



DETROIT LAKES PUBLIC SCHOOLS
AGENDA
REGULAR SCHOOL BOARD MEETING

Monday, June 21, 2021 - 7:00 AM

City Council Chambers, 1025 Roosevelt Avenue, Detroit Lakes, MN 56501

The mission of the Detroit Lakes Public schools is to nurture and develop the full potential of all learners in an environment where lifelong learning is valued, educational excellence is expected and improvement is continuous.

District Office ~ 702 Lake Avenue, Detroit Lakes, MN 56501 ~ 218.847.9271 ~ Website: www.dlschools.net
Superintendent: Mark Jenson Director of Finance & Operations: Jason Kuehn Education Director: Renee Kerzman

BOARD MEMBERS:

Amy Erickson, Vice-Chair
1380 East Shore Drive
Detroit Lakes, MN 56501
218.841.2944

Courtney Henderson, Director
2205 Edgewood Drive
Detroit Lakes, MN 56501
218.234.7351

Jennifer Pedersen, Treasurer
1354 East Shore Drive
Detroit Lakes, MN 56501
218.841.0291

Dr. Thomas Seaworth
20411 Oakland Beach Drive
Detroit Lakes, MN 56501
218.849.9482

John Steffl, Chair
22370 Steffl Road
Callaway, MN 56521
218.850.5060

April Thomas, Clerk
25592 Almquist Road
Detroit Lakes, MN 56501
651.271.1818

I. CALL TO ORDER

Presenter: Erickson, Board Chair

A. ROLL CALL

Presenter: Erickson, Board Chair

II. PLEDGE OF ALLEGIANCE

Presenter: Erickson, Board Chair

III. APPROVAL OF AGENDA

Presenter: Erickson, Board Chair

A. Agenda Approval

Approval of the Agenda for the June 21, 2021, Regular School Board Meeting as presented.

IV. RECOGNITIONS

Presenter: Erickson, Board Chair

A. Four DLHS Choir Students selected into the MMEA All-State Choirs:

- Annie Houglum - Mixed Choir - Jason Max Ferdinand, Conductor - Oakwood University, Huntsville, AL
- Malia McKenzie - Soprano-Alto Choir - July Yu Oppenheim, Conductor - Kansas State University, Manhattan, KS
- Elijah Blow - Tenor-Bass Choir - Mark Potvin, Conductor - Luthern College, Decorah, IA
- Alexander Fletcher - Tenor-Bass Choir - Mark Potvin, Conductor, Luther College, Decorah, IA

B. 2021 Teacher of the Year - Todd Jackson, Roosevelt Elementary & ALC Physical Education Teacher

C. Rhonda Fode, Instructional Coach - Summer Programming

V. COMMENTS AND REQUESTS FROM VISITORS

Presenter: Erickson, Board Chair

A fifteen-minute time limit will be allowed for audience comment. Those requesting audiences will inform either the Board Chairman or the Superintendent prior to the meeting that you wish to address the Board.

VI. PROGRAM PRESENTATIONS

A. Q-Comp Presentation

Presenter: Keith Eckhoff, Q-Comp Coordinator/Instructional Coach

VII. CONSENT ITEMS

Presenter: Erickson, Board Chair

Action is requested on the following items of the consent agenda. Consent agenda items are typically adopted without discussion of the individual items because they are routine or ordinary in action. Any consent agenda item may be removed for further discussion and deliberation by any member of the board.

A. Approve the Minutes of the May 17, 2021, Regular School Board Meeting.

B. Approve District Bills.

C. Approve District Hand Payable Bills.

D. Approve Personnel Agenda Items.

E. Approve Mark Jenson, Jason Kuehn, Lori Nustad, and Nancy Olson, to make incoming and outgoing wire transfers, stop payments, purchase CD's, inquiries on accounts, and check balances on behalf of the school district for the 2021-2022 school year. In addition, Kathy Owens, Payroll Coordinator, be authorized to make electronic fund transfers for the following specific items: 1) Transfers to the Minnesota State Retirement System (MSRS) Health Care Savings Program (HCSP) ACH Debit; 2) Transfers to our third party administrator for our 403(b) Program; and 3) Transfers to Further Account - for our Health Savings Account (HSA) and Flex Spending Account (FSA) Program.

F. Approve the Award of Quotes for Painting, Electrical, Mechanical, General Maintenance, and Refrigeration for the 2021-2022 & 2022-2023 school years.

G. Approve the Award of Quotes for Elevator Maintenance for the 2021-22 and 2022-23 school years.

H. Approve the Award of Quotes for Annual Fire Sprinkler Inspections for the 2021-22 and 2022-23 school years.

I. Approve the Award of Quotes for Annual Fire Alarm Testing.

J. Designate the Director of Teaching & Learning to implement and act as the Board's Agent for all State and Federal Program Entitlements for independent School District #22 for the 2021-2022 school year.

K. Renew 2021-2022 Membership in the Minnesota State High School League (MSHSL).

L. Approve Renewal of Membership Agreement with Lakes Country Service Cooperative (LCSC) for the 2021-2022 school year.

M. Approve Minnesota School Board Association (MSBA) Dues, BoardBook Subscription, and Policy Services Renewal for the 2021-2022 school year.

N. Renew the Minnesota Rural Education Association (MREA) Membership for the 2021-2022 school year.

O. Approve Activity Fee & Admission Prices Schedule for 2021-2022.

P. Appoint Rob Nielsen to the Arena Commission to take the place of Business Manager Ryan Tangen.

Q. Approve Bids for Dairy and Bakery Products for the 2021-2022 school year.

R. Approve Food Service Meal Prices for the 2021-2022 school year.

S. Approve the Amended 2020-2021 Catering Agreements with Mahube.

T. Approve Catering Agreements with Mahube for the 2021-22 school year.

U. Approve Agreement between Detroit Lakes Public Schools and the Cooperative Purchasing Connection allowing the district to participate in the solicitation of Food Distribution & Supplies for the 2022-2023 and 2023-2024 school years.

V. Authorize removal of Business Manager Ryan Tangen, Fiscal Coordinator Sue Eidenschink, and Financial Administrative Assistant Becca Robbins as signers on all accounts effective July 12, 2021.

Approve adding Director of Finance and Operations Jason Kuehn, Superintendent Mark

- Jenson, and Accountant Lori Nustad as authorized signers on behalf of the District.
- W. Approve Memorandum of Understanding between Olander Bus Services, Inc. and Detroit Lakes Public Schools for the purpose of summer school student transportation.
 - X. Approve Memorandum of Understanding between Schultz Garage and Detroit Lakes Public Schools for the purpose of summer school student transportation.
 - Y. Approve Memorandum of Understanding between Detroit Lakes Public Schools and Jason Kuehn.
 - Z. Approve Memorandum of Understanding between Detroit Lakes Public Schools and Josh Omang.
 - AA. Approve the Agreement for Physical Therapy Services with St. Mary's Regional Health Center for the 2021-2022 school year.
 - BB. Approve the Agreement between Detroit Lakes Public Schools and Stellher Human Services, Inc. to provide school based mental health services for student enrolled in K-12 for the 2021-22 school year.
 - CC. **Approve Second Reading of Policies:**
 - 1. 301 - School District Administration
 - 2. 302 - Superintendent
 - 3. 303 - Superintendent Selection
 - 4. 304 - Superintendent Contract, Duties, and Evaluation
 - 5. 305 - Policy Implementation
 - 6. 306 - Administrator Code of Ethics
 - 7. 401 - Equal Employment Opportunity
 - 8. 402 - Disability Nondiscrimination
 - 9. 403 - Discipline, Suspension, Dismissal of School District Employees
 - 10. 404 - Employment Background Checks
 - 11. 404.FM - Informed Consent and Notice
 - 12. 405 - Veteran's Preference

DD. Donations

- 1. \$500.00 from DL Rotary Breakfast Club for Rossman Elementary.
- 2. \$500.00 from DL Rotary Breakfast Club for ALC Reading Program.
- 3. \$500.00 from DL Rotary Breakfast Club for Roosevelt Elementary Reading Program.
- 4. \$500.00 from DL Rotary Breakfast Club for Rossman Elementary Reading Program.
- 5. \$25.02 from Julie Whitworth and Benevity Community Impact Fund for Rossman Elementary.

VIII. DISCUSSION ITEMS

Discussion items receive individual attention because of the nature of the issues and need for introductory or other discussion in order to review the information prior to taking action. This is also the agenda location for items which simply need school board review, but no formal action on the items is required. Discussion items will typically return to the agenda at a future point for more specific action.

- A. First Reading Policy 726 - Use of Electronic Signatures to Conduct Official Business
- B. High School Band Trip
Presenter: Tim Siewert, HS Band Director
- C. Elementary Schools 2021-22 Start Date
Presenter: Trish Mariotti, Roosevelt Elementary Principal
- D. 2021-2022 Safe Return to School Plan
Presenter: Mark Jenson

IX. ACTION ITEMS

Action items receive individual attention because of the nature of the issues, the need to discuss or review the information prior to taking action, or the specific kind of action required for the item.

- A. Recognize Continuing Contracts/Tenure Status for Licensed Staff.
Presenter: Erickson, Board Chair
- B. Renew Property Liability and Employee Worker's Compensation and Volunteer Coverage Insurance.
Presenter: Erickson, Board Chair

C. Approve the Special Education Extended School Year (ESY) Services for the Summer of 2021.

Presenter: Erickson, Board Chair

D. Approve the Revised 2020-2021 Revenue/Expenditure Budget.

Presenter: Ryan Tangen, Business Manager

E. Approve the 2021-2022 Initial Budget.

Presenter: Ryan Tangen, Business Manager

X. **ADMINISTRATIVE AND BOARD REPORTS**

A. **Superintendent Report**

Presenter: Mark Jenson, Superintendent

1. Monthly Enrollment Report

B. **Board Committee and Representative Reports**

1. Washington Ballfield Grandstand Committee Meeting - 5/20/21

Presenter: Steffl, Board Vice-Chair

2. Finance Committee Meeting - 6/17/2021

Presenter: Pedersen, Board Director

XI. **UPCOMING EVENTS AND ACTIVITIES**

Presenter: Erickson, Board Chair

A. Finance Committee Meeting - July 15, 2021 - 12:00 PM

B. July Board Meeting - July 19, 2021 - 7:00 AM - City Council Chambers

XII. **MEETING ADJOURNED**

Presenter: Erickson, Board Chair



2019-2021 Q Comp Board Report

Q Comp Leadership Team

What is Quality Compensation?

-Four Components



1. Career Ladder/Advancement Options



2. Job-embedded Professional Development



3. Teacher Evaluation

Teacher Evaluation
Process



4. Performance Pay and Alternative Salary Schedule



Four Types of Goals





“Writing is the ultimate
reflective power strategy.”

Onward by Elena Aguilar



“Q Comp has encouraged me to take more educational risks. Thinking outside the box....trying....and even failing.....makes me a better teacher.”



“Because of our Q Comp goals, we’ve put a daily focus on literacy and vocabulary in all subject areas, not just Language Arts classrooms.”



“Q Comp has made me a much more intentional teacher who bases her learning strategies in research. It encourages me to continue growing as an educator to the benefit of my students.”



“I used my relationship power,
instead of my title power, to get
students more engaged.”



“Honestly I have not been more excited about an educational tool in all my years of teaching!”



“After I complete a Q Comp goal I realize I learn something new every time. Personal growth is a great thing!”



“In my entire career I’ve never felt more connected to my students, especially the students that really need my support and feedback.”



“Every time I do one of these goals
I feel like I become a better
teacher. I learn so much about
what students need and it’s not
always what I thought before I
started.”



“Some of our greatest resources
are those that are right around us.
Observing other teachers has
been my favorite PD in my
career!”



“I really think this is the most impactful goal I’ve done in my 30 year career.”



“Being my last year of teaching, I am sad I didn’t see this data earlier in my career.”



“Within the first couple weeks I realized that being a PLC Leader mean you control what people do. It is more about listening.”

-New PLC Leader



“The more confident I become in analyzing data the more intriguing it is for me to collect and put it to use in the classroom!”



“It makes "making changes"
less overwhelming and
completely obtainable.”



“I can’t wait to try something new
next year!”

OFFICIAL PROCEEDINGS
SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 22
BECKER AND OTTERTAIL COUNTIES, DETROIT LAKES, MINNESOTA 56501

Regular School Board Meeting
Monday, May 17, 2021, 5:30 PM
City Council Chambers ~ 1025 Roosevelt Avenue, Detroit Lakes, MN, 56501

Present: Amy Erickson, Courtney Henderson, Kylie Johnson, Jennifer Pedersen, John Steffl, April Thomas.

Absent: None.

The meeting was called to order at 5:30 PM by Board Chair Erickson.

The Pledge of Allegiance was recited.

A motion was made by Johnson, seconded by Henderson, to approve the agenda. Motion carried unanimously.

Board Chair Erickson acknowledged the list of 20-21 Winter Recognitions. (EXHIBIT)

Denise Kettner, DLPEF Board Chair and Larissa Willette, SJE Foundation President were present to announce the recipients of the Detroit Lakes Public Education Foundation (DLPEF) Grant Awards. All 10 applicants were grant recipients receiving a total of \$13,989.93. Of the \$13,989.93, SJE Rhombus contributed \$2,830.53 towards STEM grants awarded. (EXHIBIT)

Annamarie Lacher gave a brief overview of Community Ed highlighting the year of adapting programming. (EXHIBIT)

A motion was made by Thomas, seconded by Pedersen to approve the following consent agenda items. Motion carried unanimously.

- A. Approve the Minutes of the March 15, 2021, Regular School Board Meeting, and the April 10, 2021, Board Retreat.
- B. Approve K-12 computer checks #663847– 664042 in the amount of \$1,612,868.07. Hand payable checks #663566 – 663569, 663578 – 663579, 663581 – 663582, 663783 – 663790, 663792, 663794 – 663795, 663798 – 663803, 663805 – 663818, 663820, 663827 – 663839, 202104001, 202104002, 202104003, 202104004, 202104005, 202104006, 202104101, 202104102, 202104501, 202104502, 202104503, 202104504, 202104601, 202104602, 202104603, 202104604, 202104701, in the amount of \$3,147,103.28, for a total of \$4,759,971.35, including void checks #662890, 663612, 663623, 663698. Middle School Activity Account Hand Payable checks – 200074 – 200076, in the amount of \$1,062.40. Senior High Activity Account Hand Payable checks – 400489 – 400514, in the amount of \$15,755.03. (EXHIBIT)
- C. Approve Personnel Agenda Items. (EXHIBIT)
- D. Approve Memorandum of Understanding between ISD #22 and Empowering Kids Perham for the purpose of transitioning a student from EIDBI services into the school environment. (EXHIBIT)
- E. Approve Memorandum of Understanding between ISD #22 and Education Minnesota-Detroit Lakes (EMDL) regarding Personal Leave Days. (EXHIBIT)
- F. Approve the Memorandum of Agreement between ISD #22 and Nathan Ochsner. (EXHIBIT)
- G. Approve the Canine Detection Services Contract for the 2021-2022 school year. (EXHIBIT)
- H. Approve Adult Basic Education (ABE) Agreement for the 2021-2022 school year with Ada-Borup, Frazee-Vergas, Lake Park-Audubon, New York Mills, Norman County East, Pelican Rapids, Perham, Rothsay, Ulen-Hitterdal School Districts, and Becker County Sheriff's Department. (EXHIBIT)
- I. Approve Second Reading of Policies:
 1. 203.2 – Order of the Regular School Board Meeting
 2. 204 – School Board Meeting Minutes
 3. 205 – Opening Meetings and Closed Meetings
 4. 206 – Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations
 5. 207 – Public Hearings
 6. 208 – Development, Adoption, and Implementation of Policies
 7. 209 – Code of Ethics
 8. 210 – Conflict of Interest – School Board Members
 9. 210.1 – Conflict of Interest – Charter School Board Members
 10. 211 – Criminal or Civil Action Against School District, School Board Members, Employee, or Student
 11. 212 – School Board Member Development

12. 213 – School Board Committees
13. 214 – Out-of-State Travel by School Board Members
14. 535 – Service Animals in Schools
15. 535.FM – Service Animals Form
16. 542 – Classroom Supplies and Materials Fee
17. 706 – Acceptance of Gifts
18. 706.FM – Acceptance of Gifts Form

J. Donations:

1. \$120.00 from Bell Bank Custom Card Donation for Detroit Lakes Public Schools
2. \$500.00 from Lake Life Hospitality for Sidekicks Inclusion Club
3. \$250.00 from BTD Manufacturing for the Sidekicks Inclusion Club
4. \$250.00 from Lakers Agency Insurance for Sidekicks Inclusion Club
5. \$500.00 from Meadowland Surveying for Sidekicks Inclusion Club
6. \$39.80 from Casey's General Store Loyalty Donation for Rossman Elementary
7. \$100.08 from the Benevity Community Impact Fund on behalf of Julie Whitworth for Rossman Elementary.

Discussion was held on the First Reading of the following Policy Revisions.

- A. 301 – School District Administration
- B. 302 – Superintendent
- C. 303 – Superintendent Selection
- D. 304 – Superintendent Contract, Duties, and Evaluation
- E. 305 – Policy Implementation
- F. 306 – Administrator Code of Ethics
- G. 401 – Equal Employment Opportunity
- H. 402 – Disability Nondiscrimination
- I. 403 – Discipline, Suspension, Dismissal of School District Employees
- J. 404 – Employment Background Checks
- K. 404.FM – Informed Consent and Notice
- L. 405 – Veteran's Preference

A motion by Henderson, to Adopt the Resolutions Relating to the Termination and Non-Renewal of the Teaching Contracts of Jeffrey Mosca and Kelly Gag, seconded by Johnson. On a roll call vote motion was carried with members voting in favor: Erickson, Henderson, Johnson, Pedersen, Steffl, and Thomas; Members voting against: None (EXHIBIT)

A motion by Thomas, to approve the Strategic Plan for the 2021-2026 school years, seconded by Johnson. Motion carried unanimously. (EXHIBIT)

A motion by Thomas, to approve Construction Change Orders for the High School, seconded by Henderson. Motion carried unanimously. (EXHIBIT)

A motion by Thomas, to approve Laker Transition Building Lease, seconded by Johnson. Motion carried with members voting in favor: Erickson, Henderson, Johnson, Pedersen, and Thomas; Members voting against: Steffl (EXHIBIT)

A motion by Thomas, to approve Authorization to Retain an Architect to Complete a Plan for Remodeling the Laker Transition Building, seconded by Pedersen. Motion carried with members voting in favor: Erickson, Henderson, Johnson, Pedersen, and Thomas; Members voting against: Steffl (EXHIBIT)

A motion by Pedersen, to approve continuation of the Summer Food Program with distribution at M-State, seconded by Johnson. Motion carried unanimously. (EXHIBIT)

Supt Jenson commented on May Enrollment; Updates on COVID. (EXHIBIT)

Board Clerk Thomas gave an update on the Board Technology Committee Meeting. (EXHIBIT)

Board Vice-Chair Steffl gave an update on the Arena Commission Meeting.

Board Treasurer Johnson gave an update on the Facilities Committee Meetings. (EXHIBIT)

Board Member Pedersen gave an update from the Finance Committee Meeting. (EXHIBIT)

Board Chair Erickson announced upcoming meetings, noting a correction to the Finance Committee Meeting date of June 17, 2021.

Motion by Thomas, seconded by Pedersen to adjourn the meeting at 6:22 PM. Motion carried unanimously.

Respectfully submitted,

April Thomas, Clerk

PERSONNEL AGENDA

May 17, 2021

1) Retirement Resignations:

Tracey Branden – High School Special Education Paraprofessional, effective at the end of the 2020-2021 school year.

2) Resignations:

McKayla Amundson – Lincoln Education Center Special Education Paraprofessional, effective April 29, 2021.

Dennie Barnier – District-wide Special Education Administrative Assistant, effective April 22, 2021.

Ken Birkeland – Middle School Head Custodian, effective May 28, 2021.

Christina Cossette – Middle School Food Server, effective April 30, 2021.

Reed Hefta – 9th Grade Football Coach, effective May 3, 2021.

Nikki Kujawa – Laker Dance Team Assistant Coach, effective April 28, 2021.

Addie Onchuck – Middle School Volleyball Coach. Effective May 11, 2021.

Alexis Stambach – Roosevelt Elementary Special Education Paraprofessional, effective at the end of the 2020-2021 school year.

Robin Turnwall – ALC Social Studies ISP Teacher, effective April 20, 2021.

Michelle Walker-Drewry – High School Full-Time Special Education Paraprofessional, effective at the end of the 2020-2021 school year.

Alison Wittrock – Roosevelt Elementary Special Education Paraprofessional, effective at the end of the 2020-2021 school year.

1) Appointments:

Mitchell Benson – High School Chemistry Teacher, at the rate of BA, Step 1, or a contract amount of \$40,112.00, effective August 23, 2021, pending Tier 3 Licensure.

Reed Hefta – Head Varsity Football Coach, at the rate of 13% of BA, Step 8, or a contract amount of \$6,156.67, effective April 3, 2021.

Linda Scherping – Rossman Elementary Summer Latchkey Assistant, at the rate of \$11.60 per hour, working up to 25 hours per week, effective June 1, 2021.

2) Leave of Absence:

Frances Kay Parker – High School Special Education Paraprofessional, request to extend her leave of absence from April 26, 2021, to May 13, 2021.

3) Sixth Period Pay:

David Voller – High School Teacher, assigned a sixth class for the spring 2021 semester.

ACH Minnesota State Retirement	-25,049.66	-292.34	-189.40	-320.00						-25,851.40
ACH MN Teachers Retirement	-325,501.89			-8,716.62						-334,218.51
ACH Education Benefits	-69,224.78	-857.36	-783.12	-927.70						-71,792.96
ACH Public Employees Retirement	-62,791.81	-7,323.97	-1,940.52	-2,685.91						-74,742.21
ACH Minnesota Revenue (State Taxes)	-92,593.42	-1,331.40	-564.73	-2,550.41						-97,039.96
ACH Internal Revenue Ser. (Fed. Taxes)	-569,729.19	-10,536.90	-3,097.79	-17,277.08						-600,640.96
5/31/21 Cash Balance	10,648,731.14	865,093.15	408,487.97	466,848.93	2,316,255.31	10,207,293.90	402,607.79	13,964.98	227,018.51	25,556,301.68

Detroit Lakes Public Schools Receipts May 2021	
Activity White Card Fees	655.00
Activity Entry Fee - Boys Golf	550.00
Activity Entry Fee - Track	350.00
Admissions - Musical	4,545.45
Community Education - Driver's Education Tuition	9,663.14
Community Education - Latchkey Tuition	7,363.95
Community Education - Tuition	593.45
Community Education - School Readiness	5,941.58
Donation - Grad Bash	1,715.00
Donation - Breakfast Rotary - ALC, Rossman, Roosevelt	1,500.00
Donation - Benevity Community Impact - Rossman Technology/Music	33.36
Donation - DL Baseball Inc - Baseball Field Fence	3,809.55
Donation - Dynamic Homes - Sr. High Laker Woods	1,000.00
Donation - Johnson - Teacher Appreciation	56.87
Food Service - Catering	140.00
Food Service - Lunch Account Payments	2,087.85
Food Service - Mahube-OTWA Head Start Meals	6,789.05
Grant - SJE Foundation	2,830.53
Grant - West Central Initiative	11,159.40
Grant - United Way - ABE	750.00
Grant - State of Minnesota - Youth Skills	3,437.61
Interest on CD's	164.38
Miscellaneous - Community Co-Ops Patronage Dividends	558.62
Miscellaneous - Individual Insurance Premium Payments	8.58
Miscellaneous - MN State High School League	345.00
Miscellaneous - Pearson Materias Reimbursement	35.72
Miscellaneous - Pepsi Bottling Group Comission	813.81
Miscellaneous - Intermediate District '19-'20 Tuition	3,769.28
Reimbursement - Middle School Activity Transportation	777.40
Reimbursement - Middle School Library Book	17.00
Reimbursement - Middle School Chromebook Charger	50.00
Reimbursement - State of Minnesota Retirement Reimbursement	20.00
Reimbursement - Roosevelt Band	43.00
Reimbursement - Jersey Purchase	55.56
Reimbursement - Sr. High Wood Purchase	375.00
Reimbursement - Supplies Purchased	30.02
Rental - Rossman Building	86.30
Sales - Sr. High FACS Foods Sale	1,210.00
Sales - Sr. High - Laker Shop	3,842.55
Sales - Sr. High - Yearbook	4,713.90
Sales - Sr. High - Yard Signs	2,220.00
Sales - Sr. High - Grad Bash Registration	4,180.00
Sales - Sr. High - Prom	422.57
Sales - Middle School - Yearbook	4,590.00
State of Minnesota '20 Student Teachers Fall 2020	900.00
State of Minnesota '21 After School Snack Program	1,365.36
State of Minnesota '21 Gen. Ed. Aid	2,260,308.14
State of Minnesota '21 Expanded Summer Program	50,000.00
State of Minnesota '21 Kindergarten Milk Program	527.20
State of Minnesota '21 Special Ed Aid	754,462.78
State of Minnesota '21 April SFSPN ADM. Summer Foods Program	17,132.31
State of Minnesota '21 April SFSPN Summer Foods Program	166,692.50
US Treasury '21 Title VII	52,049.59
Taxes - Ottertail County Current Taxes	54,346.78
Taxes - Ottertail County Delinquent Taxes	800.21
Taxes - Ottertail County Apportionment	619.83

Total	3,452,505.18	
Business Affairs		
June 15, 2021		

<u>RECEIPTS: High School Activity Account</u>		
Donation - Prom	3,000.00	
Fundraiser - Online Band	40.00	
Fundraiser - We Care	5.00	
Fundraiser - Recycling	7.68	
Fundraiser - Softball Card	655.00	
Fundraiser - Student Council Powder Puff & Muscle Ball	542.00	
Poster Sponsor & Jerseys - Girls Hockey	1,200.00	
Band Trip Payments	5,900.00	
Speed & Strength	2,200.30	
Banquet Payment - Girls Basketball	475.00	
Summer Camp Payments	750.00	
2019-20 Concessions	3,425.00	
Total	18,199.98	
<u>RECEIPTS: Middle School Activity Account</u>		
Cookie Sales Fundraiser - Student Council	187.75	
Pickle Sales Fundraiser - Student Council	183.30	
Charity Essay - Red Team	91.87	
Charity Essay - Blue Team	271.75	
Charity Essay - White Team	550.32	
Total	1,284.99	
Total Activity Accounts	19,484.97	

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
663841 CASH-WA DISTRIBUTING CO.	05/05/2021	Multiple Invoices	8,346.73
		Totals for 663841	8,346.73
663842 COMMUNITY CO-OP OF LAKE PARK	05/05/2021	DIESEL FUEL	428.15
		Totals for 663842	428.15
663843 MINNESOTA ENERGY RESOURCES	05/05/2021	Multiple Invoices	772.87
		Totals for 663843	772.87
663844 OLANDER BUS SERVICE INC.	05/05/2021	APRIL 2021	146,493.68
		Totals for 663844	146,493.68
663845 SCHULTZ BUS COMPANY	05/05/2021	APRIL 2021	86,510.00
		Totals for 663845	86,510.00
663846 HANOVER INSURANCE GROUP	05/07/2021	BUILDERS RISK INSURANCE POLICY	12,811.00
		Totals for 663846	12,811.00
663895 DEMCO MEDIA	05/17/2021	book & office supplies	-173.44
		Totals for 663895	-173.44
663912 FIREFLY COMPUTERS, LLC	05/17/2021	CHROMEBOOK REPAIRS	-149.99
		Totals for 663912	-149.99
663941 JEROME, SHANNON	05/17/2021	NON-PUBLIC TEXTBOOKS	-121.99
		Totals for 663941	-121.99
664044 CASH-WA DISTRIBUTING CO.	05/13/2021	Multiple Invoices	7,911.79
		Totals for 664044	7,911.79
664046 CENEX COMMUNITY CO-OPS	05/13/2021	Multiple Invoices	2,717.75
		Totals for 664046	2,717.75
664047 AMER. FAMILY LIFE ASSURANCE CO	05/14/2021	Payroll accrual	202.39
		Totals for 664047	202.39
664048 AFSCME COUNCIL 65	05/14/2021	Payroll accrual	327.46
		Totals for 664048	327.46
664049 D.L. PUBLIC EDUCATION FOUNDATI	05/14/2021	Payroll accrual	55.00
		Totals for 664049	55.00
664050 IND. SCHOOL DISTRICT #22	05/14/2021	Multiple Invoices	7,958.67
		Totals for 664050	7,958.67
664051 MINNESOTA CHILD SUPPORT	05/14/2021	Multiple Invoices	765.50
		Totals for 664051	765.50
664052 NCPERS GROUP LIFE INS.	05/14/2021	Payroll accrual	16.00
		Totals for 664052	16.00
664053 SUPPORT PAYMENT CLEARINGHOUSE	05/14/2021	Payroll Accrual	335.91
		Totals for 664053	335.91
664054 UNITED WAY OF BECKER COUNTY	05/14/2021	Payroll accrual	119.00
		Totals for 664054	119.00

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
664055	BLOOM, BRADLEY	05/17/2021	DRUM GROUP EAGLE FEATHER CEREMONY	300.00
			Totals for 664055	300.00
664056	CONTINENTAL CLAY COMPANY	05/17/2021	GLAZES FOR CLAY	107.40
			Totals for 664056	107.40
664057	DEMCO, INC.	05/17/2021	book & office suppl	173.44
			Totals for 664057	173.44
664058	FURTHER	05/17/2021	PARTICIPATION FEES	415.25
			Totals for 664058	415.25
664059	JEROME, SHANNON	05/17/2021	NON-PUBLIC TEXTBOOKS	121.99
			Totals for 664059	121.99
664060	JESNESS, TRISTAN	05/17/2021	LUNCH ACCOUNT REFUND	93.50
			Totals for 664060	93.50
664061	MINN KOTA RECYCLING	05/17/2021	DOCUMENT DESTRUCTION	67.50
			Totals for 664061	67.50
664062	REDWOOD TOXICOLOGY LABORATORY,	05/17/2021	DRUG TESTING	67.38
			Totals for 664062	67.38
664063	TRAFERA	05/17/2021	CHROMEBOOK REPAIRS	149.99
			Totals for 664063	149.99
664065	CASH-WA DISTRIBUTING CO.	05/18/2021	Multiple Invoices	9,206.79
			Totals for 664065	9,206.79
664071	DISTRICT AUXILIARY ACCOUNT	05/18/2021	Multiple Invoices	5,450.55
			Totals for 664071	5,450.55
664072	MINNESOTA ENERGY RESOURCES	05/18/2021	Multiple Invoices	264.92
			Totals for 664072	264.92
664073	MN PEIP	05/19/2021	HEALTH INSURANCE JUNE, 2021 COVERAGE	294,770.02
			Totals for 664073	294,770.02
664074	HOLMQUIST, MELANIE	05/21/2021	AMI ACTIVITIES - APRIL	119.28
			Totals for 664074	119.28
664075	MADISON NATIONAL LIFE INSURANC	05/21/2021	FEB.-APR. COVERAGE EST.	7,500.00
			Totals for 664075	7,500.00
664076	CASH-WA DISTRIBUTING CO.	05/26/2021	Multiple Invoices	4,598.88
			Totals for 664076	4,598.88
664077	MINNESOTA ENERGY RESOURCES	05/26/2021	Multiple Invoices	5,396.38
			Totals for 664077	5,396.38
664078	PICTURE MOSAICS	05/26/2021	ONLINE INTERACTIVE MOSAIC - HS	1,600.00
			Totals for 664078	1,600.00
664079	STEIN'S INC.	05/26/2021	CUSTODIAL SUPPLIES	197.70

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
Totals for 664079				197.70
664080	AMER. FAMILY LIFE ASSURANCE CO	05/28/2021	Payroll accrual	202.39
Totals for 664080				202.39
664081	AFSCME COUNCIL 65	05/28/2021	Payroll accrual	305.91
Totals for 664081				305.91
664082	D.L. EDUCATION MINNESOTA	05/28/2021	Payroll accrual	1,883.49
Totals for 664082				1,883.49
664083	D.L. PUBLIC EDUCATION FOUNDATI	05/28/2021	Payroll accrual	55.00
Totals for 664083				55.00
664084	D.L. EDUCATION MINNESOTA	05/28/2021	Payroll accrual	20,912.79
Totals for 664084				20,912.79
664085	IND. SCHOOL DISTRICT #22	05/28/2021	Multiple Invoices	7,958.67
Totals for 664085				7,958.67
664086	MINNESOTA CHILD SUPPORT	05/28/2021	Multiple Invoices	765.50
Totals for 664086				765.50
664087	MN SCHOOL EMPLOYEES ASSOC.	05/28/2021	Payroll accrual	482.99
Totals for 664087				482.99
664088	SUPPORT PAYMENT CLEARINGHOUSE	05/28/2021	Payroll accrual	335.91
Totals for 664088				335.91
664089	UNITED WAY OF BECKER COUNTY	05/28/2021	Payroll accrual	119.00
Totals for 664089				119.00
664090	MADISON NATIONAL LIFE INSURANC	05/28/2021	NATIONAL INSURANCE SERVICES LIFE INSURANCE JUNE COVERAGE 2021	1,972.08
Totals for 664090				1,972.08
664091	CASH-WA DISTRIBUTING CO.	05/28/2021	Multiple Invoices	246.39
Totals for 664091				246.39
664094	CONTINGENT FUND	05/28/2021	Multiple Invoices	4,853.40
Totals for 664094				4,853.40
664095	PSAT/NMSQT	05/28/2021	PSAT/MNSQT TEST FEES	391.00
Totals for 664095				391.00
Totals for BNK5				646,411.97
Totals for checks				646,411.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	347,411.83	-0.13	17,524.23	364,935.93
02	FOOD SERVICE	6,315.56	93.50	31,016.33	37,425.39
03	TRANSPORTATION FUND	2,113.51	0.00	234,688.95	236,802.46
04	COMMUNITY SERVICE FUND	1,878.19	0.00	0.00	1,878.19
05	CAPITAL EXPENDITURE	0.00	0.00	1,600.00	1,600.00
18	CUSTODIAL FUNDS	0.00	0.00	3,770.00	3,770.00
***	Fund Summary Totals ***	357,719.09	93.37	288,599.51	646,411.97

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

CHECK NUMBER	VENDOR	CHECK DATE	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
400515	GERRELL'S SPORT CENTER	05/03/2021	88 E 041 296 103 888 401	Softball Masks inv 0020303	465.00
				Totals for 400515	465.00
400516	LINK, SAMANTHA	05/03/2021	88 E 041 298 117 888 401	reimb for prom supplies	257.77
				Totals for 400516	257.77
400517	LAKES SPORT SHOP	05/10/2021	88 E 041 298 242 888 401	shoes for NA Club students inv 138499	217.98
				Totals for 400517	217.98
400518	OKESON, MARKUS	05/10/2021	88 E 041 294 105 888 401	reimb for sr gifts	214.68
				Totals for 400518	214.68
400519	RICHTER, AUSTIN	05/10/2021	88 E 041 296 103 888 401	reimb for team meal	113.00
				Totals for 400519	113.00
400520	SMITH, KRIS	05/10/2021	88 E 041 296 113 888 401	Pynt for GGolf Hooded Sweatshirts	747.00
				Totals for 400520	747.00
400521	BREAKDOWN SPORTS USA, INC	05/18/2021	88 E 041 294 105 888 401	DLHS BBB 4 teams summer tournaments	820.00
				Totals for 400521	820.00
400522	BSN SPORTS	05/18/2021	88 E 041 296 103 888 401	GSoftball Invoice 912312069 helmets for fundraiser winners, wrist coaches for players	962.55
				Totals for 400522	962.55
400523	BUFFALO RIVER VOLLEYBALL	05/18/2021	88 E 041 296 131 888 401	DLHS Summer VB league JV & V	250.00
				Totals for 400523	250.00
400524	LAKER LOCKER	05/18/2021	88 E 041 294 113 888 401	BGolf Inv 4336 MS and V shirts	823.50
				Totals for 400524	823.50
400525	LAKIN, AMY	05/18/2021	88 E 041 298 117 888 401	reimb for Prom supplies	1,760.60
				Totals for 400525	1,760.60
400526	SMITH, QUENTIN	05/18/2021	88 E 041 298 117 888 401	2021 Prom DJ Services	700.00
				Totals for 400526	700.00
400527	CENTRAL MARKET	05/19/2021	88 E 041 298 267 888 401	DL Act Acct 8472196 Interact treats: ticket 0033 \$45.75 ticket 0014 \$114.38	160.13
				Totals for 400527	160.13
400528	MACHAKAIRE, LYNNSEY	05/19/2021	88 E 041 296 131 888 401	reimbursement for summer vb tournament fee	465.00
				Totals for 400528	465.00
400529	VOLLEYBALL10N1.COM	05/19/2021	88 E 041 296 131 888 401	DL VB Invoice 382-2 3 day vb camp	7,470.00
				Totals for 400529	7,470.00

<u>CHECK</u>		<u>CHECK</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
400530	ZACHIEA PROPERTIES II, INC.	05/19/2021	88 E 041 294 132 888 401	Wrestling meal plan invoices:	497.60
				7460 \$162.77 7461 \$167.67	
				7462 \$167.16 Total \$497.60	
				Totals for 400530	497.60
				Totals for checks	15,924.81

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
200077	BARBERG, JENNIFER	05/26/2021	88 E 031 291 127 888 401	05262021	Student Council Last 10 snack prizes/cookies for sales	179.70
200077	BARBERG, JENNIFER	05/26/2021	88 E 031 298 127 888 401	05262021	Student Council Last 10 snack prizes/cookies for sales	0.00
					Totals for 200077	179.70
200078	SCHMITZ, DANIELLE	05/26/2021	88 E 031 298 170 888 401	05262021	QUEST/ student movie viewing	32.35
					Totals for 200078	32.35
200079	BARBERG, JENNIFER	05/26/2021	88 E 031 298 174 888 401	05262021A	BLUE TEAM/puzzles for homeroom battles	16.18
					Totals for 200079	16.18
200080	ICE CREAM TRUCK	05/27/2021	88 E 031 298 170 888 401	05272021	QUEST/student ice cream treats	250.00
					Totals for 200080	250.00
					Totals for checks	478.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664116	A.B.M. INC.	06/21/2021	AR1472282	PRINTER FOR SUPERINTENDENT'S OFFICE	3002100208	997.95	1,767.93
			AR1473366	MONTHLY COPIER COSTS	0	468.03	
			AR1474139	PRINTER FOR SUPERINTENDENT'S OFFICE	3002100208	301.95	
664117	ACME TOOLS	06/21/2021	8676420	SAW BLADES	412100309	68.83	68.83
664118	ALLIANCE PEST PROTECTION	06/21/2021	11184	SERVICE	152101063	65.00	65.00
664119	Vendor Continued Void	06/21/2021					0.00
664120	Vendor Continued Void	06/21/2021					0.00
664121	Vendor Continued Void	06/21/2021					0.00
664122	Vendor Continued Void	06/21/2021					0.00
664123	Vendor Continued Void	06/21/2021					0.00
664124	Vendor Continued Void	06/21/2021					0.00
664125	Vendor Continued Void	06/21/2021					0.00
664126	Vendor Continued Void	06/21/2021					0.00
664127	Vendor Continued Void	06/21/2021					0.00
664128	Vendor Continued Void	06/21/2021					0.00
664129	AMAZON	06/21/2021	434779378934	Agriculture New Curric	152100997	86.49	7,209.65
			436569458677	ADAPTERS	3002100213	13.78	
			437884664856	OFFICE SUPPLIES	312100134	6.76	
			438777847875	Books for library	2262100008	8.73	
			439647683769	BULK WHITE BOARDS	262100154	611.85	
			445477965848	Counseling Program	212100090	406.97	
			445973874584	Counseling Program	212100090	35.90	
			446456944697	Supplies for Summer School (Postcard Stock)	422100014	50.36	
			448486766549	Counseling Program	212100090	18.99	
			454763957669	Laminating and Velcro materials for all Rossman SPED	4002100173	100.59	
			456387398494	Books for library	2262100008	107.75	
			457659999377	OFFICE SUPPLIES	312100139	77.98	
			457839644553	INSTRUCTIONAL SUPPLIES	212100095	60.40	
			457953755435	Classroom, sensory and behavior program supplies	4002100192	343.97	
			457998747849	New Curric Agriculture	152100994	126.80	
			459379577566	Counseling	212100090	18.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Program			
			459385489898	Classroom, sensory and behavior program supplies	4002100192	12.99	
			459385489898.	IT New Curriculum	152101002	219.99	
			464654969338	Supplies to help students in special education meet IEP goals and objectives.	4002100190	229.53	
			467748476347	OFFICE SUPPLIES	312100134	25.90	
			468835446366	BAGS FOR RETIREE GIFTS -	412100343	84.95	
			469586594495	STICKY NOTES	262100144	44.99	
			489737583393	KINDERGARTEN ROUND UP SUPPLIES	262100151	45.94	
			577548579646	Kitchen Supplies	312100151	44.52	
			588777497457	INK FOR CARD PRINTER	152101005	88.99	
			595659936654	Counseling Program	212100090	419.79	
			597484765474	MONITORS AND ACCESSORIES	3002100219	551.77	
			637398869867	Agriculture New Curric	152100996	239.40	
			649473577559	Social Studies Supplies	312100153	27.94	
			657978548776	musical costumes	412100318	59.43	
			665485738649	Agriculture New Curric	152101000	275.83	
			668555663663	Hard drive to transfer yearbook files on to	412100351	70.24	
			676766465547	Safety supplies, classroom organization, and grooming supplies to help students in special education meet IEP goals and objectives.	4002100196	58.37	
			678554789355	PUPPET EQUIPMENT	262100157	9.39	
			687385733785	SIDEWALK CHALK FOR PLAYGROUND	262100156	140.70	
			745856837344	Classroom, sensory and behavior program supplies	4002100192	5.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			748645676759	Counseling Program	212100090	5.95	
			768469648946	Books for library	2262100008	397.17	
			774976869448	musical costumes	412100318	157.98	
			789764745959	New Curric Agriculture	152100994	39.99	
			795384656385	TOTES	3002100215	181.49	
			844447453763	INSTRUCTIONAL SUPPLIES	212100095	89.99	
			847583869469	FAMILY FUN NIGHT PRIZES	262100142	158.75	
			865978957639	BOOKS FOR RENEE KERZMAN	152100973	38.32	
			866484558345	NURSE OFFICE SUPPLIES	4002100194	60.47	
			879469735474	CENTRAL SUPPLY	152100975	377.38	
			889764498466	Cornstarch for summer SAIL art sessions	412100332	39.98	
			894733857885	Flag Pole with stand. To hang White Earth Nation Flag graduation Ceremony May, 2021	4002100191	114.99	
			897979655388	TOOLS	3002100214	53.22	
			957498379375	Books for library	2262100008	20.95	
			957599499684	Classroom, sensory and behavior program supplies	4002100192	13.80	
			975397487584	Safety supplies, classroom organization, and grooming supplies to help students in special education meet IEP goals and objectives.	4002100196	199.99	
			977346948469	PUPPET EQUIPMENT	262100157	301.55	
			987547893496	sand pails, parent/child engagement activity	152100952	193.49	
			994646368847	MUSICAL COSTUME	412100320	32.16	
664130	AMERICAN TIME & SIGNAL CO.	06/21/2021	845905	CLOCK	152101039	164.24	164.24
664131	AMRAMP	06/21/2021	024-21231	RAMP RENTAL	152101019	1,850.00	1,850.00
664132	ANDERSON COACH OF FRAZEE, INC.	06/21/2021	024-21231	ACTIVITIES	0	12,096.86	12,096.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSP. EXP.			
664133	ANGLO-AMERICAN OIL CO.	06/21/2021	6535	TANK LEASE	152101044	46.57	46.57
664134	APEX LEARNING INC.	06/21/2021	SOINV00153448	APEX LEARNING	3002100221	16,875.00	20,625.00
			SOINV00153449	YEARLY RENEWAL APEX LEARNING	3002100220	3,750.00	
				INCREASE STUDENT COUNT			
664135	APEX ENGINEERING GROUP	06/21/2021	12532	LINCOLN ED PARKING LOT	0	1,016.50	1,016.50
664136	AROLA, RITA L	06/21/2021	05/01/21-05/15/21	MILEAGE	0	8.40	16.80
			05/17/21-05/28/21	REIMBURSEMENT MILEAGE	0	8.40	
				REIMBURSEMENT			
664137	ARROW ELECTRIC SUPPLY COMPANY	06/21/2021	INV117083	CUSTODIAL SUPPLIES	152100987	82.28	82.28
664138	ARVIG COMMUNICATION SYSTEM ACS	06/21/2021	315820 316034	MAINTENANCE CHANGE VM	152100985 152101018	47.50 47.50	95.00
				EXTENSION			
664139	ARVIG COMMUNICATION SYSTEMS	06/21/2021	0001103278 001 5	TELEPHONE	0	1,711.65	2,299.21
			0003009493 001 2	SERVICES FIBER LEASE	0	129.72	
			0003009561 001 9	FIBER LEASE	0	207.84	
			315814	MAINTENANCE	152100985	155.00	
			316178	PHONE SERVICES	152101040	95.00	
664140	ASKELSON, SALLY	06/21/2021	REFUND-YEARBOOK	REFUND FOR DOUBLE PAYMENT ON	0	53.69	53.69
				YEARBOOK			
664141	ASL INTERPRETING SERVICES, INC	06/21/2021	21.07185	INTERPRETING SERVICES-05/29	0	190.00	190.00
664142	AUDIO QUIP	06/21/2021	66553	SOUND SYSTEM AND MIC FOR MUSICAL	412100335	2,310.00	2,490.00
			66607	INVOICE 66553 WALKIE TALKIE	412100356	180.00	
				HEADSET AND CHARGER FOR			
				MUSICAL INVOICE 66607			
664143	BACH COMPANY	06/21/2021	INV249605	16 Graphing Calculators	412100372	2,147.00	2,147.00
664144	BDT MECHANICAL, LLC	06/21/2021	REQ. #14	HIGH SCHOOL ADDITION & RENOVATION	0	251,642.63	251,642.63
664145	BECKER COUNTY ENVIRONMENTAL SE	06/21/2021	HIGH SCHOOL	GARBAGE	0	80.00	260.00
			LINCOLN	GARBAGE	0	20.00	
			ROOSEVELT	GARBAGE	0	80.00	
			ROSSMAN	GARBAGE	0	80.00	
664146	BERGSTROM ELECTRIC, INC.	06/21/2021	REQ. #15	HIGH SCHOOL ADDITION & RENOVATION	0	308,213.25	310,960.25
			REQ. #22-FINAL	ROOSEVELT	0	2,747.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDITION & RENOVATIONS			0.00
664147	Vendor Continued Void	06/21/2021					
664148	BEUG'S ACE HARDWARE	06/21/2021	0152101020	SUPPLIES	152101020	7.88	145.37
			200645	CUSTODIAL	152100991	12.47	
			200718	SUPPLIES			
			201026	STRIPING PAINT	262100148	45.54	
			202516	CUSTODIAL	152100991	34.57	
			202516	SUPPLIES	152101048	8.37	
			202517	CUSTODIAL	152101048	2.79	
			202840	SUPPLIES			
			203061	CUSTODIAL	152101048	3.59	
			203061	SUPPLIES	152101057	30.16	
664149	BIX PRODUCE	06/21/2021	05065339	PRODUCE, WRAPS	7702100338	356.33	3,357.82
			05066670	PRODUCE, WRAPS	7702100338	698.98	
			05070470	PRODUCE, WRAPS	7702100338	1,072.66	
			05075498	PRODUCE	7702100345	223.45	
			05076144	PRODUCE	7702100345	856.85	
			05076723	PRODUCE	7702100353	149.55	
664150	DICK BLICK	06/21/2021	6296493	Art supplies	422100012	22.72	127.88
			6313960	Art supplies	422100012	45.18	
			6491948	Art supplies	422100012	59.98	
664151	BOBCAT COMPANY	06/21/2021	2229335	EQUIPMENT	152101065	4,265.88	4,265.88
664152	BOND TRUST SERVICES CORPORATIO	06/21/2021	63963	PAYING AGENT FEES	0	475.00	475.00
664153	BRAATEN, ELISSA M	06/21/2021	SUPPLIES	F&P CURRICULUM	0	21.58	21.58
				MATERIAL-ROSSMAN KINDERGARTEN			
664154	BRENCO CORP.	06/21/2021	0101572-IN	SUPPLIES, POPCORN	7702100340	65.00	4,282.00
			0101627-IN	BAGS			
			0101627-IN	SUPPLIES, POPCORN	7702100340	1,594.50	
			0102214-IN	BAGS			
			0102214-IN	SUPPLIES,	7702100355	287.50	
			0102216-IN	CHEMICALS	7702100355	280.00	
			0102408-IN	SUPPLIES,	7702100355	1,995.00	
			0102536-IN	CHEMICALS	7702100355	60.00	
			0102536-IN	SUPPLIES,			
			0102536-IN	CHEMICALS			
664155	BREND, TODD	06/21/2021	REFUND	LUNCH ACCOUNT	0	38.50	38.50
				BALANCE			
664156	BRIDGESTONE GOLF, INC	06/21/2021	1002984156	BGOLF GOLF BALLS	412100321	470.08	470.08
				INVOICE			
				1002984156			
664157	BRIDGEMAN, KENNEDY	06/21/2021	04/01/21	REIMBURSE FOR	412100355	10.19	10.19
				MUSIC FOLDERS FOR MUSICAL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664158	BUCHHOLZ, JAMES E	06/21/2021	MEALS-5/15	TRANSP. ACTIVITIES	0	13.92	26.92
			MEALS-5/17 & 5/19	TRANSP. ACTIVITIES	0	13.00	
664159	CAMRUD, KRISTIN A	06/21/2021	SUPPLIES	ROSSMAN GRADE 1-5 SUPPLIES	0	147.21	147.21
664160	CAPITAL ONE TRADE CREDIT	06/21/2021	B01897	CUSTODIAL SUPPLIES	152101016	2.71	50.55
			B04038/4	SUPPLIES	152101011	1.99	
			B04805/4	SUPPLIES	152101011	4.35	
			B04857/4	SUPPLIES	152101011	12.14	
			B04888/4	SUPPLIES	152101011	7.23	
			B06755/4	SUPPLIES	152101064	22.13	
664161	CARRIER, JOSEPH E.	06/21/2021	04/23/21-05/25/21	MILEAGE REIMBURSEMENT	0	125.44	238.80
			05/25/21	EAGLE FEATHER CEREMONY PICTURES	0	113.36	
664162	CDW GOVERNMENT, INC.	06/21/2021	F088992	COMPUTER FOR ASSISTANT TO THE SUPERVISOR OF OPERATIONS	3002100218	1,250.04	1,250.04
664163	Vendor Continued Void	06/21/2021					0.00
664164	Vendor Continued Void	06/21/2021					0.00
664165	CENTRAL MARKET	06/21/2021	051436	NURSE OFFICE SUPPLIES	4002100186	23.58	635.30
			100138	Extra Pancake Ingredients	312100138	16.94	
			100731	DECISION DAY ITEMS	412100340	75.92	
			260907	Increase Academic and Attendance performance through the use of energy and brain food (snacks)	4002100187	161.05	
			410848	Grocery allowance to work toward students' IEP goals.	4002100145	29.58	
			420840	ART SHOW SUPPLIES	412100345	101.22	
			420932	To purchase grocery supplies for the remainder of the school year and to purchase supplies for the graduation celebration.	4002100188	39.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			440914	Grocery allowance to work toward students' IEP goals.	4002100145	28.47	
			611642	DECISION DAY ITEMS	412100340	89.03	
			630926	To purchase grocery supplies for the remainder of the school year and to purchase supplies for the graduation celebration.	4002100188	69.99	
664166	CENTER STAGE DANCE	06/21/2021	MAY	MIDDLE SCH. PE CLASS	0	200.00	200.00
664167	CENTRAL FLORAL	06/21/2021	231056	CENTRAL MARKET - FLOWERS FOR GRADUATION	412100368	250.00	250.00
664168	Vendor Continued Void	06/21/2021					0.00
664169	Vendor Continued Void	06/21/2021					0.00
664170	CITY OF DETROIT LAKES	06/21/2021	149212	UTILITIES-SENIOR HIGH	0	12,577.82	72,971.64
			150088	UTILITIES-SENIOR HIGH	0	157.01	
			150843	UTILITIES-SENIOR HIGH	0	446.40	
			151142	UTILITIES-SENIOR HIGH	0	412.60	
			156423	UTILITIES-ROSSMAN LIAISON PROGRAM - 01/01/21 - 06/30/21	0	6,453.03	
			317400	UTILITIES-ADM. CENTER	0	710.62	
			41980	UTILITIES-BUS GARAGE	0	84.39	
			695770	UTILITIES-LINCOLN	0	1,014.54	
			93450	UTILITIES-MIDDLE SCHOOL	0	19,860.65	
			93460	UTILITIES-ROOSEVEL T	0	1,037.08	
664171	CITI CARGO & STORAGE	06/21/2021	SI255368	CONTAINER RENTAL	152101051	200.00	200.00
664172	CONSTELLATION NEW ENERGY GAS D	06/21/2021	3196885	UTILITIES-SENIOR HIGH	0	2,413.71	2,413.71
664173	CULINEX	06/21/2021	INV841850	PANS	7702100339	118.80	10,045.35
			INV843796	THERMOMETERS, FOOD CARRIERS	7702100354	314.80	
			REQ. #1	HIGH SCHOOL	0	9,611.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664174	DACOTAH PAPER COMPANY	06/21/2021	62545	ADDITION & RENOVATION BOXES	7702100356	812.70	943.88
			63135	DAWN POWER	152101009	131.18	
664175	DALY, PAMELA R	06/21/2021	CONT. TRAVEL	MILEAGE	0	96.32	96.32
664176	DEMCO, INC.	06/21/2021	6953845	BINDER COMBS	262100147	91.88	91.88
664177	DETROIT PAINT & GLASS CO.	06/21/2021	71006	WINDOW GLAZING	152100990	25.38	79.73
			71438	SUPPLIES	152101056	54.35	
664178	DETROIT LAKES DISPOSAL	06/21/2021	1786	GARBAGE SERVICE	0	2,574.39	2,574.39
664179	DETROIT LAKES OVERHEAD DOOR SE	06/21/2021	33903	REPLACE PHOTO EYES/ADJUSTED DOORS	152100999	185.00	185.00
664180	DISCOUNT SCHOOL SUPPLY	06/21/2021	P40427730101	Art supplies	152100974	402.64	402.64
664181	DL COMMUNITY & CULTURAL CENTER	06/21/2021	21/22	POOL/LOCKER ROOM LEASE	0	6,958.15	6,958.15
664182	DOW ACOUSTICS, INC.	06/21/2021	REQ. #7	HIGH SCHOOL ADDITION & RENOVATION	0	30,875.00	30,875.00
664183	ECKHOFF, KEITH A	06/21/2021	MEALS 4/22-5/25	TRANSP. ACTIVITIES	0	98.42	98.42
664184	EDUCATORS BENEFIT CONSULTANTS,	06/21/2021	18952	MAILING LIST	152100993	505.00	1,344.40
			19112	403b MONTHLY SERVICE	152100090	345.88	
			3420	ACT SOFTWARE	152100627	247.64	
			3443	MONTHLY ACT SOFTWARE	152100627	245.88	
664185	EMERGENT SYSTEMS EXCHANGE, LLC	06/21/2021	19-2467	FIREWALL SERVICES	3002100058	588.00	835.00
			72845	FORTITOKEN MOBILE FOR THE FIREWALL	3002100209	247.00	
664186	ESSENTIA HEALTH	06/21/2021	1121.3110.1228.08	MAY PT SERVICES	0	2,502.00	2,502.00
664187	ESSENTIA HEALTH	06/21/2021	84077522	DRUG/ALCOHOL TESTING	0	25.00	100.00
			84085615	DRUG/ALCOHOL TESTING	0	25.00	
			84145903	DRUG/ALCOHOL TESTING	0	25.00	
			84184166	DRUG/ALCOHOL TESTING	0	25.00	
664188	FAGERLIE, TAMMY J	06/21/2021	05/01/21-05/15/21	MILEAGE REIMBURSEMENT	0	6.27	14.11
			05/17/21-05/28/21	MILEAGE REIMBURSEMENT	0	7.84	
664189	FAITH CHRISTIAN SCHOOL	06/21/2021	TXTBK-ABEKA	NON PUBLIC TEXTBOOKS	0	219.50	2,268.14
			TXTBK-ACSI	NON PUBLIC TEXTBOOKS	0	1,014.74	
			TXTBK-BJU	NON PUBLIC TEXTBOOKS	0	504.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TXTEK-SETON	NON PUBLIC	0	528.95	
				TEXTBOOKS			
664190	FAR FROM NORMAL	06/21/2021	0501780-IN	Vinyl cutter, blades, vinyl	412100319	2,999.71	2,999.71
664191	FAR-MOOR ACOUSTICS & FLOORS, L	06/21/2021	REQ. #3	HIGH SCHOOL	0	23,750.00	23,750.00
				ADDITION & RENOVATION			
664192	FARGO PUBLIC SCHOOLS	06/21/2021	INV0000060490	OUT OF STATE	0	561.06	935.10
			INV0000060736	TUITION - TM			
				OUT OF STATE	0	374.04	
				TUITION - AS			
664193	FLAGSHIP RECREATION	06/21/2021	F8873	SUPPLIES	152101058	1,614.20	1,614.20
664194	FLINN SCIENTIFIC INC.	06/21/2021	2561253	BIOLOGY LAB	412100325	278.53	278.53
				SUPPLIES			
664195	FLINN SCIENTIFIC, INC.	06/21/2021	2571542	7/8 Science	312100155	56.90	321.64
			2571619	Materials			
				7/8 Science	312100150	264.74	
				Materials			
664196	FODE, RHONDA J	06/21/2021	CONT. TRAVEL	MILEAGE	0	180.56	180.56
664197	FORUM COMMUNICATIONS COMPANY -	06/21/2021	C-04007344	BAKERY/DAIRY BIDS	0	65.66	560.06
			C-04007367	NOTICE			
				5/17 BOARD	0	494.40	
				MEETING			
664198	FUN EXPRESS, LLC	06/21/2021	709855337-01	KINDERGARTEN	262100152	88.75	88.75
				ROUND UP SUPPLIES			
664199	FURTHER	06/21/2021	15727208	PARTICIPATION	0	419.75	419.75
				FEEES			
664200	G & R CONTROLS, INC.	06/21/2021	122878	MAINTENANCE FOR	152101008	364.70	364.70
				BOILER			
664201	GEHRTZ CONSTRUCTION SERVICES	06/21/2021	3484	ROSSMAN ADDITION	0	68.60	41,845.01
			3486	& RENOVATION			
				HIGH SCHOOL	0	41,776.41	
				ADDITION & RENOVATION			
664202	Vendor Continued Void	06/21/2021					0.00
664203	GERRELL'S SPORT CENTER	06/21/2021	0015004-IN	TENNIS SHIRTS FOR	412100337	780.00	9,090.98
				TEAM INVOICE			
				15004			
			0020300-IN	DLHS BASEBALLS	412100322	456.00	
				INVOICE 0020300			
			0020301-IN	BOYS AND GIRLS	412100324	7,115.00	
				TRACK UNIFORMS			
				INVOICE 0020301			
			0020475-IN	BASEBALL MOLDED	412100323	507.98	
				BASES INVOICE			
				0020475			
			220000001607	BASEBALLS INVOICE	412100377	232.00	
				1607			
664204	GIVEN, RIKKI	06/21/2021	05/13/21	TRANSLATOR-ROOSEVE	0	32.76	54.60
				LT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5/27/21	TRANSLATOR-ROOSEVE LT	0	21.84	
664205	GOPHER SPORT	06/21/2021	IN12415	Classroom supplies	312100090	535.98	535.98
664206	Vendor Continued Void	06/21/2021					0.00
664207	GREEN'S PLUMBING & HEATING, IN	06/21/2021	53041	SERVICES/REPAIRS	152101001	108.00	4,211.01
			53042	SERVICES/REPAIRS	152101001	221.02	
			53043	SERVICES/REPAIRS	152101001	745.37	
			53044	SERVICES/REPAIRS	152101001	1,618.19	
			53045	SERVICES/REPAIRS	152101001	607.33	
			53130	SERVICE AT ADMIN	152101060	71.69	
			53131	SERVICE AT RSV	152101061	116.63	
			53132	SERVICE	152101059	722.78	
664208	HAATAJA CONTRACTING INC.	06/21/2021	REQ. #10	HIGH SCHOOL ADDITION & RENOVATION	0	242,511.98	242,511.98
664209	HAWKINS, INC.,	06/21/2021	4930812	POOL FILTER/FIELD CHALK	152100935	1,392.27	1,392.27
664210	HEINEMANN	06/21/2021	7320379	GOLD LEVELED LITERACY KIT	4002100189	5,766.10	5,766.10
664211	HERO'S TIMING	06/21/2021	653	TRAINING ON TIMING SYSTEM AND SCOREBOARD INVOICE 653	412100338	350.00	350.00
664212	HILLYARD / HUTCHINSON	06/21/2021	604325319	CUSTODIAL SUPPLIES	152100986	108.36	132.05
			604327078	CUSTODIAL SUPPLIES	152100986	23.69	
664213	HOLIDAY FLEET	06/21/2021	06/05/21	GAS CHARGES	0	197.52	197.52
664214	HOLIDAY INN-DL	06/21/2021	26476	CONF. ROOM-SCHOOL BOARD RETREAT-4/10	0	163.49	276.41
			26477	MEALS-SCHOOL BOARD RETREAT-4/10	0	112.92	
664215	HOLMQUIST, MELANIE M	06/21/2021	SUPPLIES	AMI ACTIVITIES	0	18.31	18.31
664216	HOLTER, SHAWN	06/21/2021	REFUND	REFUND-LOST CHROMEBOOK CHARGER	0	25.00	25.00
664217	HORGAN, KYLA	06/21/2021	1	EAGLE FEATHER CEREMONY PHOTOGRAPHER	0	361.56	361.56
664218	HOUGH INC.	06/21/2021	4153	CLASS 5	152101043	628.73	628.73
664219	HUESMAN SCHREIBER MASONRY, LLC	06/21/2021	REQ. #14	HIGH SCHOOL ADDITION & RENOVATION	0	143,450.00	143,450.00
664220	ICE CREAM TRUCK	06/21/2021	5/27/2021	ALC GRADUATION-ICE CREAM TREATS	0	70.00	325.00
			6/1/2021	TEACHER	0	255.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				END-OF-YEAR CELEBRATION-ICE CREAM TREATS			
664221	ICS CONSULTING, INC.	06/21/2021	REQ. # 14	MIDDLE SCHOOL RENOVATIONS	0	1,451.00	5,928.50
			REQ. #13	ROSSMAN ADDITION & RENOVATION	0	489.00	
			REQ. #13,	ROOSEVELT ADDITION & RENOVATIONS	0	768.00	
			REQ. #8	HIGH SCHOOL ADDITION & RENOVATION	0	3,220.50	
664222	INDIGENOUS ENTERPRISE LLC	06/21/2021	06/09/2021	TWO VIDEOS	0	2,000.00	2,000.00
664223	INTEGRITY STEEL SUPPLY, LLC	06/21/2021	REQ. #13	HIGH SCHOOL ADDITION & RENOVATION	0	23,275.00	23,275.00
664224	INTERQUEST DETECTION CANINES	06/21/2021	116NM MAY 2021	CANINE SEARCHES	0	1,200.00	1,200.00
664225	JOHNSON CONTROLS	06/21/2021	1-105052993800	YEARLY MAINTENANCE	152101053	7,185.00	7,185.00
664226	JOHN KOOPMANN PIANO TUNING	06/21/2021	05/27/2021	Tune Yamaha Upright Piano in DLHS Choir Room	412100369	100.00	100.00
664227	JOHNSON, KRISTIN I	06/21/2021	SUPPLIES	MAP OF U.S. FOR BULLETIN BOARD	0	28.98	28.98
664228	JOHNSON'S LOCK & KEY	06/21/2021	44349 44373	SERIVCES/REPAIRS SERIVCES/REPAIRS	152100998 152100998	163.00 826.60	989.60
664229	JONES JOHNSON, PAULA ANN	06/21/2021	WEBINAR	GO STRENGTHS WEBINAR	0	54.00	54.00
664230	JORDAN, BRIAN	06/21/2021	REFUND	REFUND LUNCH ACCOUNT BALANCE	0	120.35	120.35
664231	Vendor Continued Void	06/21/2021					0.00
664232	Vendor Continued Void	06/21/2021					0.00
664233	J. W. PEPPER & SON, INC.	06/21/2021	363340890	JW Pepper - Singing Masks - 2 Sizes Performances Series Face Mask - Vocal Youth Black and Adult Black 1 - Youth Black - 11313938 - \$17.95 1 - Adult Black - 11314789 - \$17.95 1 - Black Eighth Note - 11317564 - \$5.98	412100295	80.87	356.37
			363342515	JW Pepper - Choral Octavo	412100296	70.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Purchase for DLHS Vocal Music Program - Stand Up, (From "Harriet") Arranged by Mac Huff, Hal Leonard Corporation - SATB, 11201985 - \$2.35 a Copy			
			363374031	JW Pepper	412100314	112.50	
				Purchase for DLHS Vocal Music Program - Choral Octavo for rehearsal/performa nce for high school music program.			
			363399734	JW Pepper	412100329	67.50	
				Purchases - Choral Octavos for DLHS Choral Music Program			
			363410529	Have It All	412100344	25.00	
				Rhythm Section Digital Download 11001480E			
664234	KENDELL DOORS & HARDWARE, INC.	06/21/2021	REQ. #11	HIGH SCHOOL ADDITION & RENOVATION	0	16,697.97	16,697.97
664235	KNOFF, AMY J	06/21/2021	05/27/2021	YEARBOOK STAFF END OF YEAR CELEBRATION-DQ TREATS	0	43.56	43.56
664236	L&M FLEET SUPPLY, INC.	06/21/2021	6605301	CUSTODIAL SUPPLIES	152100978	328.55	1,153.02
			6616203	CUSTODIAL SUPPLIES	152101004	657.09	
			6616208	CUSTODIAL SUPPLIES	152101004	30.00	
			6623195	SUPPLIES	152101010	135.40	
			6647631	SUPPLIES	152101062	1.98	
664237	LAKES MEDI-VAN INC.	06/21/2021	1305	05/01/21 - 05/31/21	0	1,031.80	1,031.80
664238	LAKELAND MENTAL HEALTH CENTER,	06/21/2021	06/02/21	EMPLOYEE ASSISTANCE PROGRAM	0	97.00	97.00
664239	LAKES SPORT SHOP	06/21/2021	136607	BASEBALL UNIFORM PANTS INVOICE	412100334	1,026.00	1,026.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664240	LARSON, LISA CONZEMIUS	06/21/2021	REGISTR.	136607 HPU-AP STATISTICS REGISTRATION REIMBURSEMENT	0	375.00	1,447.00
			REGISTRATION	TEACHING INTERFERENCE WITH CONFIDENCE REGISTRATION	0	119.00	
			REGISTRATION.	TCU-AP CALCULUS REGISTRATION REIMBURSEMENT	0	545.00	
			SUPPLIES	TI CALCULATOR BATTERIES	0	108.00	
			SUPPLIES.	TI 30XII CALCULATORS	0	300.00	
664241	LEDGESTONE, INC.	06/21/2021	REQ. #14	HIGH SCHOOL ADDITION & RENOVATION	0	37,334.95	37,334.95
664242	LEIGHTON BROADCASTING	06/21/2021	177385-2	JOB RECRUITMENT	0	380.00	380.00
664243	LET'S START CODING	06/21/2021	DLPS-5-12-21	SUMMER SCHOOL SUPPLIES	422100015	494.89	494.89
664244	MACPHAIL CENTER FOR MUSIC	06/21/2021	0012932-IN	HIGH SCH. ONLINE MUSIC PROGRAMMING	0	1,375.00	1,375.00
664245	MAHUBE-OTWA COMMUNITY ACTION P	06/21/2021	05/27/21	FIRST AID/CPR TRAINING-6/4-LINDA SCHERPING	0	35.00	16,395.00
			053	ECFE/SR CONTRACT-APRIL	0	8,180.00	
			054	ECFE/SR CONTRACT-MAY	0	8,180.00	
664246	MCARTHUR TILE COMPANY	06/21/2021	REQ. #7	HIGH SCHOOL ADDITION & RENOVATION	0	30,400.00	30,400.00
664247	MN COMMUNITY EDUCATION ASSOC.	06/21/2021	00006297	Social-Emotional Learning Workshop - MCEA	152100898	45.00	45.00
664248	Vendor Continued Void	06/21/2021					0.00
664249	Vendor Continued Void	06/21/2021					0.00
664250	Vendor Continued Void	06/21/2021					0.00
664251	Vendor Continued Void	06/21/2021					0.00
664252	Vendor Continued Void	06/21/2021					0.00
664253	Vendor Continued Void	06/21/2021					0.00
664254	MENARDS - DETROIT LAKES	06/21/2021	24231	MUSICAL SUPPLIES INVOICES: 24492 \$83.65 24748 \$1271.58 24890 \$141.83 25004 \$135.82 25054 \$91.47 25064 \$59.79 Total	412100336	203.57	5,686.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$1784.14			
			24399	MUSICAL SUPPLIES	412100336	196.56	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			24435	MUSICAL SUPPLIES	412100336	850.04	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			24492	MUSICAL SUPPLIES	412100336	83.65	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			24748	MUSICAL SUPPLIES	412100336	1,271.58	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			24752	MUSICAL SUPPLIES	412100336	-263.92	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			24851	MUSICAL SUPPLIES	412100357	111.53	
				INVOICE 24851			
			24890	MUSICAL SUPPLIES	412100336	141.83	
				INVOICES: 24492			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			25004	MUSICAL SUPPLIES	412100336	135.82	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			25054	MUSICAL SUPPLIES	412100336	91.47	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			25064	MUSICAL SUPPLIES	412100336	59.79	
				INVOICES: 24492			
				\$83.65 24748			
				\$1271.58 24890			
				\$141.83 25004			
				\$135.82 25054			
				\$91.47 25064			
				\$59.79 Total			
				\$1784.14			
			25170	Materials for	412100327	432.43	
				bean bag boards			
				and picnic table			
			25171	Materials for	412100327	796.84	
				bean bag boards			
				and picnic table			
			25202	MUSICAL SUPPLIES	412100361	53.37	
				INVOICES: 25287			
				\$128.76 25202			
				\$53.37			
			25287	MUSICAL SUPPLIES	412100361	128.76	
				INVOICES: 25287			
				\$128.76 25202			
				\$53.37			
			25752	stains, glue,	312100142	93.32	
				drill bits,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				rulers			
			26010	hand tools, paint	412100348	997.42	
			26152	GRAD BASH	0	302.38	
664255	MIDWEST SHOP SUPPLIES	06/21/2021	2121506-00	sealer and steel	312100159	474.32	474.32
				rulers			
664256	MID STATES WIRELESS, INC.	06/21/2021	205013555-1	BATTERIES	152101052	119.00	119.00
664257	MIDWEST SPECIAL INSTRUMENTS	06/21/2021	2105101-IN	AUDIOMETER/OAE	4002100171	330.00	425.60
				YEARLY			
				CALIBRATION			
			2105232-IN	AUDIOMETER/OAE	4002100171	95.60	
				YEARLY			
				CALIBRATION			
664258	MILLER & SONS DRYWALL, INC.	06/21/2021	REQ. #11	HIGH SCHOOL	0	190,000.00	190,000.00
				ADDITION &			
				RENOVATION			
664259	MINN KOTA RECYCLING	06/21/2021	424671	DOCUMENT	0	129.00	129.00
				DESTRUCTION			
664260	MN KOTA CONCRETE, INC.	06/21/2021	REQ. #10	HIGH SCHOOL	0	32,307.60	32,307.60
				ADDITION &			
				RENOVATION			
664261	MINNESOTA ENERGY RESOURCES	06/21/2021	0505675381-00001	ENERGY	0	512.68	512.68
				CHARGES-SENIOR			
				HIGH			
664262	MOORE'S SEPTIC PUMPING	06/21/2021	2225	PORTABLE TOILETS	0	820.00	820.00
				RENTAL-HIGH			
				SCHOOL			
664263	MVP LOGISTICS LLC	06/21/2021	755489517	SHIPPING	0	178.00	178.00
				CHG.-HIGH SCH.			
				SCIENCE MATERIALS			
664264	MYERS, CARA L	06/21/2021	CURRICULUM	CURRICULUM-WORK	0	94.38	241.97
				EXPERIENCE			
			SUPPLIES	SUPPLIES-WORK	0	147.59	
				EXPERIENCE			
664265	NASCO INC.	06/21/2021	60997	School Supplies	312100137	438.83	452.86
			76397	School Supplies	312100137	14.03	
664266	NASSP	06/21/2021	DUES	HS STUDENT	0	95.00	95.00
				COUNCIL DUES			
664267	NORTH SHORE GYM SALES LLC	06/21/2021	3935	GYM SALES	152101029	945.50	945.50
664268	Vendor Continued Void	06/21/2021					0.00
664269	OFFICE DEPOT	06/21/2021	152836923001	INSTRUCTIONAL	412100248	189.99	1,464.76
				SUPPLIES			
			170126873001	OFFICE	212100097	282.19	
			171192536001	2021-22 SUPPLIES	212100093	41.92	
			171192536002	2021-22 SUPPLIES	212100093	39.00	
			171192759001	COFFEE AND	412100313	96.83	
				BREAKROOM			
				SUPPLIES			
			171192760001	COFFEE AND	412100313	18.11	
				BREAKROOM			
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171627367001	CARD STOCK FOR ACADEMY CERTIFICATES	412100328	74.89	
			171933999001	CENTRAL SUPPLY	152100976	323.41	
			172341086001	Chromebook Collection	2412100008	38.79	
			172341087001	Chromebook Collection	2412100008	339.26	
			172341088001	Chromebook Collection	2412100008	20.37	
664270	OFFICE OF MN. IT SERVICES	06/21/2021	DV21050483	INTERNET SERVICES	0	1,628.95	1,628.95
664271	OISTAD, BARBARA A	06/21/2021	SUPPLIES	GRAD BASH	0	562.88	562.88
664272	OLANDER BUS SERVICE INC.	06/21/2021	MAY MAY.	BUS CLEANING EXTRA-TRIPS	0 0	5,075.00 4,086.10	9,161.10
664273	OLYMPUS LOCKERS & STORAGE PROD	06/21/2021	REQ. #3-FINAL	HIGH SCHOOL ADDITION & RENOVATION	0	1,837.20	1,837.20
664274	OTIS ELEVATOR COMPANY	06/21/2021	100400367613	MONTHLY ELEVATOR CHECK	152100992	150.00	150.00
664275	Vendor Continued Void	06/21/2021					0.00
664276	Vendor Continued Void	06/21/2021					0.00
664277	PAN-O-GOLD BAKING CO.	06/21/2021	20101121018005 20101121128001 20101121130004 20101121135001 20101121137002 20101121137003 20101121137004 20101121137005 20101121138001 20101121144001 20101121144002 20101121144003 20101121144004 20101121144005 20101121165001	BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD	7702100201 7702100335 7702100335 7702100335 7702100335 7702100335 7702100343 7702100343 7702100343 7702100335 7702100343 7702100343 7702100350 7702100350 7702100350	125.38 33.60 26.88 37.62 27.00 69.00 33.60 41.04 10.96 50.70 51.18 43.86 81.36 88.08 75.62	795.88
664278	PAULSON, KRISTI L	06/21/2021	SUPPLIES	BEHAVIOR INTERVENTION MATERIALS	0	91.90	91.90
664279	PEPSI	06/21/2021	62635209	Beverages for resale in the Laker Shop	1412100009	231.90	231.90
664280	PODGES, KEITH	06/21/2021	REFUND	LUNCH ACCOUNT BALANCE	0	53.95	53.95
664281	POSITIVE PROMOTIONS	06/21/2021	06744540	READ-A-THON TAGS	262100146	71.45	71.45
664282	Vendor Continued Void	06/21/2021					0.00
664283	Vendor Continued Void	06/21/2021					0.00
664284	Vendor Continued Void	06/21/2021					0.00
664285	Vendor Continued Void	06/21/2021					0.00
664286	PRAIRIE FARMS - BISMARCK	06/21/2021	4521414	MILK	7702100334	316.05	5,000.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4521417	MILK	7702100334	152.00	
			4521421	MILK	7702100334	293.63	
			4521422	MILK	7702100334	145.13	
			4521448	MILK	7702100334	243.85	
			4521450	MILK	7702100334	236.46	
			4521451	MILK	7702100334	289.80	
			4521453	MILK	7702100334	278.75	
			4521454	MILK	7702100334	155.09	
			4521479	MILK	7702100342	263.76	
			4521480	MILK	7702100342	-0.21	
			4521482	MILK	7702100342	134.03	
			4521484	MILK	7702100334	133.01	
			4521486	MILK	7702100342	328.52	
			4521487	MILK	7702100342	84.25	
			4521510	MILK	7702100342	119.46	
			4521512	MILK	7702100342	233.36	
			4521513	MILK	7702100342	189.96	
			4521515	MILK	7702100342	238.92	
			4521516	MILK	7702100342	145.13	
			4521537	MILK	7702100349	228.68	
			4521539	MILK	7702100349	95.08	
			4521540	MILK	7702100349	305.42	
			4521542	MILK	7702100349	-2.48	
			4521545	MILK	7702100349	125.62	
			4521546	MILK	7702100349	40.72	
			4521566	MILK	7702100349	62.81	
			4521567	MILK	7702100349	163.51	
664287	Vendor Continued Void	06/21/2021					0.00
664288	PRECISION PRINTING	06/21/2021	98811	POSTCARDS-AMI	0	220.00	3,434.79
			98970	INV 98970	412100365	239.94	
				ACADEMIC AWARD			
				INVITES AND			
				ENVELOPES			
			99074	INV 99074	412100364	524.30	
				ACADEMIC CERTS			
				AND FOIL SEALS			
			99144	INV 99144	412100363	275.00	
				ACADEMIC			
				EXCELLENCE			
				PROGRAMS			
			99158	5TH GR. DIPLOMAS	212100096	73.05	
			99237	YARD SIGNS-GRAD	0	2,102.50	
				BASH			
664289	PREMIUM WATERS, INC.	06/21/2021	351313682	BOTTLED	0	69.49	69.49
				WATER-ADM. CENTER			
664290	PRO PRINT, INC.	06/21/2021	D101521011	PRO PRINT SPRING	412100362	357.50	357.50
				BAND CONCERT			
				PROGRAM			
664291	PROGRESSIVE BUSINESS PUBLICATI	06/21/2021	A495176203	KEEP UP TO DATE	152101015	299.00	299.00
				ON PAYROLL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664292	QUADIENT FINANCE USA, INC.	06/21/2021	11296086	SUBSCRIPTION POSTAGE-ADM. CENTER	0	1,000.00	2,000.00
			11296090	POSTAGE-SENIOR HIGH	0	1,000.00	
664293	RDO EQUIPMENT CO.,	06/21/2021	P7472255	MOWER BLADES/SERVICE TRACTORS	152101042	219.60	1,454.10
			W6834055	MOWER BLADES/SERVICE TRACTORS	152101042	390.00	
			W6834155	PARTS/LABOR	152100979	390.00	
			W6834255	PARTS/LABOR	152100979	454.50	
664294	RED RIVER GLAZING, INC	06/21/2021	REQ. #11	HIGH SCHOOL ADDITION & RENOVATION	0	72,677.85	72,677.85
664295	REINHART FOODSERVICE, LLC	06/21/2021	1072.78 603252 635197	FOOD FOOD FOOD	7702100352 7702100337 7702100352	2,483.36 679.65 1,410.58	4,573.59
664296	RETHWISCH, FRANCINE J	06/21/2021	SUPPLIES	SUMMER ACTIVITY BUCKETS	0	12.86	12.86
664297	Vendor Continued Void	06/21/2021					0.00
664298	RIEKES EQUIPMENT CO.	06/21/2021	PW0089115-1 PW0089116-1 PW0089118-1 SW0076335-1 SW0078678-1 SW0079477-1 SW0080134-1	INSPECTIONS/MAINTENANCE INSPECTIONS/MAINTENANCE INSPECTIONS/MAINTENANCE INSPECTIONS/MAINTENANCE INSPECTIONS/MAINTENANCE INSPECTIONS/MAINTENANCE CUSTODIAL SUPPLIES	152101007 152101007 152101007 152101007 152101007 152101007 152101047	113.49 81.09 81.09 352.09 261.22 1,016.82 456.19	2,361.99
664299	RPM ATHLETICS LLC	06/21/2021	3814 3852	LYNX CAMERA REPAIR FOR TRACK MEETS INVOICE 3814 TRACK EQUIP	412100354 152101030	79.00 943.00	1,022.00
664300	RUPP, ANDERSON, SQUIRES & WALD	06/21/2021	12818	LEGAL SERVICES	0	1,287.87	1,287.87
664301	RWP, INC.	06/21/2021	1034	MIDDLE SCHOOL YEARBOOKS	312100076	5,372.00	5,372.00
664302	S & S PROMOTIONAL GROUP	06/21/2021	183457 183778	Women's cotton cashmere cardigan for resale in the Laker Shop Under Armour Chino red	1412100010 1412100011	1,105.10 622.00	1,727.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Baseball caps for resale in the Laker Shop			
664303	SCHULTZ BUS COMPANY	06/21/2021	117329	CLEANING SUPPLIES	0	391.65	722.65
			117349	FIELD TRIP	0	49.90	
			117350	TRANSP. FIELD TRIP	0	228.10	
			117356	TRANSP. FIELD TRIP	0	53.00	
664304	Vendor Continued Void	06/21/2021					0.00
664305	SCHMITT MUSIC CENTERS	06/21/2021	3948409	SAXOPHONE REPAIR	412100280	60.00	1,487.82
			3972382	FIX THREE UKULELES	262100139	120.00	
			3991620	Repair of Trombone, Tenor & alto Sax	212100091	530.00	
			3991713	SAXOPHONE REPAIR	412100312	30.00	
			3993774	BASS CLARINET PEG ROD	412100154	31.64	
			4002007	REEDS AND BELL COVERS	262100145	61.10	
			4019234	DLMS band repair	312100141	60.00	
			4020002	RESALE ITMES - REEDS, VALVE OIL, CORK GREASE	412100346	421.15	
			4021302	DRUM STICKS AND MALLETS	412100347	173.93	
664306	SCHOOL SPECIALTY LLC	06/21/2021	208127349393	CENTRAL SUPPLY 2021-2022	152100818	109.20	3,358.23
			208127361192	CENTRAL SUPPLY 2021-2022	152100818	2,794.33	
			208127482211	OFFICE SUPPLIES	262100150	74.49	
			208127482388	CHART PAPER PAD	262100149	98.16	
			208127485151	OFFICE SUPPLIES	262100150	126.68	
			208127557209	Classroom Supplies	312100149	155.37	
664307	SCHULD, ANNA C	06/21/2021	SUPPLIES	ROSSMAN CLASS	0	102.25	102.25
664308	MYOGETO, LEE ALLEN	06/21/2021	2989	PORTABLE TOILET	0	130.00	130.00
664309	Vendor Continued Void	06/21/2021					0.00
664310	Vendor Continued Void	06/21/2021					0.00
664311	STAPLES ADVANTAGE	06/21/2021	3476820725	CENTRAL SUPPLY ORDER 2021-2022	152100847	531.98	3,551.50
			3476820726	CENTRAL SUPPLY ORDER 2021-2022	152100847	293.58	
			3476820727	CENTRAL SUPPLY ORDER 2021-2022	152100847	66.12	
			3476820729	CENTRAL SUPPLY ORDER 2021-2022	152100847	27.36	
			3476820730	CENTRAL SUPPLY	152100847	136.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2021-2022			
			3476820731	CENTRAL SUPPLY	152100847	82.08	
				ORDER 2021-2022			
			3476820732	CENTRAL SUPPLY	152100847	34.50	
				ORDER 2021-2022			
			3476820734	SUPPLIES	152100956	1,090.08	
			3477285881	CENTRAL SUPPLY	152100847	293.60	
				ORDER 2021-2022			
			3477752081	CENTRAL SUPPLY	152100847	15.96	
				ORDER 2021-2022			
			3477752082	LABEL FOR MOVING	152100980	84.66	
			3477752083	STORAGE BOXES	152100984	410.30	
			3477752084	STORAGE BOXES	152100984	74.18	
			3478395814	MOVING BOXES	152101003	410.30	
664312	STEIN'S INC.	06/21/2021	876524	AQUAPLUS AXP EXTRACTOR	152100862	11,947.60	11,947.60
664313	STELLHER HUMAN SERVICES, INC.	06/21/2021	161898	CTSS-SLMH - MAY	0	22,800.00	22,800.00
664314	SUMMIT FIRE PROTECTION	06/21/2021	REQ. #10	HIGH SCHOOL ADDITION & RENOVATION	0	31,566.17	41,827.89
			REQ. #11-FINAL	ROOSEVELT ADDITION & RENOVATIONS	0	5,213.02	
			REQ. #12-FINAL	MIDDLE SCHOOL RENOVATIONS	0	5,048.70	
664315	SWANSON'S REPAIR	06/21/2021	01-63374 01-64650	PUSH MOWER PARTS CUSTODIAL SUPPLIES	152100989 152101045	74.39 15.99	90.38
664316	TANGEN, RYAN	06/21/2021	REFUND	LUNCH ACCOUNT BALANCE	0	66.40	66.40
664317	TEAM LAB	06/21/2021	INV0026015	WEED KILLER	152101023	130.00	130.00
664318	TROPHY HOUSE	06/21/2021	256715	RETIREMENT PLAQUES	152100955	484.00	1,782.20
			256725	PLAQUES FOR RETIREEES	312100144	45.00	
			256785	VINYL FOR ABOVE DOORS	152101006	439.00	
			256912	METAL LETTERS FOR HIGH SCHOOL MURAL	0	814.20	
664319	TWEETON, TRACEY L	06/21/2021	JANUARY/FEBRUARY JULY/AUGUST MARCH/APRIL MAY NOVEMBER/DECEMBER SEPTEMBER/OCTOBER	MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE	0 0 0 0 0 0	64.96 4.60 68.32 54.00 58.08 85.10	335.06
664320	TWEETON REFRIGERATION, INC.	06/21/2021	T42792S	FREEZER MAINTENANCE	152101041	231.00	231.00
664321	ULMER, ANNA M	06/21/2021	MAY MAY	MILEAGE MILEAGE	0 0	3.92 7.06	10.98
664322	Vendor Continued Void	06/21/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
664323	UPPER LAKES FOODS, INC.	06/21/2021	820576-00	FOOD	7702100344	1,336.14	10,901.88
			821428-00	FOOD	7702100336	3,014.79	
			822936-00	FOOD	7702100336	498.17	
			823587-00	FOOD	7702100344	1,197.36	
			825759-00	FOOD	7702100344	930.00	
			826234-00	FOOD	7702100344	105.42	
			827658-00	FOOD	7702100351	105.42	
			827829-00	FOOD	7702100351	276.20	
			828094-00	FOOD	7702100351	628.96	
			831228-00	FOOD	7702100351	1,212.71	
			832581-00	FOOD	7702100351	511.68	
			834762-00	FOOD	7702100351	1,085.03	
664324	VITA PERSONA, LLC	06/21/2021	VP-20211853	MASKS	152100972	225.00	225.00
664325	VOZ, HEIDI J	06/21/2021	SUPPLIES	ART SUPPLIES	0	91.93	91.93
664326	WARREN, JACK	06/21/2021	LUNCH	QUIZ BOWL	0	56.10	56.10
				COMPETITION			
664327	WATER BILLBOARDS	06/21/2021	8324	LAKER WATER	7702100357	504.00	504.00
664328	WESTRUM, SANDRA E	06/21/2021	SUPPLIES	SUMMER LATCHKEY	0	85.52	361.48
			SUPPLIES.	AFTER SCHOOL	0	275.96	
				LATCHKEY			
664329	ZERR BERG	06/21/2021	6121	HIGH SCHOOL	0	16,987.00	16,987.00
				ADDITION &			
				RENOVATION			

214 Computer Check(s) For a Total of 1,865,774.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	214	Computer	Checks For a Total of	1,865,774.56
Total For	214	Manual, Wire Tran, ACH & Computer	Checks	1,865,774.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,865,774.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	12,044.45	3,266.96	225,913.88	241,225.29
02	FOOD SERVICE	0.00	279.20	34,120.14	34,399.34
03	TRANSPORTATION FUND	0.00	0.00	9,148.99	9,148.99
04	COMMUNITY SERVICE FUND	0.00	0.00	19,697.57	19,697.57
05	CAPITAL EXPENDITURE	0.00	0.00	30,220.83	30,220.83
06	BUILDING FUND	0.00	0.00	1,527,639.78	1,527,639.78
07	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
18	CUSTODIAL FUNDS	0.00	0.00	2,967.76	2,967.76

PERSONNEL AGENDA

June 21, 2021

1) Retirement Resignations:

Lynda Birkeland – Middle School Custodian, effective May 28, 2021.

Lisa Christianson – Rossman Elementary Education Assistant, effective May 28, 2021.

2) Resignations:

Stefany Alexander – Transportation Administrative Assistant, effective June 14, 2021, working transitional hours in June and July.

Michael Even – Middle School Girls Basketball Coach, effective May 19, 2021.

Ali Kenyon – Rossman Elementary Full-Time Special Education Paraprofessional, effective May 28, 2021.

Jason Kuehn – Rossman Elementary Principal, to accept the Director of Finance and Operations Position, effective June 30, 2021.

Dayne McGiboney – Rossman Elementary Full-Time Special Education Paraprofessional, effective May 11, 2021.

Paul Murray – High School Custodian, effective May 28, 2021.

Rebecca Robbins – District Office Financial Administrative Assistant, effective June 9, 2021, working transitional hours in June and July.

Nicole Shepler – Roosevelt Elementary 3rd Grade Teacher, effective June 4, 2021.

Anthony Stensgard – .25 Middle School Baseball Coach, effective May 25, 2021.

Nicole Swanson – Middle School Girls Soccer Coach, effective June 11, 2021.

2) Appointments:

Cassandra Brausen – High School Special Education Teacher, at the rate of BA, Step 4, or a contract amount of \$42,508.00, effective August 23, 2021.

Timothy Cole – Middle School Full-Time Custodian, at the rate of \$17.28 per hour plus \$0.75-night shift differential, working up to 2,080 hours per year, effective June 8, 2021.

Sadie Herman – Roosevelt Elementary 3rd Grade Teacher, at the rate of BA, Step 2, or a contract amount of \$42,644.00, effective August 30, 2021.

Jason Kuehn – District Director of Finance and Operations, at an annual contract salary of \$131,420.00 for the 2021-22 and 2022-23 school years, effective July 1, 2021.

Gene Snetsinger – High School Industrial Technology Teacher, at the rate of BA, Step 1, or a contract amount of \$40,112.00, working an extended 5 days for a total contract amount of \$41,238.75, effective August 23, 2021, pending Tier 3 Licensure.

Dylan Surface – High School Summer Speed and Strength Coach, at the rate of 3% of BA, Step 1, or a contract amount of \$1,203.36, effective June 7, 2021.

Jack Warren – Temporary Middle School Liaison to Eligibility Forms Coordinator, at the rate of \$21.00 per hour, working up to 20 hours per week, effective June 3, 2021 (20 days in June/10 days in August).

Madyson Webber – Roosevelt Elementary 4th Grade Teacher, at the rate of BA, Step 2, or a contract amount of \$42,644.00, effective August 30, 2021.

3) Summer 2021 Extended School Year (ESY) Appointments:

Dani Adams – Special Education ESY Paraprofessional, at the rate of \$14.30 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Arlene Bakker – Special Education ESY Paraprofessional, at the rate of \$17.10 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Lacy Gilson – Special Education ESY Paraprofessional, at the rate of \$16.80 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Dawn Gode – Special Education ESY Occupational Therapist, working up to 15 hours on a stretch calendar, effective June 8, 2021, through August 19, 2021.

Rose Hawkins – Special Education ESY Paraprofessional, at the rate of \$15.30 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Linda Hjelsand – Special Education ESY Paraprofessional, at the rate of \$13.80 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Sydney Jennings – Special Education ESY Paraprofessional, at the rate of \$14.30 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Amalea Johnson – Special Education ESY Paraprofessional, at the rate of \$16.30 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Jennifer Lehman – Special Education Extended School Year Paraprofessional, at the rate of \$16.80 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Lisa Lindstrom – Special Education ESY Instructor, at the rate of \$30.00 per hour, working up to 60 hours per summer, effective June 8, 2021, through August 19, 2021.

Robin Nelson - Special Education ESY Paraprofessional, at the rate of \$15.80 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Tonia Ramsey – Special Education ESY Paraprofessional, at the rate of \$14.30 per hour, working up to 59 hours per summer, effective June 8, 2021, through August 19, 2021.

Amanda Swanson- Special Education ESY Instruction, at the rate of \$30.00 per hour, working up to 60 hours per summer, effective June 8, 2021, through August 19, 2021.

Johnna Thorson – Special Education ESY Speech Language Pathologist, at the rate of \$30.00 per hour, working up to 30 hours, effective June 8, 2021, through August 19, 2021, with August hours on a stretch calendar.

4) **Amended Assignment:**

Josh Bettcher – Summer Speed & Strength Coach, to amend his assignment to .5 Summer Speed & Strength Coach, amending his contract amount from \$862.94 to \$690.35, effective June 7, 2021.

Jason Collins – Middle School Full-Time Custodian, to amend his assignment to Head Confidential Custodian, at a rate of \$20.00 per hour, effective June 1, 2021.

Keith Eckhoff – Q-Comp Coordinator/Instructional Coach, to amend his assignment to Middle School 6th Grade Teacher, at a rate of MA+30, Step 14, or a contract amount of \$76,679.00, effective July 1, 2021.

Jessica Foster – Lincoln Education Center Education Assistant, to amend her schedule from 29.5 hours increasing it to up to 40 hours per week, effective August 30, 2021.

Brandon Johnson - .5 Middle School Baseball Coach, to amend his assignment to .75 MS Baseball Coach, at a contracted amount of \$1,353.78, effective May 23, 2021.

Jennifer Reynolds – Lincoln Education Center Education Assistant, to amend her schedule from 29.5 hours per week increasing it to up to 40 hours per week, effective August 30, 2021.

Amanda Sandoval – Roosevelt Elementary Lead Server, to amend her assignment to Food Server, effective May 31, 2021.

Sandi Scherer – District Office Receptionist, to temporarily amend her schedule from 22.50 hours per week increased to 40 hours per week, effective June 11, 2021, on a temporary basis with the end date to be determined.

Anthony Stensgard – .5 Middle School Baseball Coach, to amend his assignment to .25 MS Baseball Coach, at a contracted amount of \$459.28, effective May 23, 2021.

Bailey Warzeka – Lincoln Education Center Education Assistant, to amend her schedule from 29.5 hours per week increasing it to up to 40 hours per week, effective August 30, 2021.

5) **Sixth Period Pay:**

Claire Danner- High School Teacher, assigned a sixth class for the spring 2021, semester.

Amy VanValkenburg - High School Teacher, assigned a sixth class for the spring 2021, semester.

6) **Leave of Absence:**

Amber Colby – Laker Transitions Special Education Teacher, requests a leave of absence beginning November 30, 2021, and continuing through February 22, 2022.

Cullan Gores – Lincoln Ed Center/District Office Custodian, requests a leave of absence beginning May 24, 2021.

Gena Johnson – Middle School Special Education Paraprofessional, request a leave of absence beginning September 5, 2021, and continuing through November 20, 2021.

7) **Termination**

McKenna Beam – Lincoln Education Center ECFE Teacher, effective at the end of the 2020-21 school year.

MEMO

From the Desk of
COLIN GEDROSE
*Supervisor of Operations/
Transportation Director
Detroit Lakes Public Schools*

To: Mark Jenson, Superintendent
Board of Education

Date: May 13, 2021

Re: Award of Quotes for Painting, Electrical, Mechanical, General
Maintenance, and Refrigeration for the 2021-2022 & 2022-23

As we have done in the past, quotations were sought from area contractors to provide for emergency maintenance, as well as minor maintenance projects in the summer, for the period of July 1, 2021 – June 30, 2023. A recap of all maintenance quotes received has been attached.

Below are the recommended contractors with the lowest bid identified in each sub-category:

Electrician:	Mark's Electric
Mechanical:	Green's Plumbing
Painter:	Morris Paint and Decorating
Refrigeration:	Tweeton's Refrigeration
General:	Dave Knopf Construction

The Board's approval of these contractors is requested for 2021-2022 & 2022-2023.

CC: Ryan Tangen, Business Manager

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR ELECTRICAL WORK
For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are as follows:

	Two Year Contract
Electrician - rate per hour	\$ 52.00
Apprentice - rate per hour	\$ 42.00
Description of discount on materials (such as percentage discount from retail, dollar cost plus a specified percentage, etc.)	COST + 20%

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the electrical maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Wednesday, May 3, 2021

Marks Electric Inc.	218-847-2149
Name of Firm	Telephone No.
	5/3/21
Authorized Signature	Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR ELECTRICAL WORK
For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are as follows:

Two Year Contract

Electrician - rate per hour	\$ 102 -
Apprentice - rate per hour	\$ 60 -
Description of discount on materials (such as percentage discount from retail, dollar cost plus a specified percentage, etc.)	20%

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the electrical maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Wednesday, May 3, 2021

Malstrom Electric Inc
Name of Firm

218.847.3732
Telephone No.

[Signature]
Authorized Signature

5/3/2021
Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR ELECTRICAL WORK
For Services Provided July 1, 2021 - June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are as follows:

	Two Year Contract
Electrician - rate per hour	<u>\$70</u>
Apprentice - rate per hour	<u>\$60</u>
Description of discount on materials (such as percentage discount from retail, dollar cost plus a specified percentage, etc.)	<u>15% mark up on parts</u>

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the electrical maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Wednesday, May 3, 2021

<u>Ace Electric and Lighting</u> Name of Firm	<u>218-847-9900</u> Telephone No.
<u>[Signature]</u> Authorized Signature	<u>5/10/21</u> Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR GENERAL CONTRACTING WORK

For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for repair and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable length of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are:

Two Year Contract

Carpenter - rate per hour

\$ 43.⁰⁰/_{xx} Per Hour

Carpenter's Assistant - rate per hour

\$ 38.⁰⁰/_{xx} Per Hour

Description of discount on materials

(such as percentage discount from retail, dollar cost plus a specified percentage, etc.)

Try to buy most of the materials with school work orders.

Projects may include installing whiteboards, TV mounts, shelving, cabinets and miscellaneous repair work. It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the general contract maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

To assure availability and provide a greater variety of resources, primary and alternate vendors may be approved.

Quotation deadline — 4:00 p.m. Wednesday, May 5, 2021

David B. Knopf Construction LLC (218) - 841 - 9215
Name of Firm Telephone No.

David B. Knopf April 13, 2021
Authorized Signature Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR MECHANICAL (PLUMBING & HEATING) WORK
For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are as follows:

	Two Year Contract
Master Plumber – rate per hour	\$ 60.00
Lead Plumber – rate per hour	\$ 45.00
Apprentice – rate per hour	\$ 40.00
Description of discount on materials (such as percentage discount from retail, dollar cost plus a specified percentage, etc.)	10%

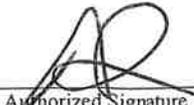
It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the electrical maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Wednesday, May 5, 2021

Greens Plumbing Modern Heating
Name of Firm

218-847-7542
Telephone No.


Authorized Signature

4/30/2021
Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR MECHANICAL (REFRIGERATION) WORK
For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted hourly rates are as follows:

Two Year Contract

Certified Service Person – rate per hour	<u>95.00</u>
Apprentice – rate per hour	<u>80.00</u>
Description of discount on materials (such as percentage discount from retail, dollar cost plus a specified percentage, etc.)	<u>10%</u>

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the electrical maintenance projects for which reimbursement is demanded, which shall thoroughly describe by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Wednesday, May 5, 2021

<u>Tweeter Refrigeration & Heating</u> Name of Firm	<u>847-7537</u> Telephone No.
<u>[Signature]</u> Authorized Signature	<u>4-12-21</u> Date

DETROIT LAKES PUBLIC SCHOOLS
702 Lake Avenue
Detroit Lakes, MN 56501
Phone: (218) 847-9271; Fax: (218) 847-9273

QUOTATION FOR PAINTING

For Services Provided July 1, 2021 – June 30, 2023

To furnish labor and materials for maintenance and improvement projects as required by the School District. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

The quoted hourly rates are as follows:

Two Year Contract

Painter - rate per hour

53⁰⁰

Painter's Assistant - rate per hour

33.00

Description of discount on materials

Cost of our Late

(such as percentage discount from retail, dollar cost plus a specified percentage, etc.)

REFERENCES (commercial and/or school district):

Name Kandy Werks
Address Cormorant MN.
Phone 701-261-2695
Contact Person Kandy Werks

Name Hammers Construction
Address Ferham MN.
Phone 218-346-2195
Contact Person Joe Hammers

Quotation deadline — 4:00 p.m. Wednesday, May 5, 2021

Morris Paint & Decorating Inc
Name of Firm

218-847-7432
Telephone No.

Steve Morris
Authorized Signature

Date

MEMO

From the Desk of
COLIN GEDROSE
*Supervisor of Operations/
Transportation Director
Detroit Lakes Public Schools*

To: Mark Jenson, Superintendent
Board of Education

Date: June 15, 2021

Re: Award of Quotes for Elevator Maintenance

As we have done in the past, quotations were sought from area contractors to provide for elevator inspections and maintenance for the period of July 1, 2021 - June 30, 2023. Based on the quotations we received (see attachments), I recommend Otis Elevator Company be awarded the bid.

The Board's approval of these contractors is requested for 2021-22 & 2022-23.

CC: Ryan Tangen/Jason Kuehn, Business Manager

**ELEVATOR QUOTE COMPARISON
SY 2021-22 & 2022-23**

SERVICE	OTIS ELEVATOR CO.	THYSSENKRUPP ELEVATOR CORP.	ALL CITY ELEVATOR
MONTHLY INSPECTION	\$50 PER ELEVATOR	\$50 PER ELEVATOR	\$160 PER ELEVATOR OR \$480 QUARTERLY
ANNUAL "NO LOAD" TEST	\$300 PER ELEVATOR	\$350 PER ELEVATOR	INCLUDED IN CONTRACT PRICE
TRIP CHARGE	\$95 (TRAVEL COST FOR CALL BACKS & REPAIRS ONLY)	\$250.00/HR	\$237.00/HR
REPAIR RATE	\$250.00/MAN	\$250.00/HR	\$237/MAN \$449/TEAM

DETROIT LAKES PUBLIC SCHOOLS ISD 22

702 Lake Avenue
Detroit Lakes, MN 56501
(218) 847-9271-phone (218) 847-9273-fax
Colin Gedrose, Supervisor of Operations

QUOTATION FOR ELEVATOR MAINTENANCE

July 1, 2021 – June 30, 2023

Quotation shall include cost of labor to cover monthly inspections, annual "no load test" and repair of the school district's **three** elevators. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted rates for a two-year contract are as follows:

Repair rate per hour \$ 250/man hr.: 500/team per hour

Routine monthly Inspections \$ 50.00 per elevator per school

Annual "No Load Test" \$ 300.00 per elevator per school

Trip Charge \$ 95.00 per Mile Hour Other Travel costs for callbacks & repair only

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the work for which reimbursement is demanded, and itemize by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Monday, June 7, 2021

Otis Elevator Company

701-866-2324

Name of Firm

Telephone No.

Dennis Ruprecht
Authorized Signature

6/7/2021
Date

DETROIT LAKES PUBLIC SCHOOLS ISD 22

702 Lake Avenue
Detroit Lakes, MN 56501
(218) 847-9271-phone (218) 847-9273-fax
Colin Gedrose, Supervisor of Operations

QUOTATION FOR ELEVATOR MAINTENANCE

July 1, 2021 – June 30, 2023

Quotation shall include cost of labor to cover monthly inspections, annual "no load test" and repair of the school district's **three** elevators. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted rates for a two-year contract are as follows:

Repair rate per hour \$ TECH \$449.⁰⁰ / Mechanic \$237.⁰⁰ per hour
Routine monthly Inspections \$ 1160.⁰⁰ per elevator per school
Annual "No Load Test" \$ Included in Contract Price per elevator per school
Trip Charge \$ 237.⁰⁰ per Mile Hour Other _____

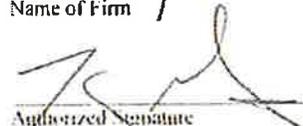
It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the work for which reimbursement is demanded, and itemize by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Monday, June 7, 2021

All City ELEVATOR, INC.
Name of Firm

651-646-5600
Telephone No


Authorized Signature

06-07-2021
Date



All City Elevator

Oil & Grease Service Agreement Schedule A

To: Detroit Lakes Public Schools ISD 22

All City Elevator, Inc. will furnish **Oil and Grease** elevator service at a frequency of one visit monthly on the following described elevators: Three (3) Hydraulic Passenger Elevators

Located at: 702 Lake Avenue, Detroit Lakes, MN 56501

Included with this service is: Minor cleaning, lubrication and examinations of the machine, motor, and controller, lubrication of bearings, guides, making minor adjustment at the time of regular examinations and housekeeping of the machine room, car top and pit areas. Necessary wiping cloths, solvents, and lubricants are included with this agreement. Hydraulic Oil, used for propelling the elevator piston, "is not" included with this agreement. State of Minnesota code required annual no-load safety tests are included with this agreement.

Only such labor and materials, as specified above, will be furnished under this agreement. All visits are to be performed during regular working hours of the elevator trade. Purchasers agree to pay for any and all services including overtime work provided beyond the scope of this agreement, at our normal billing rates. (The following days are recognized holidays by the elevator trade: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and the Friday after Thanksgiving, and Christmas Day.) On these holidays a double time rate of pay is used.

Service under the terms and conditions of this agreement will be for an initial period of two (2) years commencing on July 1st 2021 and will automatically be renewed for successive one (1) year periods thereafter unless either party serves written notice upon the other party of its intention to cancel at least thirty (30) days before each anniversary date of this agreement.

Price: \$480.00 monthly, payable monthly. Payments are due in full within thirty (30) days of the date of invoice.

The contract price will be adjusted annually, not to exceed increases of 5% on an annual basis. All Credit Card payments are subject to a 3.5% additional charge, over and above the price stated on the maintenance contract.

This proposal is subject to the terms and conditions herein, and additional terms and conditions on the back hereof, all of which are hereby agreed to. This proposal and your acceptance thereof will constitute, exclusively and entirely, the agreement for the service herein described, any and all other prior representations or agreements, written or verbal, will be deemed to be merged unless made in writing and signed by both parties. This agreement is not binding upon All City Elevator, Inc. until approved by one of its authorized representatives.

Accepted By:

Company: _____

By: _____

Title: _____

Date: _____

All City Elevator, Inc.

By: _____

Date: _____

Approved By: _____

Title: _____ Date: _____

Subject to terms and conditions

TERMS AND CONDITIONS

ALL CITY ELEVATOR, INC. assumes no responsibility for any part of the elevator equipment except that upon which work has been done under this contract. No work, service, examination or liability on our part other than that specifically mentioned herein is included or intended. It is agreed that ALL CITY ELEVATOR, INC. does not assume possession or control of any part of the equipment and that such remains yours exclusively as the owner, lessor, lessee or manager thereof. Purchaser agrees not to permit others to make alterations, additions, adjustments, repairs or replacements to the equipment. If repairs are performed by contractors other than All City Elevator, Inc. during the term of this agreement, that part of the equipment which was replaced or modified shall be excluded from this agreement. All City Elevator, Inc. may, at its option, inspect the altered equipment and elect to cover the equipment in question under the terms and conditions of this agreement.

ALL CITY ELEVATOR, INC. may terminate this service upon thirty (30) days prior written notice. Upon termination for any reason, phone(s) must be immediately reprogrammed to dial to a location other than an All City Elevator designated phone number.

ALL CITY ELEVATOR, INC. shall not be held responsible for any loss, damage, injury, delay or detention of persons or property caused by: acts of government, civil or military authorities, war, civil commotion, theft, vandalism, labor troubles, explosion, fire, power failure, water damage, storms, lightning, natural or public catastrophe, acts of God, or by any other cause which is beyond our reasonable control, and, in any event, we shall not be liable for consequential damages. It is agreed that in consideration of the services enumerated herein that nothing in this agreement shall be construed to mean that ALL CITY ELEVATOR, INC. or its representatives assumes any liability whatsoever on account of accidents, injuries, delay or detention to persons or property. The Purchaser shall remain solely liable for any and all actions or claims for damages to persons or property while riding on, being in or about the elevator or the associated areas, regardless of whether such actions result from the use, operations, maintenance or conditions of the elevators, machine rooms, hatchway or any of their components parts; and Purchaser does hereby further unconditionally agree to indemnify and hold harmless ALL CITY ELEVATOR, INC., its officers, directors, employees, from any and all claims as enumerated above, including judgments, awards, liabilities, costs, attorney's fees or any other damages on account of any such actions or claims, regardless of the cause of said actions, except for willful negligence on the part of ALL CITY ELEVATOR, INC.

Purchaser shall secure the equipment immediately upon finding any irregularities in operations or appearance in the equipment, notify ALL CITY ELEVATOR, INC. at once and keep the equipment secure from use until the completion of the repairs. The purchaser or his/her representative should confirm all elevator malfunctions prior to calling in All City Elevator, Inc. for services. Running or arrival callbacks are considered nuisance calls and may be billed at our normal billing rates. The purchaser shall notify ALL CITY ELEVATOR, INC. immediately by telephone and follow-up with written notice within 24 hours after an occurrence of any accident in or about the elevator. In the case of accidents on or around the elevator equipment the elevator must be shut down immediately and secured from further use until an inspection of equipment can be conducted by ALL CITY ELEVATOR, INC. and the authority having jurisdiction.

In the event of the sale, lease or other transfer of the elevators described herein, or the premises in which they are located, Purchaser agrees to see that such successor is made aware of this contract and assumes and agrees to be bound by the terms hereof for the balance of the contract. Purchaser shall pay as an addition to the price stated a sum equal to the amount of any taxes which may now or hereafter be exacted from Purchaser or seller on account hereof.

Nonpayment of any sum due under this agreement within thirty (30) days of the invoice date will be charged to a \$10.00 late fee and/or will be subject to a 1-1/2% finance charge for any unpaid amounts. Failure of payment is considered as a material breach thereof. In the event of a breach of this agreement or the failure to pay any sum due or that become due under this agreement within thirty (30) days from the billing date, ALL CITY ELEVATOR, INC. may, at its option, declare all sums due or to become due under this agreement for the unexpired term of the agreement due and payable in full as and for agreed and liquidated damages, and not as a penalty, and until the same are paid. ALL CITY ELEVATOR, INC. shall be discharged and released from any obligations and/or liability under the terms of this agreement. If payment is not received within 60 days for any service rendered by All City, the account may be placed on HOLD until payment is received in full for the amount due.

In the event an attorney is needed by All City Elevator, Inc. to enforce, construe or defend any of the terms and conditions of this agreement or to collect any payment or lost profits due hereunder, either with or without suit, the Purchaser agrees to pay all attorney's fees and costs incurred by ALL CITY ELEVATOR, INC.

No agent or employee shall have the authority to waive or modify any of the terms of this agreement.

ALL CITY ELEVATOR, INC

Salexander @ detLakes . 612 . mn . us

DETROIT LAKES PUBLIC SCHOOLS ISD 22

702 Lake Avenue
Detroit Lakes, MN 56501
(218) 847-9271-phone (218) 847-9273-fax
Colin Gedrose, Supervisor of Operations

QUOTATION FOR ELEVATOR MAINTENANCE

July 1, 2021 – June 30, 2023

Quotation shall include cost of labor to cover monthly inspections, annual "no load test" and repair of the school district's **three** elevators. As a matter of School Board policy, any project whose cost is estimated to be \$1000 or more, labor and materials, will be quoted whenever feasible (emergency repair and projects estimated to be less than \$1000 are excluded).

Bidder certifies that he/she: will carry sufficient liability insurance to indemnify the firm; that all workers will be covered by the contractor's workers' compensation plan; and, as a condition of this project, will provide the District with a copy of those certificates of insurance before commencing any work. Failure to do so may be sufficient cause for review of quote.

All work requested by the District shall be performed within a reasonable amount of time, with two exceptions:

1. Emergency work, as defined by the School District, shall be done the same day.
2. Work projects which, by their nature, can be postponed due to the owner's flexibility, school calendar, or necessitated by the contractor's lead time to obtain materials.

The quoted rates for a two-year contract are as follows:

Repair rate per hour \$ 250.00 per hour

Routine monthly Inspections \$ 50.00 per elevator per school

Annual "No Load Test" \$ 350.00 per elevator per school

Trip Charge \$ 250.00 per Mile Hour Other _____

It is understood that throughout the school year (when school is in session), the contractor may typically be required to work before or after regular school hours in order to minimize disruption to students and staff.

An invoice shall be completed monthly, due on the 25th of each month, describing the work for which reimbursement is demanded, and itemize by project within each building the nature of the work. Payment shall be made, subject to School Board approval, within thirty (30) days of receipt of invoice.

Quotation deadline — 4:00 p.m. Monday, July 5, 2021

TK Elevator
Name of Firm

(701) 371-7742
Telephone No.

1 [Signature]
Authorized Signature

6/7/21
Date

MEMO

From the Desk of
COLIN GEDROSE
*Supervisor of Operations/
Transportation Director*

To: Mark Jenson, Superintendent
Board of Education

Date: June 15, 2021

Re: Award of Quote for Annual Fire Sprinkler Inspections

I have sought quotations from area contractors to provide annual test of our school district's fire sprinkler systems for 2021-22 and 2022-23 fiscal years.

One company responded to our request with the lowest bid: Summit Fire Protection. Therefore, I recommend they be awarded the bid.

The Board's approval is requested.

CC: Ryan Tangen/Jason Kuehn, Business Manager

DETROIT LAKES INDEPENDENT SCHOOL DISTRICT #22

Sprinkler Inspection Quotes
for
School Years: 2021-2022 & 2022-2023

The following bids are for the annual sprinkler inspections for the 2021-2022 and 2022-2023 school years. The costs shown are annual.

Facility	Allied Fire Protection, Inc.	Summit Fire Protection
High School 7 Systems	\$990.00	\$740.00
Middle School 4 Systems	\$920.00	\$440.00
Roosevelt Elem. 3 Systems	\$470.00	\$340.00
Rossman Elem. 2 Systems	\$370.00	\$240.00
Lincoln Education Center 1 System	\$370.00	\$140.00
Annual Total	\$3,120	\$1,900

INSPECTION SERVICE AGREEMENT

Branch Office
 901 Page Drive
 Fargo, ND 58103
 (701) 280-2144



Corporate Office
 575 Minnehaha Avenue W.
 St. Paul, MN 55103
 (651) 251-1880

Date: 6/1/2021

Summit Fire Protection Co. ("Summit Fire Protection") is presenting an **Inspection Service Agreement** ("Agreement"), in accordance with the State Fire code including the items indicated below.

CLIENT			
Name:	Detroit Lakes Schools I.S.D #22		
Address:	PO Box 766		
	Detroit Lakes, MN 56501		
Contact:	Colin Gedrose		
Phone:	218.847.9271	Cell:	
E-mail:	cgedrose@detlakes.k12.mn.us		
A/R Email:			

INSPECTION LOCATION			
Name:			
Address:	See Exhibit (A) for location address		
Contact 1:	Colin Gedrose		
Phone:	218.847.9271	Cell:	
Contact 2:			
Phone:		Cell:	

INSPECTIONS & TESTING

DESCRIPTION	QTY	FREQUENCY	MONTH	VALUE
High School	7	Annual	August	\$740
Middle School	4			\$440
Roosevelt Elementary	3			\$340
Rossman Elementary	2			\$240
Lincoln Education Center	1			\$140

All QTY refer to Wet Pipe Sprinkler Inspetion(s)

EXCLUSIONS:
Tax, Extinguisher & Ansul 6/12 year test, miscellaneous parts.
Additional charges may apply if panel code(s) are not available or not reprogrammed to the factory default.
3rd party Inspection Compliance Engine Fees (if applicable)

SUMMARY:
Pricing based on last known quantities of systems. May vary if information is incorret. Pricing metric used = (\$140 for 1st Wet System onsite + \$100 for each additional system)

Initial Term:	3 Years
From: 6/1/2021	Thru: 5/30/2024
Presented By:	

Quantities noted on this agreement may vary based on actual inspection. Additional unit pricing would apply.

Total Annual Investment:	\$1,900
---------------------------------	----------------

Jeff Steichen	
jsteichen@summitfire.com	
Fire Life Safety Sales Representative	
11 15th St S	
Fargo, ND 58103	
Summit Fire Protection Co.	
Cell Phone: 701-367-3118	
Direct Phone: 701.237.6006	Fax:
Signature: <i>Jeff Steichen</i>	
Date: 6/1/2021	

ACCEPTANCE: This Agreement is limited to INSPECTION SERVICE ONLY performed in accordance with the State Fire code as indicated by items checked above. Any additional maintenance, repairs or alterations will be made only upon receipt of such orders by an authorized person, at Summit Fire Protection's prevailing rates. Payment is due 30 days from date of billing or payment at time of service. Service is contingent on completion of credit application or credit card information being submitted to Accounts Receivable Department.

GENERAL CONDITIONS: The General Conditions attached to this Agreement are incorporated herein and made a part of this Agreement. Upon acceptance of this Agreement by Client, the General Conditions will automatically be part of this Agreement between Summit Fire Protection and Client.

The above prices, specifications and conditions, and the attached General Conditions, are hereby accepted. Summit Fire Protection is authorized to perform the work as specified. Client acknowledges that he/she has read and understands this Agreement.

Contract Acceptance:

Client:	
Signature:	Date:

RH/JP _____

See General Conditions on Page 2

SUMMIT FIRE PROTECTION CO. INSPECTION SERVICE AGREEMENT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Inspection Service Agreement to which they are attached (collectively, the "Agreement") as if fully set forth on the front page of the Agreement. As used in these General Conditions, "Summit Fire Protection," "Client," and other words and terms used in these General Conditions shall have the same meanings as those terms have in the Agreement.

1. **Payment.** Client agrees to pay all fees (the "Fees") for the testing and inspection services (the "Services") included in the Agreement. If Client fails to pay the Fees within thirty (30) days after the date the same is due and payable, Client shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.
2. **Term/Renewal Pricing.** The initial term of the Agreement shall be a 1, 2, 3, 4, or 5 year term as indicated on the first page of the Agreement. The term of the Agreement shall continue to automatically renew for a like term unless either Client or Summit Fire Protection notifies the other party in writing at least sixty (60) days prior to the then expiring term that it does not want the term of the Agreement to renew. On the first annual anniversary date of this Agreement, and on each subsequent annual anniversary date thereafter during the term of the Agreement and any renewal hereof, the Fees as indicated on the first page of the Agreement shall automatically be increased by five percent (5%) per year.
3. **Changes.** Any changes to the Services to be provided by Summit Fire Protection during the term of the Agreement are to be documented by a written change order or amendment signed by Summit Fire Protection and Client, which may include, among other terms, a change in the Fees.
4. **Taxes.** Any taxes or other governmental charges related to the Agreement shall be paid by Client to Summit Fire Protection and shall be in addition to the Fees.
5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire Protection applies, Summit Fire Protection shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Client, or any other events or causes beyond the control of Summit Fire Protection.
6. **Access.** Client shall allow Summit Fire Protection to have reasonable access to the job location to allow the performance of the Services on the dates and at the times requested by Summit Fire Protection personnel.
7. **Limitation of Liability and Remedies.** The Services provided under this Agreement are not an insurance policy or a substitute for an insurance policy. The amount paid by Client for the Services is not sufficient for Summit Fire Protection to assume liability for loss or damage except as expressly set forth in this Agreement. In the event of any breach, default or negligence by Summit Fire Protection under this Agreement, Client agrees that the maximum liability of Summit Fire Protection shall not exceed \$500.00 or an amount equal to the Fees, whichever is greater, and Client expressly waives any right to make any claim in excess of that amount. Further, Client waives any right to any claims for punitive, exemplary, incidental or consequential damages. Client shall provide Summit Fire Protection with reasonable notice of any claim and a reasonable opportunity to cure any alleged breach or default. Client shall indemnify, defend and hold Summit Fire Protection harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the negligence or willful misconduct of Summit Fire Protection.
8. **Client's Failure to Pay.** If Client fails to pay any amount due to Summit Fire Protection as and when required, Summit Fire Protection shall have the right, but not the obligation, to immediately discontinue performing any Services and Summit Fire Protection may pursue any and all other rights and remedies, including the right to place a lien against the job site. In addition, Client shall be obligated to reimburse Summit Fire Protection for all reasonable legal fees and costs incurred by Summit Fire Protection in the enforcement of this Agreement.
9. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 9 above, in the event of any dispute between Client and Summit Fire Protection, whether during the performance of the Services contemplated under this Agreement or after, Client and Summit Fire Protection agree to negotiate in good faith towards the resolution of the dispute. If Client and Summit Fire Protection are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Client and Summit Fire Protection agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Agreement including, without limitation, claims relating to the formation, performance or interpretation of this Agreement, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Agreement. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Client and Summit Fire Protection agree that any subcontractor, material supplier, or sub-contractor may be made a party to the arbitration proceeding. Venue for the arbitration will be in Ramsey County, Minnesota. Summit Fire Protection expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of the Services and termination of this Agreement.
10. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement. This Agreement shall be construed, enforced and interpreted under the laws of the State of Minnesota. Except as otherwise provided herein, jurisdiction and venue for the interpretation and enforcement of this Agreement shall be solely in the courts of the State of Minnesota located in Ramsey County, Minnesota. Each party waives the right to a jury trial. This Agreement may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by such party. If any provision of this Agreement is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable. This Agreement is not assignable by either party. This Agreement is the entire agreement between the parties regarding the subject matter of this Agreement; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Agreement.
11. **Monitoring Subscriber Responsibilities.** Client agrees with respect to its fire alarm & security system ("System") monitored by Summit Fire Protection:
 - a. To furnish Summit Fire Protection in writing and on a continuing basis a list of the names and telephone numbers of all person authorized to enter Client's premises during closed periods and/or to represent Client in his/its absence.
 - b. To notify Summit Fire Protection any alterations, remodeling, fixture or structural changes, and to bear the cost of any changes in the System that are required as a result and which are authorized by Client.
 - c. To not tamper with, disturb, injure, misuse, abuse, remove, or otherwise interfere with the System, or permit the same to be done by any third party, and to indemnify and pay to Summit Fire Protection the cost of repair or replacement of any loss or damages to the System, including, but not limited to, loss by fire, earthquake, riot, vandalism, flood, or other damage or destruction.
 - d. To repair, maintain, service and/or assure the operation of any other property, system, or any devise of Client or of others to which the System may be attached or connected, and to redecorate any portion of Client's premises affected by the removal of all or part of the System.
 - e. To provide uninterrupted 110 volt AC power to location(s) through Client's meter and at Client's expense.
 - f. To the extent that the system is under Client's control:
 1. To carefully and properly set the System immediately prior to the closing of the premises and carefully test the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Summit Fire Protection is unable to detect such changes and accordingly that "walk tests" in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained.
 2. To turn off or remove all things which are the source of air turbulence or air movement which may interfere with the effectiveness of the System, and particularly space protection components of the System, during closed periods when the System is on.
 3. To refrain from causing false alarms through the carelessness of Client of malicious or accidental use of the System and to reimburse Summit Fire Protection for any false alarm fine, penalty, or fee assessed against Summit Fire Protection by any government or municipal agency as a result of such false alarms and, in addition, reimburse Summit Fire Protection for its costs and expenses in responding to such false alarms.
 - g. In the event that Summit Fire Protection receives authorized or false signals to its monitoring station from Client's premises, Summit Fire Protection may give notice to Client of these signals. If the unauthorized or false signals are not corrected promptly after such notice, Client agrees that Summit Fire Protection shall have the right to enter the premises where the Systems is located for the purpose of removing or disconnecting the System. In the event that the Client fails to provide Summit Fire Protection access to the premises for this purpose, Client shall be liable for all costs and expenses, including attorney's fees, incurred by Summit Fire Protection in its attempt to prevent unauthorized or false signals.
12. **Monitoring Limitations of Liability.** Summit Fire Protection does not represent or warrant that the System will prevent any loss by or through burglary, hold-up, fire or otherwise, or that the System will in all cases provide the protection for which it is installed or intended. Client acknowledges that Summit Fire Protection is not an insurer, that Client assumes all risk for loss or damage to Client's premises and to its contents, that Summit Fire Protection has not made any representations or warranties, and the Client has not relied on any representation or warranties, expressed or implied, except assets forth herein and Client acknowledge that he/it has read and understands this Agreement.



3231 4th Ave S Ste C
 Fargo, ND 58103
 "Fire Sprinklers Save Lives"

Estimate

Date	Estimate #
6/2/2021	E2105.06

Name / Address
DETROIT LAKES PUBLIC SCHOOLS PO BOX 766 DETROIT LAKES MN 56501

Ship To
DETROIT LAKES HIGH SCHOOL 1301 ROOSEVELT DETROIT LAKES, MN 56501

Project

Description	Total
DETROIT LAKES HIGH SCHOOL	
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL INSPECTION	150.00
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL AUXILIARY	600.00
BACKFLOW PREVENTION DEVICE ANNUAL TESTING	120.00
TRAVEL TIME 2 TECH x PER MILE FOR TRIPS OUTSIDE THE F/M/ METRO AREA	120.00
ANNUAL INSPECTION ESTIMATE	
PRICE INCLUDES - ANNUAL INSPECTION ON 7 WET FIRE SPRINKLER SYSTEMS -ANNUAL INSPECTION ON 1 BACKFLOW SYSTEM -TRAVEL	
PRICE EXCLUDES - ANY REPAIR WORK FOR ANYTHING FOUND NOT TO BE IN WORKING ORDER AT THE TIME OF INSPECTION	

	Subtotal	\$990.00
	Sales Tax (0.0%)	\$0.00
	Total	\$990.00



3231 4th Ave S Ste C
 Fargo, ND 58103
 "Fire Sprinklers Save Lives"

Estimate

Date	Estimate #
6/2/2021	E2105.09

Name / Address
DETROIT LAKES PUBLIC SCHOOLS PO BOX 766 DETROIT LAKES MN 56501

Ship To
DETROIT LAKES MIDDLE SCHOOL 500 11TH AVE DETROIT LAKES, MN 56501

Project

Description	Total
DETROIT LAKES MIDDLE SCHOOL	
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL INSPECTION	300.00
WET PIPE FIRE SPRINKLER INSPECTION - AUXILIARY ANNUAL INSPECTION	500.00
TRAVEL TIME 2 TECH x PER MILE FOR TRIPS OUTSIDE THE F/M/ METRO AREA	120.00
ANNUAL INSPECTION ESTIMATE	
PRICE INCLUDES	
- ANNUAL INSPECTION ON 2 WET FIRE SPRINKLER SYSTEMS	
-ANNUAL INSPECTION ON 5 AUXILIARY SPRINKLER SYSTEMS	
-TRAVEL	
PRICE EXCLUDES	
- ANY REPAIR WORK FOR ANYTHING FOUND NOT TO BE IN WORKING ORDER AT THE TIME OF INSPECTION	

Subtotal	\$920.00
Sales Tax (0.0%)	\$0.00
Total	\$920.00



3231 4th Ave S Ste C
 Fargo, ND 58103
 "Fire Sprinklers Save Lives"

Estimate

Date	Estimate #
6/2/2021	E2105.08

Name / Address
DETROIT LAKES PUBLIC SCHOOLS PO BOX 766 DETROIT LAKES MN 56501

Ship To
LINCOLN EDUCATION CENTER 204 E WILLOW DETROIT LAKES, MN 56501

Project

Description	Total
LINCOLN EDUCATION CENTER	
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL INSPECTION	150.00
WET PIPE FIRE SPRINKLER INSPECTION - AUXILIARY ANNUAL INSPECTION	100.00
TRAVEL TIME 2 TECH x PER MILE FOR TRIPS OUTSIDE THE F/M/ METRO AREA	120.00
ANNUAL INSPECTION ESTIMATE	
PRICE INCLUDES	
- ANNUAL INSPECTION ON 1 WET FIRE SPRINKLER SYSTEM	
-ANNUAL INSPECTION ON 1 AUXILIARY SPRINKLER SYSTEM	
-TRAVEL	
PRICE EXCLUDES	
- ANY REPAIR WORK FOR ANYTHING FOUND NOT TO BE IN WORKING ORDER AT THE TIME OF INSPECTION	

Subtotal	\$370.00
Sales Tax (0.0%)	\$0.00
Total	\$370.00



3231 4th Ave S Ste C
 Fargo, ND 58103
 "Fire Sprinklers Save Lives"

Estimate

Date	Estimate #
6/2/2021	E2105.11

Name / Address
DETROIT LAKES PUBLIC SCHOOLS PO BOX 766 DETROIT LAKES MN 56501

Ship To
ROSSMAN ELEMENTARY 1221 ROSSMAN DETROIT LAKES, MN 56501

Project

Description	Total
DL ROSSMAN ELEMENTARY	
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL INSPECTION	150.00
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL AUXILIARY	100.00
TRAVEL TIME 2 TECH x PER MILE FOR TRIPS OUTSIDE THE F/M/ METRO AREA	120.00
ANNUAL INSPECTION ESTIMATE	
PRICE INCLUDES - ANNUAL INSPECTION ON 2 WET FIRE SPRINKLER SYSTEMS -TRAVEL	
PRICE EXCLUDES - ANY REPAIR WORK FOR ANYTHING FOUND NOT TO BE IN WORKING ORDER AT THE TIME OF INSPECTION	

Subtotal	\$370.00
Sales Tax (0.0%)	\$0.00
Total	\$370.00



3231 4th Ave S Ste C
 Fargo, ND 58103
 "Fire Sprinklers Save Lives"

Estimate

Date	Estimate #
6/2/2021	E2105.12

Name / Address
DETROIT LAKES PUBLIC SCHOOLS PO BOX 766 DETROIT LAKES MN 56501

Ship To
ROOSEVELT ELEMENTARY 510 11TH AVE DETROIT LAKES, MN 56501

Project

Description	Total
ROOSEVELT ELEMENTARY	
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL INSPECTION	150.00
WET PIPE FIRE SPRINKLER INSPECTION - ANNUAL AUXILIARY	200.00
TRAVEL TIME 2 TECH x PER MILE FOR TRIPS OUTSIDE THE F/M/ METRO AREA	120.00
ANNUAL INSPECTION ESTIMATE	
PRICE INCLUDES - ANNUAL INSPECTION ON 3 WET FIRE SPRINKLER SYSTEMS -TRAVEL	
PRICE EXCLUDES - ANY REPAIR WORK FOR ANYTHING FOUND NOT TO BE IN WORKING ORDER AT THE TIME OF INSPECTION	

Subtotal	\$470.00
Sales Tax (0.0%)	\$0.00
Total	\$470.00

MEMO

From the Desk of

COLIN GEDROSE
*Supervisor of Operations/
Transportation Director
Detroit Lakes Public Schools*

To: Mark Jenson, Superintendent
Board of Education

Date: June 10, 2021

Re: Award of Quote for Annual Fire Alarm Testing

I have sought quotations from area contractors to provide annual test of our school district's fire alarm systems for 2021-22 and 2022-23 fiscal years.

One company responded to our request with the lowest bid, Summit Fire Protection. I recommend they be awarded the bid.

The Board's approval of these contractors is requested.

CC: Ryan Tangen/Jason Kuehn, Business Manager

DETROIT LAKES INDEPENDENT SCHOOL DISTRICT #22

Alarm Annual Inspection Quotes
for
School Years: 2021-2022 & 2022-2023

The following bids are for the annual fire alarm inspections for the 2021-2022 and 2022-2023 school years. The costs shown are annual.

Facility	Summit Companies
High School	\$ 485
Administration Center	\$ 200
Middle School	\$ 485
Roosevelt Elem.	\$ 485
Rossman Elem.	\$ 485
Lincoln Education Center	\$ 200
Annual Total	\$2,340

INSPECTION SERVICE AGREEMENT

Branch Office
 11 15th St S
 Fargo, ND 58103
 701-237-6006



Corporate Office
 575 Minnehaha Avenue W.
 St. Paul, MN 55103
 (651) 251-1880

Date: 4/1/2021

Summit Fire Protection Co. ("Summit Fire Protection") is presenting an **Inspection Service Agreement** ("Agreement"), in accordance with the State Fire code including the items indicated below.

CLIENT			
Name:	Detroit Lakes Schools I.S.D. #22		
Address:	PO Box 766		
	Detroit Lakes, MN 56501		
Contact:	Colin Gedrose		
Phone:	218.847.9271	Cell:	
E-mail:	cgedrose@detlakes.k12.mn.us		
A/R Email:			

INSPECTION LOCATION			
Name:			
Address:	See Exhibit (A) for location breakdown		
Contact 1:	Colin Gedrose		
Phone:	218.847.9271	Cell:	
Contact 2:			
Phone:		Cell:	

INSPECTIONS & TESTING

DESCRIPTION	QTY	FREQUENCY	MONTH	VALUE
Detroit Lakes High School				\$485
Detroit Lakes Middle School				\$485
Roosevelt Elementary School				\$485
Rossman Elementary School				\$485
Lincoln Education Center				\$200
Administration Center				\$200

EXCLUSIONS:
Tax, Extinguisher & Ansul 6/12 year test, miscellaneous parts.
Additional charges may apply if panel code(s) are not available or not reprogrammed to the factory default.
3rd party Inspection Compliance Engine Fees (if applicable)

SUMMARY:
See Exhibit (A) for breakdown of services & location information

Initial Term:	2 Years
From: 4/1/2021	Thru: 3/31/2023
Presented By:	

Quantities noted on this agreement may vary based on actual inspection. Additional unit pricing would apply.	
Total Annual Investment:	\$2,340

Jeff Steichen	
jsteichen@summitfire.com	
Fire Life Safety Sales Representative	
11 15th St S	
Fargo, ND 58103	
Summit Fire Protection Co.	
Cell Phone: 701-367-3118	
Direct Phone: 701.237.6006	
Signature:	<i>Jeff R. Steichen Jr</i>
Date:	4/1/2021

ACCEPTANCE: This Agreement is limited to INSPECTION SERVICE ONLY performed in accordance with the State Fire code as indicated by items checked above. Any additional maintenance, repairs or alterations will be made only upon receipt of such orders by an authorized person, at Summit Fire Protection's prevailing rates. Payment is due 30 days from date of billing or payment at time of service. Service is contingent on completion of credit application or credit card information being submitted to Accounts Receivable Department.

GENERAL CONDITIONS: The General Conditions attached to this Agreement are incorporated herein and made a part of this Agreement. Upon acceptance of this Agreement by Client, the General Conditions will automatically be part of this Agreement between Summit Fire Protection and Client.

Contract Acceptance:	
Client:	
Signature:	Date:

The above prices, specifications and conditions, and the attached General Conditions, are hereby accepted. Summit Fire Protection is authorized to perform the work as specified. Client acknowledges that he/she has read and understands this Agreement.

RH_____

See General Conditions on Page 2

SUMMIT FIRE PROTECTION CO. INSPECTION SERVICE AGREEMENT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Inspection Service Agreement to which they are attached (collectively, the "Agreement") as if fully set forth on the front page of the Agreement. As used in these General Conditions, "Summit Fire Protection," "Client," and other words and terms used in these General Conditions shall have the same meanings as those terms have in the Agreement.

1. **Payment.** Client agrees to pay all fees (the "Fees") for the testing and inspection services (the "Services") included in the Agreement. If Client fails to pay the Fees within thirty (30) days after the date the same is due and payable, Client shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.
2. **Term/Renewal Pricing.** The initial term of the Agreement shall be a 1, 2, 3, 4 or 5 year term as indicated on the first page of the Agreement. The term of the Agreement shall continue to automatically renew for a like term unless either Client or Summit Fire Protection notifies the other party in writing at least sixty (60) days prior to the then expiring term that it does not want the term of the Agreement to renew. On the first annual anniversary date of this Agreement, and on each subsequent annual anniversary date thereafter during the term of the Agreement and any renewal hereof, the Fees as indicated on the first page of the Agreement shall automatically be increased by five percent (5%) per year.
3. **Changes.** Any changes to the Services to be provided by Summit Fire Protection during the term of the Agreement are to be documented by a written change order or amendment signed by Summit Fire Protection and Client, which may include, among other terms, a change in the Fees.
4. **Taxes.** Any taxes or other governmental charges related to the Agreement shall be paid by Client to Summit Fire Protection and shall be in addition to the Fees.
5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire Protection applies, Summit Fire Protection shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Client, or any other events or causes beyond the control of Summit Fire Protection.
6. **Access.** Client shall allow Summit Fire Protection to have reasonable access to the job location to allow the performance of the Services on the dates and at the times requested by Summit Fire Protection personnel.
7. **MECHANIC LIEN NOTICE. YOU ARE ENTITLED UNDER NORTH DAKOTA LAW TO THE FOLLOWING NOTICE:**
 - a. ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THEIR CONTRIBUTIONS.
 - b. UNDER NORTH DAKOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.
8. **Limitation of Liability and Remedies.** The Services are not an insurance policy or a substitute for an insurance policy. The amount paid by Client for the Services is not sufficient for Summit Fire Protection to assume liability for loss or damage except as expressly set forth in this Agreement. In the event of any breach, default or negligence by Summit Fire Protection under this Agreement, Client agrees that the maximum liability of Summit Fire Protection shall not exceed \$500.00 or an amount equal to the Fees, whichever is greater, and Client expressly waives any right to make any claim in excess of that amount. Further, Client waives any right to any claims for punitive, exemplary, incidental or consequential damages. Client shall provide Summit Fire Protection with reasonable notice of any claim and a reasonable opportunity to cure any alleged breach or default. Client shall indemnify, defend and hold Summit Fire Protection harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the negligence or willful misconduct of Summit Fire Protection.
9. **Client's Failure to Pay.** If Client fails to pay any amount due to Summit Fire Protection as and when required, Summit Fire Protection shall have the right, but not the obligation, to immediately discontinue performing any Services and Summit Fire Protection may pursue any and all other rights and remedies, including the right to place a lien against the job site. In addition, Client shall be obligated to reimburse Summit Fire Protection for all reasonable legal fees and costs incurred by Summit Fire Protection in the enforcement of this Agreement.
10. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 9 above, in the event of any dispute between Client and Summit Fire Protection, whether during the performance of the Services contemplated under this Agreement or after, Client and Summit Fire Protection agree to negotiate in good faith towards the resolution of the dispute. If Client and Summit Fire Protection are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Client and Summit Fire Protection agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Agreement including, without limitation, claims relating to the formation, performance or interpretation of this Agreement, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Agreement. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Client and Summit Fire Protection agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be in Ramsey County, Minnesota. Summit Fire Protection expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of the Services and termination of this Agreement.
11. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement. This Agreement shall be construed, enforced and interpreted under the laws of the State of Minnesota. Except as otherwise provided herein, jurisdiction and venue for the interpretation and enforcement of this Agreement shall be solely in the courts of the State of Minnesota located in Ramsey County, Minnesota. Each party waives the right to a jury trial. This Agreement may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by such party. If any provision of this Agreement is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable. This Agreement is not assignable by either party. This Agreement is the entire agreement between the parties regarding the subject matter of this Agreement; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Agreement.

SUMMIT COMPANIES INSPECTION SERVICE AGREEMENT GENERAL CONDITIONS

12. Monitoring Subscriber Responsibilities. Client agrees with respect to its fire alarm & security system ("System") monitored by Summit:
- a. To furnish Summit in writing and on a continuing basis, a list of the names and telephone numbers of all persons authorized to enter Client's premises during closed periods and/or to represent Client in his/its absence.
 - b. To notify Summit of any alterations, remodeling, fixture or structural changes, and to bear the cost of any changes in the System that are required as a result and which are authorized by Client.
 - c. To not tamper with, disturb, injure, misuse, abuse, remove or otherwise interfere with the System, or permit the same to be done by any third party, and to indemnify and pay to Summit the cost of repair or replacement of any loss or damages to the System, including, but not limited to, loss by fire, earthquake, riot, vandalism, flood or other damage or destruction.
 - d. To repair, maintain, service and/or assure the operation of any other property, system or any device of Client or of others to which the System may be attached or connected, and to redecorate any portion of Client's premises affected by the removal of all or part of the System.
 - e. To provide uninterrupted 110 volt AC power to location(s) through Client's meter and at Client's expense.
 - f. To the extent that the System is under Client's control:
 1. To carefully and properly set the System immediately prior to the closing of the premises and carefully test the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Summit is unable to detect such changes and accordingly that "walk tests" in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained.
 2. To turn off or remove all things which are the source of air turbulence or air movement which may interfere with the effectiveness of the System, and particularly space protection components of the System, during closed periods when the System is on.
 3. To refrain from causing false alarms through the carelessness of Client or malicious or accidental use of the System and to reimburse Summit for any false alarm fine, penalty or fee assessed against Summit by any government or municipal agency as a result of such false alarms and, in addition, reimburse Summit for its costs and expenses in responding to such false alarms.
 - g. In the event that Summit receives an authorized or false signals to its monitoring station from Client's premises, Summit may give notice to Client of these signals. If the unauthorized or false signals are not corrected promptly after such notice, Client agrees that Summit shall have the right to enter the premises where the System is located for the purpose of removing or disconnecting the System. In the event that the Client fails to provide Summit access to the premises for this purpose, Client shall be liable for all costs and expense, including attorney's fee, incurred by Summit in its attempt to prevent unauthorized or false signals.
13. Monitoring Limitations of Liability. Summit does not represent or warrant that the System will prevent any loss by or through burglary, hold-up, fire or otherwise, or that the System will in all cases provide the protection for which it is installed or intended. Client acknowledges that Summit is not an insurer, that Client assumes all risk for loss or damage to Client's premises and to its contents, that Summit has not made any representations or warranties, and that Client has not relied on any representation or warranties, expressed or implied, except as set forth herein and Client acknowledges that he/it has read and understands this Agreement.



**2021-2022 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

RESOLVED, that the Governing Board of School District Number 22 County of Becker, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high school(s) listed below (name all high schools in the district):

Detroit Lakes High School _____

(If more than four high schools, attach an additional list)

is/are authorized by this, the Governing Board of said school district or school to:

1. _____ Make new application for membership in the Minnesota State High School League; School Enrollment (9-12): _____
OR;
 ___X___ Renew its membership in the Minnesota State High School League; and,
2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by this Governing Board.

Signing the Resolution for Membership affirms that this Governing Board has viewed the WHY WE PLAY training video which defines the purpose and value of education-based athletic and activity programs and assists school communities in communicating a shared common language.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: _____
(Clerk/Secretary - Local Governing Board)

Signed: _____
(Superintendent or Head of School)

Date: _____

Date: _____

District Office Address, City, Zip: 702 Lake Avenue Detroit Lakes, MN 56501

School Superintendent's Phone: 218-841-8167 School Superintendent's Email: markjenson@detlakes.k12.mn.us

**This form must be completed and submitted to MSHSL NOT LATER THAN AUGUST 31, 2021
Retain one copy for the school files.**

2020-2021 RESOLUTION FOR MEMBERSHIP

This page must be completed once for each school in the district.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Please complete and return this form with your school's 2021-2022 Resolution for Membership. If the school board is responsible for more than one (1) high school, please complete a form for EACH high school.

Detroit Lakes High School
Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

John Steffl
(Designated School Board Member – please print)

Rob Nielsen
(Designated School Representative – please print)

jsteffl@detlakes.k12.mn.us
Email Address

rnielsen@detlakes.k12.mn.us
Email Address

208.02 ACTIVITY REPRESENTATIVES

Rob Nielsen
(Boys' Sports – please print)

Maggy Doll
(Girls' Sports – please print)

Jennifer Burnside
(Speech – please print)

Tim Siewert
(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

(Board Member—please print)

(Student—please print)

(Parent—please print)

(Faculty Member—please print)

Rob Nielsen
(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.



Lakes Country Service Cooperative
School District Membership Agreement
FY 2022
July 1, 2021 - June 30, 2022

Membership	Total
Base Fee per district	\$1,400.00
Plus \$1.75 per student <u>2807</u> *student count	\$4,912.25
Subtotal	\$6,312.25
Adjusted Membership Fee <i>(Smaller of the Subtotal or \$5,500.00 Max)</i>	\$5,500.00
Capital Outlay <i>(Cooperative facility maintenance fee)</i> Facilities Maintenance Fee	<u>\$1,000.00</u>
Total Membership	\$6,500.00

**Student count was taken from the MDE website. Please update if necessary.*

Detroit Lakes Public School District

School District Name

Lakes Country Service Cooperative

Superintendent

Jeremy Kovash, Executive Director

Date

Date

Please return completed agreement by August 15, 2021 to:
Lakes Country Service Cooperative
Attn: Lori Stich
1001 E. Mount Faith
Fergus Falls, MN 56537
Questions? Contact Jane Eastes at 218-737-6531 or jeastes@lscs.org



Minnesota School Boards Association
1900 West Jefferson Ave
St. Peter, MN 56082-3015
507-934-2450 or 800-324-4459

INVOICE

ATTN: Superintendent
I.S.D. 22
PO BOX 766
DETROIT LAKES, MN 56502-0766

Invoice No: 27391S7P0F7
Invoice Date: 5/25/2021
Acct No: 103
Due Date: **8/15/2021**
PO Number:

Invoice Item	Qty	Unit Price	Extended
Association Dues (FY 7/1/21 to 6/30/22)	1	\$8,174.00	\$8,174.00
BoardBook Subscription Tier II	1	\$3,100.00	\$3,100.00
Policy Services Renewal (FY 7/1/21 to 6/30/22)	1	\$730.00	\$730.00

Subtotal: \$12,004.00
Amount Paid: \$0.00
Balance Due: **\$12,004.00**

Dues for **ISD #22** are based on 2950.19 "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2020, as provided by the Minnesota Department of Education.

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2021-22 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.



Approved
[Signature]
5/28/21



June 11, 2021

Mark Jenson
Detroit Lakes Public Schools
PO Box 766
Detroit Lakes MN 56502-0766

Hi, Mark,

During this last school year MREA was committed to supporting Detroit Lakes Public Schools, providing extensive pandemic planning and distance learning guidance. On behalf of all our Greater Minnesota students and educators, we were also actively engaged with legislators and state officials to address E-12 funding, policy, tax, and budget issues.

Thank you for your continued membership that is essential to advocating for equitable educational opportunities and policies across Greater Minnesota.

Your Voice at the Capitol

As you know, MREA’s voice at the Capitol is *your* voice at the Capitol. We lead and collaborated to secure critical approvals and keep legislators and policy officials informed of the impact of their decisions. We also helped position and prioritize rural education for the legislative special session, including:

- 2&2 percent increases on the general education formula
- Pandemic enrollment aid
- Opposing unfunded mandates
- More equitable distribution of ESSER funds to rural school districts
- See more on the enclosed flyer or at **MREAvoice.org/progressreport**

Emerging Rural Strong

We all want students, educators, and schools to emerge Rural Strong from the upheaval of the 2020-21 school year. Your district’s renewed membership is vital to creating pathways through this still-evolving environment. Send in your renewal with your updated information by July 15 to ensure your voice is heard.

Thank you for the privilege of representing Detroit Lakes Public Schools. We look forward to welcoming you in person to our events this year!

Karen Jacobson, Board President
Executive Director, MN River Valley Education District

Bob Indihar, Executive Director

P.S. Plan now to attend our in-person 2021 Annual Conference. Learn more at mreavoice.org/mreacon



MAIL

PO Box 187
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7
St. Cloud, MN 56301

CALL

(320) 762-6574
Toll-Free (833)-MNVOICE

LEARN

MREAvoice.org



MEMBERSHIP RENEWAL INVOICE

2021-22 MEMBERSHIP YEAR

Date: June 11, 2021

Invoice #: 2022-1590

Due: July 15, 2021

BILL TO:

Mark Jenson
Detroit Lakes Public Schools
PO Box 766
Detroit Lakes MN 56502-0766

Current expiration: June 30, 2021
New membership year: July 1, 2021-June 30, 2022
2021-22 Membership type: Full ISD Membership
***Shared District:** NA
****APU =** 3278

***Base Fee:** \$1100.00
****Legislative Fee:**..... +\$1400.00
2021-22 Dues: **\$2500.00**

Amount Enclosed: \$ _____

**Base Fee of \$1100, or \$875 if Shared District is listed. Districts with shared superintendents must each join MREA to obtain discount.*

***\$1.00 per Adjusted Pupil Unit (APU) to \$1,400 maximum.*

UPDATE/CORRECT as needed:

Member: Detroit Lakes Public Schools
Primary Contact: Mark Jenson
Email Address: markjenson@detlakes.k12.mn.us
Address: PO Box 766
City, State, Zip: Detroit Lakes MN 56502-0766

Organization Phone: 218 - 847-9271
Superintendent Cell Phone:
Website Address: www.dlschools.com
County: Becker

COMPLETE AND RETURN this form with payment by July 15, 2021.

MREA is a nonprofit 501(c)(4) membership association. Dues are not tax deductible as charitable contributions. We estimate 34.9% of FY22 dues will be attributable to nondeductible lobbying activity and are NOT deductible under Internal Revenue Code Section 162 as an ordinary and necessary business expense. Provide a copy of this notice to your accountant and/or tax preparer.

QUESTIONS? Contact Diane Vosen, Administrative Coordinator



MAIL

PO Box 187
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7
St. Cloud, MN 56301

CALL

(320) 762-6574
Toll-Free (833)-MNVOICE

LEARN

MREAvoice.org

DATE: June 2, 2021

TO: Mark Jenson, Superintendent and Board of Education

FROM: Ryan Tangen, Business Manager



SUBJECT: **Activity Fee & Admission Price Schedule for 2021-22**

The Activity Fee Schedule and Admission Prices were reviewed for 2021-2022 and Administration recommends the following increases based on cost and participation.

Activity Fee Schedule:

	Increase Amount	2021-2022 Fee
Middle School	\$10.00	\$60.00
9th Grade	\$0.00	\$80.00
High School	\$20.00	\$100.00
Free/Reduced	\$5.00	\$20.00
Family Maximum	\$25.00	\$400.00
Hockey Facility Fee (in addition to White Card Fee)	\$35.00	\$270.00

Admission to Activity Events:

	Increase Amount	2021-2022 Fee
Single Athletic Event for Student	\$1.00	\$5.00
Single Athletic Event for Adult	\$1.00	\$7.00
Student Season Pass	\$0.00	\$5.00
Adult Season Pass	\$5.00	\$40.00

Recommend approval.

DATE: June 2, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Appointment of Arena Commission**

Administration recommends Activities Director Rob Nielsen be appointed to the City of Detroit Lakes Arena Commission to take place of Business Manager Ryan Tangen.

Recommend approval.

DATE: June 4, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Award of Bids for Dairy and Bakery Products for 2021-22**

Bids for Dairy and Bakery Products were opened at 10:00 A.M., Thursday, June 3, 2021, at the Administration Center. Attached are copies of the bid tabulations.

As with past years, Detroit Lakes Public Schools has invited Audubon-Lake Park Public Schools and Holy Rosary School to join together in a combined annual volume bid with separate billings to each entity.

Administration recommends the following for award:

Dairy:

Two bids were received. We are recommending awarding the low bid from Prairie Farms (Dean Foods) with an estimated annual cost totaling \$217,506.09. Milk costs are subject to an escalator clause. Prior year estimated cost was \$216,272.29. Increase represents a .57% increase.

Bakery:

One bid was received. We are recommending awarding the bid to Pan-O-Gold Baking Company with an estimated annual cost totaling \$33,241.65. Prior year estimated cost was \$31,660.60. Increase represents a 4.9% increase.

Recommend approval.

cc: Anne Skjold
Audubon-Lake Park Public Schools
Holy Rosary School

BID TABULATION - DAIRY PRODUCTS

	Est. Annual Volume	Prairie Farms	Cash-Wa Distributing	
Half Pints Milk - White (1%)	360,200	.227	.252	90,770.40
Half Pints Milk - Skim	84,800	.226	.242	20,521.60
Chocolate - Skim Milk Half Pints	423,700	.239	.265	112,280.50
Cottage Cheese-low fat, 5 # cartons	611	5.812	14	8,554.00
Ice Milk Bars, 2 dz./box	700	6.43	21.29	14,903.00
Chocolate milk, 5 gallons	51	16.99	No Bid	--
White 2% milk, 5 gallons	50	15.96	No Bid	--
White whole milk, 1 gallon	131	2.99	4.80	628.80
T-Moo Chocolate 2%, plastic pint	100	.78	No Bid	--
Sour Cream - light	240	5.712	10.885	2,612.40
Eggs, 15 doz/cs	50	2.92	.9053	45.26
Lactose Free Milk, half pint	5,820	.62	.8783	5,111.71
Escalation		15.37		
TOTAL				\$255,427.67

BID TABULATION - BAKERY PRODUCTS

June 3, 2021

	Est Annual Volume	Pan-O-Gold (Only Bid)		
White whole grain hot dog buns 30 ct.	895	3.59	3,213.05	
White whole grain dinner rolls 12 ct.	3,595	1.49	5,356.55	
6" Whole grain steak buns 24 ct.	845	3.70	3,126.50	
Hamburger Buns, 4" white whole grain (30 ctn.)	1,775	3.53	6,265.75	
Hamburger Buns, 3 1/4" white whole grain (60 ctn.)	600	7.06	4,236.00	
Round top sliced whole wheat loaves	2,695	1.40	3,773.00	
Texas Toast loaves	315	1.84	579.60	
Sandwich White Whole Grain loaves, 1 1/2 lb.	4,200	1.42	5,964.00	
Hamburger buns, 4" white, 12 ct.	300	1.44	432.00	
White hot dog buns, 12 ct.	205	1.44	295.20	
TOTAL			\$33,241.65	

DATE: June 1, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Food Service Meal Prices**

The student and adult lunch prices were reviewed. Administration recommends maintaining the same student and adult lunch prices for 2021-22.

New pricing:

Lunch Prices	2021-2022
Elementary	\$1.95
Secondary	\$2.20
Adult Lunch	\$4.15

Recommend approval.

cc: Anne Skjold

DATE: June 2, 2021

TO: Mark Jenson, Superintendent and Board of Education

FROM: Ryan Tangen, Business Manager
Anne Skjold, Food Service Director

SUBJECT: **Approve Amended Catering Agreements with Mahube**

Administration is recommending an amendment of the 2020-2021 catering agreement with Mahube.

The amendment adds the Summer Foods Program for catering for 2020-2021.

The District has been providing the meals to Mahube for a number of years and this arrangement has worked out well for both parties.

Recommend approval.

Child and Adult Care Food Program Contract for Vended Meals

A Center that participates in the U.S. Department of Agriculture (USDA) Child and Adult Care Food Program (CACFP) must meet CACFP requirements for meals that will be claimed for CACFP reimbursements, as specified in this contract. The food service vendor shall operate in accordance with current [Program regulations](#) 7CFR226; including the [meal pattern](#) and nutrition requirements by age group of children in care [7CFR226.20](#).

I. Purpose and Authority

This contract, between Center or Sponsoring Organization: Mahhube-Otwa Community Action Partnership

Cyber-Linked Interactive Child Nutrition System (CLiCS) Sponsor ID Number: 10000003504

and Vendor: Detroit Lakes Independent School District #22

authorizes that Vendor will provide meals to Center in accordance with this contract and federal CACFP regulations at 7 Code of Federal Regulations (CFR) 226,

for the period of June 1, 2021 through July 22, 2021. Use Program Year, October 1-September 30.

Vendor will provide the meals to the CACFP site listed below or if more than one site, to the sites listed on the last page in "Table 1 Delivery Schedule." The number of meals by meal type to be delivered to each site location must also be indicated in the contract. Indicate time that meal will be delivered, or picked up by the site. *Note that increases and decreases in the number of meal orders may be made by the site, as needed, within a time period prior to the meal service mutually agreed upon in the contract referenced in Section III of this contract.*

II. Meals

A. Vendor will provide the following delivery schedule and meal types:

Site Name & Site Address	CLiCS Site ID	Days of the Week	Meals Delivered & # of Meals Delivered	Time(s) of Delivery
M-State Head Start 900 Hwy 34 E., Detroit Lakes, MN	1000000477	Monday-Friday	<input checked="" type="checkbox"/> Breakfast #: <u>17</u> <input checked="" type="checkbox"/> Lunch #: <u>17</u> <input type="checkbox"/> Supper #: _____ <input checked="" type="checkbox"/> Snacks #: <u>17</u> <input type="checkbox"/> Extra Milk #: _____	10:30am Friday meals delivered Thursday

- B. If delivering to more than one site fill in "Table 1 Delivery Schedule" which is the last page of the contract.
- C. Vendor will provide meals that meet CACFP meal pattern requirements in accordance with [7 CFR 226.20](#).
- D. Vendor has attached to this contract the menus that were used in solicitation of this contract. The meals served under the contract shall conform to the cycle menus upon which the bid was based, and to menu changes agreed upon by the institution and food service vendor;

- E. The food service vendor shall not be paid for meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet the meal requirements contained in the contract;
- F. Vendor may not subcontract for the total meal, with or without milk, or for the assembly of the meal.

CACFP meal pattern requirements are available on the [CACFP Centers Meal Patterns webpage](https://education.mn.gov/MDE/dse/FNS/prog/CACFPen/ops/meal/) (https://education.mn.gov/MDE/dse/FNS/prog/CACFPen/ops/meal/).

- G. Vendor will provide meal substitutions for disabled participants who provide a statement from a licensed physician, physician assistant or advanced practice registered nurse such as a certified nurse practitioner, that they are unable to consume the regular Program meals due to their disability. The statement must identify how the disability affects the participant’s diet, the food or foods to be omitted from the participant’s diet, and the food or choice of foods that must be substituted.

Center will pay the regular meal charges for meals with substitutions or modifications unless other charges or adjustments are specified in Section IV(A). Participants with disabilities may not be charged any fees for modifications or substitutions.

- H. Vendor will also provide: (Indicate items such as condiments, eating utensils, paper items, extra milk, and transportation containers, if applicable. If more than one site, indicate any differences between sites.)

Vendor will provide:

Caterer will provide extra milk, condiments and the transport containers including those that keep food hot/cold.

Vendor will claim and not charge for breakfast and lunch and sponsoring organization will claim and pay for snacks.

Unitized meals

Bulk quantities, accompanied by written instructions on planned portion size and number of portions contained in each bulk container of each food component to meet meal pattern requirements. In addition, vendor will provide appropriate scoop, spoodle, or ladle equal to the planned portion size for assurance of proper serving size.

If checked here, Vendor will serve meals. Vendor will not count the number of meals to be claimed for reimbursement, responsibility for the reimbursable meal count at point of service must be retained by the center or sponsoring organization and cannot be delegated to the vendor.

Other:

Note: Per USDA Regulation 7CFR 226.6(i)(11) all breakfasts, lunches, and suppers delivered for service in outside-school-hours care centers shall be unitized, with or without milk, unless the State agency determines that unitization would impair the effectiveness of food service operations. For meals delivered to child care centers and day care homes, the State agency may require unitization, with or without milk, of all breakfasts, lunches, and suppers only if the State agency has evidence which indicates that this requirement is necessary to ensure compliance with §226.20

III. Ordering and Delivering

- A. Center or Center's sites will notify Vendor in advance of the number of meals needed. Vendor will use an organized system for receiving orders for delivery adjustments; documenting orders for delivery adjustments; adjusting production levels, if necessary; ensuring that delivery receipts are changed to reflect adjusted meal orders; and ensuring that adjusted meal orders for each site are correctly packaged and loaded for delivery.

Indicate deadline(s) for Center or sites to send meal orders (such as by a set time on the previous day or the same day of the meal service) and how notice will be provided, by e-mail, telephone or in person. Indicate timeline(s) for increasing and decreasing an order that has been made. If more than one site, indicate any differences between sites. Describe here, or reference here to attached information.

Standing meal orders will be determined by the Head Start Nutrition Coordinator and remain the same each day unless notified. Any meal/milk order adjustments may be made by Head Start staff the day before or by 8:30am same day.

Meals/snacks/extra milk will be delivered by vendor to M-State Monday-Thursday. Friday meals will be delivered on Thursday. +

- B. Responsibility for transport containers:

Indicate whether Vendor or Center will be responsible for cleaning transport containers and, if applicable, schedule for Vendor to pick up or Center/Site to return transport containers. If more than one site, indicate any differences between sites. Describe here, or reference here to attached information.

Head Start staff will rinse the dishes/utensils before pick-up and the vendor will wash and sanitize serving dishes/utensils.

Vendor will also clean the transport containers after each meal service. M-State staff will have the transport containers & rinsed dishes/utensils ready by 11:45 a.m. the same day for pick up. +

IV. Meal Charges and Billing

- A. Center will pay the following charges for meals.

Breakfast \$ 2.95

Snack \$ 1.85

Lunch \$ 4.25

Supper \$ NA

Meals (check one) include milk do not include milk

If applicable, indicate charges for extra milk, adult meals, adjustments to meals to accommodate special dietary needs, or other. Describe here, or reference here to attached information.

The food service vendor shall not be paid for meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet the meal requirements contained in the contract;

Center will pay Vendor for ordered meals that meet CACFP meal requirements including health and sanitation standards in Section VI, and are delivered in accordance with the contract.

B. Describe when Vendor will bill Center (for example weekly or monthly) and when payment is due:

Extra milk is \$0.45. Snack will be charged the rate shown above. Our adults will receive the same meals as the students in the same quantities. Vendor will bill on a monthly basis and payment is made monthly.

Note: Neither the Minnesota Department of Education (MDE) nor the U.S. Department of Agriculture assumes any liability for payment of meal charges.

V. Recordkeeping and Availability of Records

- A. Vendor agrees to maintain full and accurate records, which Center requires to meet its responsibility for claiming reimbursements through the Child and Adult Care Food Program. Required Food Production records including: 1) daily menu and portion records; 2) daily quantities of food in particular amount of protein prepared, and any mixed item recipes, processed food labels,; nutritional and ingredient label information regarding whole grain rich items, and sugar content of yogurt and cereals, by type of meal 3) daily number of meals furnished, by type of meal.
- B. At the end of each month, Vendor will submit copies of the records of menus, food item and production records lists above, and numbers of meals furnished to Center. Vendor will also submit copies of food production records to Center or Sponsor as specified. Records will be provided at minimum monthly for purposes of verifying meal pattern prior to submitting the monthly claim.
- C. Vendor shall maintain such records (supported by invoices, receipts or other evidence) as the institution will need to meet its responsibilities under this part, and shall promptly submit invoices and delivery reports to the institution no less frequently than monthly.
- D. Vendor agrees that the books and records of the food service vendor pertaining to the institution's food service operation shall be available for inspection and audit by representatives of the sponsoring organization, the State agency, the Department, and of the U.S. General Accounting Office at any reasonable time and place, for a period of 3 years from the date of receipt of final payment under the contract, or in cases where an audit requested by the State agency or the Department remains unresolved, until such time as the audit is resolved.
- E. Vendor will cooperate in studies and evaluations conducted by or on behalf of USDA related to programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966.

VI. Health and Sanitation

- A. Vendor and Center agree that state and local health and sanitation requirements will be met at all times. Vendor will meet all state and local health regulations that apply to Vendor facilities and any other facilities in which meals are prepared. Vendor will maintain applicable health certifications for facilities outside Center in which meals are prepared.
- B. All food will be properly stored, prepared, packaged and transported free of contamination and at appropriate temperatures.
- C. Center will not pay for meals or snacks that are unwholesome or spoiled at time of delivery.

VII. Center Control of Food Service

Center will maintain overall responsibility for administration of the food service, in accordance with CACFP regulations and policies. Center will:

- A. Retain control of the quality, extent and general nature of the food service, including counting the numbers of reimbursable meals and claiming CACFP reimbursement from the Minnesota Department of Education.
- B. Ensure that the food service operation is in conformance with Center's agreement with the Minnesota Department of Education to participate in CACFP.
- C. Retain control of the nonprofit food service account, overall financial responsibility for the nonprofit food service operation, and meal prices.
- D. Maintain all applicable health certifications for Center and ensure that state and local health regulations are being met by Vendor, if Vendor prepares or serves meals at a Center facility.
- E. Monitor meals to ensure the food service is in conformance with program regulations.
- F. Retain signature authority on the agreement with the Minnesota Department of Education. Retain signature authority for the annual application and monthly claims by electronically submitting required information to the Minnesota Department of Education.
- G. Prepare contract for vended meals documents.
- H. Review, approve or deny, and if applicable verify CACFP Household Income Statements.

VIII. Additional Vendor Responsibilities

Vendor agrees to comply with the following. As applicable, incorporated into this contract by reference.

- A. If contract exceeds \$100,000: Sections 3702 and 3704 of the Contract Work Hours and Safety Standards Act (40 United States Code (USC) 3701 – 3708) as supplemented by the U.S. Department of Labor regulations (29 CFR Part 5).
- B. If contract exceeds \$150,000: All applicable standards, orders and requirements issued pursuant to the Clean Air Act (42 USC 7401 – 7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251 – 1387). Violations must be reported to the federal awarding agency and the regional office of the Environmental Protection Agency (EPA).

IX. Nonperformance or Noncompliance

In cases of nonperformance or noncompliance on the part of Vendor, Vendor will pay Center for any excess costs which Center may incur by obtaining meals from another source. Center will notify Vendor (and surety company if performance bond is in effect) of specific instances of unsatisfactory performance. If Vendor does not immediately take corrective action, Center may negotiate another contract (or request surety company to provide another Vendor). The defaulting Vendor is liable for any difference in price between the original price and the new contract price.

Indicate here any additional requirements regarding nonperformance or noncompliance, or any bonding requirements:

X. Termination

Either party may terminate this contract for cause by notice in writing as described:

(The number of days required for notice of termination, which may not exceed 60 days, must be stated.) The contract may be terminated for convenience (no cause) if the parties mutually agree to terminate for convenience.

XI. Contract Renewals

This contract may be renewed up to four times, not to exceed a total of five years, by mutual agreement of Center and Vendor. The contract may not automatically renew. Renewal of the contract is contingent upon the fulfillment of all contract provisions. The CACFP Renewal of Contract for Vended Meals form, available from MDE, will be used to renew the contract. Prices will be adjusted from the previous year's prices by a percentage not to exceed the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), Food Away From Home in the Midwest Region. The change in the index will be measured by the calendar year preceding the contract effective date, unless a different time period is specific here:

XII. Summer Food Service Program (Optional)

Vendor agrees to provide meals for the Summer Food Service Program (SFSP), in accordance with federal regulations at 7 CFR 225 and other SFSP requirements, if Center participates in the SFSP during the original contract term or during any contract renewal, unless otherwise stated below. If non-unitized meals (bulk foods) will be provided, MDE waives the SFSP requirement to provide unitized meals. Center will pay for SFSP meals provided by Vendor using the same payment structure used for CACFP meals.

XIII. Vendor Certification Statements

Check one:

The contract amount is expected to be less than \$100,000. The following certifications are attached to this contract: (1) Independent Price Determination Certificate (signed by Vendor and SFA) and (2) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower-Tier Covered Transactions (signed by Vendor).

The contract amount is expected to be \$100,000 or more. In addition to the two certifications listed above, a Certification Regarding Lobbying (signed by Vendor) and, if applicable, a Disclosure of Lobbying Activities (signed by Vendor) are attached to this contract.

XIV. Additional Provisions at Option of Center and Vendor

Describe any additional provisions here, or reference here to additional attached provisions. Additional provisions may not conflict with other contract provisions or materially change the required provisions of the contract, and are subject to review by MDE.

Vendor must provide copies of the Child Nutrition (CN) labels for product formulation statements for all convenience, breaded/battered or combination foods & grain ingredient labels to comply with CACFP requirements. If the brand of a food product changes or is added, then the vendor must supply new documentation/labels. Vendor will provide portion guides, menus monthly, & food production records.

Signatures

Center Name: Mahube-Otwa Community Action Partnership Head Start

Authorized Representative: Liz Kuoppala

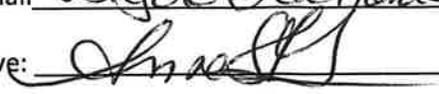
Title: Executive Director Email: lkuoppala@mahube.org Phone: 218-847-1385 x2621

Signature of Authorized Representative:  Date: 6.1.2021

Vendor Name: Detroit Lakes Independent School District #22

Authorized Representative: Anne Skjold

Title: Food Service Director Email: askjold@detlakes.k12.mn.us Phone: 2188472309

Signature of Authorized Representative:  Date: 6/1/21

Independent Price Determination Certificate

Both the Food Service Management Company (Offerer) and the Sponsoring Organization shall execute this Independent Price Determination Certificate.

Detroit Lakes Independent School District #22

Mahube-Otwa Head Start

Name of Food Service Management Company

Name of Sponsoring Organization

By submission of this offer, the Offerer certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

1. The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Offerer or with any competitor.
2. Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed to the Offerer and will not knowingly be disclosed by the Offerer prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other Offerer for the purpose of restricting competition.
3. No attempt has been made or will be made by the Offerer to induce any person or firm to submit or not submit an offer for the purpose of restricting competition.

Each person signing this offer on behalf of the Offerer certifies that:

1. He or she is the person in Offerer's organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to A.1 through A.3 above; or
2. He or she is not the person in Offerer's organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to A.1 through A.3 above, and as their agent does hereby certify; and he or she has not participated, and will not participate, in any action contrary to A.1 through A.3 above.

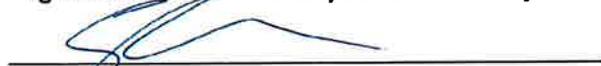
To the best of my knowledge, this Offerer, its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:


Signature of Food Service Management Company's
Authorized Representative

Director PNS
Title

6/1/21
Date

In accepting this offer, the Sponsoring Organization certifies that no representative of the Sponsoring Organization has taken any action that may have jeopardized the independence of the offer referred above.


Signature Sponsoring Organization's
Authorized Representative

Executive Director
Title

6.1.2021
Date

Instructions for Certification Regarding Debarment Form

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the certification form in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary-covered transaction," "principal," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower-tier Covered Transactions," without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the [Excluded Parties List System \(EPLS\)](https://www.sam.gov/SAM/pages/public/searchRecords/advancedPIRSearch.jsf) at:
<https://www.sam.gov/SAM/pages/public/searchRecords/advancedPIRSearch.jsf>
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower-Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 2 CFR Part 417, Subpart C, Responsibilities of Participants Regarding Transactions.

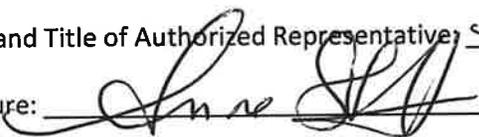
(Read instructions on previous page before completing Certification.)

- (1) The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

- (2) Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Vendor Name: Detroit Lakes Independent School District #22

Award Number or Project Name: Child and Adult Care Food Program

Name and Title of Authorized Representative: Anne Skjold, Director FNS
Signature:  Date: 6-1-21

Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of any federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment or modification of a federal contract, grant, loan or cooperative agreement;
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions;
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Vendor Name: Detroit Lakes Independent School District #22

Award Number or Project Name: Child and Adult Care Food Program

Name and Title of Authorized Representative: _____

Signature: _____

Date: 6-7-21

Table 1: Delivery Schedule for Multi-Site Sponsors

Site Name & Site	CLICS Site ID	Days of the Week	Meals Delivered & # of Meals Delivered	Time(s) of Delivery
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	

DATE: June 15, 2021

TO: Mark Jenson, Superintendent and Board of Education

FROM: Ryan Tangen, Business Manager 
Anne Skjold, Food Service Director

SUBJECT: **Approve Catering Agreements with Mahube**

Administration is recommending the renewal of the catering agreement with Mahube for Headstart Children and the Headstart Adult teaching staff.

The District has been providing the meals to Mahube for a number of years and this continued arrangement has worked out well for both parties.

Recommend approval.

Child and Adult Care Food Program Contract for Vended Meals

A Center that participates in the U.S. Department of Agriculture (USDA) Child and Adult Care Food Program (CACFP) must meet CACFP requirements for meals that will be claimed for CACFP reimbursements, as specified in this contract. The food service vendor shall operate in accordance with current [Program regulations 7CFR226](#); including the [meal pattern](#) and nutrition requirements by age group of children in care [7CFR226.20](#).

I. Purpose and Authority

This contract, between Center or Sponsoring Organization: Mahube Otwa Head Start
 Cyber-Linked Interactive Child Nutrition System (CLiCS) Sponsor ID Number: 10000003504
 and Vendor: Detroit Lakes Independent School District #22

authorizes that Vendor will provide meals to Center in accordance with this contract and federal CACFP regulations at 7 Code of Federal Regulations (CFR) 226,

for the period of August 23, 2021 through May 27, 2022. Use Program Year, October 1-September 30.

Vendor will provide the meals to the CACFP site listed below or if more than one site, to the sites listed on the last page in "Table 1 Delivery Schedule." The number of meals by meal type to be delivered to each site location must also be indicated in the contract. Indicate time that meal will be delivered, or picked up by the site. *Note that increases and decreases in the number of meal orders may be made by the site, as needed, within a time period prior to the meal service mutually agreed upon in the contract referenced in Section III of this contract.*

II. Meals

A. Vendor will provide the following delivery schedule and meal types:

Site Name & Site Address	CLiCS Site ID	Days of the Week	Meals Delivered & # of Meals Delivered	Time(s) of Delivery
M-State Head Start 900 Hwy 34 E., DL Center Head Start 1123 W. River Road DL Home Base 826 Summit Ave #1	1000000477 1000000479 1000004431	Monday-Friday Monday-Friday Lunch when notified	<input checked="" type="checkbox"/> Breakfast #: <u>81</u> <input checked="" type="checkbox"/> Lunch #: <u>101</u> <input type="checkbox"/> Supper #: _____ <input checked="" type="checkbox"/> Snacks #: <u>85</u> <input type="checkbox"/> Extra Milk #: _____	10:30 a.m.

- B. If delivering to more than one site fill in "Table 1 Delivery Schedule" which is the last page of the contract.
- C. Vendor will provide meals that meet CACFP meal pattern requirements in accordance with [7 CFR 226.20](#).
- D. Vendor has attached to this contract the menus that were used in solicitation of this contract. The meals served under the contract shall conform to the cycle menus upon which the bid was based, and to menu changes agreed upon by the institution and food service vendor;

- E. The food service vendor shall not be paid for meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet the meal requirements contained in the contract;
- F. Vendor may not subcontract for the total meal, with or without milk, or for the assembly of the meal.

CACFP meal pattern requirements are available on the [CACFP Centers Meal Patterns webpage](https://education.mn.gov/MDE/dse/FNS/prog/CACFPcen/ops/meal/) (<https://education.mn.gov/MDE/dse/FNS/prog/CACFPcen/ops/meal/>).

- G. Vendor will provide meal substitutions for disabled participants who provide a statement from a licensed physician, physician assistant or advanced practice registered nurse such as a certified nurse practitioner, that they are unable to consume the regular Program meals due to their disability. The statement must identify how the disability affects the participant’s diet, the food or foods to be omitted from the participant’s diet, and the food or choice of foods that must be substituted.

Center will pay the regular meal charges for meals with substitutions or modifications unless other charges or adjustments are specified in Section IV(A). Participants with disabilities may not be charged any fees for modifications or substitutions.

- H. Vendor will also provide: (Indicate items such as condiments, eating utensils, paper items, extra milk, and transportation containers, if applicable. If more than one site, indicate any differences between sites.)
Vendor will provide:

Caterer will provide extra milk, condiments and the transport containers including those that keep food hot/cold.

- Unitized meals
- Bulk quantities, accompanied by written instructions on planned portion size and number of portions contained in each bulk container of each food component to meet meal pattern requirements. In addition, vendor will provide appropriate scoop, spoodle, or ladle equal to the planned portion size for assurance of proper serving size.
- If checked here, Vendor will serve meals. Vendor will not count the number of meals to be claimed for reimbursement, responsibility for the reimbursable meal count at point of service must be retained by the center or sponsoring organization and cannot be delegated to the vendor.
- Other:

Note: Per USDA Regulation 7CFR 226.6(i)(11) all breakfasts, lunches, and suppers delivered for service in outside-school-hours care centers shall be unitized, with or without milk, unless the State agency determines that unitization would impair the effectiveness of food service operations. For meals delivered to child care centers and day care homes, the State agency may require unitization, with or without milk, of all breakfasts, lunches, and suppers only if the State agency has evidence which indicates that this requirement is necessary to ensure compliance with §226.20

III. Ordering and Delivering

- A. Center or Center's sites will notify Vendor in advance of the number of meals needed. Vendor will use an organized system for receiving orders for delivery adjustments; documenting orders for delivery adjustments; adjusting production levels, if necessary; ensuring that delivery receipts are changed to reflect adjusted meal orders; and ensuring that adjusted meal orders for each site are correctly packaged and loaded for delivery.

Indicate deadline(s) for Center or sites to send meal orders (such as by a set time on the previous day or the same day of the meal service) and how notice will be provided, by e-mail, telephone or in person. Indicate timeline(s) for increasing and decreasing an order that has been made. If more than one site, indicate any differences between sites. Describe here, or reference here to attached information.

Standing meal orders will be determined by the Head Start Nutrition Coordinator and remain the same each day unless notified. Any meal/milk order adjustments may be made by Head Start staff the day before or by 8:30am same day.

Meals/snacks/extra milk will be delivered by vendor to M-State and Detroit Lakes sites. +

- B. Responsibility for transport containers:
Indicate whether Vendor or Center will be responsible for cleaning transport containers and, if applicable, schedule for Vendor to pick up or Center/Site to return transport containers. If more than one site, indicate any differences between sites. Describe here, or reference here to attached information.

Head Start staff will rinse the dishes/utensils before pick-up and the vendor will wash and sanitize serving dishes/utensils.

Vendor will also clean the transport containers after each meal service. M-State staff will have the transport containers & rinsed dishes/utensils ready by 1:30 p.m. the same day for pick up. +

IV. Meal Charges and Billing

- A. Center will pay the following charges for meals.

Breakfast	\$ <u>3.00</u>
Snack	\$ <u>1.90</u>
Lunch	\$ <u>4.30</u>
Supper	\$ <u>NA</u>

Meals (check one) include milk do not include milk

If applicable, indicate charges for extra milk, adult meals, adjustments to meals to accommodate special dietary needs, or other. Describe here, or reference here to attached information.

The food service vendor shall not be paid for meals which are delivered outside of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, or do not otherwise meet the meal requirements contained in the contract;

Center will pay Vendor for ordered meals that meet CACFP meal requirements including health and sanitation standards in Section VI, and are delivered in accordance with the contract.

- B. Describe when Vendor will bill Center (for example weekly or monthly) and when payment is due:

Extra milk is \$0.50. All meals will be charged the rates shown above. Adult meals are the same as students in the same quantities. Vendor will bill on a monthly basis and payment is made monthly. +

Note: Neither the Minnesota Department of Education (MDE) nor the U.S. Department of Agriculture assumes any liability for payment of meal charges.

V. Recordkeeping and Availability of Records

- A. Vendor agrees to maintain full and accurate records, which Center requires to meet its responsibility for claiming reimbursements through the Child and Adult Care Food Program. Required Food Production records including: 1) daily menu and portion records; 2) daily quantities of food in particular amount of protein prepared, and any mixed item recipes, processed food labels,; nutritional and ingredient label information regarding whole grain rich items, and sugar content of yogurt and cereals, by type of meal 3) daily number of meals furnished, by type of meal.
- B. At the end of each month, Vendor will submit copies of the records of menus, food item and production records lists above, and numbers of meals furnished to Center. Vendor will also submit copies of food production records to Center or Sponsor as specified. Records will be provided at minimum monthly for purposes of verifying meal pattern prior to submitting the monthly claim.
- C. Vendor shall maintain such records (supported by invoices, receipts or other evidence) as the institution will need to meet its responsibilities under this part, and shall promptly submit invoices and delivery reports to the institution no less frequently than monthly.
- D. Vendor agrees that the books and records of the food service vendor pertaining to the institution's food service operation shall be available for inspection and audit by representatives of the sponsoring organization, the State agency, the Department, and of the U.S. General Accounting Office at any reasonable time and place, for a period of 3 years from the date of receipt of final payment under the contract, or in cases where an audit requested by the State agency or the Department remains unresolved, until such time as the audit is resolved.
- E. Vendor will cooperate in studies and evaluations conducted by or on behalf of USDA related to programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966.

VI. Health and Sanitation

- A. Vendor and Center agree that state and local health and sanitation requirements will be met at all times. Vendor will meet all state and local health regulations that apply to Vendor facilities and any other facilities in which meals are prepared. Vendor will maintain applicable health certifications for facilities outside Center in which meals are prepared.
- B. All food will be properly stored, prepared, packaged and transported free of contamination and at appropriate temperatures.
- C. Center will not pay for meals or snacks that are unwholesome or spoiled at time of delivery.

VII. Center Control of Food Service

Center will maintain overall responsibility for administration of the food service, in accordance with CACFP regulations and policies. Center will:

- A. Retain control of the quality, extent and general nature of the food service, including counting the numbers of reimbursable meals and claiming CACFP reimbursement from the Minnesota Department of Education.
- B. Ensure that the food service operation is in conformance with Center's agreement with the Minnesota Department of Education to participate in CACFP.
- C. Retain control of the nonprofit food service account, overall financial responsibility for the nonprofit food service operation, and meal prices.
- D. Maintain all applicable health certifications for Center and ensure that state and local health regulations are being met by Vendor, if Vendor prepares or serves meals at a Center facility.
- E. Monitor meals to ensure the food service is in conformance with program regulations.
- F. Retain signature authority on the agreement with the Minnesota Department of Education. Retain signature authority for the annual application and monthly claims by electronically submitting required information to the Minnesota Department of Education.
- G. Prepare contract for vended meals documents.
- H. Review, approve or deny, and if applicable verify CACFP Household Income Statements.

VIII. Additional Vendor Responsibilities

Vendor agrees to comply with the following. As applicable, incorporated into this contract by reference.

- A. If contract exceeds \$100,000: Sections 3702 and 3704 of the Contract Work Hours and Safety Standards Act (40 United States Code (USC) 3701 – 3708) as supplemented by the U.S. Department of Labor regulations (29 CFR Part 5).
- B. If contract exceeds \$150,000: All applicable standards, orders and requirements issued pursuant to the Clean Air Act (42 USC 7401 – 7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251 – 1387). Violations must be reported to the federal awarding agency and the regional office of the Environmental Protection Agency (EPA).

IX. Nonperformance or Noncompliance

In cases of nonperformance or noncompliance on the part of Vendor, Vendor will pay Center for any excess costs which Center may incur by obtaining meals from another source. Center will notify Vendor (and surety company if performance bond is in effect) of specific instances of unsatisfactory performance. If Vendor does not immediately take corrective action, Center may negotiate another contract (or request surety company to provide another Vendor). The defaulting Vendor is liable for any difference in price between the original price and the new contract price.

Indicate here any additional requirements regarding nonperformance or noncompliance, or any bonding requirements:

X. Termination

Either party may terminate this contract for cause by notice in writing as described:

(The number of days required for notice of termination, which may not exceed 60 days, must be stated.) The contract may be terminated for convenience (no cause) if the parties mutually agree to terminate for convenience.

XI. Contract Renewals

This contract may be renewed up to four times, not to exceed a total of five years, by mutual agreement of Center and Vendor. The contract may not automatically renew. Renewal of the contract is contingent upon the fulfillment of all contract provisions. The CACFP Renewal of Contract for Vended Meals form, available from MDE, will be used to renew the contract. Prices will be adjusted from the previous year's prices by a percentage not to exceed the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), Food Away From Home in the Midwest Region. The change in the index will be measured by the calendar year preceding the contract effective date, unless a different time period is specific here:

XII. Summer Food Service Program (Optional)

Vendor agrees to provide meals for the Summer Food Service Program (SFSP), in accordance with federal regulations at 7 CFR 225 and other SFSP requirements, if Center participates in the SFSP during the original contract term or during any contract renewal, unless otherwise stated below. If non-unitized meals (bulk foods) will be provided, MDE waives the SFSP requirement to provide unitized meals. Center will pay for SFSP meals provided by Vendor using the same payment structure used for CACFP meals.

XIII. Vendor Certification Statements

Check one:

The contract amount is expected to be less than \$100,000. The following certifications are attached to this contract: (1) Independent Price Determination Certificate (signed by Vendor and SFA) and (2) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower-Tier Covered Transactions (signed by Vendor).

The contract amount is expected to be \$100,000 or more. In addition to the two certifications listed above, a Certification Regarding Lobbying (signed by Vendor) and, if applicable, a Disclosure of Lobbying Activities (signed by Vendor) are attached to this contract.

XIV. Additional Provisions at Option of Center and Vendor

Describe any additional provisions here, or reference here to additional attached provisions. Additional provisions may not conflict with other contract provisions or materially change the required provisions of the contract, and are subject to review by MDE.

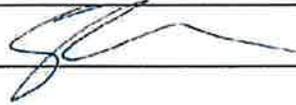
Vendor must provide copies of Child Nutrition (CN) labels for product formulation statements for all convenience, breaded/battered or combination foods & grain ingredient labels to comply with CACFP requirements. If the brand of a food product changes or is added, then the vendor must supply new documentation/labels. Vendor will provide portion guides, menus monthly, & food production records.

Signatures

Center Name: Mahube-Otwa Community Action Partnership - Head Start

Authorized Representative: Liz Kuoppala

Title: Executive Director Email: lkuoppala@mahube.org Phone: 218-847-1385 x2621

Signature of Authorized Representative:  Date: 6.14.2021

Vendor Name: Detroit Lakes Independent School District #22

Authorized Representative: Anne Skjold

Title: FNS Director Email: askjold@dellakes.k12,mn.us Phone: 218 847 2309

Signature of Authorized Representative:  Date: 6/14/21

Instructions for Certification Regarding Debarment Form

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the certification form in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary-covered transaction," "principal," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower-tier Covered Transactions," without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the [Excluded Parties List System \(EPLS\)](https://www.sam.gov/SAM/pages/public/searchRecords/advancedPIRSearch.jsf) at:
<https://www.sam.gov/SAM/pages/public/searchRecords/advancedPIRSearch.jsf>
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower-Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 2 CFR Part 417, Subpart C, Responsibilities of Participants Regarding Transactions.

(Read instructions on previous page before completing Certification.)

- (1) The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
- (2) Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Vendor Name: Detroit Lakes Independent School District #22

Award Number or Project Name: Child and Adult Care Food Program

Name and Title of Authorized Representative:

Anne Skjold FNS Director

Signature:

Anne Skjold

Date:

6/14/21

Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of any federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment or modification of a federal contract, grant, loan or cooperative agreement;
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions;
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Vendor Name: Detroit Lakes Independent School District #22

Award Number or Project Name: Child and Adult Care Food Program

Name and Title of Authorized Representative: Anne Skjold PNS Director
Signature:  Date: 6/14/21

Table 1: Delivery Schedule for Multi-Site Sponsors

Site Name & Site	CLICS Site ID	Days of the Week	Meals Delivered & # of Meals Delivered	Time(s) of Delivery
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	
			<input type="checkbox"/> Breakfast #: _____ <input type="checkbox"/> Lunch #: _____ <input type="checkbox"/> Supper #: _____ <input type="checkbox"/> Snacks #: _____ <input type="checkbox"/> Extra Milk #: _____	

DATE: June 16, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Service Agreement for Cooperative Purchasing Connection**

Attached is the agreement between Detroit Lakes Public Schools and the Cooperative Purchasing Connection through Lakes Country Service Cooperative allowing the district to participate in the solicitation for Food Distribution & Supplies for the 2022-2023 and 2023-2024 school years.

The agreement requires the District to purchase not less than 75% of its food and supplies.

Administration recommends approval of this agreement.

Master Food Service Agreement

2022-2023 and 2023-2024 SY

This "Agreement" is entered into by the Cooperative Purchasing Connection (hereafter the "CPC"), a joint powers group of service cooperatives composed exclusively of School Food Authorities (SFAs), and Detroit Lakes Public Schools #23 School District/School Food Authority (hereafter the "Eligible Member") for the 2022-2023 and 2023-2024 school years. There will be an option to renew the Agreement for the 2024-2025 and 2025-2026 school years.

PARTICIPATION IN PROGRAM

Eligible Member elects to participate in the solicitation for Food Distribution & Supplies (To be awarded by May 2022).

PURCHASE CATEGORIES AND COMMITMENT TO BUY

The Eligible Member agrees to purchase an aggregate monthly total of not less than 75% of its food and supplies (excluding fluid milk, fresh bread, small wares, and ware wash) from the awarded Vendor(s) (hereafter the "Prime Vendor").

ELIGIBLE MEMBER COMMITMENT TO PARTICIPATE

Eligible Member agrees to participate in the activities of the selected purchasing programs managed by CPC, which includes responding to requests for information from CPC reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by CPC from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by CPC.

EFFECTIVE DATE

To be effective beginning July 1, 2022. After July 1, 2022, new Eligible Members may join per Prime Vendor approval.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges its responsibility to comply with all regulations of the United States Department of Agriculture (USDA) and the Minnesota Department of Education (MDE) which apply to School Food Authorities (SFAs) as defined in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) regulations including but not limited to retention of records, a procurement Code of Conduct, and a Procurement Policy.

Eligible Member will be responsible for notifying CPC of any personnel changes (i.e. Superintendent, Business Manager, and Food Service Director/Head Cook).

Eligible Members will be required to provide CPC with a semi-annual and annual financial report indicating foodservice expenditures (less fluid milk and fresh bread). These reports will be used by CPC to determine compliance with the Agreement and eligibility for a cooperative incentive/rebate. Reports required will include:

- July 1 - December 31; due within 20 calendar days of December 31
- January 1 - June 30; due within 20 calendar days of June 30

COMPLIANCE BY CPC

CPC, when conducting its business will comply with all applicable federal and state laws, rules, and regulations related to the solicitation of projects and contracts by schools and area education units to procure and deliver goods and services used by schools in the NSLP/SBP, and additionally, shall comply with any and applicable federal laws, rules, and regulations issued or amended by the USDA related to the procurement of food, beverages, and supplies for use in schools and related educational institutions.

TERMINATION

Either party may terminate this Agreement early, upon not less than 60 days advance written notice.

Eligible Member

Cooperative Purchasing Connection

Detroit Lakes Public Schools # 22

Name of School Food Authority/Eligible Member

CPC Authorized Signature

[Signature]

Superintendent Signature

6-16-2021

Date

[Signature]

Business Manager Signature

Inno Skold 4/30/21

Food Service Director Signature

6/16/2021

Date

Superintendent email address: _____

Business Manager email address: _____

Food Service Director email address: askjod@detlakes.k12.mn.us



Business Office:
Cooperative Purchasing Connection
info@purchasingconnection.org

DATE: June 2, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Authorized Signers on Official Depositories**

I recommend that we authorize updates in authorized signers on the District's Official Depository Accounts.

Recommend approval to remove Business Manager Ryan Tangen, Fiscal Coordinator Sue Eidenschink, and Financial Administrative Assistant Becca Robbins as signers on all accounts effective July 1, 2021.

Recommend approval to add Business Manager Jason Kuehn, Superintendent Mark Jenson, and Accountant Lori Nustad as authorized signers on behalf of the District.

INDEPENDENT SCHOOL DISTRICT #22
Detroit Lakes Public Schools

Memorandum of Understanding

This Memorandum of Understanding (the Memorandum) was made by and between Olander Bus Company, Inc. and Detroit Lakes Public Schools for the purpose of summer school student transportation.

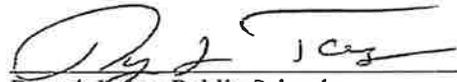
There are additional routes that Olander Bus Company, Inc. needs to travel to pick up students for summer school. The purpose of the Memorandum is to supplement Olander Bus Company with additional dollars to travel those extra routes. These were routes that were not calculated in the original contract dated July 1, 2020.

Cost Calculation: Up to 2 buses/day for AM/PM Routes at \$450/day per bus
Up to 32 days x \$900/day = \$28,800 (\$13,500 FY20-21, \$15,300 FY21-22)

If routes are able to be condensed, they shall be combined. If the students no longer need transportation, this Memorandum is null and void.



Olander Bus Company, Inc.



Detroit Lakes Public Schools

6/3/2021

Date

6/3/2021

Date

INDEPENDENT SCHOOL DISTRICT #22
Detroit Lakes Public Schools

Memorandum of Understanding

This Memorandum of Understanding (the Memorandum) was made by and between Schultz Bus Company, Inc. and Detroit Lakes Public Schools for the purpose of summer school student transportation.

There are additional routes that Schultz Bus Company, Inc. needs to travel to pick up students for summer school. The purpose of the Memorandum is to supplement Schultz Bus Company with additional dollars to travel those extra routes. These were routes that were not calculated in the original contract dated July 1, 2020.

Cost Calculation: Up to 2 buses/day for AM/PM Routes at \$386.21 per bus for 32 days
 Up to 1 bus/day for Noon Route only at \$193.11 per bus for 32 days
 Up to 1 bus/day for AM/Noon Route only at \$386.21 per bus for 12 days

If routes are able to be condensed, they shall be combined. If the students no longer need transportation, this Memorandum is null and void.



Schultz Bus Company, Inc.



Detroit Lakes Public Schools

6/07/2021

Date

6/3/2021

Date

**MEMORANDUM OF AGREEMENT
DIRECTOR OF FINANCE AND OPERATIONS**

This Memorandum of Agreement – DIRECTOR OF FINANCE AND OPERATIONS (“Agreement”) is entered into by and between Independent School District No. 22, Detroit Lakes (“District”), Jason Kuehn, and the Detroit Lakes Principals Association (DLPA) – Detroit Lakes (“Union”).

WHEREAS, the Union is the exclusive representative of the Principals employed by the District;

WHEREAS, the District currently employs Jason Kuehn as a 1.0 Elementary Principal;

WHEREAS, the District has an open 1.0 FTE Director of Finance and Operations position;

WHEREAS, no license from the State of Minnesota is required for the Director of Finance and Operations position and, as a result, this is an at-will position that is not covered by the DLPA collective bargaining agreement, but is covered by the District’s Administrator Contract; and

WHEREAS, Jason Kuehn would like to be employed by the District in the Director of Finance and Operations position and the District would like to employ Kuehn in this capacity; and

WHEREAS, the parties are entering into this MOA to ensure that no misunderstandings arise.

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this Agreement and other consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. **Term.** Subject to Section 3, below, this Agreement will be in effect from July 1, 2021 until June 30, 2024. It will automatically expire and terminate on June 30, 2024, unless the parties enter into a new Agreement or mutually agree, in writing, to extend this Agreement.
2. **Leave of Absence from Principal Position.** For the duration of time from July 1, 2021 thru June 30, 2024 that Kuehn is assigned to the Director of Finance and Operations position; he will be treated as being on a leave of absence from his 1.0 FTE Principal position with the District.

3. **Description of Assignment.** The District will employ Kuehn in the at-will 1.0 FTE Director of Finance and Operations position performing duties as assigned by the District. The parties understand and agree that the Director of Finance and Operations position is a position for which no license is required. The parties further understand and agree that the Director of Finance and Operations position is not covered by the DLPA collective bargaining agreement. As the Director of Finance and Operations, Kuehn's terms and conditions of employment will be governed by the Administrator Contract and any applicable addendum thereto. The District may terminate Kuehn's assignment to the Director of Finance and Operations position at any time, with or without cause. The Director of Finance and Operations position has exempt status under the Fair Labor Standards Act.

4. **Right to Return to Principal Position.** If the District terminates Kuehn's assignment to the Director of Finance and Operations position or if Kuehn opts to return to a Principal position on or prior to when this Agreement expires on June 30, 2024, Kuehn will be assigned to a 1.0 FTE Principal position in the District without any adverse impact on his seniority or placement on the salary schedule in the Principal collective bargaining agreement. If Kuehn returns to a 1.0 FTE Principal position, the DLPA collective bargaining agreement will govern the negotiated terms and conditions of his employment as a Principal.

5. **Waiver.** Kuehn and the Union hereby waive any right they may have, either individually or collectively, to file a grievance, request a hearing, or pursue any other action against the District regarding the terms of this Agreement.

6. **No Precedent or Past Practice.** Nothing in this Agreement shall be deemed to establish a precedent or practice or to alter any established precedent or practice arising out of relating to the collective bargaining agreement between the District and the Union. No party may submit this Agreement in any proceeding as evidence of a precedent or practice.

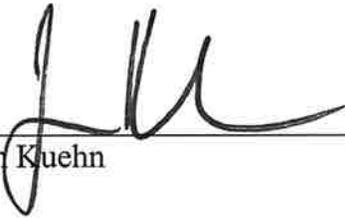
7. **Choice of Law and Severability.** This Agreement is governed by the laws of the State of Minnesota.

10. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to Kuehn's employment with the District. No party has relied upon any statements or promises that are not set forth in this Agreement. No changes to this Agreement are valid unless they are in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the dates shown below.

EMPLOYEE

Date: 6/8/2021



Jason Kuehn

DLPA – DETROIT LAKES

Date: _____

by _____
Its _____

INDEPENDENT SCHOOL DISTRICT NO. 22, DETROIT LAKES

Date: _____

by _____
School Board Chair

Date: _____

by _____
School Board Clerk

MEMORANDUM OF AGREEMENT
High School Principal Daily Rate of Pay

This Memorandum of Agreement is entered into between Independent School District No. 22, Detroit Lakes Public Schools (hereafter "School District") and Josh Omang (hereafter "Employee").

WHEREAS, Employee is a full-time Teacher employed by the School District and is a member of the bargaining unit represented by EMDL.

WHEREAS, the School District and EMDL are parties to a Master Agreement; and

WHEREAS, the School District has hired the Employee as a full-time High School Principal effective July 1, 2021; and

WHEREAS, the employee's current terms and conditions of employment as set forth in the EMDL Master Agreement expire on June 30, 2021;

WHEREAS, the employee's last official duty day as a teacher was June 2, 2021;

WHEREAS, the District would like the employee to assume assigned responsibilities of the High School Principal for certain designated days in June 2021, prior to his official hire date and the employee would also like to assume said responsibilities.

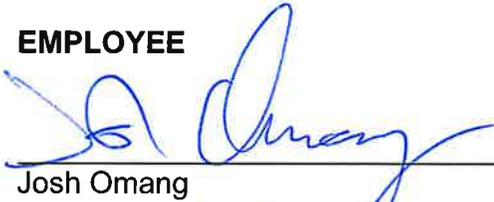
WHEREAS, the parties are entering into this agreement to ensure that no misunderstandings arise.

NOW, THEREFORE, the parties hereto agree as follows:

1. The district agrees to pay the employee the daily rate of pay for days worked in June 2021 for the responsibilities as High School Principal. The daily rate of pay is based on the annual salary of \$134,449 equivalent to a daily rate of \$605.63 as depicted in the DLPA Master Agreement.
2. The employee agrees to work 15.5 days as per the attached schedule and will be paid the daily rate of pay of \$605.63 (full day).
3. Payment for days worked shall be paid two-weeks in arrears with days worked between June 3 – June 15 paid on June 30, 2021 and days worked between June 16 – June 30 paid on July 15, 2021 provided vouchers are received timely for payroll processing.
4. All other terms and conditions of employment as depicted in the EMDL Master Agreement other than the daily rate of pay will remain in effect thru June 30, 2021.
5. The terms of this Memorandum of Agreement are without precedent or prejudice to future cases involving other employees. This Memorandum of Agreement is based upon the unique circumstances of the present case and shall not constitute a precedent with respect to any other request, claim, grievance or dispute arising between the School District and an employee.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Agreement on the dates indicated by their respective signatures.

EMPLOYEE



Josh Omang

Dated: 6/9/2021

**INDEPENDENT SCHOOL DISTRICT
DISTRICT NO.22**

Superintendent

Dated: _____

**BOARD OF EDUCATION
DETROIT LAKES**

Clerk

Date: _____

Board Chair

Date: _____

DATE: June 16, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Agreement for Physical Therapy Services with St. Mary's Regional Health Center for 2021-2022.**

Essentia Health St. Mary's – Detroit Lakes shall provide to the District the services of physical therapy as per the agreement that states that this agreement shall have an initial term of one year from the effective date set forth (July 1, 2011), and shall be automatically renewed for successive one (1) year terms unless terminated by either party.

The agreement for 2021-22 will provide services for students with Individual Education Plans (IEP) of the School District upon request of the school, including evaluation, treatment plan recommendation, and provision of physical and/or occupational therapy services.

The contract rate of \$60 per hour will remain the same as last year for physical therapy services.

Recommend approval.

Cc: Karen Nudell

DATE: June 16, 2021
TO: Mark Jenson, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager
SUBJECT: **Service Agreement for School Based Mental Health Services for 2021-22**

Attached is the agreement between Stellher Human Services, Inc. and Detroit Lakes Public Schools to provide school based mental health services for students enrolled in K-12 for the 2021-22 school year.

The purpose of these services is to provide mental health intervention and treatment for children and adolescents who have emotional disturbance or are at risk of developing emotional or behavioral disorders. Total cost of services to the District will not exceed \$205,200.00.

Administration recommends approval of this agreement.

cc: Karen Nudell

**PURCHASE OF SERVICE AGREEMENT
Mental Health Therapy Services
Detroit Lakes Independent School District &
Stellher Human Services, Inc.
July 1, 2021 - June 30, 2022**

Term

This agreement is entered into effective July 1, 2021 by and between the Detroit Lakes School District, ("District") and Stellher Human Services, Inc. ("Contractor") for services in the period July 1, 2021 to June 30, 2022.

RECITALS

The District has need of mental health intervention and treatment services for children and adolescents who have an emotional disturbance or who are at-risk of developing emotional or behavioral disorders. The purpose of these services is to reduce the risk of onset of emotional and behavioral problems and to provide the appropriate treatment and follow-up services to children who already have an emotional disturbance. The District and Contractor desire to enter into this agreement to combine their resources and thereby provide mutually agreed upon services to students and families with the above needs.

AGREEMENT

I. Contractors Duties

- A. The Contractor will provide individual and group therapy and/or skills building for students with an emotional disturbance, emotional behavioral disorder or serious mental health problem.
- B. Services will be provided by a Therapist (Mental Health Professional or by a master's level Practitioner as defined in M.S. 245.4871, Subd. 26). The Therapist will be available to provide services both during the school year and in the summer.
- C. The Contractor will provide 9 FTE's comprised of Mental Health Professionals, Mental Health Practitioners and Clinical Trainees to provide services to children.
- D. The Contractor shall be responsible for all compensation, fringe benefits, liability insurance, mileage and compliance with all State and Federal laws governing employment relationships to the employee by the employer.
- E. The Contractor will coordinate services with the District and other agencies that may be providing services to the child.

- F. The Contractor shall, in writing within 10 days, notify the District whenever it is unable to, or going to be unable to, provide the required quality or quantity of the Purchased Services.

II. Duties of the District

- A. The District will identify and refer students to the program.
- B. The District will coordinate other district services that the student might be receiving with the Contractor's staff and will assist the Contractor's staff in scheduling and accessing students for treatment sessions.
- C. The District will provide appropriate space and other needed furnishings, equipment and support for conducting treatment sessions.

III. Terms of Payment

- A. The Stellher budget for the 2021-2022 school year for the 9 FTE's and Clinical Supervision is \$618,100.80. Of that amount, the District will be responsible for \$205,200.00.
- B. The Contractor will bill the District nine (9) monthly installments of \$22,800 starting September 1, 2021. The District will make payment to the Contractor within 15 days of receipt of each billing.
- C. The Contractor will bill Minnesota Health Care Programs and other third-party payers for services to eligible clients.
- D. It is understood that if the State source or other sources of funds on behalf of any of the parties is not obtained at a level sufficient to purchase the service, the obligation of each party under this agreement may be revised or terminated.
- E. The Contractor shall not charge any program or service fee to contract eligible clients (students and/or their families). School Linked Mental Health grant funds will be used to pay for services to uninsured and underinsured families and for consultation with staff, parents and other activities not reimbursable by third parties.

V. Eligibility for Services

- A. Eligible students are those who have been identified by the District as needing mental health services.
- B. Eligibility for mental health services reimbursable by Minnesota Health Care Programs is determined in accordance with MN Statutes 256B.0943, Children's Therapeutic Services and Supports, and other statutes and rules applicable to those programs.

- C. If a contract eligible client is no longer eligible to receive purchased services or services are no longer needed or appropriate, the Contractor shall notify the School within ten working days of the determination.

VI. Reports and Records

- A. The Contractor agrees to submit financial and statistical reports to the District upon their request or at least annually.
- B. The Contractor agrees to keep complete books and records according to generally accepted accounting principles, which shall fully document receipts and expenditures under this contract. Contractor further agrees to maintain all records pertaining to the contract at its office for four years for audit purposes.

VII. Safeguard of Client Information

The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality provided for in Minnesota Statutes, Chapter 13, or for any responsibility with respect to the Purchased Services hereunder is prohibited except on written consent of such eligible client, the client's attorney or the client's responsible parent or guardian.

VIII. Equal Employment Opportunity, Civil Rights, Nondiscrimination & Human Rights

The Contractor agrees to comply with the Civil Rights Act of 1964, Title VII (42 USC 2000e); including Executive Order No. 11246, and Title VI (42 USC 2000d); and the Rehabilitation Act of 1973, as amended by Section 504, and the Minnesota Human Rights Act (M.S. ch. 363). The School encourages the recruitment and consideration of qualified mental health consumers and family members for positions funded under this contract.

IX. Indemnification and Insurance

All parties herein agree to fully exonerate, indemnify and hold harmless one another from and against all claims or actions and all expenses and cost including attorney's fees incidental to the defense of any such claims or actions based upon or arising out of damage or injury (death) to person or property caused by or sustained in connection with the performance of this Agreement. The Contractor further agrees, in order to protect itself and the other parties under the indemnity provisions above, to always during the term of this contract, have and keep in force a liability insurance policy in the amount of \$1,000,000 for each occurrence and \$3,000,000 general aggregate.

X. Termination

All parties herein agree that should any of the parties participating in this agreement for reasons beyond their control be unable to secure adequate funding for the purposes herein and upon 30 days' notice be able to revise or terminate their obligations to this agreement.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.



Detroit Lakes Superintendent

6-16-21
Date

Stellher Human Services, Inc., Co-CEO

Date

DETROIT LAKES SLMH BUDGET 2021-22

POSITION	FTE	WAGE	FRINGE	Direct Expense	TOTALS
MH Professional Fasteen	1.00	\$ 50,000.00	\$ 16,000.00		66,000.00
MH Practitioner Waaraniemi	1.00	\$ 36,000.00	\$ 11,520.00		47,520.00
MH Practitioner Lien	1.00	\$ 36,000.00	\$ 11,520.00		47,520.00
MH Clinical Trainee - New Hire	1.00	\$ 40,000.00	\$ 12,800.00		52,800.00
MH Professional DeCock	1.00	\$ 50,000.00	\$ 16,000.00		66,000.00
MH Clinical Trainee Jeska	1.00	\$ 40,000.00	\$ 12,800.00		52,800.00
MH Clinical Trainee Brower	1.00	\$ 40,000.00	\$ 12,800.00		52,800.00
MH Clinical Trainee Shouse	1.00	\$ 40,000.00	\$ 12,800.00		52,800.00
MH Clinical Trainee Swanson	1.00	\$ 40,000.00	\$ 12,800.00		52,800.00
Coordinator Larson		\$ 5,000.00	\$ 1,600.00	\$ -	6,600.00
Travel				\$ 2,250.00	2,250.00
Training				\$ 2,250.00	2,250.00
Supplies				\$ 2,250.00	2,250.00
Computer				\$ 2,250.00	2,250.00
Totals		\$ 377,000.00	\$ 120,640.00	\$ 9,000.00	\$ 506,640.00
Indirect Cost					111,460.80
Total Expenses					618,100.80
REVENUES					
SLMH/3rd Party Billing	\$ 412,900.80				
School District	\$ 205,200.00				
Total Revenues	\$ 618,100.80				

DETROIT LAKES SCHOOL DISTRICT

&

STELLHER HUMAN SERVICES

HIPAA BUSINESS ASSOCIATE AGREEMENT

Definitions

The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

Specific definitions:

- (a) Business Associate. "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean Detroit Lakes Public School District.
- (b) Covered Entity. "Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean Stellher Human Services.
- (c) HIPAA Rules. "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

Obligations and Activities of Business Associate

Business Associate agrees to:

- (a) Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;
- (b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;
- (c) Report to covered entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, and any security incident of which it becomes aware;
- (d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the business associate agree to the

same restrictions, conditions, and requirements that apply to the business associate with respect to such information;

(e) Make available protected health information in a designated record set to the Covered Entity as necessary to satisfy covered entity's obligations under 45 CFR 164.524;

(f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the covered entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy covered entity's obligations under 45 CFR 164.526;

(g) Maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy covered entity's obligations under 45 CFR 164.528;

(h) To the extent the business associate is to carry out one or more of covered entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the covered entity in the performance of such obligation(s); and

(i) Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

Permitted Uses and Disclosures by Business Associate

(a) Business associate may only use or disclose protected health information as necessary to perform the services set forth in the Purchase of Service Agreement.

(b) Business associate may use or disclose protected health information as required by law.

(c) Business associate agrees to make uses and disclosures and requests for protected health information consistent with covered entity's minimum necessary policies and procedures.

(d) Business associate may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by covered entity.

Term and Termination

(a) Term. The Term of this Agreement shall be effective as of July 1, 2021, and shall terminate on June 30, 2022, or on the date covered entity terminates for cause as authorized in paragraph (b) of this Section, whichever is sooner.

(b) Termination for Cause. Business associate authorizes termination of this Agreement by covered entity, if covered entity determines business associate has violated a material term of the Agreement and business associate has not cured the breach or ended the violation within the time specified by covered entity.

(c) Obligations of Business Associate Upon Termination.

Upon termination of this Agreement for any reason, business associate, with respect to protected health information received from covered entity, or created, maintained, or received by business associate on behalf of covered entity, shall:

1. Retain only that protected health information which is necessary for business associate to continue its proper management and administration or to carry out its legal responsibilities;
2. Return to covered entity or, if agreed to by covered entity, destroy the remaining protected health information that the business associate still maintains in any form;
3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as business associate retains the protected health information;
4. Not use or disclose the protected health information retained by business associate other than for the purposes for which such protected health information was retained.
5. Return to covered entity or, if agreed to by covered entity, destroy the protected health information retained by business associate when it is no longer needed by business associate for its proper management and administration or to carry out its legal responsibilities.

(d) Survival. The obligations of business associate under this Section shall survive the termination of this Agreement.

Miscellaneous

(a) Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

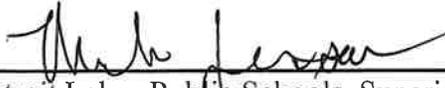
(b) Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.

(c) Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

Business Associate and Covered Entity, having signed this Agreement and pursuant to the proper Business Associate and Covered Entity officials having signed this Agreement, the parties hereto agree to be bound by the provisions herein.

Stellher Human Services, Co-CEO

Date



6-16-21

Detroit Lakes Public Schools, Superintendent

Date

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 301
Date Revised: 06/09/2014	

301 - SCHOOL DISTRICT ADMINISTRATION

I. PURPOSE

The purpose of this policy is to clarify the role of the school district administration and its relationship with the school board.

II. GENERAL STATEMENT OF POLICY

- A. Effective administration and sound management practices are essential to realizing educational excellence. It is the responsibility of the school district administration to develop a school environment that recognizes the dignity of each student and employee, and the right of each student to access educational programs and services.
- B. The school board expects all activities related to the operation of the school district to be administered in a well-planned manner, conducted in an orderly fashion, and to be consistent with the policies of the school board.
- C. The school board shall seek specific recommendations, background information and professional advice from the school district administration, and will hold the administration accountable for sound management of the schools.
- D. Although the school board holds the superintendent ultimately responsible for administration of the school district and annual evaluation of each principal, the school board also recognizes the direct responsibility of principals for educational results and effective administration, supervisory, and instructional leadership at the school building level.
- E. The school board and school administration shall work together to share information and decisions that best serve the needs of school district students within financial and facility constraints that may exist.

Legal References: Minn. Stat. 123B.143 (Superintendent)
Minn. Stat. 123B.147 (Principals)

Cross References: MSBA Service Manual, Chapter 3, -Superintendent of Schools

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 302
Date Revised: 06/09/2014	

302 - SUPERINTENDENT

I. PURPOSE

The purpose of this policy is to recognize the importance of the role of the superintendent and the overall responsibility of that position within the school district.

II. GENERAL STATEMENT OF POLICY

The school board shall employ a superintendent who shall serve as an ex officio, nonvoting member of the school board and as chief executive officer of the school system.

III. GENERAL RESPONSIBILITIES

- A. The superintendent is responsible for the management of the schools, the administration of all school district policies, and is directly accountable to the school board.
- B. The superintendent shall annually evaluate each principal assigned responsibility for supervising a school building in the district.
- C. The superintendent may delegate responsibilities to other school district personnel, but shall continue to be accountable for actions taken under such delegation.
- D. Where responsibilities are not specifically prescribed, nor school board policy applicable, the superintendent shall use personal and professional judgment, subject to review by the school board.

€ :

Legal References: Minn. Stat. 123B.143 (Superintendent)

Cross References: MSBA/MASA Model Policy 202 (School Board Officers)
MSBA/MASA Model Policy 208 (Development, Adoption, and Implementation of Policies)
MSBA/MASA Model Policy 214 (Out-of-State Travel by School Board Members)
MSBA/MASA Model Policy 301 (School District Administration)

MSBA/MASA Model Policy 303 (Superintendent Selection)
MSBA/MASA Model Policy 304 (Superintendent Contract, Duties and Evaluation)
MSBA/MASA Model Policy 305 (Policy Implementation)
MSBA/MASA Model Policy 306 (Administrator Code of Ethics)
MSBA/MASA Model Policy 412 (Expense Reimbursement)
MSBA/MASA Model Policy 510 (School Activities)
MSBA/MASA Model Policy 511 (Student Fundraising)
MSBA/MASA Model Policy 513 (Student Promotion, Retention, and Program Design)
MSBA/MASA Model Policy 602 (Organization of School Calendar and School Day)
MSBA/MASA Model Policy 605 (Alternative Programs)
MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
MSBA/MASA Model Policy 802 (Disposition of Obsolete Equipment and Material)
MSBA/MASA Model Policy 903 (Visitors to School District Buildings and Sites)
MSBA/MASA Model Policy 905 (Advertising)
MSBA/MASA Model Policy 906 (Community Notification of Predatory Offenders)
MSBA/MASA Model Policy 907 (Rewards)
MSBA Service Manual, Chapter ~~35~~, Superintendent of Schools - Board-Staff Relationships

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 303
Date Revised: 02/09/04; 01/01/2014 (No Change)	

303 - SUPERINTENDENT SELECTION

I. PURPOSE

The purpose of this policy is to convey to the school community that the authority to select and employ a superintendent is vested in the school board.

II. GENERAL STATEMENT OF POLICY

The school board shall employ a superintendent to serve as the chief executive officer of the school ~~board~~-district and to conduct the daily operations of the school district.

III. QUALIFICATIONS

- A. The school board shall consider applicants who meet or exceed the licensing standards set by the Minnesota Board of Administrators and qualifications established in the job description for the superintendent position. State and federal equal employment and nondiscrimination requirements shall be observed throughout the recruitment and selection process.
- B. The school board will consider professional preparation, experience, skill and demonstrated competence of qualified applicants in making a final decision.

IV. SELECTION

- A. A process for recruitment, screening, and interviewing of candidates shall be developed by the school board.
- B. The school board may contract for assistance in the search for a superintendent.
- C. The school board shall provide the contract for the superintendent and specifically identify all conditions of employment mutually agreed upon with the superintendent. In so doing, the school board shall observe all requirements of state and federal law and school board policy.

Legal References: Minn. Stat. 123B.143 (Superintendent)
Minn. Rules, Chapter 3512

Cross References: MSBA Service Manual, Chapter 3, Superintendent of Schools.

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 304
Date Revised: 02/09/04; 01/01/2014 (No <i>Change</i>)	

304 - SUPERINTENDENT CONTRACT, DUTIES AND EVALUATION

I. PURPOSE

The purpose of this policy is to provide for the use of an employment contract with the superintendent, a position description and the use of an approved instrument to evaluate performance.

II. GENERAL STATEMENT OF POLICY

- A. The superintendent's contract shall be used to formalize the employment relationship and to specifically identify and clarify all conditions of employment with the superintendent.
- B. The specific duties for which the superintendent is accountable shall be set forth in a position description for the superintendent and shall be measured by a performance appraisal instrument approved by the school board in consultation with the superintendent. The school board shall use this instrument to periodically evaluate the performance of the superintendent.
- C. The school board may use the model contract approved by the boards of the Minnesota School Boards Association and the Minnesota Association of School Administrators as model instruments.

Legal References: Minn. Stat. 123B.143 (Superintendent)

Cross References: MSBA Service Manual, Chapter 3, Superintendent of Schools (See Model Contract, Sample Performance Appraisals, and Model Job Description)

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 305
Date Revised: 01/01/2014 <i>(No Change)</i>	

305 - POLICY IMPLEMENTATION

I. PURPOSE

The purpose of this policy is to clarify the responsibility of the school administration for implementation of school board policy.

II. GENERAL STATEMENT OF POLICY

- A. It shall be the responsibility of the superintendent to implement school board policy and to recommend additions or modifications thereto. The administration is authorized to develop guidelines and directives to effectuate the implementation of school board policies. These guidelines and directives shall not be inconsistent with said policies. At least annually, these written procedures shall be presented to the school board for review.

- B. Employee and student handbooks shall be subject to annual review and approval by the school board.

- C. School principals and other administrators who have handbook responsibilities shall present recommended changes necessary to reflect new or modified policies. Changes of substance within handbooks shall be reviewed by the superintendent to assure compliance with school board policy and shall be approved by the school board.

Legal References: Minn. Stat. 123B.143 (Superintendent)

Cross References: MSBA/MASA Model Policy 208 (Development, Adoption and Implementation of Policies)

Date Adopted: 07/07/97	File Number: Detroit Lakes Policy - 306
Date Revised: 02/09/04; 01/01/2014 (No Change)	

306 - ADMINISTRATOR CODE OF ETHICS

I. PURPOSE

The purpose of this policy is to establish the requirement of the school board that school administrators adhere to the standards of ethics and professional conduct in this policy and Minnesota law.

II. GENERAL STATEMENT OF POLICY

A. An educational administrator's professional behavior must conform to an ethical code. The code must be idealistic and at the same time practical, so that it can apply reasonably to all educational administrators. The administrator acknowledges that the schools belong to the public they serve for the purpose of providing educational opportunities to all. However, the administrator assumes responsibility for providing professional leadership in the school and community. This responsibility requires the administrator to maintain standards of exemplary professional conduct. It must be recognized that the administrator's actions will be viewed and appraised by the community, professional associates, and students. To these ends, the administrator must subscribe to the following ~~statements of~~ standards.

B. The Educational Administrator:

1. Makes the well-being of students the fundamental value of all decision-making and actions.
2. Fulfills professional responsibilities with honesty and integrity.
3. Supports the principle of due process and protects the civil and human rights of all individuals.
4. Obeys local, state, and national laws and does not knowingly join or support organizations that advocate, directly or indirectly, the overthrow of the government.
5. Implements the school board's policies.
6. Pursues appropriate measures to correct those laws, policies, and regulations that are not consistent with sound educational goals.
7. Avoids using positions for personal gain through political, social, religious, economic, or other influence.

8. Accepts academic degrees or professional certification only from duly accredited institutions.
9. Maintains the standards and seeks to improve the effectiveness of the profession through research and continuing professional development.
10. Honors all contracts until fulfillment, release, or dissolution is mutually agreed upon by all parties to the contract.
~~10.~~
11. Adheres to the Code of Ethics for School Administrators in Minnesota Rule.

Legal References: Minn. Stat. § 122A.14, Subd. 4 (Code of Ethics)
Minn. Rules Part 3512.5200 (Code of Ethics for School Administrators)

Cross References:

Date Adopted: 10/13/97	File Number: Detroit Lakes Policy - 401
Date Revised: 11/09/98, 08/10/2009, 7/10/2013; 06/09/2014, 12/19/2016 (No change)	

401 - EQUAL EMPLOYMENT OPPORTUNITY

[Note: School districts are not required by statute to have a policy addressing these issues. However, the Equal Employment Opportunity Commission strongly encourages the adoption of a policy and will look for such a policy during accreditation visits, audits, or investigations.]

I. PURPOSE

The purpose of this policy is to provide equal employment opportunity for all applicants for school district employment and school district employees.

II. GENERAL STATEMENT OF POLICY

A. The policy of the school district is to provide equal employment opportunity for all applicants and employees. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, including gender identity or expression, age, family care leave status, or veteran status. The school district also makes reasonable accommodations for disabled employees.

[Note: The Minnesota Human Rights Act defines “sexual orientation” to include “having or being perceived as having a self-image or identity not traditionally associated with one’s biological maleness or femaleness.” Minn. Stat § 363A.03, Subd. 44.]

B. The school district prohibits the harassment of any individual for any of the categories listed above. For information about the types of conduct that constitute impermissible harassment and the school district’s internal procedures for addressing complaints of harassment, please refer to the school district’s policy on harassment and violence.

C. This policy applies to all areas of employment including hiring, discharge, promotion, compensation, facilities or privileges of employment.

D. ~~It is the responsibility of e~~Every school district employee ~~to~~shall be responsible for following this policy.

E. Any person having a question regarding this policy should discuss it with the Human Resources Director.

Legal References: Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
29 U.S.C. § 621 *et seq.* (Age Discrimination in Employment Act)
29 U.S.C. § 2615 (Family and Medical Leave Act)
38 U.S.C. § 4211 *et seq.* (Employment and Training of Veterans)
38 U.S.C. 4301 *et seq.* (Employment and Reemployment Rights of Members of the Uniformed Services)
42 U.S.C. § 2000e *et seq.* (Title VII of the Civil Rights Act)
42 U.S.C. § 12101 *et seq.* (Equal Opportunity for Individuals with Disabilities)

Cross Reference: MSBA/MASA Model Policy 402 (Disability Nondiscrimination)
MSBA/MASA Model Policy 405 (Veteran's Preference)
MSBA/MASA Model Policy 413 (Harassment and Violence)

Date Adopted: 12/14/87	File Number: Detroit Lakes Policy - 402
Date Revised: 07/10/2013; 02/13/2017; 10/21/19	

402 - DISABILITY NONDISCRIMINATION POLICY

[Note: School districts are required by statute to have a policy addressing these issues.]

I. PURPOSE

The purpose of this policy is to provide a fair employment setting for all persons and to comply with state and federal law.

II. GENERAL STATEMENT OF POLICY

- A. The school district shall not discriminate against qualified individuals with disabilities because of the disabilities of such individuals in regard to job application procedures, hiring, advancement, discharge, compensation, job training, and other terms, conditions, and privileges of employment.
- B. The school district shall not engage in contractual or other arrangements that have the effect of subjecting its qualified applicants or employees with disabilities to discrimination on the basis of disability. The school district shall not exclude or otherwise deny equal jobs or job benefits to a qualified individual because of the known disability of an individual with whom the qualified individual is known to have a relationship or association.
- C. The school district shall make reasonable accommodations for the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, unless the accommodation would impose undue hardship on the operation of the business of the school district.
- D. Any job applicant or employee wishing to discuss the need for a reasonable accommodation, or other matters related to a disability or the enforcement and application of this policy, should contact the Federal Programs-Human Resources Director. This individual is the school district’s appointed ADA/Section 504 coordinator.

Legal References: Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
29 U.S.C. 794 *et seq.* Rehabilitation Act of 1973, §504)
42 U.S.C., Ch. 126 § 12112 (Americans with Disabilities Act)
29 C.F.R. Part 32
34 C.F.R. Part 35
34 C.F.R. Part 104

Cross References: MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)

Date Adopted: 10/13/97	File Number: Detroit Lakes Policy - 403
Date Revised: 05/11/2009	

**403 - DISCIPLINE, SUSPENSION AND DISMISSAL OF
SCHOOL DISTRICT EMPLOYEES**

I. PURPOSE

The purpose of this policy is to achieve the effective operation of the school district's programs through the cooperation of all employees under a system of policies and rules applied fairly and uniformly.

II. GENERAL STATEMENT OF POLICY

The disciplinary process described herein is designed to utilize progressive steps, where appropriate, to produce positive corrective action. While the school district intends that in most cases progressive discipline will be administered, the specific form of discipline chosen in a particular case and/or the decision to impose discipline in a manner otherwise, is solely within the discretion of the school district.

III. DISCIPLINE

A. Violation of School Laws and Rules:

The form of discipline imposed for violations of school laws and rules may vary from an oral reprimand to termination of employment or discharge depending upon factors such as the nature of the violation, whether the violation was intentional, knowing and/or willful and whether the employee has been the subject of prior disciplinary action of the same or a different nature. School laws and rules to which this provision applies include:

1. policies of the school district;
2. directives and/or job requirements imposed by administration and/or the employee's supervisor; and
3. federal, state and local laws, rules and regulations, including, but not limited to, the rules and regulations adopted by federal and state agencies.

B. Substandard Performance:

An employee's substandard performance may result in the imposition of discipline ranging from an oral reprimand to termination of employment or discharge. In most instances, discipline imposed for the reason of substandard performance will follow a progressive format and will be accompanied by guidance, help and encouragement to improve from the employee's supervisor and reasonable time for correction of the employee's deficiency.

C. Misconduct:

Misconduct of an employee will result in the imposition of discipline consistent with the seriousness of the misconduct. Conduct which falls into this category includes, but is not limited to:

1. unprofessional conduct;
2. failure to observe rules, regulations, policies and standards of the school district and/or directives and orders of supervisors and any other act of an insubordinate nature;
3. continuing neglect of duties in spite of oral warnings, written warnings and/or other forms of discipline;
4. personal and/or immoral misconduct;
5. use of illegal drugs, alcohol or any other chemical substance on the job or any use off the job which impacts on the employee's performance;
6. deliberate and serious violation of the rights and freedoms of other employees, students, parents or other persons in the school community;
7. activities of a criminal nature relating to the fitness or effectiveness of the employee to perform the duties of the position.
8. failure to follow the canons of professional and personal ethics;
9. falsification of credentials and experience;
10. unauthorized destruction of school district property;
11. other good and sufficient grounds relating to any other act constituting inappropriate conduct;
12. neglect of duty;
13. violation of the rights of others as provided by federal and state laws related to human rights.

IV. FORMS OF DISCIPLINE

- A. The forms of discipline that may be imposed by the school district include, but are not limited to:
1. oral warning;
 2. written warning or reprimand;
 3. probation;
 4. disciplinary suspension, demotion or leave of absence with pay;
 5. disciplinary suspension, demotion or leave of absence without pay; and
 6. dismissal/termination or discharge from employment.
- B. Other forms of discipline, including any combination of the forms described in ~~paragraph~~ Paragraph A above, may be imposed if, in the judgment of the administration, another form of discipline will better accomplish the school district's objective of stopping or correcting the offending conduct and improving the employee's performance.

V. PROCEDURES FOR ADMINISTERING POLICY

- A. In an instance where any form of discipline is imposed, the employee's supervisor will:
1. Advise the employee of any inadequacy, deficiency or conduct which is the cause of the discipline, either orally or in writing. If given orally, the supervisor will document the fact that an oral warning was given to the employee specifying the date, time and nature of the oral warning.
 2. Provide directives to the employee to correct the conduct or performance.
 3. Forward copies of all writings to the Human Resources ~~Coordinator~~ Director for review and filing in the employee's personnel file.
 4. Allow a reasonable period of time, when appropriate, for the employee to correct or remediate the performance or conduct.
 5. Specify the expected level of performance or modification of conduct to be required from the employee.

~~B.—The school district retains the right to immediately discipline, terminate or discharge an employee as appropriate, subject to relevant governing law and collective bargaining agreements where applicable. The following procedure for termination of employment is to be followed, unless specific circumstances of a situation require otherwise, subject to the discretion of the Superintendent or designee:~~

- ~~1.—A pre termination meeting is to be scheduled and conducted with the employee, the building Administrator and the Human Resources Coordinator.~~
- ~~2.—Prior to the pre termination meeting, the employee shall be given written notice, outlining the facts upon which the proposed termination is based. The Building Administrator is responsible for drafting the Pre termination Notice and scheduling the meeting with the employee and Human Resources.~~
- ~~3.—At the Pre Termination Meeting, the employee shall be afforded the opportunity to give an explanation of the facts upon which the proposed termination is based; the opportunity to present additional facts that the employee feels are pertinent to the question of termination; and an opportunity to present his or her side of the case.~~
- ~~4.—After the pre termination meeting, the Human Resources Coordinator and Administrator shall discuss the facts presented by the employee and determine if termination should be recommended to the Superintendent, or if other disciplinary action, if any, should be taken instead of termination.~~
- ~~5.—If the recommendation is to terminate employment, the Human Resources Coordinator will confer with the Superintendent or his/her designee and will prepare a termination notice (included with this memo), to be signed by the Superintendent, and forward the notice to the Administrator.~~
- ~~6.—The Administrator (and/or the Human Resources Coordinator or another designee), will meet with the employee informing him/her of the termination of employment.~~
- ~~7.—In the case where termination is not recommended, other disciplinary action should be considered, if appropriate.~~

Legal References: Minn. Stat. § 122A.40 (Teachers – Employment; Contracts; Termination)
Minn. Stat. § 122A.41 (Teacher tTenure)
Minn. Stat. § 122A.44 (Contracting with teachers)
Minn. Stat. § 122A.58 (Coaches)
Minn. Stat. 122A.44 (Contracting with teachers)
Minn. Stat. § 123B.02, Subd. 14 (Employees; eContracts for sServices)
Minn. Stat. § 123B.143 (Superintendent)
Minn. Stat. § 123B.147 (Principals)
Minn. Stat. § 197.46 et. seq. (Veterans Preference Act)

Cross References: MSBA Service Manual, Chapter ~~53~~, ~~School—Board—Staff~~
~~Relationships~~Employees

Date Adopted: 10/13/97	File Number:
Date Revised: 01/10/11	Detroit Lakes Policy - 404

404 - EMPLOYMENT CRIMINAL BACKGROUND CHECKS

[Note: The provisions of this policy substantially reflect statutory requirements.]

I. ~~I.~~ PURPOSE

The purpose of this policy is to maintain a safe and healthful environment in the school district in order to promote the physical, social, and psychological well-being of its students. To that end, the school district will seek a criminal history background check for applicants who receive an offer of employment with the school district and on all individuals, except enrolled student volunteers, who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, regardless of whether any compensation is paid, or such other background checks as provided by this policy. The school district may also elect to do background checks of other volunteers, independent contractors, and student employees in the school district.

II. ~~H.~~ GENERAL STATEMENT OF POLICY

- A. The school district shall require that applicants for school district positions who receive an offer of employment and all individuals, except enrolled student volunteers, who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, regardless of whether any compensation is paid, submit to a criminal history background check. The offer of employment or the opportunity to provide services shall be conditioned upon a determination by the school district that an individual's -criminal history does not preclude the individual from employment with, or provision of services to, the school district.
- B. The school district specifically reserves any and all rights it may have to conduct background checks regarding current employees, applicants, and service providers without -the consent of such individuals.
- C. -Adherence to this policy by the school district shall in no way limit the school district's right to require additional information, or to use procedures currently in place or other procedures to gain additional background information concerning employees, applicants, volunteers, service providers, independent contractors, and student employees.

III. PROCEDURES

A. Normally an individual will not commence employment or provide services until the school district receives the results of the criminal history background check. The school district may conditionally hire an applicant or allow an individual to provide services pending completion of the background check, but shall notify the individual that the individual's employment or opportunity to provide services may be terminated based on the result of the background check. Background checks will be performed by the Minnesota Bureau of Criminal Apprehension (~~hereinafter "the BCA"~~). The BCA shall conduct the background check by retrieving criminal history data as defined in Minn. Stat. § 13.87. The school district reserves the right to also have criminal history background checks conducted by other organizations or agencies.

B. In order for an individual to be eligible for employment or to provide athletic coaching services or other extracurricular academic coaching services to the school district, ~~except for an enrolled student volunteer~~, the individual must sign a criminal history consent form, which provides permission for the school district to conduct a criminal history background check, and provide a money order or check payable to either the BCA or to the school district, at the election of the school district, in an amount equal to the actual cost to the BCA and the school district of conducting the criminal history background check. The cost of the criminal history background check is the responsibility of the individual, unless the school district decides to pay the costs for a volunteer, an independent contractor, or a student employee. If the individual fails to provide the school district with a signed Informed Consent Form and fee at the time the individual receives a job offer, or permission to provide services, the individual will be considered to have voluntarily withdrawn the application for employment or request to provide services.

[Note: If the school district elects to receive payment, it may, at its discretion, accept payment in the form of a negotiable instrument other than a money order or check and then pay the superintendent of the BCA directly to conduct the background check.]

C. The school district, in its discretion, may elect not to request a criminal history background check on an individual who holds an initial entrance license issued by ~~the state board of teaching~~ Minnesota Professional Educator Licensing and Standards Board or the commissioner of education within the 12 months preceding an offer of employment or permissions to provide services.

D. The school district may use the results of a criminal background check conducted at the request of another school hiring authority if:

1. the results of the criminal background check are on file with the other school hiring authority or otherwise accessible;

2. ____ the other school hiring authority conducted a criminal background check within the previous 12 months;
 3. ____ the individual executes a written consent form giving the school district access to the results of the check; and
 4. ____ there is no reason to believe that the individual has committed an act subsequent to the check that would disqualify the individual for employment or provision of services.
- E. ____ For all nonstate residents who are offered employment with or the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, the school district shall request a criminal history background check on such individuals from the superintendent of the BCA and from the government agency performing the same function in the resident state or, if no government entity performs the same function in the resident state, from the Federal Bureau of Investigation. The offer of employment or the opportunity to provide services shall be conditioned upon a determination by the school district that an individual's criminal history does not preclude the individual from employment with, or provision of services to, the school district. Such individuals must provide an executed criminal history consent form.
- F. ____ When required, individuals must provide fingerprints to assist in a criminal history background check. If the fingerprints provided by the individual are unusable, the individual will be required to submit another set of prints.
- G. ____ Copies of this policy shall be available in the school district's employment office and will be distributed to applicants for employment -and individuals who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services upon request. The need to submit to a criminal history background check may be included with the basic criteria for employment or provision of services in the position -posting and -position advertisements.
- H. ____ The individual will be informed of the results of the criminal background check(s) to the extent required by law.
- I. ____ If the criminal history background check precludes employment with, or provision of services, to the school district, the individual will be so advised.
- J. ____ The school district may apply these procedures to other volunteers, independent contractors, or student employees.-
- K. ____ At the beginning of each school year or when a student enrolls, the school district will notify parents and guardians about this -policy -and identify those positions subject to a background check and the extent of the school district's discretion in requiring a ~~criminal history~~ background check. The school district may include this

notice in its student handbook, a school policy guide, or other similar communication. A form notice for this purpose is included with this policy.

IV. CRIMINAL HISTORY CONSENT FORM

A form to obtain consent for a criminal history background check is included with this policy.

Legal References: Minn. Stat. § 13.04, Subd. 4 (Inaccurate or Incomplete Data)
Minn. Stat. § 13.87, Subd. 1 (Criminal History Data)
Minn. Stat. § 123B.03 (Background Check)
Minn. Stat. §§ 299C.60-299C.64 (Minnesota Child Protection Background Check Act)
Minn. Stat. § 364.09(b) (Exception for School Districts)

Cross References:

~~Criminal History Background Check~~

~~Independent School District #22~~

~~702 Lake Avenue~~

~~Detroit Lakes, Minnesota 56501~~

~~218-847-9271~~

~~Today's Date: _____ Position Hired For: _____~~

~~Under Minnesota Statute 123B.03, the School District is required to request a criminal history background check from the Minnesota Bureau of Criminal Apprehension on all individuals who are offered employment in the School District. In order to be eligible for employment, any individual who is offered employment by the School District must provide an executed criminal history consent form and \$15.00 payable to ISD#22 for the fee for conducting the criminal history background check (check required only if offered employment). Failure or refusal to complete this form and/or remit \$15, will make the individual ineligible for employment with the School District.~~

~~**CONDITIONAL HIRING:** The school district may permit the individual to commence employment duties pending completion of the criminal history background check and by signing below, the individual acknowledges and agrees that his/her employment may be terminated based on the results of the background check.~~

~~I authorize the Bureau of Criminal Apprehension to disclose all criminal history record information to Detroit Lakes Public Schools pursuant to Minn. Stat 123B.03 for the purpose of employment with the district. The expiration of this authorization shall be no longer than one year from the date of my signature.~~

Signature Print Complete Name

Sex (M or F) _____
Maiden, Alias or Former Name (Please Print) _____

Social Security Number Date of Birth

Today's Date

Informed Consent Form

For Criminal History Background Check
Detroit Lakes Public Schools ISD #22
702 Lake Avenue
Detroit Lakes, MN 56501
218-847-9271

Date: _____

The following named individual has made application with this School District for employment or provision of athletic coaching services or other extracurricular academic coaching services.

Full Name of Individual: _____
(please print) Last First Middle

Maiden, Previous, Alias: _____

Date of Birth: _____ Sex (M or F): _____
Month/Day/Year

I authorize the Minnesota Bureau of Criminal Apprehension to disclose all criminal history record information to Detroit Lakes Public Schools pursuant to Minn. Stat. § 123B.03 for the purpose of employment or volunteering services with this School District. In order to be eligible for employment, any individual who is offered employment by the School District must provide an executed criminal history consent form and \$15.00 payable to ISD #22 for the fee for conducting the criminal history background check (check required only if offered employment). Failure or refusal to complete this form and/or remit \$15.00, will make the individual ineligible for employment with the School District.

CONDITIONAL HIRING: I understand that the School District may permit me to commence my employment duties or provide athletic coaching services or other extracurricular academic coaching services pending completion of the criminal history background check and acknowledge and agree that my employment or services may be terminated based on the result of the background check.

The expiration of this authorization shall be for a period no longer than one year from the date of my signature.

Signature of Applicant or Potential Service Provider Date

Position Applying for _____ or

Volunteer Position (\$15 fee not required) _____

The School District should forward this executed form, along with a check or money order in the amount of \$15.00 payable to the "MN BCA" and a self-addressed, stamped envelope, to:

*Minnesota Bureau of Criminal Apprehension
Criminal Justice Information Section
Attn: Record Checks
1430 Maryland Avenue E.
St. Paul, MN 55106*

EMPLOYMENT AND SERVICES CRIMINAL HISTORY BACKGROUND CHECKS

NOTICE TO PARENTS AND GUARDIANS

The school district has adopted a policy, the purpose of which is to promote the physical, social, and psychological well-being of its students. Pursuant to this policy, the school district shall seek criminal history background checks for all applicants who receive an offer of employment with the school district. The school district also shall seek criminal history background checks for all individuals, enrolled student volunteers, who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, regardless of whether compensation is paid. These positions include, but are not limited to, all athletic coaches, extracurricular academic coaches, assistants, and advisors. The school district may elect to seek criminal history background checks for other volunteers, independent contractors, and student employees.

Date Adopted: 10/13/97	File Number: Detroit Lakes Policy - 405
Date Revised: 12/13/10	

405 - VETERAN'S PREFERENCE

[Note: The provisions of this policy substantially reflect legal requirements.]

I. PURPOSE

The purpose of this policy is to comply with the Minnesota Veterans Preference Act (VPA) which provides preference points for veterans applying for employment with political subdivisions, including school districts, as well as additional rights for veterans in the discharge process.

II. GENERAL STATEMENT OF POLICY

A. The school district's policy is to comply with the VPA regarding veteran's preference rights ~~in the hiring process, and mandated preference points to veterans and spouses of deceased veterans or disabled veterans.~~

B. The school district's policy is also to comply with the VPA requirement that no covered veteran may be removed from public employment except for ~~good faith~~ ~~abolishment of position or~~ incompetency or misconduct shown after a hearing upon due notice, upon stated charges, and in writing. This paragraph does not apply to the position of teacher.

C. _____ Veteran's preference points will ~~may~~ be applied ~~either by granting the veteran applicant(s) an interview or by applying preference points~~ pursuant to applicable law as follows:

1. A credit of ~~five~~ ten points shall be added to the competitive open examination rating of a non-~~disabled~~ veteran, who so elects, provided that the veteran obtained a passing rating on the examination without the addition of the credit points.
2. A credit of ~~ten~~ fifteen points shall be added to the competitive open examination rating of a disabled veteran, who so elects, provided that the veteran obtained a passing rating on the examination without the addition of the credit points.
3. A credit of five points shall be added to the competitive promotional examination rating of a disabled veteran, who so elects, provided that (a) the veteran obtained a passing rating on the examination without the addition of the credit points and (b) the veteran is applying for a first promotion after securing public employment.

4. A preference may be used by the surviving spouse of a deceased veteran and by the spouse of a disabled veteran who, because of the disability, is unable to qualify.

D. Eligibility for and application of veteran's preference, ~~and~~ the definition of a veteran, and the definition of a disabled veteran for purposes of this policy will be pursuant to the VPA.

E. ~~When notifying Applicants are notified that they may have been accepted into the selection process, the school district shall notify applicants that they may~~ elect to use veteran's preference ~~on the employment application form.~~

F. ~~When using the point system, t~~The school district's policy is to use a 100-point hiring system to enable allocation of veteran's preference points or grant interviews to all qualified veterans. The school district may or may not use a 100-point hiring system for filling teaching positions. If a 100-point hiring system is not used for filling a teaching position, preference points will not be added, but all veteran applicants who have proper licensure for the teaching position will be granted an interview for the position.

G. If the school district rejects a member of the finalist pool who has claimed veteran's preference, the school district shall notify the finalist in writing of the reasons for the rejection and file the notice with the school district's Human Resources Department.

[Note: A school district may require a veteran to complete an initial hiring probationary period as defined in Minn. Stat. § 43A.16.]

H. In accordance with the VPA, no honorably discharged veteran shall be removed from a position of employment except for incompetency, misconduct, or good faith abolishment of position.

1. Incompetency or misconduct must be shown after a hearing, upon due notice, upon stated charges, in writing.

2. A veteran must irrevocably elect to be governed either by the VPA or by arbitration provisions set forth in a collective bargaining agreement in the event of a discharge.

I. The VPA and the provisions of this policy do not apply to the position of private secretary, superintendent, head of a department, or any person holding a strictly confidential relation to the school board or school district. The VPA and the provisions of this policy apply to teachers only with respect to the hiring process, as set forth in Paragraph F., above.

Legal References: Minn. Stat. § 43A.11 (Veteran’s Preference)
Minn. Stat. § 197.455 (Veteran’s Preference Applied)
Minn. Stat. § 197.46 et. seq. (Veteran’s Preference Act)
Hall v. City of Champlin, 463 N.W.2d 502 (1990)
Young v. City of Duluth, 410 N.W.2d 27 (Minn. Ct. App. 1987)

Cross References: MSBA Model Policy 401 (Equal Employment Opportunity)

Date Adopted:	File Number:
Date Revised:	Detroit Lakes Policy – 726

726 USE OF ELECTRONIC SIGNATURES TO CONDUCT OFFICIAL BUSINESS

I. PURPOSE

The purpose of this policy is to document the school board’s desire to allow school district representatives to send and accept electronic signatures for the purpose of conducting official business to the extent permitted by law and to outline the extent to which the school district will send, accept, and rely on electronic signatures.

II. GENERAL STATEMENT OF POLICY

The school board delegates to the Superintendent and the Superintendent’s delegee the authority to determine the extent to which the School District will send, accept, and otherwise create, generate, communicate, store, process, use, and rely upon electronic signatures to and from other persons. For an electronic transaction to be valid, each party must agree to conduct the transaction electronically. If a law prohibits a transaction from occurring electronically, the transaction must occur in the manner specified by law.

III. DEFINITIONS

- A. Authentication. Authentication means the process used to ascertain the identity of a person or the integrity of specific information. Authentication ensures that the user applying an electronic signature is in fact who they say they are and is authorized to sign.
- B. Electronic signature. Electronic signature means a digital or digitized signature made by electronic sound, symbol or process that is attached to or logically associated with a record and that is executed or adopted with the intent to sign the record.
- C. Transaction. Transaction means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.

IV. GENERAL STANDARDS

- A. This policy shall only apply to transactions between the District and parties that have consented to conduct transactions by electronic means. Consent to conduct transactions by electronic means is determined from the context of the transaction and surrounding circumstances, including the parties’ conduct.

- B. An electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any authentication or other security procedure the District applies to determine the person to which the electronic signature was attributable. The effect of an electronic signature shall be determined from the context and surrounding circumstances at the time of its creation, execution, or adoption, including the parties' agreement to engage in an electronic transaction, if any.
- C. Electronic signatures shall be retained with their associated records according to the school district's regular records retention schedule.

V. AUTHORITY AND RESPONSIBILITIES

- A. The Superintendent and the Superintendent's delegee is delegated authority to determine the extent to which the school district will accept and use electronic signatures to facilitate transactions involving official school district business.
- B. The Superintendent shall adopt and implement all system procedures necessary to accept and use electronic signatures to the extent determined by the Superintendent. The District's system procedures shall be developed in consultation with other appropriate District personnel and shall ensure that all legal requirements are met. Any potential operational risk associated with the use of an electronic signature must be offset by the anticipated benefit of receiving electronic signatures. Consistent with Minnesota law, these system procedures may specify:
 - 1. The manner and format in which the electronic records attached to the electronic signatures will be created, generated, sent, communicated, received, and stored and the systems established for those purposes;
 - 2. The type of electronic signature required, the manner and format in which the electronic signature must be affixed to the electronic record, and the identity of, or criteria that must be met by, any third party used by a person filing a document to facilitate a transaction;
 - 3. Control processes and procedures that will ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records; and
 - 4. Any other required attributes for electronic records which are specified for corresponding nonelectric records or reasonably necessary under the circumstances.
- C. Nothing in this policy is intended to authorize any individual to provide an electronic signature on behalf of the school board or school district, unless he or she has been granted such authority pursuant to a delegation of authority by the school board, a specific school board policy, or a law.

- D. The District may maintain official records in an electronic format provided that the relevant record retention schedule is updated to reflect electronic record management and the electronic records are trustworthy, complete, accessible, and

Legal References: Minn. Stat. § 325L.01 *et. Seq.* (Uniform Electronic Transactions Act)
Minn. Stat. § 123B.09, Subd. 1 (School Boards Powers)
Minn. Stat. § 123B.02, Subd. 1 (School District Powers)
Minn. Stat. § 15.17 (Official Records)
SN4, LLC v. Anchor Bank, fsb, 848 N.W. 2d 559, 562 (Minn. App. 2014)



DETROIT LAKES PUBLIC SCHOOLS

702 Lake Avenue, Detroit Lakes, MN 56501

PHONE: 218-847-9271

Website: www.dlschools.net

FAX: 218-847-9273

2021-2022 Safe Return to School Plan

The Detroit Lakes School District is committed to maintaining the health and safety of students, faculty, staff, and community members and will follow the safety protocols below during the 2021-2022 school year.

Face Coverings: All employees, students and visitors who are not fully vaccinated are encouraged to wear face coverings. Universal and correct wearing of masks will be communicated, promoted and available.

Physical Distancing: Due to our facility and building sizes, physical distancing will not be possible when holding in-person instruction. Because we cannot maintain physical distancing in our district during in-person instruction, we will require families to be vigilant in self-screening measures. In addition, our district will work diligently in contact tracing and in the implementation of quarantining measures when necessary.

Handwashing and Respiratory Etiquette: The district will continue to provide hand sanitizer in each classroom and at the entrances of school buildings and other high-frequented locations. Classrooms throughout the district will encourage frequent handwashing.

We will implement measures to prevent the spread of respiratory infections from anyone in an educational setting with signs or symptoms by doing the following:

- Post signs at entrances asking students and visitors to self-screen for symptoms before entering the building.
- Require those that develop symptoms to do the following:
 - Cover mouth and nose when coughing or sneezing.
 - Use tissues and throw them away.
 - Wash hands or use a hand sanitizer every time there is contact with a mouth or nose.
 - Providing resources for performing hand hygiene in or near waiting areas, classrooms, and other highly frequented locations.
 - Offer masks to those that become symptomatic while in the building.
 - Provide space and place symptomatic students in the nurse's office while waiting for someone to pick them up.

Cleaning and Maintaining Facilities: The district will continue to clean and disinfect school buildings and locations on a consistent basis. When custodial staff is unable to provide a deep cleaning of building locations, disinfecting of high touch surfaces will be prioritized. Disinfecting wipes will be provided to classrooms as another disinfecting tool. HVAC filters will be consistently replaced to improve building ventilation.

Contact Tracing, Isolation, and Quarantine: Contact tracing will be conducted anytime we are aware of a positive case or exposure in our school buildings. Families will be notified if their child has been exposed to a positive COVID-19 case. In the event of an exposure families will receive instruction from the COVID Coordinator on quarantining. For information, the CDC recommends a 14-day quarantine period, with two other options: (1) 7-day quarantine period (test on day 5 or after) or (2) 10-day quarantine period without a test. Any person who lives in the same household as the person that tested positive or a person who has tested positive is required to quarantine and will receive specific instructions from the district nurse.

Diagnosis and Screening Testing: If you're sick, stay home. All people entering Detroit Lakes Public Schools facilities are expected to perform a self-health screener prior to entering the building (screening for elementary children must be completed by an adult).

Screener Tool:

- I understand that prior to my student returning to school on-site, I am required to daily self-certify for each student:
 - My student is not exhibiting any of the following symptoms associated with COVID-19:
 - New onset cough; OR
 - Shortness of breath by themselves; OR
 - 2 of the following:
 - Fever (100.4 or higher)
 - Chills
 - Muscle pain
 - Sore throat
 - Loss of sense of smell or taste
 - Gastrointestinal symptoms of diarrhea, vomiting, or nausea
 - My student has not been in close contact (having spent at least 15 minutes within 6 feet of the case) with anyone within the last 14 days who has been quarantined or isolated due to COVID-19.
 - My student has not been advised by any medical provider or health authority that he/she may have been exposed to COVID-19.
 - I will immediately notify the school building office/district nurse/COVID Coordinator if I am unable to self-certify for any of the above reasons for my students. I also understand that in the case that I am notified that my student may have been exposed to COVID-19 or start to exhibit any of the symptoms above while at school, I will immediately pick-up my student when contacted by the building office, health official or COVID Coordinator.

Accommodations for Children with Disabilities: Parents or guardians of children with disabilities seeking accommodations with respect to health and safety should be in direct contact with their child's case manager. Accommodations can then be discussed at the team level.

Coordination of State and Local Health Officials: The school district will continue to monitor federal, state, and local guidance in regards to COVID-19 protocols. As direction changes, communication will be provided to our staff and families.

Continuity of Services: The school district will continue to provide services to address students' academic needs and students' and staff social, emotional, mental health, and other needs which will include student health and food services.

Plan Changes: A review of this plan must occur within six months of publication. Any changes to the plan will be submitted for public comment.

Parent Accommodations: Upon request by a parent who is an individual with a disability as defined by the ADA, provided in an alternative format accessible to that parent.



2021 CONTINUING/TENURED STAFF

Whitney Bencoter

Carrie Carlson

Carolyn Hoff

Nicole Mehus-Jensen

Graham Newman

McKenzie Oistad

Addie Onchuck

Lauren Rud

Linda Shaw

Kari Swoboda

David Voller

Kellie Wolf

DATE: June 2, 2021
TO: Ryan Tangen, Superintendent and Board of Education
FROM: Ryan Tangen, Business Manager 
SUBJECT: **Renew Employee Property/Liability Insurance and Workers Compensation Renewal for 2021-22**

The Risk Management and Workers Compensation Insurance programs for Detroit Lakes Public Schools are up for renewal on July 1, 2021. Bremer Insurance is our authorized agent of record.

Property/Liability Insurance, Cyber Liability, Volunteer Accident

We will have a \$41,996.36 premium increase from last year's premium. This year's anticipated Property/Liability, Cyber, Volunteer Accident premium will be \$159,137.26 compared to \$116,290.90 last year. EMC has increased the blanket property coverage limit to \$209,040.322.

Public School property/liability insurance premiums are largely predicated based on three variables:

1. Valuation of Buildings/Equipment
2. Number of Students Served
3. Number of Licensed Professional Staff

Our enrollments have been stable for the last five years, total number of buildings and equipment valuations have increased each year and we have had a slight increase in the number of licensed staff.

Our Agent of Record, Matthew Baker, from Bremer Insurance is recommending the EMC Insurance proposal.

I recommend that we renew our insurance program with EMC Insurance as shown on the attached summary for the period between July 1, 2021 and June 30, 2022 at the annual premium amount of \$159,137.26.

Worker's Compensation Insurance

Our Worker's Compensation Insurance will cost \$98,385 for 2021-22, an increase of \$3,146 over 2020-21. The 2021-22 premium is based on maintaining coverage with RAS-First Dakota Indemnity.

I recommend for our Workers' Compensation Insurance we continue to use RAS-First Dakota Indemnity for the policy period of 7-1-21 through 6-30-22 at an estimated premium of \$98,385.

Summary

The overall premium for Property, Liability, Cyber Liability, Volunteer Accident and Workers Compensation insurance for 2021-22 is \$257,522.26, a 19% increase over last year's combined premium of \$215,525.90.

The Property/Liability Insurance, Cyber Liability, Volunteer Accident and Worker's Compensation Insurance are budgeted items.

Administration recommends approval of this agreement.

cc: Sue Eidenschink

June 2nd, 2021

Ryan Tangen, Business Manager
Detroit Lakes Public Schools ISD #22
PO Box 766
Detroit Lakes MN 56502-0766

Dear Mr. Tangen and School Board Members:

Your renewal insurance proposal provided by EMC and RAS-First Dakota Indemnity is attached for your consideration. In this document we will compare your expiring versus renewal premium costs and describe the changes you directed us to make for your renewal policy period.

Note: this does not include the builder's risk premium for the renovation/addition project for the policy with Hanover effective 5/13/19 – 9/30/21.

<u>Coverage Description</u>	<u>Expiring Premium</u>	<u>Renewal Premium</u>
Property	\$70,802.90	\$113,203.26
General Liability	\$8,097.00	\$8,516.00
School Leaders Liability	\$4,801.00	\$5,975.00
Data Compromise	Not Included	Included in Cyber
Inland Marine	\$871.00	\$871.00
Crime	\$1,403.00	\$1,513.00
Auto	\$18,854.00	\$19,495.00
Umbrella	\$6,029.00	\$6,131.00
Cyber Liability (Travelers)/(EMC)	\$8,777.00	\$2,781.00
Volunteer Accident (Hartford)	\$652.00	\$652.00
Work Comp (RAS)	\$95,239.00	\$98,385.00
Total Premium	\$215,525.90	\$257,522.26

The changes made for your renewal policy period are as follows:

Property: Your blanket property coverage limit was \$127,890,601 on your expiring EMC policy. EMC increased the blanket property coverage limit to \$209,040,322 to include the additional square footage from the building project, adjust building values based on current construction costs, and apply the 4% inflation factor. Your blanket business income and extra expense coverage limit remain at \$2 Million.

Your expiring property deductible is \$10,000. The property deductible remains at \$10,000.

General and Professional Liability: Population changes were made based on the estimated number of students in your district.

<u>Description of Population</u>	<u>-</u>	<u>Expiring</u>	<u>-</u>	<u>Renewal</u>
Total Student Count		2,905		2,511

School Leaders E&O: No coverage changes were made for your renewal policy period

Crime Coverage: No coverage changes were made or requested for your renewal policy period.

Volunteer Accident Coverage: ISD #22 has a Volunteer Accident Policy that provides up to \$15,000 Accidental Death Benefit/Accidental Dismemberment Benefit, up to \$10,000 Accident Medical Expense Benefit and up to \$250 dental expense. The Hartford provides you with the accident insurance policy at an annual premium cost of \$652. This is based on using the same 200 volunteer count as provided last year.

Student Medical Payments: ISD #22 has purchased \$1,000 Student Medical Payments coverage at an annual premium cost of \$500.

Inland Marine: No coverage changes were made or requested for your renewal policy period.

Excess Liability: No coverage changes were made or requested for your renewal policy period.

Terrorism: Terrorism coverage is included in your EMC proposal at a \$4,397 annual premium cost; this can be waived if the district chooses which would then reduce the annual premium costs indicated.

Cyber Liability: Expiring Cyber Liability policy with Travelers, annual premium \$8,777. Travelers is not offering renewal terms. EMC is offering \$1MM cyber/data breach coverage at \$2,781 annual premium (included in the pricing summary). We found this to be the best available option, next best option was a \$2MM limit with BCS, annual premium of \$11,711. We recommend the EMC cyber coverage for the renewal.

Workers' Compensation: You instructed us to increase your total payroll from \$25,539,557 to \$25,941,538 for your renewal policy period. We will compare the expiring versus renewal rates and payroll plus debits and credits based on your current loss ratio:

Job Description -	Code	Expiring Payroll	Rate	Renewal Payroll	Rate (RAM)
Bus Drivers	7382	\$122,737	4.82	\$98,767	4.80
Teachers	8868	\$23,935,518	0.41	\$24,322,246	.41
Other Employees	9101	\$1,481,302	3.80	\$1,520,525	4.04
Total Payroll		\$25,539,557		\$25,941,538	

Experience Modification:	0.85	- 24,460	0.85	- 25,307
Scheduled Credit:	30%	- 41,582	30%	- 43,021
Premium Volume Discount:		- 9,994		- 10,440
Total Annual Premium:		\$ 95,239		\$ 98,385

Notes: Your estimated payroll was increased by \$401,981. Your Experience Modification factor remained the same at 0.85. The 2021 base rates with RAS-First Dakota Indemnity are lower for class code 7382, and slightly higher for class code 9101. All these factors impacted your Workers' Compensation renewal premium cost.

Renewal Cost Analysis: Your premiums are up this year. Industry wide we are seeing rate increases across all lines. The primary reason for the increase is due to increasing the blanket property limit to include the additional square footage from the building project and adjust values to be more in line with current construction costs. Your workers' compensation premium increased slightly.

Recommendation to the Board: Bremer is recommending the district renew with EMC for the Package and umbrella, at an annual premium of \$158,485.26. (Federal Terrorism can be waived for a premium savings of \$4,397). For worker's comp we are recommending renewing with RAS-First Dakota Indemnity at an annual premium of \$98,385. For the Student Accident coverage, we are recommending you renew with The Hartford at an annual premium cost of \$652. For Cyber Liability/Data Breach we are recommending the EMC coverage (premium included in the package). The annual premium cost for all proposed insurance coverage is as follows:

Coverage Description -	Insurance Carrier -	Annual Premium Cost
Property & Liability Package	EMC	\$158,485.26
Volunteer Accident Liability	The Hartford	\$652.00
Workers' Comp	RAS-First Dakota Indemnity	\$98,385.00
Total All Policies:		\$257,522.26

Thank you for placing your insurance business and trust with our agency, your patronage is appreciated! Please let us know if you have any questions or need additional information as you review your renewal insurance proposal.

Sincerely,

Matthew Baker
Bremer Insurance

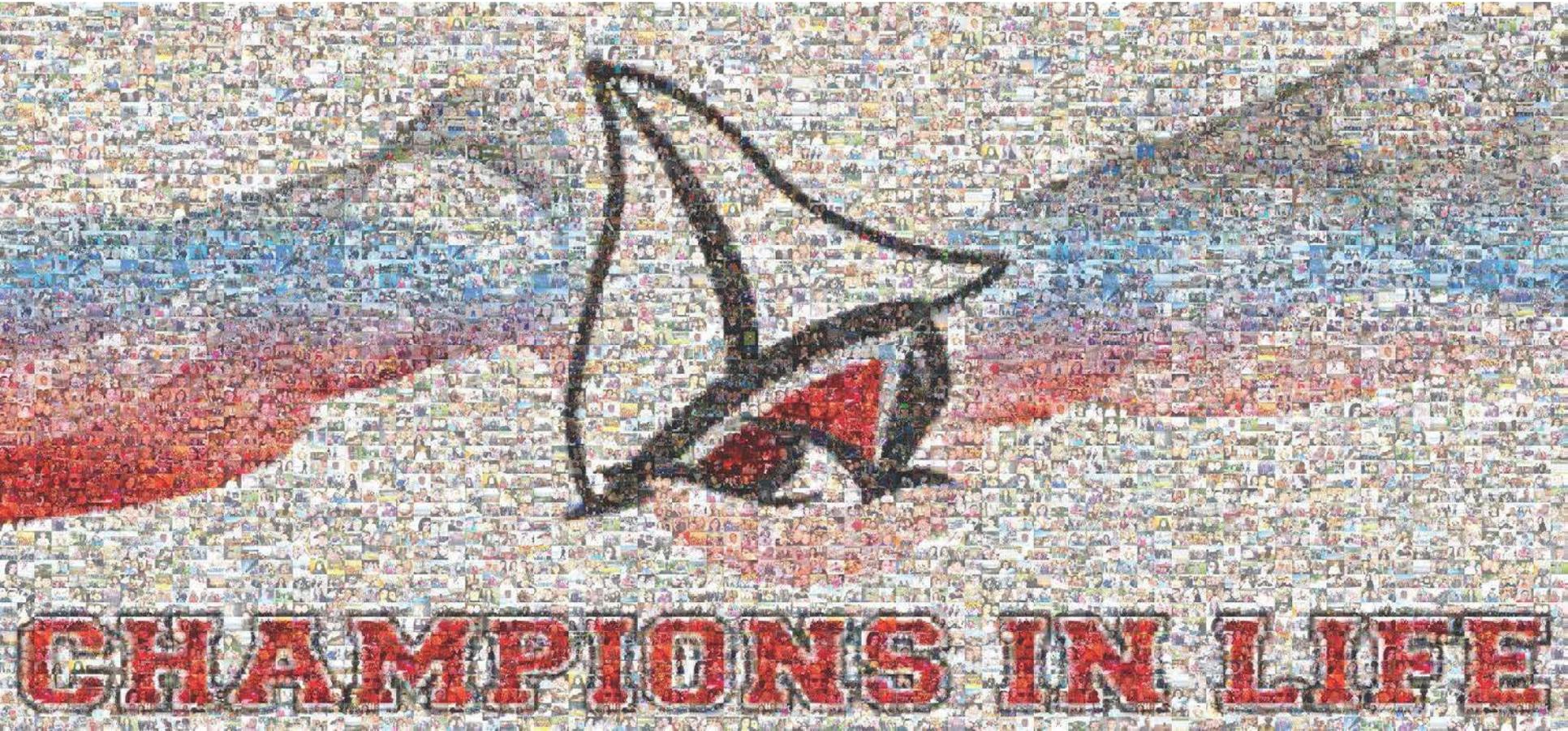
2021 ESY Staff Breakdown & Codes

Dates: June 8-10, 15-17, 22-24, August 3-5, 10-12, 17-19

Teachers/Itinerant Support				
Staff Name	Program	Codes	Up to Total Hours	Salary and benefits
Lisa Lindstrom Anna Wilson subbing 6/8-6/10	Elementary & ASD	ASD-60% / SLD-20% / EBD-20%	60 hours	2,089.00
Amanda Swanson	MS/HS & DCD	DCD MM-50% / DCD SP-50%	60 hours	2,089.00
Johnna Thorson	SpL	SpL	30 hours total June-paid out/August-Stretch calendar	522.00
Dawn Gode	OT		15 hours-Stretch calendar	-----

ParaEducators						
Program	Hours	Needs access to building and door		Codes	Up to Total Hours	Salary and benefits
Jennifer Lehman- MS/HS	8:30-11:45	MS Door # E9	1:1	DCDSP	59 hours	1,144.00
Lacy Gilson- MS/HS	8:15-11:30	MS Door # E9	1:1	SMI	59 hours	1,165.00
Linda Hjelsand- MS/HS	8:15-11:45	MS Door # E9	1:1	SMI	59 hours	940.00
Amalea Johnson-MS/HS	8:15-11:30	MS Door # E9	1:1	TBI	59 hours	1,111.00
Rose Hawkins- MS/HS	8:15-11:30	MS Door # E9	1:1	DCDSP	59 hours	1,043.00
Dani Adams MS/HS	8:15-11:45	MS Door # E9	Program	DCDSP	59 hours	974.00
Arlene Bakker- Elementary	8:15-11:30	Roosevelt Doors # E5 & N7	Program	ASD	59 hours	1,165.00
Tonia Ramsey- Elementary	8:30-11:45	Roosevelt Doors # E5 & N7	1:1	ASD	59 hours	974.00
Sydney Jennings- Elementary	8:30-11:45	Roosevelt Doors # E5 & N7	1:1	ASD	59 hours	974.00
Robin Nelson-Elementary	8:15-11:30	Roosevelt Doors # E5 & N7	1:1	ASD	59 hours	1,076.00
Grand Total Salary and benefits						15,266.00

Detroit Lakes Public Schools



2021-2022 INITIAL BUDGET

2020-2021 FINAL REVISION

JUNE 21, 2021

Legislative changes

No action taken on School Finance during the Regular Session

Special Session started on June 14, 2021

Education Bill has focus on Learning Loss due to the Pandemic

- Summer Learning, Pre-school, and Mental Health are at the forefront
- Funding stabilization due to one year massive loss of students
 - Compensatory Revenue based on Free and Reduced Applications
 - General Education Formula Ranges from 0% to 2% per year
 - Increase in Transportation Aid
- Special Education Cross Subsidy Aid
- Student Support Personnel Revenue

Continued conversation on Education Saving Accounts and Pre-K

Levy Equalization

Average Daily Membership

Resources used for Average Daily Membership Projections

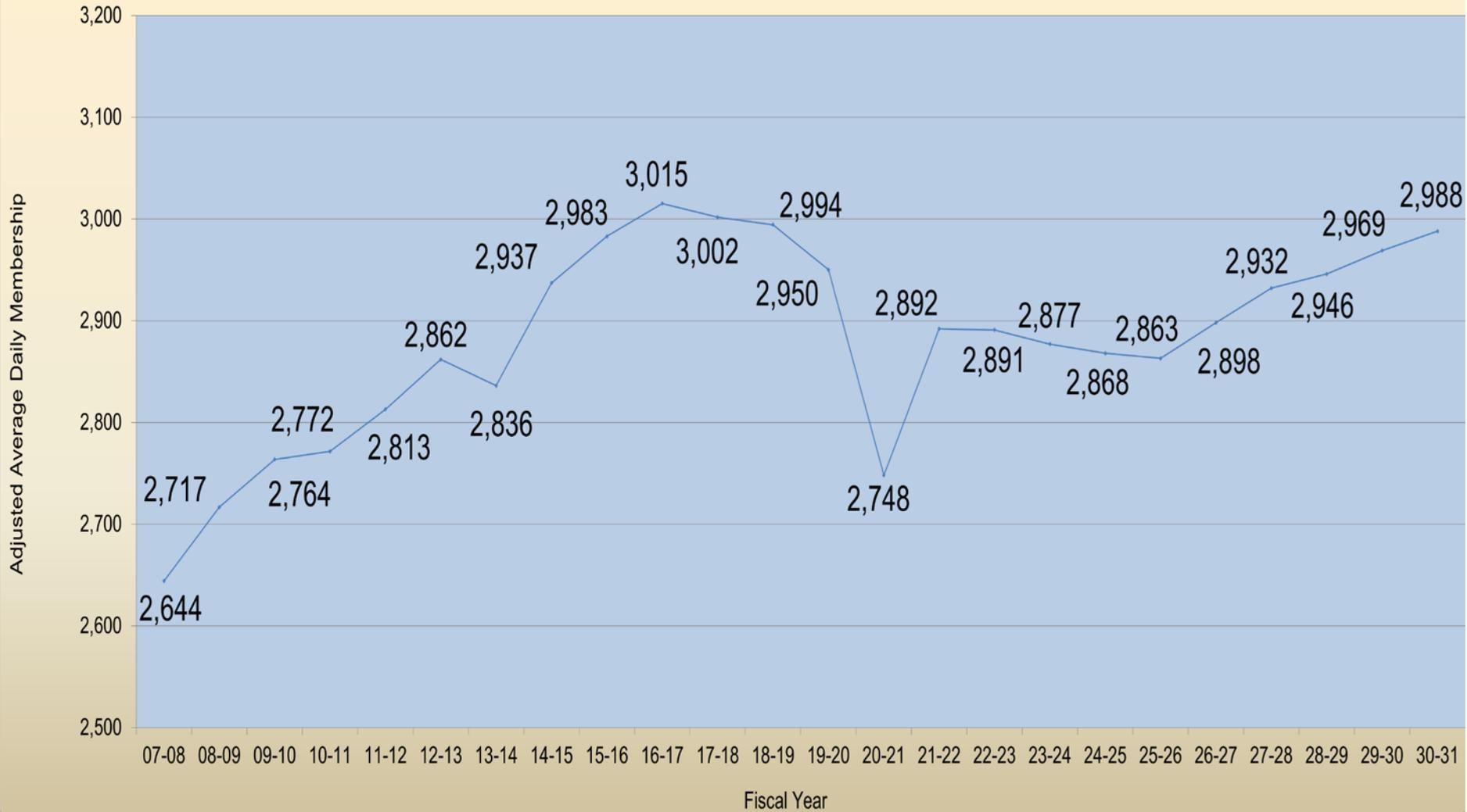
- Establish incoming Kindergarten class size
 - Kindergarten Roundup Numbers – 207
 - Updated Demographic Study – 210

- Prior year average students served by grade
 - Projection based on 5 year average progression model
 - 2020-21 School year down 238 from original budget
 - Projection includes reenrollment of 75% or 178 students

- Enrollment Projections carried out ten years

- 3 years of large classes start graduating in 2022-2023

Detroit Lakes Public Schools - Unweighted Average Daily Membership



2020-21 Students Served

	Pre K	K	1-5	6-8	9-12	Total
Opening Day	45	178	988	644	933	2,788
October	45	178	990	629	922	2,764
November	45	175	991	626	915	2,752
December	45	176	988	626	918	2,753
January	45	174	967	624	908	2,718
February	45	176	960	616	886	2,683
March	45	178	960	612	908	2,703
April	45	177	954	613	905	2,694
May	45	177	958	611	899	2,690
Ending Day	45	177	958	611	896	2,687
Average	45	177	971	621	909	2,723
Prior Year Actual Average ADM						2,947
Difference						(224)

Average Daily Membership

2020-21 School Year

- Average Daily Membership
 - Original Budget 2,986
 - March Revision 2,748
 - Final Revision 2,748
- Extended time ADM
 - Original Budget 100
 - March Revision 34
 - Revised Budget 50

Average Daily Membership

2021-22 School Year

- Kindergarten class of 207
- Exiting senior class 227
- 75% reenrollment of 238 student decrease in 2020-21
- Total enrollment PK-12 up 144 from 2020-21 final budget of 2,748 to 2,892
- Extended Time enrollment increased 50 from 2020-21 final budget of 50 to 100.

2021-22 Revenue Budget Assumptions

Property Taxes Payable 2021 for 2021-22

- Levy Increase of \$217,968 or 2.48%
- Major changes
 - Referendum Revenue
 - Operating Revenue
 - Achievement and Integration
 - Facilities Maintenance Bonds
- Full summary under Levy Data Tab

2021-22 Revenue Budget Assumptions

Summary of Aids and Levy Spreadsheet – Aid Calculation tab

- Based on projected Average Daily Membership

Levy with Aid:

- Equalization aid based on property wealth of the district
 - Referendum Market Value per Resident Adjusted Pupil Unit
- Program designated percentage

2021-22 Revenue Budget Assumptions

General Education “Formula” Aid

- Formula allowance per weighted student increased by \$66 from \$6,567 to \$6,633 or 1%
- Budgeted increase with ADM projection of \$1,202,365

Declining Enrollment decrease \$398,698

Extended Time revenue increase \$286,552

Compensatory/Basic Skills decrease \$312,809

2021-22 Revenue Budget Assumptions

Special Education including Cross Subsidy Reduction Aid Decrease

- Special Education General Fund decrease of \$254,861
- Aid is calculated based on 2020-21 Special Education Expenditures
- Decrease in overall 2020-21 special education expenditures
 - Open positions throughout the school year
 - Decrease in Special Education transportation costs
 - Overall decrease in tuition paid to other districts

America Rescue Plan Funding

- ESSER II & III
- GEER II

2021-22 Revenue Budget Assumptions

Food Service

- Federal Funding for all breakfast and lunches Served
- When the Federal Program sunsets:
 - Aid for reduced price meals
 - Breakfast for all Kindergarten
 - No increase in Student and Adult Lunches
- Summer Foods Program ongoing

2021-22 Expenditure Budget Assumptions

Staffing

- Decrease of 12 FTE

Building Referendum Project

Technology needs for project, replacement and one to one

Utilities, snow removal, and building repair increase

Significant decreases in outside services, supplies, and equipment from purchases related to the Coronavirus Relief Funds (CRF) available in 2020-21

Implementation of Laker Transitions Program offsite

2021-22 Initial Budget

General Fund (1,3, and 5) is showing overall expenditures in excess of revenues by \$398,926

- General Fund Undesignated has expenditures in excess of revenue by \$462,307
- Transportation expects to have expenditures in excess of revenues by \$96,405
- Capital expects to have revenues slightly more than expenditures

2021-22 Initial Budget

Food Service Fund expects to have revenues in excess of expenditures by \$181,531

- Free meal(s) during summer school
- Breakfast and Lunch prices unchanged
- Building project capital purchase is not part of the budget

Community Service Fund expects to have revenues in excess of expenditures by \$78,410

Building Fund expects to have expenditures in excess of revenue by \$13,933,287

Debt Service Fund expects to have revenues in excess of expenditures of \$271,984

Custodial Funds expects to be revenue and expenditure neutral

Student Activities expects to have revenues in excess of expenditures of \$39,625

Detroit Lakes Public Schools
General Fund Unassigned Balance Analysis
6/30/2021

	General Fund Unassigned Fund Balance	General Fund SOD Expenditures	Unassigned Fund Balance As a % Expenditures
2012-13	\$4,944,900	\$24,017,431	20.59%
2013-14	\$4,797,193	\$24,433,679	19.63%
2014-15	\$5,707,848	\$25,114,947	22.73%
2015-16	\$5,882,356	\$26,323,158	22.35%
2016-17	\$6,015,088	\$27,907,492	21.55%
2017-18	\$5,425,230	\$29,394,094	18.46%
2018-19	\$5,393,503	\$31,624,477	17.05%
2019-20	\$5,719,376	\$30,991,536	18.45%
2020-21	\$5,535,914	\$33,273,340	16.64%
2021-22	\$4,977,202	\$35,497,871	14.02%

Goal for fund balance is 15-25% unassigned to SOD expenditures
 General Fund unassigned includes transportation

2021-22 Initial Budget

Statement of Changes in Fund Balance

Graphs

- General Fund Revenues by Major Source
- General Fund Expenditures by Object
- General Fund Expenditures by Program Area
- Districtwide Expenditure by Source
- Districtwide Expenditures by Program Area
- Districtwide Expenditures by Object

Revenue and Expenditure Summary by Fund

Districtwide Revenue and Expenditure Reports

2020-21 Revised Budget

Major Revenue Assumptions

Average Daily Membership (ADM) for 2020-21

- Average Daily Membership unchanged at 2,748
- Extended time increased from 34 to 50
- Overall increase to General Education Aid of \$97,000

Miscellaneous Local revenue decrease due to Covid-19 pandemic implications

Special Education Aid increase of \$32,150:

- Decrease aid based on transportation costs
- Overall decrease in tuition paid to other districts

Federal funds increase of \$576,600 primarily due to America Rescue Plan Revenue

2020-21 Revised Budget

Major Expenditure Assumptions

- staffing cost decrease of \$436,700 due to open positions throughout the school year
- Expenditures increase due to America Rescue Plan funds
- Transportation decrease of 89,500 due to travel restrictions
- Decrease budget for snow removal building repair/maintenance

2020-21 Revised Budget

Overall the District will have a deficit of \$20,961,792

- General Fund unassigned is projected to have a deficit of \$340,107
- General Fund in total is projected to have a surplus of \$703,968
- Transportation is projected to have a deficit of \$99,183
- Capital Improvement Fund is projected to have a surplus of \$1,112,733
- Food Service is projected to have a surplus of \$118,992
- Community Services is projected to have a deficit of \$27,639
- Building Fund is projected to have a deficit of \$22,092,556
- Debt Service is projected to have a surplus of \$330,648
- Custodial Fund is projected to have a surplus of \$2,830
- Student Activities is projects to have a surplus of \$1,965

Budget Unknowns

2021-2022

- K-12 Education Bill final language
- Final Adjusted Daily Membership
- America Recovery Funds utilization
 - ESSER and GEER
- Extended Time Revenue
 - Summer School participation
 - Targeted Services
- Special Education Aid

2020-2021

- Extended Time Revenue
 - Targeted Services participation hours
- Final Adjusted Daily Membership
- Special Education Aid
 - Tuition Billing
 - Expenditure Threshold

Budget Documents

Budget book

- High level of detail

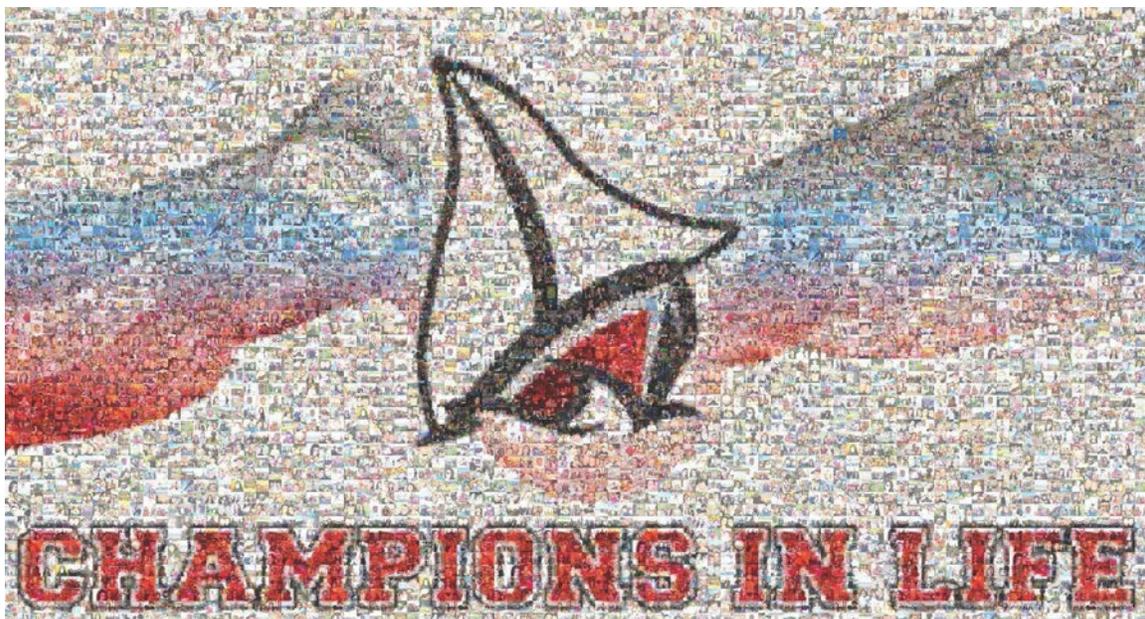
Dashboard

- Summary level

Both available in electronic format

DETROIT LAKES PUBLIC SCHOOLS Independent School District #22

2021-2022 Budget & Revised 2020-2021 Budget



June 21, 2021

DETROIT LAKES PUBLIC SCHOOLS

**INDEPENDENT SCHOOL DISTRICT #22
Detroit Lakes, Minnesota**

**2021-2022
Initial Budget**

&

**2020-2021
Revised Budget**

REVENUE AND EXPENDITURE BUDGET

JUNE 21, 2021

DETROIT LAKES PUBLIC SCHOOLS

**INDEPENDENT SCHOOL DISTRICT #22
Detroit Lakes, Minnesota**

BOARD OF EDUCATION

Amy Erickson	Board Chair
John Steffl	Vice-Chair
April Thomas	Clerk
Kylie Johnson	Treasurer
Courtney Henderson	Director
Jennifer Pedersen	Director

ADMINISTRATION

Mark Jenson	Superintendent
Ryan Tangen	Business Manager
Renee Kerzman	Education Director
Karen Nudell	Federal Programs Director
Nancy Olson	Human Resources
Sue Eidenschink	Fiscal Affairs Coordinator
Lori Nustad	District Accountant

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

Initial 2021-2022 Budget and Revised 2020-2021 Budget

This document includes the Detroit Lakes Public Schools initial budget for the upcoming 2021-22 school year and final revised budget for fiscal year 2020-21. Some of the following sections have a breakdown of information between the two budget years; but the majority of the information is resource material focused on the 2021-22 initial budget.

The budget is primarily driven by the Average Daily Membership (ADM). The ADM is a yearlong moving average based on the number of students served by the District at reporting times set by the Minnesota Department of Education. Projecting the ADM for upcoming years is far from a simple science. Many factors can come into play such as difference in class size of the outgoing senior class and incoming kindergarten class, changes in open enrollment, change in pre-kindergarten enrollment, student mobility, and the year to year retention ratios. The District also contracted with a demographer in 2020 to help forecast student enrollment. The results of the study and information gathered during kindergarten round up were used to estimate the incoming kindergarten class for 2021-22. The final revision of the 2020-21 budget reflects our ADM based on month end reporting throughout the past school year. The projected district ADMs for 2021-22 are based on kindergarten roundup numbers, past average retention ratios and the demographer report. We are predicting a kindergarten class size of 207 students in 2021-22. The original 2020-21 budget was based on 204 kindergarten students and the final revision is based on 178 kindergarten students.

In addition to ADMs, the initial budget for 2021-22 and revised 2020-21 budget have been prepared based on planning parameters such as employee compensation increases, utility changes, liability and workers' compensation insurance cost projections, changes in special education funding, General Education formula changes, and updates to anticipated other revenues/expenditures.

The Covid-19 pandemic was devastating on a global level and had a significant impact in the school district. The past school year was driven by the ever changing pandemic status requiring quick analysis, decision making, and instruction model changes. Fluctuations in regional Covid-19 cases required the District to move between three models of learning: in-person, distance, and hybrid. Each of the models had its own challenges. The collaborative efforts and sacrifices of all employees allowed the students and staff to make the best of a school year with unprecedented challenges. Both the 2020-21 and 2021-22 budgets have new revenue streams provided through the America Rescue Plan paired with expenditures. These funds initially were targeted on purchases necessary to keep our staff and students safe and now include an added focus on learning loss and mental health. These funds will continue to be part of the District budget through 2024.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

2021-22 Initial Budget

GENERAL FUND

Unassigned General Fund is projected to have a deficit of \$462,307. This budget reflects estimated revenues of \$31,821,279 and expenditures of \$32,283,586 with a projected year-end fund balance of \$4,236,504.

Revenue changes include increases to the general education formula aid & levy. The General Education formula revenue was increased \$66 (1%) to \$6,633 per student. The District's Average Daily Member (ADM) was estimated at 2,748 students in 2020-21 and the 2021-22 budget includes an increase of 144 students to 2,892. Student projections are based on historical grade by grade progression, incoming kindergarten class size and the latest demographers report. The kindergarten class is estimated at 207. The 2020-21 ADM total incurred a significant loss due to Covid-19 implications. The 2021-22 projection is also based on the assumption of 75% reenrollment of those students. Additional revenue from an increase in extended time ADMs and the net effect of various America Rescue Plan revenue streams are a significant part of the revenue projections.

Expenditure changes include a decrease of 12 full time equivalent, increased mental health services, increases of salary (including fringe benefits), expenditures associated with the America Rescue Plan, and operation costs of District buildings taking new space created through the building project into consideration.

TRANSPORTATION FUND

The Unassigned Transportation Fund is projected to have a deficit of \$96,405. This budget reflects estimated revenues of \$2,311,051 and expenditures of \$2,407,456 with a projected year-end fund balance of \$740,698. Historically, a transfer from the General Fund is necessary to fully fund transportation but this budget includes a planned spend down of fund balance.

Revenue for transportation is generated through property tax levy and state revenue including Special Education Aid. Funding is roughly 55% of the General Education and 35% Special Education Funding. The costs are generated through student transportation by the District's busing routes and utilization of two transportation contractors.

OPERATING CAPITAL FUND

Restricted Operating Capital is projected to have a surplus of \$5,070. The budgeted expenditures of \$782,044 include significant costs associated with technology equipment and routine building maintenance.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

2021-22 Initial Budget

Restricted Long Term Facilities Maintenance Revenue (LTFM) is projected to have a surplus of \$324,148. Past LTFM projects have utilized existing General Fund Unassigned fund balance to cover the cost up front and will be replenished by future LTFM aid. The revenue stream is based on \$380 per adjusted pupil unit. Taking the prior negative balance and the estimated current year surplus, the anticipated year-end fund balance will be negative \$915,624 and expected to be recovered over the next three years.

TOTAL GENERAL FUND

The Total Restricted General Fund is projected to have a surplus of \$212,786 based on revenues of \$4,410,212 and expenditures of \$4,197,426 with an ending combined fund balance of \$2,896,601. The surplus is mainly due to Long Term Facilities Maintenance revenue in excess of expenditures.

The Total Committed for Severance Pay and Other Post-Employment Benefits General Fund is budget neutral with a projected year-end fund balance of \$2,558,467.

The Total Assigned General Fund is projected to have a planned deficit of \$53,000 resulting in a year-end fund balance of \$2,333,837.

The Total Unassigned General Fund is projected to have a deficit of \$558,712 with a year-end fund balance of \$4,977,202. This is a combined balance of General Fund Unassigned and Transportation.

The Total Restricted, Committed, Assigned, and Unassigned General Fund is projected to have a deficit of \$398,926 based on revenues of \$38,542,542 and expenditures of \$38,941,468 with a year-end fund balance of \$12,863,853.

FOOD SERVICE FUND

The Food Service Fund is projected to have a surplus of \$181,531 based on revenues of \$1,907,493 and expenditures of \$1,725,962 and a year-end fund balance of \$997,571. In previous years, the District has provided free breakfast for PreK-12 during the regular school year and brunch at summer school with funding from the General Fund. During the Covid-19 pandemic the Summer Foods program was extended throughout the 2020-21 school year and will continue in some form for the 2021-22 school year. This program provides funding for all student breakfasts and lunches served. The Summer Foods Program outside the academic school year will continue to operate with the assumption it will at least break even. The budget was developed with no meal price increases for Student and Adult lunches.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

2021-22 Initial Budget

COMMUNITY SERVICES FUND

The Community Services fund is comprised of five sub-components:

1. Restricted for Early Childhood/Family Education is projected to have a deficit of \$12,363 and a year-end fund balance of \$66,227.
2. Restricted for Community Education is projected to have a surplus of \$7,568 and a year-end fund balance of \$178,533.
3. Restricted for School Readiness is projected to have a surplus of \$102,994 and a year-end fund balance of \$190,041.
4. Restricted for Adult Basic Education (ABE) is projected to have a deficit of \$19,789 and a year-end fund balance of \$0. Covid-19 had a significant impact on contact hours in 2019-20 and 2020-21. Typically, the reduced contact hours would result in reduced revenue but hold harmless provisions are being developed.
5. Restricted for Community Services - Unassigned is projected to have a balanced budget with no ending fund balance.

Overall, all five components of the Community Education Fund combined are predicted to have a surplus of \$78,410 bringing the overall fund balance to \$438,333.

BUILDING FUND

The Building Fund is projected to have a deficit of \$13,933,287 with revenues of \$225,000 and expenditures of \$14,158,287. The projected year-end fund balance is negative \$5,210,182. The Building Fund is reporting all activity related to the Abatement Bond, Referendum Bond, and Facilities Maintenance bond projects. After the project is complete, a permanent transfer from the General Fund to refund the ending negative fund balance.

DEBT SERVICE FUND

The Debt Service Fund is projected to have a surplus of \$271,984 with a year-end fund balance of \$915,823. The fund is servicing payments for the Abatement bonds issued in 2018, the Referendum GO Bonds issued in 2019 and the Facilities Maintenance Bonds issued in 2020.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

2021-22 Initial Budget

CUSTODIAL FUND

The Custodial Fund is projected to be revenue and expenditure neutral with a year-end fund balance of \$89,226. The fund records fiduciary activities by acting as a flow through mechanism for revenue and expenditures from outside organizations not resulting in a financial benefit to the District.

STUDENT ACITIVITIES FUND

The Student Activities Fund is projected to have a surplus of \$39,625 with a year-end fund balance of \$254,284. The fund records transactions related to student extracurricular activity accounts at the Middle School and High School.

TOTAL (FUNDS 1,2,3,4,5,6,7,18 and 88)

At the District Wide level, the fund balance of the School District is projected to have a deficit of \$13,760,663 with a year-end Fund Balance of \$10,348,908 based on combined revenues of \$46,465,344 and expenditures of \$60,226,007. The deficit is the result of the building project. Taking the Building Fund out of the District total changes the net results from a deficit to a surplus of \$172,624.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

SUMMARY OF 2021-2022 INITIAL BUDGET

The total Unassigned General Fund, representing the largest portion of our School District's operating expenses, is predicted to have a deficit of \$462,307. Budgeted K-12 education funding has a modest 1% increase of \$66 per pupil.

Maintaining a healthy fund balance is essential for future success. Table 1 below gives a brief history of the Unassigned General Fund Balance and Expenditures. District Policy 714 establishes the desired fund balance in the range of 15% to 25% of the annual Statutory Operating Debt (SOD) expenditures as calculated by Minnesota Department of Education. The 2021-22 estimated fund balance to expenditure percentage is 14.02%.

	General Fund Unassigned Fund Balance**	General Fund SOD Expenditures**	Unassigned Fund Balance As a % Expenditures**
2008-09	\$4,158,315	\$22,465,232	18.51%
2009-10	\$3,957,382	\$22,374,770	17.69%
2010-11	\$4,211,311	\$23,087,157	18.24%
2011-12	\$4,696,033	\$23,905,847	19.64%
2012-13	\$4,944,900	\$24,017,431	20.59%
2013-14	\$4,797,193	\$24,433,679	19.63%
2014-15	\$5,707,848	\$25,114,947	22.73%
2015-16	\$5,882,356	\$26,323,158	22.35%
2016-17	\$6,015,088	\$27,907,492	21.55%
2017-18	\$5,425,230	\$29,394,094	18.46%
2018-19	\$5,393,503	\$31,624,477	17.05%
2019-20	\$5,038,918	\$32,384,773	15.56%
2020-21	\$5,535,914	\$33,273,340	16.64%
2021-22	\$4,977,202	\$35,497,871	14.02%

** Projected using General Fund and Transportation Unassigned Fund balance and non-restricted expenditures

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

Revised 2020-21 Budget

GENERAL FUND

The Unassigned General Fund is projected to have a deficit of \$340,107. This budget reflects estimated revenues of \$32,127,956 and expenditures of \$32,468,063. The projected year-end fund balance is \$4,698,811.

TRANSPORTATION FUND

The Unassigned Transportation Fund is projected to have a deficit of \$99,183. The cost of transportation is not fully covered by levy and state aid so a transfer is necessary to make up the difference between revenue and expenditures. A transfer from the General Fund was not made this year as part of a planned spend down of the fund balance. The projected year-end fund balance is \$837,103.

Revenue for transportation is generated through property tax levy and state revenue including Special Education Aid. Funding is roughly 55% of the General Education and 35% Special Education Funding. The costs are generated through student transportation by the District's busing routes and utilization of two transportation contractors.

OPERATING CAPITAL FUND

The Restricted Operating Capital Fund is projected to have a surplus of \$194,436 having revenues of \$827,592 and expenditures of \$633,156. Expenditures include building and site costs, furniture, and technology equipment. The projected year-end fund balance is \$1,448,070.

Restricted Long Term Facilities Maintenance Revenue (LTFMR) is project to have a surplus of \$918,297 with income of \$1,237,864 and expenditures of \$319,567. District funds projects utilizing existing fund balance with the expectation that the expenditures in excess of revenues will be recovered through future year allotments. The revenue stream is based on \$380 per adjusted pupil unit. Taking the prior negative balance and the estimated current year deficit, the anticipated year-end fund balance will be negative \$1,239,772. The fund balance is expected to be positive in fiscal year 2024.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

Revised 2020-21 Budget

TOTAL GENERAL FUND

The Total Restricted General Fund has a projected surplus of \$1,184,723 as a result of Long Term Facility Maintenance refunding.

The Total Committed for Severance Pay and Other Post-Employment Benefits General Fund is projected to be revenue neutral with a year-end fund balance of \$2,558,467.

The Total Assigned General Fund has projected deficit of 41,465 with a year-end fund balance of \$2,386,837.

The Total Unassigned General Fund is projected to have a deficit of \$439,290 with a year-end fund balance of \$5,535,914.

The Total Restricted, Committed, Assigned, and Unassigned General Fund is projected to have a surplus of \$703,968 with a year-end fund balance of \$13,262,779.

FOOD SERVICE FUND

The Food Service Fund is expected to have a surplus of \$118,992 with a year-end fund balance of \$816,040.

COMMUNITY SERVICES FUND

The Community Services fund is comprised of five sub-components:

1. Restricted for Early Childhood/Family Education is projected to have a surplus of \$33,120 with a year-end fund balance of \$78,590.
2. Restricted for Community Education is projected to have a surplus of \$20,977 and a year end fund balance of \$170,965.
3. Restricted for School Readiness is projected to have a deficit of \$81,736 with a year-end fund balance of \$87,047.
4. Restricted for Adult Basic Education (ABE) is projected to be revenue and expenditure neutral with a year-end fund balance of \$19,789

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22 Detroit Lakes, Minnesota

Revised 2020-21 Budget

5. Restricted for Community Services - Unassigned is projected to be revenue and expenditure neutral with a year-end fund balance of \$3,532.

Overall, all five components of the Community Education Fund combined are predicted to have a deficit of \$27,639 bringing the overall year-end fund balance to \$359,923.

BUILDING FUND

The Building Fund is projected to have a deficit of \$22,092,556. Total revenue for the year was \$381,624 and expenditures of \$22,474,180 bringing the year-end fund balance to \$8,723,105. Revenue includes proceeds from the issuance of bonds for interest earning and donations.

DEBT SERVICE FUND

The Debt Service Fund activity was from debt service payments for the Abatement bonds, Building General Obligation bonds, and Facilities Maintenance bonds. Revenues for the year of \$3,932,804 and expenditures of \$3,602,156 resulting in a surplus of \$330,648. The projected year-end fund balance is \$643,839.

CUSTODIAL FUND

The Custodial Fund is projected to have a surplus of \$2,830 with an ending fund balance of \$89,226. The fund records fiduciary activities by acting as a flow through mechanism for revenue and expenditures from outside organizations not resulting in a financial benefit to the District.

STUDENT ACITIVITIES FUND

The Student Activities Fund is projected to have a surplus of \$1,965 with a year-end fund balance of \$214,659. The fund records transactions related to student extracurricular activity accounts at the Middle School and High School.

DETROIT LAKES PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #22
Detroit Lakes, Minnesota

Revised 2020-21 Budget

TOTAL (FUNDS 1,2,3,4,5,6,7,18 and 88)

At the District Wide level, the fund balance of the School District is projected to have a deficit of \$20,961,792 with a year-end Fund Balance of \$24,109,571 based on combined revenues of \$46,520,269 and expenditures of \$67,482,061. The deficit is the result of the building project. Taking the Building Fund out of the District total changes the net results from a deficit to a surplus of \$1,130,764.

Detroit Lakes Public Schools - Unweighted Average Daily Membership



**DETROIT LAKES PUBLIC SCHOOLS
ENROLLMENT HISTORY AND PROJECTIONS
5/25/2021**

Average Daily Membership (ADM) /Grade	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	5 year Average	Projected ADM for Budget 2020-21	Projected ADM for Budget 2021-22	Projected ADM for Budget 2022-23
Pre K	65.23	55.27	61.03	72.00	51.81	61.07	45.00	45.00	45.00
HK	41.50	52.92	42.39	46.74	50.45	46.80	35.00	55.00	50.00
K	182.05	173.78	166.50	170.82	150.55	168.74	140.00	152.00	150.00
Kindergarten Total	223.55	226.70	208.89	217.56	201.00	215.54	175.00	207.00	200.00
1	214.22	226.49	216.57	206.18	212.58	215.21	185.00	186.00	207.00
2	207.58	212.82	226.22	212.20	214.31	214.63	202.00	201.00	187.00
3	240.69	214.73	206.97	227.05	208.18	219.52	193.00	212.00	204.00
4	245.05	244.27	215.50	212.31	223.54	228.13	201.00	215.00	218.00
5	234.80	248.66	242.36	207.73	206.30	227.97	209.00	211.00	216.00
Elementary Total	1,142.34	1,146.97	1,107.62	1,065.47	1,064.91	1,105.46	990.00	1,025.00	1,032.00
6	224.73	245.19	254.48	246.59	210.27	236.25	193.00	229.00	219.00
7	241.89	225.52	244.99	250.35	251.00	242.75	199.00	210.00	229.00
8	214.86	239.08	219.86	233.33	248.62	231.15	237.00	203.00	205.00
Middle School Total	681.48	709.79	719.33	730.27	709.89	710.15	629.00	642.00	653.00
9	217.23	236.13	242.81	232.12	248.39	235.34	249.00	255.00	212.00
10	231.52	214.54	232.42	246.82	226.37	230.33	237.00	259.00	259.00
11	213.52	219.97	212.71	222.10	241.45	221.95	208.00	243.00	250.00
12	208.14	205.85	216.84	207.91	206.37	209.02	215.00	216.00	240.00
High school Total	870.41	876.49	904.78	908.95	922.58	896.64	909.00	973.00	961.00
Total ADM	2,983.01	3,015.22	3,001.65	2,994.25	2,950.19	2,988.86	2,748.00	2,892.00	2,891.00
	1.56%	1.08%	-0.45%	-0.25%	-1.56%		-8.06%	-3.15%	-0.03%

Detroit Lakes Public Schools
Monthly Enrollment Summary - FY 2021
5/28/2021 - Final Day

Roosevelt					
Grade	Current	Last Month	Opening Day	Sections	Per Section
K	88	88	89	6	15
1	90	90	92	5	18
2	97	97	101	5	19
3	97	97	100	5	19
4	100	100	103	5	20
5	107	107	110	5	21
RSVT Total	579	579	595	31	19
Difference		-	(16)		Avg/section

Rossman					
Grade	Current	Last Month	Opening Day	Sections	Per Section
K	89	89	89	5	18
1	90	90	92	5	18
2	98	98	102	4	25
3	90	90	92	4	23
4	94	94	98	4	24
5	95	95	98	4	24
RSM Total	556	556	571	26	21
Difference		-	(15)		Avg/section

Middle School			
Grade	Current	Last Month	Opening Day
6	191	191	200
7	194	194	203
8	226	226	241
MS Total	611	611	644
Difference		-	(33)

High School						
Grade	Current	Last Month	Opening Day	PSEO		
				Part-time	Full-Time	ADM*
9	241	243	254			
10	215	216	229	1		0.45
11	179	180	198	10	1	4.50
12	168	169	185	32	10	16.20
HS Total	803	808	866	43	11	21.15
Difference		(5)	(63)			54
High School Total with Part-time PSEO			846			

District Wide Summary			
Pre-K	45		
K	177		
1	180		
2	195		
3	187		
4	194		
5	202		
	<u>958</u>		
6	191		
7	194		
8	226		
	<u>611</u>	Rossman	556
		Roosevelt	579
9	254	Middle School	611
10	231	High school	803
11	205	ALC	71
12	206	PSEO	21
	<u>896</u>	Pre-K	45
Total	2,687	Monthly Total	2,686

Comparisons		
Last Month Report		2,691
	Difference	(5)
2020-21 Opening Day		2,788
	Difference	(102)
2019-20 Opening Day		3,001
	Difference	(315)
2019-20 Average Daily Membership		2,947
	Difference	(261)

Pre K	
ADM*	45

* - Average Daily Membership (ADM) counts are based on partial day calculations

	Pre K	K	1-5	6-8	9-12	Total
Opening Day	45	178	988	644	933	2,788
October	45	178	990	629	922	2,764
November	45	175	991	626	915	2,752
December	45	176	988	626	918	2,753
January	45	174	967	624	908	2,718
February	45	176	960	616	886	2,683
March	45	178	960	612	908	2,703
April	45	177	954	613	905	2,694
May	45	177	958	611	899	2,690
Ending Day	45	177	958	611	896	2,687
Average	45	177	971	621	909	2,723
Prior Year Actual Average ADM						2,947
Difference						(224)

ALC			
	Current	Last Month	Opening Day
	13	16	1
	16	19	9
	21	17	14
	21	19	27
	71	71	51
Difference		-	20



Detroit Lakes Public Schools Monthly Enrollment Summary 2020-2021

Month: May 28

D.L. Preschool Special Ed.

	EIC	ECSE	Total
Roosevelt	41	80	121

Non-resident Preschool Special Ed.

	EIC	ECSE	Total
Roosevelt	2	8	10

KINDERGARTEN

	Kind.	Kind Sp Ed	Total
Roosevelt	72	16	88
Rossman	69	20	89
Totals	141	36	177

GRADES 1 - 5

	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
Roosevelt	90	97	97	100	107	491
Rossman	90	98	90	94	95	467
Totals	180	195	187	194	202	958

ELEMENTARY TOTALS

Kinderg.	Gr.1-5	Total
177	958	1135

MIDDLE SCHOOL

	Grade 6	Grade 7	Grade 8	Total
Middle Schl.	191	194	226	611

SENIOR HIGH

	Grade 9	Grade 10	Grade 11	Grade 12	Subtotal	PSEO/F	PSEO/P	Total
Senior High	241	215	179	168	803	11	39	853

2020-2021

K-12 Total*

2674

*Includes ALC,
but not ALP

2019-2020

K-12 Total*

2907

*Includes ALC,
but not ALP

2018-2019

K-12 Total*

2905

*Includes ALC,
but not ALP

MONTHLY TOTALS*

EIC	43
ECSE	88
Kind. Sp. Ed.	36
Kindergarten	141
Grades 1-5	958
Middle School	611
Senior High	853
ALC	75
	0
TOTAL	2805

*Does not include non-resident students
on tuition agreement

ALC

D.L.	46
Other	26
FT PSEO	0
PT PSEO	3
Total	75



Detroit Lakes Public Schools

Elementary Grade Sections

2020-2021

Month: May 28

		Roosevelt		Rossman		Average
Kindergarten	Distance Section	4		5		4.5
	Section 1&3	17	18	17	17	
	Section 2&4	17	17	17	17	
	Section 5&6		15	16		
Building Average		16.80		16.80		16.80
Grade 1	Distance Section	9		3		6
	Section 1&3	15	9	18	17	
	Section 2&4	15	16	18	17	
	Section 5	17		17		
Building Average		14.40		21.75		15.90
Grade 2	Distance Section	4		7		5.5
	Section 1&3	23		18	18	
	Section 2&4	23	23	18	18	
	Section 5	22		19		
Building Average		22.75		18.20		18.20
Grade 3	Distance Section	8		4		6
	Section 1&3	22	22	17	18	
	Section 2&4	22		18	16	
	Section 5	23		17		
Building Average		22.25		17.20		19.44
Grade 4	Distance Section	3		3		3
	Section 1&3	23		23		
	Section 2&4	24	24	23	22	
	Section 5	24			23	
Building Average		23.75		22.75		20.67
Grade 5	Distance Section	5				2.5
	Section 1&3	26	25	24	23	
	Section 2&4	26		22	23	
	Section 5	24				
Building Average		25.25		23.00		21.44

The district class size average for K-5 is: 18.98

The class size average on this page is different than the class size average calculated by the State. The class size average on this page reflects students in a classroom with the regular classroom teacher and does not count specialists such as music, phy.ed. and art teachers which the state uses in calculating class size average.



Detroit Lakes Public Schools Yearly Enrollment Summary 2020-2021

Date: May 28

EIC										ECSE									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	27	26	28	33	29	31	30	35	41		48	48	51	58	65	65	67	72	80

EIC -- Non Resident										ECSE -- Non Resident									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	5	4	2	2	1	1	2	2	2		4	4	4	6	6	6	6	6	8

Kindergarten - Special Ed.										Kindergarten									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	18	18	18	18	19	17	18	18	16	Roosevelt	71	71	70	71	68	72	72	71	72
Rossman	19	19	18	18	18	17	18	18	20	Rossman	70	70	69	69	69	70	70	70	69
Totals	37	37	36	36	37	34	36	36	36	Totals	141	141	139	140	137	142	142	141	141

Kindergarten Total									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	89	89	88	89	87	89	90	89	88
Rossman	89	89	87	87	87	87	88	88	89
Totals	178	178	175	176	174	176	178	177	177

Grade One										Grade Two									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	92	93	94	93	91	91	90	90	90	Roosevelt	101	101	101	102	100	98	98	96	97
Rossman	92	92	92	92	89	88	89	89	90	Rossman	102	101	101	101	98	98	98	98	98
Totals	184	185	186	185	180	179	179	179	180	Totals	203	202	202	203	198	196	196	194	195

Grade Three										Grade Four									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	100	101	102	99	97	96	96	96	97	Roosevelt	103	103	103	103	101	99	100	98	100
Rossman	92	92	92	91	91	91	91	90	90	Rossman	98	98	98	97	96	96	95	94	94
Totals	192	193	194	190	188	187	187	186	187	Totals	201	201	201	200	197	195	195	192	194

Grade Five									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
MS	110	110	109	112	109	108	108	108	107
Rossman	98	99	99	98	95	95	95	95	95
Totals	208	209	208	210	204	203	203	203	202



Detroit Lakes Public Schools

Yearly Enrollment Summary

2020-2021

Date: May 28

Grades 1 - 5 Totals									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Rsvlt/MS	506	508	509	509	498	492	492	488	491
Rossman	482	482	482	479	469	468	468	466	467
Totals	988	990	991	988	967	960	960	954	958

Middle School									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Grade Six	200	193	192	191	192	190	192	191	191
Grade Seven	203	199	198	197	196	195	193	193	194
Grade Eight	241	237	236	238	236	231	227	229	226
Special Ed.									
Totals	644	629	626	626	624	616	612	613	611

Senior High									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Gr Nine	254	248	248	245	244	242	244	243	241
Gr Ten	230	227	227	225	221	215	216	217	215
Gr Eleven	206	192	190	189	188	183	183	181	179
Gr Twelve	225	185	182	182	181	175	174	173	168
Subtotals	915	852	847	841	834	815	817	814	803
PSEO-FT	0	9	9	9	9	12	11	11	11
PSEO-PT	0	38	38	37	37	39	37	37	39
Totals	915	899	894	887	880	866	865	862	853

ALC									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Resident	40	42	39	44	45	41	54	46	46
Non-Resid.	11	26	11	15	11	11	17	26	26
Subtotals	51	68	50	59	56	52	71	72	72
PSEO-FT						-	-	-	-
PSEO-PT						3	3	3	3
Totals						55	74	75	75



Detroit Lakes Public Schools

Monthly Enrollment Report

Building: Rsv. Gr. K-4; MS Gr. 5 Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm	
EIC (0-2)			41		2	43	32	30	30	34	30	32	32	35	43				
ECSE (3-5)			80		8	88	52	52	55	64	71	71	73	72	88				
Kindergarten	RC & MJ:					88	89	89	88	89	87	89	90	89	88				
C Brorby	15		2																
D Hedstrom	12		3	2															
K Stenger	16		1	1															
M Amundson	10		4	1	2														
N Hiller*	4																		
R Guler	10		4	1															
Grade One	RC & MJ:		1			90	92	93	94	93	91	91	90	90	90				
E Odegaard-B	11		3	1															
J Hanson	12		3																
K Fode*	5		3	1															
L Flint	11		5																
L Karlgaard	10		5	2															
S Herman	14		2	1															
Grade Two	RC & NJ:		2			97	101	101	101	102	100	98	98	96	97				
A Porter	19		3	1															
K Meyer	21		2																
L Cihak*	3		1																
S Jordan	18		3	2															
S Newman	14		4	2	2														
Grade Three	RC & MJ:					97	100	101	102	99	97	96	96	96	97			1	
C Otten	15		3	3	1														
J Olson	17		4	1															
M Okeson	13		4	4	1														
M VonRuden*	5		3																
N Shepler	14		8	1															
Grade Four	RC & MJ:		2			100	103	103	103	103	101	99	100	98	100				
A Craig	16		4	3															
H Swiers	16		5	2	1														
K Wolf*	3																		
M Webber	18		3	2	1														
R Solum	16		4	3	1														
Grade Five	RC & MJ:		1			107	110	110	109	112	109	108	108	108	107			1	
J Pipek	19		6		1														
J Stuewe	22		1	3															
K Haugrud	19			6															
T Fode*	2		1	2															
V Schultz	19		3	1	1														
RC/NJ K-4 Sped						0	5	5	5	5	5	5	5	6	6				
Total Ex EIC&ECSE	419	0	103	46	11	579	595	597	597	598	585	581	582	577	579	0	0	2	0

Instructions:
 Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.

RE: Resident regularly attending and not on IEP
REA: Resident enrolled but not attending.
SE: Resident students on a valid IEP. **OE:** Open enrolled students not on IEP.
OESE: Open enrolled students on valid IEP.
NR: Non-Resident on tuition agreement. **RT:** Resident enrolled out of district.
Shared Time: Non-public students attending public school part time. # of students and min/week.



Detroit Lakes Public Schools

Monthly Enrollment Report

Building: Rossman Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students		
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm
Kindergarten						89	89	89	87	87	87	87	88	88	89			1
A Boeke	10		4	3														
E Braaten	10		4	2	1													
M Wenschlag	12		3	2														
N Hillier*	4		1															
S Sederquist	12		3	1	1													
W Benscoter	12		2	1	1													
Grade One						90	92	92	92	92	89	88	89	89	90			1
A Onchuck	14			3	1													
J Hoganson	9		3	3	3													
J Jackson	16				1													
K Camrud	12		3	2														
K Fode*	2		1															
T Holehouse	10		2	5														
Grade Two						98	102	101	101	101	98	98	98	98	98			3
A Judisch	14		2	2														
A Schuld	11		5	2														
B Itzen	14		2	2														
D Okeson	10		4	3	1													
K Joppru	9		3	5	2													
L Cihak*	6			1														
Grade Three						90	92	92	92	91	91	91	91	90	90			2
A Sunram	15		1		1													
E Rutten	12		2	4														
F Nelson	13		3	2														
K Wood	11		3	2														
M VonRuden*	4																	
M Whiting	10		3	1	3													
Grade Four						94	98	98	98	97	96	96	95	94	94			
B Bahr	15		6	2														
C Hein	15		3	2	3													
K Wolf*			2	1														
N Alton	11		6	5														
S Gilson	19		3	1														
Grade Five						95	98	99	99	98	95	95	95	95	95			1
K Hanninen	16		4	3	1													
M Nielsen	15		4	3														
R Heimark	19		1	2	1													
R Zurich	18		3	1	1													
T Fode*	1		1	1														
Totals	381	0	87	67	21	556	571	571	569	566	556	555	556	554	556	-	-	8

Instructions:

Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.

RE: Resident regularly attending and not on IEP

REA: Resident enrolled but not attending.

SE: Resident students on a valid IEP. **OE:** Open enrolled students not on IEP.

OESE: Open enrolled students on valid IEP.

NR: Non-Resident on tuition agreement. **RT:** Resident enrolled out of district.

Shared Time: Non-public students attending public school part time. # of students and min/week.



Detroit Lakes Public Schools

Monthly Enrollment Report

Middle School

Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months								Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm
Gr. Six	144		30	13	4	191	200	193	192	191	192	190	192	191	191			3
Gr. Seven	143		28	18	5	194	203	199	198	197	196	195	193	193	194			
Gr. Eight	173		33	19	1	226	241	237	236	238	236	231	227	229	226			
Totals	460	0	91	50	10	611	644	629	626	626	624	616	612	613	611			3

<p>Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.</p>	<p>RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.</p>
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Detroit Lakes Public Schools

Monthly Enrollment Report

Senior High School

Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	PS	PTPS	Shared
Gr. Nine	170		34	33	4	241	254	248	248	245	244	242	244	243	241				
Gr. Ten	166		24	22	3	215	230	227	227	225	221	215	216	217	215				2
Gr. Eleven	117		32	28	2	179	206	192	190	189	188	183	183	181	179		1	10	
Gr. Twelve	112		26	25	5	168	225	185	182	182	181	175	174	173	168	1	10	29	2
PSEO - Full Time								9	9	9	9	12	11	11	11				
PSEO - Part Time								38	38	37	37	39	37	37	39				
Totals	565	0	116	108	14	803	915	899	894	887	880	866	865	862	853	1	11	39	4

Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.	RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.
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Detroit Lakes Public Schools

Monthly Enrollment Report

Area Learning Center

Month: May 28

No student should be counted in more than one category

Grade	This Month					Previous Months										NA	PS	PTPS	Shared
	RE	SE	Non-Resident		Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
			RE	SE															
Gr. Nine	3	1		8	1	13	1	1	1	3	2	2	11	16	4				4
Gr. Ten	13	2		1	0	16	9	9	10	12	13	15	21	19	12				2
Gr. Eleven	13	2		6	0	21	14	16	15	18	18	17	20	17	13				3
Gr. Twelve	10	2		8	2	22	27	28	26	26	23	21	19	19	12			3	3
PSEO - Full Time							0	0	0	0	0	0	0	0	0			0	
PSEO - Part Time							0	0	0	0	0	3	3	3	3			3	
Totals	39	7		23	3	72	51	54	52	59	56	58	74	74	44		0	3	0

Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.	RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.
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Detroit Lakes Public Schools Yearly Enrollment Summary 2020-2021

Date: May 28

2020-2021

	September	October	November	December	January	February	March	April	May
EIC	32	30	30	34	30	32	32	37	43
ECSE	52	52	55	64	71	71	73	78	88
Kind Sp. Ed.	37	37	36	36	37	34	36	36	36
Kindergarten	141	141	139	140	137	142	142	141	141
Grades 1 - 5	988	990	991	988	967	960	960	954	958
Middle School	644	629	626	626	624	616	612	613	611
Senior High	915	899	894	887	880	866	865	862	853
ALC	51	68	50	59	56	55	74	75	75
ALP									
Totals	2,860	2,846	2,821	2,834	2,802	2,776	2,794	2,796	2,805

2019-2020

	September	October	November	December	January	February	March	April	May
EIC	33	41	36	42	34	30	27	33	32
ECSE	57	74	81	87	90	91	88	94	93
Kind Sp. Ed.	44	50	50	48	53	52	55	53	53
Kindergarten	154	150	153	151	145	149	148	149	149
Grades 1 - 5	1,070	1,069	1,065	1,059	1,060	1,063	1,061	1,064	1,064
Middle School	716	709	705	705	705	704	702	699	698
Senior High	916	907	903	896	893	890	884	878	878
ALC	54	68	64	76	71	60	61	62	66
ALP	-	-	-	-	-	-	-	-	-
Totals	3,044	3,068	3,057	3,064	3,051	3,039	3,026	3,032	3,033

2018-2019

	September	October	November	December	January	February	March	April	May
EIC	48	48	56	50	55	49	53	48	39
ECSE	70	83	93	90	100	105	108	107	109
Kind Sp. Ed.	43	44	44	45	48	46	46	49	49
Kindergarten	176	173	175	172	171	171	171	167	167
Grades 1 - 5	1,055	1,063	1,070	1,065	1,062	1,067	1,063	1,063	1,067
Middle School	729	730	729	729	725	722	724	725	725
Senior High	793	870	873	866	857	850	843	841	837
ALC	45	56	54	63	61	60	61	68	60
ALP	11	21	31	32	20	21	19	22	15
Totals	2,970	3,088	3,125	3,112	3,099	3,091	3,088	3,090	3,068



Detroit Lakes Public Schools

Enrollment History

2017-2018

	September	October	November	December	January	February	March	April	May
EIC	63	65	55	51	51	53	50	49	54
ECSE	33	40	45	68	74	81	100	104	108
Kind Sp. Ed.	-	40	40	40	41	41	44	44	44
Kindergarten	200	171	171	169	170	166	165	164	161
Grades 1 - 5	1,115	1,117	1,114	1,108	1,099	1,093	1,097	1,097	1,097
Middle School	727	724	720	713	715	714	711	706	717
Senior High	887	855	850	848	837	834	835	833	833
ALC	66	69	66	67	65	62	61	62	59
ALP	-	1	5	7	7	7	12	13	15
Totals	3,091	3,082	3,066	3,071	3,059	3,051	3,075	3,072	3,088

2016-2017

	September	October	November	December	January	February	March	April	May
EIC	49	55	45	49	43	52	65	64	54
ECSE	59	67	75	84	86	93	101	102	109
Kind Sp. Ed.	45	48	48	44	46	48	51	54	56
Kindergarten	180	177	177	178	178	175	174	172	172
Grades 1 - 5	1,149	1,146	1,145	1,139	1,150	1,144	1,148	1,145	1,149
Middle School	716	705	704	706	712	712	712	708	707
Senior High	845	832	831	830	826	817	813	809	806
ALC	62	65	65	65	63	72	72	76	68
ALP	1	5	6	10	11	11	12	12	11
Totals	3,044	3,100	3,096	3,105	3,115	3,124	3,148	3,142	3,132

2015-2016

	September	October	November	December	January	February	March	April	May
EIC	43	41	48	50	47	49	50	49	54
ECSE	92	92	101	113	117	122	124	132	131
Kind Sp. Ed.	36	46	46	42	41	40	41	40	39
Kindergarten	183	172	177	180	183	183	183	185	185
Grades 1 - 5	1,134	1,135	1,131	1,133	1,139	1,143	1,141	1,148	1,147
Middle School	679	674	675	674	675	678	679	679	684
Senior High	820	819	809	803	800	801	793	792	783
ALC	62	73	66	69	68	79	80	77	66
ALP	2	8	12	14	12	12	12	10	15
Totals	2,989	3,060	3,065	3,078	3,082	3,107	3,103	3,112	3,104

2014-2015

	September	October	November	December	January	February	March	April	May
EIC	39	38	41	38	39	37	39	40	42
ECSE	52	83	91	86	93	98	105	108	109
Kind Sp. Ed.	0	49	50	49	47	47	45	46	45
Kindergarten	212	159	155	157	158	159	163	166	168
Grades 1 - 5	1113	1129	1139	1134	1127	1126	1130	1129	1126
Middle School	679	674	674	666	663	659	661	657	647
Senior High	844	831	832	830	827	816	818	816	814
ALC	45	53	55	57	57	67	65	58	57
ALP	1	7	10	11	17	15	17	16	18
Totals	2940	3023	3047	3028	3028	3024	3043	3036	3026



Detroit Lakes Public Schools

Enrollment History

2013-2014

	September	October	November	December	January	February	March	April	May
EIC	43	47	37	49	34	37	41	42	42
ECSE	60	70	77	88	96	105	114	120	120
Kind Sp. Ed.	42	41	42	42	47	48	48	50	48
Kindergarten	147	143	145	148	142	144	147	148	149
Grades 1 - 5	1115	1106	1099	1099	1100	1101	1104	1107	1111
Middle School	648	651	649	644	643	653	653	649	649
Senior High	819	814	811	808	804	786	782	775	766
ALC	43	42	46	47	48	64	67	64	68
ALP	7	10	12	12	13	13	12	20	15
Totals	2924	2924	2918	2937	2927	2951	2968	2975	2968

2012-2013

	September	October	November	December	January	February	March	April	May
EIC	28	32	32	33	31	30	35	36	29
ECSE	59	75	90	87	104	94	108	111	107
Kind Sp. Ed.	53	56	49	52	47	43	37	43	50
Kindergarten	174	169	174	171	175	180	185	180	173
Grades 1 - 5	1114	1114	1112	1117	1103	1106	1103	1107	1108
Middle School	622	622	620	618	616	618	615	616	617
Senior High	852	836	834	824	823	801	801	793	790
ALC	44	50	46	53	45	54	53	53	48
ALP	3	4	12	18	18	21	22	25	30
Totals	2949	2958	2969	2973	2962	2947	2959	2964	2952

2011-2012

	September	October	November	December	January	February	March	April	May
EIC	0	26	37	38	35	32	33	38	48
ECSE	0	94	102	106	91	102	108	111	115
Kind Sp. Ed.	59	62	58	53	63	59	52	46	62
Kindergarten	178	175	178	185	172	173	179	186	170
Grades 1 - 5	1057	1057	1057	1059	1053	1053	1051	1053	1047
Middle School	602	601	603	608	606	605	606	606	606
Senior High	843	835	834	830	823	810	804	797	791
ALC-ALP	48	61	54	51	55	60	69	63	68
Totals	2787	2911	2923	2930	2898	2894	2902	2900	2907

2010-2011

	September	October	November	December	January	February	March	April	May
EIC	45	31	34	38	37	40	39	35	35
ECSE	76	79	98	118	115	125	133	139	142
Kind Sp. Ed.	0	0	41	42	43	42	42	57	58
Kindergarten	228	226	185	186	184	185	185	169	170
Grades 1 - 5	1031	1033	1028	1029	1027	1023	1023	1022	1024
Middle School	632	624	619	613	613	613	611	614	612
Senior High	809	808	796	792	785	785	776	766	763
ALC-ALP	43	48	50	55	57	61	62	65	71
Totals	2864	2849	2851	2873	2861	2874	2871	2867	2875



Detroit Lakes Public Schools

Enrollment History

2009-2010

	September	October	November	December	January	February	March	April	May
EIC	43	35	38	48	45	51	44	45	41
ECSE	101	111	116	111	100	110	112	118	121
Kind Sp. Ed.	13	30	42	36	36	37	37	37	38
Kindergarten	193	172	162	172	175	172	174	171	171
Grades 1 - 5	1008	1007	1001	1001	1012	1011	1008	1003	1008
Middle School	633	627	625	624	621	618	613	611	610
Senior High	835	829	816	809	806	801	795	788	789
ALC-ALP	46	59	73	72	67	67	67	71	67
Totals	2872	2870	2873	2873	2862	2867	2850	2844	2845

2008-2009

	September	October	November	December	January	February	March	April	May
EIC	29	28	28	32	30	33	32	35	37
ECSE	65	66	78	83	94	102	106	113	109
Kind Sp. Ed.	0	48	49	49	52	53	53	54	54
Kindergarten	212	164	164	166	161	160	159	158	159
Grades 1 - 5	976	979	977	981	982	982	985	986	987
Middle School	612	613	613	613	611	613	612	611	613
Senior High	830	811	811	806	807	799	798	794	792
ALC-ALP	75	68	112	127	109	131	150	138	153
Totals	2799	2777	2832	2857	2846	2873	2895	2889	2904

2007-2008

EIC	0	36	31	32	31	31	34	34	32
ECSE	0	84	94	99	100	103	108	112	118
Kind Sp. Ed.	0	33	36	35	37	37	37	38	30
Kindergarten	192	160	157	158	157	158	156	156	164
Grades 1 - 5	961	951	949	949	954	946	953	957	958
Middle School	584	583	585	585	586	584	583	583	584
Senior High	846	830	815	806	799	789	783	780	779
ALC-ALP	77	105	119	135	140	171	181	198	197
Totals	2660	2782	2786	2799	2804	2819	2835	2858	2862

2006-2007

	September	October	November	December	January	February	March	April	May
EIC	89	21	33	37	32	33	32	37	36
ECSE	0	77	96	103	104	98	98	111	114
Kind Sp. Ed.	35	33	35	34	34	34	38	41	41
Kindergarten	173	172	169	168	170	169	165	165	167
Grades 1 - 5	914	921	920	924	930	919	919	923	926
Middle School	608	608	602	600	600	595	595	600	598
Senior High	867	868	859	854	852	843	845	837	832
ALC-ALP	71	131	132	162	166	173	190	204	221
Totals	2757	2831	2846	2882	2888	2864	2882	2918	2935



Detroit Lakes Public Schools

Enrollment History

2005-2006

	September	October	November	December	January	February	March	April	May
EIC	0	12	17	19	22	20	21	21	24
ECSE	0	13	15	18	18	19	19	75	79
Kind Sp. Ed.	14	12	25	27	27	27	28	29	28
Kindergarten	167	168	157	155	155	155	155	155	157
Grades 1 - 5	867	865	872	879	877	879	879	875	872
Middle School	621	616	610	622	608	607	605	611	605
Senior High	882	868	863	859	847	838	830	826	824
ALC-ALP	66	65	143	147	163	175	177	185	186
Totals	2617	2619	2702	2726	2717	2720	2714	2777	2775

2004-2005

	September	October	November	December	January	February	March	April	May
EIC	8	10	10	17	16	18	20	58	58
ECSE	35	40	42	48	51	58	57	22	24
Kind Sp. Ed.	32	33	34	34	34	38	41	41	41
Kindergarten	154	153	153	152	153	149	146	145	147
Grades 1 - 5	903	901	899	911	922	920	916	917	919
Middle School	637	632	619	624	627	626	627	623	619
Senior High	876	868	866	854	852	842	831	825	822
ALC-ALP	93	119	132	153	165	183	197	205	205
Totals	2738	2756	2755	2793	2820	2834	2835	2836	2835

2003-2004

	September	October	November	December	January	February	March	April	May
EIC	44	34	34	33	33	34	35	36	37
ECSE	0	19	16	27	27	30	28	30	31
Kind Sp. Ed.	11	27	23	30	30	30	32	32	32
Kindergarten	177	161	167	160	157	156	155	153	154
Grades 1 - 5	922	919	925	920	929	927	928	930	930
Middle School	661	660	663	668	668	664	667	662	662
Senior High	905	887	882	879	876	871	871	862	860
ALC-ALP	78	96	122	143	159	171	153	217	212
Totals	2798	2803	2832	2860	2879	2883	2869	2922	2918

2002-2003

	September	October	November	December	January	February	March	April	May
EIC	29	34	37	46	47	49	55	60	69
ECSE	8	6	5	4	4	4	4	4	4
Kind Sp. Ed.	12	30	33	33	33	33	33	36	35
Kindergarten	187	169	165	164	164	165	165	162	164
Grades 1 - 5	892	894	899	900	905	907	906	905	907
Middle School	699	699	702	697	699	696	693	694	689
Senior High	957	946	936	923	917	915	909	908	898
ALC-ALP	49	86	114	129	113	151	166	188	192
Totals	2833	2864	2891	2896	2882	2920	2931	2957	2958



Detroit Lakes Public Schools

Enrollment History

2001-2002

	September	October	November	December	January	February	March	April	May
EIC	33	30	34	45	44	45	48	49	41
ECSE	22	23	25	25	23	26	26	31	33
Kind Sp. Ed.	17	17	20	24	25	24	24	25	26
Kindergarten	149	152	149	144	141	143	142	143	142
Grades 1 - 5	924	921	929	926	921	923	923	931	930
Middle School	713	710	709	700	700	701	705	702	706
Senior High	988	978	967	960	956	957	946	943	948
Totals	2846	2831	2833	2824	2810	2819	2814	2824	2826

2000-2001

	September	October	November	December	January	February	March	April	May
EIC	33	29	31	33	35	40	43	44	45
ECSE	0	15	18	20	20	20	19	24	27
Kind Sp. Ed.	0	24	24	26	26	27	28	27	22
Kindergarten	160	136	135	133	133	132	130	131	136
Grades 1 - 5	970	963	967	969	966	969	967	962	960
Middle School	717	719	716	710	715	717	718	716	712
Senior High	988	978	967	960	956	957	946	943	948
Totals	2868	2864	2858	2851	2851	2862	2851	2847	2850

1999-2000

	September	October	November	December	January	February	March	April	May
EIC	15	17	20	23	24	27	28	28	28
ECSE	24	22	23	25	26	28	32	32	34
Kind Sp. Ed.	23	21	21	19	21	21	23	23	21
Kindergarten	132	133	133	137	137	141	139	139	140
Grades 1 - 5	967	968	967	976	989	993	1004	1006	1007
Middle School	746	727	720	722	722	723	718	720	722
Senior High	1025	1008	996	993	980	968	956	957	951
Totals	2932	2896	2880	2895	2899	2901	2900	2905	2903

1998-1999

	September	October	November	December	January	February	March	April	May
EIC	22	25	28	31	29	29	32	33	39
ECSE	24	26	27	29	32	33	33	33	30
Kind Sp. Ed.	6	16	17	19	18	20	20	20	21
Kindergarten	148	139	137	135	134	133	132	133	135
Grades 1 - 5	1014	1010	1005	1002	995	1003	1012	1016	1019
Middle School	746	727	720	722	722	723	718	720	722
Senior High	942	929	924	927	929	920	911	912	898
Totals	2902	2872	2858	2865	2859	2861	2858	2867	2864



Detroit Lakes Public Schools

Enrollment History

1997-1998

	September	October	November	December	January	February	March	April	May
EIC	30	18	25	29	32	34	35	36	45
ECSE	19	23	26	27	29	29	28	28	28
Kind Sp. Ed.	16	24	27	29	30	29	29	29	28
Kindergarten	152	145	143	142	145	146	149	149	148
Grades 1 - 6	1033	1033	1026	1026	1028	1027	1038	1029	1025
Junior High	771	757	754	757	757	752	755	753	753
Senior High	993	949	930	924	917	911	910	900	896
Totals	3014	2949	2931	2934	2938	2928	2944	2924	2923

1996-1997

	September	October	November	December	January	February	March	April	May
EIC	37	38	38	44	48	48	53	55	61
ECSE	34	34	33	34	34	34	35	35	32
Kind Sp.Ed.	6	32	29	32	34	36	36	35	33
Kindergarten	180	158	163	165	160	156	153	156	160
Grades 1 - 6	1313	1313	1317	1324	1326	1334	1328	1327	1339
Junior High	767	765	760	764	770	767	759	757	762
Senior High	697	680	662	662	662	650	639	649	651
Totals	3034	3020	3002	3025	3034	3025	3003	3014	3038

1995-1996

	September	October	November	December	January	February	March	April	May
EIC	23	28	34	38	47	53	56	61	60
ECSE	30	37	41	43	43	45	46	49	48
Kind Sp.Ed.	19	23	25	27	28	26	26	25	24
Kindergarten	183	178	174	168	165	168	169	172	174
Grades 1 - 6	1329	1328	1329	1329	1337	1340	1334	1336	1335
Junior High	768	758	762	750	752	747	751	749	748
Senior High	662	659	624	634	631	619	615	625	620
Totals	3014	3011	2989	2989	3003	2998	2997	3017	3009

1994-1995

	September	October	November	December	January	February	March	April	May
EIC	33	42	44	60	49	54	55	59	63
ECSE	40	37	41	44	44	45	47	47	50
Kind Sp.Ed.	6	25	24	29	27	27	28	28	28
Kindergarten	228	214	214	205	201	201	201	200	201
Grades 1 - 6	1354	1334	1331	1333	1329	1340	1337	1326	1329
Junior High	777	777	767	763	762	756	757	756	761
Senior High	631	602	583	579	587	573	566	563	559
Totals	3069	3031	3004	3013	2999	2996	2991	2979	2991



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2020-2021 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	269	262	264	262	263	269	282	285	294
Op En. Sp.Ed.	57	54	53	56	58	56	59	56	59
Total	326	316	317	318	321	325	341	341	353

*These students are included in the above counts. This table is only to provide information on the number of students attending our schools on open enrollment.

2019-2020 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	308	296	293	292	292	288	288	291	293
Op En. Sp.Ed.	60	66	62	64	62	58	59	58	59
Total	368	369	375	373	370	367	368	373	352

2018-2019 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	297	290	296	294	312	308	309	316	311
Op En. Sp.Ed.	54	79	79	79	58	59	59	57	64
Total	351	369	375	373	370	367	368	373	375

2017-2018 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		312	301	296	306	306	303	302	298
Op En. Sp.Ed.		53	45	48	52	50	52	52	58
Total		365	346	344	358	356	355	354	356

2016-2017 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		269	269	290	292	301	299	300	293
Op En. Sp.Ed.		48	48	49	50	48	49	53	60
Total		317	317	339	342	349	348	353	353

2015-2016 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	-	260	275	276	279	280	275	282	294
Op En. Sp.Ed.	-	87	65	68	68	66	63	60	59
Total	-	347	340	344	347	346	338	342	353

2014-2015 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		241	245	268	263	267	267	264	261
Op En. Sp.Ed.		69	68	67	69	72	84	80	80
Total		310	313	335	332	339	351	344	341

2013-2014 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		253	264	265	260	259	256	263	262
Op En. Sp.Ed.		56	52	51	50	47	51	48	49
Total		309	316	316	310	306	307	311	311



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2012-2013 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		264	268	262	266	271	268	266	269
Op En. Sp.Ed.		59	53	55	53	50	47	48	47
Total		323	321	317	319	321	315	314	316

2011-2012 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		234	243	238	242	241	241	248	248
Op En. Sp.Ed.		57	56	59	61	62	59	57	56
Total		291	299	297	303	303	300	305	304

2010-2011 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.			222	231	221	221	225	224	226
Op En. Sp.Ed.			54	48	49	49	47	51	50
Total			276	279	270	270	272	275	276

2009-2010 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		219	212	209	224	224	226	228	230
Op En. Sp.Ed.		57	62	60	59	64	64	63	65
Total		276	274	269	283	288	290	291	295

2008-2009 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		177	180	182	187	196	195	196	
Op En. Sp.Ed.		44	46	48	42	39	50	51	
Total		221	226	230	229	235	245	247	0

2007-2008 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.			187	185	186	189	180	182	182
Op En. Sp.Ed.			44	44	43	39	45	39	36
Total		0	231	229	229	228	225	221	218

2006-2007 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	212	201	200	203	203	200	198	192	192
Op En. Sp.Ed.	23	37	38	43	35	34	34	38	38
Total	235	238	238	246	238	234	232	230	230

2005-2006 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.			179	177	176	178	182	185	184
Op En. Sp.Ed.			34	36	34	34	32	37	43
Total		0	213	213	210	212	214	222	227

2004-2005 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	162	152	154	155	158	161	160	161	159
Op En. Sp.Ed.	28	35	30	38	30	40	37	37	38
Total	190	187	184	193	188	201	197	198	197



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2003-2004 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	167		176	168	167	165	162	164	165
Op En. Sp.Ed.	24		33	32	36	32	33	31	35
Total	191		209	200	203	197	195	195	200

2002-2003 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		152	152	158	159	167	164	160	158
Op En. Sp.Ed.		23	26	30	29	28	29	27	26
Total		175	178	188	188	195	193	187	184

2001-2002 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		120	142	146	147	143	143	145	150
Op En. Sp.Ed.		15	16	23	23	21	22	27	30
Total		135	158	169	170	164	165	172	180

2000-2001 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		143	144	137	137	139	136	138	139
Op En. Sp.Ed.		20	18	18	18	18	18	17	15
Total		163	162	155	155	157	154	155	154

1999-2000 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		112	116	109	113	114	114	116	115
Op En. Sp.Ed.		12	12	14	13	12	12	15	16
Total		124	128	123	126	126	126	131	131

1998-1999 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		119	117	123	123	126	119	121	120
Op En. Sp.Ed.		15	15	16	15	16	19	19	19
Total		134	132	139	138	142	138	140	139

1997-1998 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	82	103	111	112	116	117	117	122	113
Op En. Sp.Ed.	13	15	12	14	16	14	14	15	14
Total	95	118	123	126	132	131	131	137	126

1996-1997 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		104	104	105	112	113	111	112	110
Op En. Sp.Ed.		19	16	20	22	21	20	17	16
Total		123	120	125	134	134	131	129	126

1995-1996 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	84	84	83	83	82	84	82	85	85
Op En. Sp.Ed.	10	10	11	11	11	11	12	12	12
Total	94	94	94	94	93	95	94	97	97



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

1994-1995 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	75	74	81	77	78	80	81	79	79
Op En. Sp.Ed.	8	11	11	11	11	13	13	14	14
Total	83	85	92	88	89	93	94	93	93



Detroit Lakes Public Schools

Enrollment History

EIC

	September	October	November	December	January	February	March	April	May
1993-1994	22	23	26	31	35	33	34	40	44
1994-1995	33	42	44	60	49	54	55	59	63
1995-1996	23	28	34	38	47	53	56	61	60
1996-1997	37	38	38	44	48	48	53	55	61
1997-1998	30	18	25	29	32	34	35	36	45
1998-1999	22	25	28	31	29	29	32	33	39
1999-2000	15	17	20	23	24	27	28	28	28
2000-2001	33	29	31	33	35	40	43	44	45
2001-2002	33	30	34	45	44	45	18	49	41
2002-2003	29	34	37	38	33	33	36	40	46
2003-2004	44	34	35	33	33	34	35	36	37
2004-2005	8	10	10	17	16	18	20	22	24
2005-2006		12	17	19	22	20	21	21	24
2006-2007	13	21	33	37	32	33	32	37	36
2007-2008		36	31	32	31	31	34	34	32
2008-2009	29	28	28	32	30	33	32	35	37
2009-2010	43	35	38	48	45	46	44	45	41
2010-2011	45	31	34	38	37	40	39	35	35
2011-2012		26	37	38	35	32	33	38	48
2012-2013	28	32	32	33	31	30	35	36	29
2013-2014	43	47	37	49	34	37	41	42	42
2014-2015	39	38	41	38	39	37	39	40	42
2015-2016	43	41	48	50	47	49	50	49	54
2016-2017	49	55	45	49	43	52	65	64	54
2017-2018	63	65	55	51	51	53	50	49	54
2018-2019	48	48	56	50	55	49	53	48	39
2019-2020	33	41	36	42	34	30	27	33	32
2020-2021	32	30	30	34	30	32	32	37	43

ECSE

	September	October	November	December	January	February	March	April	May
1993-1994	22	28	27	25	27	26	32	33	34
1994-1995	40	37	41	44	44	45	47	47	50
1995-1996	30	37	41	43	43	45	46	49	48
1996-1997	34	34	33	34	34	34	35	35	32
1997-1998	19	23	26	27	29	29	28	28	28
1998-1999	24	26	27	29	32	33	33	33	30
1999-2000	24	22	23	25	26	28	32	32	34
2000-2001	0	15	18	20	20	20	19	24	27
2001-2002	22	23	25	25	23	26	26	31	33
2002-2003	8	6	5	16	18	20	23	24	27
2003-2004		19	19	27	27	30	28	30	31
2004-2005	35	40	42	48	51	58	57	58	58
2005-2006		13	15	18	18	18	19	75	79
2006-2007	52	77	96	103	104	98	98	111	114
2007-2008		84	94	99	100	103	108	112	118
2008-2009	65	66	78	83	94	102	106	113	109
2009-2010	101	111	116	111	100	110	112	118	121
2010-2011	76	79	98	118	115	125	133	139	142
2011-2012		94	102	106	91	102	108	111	115
2012-2013	59	75	90	87	104	94	108	111	107
2013-2014	60	70	77	88	96	105	114	120	120
2014-2015	52	83	91	86	93	98	105	108	109
2015-2016	92	92	101	113	117	122	124	132	131
2016-2017	59	67	75	84	86	93	101	102	109
2017-2018	33	40	45	68	74	81	100	104	108
2018-2019	70	83	93	90	100	105	108	107	109
2019-2020	57	74	81	87	90	91	88	94	93
2020-2021	52	52	55	64	71	71	73	78	88



Detroit Lakes Public Schools

Enrollment History

Kindergarten

	September	October	November	December	January	February	March	April	May
1993-1994									
1994-1995	73	79	85	104	93	99	102	106	113
1995-1996	202	201	199	195	193	194	195	197	198
1996-1997	186	190	192	197	194	192	189	191	193
1997-1998	168	169	170	171	175	175	178	178	176
1998-1999	154	155	154	154	152	153	152	153	156
1999-2000	155	154	154	156	158	162	162	162	161
2000-2001	160	160	159	159	159	159	158	158	158
2001-2002	166	169	169	168	166	167	166	168	168
2002-2003	199	199	198	197	197	198	198	198	199
2003-2004	188	188	190	190	187	186	187	185	186
2004-2005	186	186	189	186	187	187	187	186	187
2005-2006	181	180	182	182	182	182	183	184	185
2006-2007	208	205	204	202	204	203	203	206	208
2007-2008	192	193	193	193	194	195	193	194	194
2008-2009	212	212	213	215	213	213	212	212	213
2009-2010	206	202	204	208	211	209	211	208	209
2010-2011	228	226	226	228	227	227	227	226	228
2011-2012	237	237	236	238	235	232	231	232	232
2012-2013	228	225	223	223	222	223	222	223	223
2013-2014	189	184	187	190	189	192	195	198	197
2014-2015	212	208	205	206	205	206	208	212	213
2015-2016	219	218	223	222	224	223	224	225	224
2016-2017	225	225	225	222	224	223	225	226	228
2017-2018		211	211	209	211	207	209	208	205
2018-2019	219	217	219	217	219	217	217	216	216
2019-2020	198	200	203	199	198	201	203	202	202
2020-2021	178	178	175	176	174	176	178	177	177



Detroit Lakes Public Schools

Enrollment History

Grades 1-5

(93-94 through the 96-97 school years are Grades 1-6)

	September	October	November	December	January	February	March	April	May
1993-1994	1364	1369	1368	1364	1366	1369	1365	1359	1354
1994-1995	1354	1334	1331	1333	1329	1340	1337	1326	1329
1995-1996	1329	1328	1329	1329	1337	1340	1334	1336	1335
1996-1997	1313	1313	1317	1324	1326	1334	1328	1327	1339
1997-1998	1033	1033	1026	1026	1028	1027	1038	1029	1025
1998-1999	1014	1010	1005	1002	995	1003	1012	1016	1019
1999-2000	967	968	967	976	989	993	1004	1006	1007
2000-2001	970	963	967	969	966	969	967	962	960
2001-2002	924	921	929	926	921	923	923	931	930
2002-2003	898	900	899	900	905	907	906	905	907
2003-2004	922	919	925	920	929	927	928	930	930
2004-2005	903	901	899	911	922	920	916	918	918
2005-2006	867	865	872	879	877	879	879	875	872
2006-2007	914	921	920	924	930	919	919	923	926
2007-2008	961	951	949	949	954	946	953	959	958
2008-2009	976	979	977	981	982	982	985	986	987
2009-2010	1008	1007	1001	1001	1012	1011	1008	1003	1008
2010-2011	1031	1033	1028	1029	1027	1023	1023	1022	1024
2011-2012	1057	1057	1057	1059	1053	1053	1051	1052	1047
2012-2013	1113	1114	1112	1117	1103	1106	1103	1107	1108
2013-2014	1115	1106	1099	1099	1100	1101	1104	1107	1111
2014-2015	1113	1129	1139	1134	1127	1126	1130	1129	1126
2015-2016	1134	1135	1131	1133	1139	1143	1141	1148	1147
2016-2017	1149	1146	1145	1139	1150	1144	1148	1145	1149
2017-2018	1115	1117	1114	1108	1099	1093	1097	1097	1097
2018-2019	1055	1063	1070	1065	1062	1067	1063	1063	1067
2019-2020	1070	1069	1065	1059	1060	1063	1061	1064	1064
2020-2021	988	990	991	988	967	960	960	954	958



Detroit Lakes Public Schools

Enrollment History

Grades 6-8

(93-94 through the 96-97 school years are Grades 7-9)

	September	October	November	December	January	February	March	April	May
1993-1994	753	746	757	757	752	750	752	750	742
1994-1995	777	777	767	763	762	756	757	756	761
1995-1996	768	758	762	750	752	747	751	749	748
1996-1997	767	765	760	764	770	767	759	757	762
1997-1998	771	757	754	757	757	752	755	753	753
1998-1999	746	727	720	722	722	723	718	720	722
1999-2000	698	697	698	697	698	699	699	700	694
2000-2001	717	719	716	710	715	717	718	716	712
2001-2002	713	710	709	700	700	701	705	702	706
2002-2003	699	699	702	697	699	696	693	694	689
2003-2004	661	660	663	668	668	664	667	662	662
2004-2005	642	632	619	624	627	626	627	623	619
2005-2006	621	616	610	622	608	607	605	611	605
2006-2007	608	608	602	600	600	595	595	600	598
2007-2008	584	583	585	585	586	584	583	583	584
2008-2009	612	613	613	613	611	613	612	611	613
2009-2010	633	627	625	624	621	618	613	611	610
2010-2011	632	624	619	613	613	613	611	614	612
2011-2012	602	601	603	608	606	605	606	606	606
2012-2013	622	622	620	618	616	618	615	616	617
2013-2014	648	651	649	644	643	653	653	649	649
2014-2015	679	674	674	666	663	659	661	657	647
2015-2016	679	674	675	674	675	678	679	679	684
2016-2017	716	705	704	706	712	712	712	708	707
2017-2018	727	724	720	713	715	714	711	706	717
2018-2019	729	730	729	729	725	722	724	725	725
2019-2020	716	709	705	705	705	704	702	699	698
2020-2021	644	629	626	626	624	616	612	613	611



Detroit Lakes Public Schools

Enrollment History

Grades 9-12

(93-94 through the 96-97 school years are Grades 10-12)

	September	October	November	December	January	February	March	April	May
1993-1994	590	579	566	567	566	562	564	557	557
1994-1995	631	602	583	579	587	573	566	563	559
1995-1996	662	659	624	634	631	619	615	625	620
1996-1997	697	680	662	662	662	650	639	649	651
1997-1998	993	949	930	924	917	911	910	900	896
1998-1999	942	929	924	927	929	920	911	912	898
1999-2000	1025	1008	996	993	980	968	956	957	951
2000-2001	988	978	967	960	956	957	946	943	948
2001-2002	988	951	941	940	932	938	928	924	912
2002-2003	957	946	936	923	917	915	909	908	898
2003-2004	905	887	882	879	876	871	871	862	860
2004-2005	876	868	866	854	852	842	831	825	822
2005-2006	882	868	863	859	847	838	830	826	824
2006-2007	867	868	859	854	852	843	845	837	832
2007-2008	846	830	815	806	799	789	783	780	779
2008-2009	830	811	811	806	807	799	798	794	792
2009-2010	835	829	816	809	806	801	795	788	789
2010-2011	809	808	796	792	785	785	776	766	763
2011-2012	843	835	834	830	823	810	804	797	791
2012-2013	852	836	834	824	823	801	801	793	790
2013-2014	831	814	811	808	804	786	782	775	766
2014-2015	844	831	832	830	827	816	818	816	814
2015-2016	820	819	809	803	800	801	793	792	783
2016-2017	845	832	831	830	826	817	813	809	806
2017-2018	887	855	850	848	837	834	835	833	833
2018-2019	793	870	873	866	857	850	843	841	837
2019-2020	916	907	903	896	893	890	884	878	878
2020-2021	915	899	894	887	880	866	865	862	853



Detroit Lakes Public Schools

Enrollment History

Total K-12 Enrollments

	September	October	November	December	January	February	March	April	May
1993-1994	2941	2933	2929	2922	2912	2909	2910	2894	2882
1994-1995	2964	2914	2880	2870	2871	2863	2855	2842	2847
1995-1996	2961	2946	2914	2908	2913	2900	2895	2907	2901
1996-1997	2963	2948	2931	2947	2952	2943	2915	2924	2945
1997-1998	2965	2908	2880	2878	2877	2865	2881	2860	2850
1998-1999	2856	2821	2803	2805	2798	2799	2793	2801	2795
1999-2000	2845	2827	2815	2822	2825	2822	2821	2825	2813
2000-2001	2835	2820	2809	2798	2796	2802	2789	2779	2778
2001-2002	2771	2751	2748	2734	2719	2729	2722	2725	2716
2002-2003*	2805	2798	2790	2774	2772	2773	2761	2760	2749
2003-2004*	2730	2706	2720	2711	2716	2710	2712	2704	2702
2004-2005*	2668	2649	2634	2641	2655	2641	2628	2616	2604
2005-2006*	2617	2594	2584	2603	2576	2572	2561	2562	2545
2006-2007*	2664	2676	2652	2649	2653	2621	2625	2632	2624
2007-2008*	2636	2614	2598	2589	2595	2587	2585	2590	2583
2008-2009*	2684	2671	2670	2672	2667	2671	2672	2668	2660
2009-2010*	2724	2711	2699	2707	2711	2699	2686	2674	2676
2010-2011*	2743	2737	2714	2712	2704	2706	2696	2687	2687
2011-2012*	2784	2787	2777	2779	2763	2753	2749	2735	2722
2012-2013	2859	2847	2835	2835	2809	2802	2795	2792	2786
2013-2014	2814	2797	2792	2788	2784	2796	2801	2793	2791
2014-2015	2893	2895	2905	2893	2879	2874	2882	2872	2857
2015-2016	2914	2919	2904	2901	2906	2924	2917	2921	2904
2016-2017	2997	2973	2970	2962	2975	2968	2970	2964	2958
2017-2018	2995	2976	2961	2945	2927	2910	2913	2906	2911
2018-2019	2841	2936	2945	2940	2924	2916	2908	2913	2905
2019-2020	2954	2953	2940	2935	2927	2918	2911	2905	2908
2020-2021	2776	2764	2736	2736	2701	2673	2689	2681	2674

*Includes ALC, but not ALP.

DETROIT LAKES PUBLIC SCHOOLS
PROPERTY TAX LEVY ANALYSIS
5/25/2021

Fund / Levy Category	Actual Levy Payable 2019 Fiscal Year 2020	Actual Levy Payable 2020 Fiscal Year 2021	Actual Levy Payable 2021 Fiscal Year 2022	Difference	%
					Change
General Fund					
Referendum Market Value					
Board Approved Referendum Prior Year Adjustment	(10,417)	(16,298)	-	16,298	-100.00%
Location Equity Revenue	-	(20,065)	7,640	27,705	-138.08%
Local Option Revenue	1,382,834	2,023,703	2,050,926	27,223	1.35%
Local Option Revenue Prior Year Adjustment	(28,998)	6,360	(6,195)	(12,555)	-197.41%
Equity	544,572	549,990	545,630	(4,360)	-0.79%
Equity Prior Year Adjustment	(2,930)	(4,962)	(776)	4,186	-84.37%
Transition	28,896	29,181	28,946	(236)	-0.81%
Transition Prior Year Adjustment	(606)	(286)	(35)	251	-87.69%
Total General Fund Referendum Mkt Value	\$ 2,507,825.75	\$ 2,567,623.55	\$ 2,626,135.71	\$ 58,512	2.33%
		-	-		
Net Tax Capacity - Other					
Operating Capital	\$ 285,534	\$ 281,892	\$ 305,981	\$ 24,089	8.55%
Operating Capital Prior Year Adjustment	2,116	(10,298)	935	11,233	-109.08%
Q-Comp	-	289,462	296,055	6,593	2.28%
Q-Comp Adjustment	4,187	3,477	(689)	(4,166)	-119.81%
Achievement & Integration	84,350	83,414	95,809	12,395	14.86%
A & I Prior Year Adjustment	(23,991)	(33,711)	7,071	40,782	-120.98%
Safe School Levy	117,410	118,570	117,612	(958)	-0.81%
Safe School Prior Year Adjustment	1,448	(900)	(3,702)	(2,801)	311.12%
Re-employment	-	7,500	30,000	22,500	300.00%
Re-employment Prior Year Adjustment	8,107	(10,568)	16,260	26,828	-253.86%
OPEB	57,500	147,418	157,992	10,574	7.17%
Career Technical	128,121	170,375	170,375	-	0.00%
Career Technical Prior Year Adjustment	254	2,996	1,332	(1,663)	-55.52%
LTFMR	1,041,274	1,028,423	952,797	(75,625)	-7.35%
LTFMR Prior Year Adjustment	(31,246)	(12,213)	(1,138)	11,075	-90.68%
Building Lease	187,541	209,936	179,777	(30,159)	-14.37%
Building Lease Prior Year Adjustment	286	(3,300)	(15,225)	(11,925)	361.36%
Misc. Prior Year Adjustment	-	(29,500)	(132)	29,368	-99.55%
Other Net Tax Capacity	\$ 1,987,531	\$ 2,242,972	\$ 2,311,111	\$ 68,139	3.04%
		\$ -			
Total General Fund Levy	\$ 4,495,357.21	\$ 4,810,595.39	\$ 4,937,246.75	\$ 126,651.36	2.63%
Community Service					
Basic Community Education	\$ 127,992	\$ 127,992	\$ 127,992	\$ -	0.00%
ECFE	82,833	80,631	81,736	1,106	1.37%
ECFE Prior Year Adjustment	-	602	132	(471)	-78.15%
Home Visits	1,583	1,656	1,792	136	8.23%
Misc. Prior Year Adjustments	-	(29)	24	52	-182.35%
Abatement	6,298	(2,301)	(35)	2,266	-98.48%
Total Community Education	\$ 218,706	\$ 208,551	\$ 211,641	\$ 3,090	1.48%
Debt Service					
Voter Approved	\$ 4,001,489	\$ 3,339,296	\$ 3,341,133	\$ 1,837	0.06%
Facility Maint Bonds - From LTFM			\$ 84,867	\$ 84,867	100.00%
Abatement	-	439,425	440,948	\$ 1,523	0.35%
Total Debt Service	\$ 4,001,439	\$ 3,778,721	\$ 3,866,948	\$ 88,227	2.33%
Total Levy	\$ 8,715,502	\$ 8,797,867	\$ 9,015,836	\$ 217,968	2.48%
Total \$ Change	\$ 4,001,544	\$ 82,365	\$ 217,968		
Total % Change	84.89%	0.95%	2.48%		

DETROIT LAKES PUBLIC SCHOOLS
10 YEAR PROPERTY TAX LEVY ANALYSIS
5/25/2021

Fund / Levy Category	Actual Levy Payable 2012 Fiscal Year 2013	Actual Levy Payable 2013 Fiscal Year 2014	Actual Levy Payable 2014 Fiscal Year 2015	Actual Levy Payable 2015 Fiscal Year 2016	Actual Levy Payable 2016 Fiscal Year 2017	Actual Levy Payable 2017 Fiscal Year 2018	Actual Levy Payable 2018 Fiscal Year 2019	Actual Levy Payable 2019 Fiscal Year 2020	Actual Levy Payable 2020 Fiscal Year 2021	Actual Levy Payable 2021 Fiscal Year 2022
General Fund										
Referendum Market Value										
Board Approved Referendum Prior Year Adjustment				6,927.2	28,941	(31,939)	(138,268)	(10,417)	(16,298)	-
Location Equity Revenue		-	589,297		-	2,658	(6,241)	-	(20,065)	7,640
Local Option Revenue				1,188,055	1,226,856	1,319,784	1,307,521	1,382,834	2,023,703	2,050,926
Local Option Revenue Prior Year Adjustment				4,228	(7)	160	(6,559)	(28,998)	6,360	(6,195)
Equity	353,874	343,297	365,114	403,490	416,668	487,569	481,465	544,572	549,990	545,630
Equity Prior Year Adjustment				59,019	1,199	(566)	60	(2,930)	(4,962)	(776)
Transition	25,568	24,793	24,956	24,798	25,637	27,579	27,322	28,896	29,181	28,946
Transition Prior Year Adjustment				1,156	128	154	(267)	(606)	(286)	(35)
Total General Fund Referendum Mkt Value	\$ 1,715,544	\$ 1,669,354	\$ 1,462,656	\$ 2,171,383	\$ 2,173,558	\$ 2,380,770	\$ 2,334,143.71	\$ 2,507,825.75	\$ 2,567,623.55	\$ 2,626,135.71
Net Tax Capacity - Other										
Operating Capital	\$ 423,871	\$ 416,072	\$ 327,810	\$ 329,261.17	\$ 351,610	\$ 285,005	\$ 243,796	\$ 285,534	\$ 281,892	\$ 305,981
Operating Capital Prior Year Adjustment				2,216	336	(22,464)	(6,106)	2,116	(10,298)	935
Q-Comp				-	-	-	282,533	-	289,462	296,055
Q-Comp Adjustment				-	-	167,281	569	4,187	3,477	(689)
Achievement & Integration	81,244	85,367	82,060	78,735	83,288	85,502	88,986	84,350	83,414	95,809
A & I Prior Year Adjustment				(26,064)	(12,744)	(50,824)	(23,411)	(23,991)	(33,711)	7,071
Safe School Levy	97,367	99,167	112,968	112,889	116,755	118,822	121,522	117,410	118,570	117,612
Safe School Prior Year Adjustment				1,896	(315)	7,154	4,056	1,448	(900)	(3,702)
Re-employment				-	-	-	14,500	-	7,500	30,000
Re-employment Prior Year Adjustment	40,886	41,059	29,759	(30,295)	2,096	11,246	14,938	8,107	(10,568)	16,260
OPEB	30,000	134,693	169,693	70,000	200,000	205,000	204,191	57,500	147,418	157,992
Career Technical	56,261	51,500	59,281	90,866	95,510	113,798	122,190	128,121	170,375	170,375
Career Technical Prior Year Adjustment				(1,215)	1,532	368	254	296	1,332	
LTFMR				-	505,494	801,669	1,039,854	1,041,274	1,028,423	952,797
LTFMR Prior Year Adjustment				-	-	3,117	9,903	(31,246)	(12,213)	(1,138)
Building Lease	86,563	86,545	101,255	-	147,600	151,526	167,711	187,541	209,936	179,777
Building Lease Prior Year Adjustment				1,500	6,600	2,813	-	286	(3,300)	(15,225)
Misc. Prior Year Adjustment	30,878	(56,284)	5,157	-	-	-	-	-	(29,500)	(132)
Other Net Tax Capacity	\$ 1,152,231	\$ 1,174,831	\$ 1,213,076	\$ 799,848	\$ 1,747,586	\$ 1,900,126	\$ 2,169,526	\$ 1,987,531	\$ 2,242,972	\$ 2,311,111
Total General Fund Levy	\$ 2,867,776	\$ 2,844,184.63	\$ 2,748,645	\$ 3,040,072	\$ 3,989,323	\$ 4,315,735	\$ 4,503,670.02	\$ 4,495,357.21	\$ 4,810,595.39	\$ 4,937,246.75
Community Service										
Basic Community Education	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992	\$ 127,992
ECFE	81,220	81,455	84,738	78,618	77,253	81,525	80,339	82,833	80,631	81,736
ECFE Prior Year Adjustment					32	-	(76)	-	602	132
Home Visits	1,643	1,704	1,736	1,696	1,728	1,429	1,406	1,583	1,656	1,792
Misc. Prior Year Adjustments	31	112	32	(993)	-	16	-	-	(29)	24
Abatement			22	46	65	28	627	6,298	(2,301)	(35)
Total Community Education	\$ 210,886	\$ 211,262	\$ 214,520	\$ 207,359	\$ 206,934	\$ 210,991	\$ 210,288	\$ 218,706	\$ 208,551	\$ 211,641
Debt Service										
Voter Approved	\$ 906,282	\$ 833,211	\$ 819,683	\$ 848,400	\$ -	\$ -	\$ -	\$ 4,001,489	\$ 3,339,296	\$ 3,341,133
Facility Maint Bonds - From LTFM										\$ 84,867
Abatement			454	245	-	-	-	-	439,425	440,948
Total Debt Service	\$ 906,741	\$ 833,666	\$ 820,137	\$ 848,645	\$ -	\$ -	\$ -	\$ 4,001,489	\$ 3,778,721	\$ 3,866,948
Total Levy	\$ 3,879,403	\$ 3,877,572	\$ 3,726,482	\$ 4,006,888	\$ 4,196,257	\$ 4,526,726	\$ 4,713,958	\$ 8,715,502	\$ 8,797,867	\$ 9,015,836
Total \$ Change	\$ (1,354)	\$ (1,831)	\$ (151,089)	\$ 280,405	\$ 189,370	\$ 330,468	\$ 187,233	\$ 4,001,544	\$ 82,365	\$ 217,968
Total % Change	-0.03%	-0.05%	-3.90%	7.52%	4.73%	7.88%	4.14%	84.89%	0.95%	2.48%

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE	COMPENSATORY REVENUE
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE	114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61) 1,451,016.96
60 2017-18 ADJ VPK ADM		101 FY 2022 FORMULA ALLOW 6,567.00	
61 2018-19 ADJ VPK ADM		59 2021-22 ADJ PU (EST) 3,267.00	
62 2019-20 ADJ VPK ADM			
63 2020-21 ADJ VPK ADM		102 BASIC REVENUE	115 EST FY 2022 COMPENSATORY REVENUE = (114) X (6,567-839)/(6567-839) X [(52)/(51)] = 1,470,049.82
64 2021-22 ADJ VPK ADM		= (59) X (101) = 21,454,389.00	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV	116 COMPENSATORY PILOT
65 2017-18 ADJ VPK PU		58 2020-21 ADJ PU (EST) 3,271.60	
66 2018-19 ADJ VPK PU		59 2021-22 ADJ PU (EST) 3,267.00	
67 2019-20 ADJ VPK PU			
68 2020-21 ADJ VPK PU		103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (58) - (59) 4.60	117 TOTAL COMPENSATORY REV = (115)+(116) = 1,470,049.82
69 2021-22 ADJ VPK PU			
SCHOOL READINESS PLUS ADJUSTED ADM			ENGLISH LEARNER (EL)
70 2017-18 ADJ SRP ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76	118 2021-22 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 5.00
71 2018-19 ADJ SRP ADM			
72 2019-20 ADJ SRP ADM		105 DECLINING ENROLL REV = (103) X (104) = 8,458.30	119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 20.00
73 2020-21 ADJ SRP ADM			
74 2021-22 ADJ SRP ADM			
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE	120 EL REVENUE = (119) X \$704 = 14,080.00
75 2017-18 ADJ SRP PU		106 PENSION ADJUST ALLOWANCE (FY 2021 GEN ED REV REPORT, LINE 50)	121 2021-22 ADM SRV (EST) 2,911.92
76 2018-19 ADJ SRP PU			
77 2019-20 ADJ SRP PU		107 INITIAL PENSION ADJ REV = (59) X (106) =	122 EL CONCENTRATION RATIO = (118)/(121) = .00171708
78 2020-21 ADJ SRP PU		108 FY21 RETIRE SALARIES 18,265,637.55	123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .01493113
79 2021-22 ADJ SRP PU		109 PENSION ADJUST RATE .0084	124 EL PUPIL UNITS = (118) X (123) = .07
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59))		110 RETIRE PENSION ADJUST = (108) X (109) = 153,431.35	125 EL CONCENTRATION REV = (124) X \$250 = 17.50
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		111 TOTAL PENSION ADJ REV = (107) + (110) = 153,431.35	126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 14,097.50
80 2017-18 EXT ADM (ACT) 93.43			127 BASIC SKILLS REVENUE = (117)+(126) = 1,484,147.32
81 2018-19 EXT ADM (ACT) 100.86		112 GIFTED & TALENTED REV = (59) X \$13.00 = 42,471.00	
82 2019-20 EXT ADM (PREL) 98.55			
83 2020-21 EXT ADM (EST) 94.00		EXTENDED TIME REVENUE	SPARSITY REVENUE
84 2021-22 EXT ADM (EST) 94.00		90 2021-22 EXT PU (EST) 99.20	128 ATTENDANCE AREA FOR SPARSITY 324.56
85 2022-23 EXT ADM (EST) 94.00		113 EXTENDED TIME REVENUE = (90) X \$5,117 = 507,606.40	129 DIST TO NEAREST HS 10.0
EXTENDED TIME PU			
86 2017-18 EXT TIME PU 98.09			
87 2018-19 EXT TIME PU 106.24			
88 2019-20 EXT TIME PU 103.39			
89 2020-21 EXT TIME PU 99.00			
90 2021-22 EXT TIME PU 99.20			

LOCAL OPTIONAL REVENUE	REFERENDUM ALLOWANCES (CONT)	REFERENDUM ALLOWANCES (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE \$724	183 PHASEOUT OF LINE (182)	196 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =
170 FY 2022 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2022 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =	REFERENDUM CAPS
59 2021-22 ADJ PU (EST) 3,267.00	185 FY 2022 INFLATION FACTOR 1.0231	197 INFLATION FACTOR AS SET IN STATUTE 1.0231
171 LOCAL OPTIONAL REVENUE = (170) X (59) = 2,365,308.00	186 FY 2022 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =	198 STANDARD CAP =[2079.50X(197)]-300= 1,827.54
172 TIER 1 LOR CAP/APU \$300	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	199 FY22 ALTERNATE CAP 213.43
173 TIER 2 LOR CAP/APU \$724	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =	200 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (200) = GTR OF (198) OR (199) 1,827.54
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY	201 FY 2022 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (200) =
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	190 FY 2022 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =	59 2021-22 ADJ PU (EST) 3,267.00
176 TOTAL, TIER 1 = (59) X (174) = 980,100.00	191 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =	202 FY 2022 REFER REVENUE = (59) X (201) =
177 TOTAL, TIER 2 = (59) X (175) = 1,385,208.00	NEW ELECTIONS WITHOUT INFLATION	TRANSITION REVENUE
REFERENDUM ALLOWANCES	192 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	203 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 8.86
EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION	193 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	204 TRANSITION REVENUE = (59) X (203) = 28,945.62
REF AUTH W/O INFLATION	NEW ELECTIONS WITH INFLATION	
178 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 129)	194 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	
179 PHASEOUT OF LINE (178)	195 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	
180 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY		
181 FY 2022 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =		
REF AUTH WITH INFLATION		
182 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 132+133)		

EQUITY REVENUE		EQUITY REVENUE (CONT)		LOCAL OPT AIDS & LEVIES (CONT)	
205 METRO 5TH PERCENTILE	6,877.96	224 = (219)+(223) =	305,823.87	235 TIER 1 LOR LEVY	
206 METRO 95TH PERCENTILE	8,728.26			= (176) X (233) =	665,717.97
207 METRO GAP		225 BOTH RUR AND MET =		236 TIER 2 LOR LEVY	
=(206)-(205) =	1,850.30	= 0.25 X (224)	76,455.96	= (177) X (234) =	1,385,208.00
208 RURAL 5TH PERCENTILE	6,867.00	59 2021-22 ADJ PU (EST)	3,267.00	237 TIER 1 LOR AID	
209 RURAL 95TH PERCENTILE	8,687.61	226 = \$50.00 X (59) =	163,350.00	= (176) - (235) =	314,382.03
210 RURAL GAP		227 EQUITY REVENUE		238 TIER 2 LOR AID	
=(209)-(208) =	1,820.61	= (224)+(225)+(226) =	545,629.83	= (177) - (236) =	
211 DISTRICT'S REGION:		OPERATING CAPITAL AIDS & LEVIES			
METRO=MET; RURAL=RUR	RUR	168 OPERATING CAP REVENUE	755,351.15	EQUITY AIDS & LEVIES	
212 DIST'S REGION'S EQUITY		30 2019 ANTC	31,609,658	227 EQUITY REVENUE	545,629.83
GAP = (207) OR (210)=	1,820.61	59 2021-22 ADJ PU (EST)	3,267.00	239 EQUITY LIMIT	
213 DIST'S REGION'S 95TH		228 FY 2022 ANTC/ADJ PU		= (227) X (234) =	545,629.83
PCT = (206) OR (209)=	8,687.61	= (30)/(59) =	9,675.44	240 EQUITY AID	
214 DISTRICT'S REVENUE/PU		229 LEVY RATIO FOR OPER CAP		= (227)-(239) =	
FOR EQUITY PURPOSES		= LESSER OF 1 OR		TRANSITION AIDS & LEVIES	
=[(102)+(202)+(204)+		(228)/\$23,885 =	.40508436	204 TRANSITION REVENUE	28,945.62
((172)*(59))]/(59) =	6,875.86	230 OPERATING CAP LIMIT		= (204) X (234) =	28,945.62
215 DISTRICT'S EQUITY GAP		= (168) X (229) =	305,980.94	242 TRANSITION AID	
= GREATER OF ZERO		231 OPERATING CAP AID		= (204)-(241) =	
OR (213)-(214) =	1,811.75	= (168)-(230) =	449,370.21	REFERENDUM AIDS & LEVIES	
216 EQUITY INDEX		LOCAL OPTIONAL AIDS & LEVIES			
= (215)/(212) =	.99513350	176 TOTAL, TIER 1		201 REFER \$/APU	
217 = \$80 X (216) =	79.61	= (59) X (174) =	980,100.00	ALL AUTHORITIES	
218 INITIAL EQUITY ALLOW		177 TOTAL, TIER 2		243 TIER 1 CAP/APU	460.00
IF (215)=0 THEN (218)=0		= (59) X (175) =	1,385,208.00	244 TIER 2 CAP/APU	
ELSE (218)=\$14+(217)	93.61	10 2019 RMV	1,853,071,900	= 0.25 X (101)-\$300 =	1,341.75
59 2021-22 ADJ PU (EST)	3,267.00	48 2021-22 RES PU (EST)	3,100.20	139 SPARSITY REVENUE	
219 = (59) X (218) =	305,823.87	232 FY 2022 RMV/RES PU		245 TIER 2 CAP/APU	
220 FY 2022 STATE AVERAGE		= (10)/(48) =	597,726.57	IF (139) > ZERO	
REF REV & TIER 1 LOR	1,159.39	233 LEVY RATIO FOR		THEN (245) = 9,999.99	
221 =.10 X[(220)] =	115.94	LOCAL OPTIONAL TIER 1		ELSE (245) = (244)	1,341.75
201 FY 2022 DISTRICT		= LESSER OF 1 OR			
REFERENDUM REV/ADJ PU		(232)/\$880,000 =	.67923474		
172 TIER 1 LOR CAP/APU	\$300	234 LEVY RATIO FOR			
222 = GTR OF ZERO OR		LOCAL OPTIONAL TIER 2,			
[(221)-(201)-(172)] =		EQUITY, TRANSITION			
59 2021-22 ADJ PU (EST)	3,267.00	= LESSER OF 1 OR			
223 = LSR OF		(232)/\$510,000 =	1.00000000		
\$100,000 OR					
[(59) X (222)] =					

REFERENDUM AIDS & LEVIES (CONT)	EQUALIZATION AID LIMIT	TAX BASE REPLACEMENT AID (CONT)
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES	101 FY 2022 FORMULA ALLOW 6,567.00 59 ADJ PU (EST) 3,267.00	INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
246 TIER 1 = LSR OF (201) OR (243) =	260 REFERENDUM EQUALIZATION AID LIMIT = $[(0.25 \times (101))$ $-\$300] \times (59)$ 4,383,497.25	272 TIER 2 REF AID 273 TIER 1 REF AID 274 TIER 1 LOR AID 275 TIER 1 LOR LEVY 276 TIER 1 REF LEVY 277 TIER 2 REF LEVY 278 UNEQL REF LEVY
247 TIER 2 = [LSR OF (201) OR (245)]-(246) =	261 REFERENDUM EQUALIZATION AID CAP = GRT OF (259)-(260) OR 0 =	
248 UNEQUALIZED = (201)-(246) - (247) =	REFERENDUM LEVY WITH AID LIMIT	
BREAKDOWN OF REFERENDUM REVENUES	262 TIER 1 LEVY = (254) + (261) =	APPLYING THESE REDUCTIONS:
202 REFERENDUM REVENUE ALL AUTHORITIES	255 TIER 2 LEVY = (255) =	271 TAX BASE REPLACE AID 279 TIER 1 REF AID = (264)-(273) =
249 TOTAL, TIER 1 = (59) X (246) =	251 UNEQUALIZED LEVY	280 TIER 2 REF AID = (258)-(272) =
250 TOTAL, TIER 2 = (59) X (247) =	263 TOTAL = (262) + (255)+(251) =	281 TIER 1 LOR AID = (237) - (274) 314,382.03
251 TOTAL, UNEQUALIZED = (202)-(249) - (250) =	REFERENDUM AID WITH AID LIMIT	282 TIER 1 LOR LEVY = (235) - (275) 665,717.97
REFERENDUM LEVY PORTIONS	264 TIER 1 AID = (257)-(261) =	283 TIER 1 REF LEVY = (262)-(276) =
232 FY 2022 RMV/RES PU 597,726.57	258 TIER 2 AID = (258) =	284 TIER 2 REF LEVY = (255)-(277) =
252 TIER 1 = LSR OF 1 OR (232)/\$567,000 = 1.00000000	265 TOTAL AID = (264)+(258) =	285 UNEQL REF LEVY = (251)-(278) =
253 TIER 2 = LSR OF 1 OR (232)/\$290,000 = 1.00000000	TAX BASE REPLACEMENT AID (TBRA)	286 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (271)+(279) + (280)+(281) = 314,382.03
INITIAL REFERENDUM LEVY	266 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	287 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (282) + (283) + (284) + (285) = 665,717.97
254 TIER 1 LEVY = (249) X (252) =	267 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	REFERENDUM AID GUARANTEE
255 TIER 2 LEVY = (250) X (253) =	268 UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) = 300.00	288 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)
251 UNEQUALIZED LEVY	269 PRORATED TBRA = LSR OF (266) OR $[(266) \times (268) / (267)] =$	289 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 959,742.00
256 TOTAL = (254) + (255)+(251) =	270 REF AND LOR REV = (176) + (202) = 980,100.00	290 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198) 678,217.68
INITIAL REFERENDUM AID	271 CAPPED TBRA = LSR OF (269) OR (270) =	
257 TIER 1 AID = (249)-(254) =		
258 TIER 2 AID = (250)-(255) =		
259 TOTAL AID = (257)+(258) =		

REFERENDUM AID GUARANTEE (CONT)	LOCAL OPTIONAL AID & LEVY SUMMARY AFTER REF AID GUARANTEE	GENERAL EDUCATION REVENUE SUMMARY
291 FY 2015 COMBINED REVENUE = (289)+(290) = 1,637,959.68	306 TIER 1 LOR LEVY = (282) - (302) = 665,717.97	102 BASIC 21,454,389.00 105 DECLINING ENROLL 8,458.30 111 PENSION ADJUSTMENT 153,431.35 112 GIFTED & TALENTED 42,471.00 113 EXTENDED TIME 507,606.40 127 BASIC SKILLS 1,484,147.32 139 SPARSITY 142 SMALL SCHOOLS 162 TRANSPORT SPARSITY 530,945.15 168 OPERATING CAPITAL 755,351.15 171 LOCAL OPTIONAL 2,365,308.00 202 REFERENDUM 204 TRANSITION 28,945.62 227 EQUITY REVENUE 545,629.83 319 ALT ATTENDANCE ADJ 320 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(202) + (204)+(227)+(319) = 27,876,683.12
292 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 470,805.22	236 TIER 2 LOR LEVY = (236) 1,385,208.00 307 LOCAL OPTIONAL LEVY LIMIT = (306) + (236) = 2,050,925.97 308 LOCAL OPTIONAL AID =(281)+ (238)+ (302)= =(274)+ (275)= 314,382.03	
293 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197) 82,034.38	REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE	
294 FY 2015 COMBINED AID FOR GUARANTEE = (292)+(293) = 552,839.60	309 TIER 1 REF LEVY = (283) - (303) = 310 TIER 2 REF LEVY = (284) - (304) = 311 UNEQL LEVY = (285) - (305) =	
295 FY 2022 COMBINED REVENUE = (171)+(202) = 2,365,308.00	312 TOTAL REFERENDUM LEVY =(309)+ (310) +(311)= 313 TOTAL REFERENDUM EQUALIZATION AID =(271) + (279) + (280) + (303)+ (304)+ (305) - (274) - (275) =	GENERAL AIDS & LEVIES 230 OPERATING CAP LEVY 305,980.94 239 EQUITY LEVY 545,629.83 241 TRANSITION LEVY 28,945.62 307 LOCAL OPTIONAL 2,050,925.97 312 TOTAL REFERENDUM LEVY
296 FY 2022 COMBINED INITIAL AID = (286)+(238) = 314,382.03		
297 REVENUE RATIO = LESSER OF 1 OR [(295)/(291)] = 1.00000000		
298 2012 RMV 1,351,599,500 10 2019 RMV 1,853,071,900		321 TOTAL GENERAL ED LEVY = (230)+(239)+(241) +(307)+(312) = 2,931,482.36
299 RMV RATIO = LESSER OF 1 OR [(298)/(10)] = .72938319	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	322 TOTAL GENERAL ED AID = (320)-(321)= 24,945,200.76
300 FY 2022 MINIMUM COMBINED AID = (294)X(297)X(299) = 403,231.91	147 TRANSPORT ALLOWANCE 454.41 314 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	ALTERNATIVE TEACHER COMPENSATION REV
301 FY 2022 REFERENDUM HOLD HARMLESS AID INCREASE IF (288)=0 THEN 0, ELSE GREATER OF 0 OR [(300)-(296)] = INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	315 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT 316 CHARTER ALT ATTENDANCE ADJUST = (147) X (314) + \$223 X (315) = 317 2021-22 RES PU ATTENDING MN STATE ACADEMIES 318 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (317) = 319 ALT ATTEND ADJUST TO AID = (316)+(318) =	323 ENROLLMENT AS OF OCT 1, 2019 AT PARTICIPATING SITES (FY 2021 GENERAL EDUC RPT, LINE 304) 3,032.00 324 EST ENROLLMENT AS OF OCTOBER 1, 2020 AT PARTICIPATING SITES = (323)X[(52)/(51)] = 3,071.77 325 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (324) = 798,660.20
302 TIER 1 LOR LEVY		
303 TIER 1 REF LEVY		
304 TIER 2 REF LEVY		
305 UNEQL REF LEVY		

ALT TEACHER COMP AIDS & LEVIES		ACHIEVE AND INTEGRATION AID (CONT)		REEMPLOYMENT INSURANCE LEVY				
325	ALT COMP REVENUE	798,660.20	341	FY 2022 EST INCENTIVE BUDGET	356	EST FY 2021 EXPEND	30,000.00	
326	ALT COMP BASIC AID = 0.65 X (325) =	519,129.13	342	FY 2022 ADJ INITIAL BUDGET = (340) X 1.003 =	328,984.00	357	INITIAL REEMPLOYMENT LEVY = 100% OF (356)=	30,000.00
327	BASIC AID PRORATION	.96816971	343	OCT 1, 2019 ENROLL OF PROTECTED STUDENTS	758.00	SAFE SCHOOLS LEVY		
328	PRORATED BASIC AID = (326)X(327) =	502,605.09	344	EST OCT 1, 2020 ENROLL OF PROTECTED STUDENTS = (343) =	758.00	358	SAFE SCH Lvy REQUEST? YES	
329	PRO BASIC AID TO LEVY = (326) - (328) =	16,524.04	345	OCT 1, 2019 TOTAL ENROLLMENT	3,032.00	59	2021-22 ADJ PU (EST)	3,267.00
330	ALT COMP LEVY REVENUE =(325)-(326) + (329)=	296,055.11	346	EST OCT 1, 2020 TOTAL ENROLLMENT = (345) =	3,032.00	359	SAFE SCH LEVY LIMIT = \$36 X (59) =	117,612.00
228	FY 2022 ANTC/ADJ PU	9,675.44	347	PROTECTED ENROLLMENT RATIO =(344)/(346)=	.25000000	SAFE SCHOOLS INTERMEDIATE LEVY		
331	ALT COMP LEVY RATIO = LESSER OF 1 OR [(228)/\$6,100] =	1.00000000	348	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (340) > 0 = \$350 X (59)X(347) =	285,862.50	360	SAFE SCH INTERMEDIATE LEVY REQUEST?	NO
332	ALT TEACHER COMP LEVY = (330) X (331) =	296,055.11	349	INTEG HOLD HARMLESS (FROM FY 2021 INTEG REV RPT, LINE 11)	33,501.61	361	INTERMEDIATE LEVY ALLOWANCE <= \$15	
333	ALT COMP EQUALIZATION AID = (325)-(328)-(332) =		350	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (342) OR [(348)+(349)] =	319,364.11	362	SAFE SCH INTERMEDIATE LIMIT = (59) X (361) =	
SPECIAL EDUCATION AID			351	INCENTIVE REV =LSR OF (341) OR [(59) X \$10] =		JUDGMENT LEVY		
ESTIMATES OF FY 2022 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2020 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.			352	ACHIEVE & INTEG REVENUE = (350) + (351) =	319,364.11	363	DISTRICT JUDGMENTS	
334	SPEC ED REGULAR BEFORE TUITION ADJ	4,783,591.66	353	ACHIEVE & INTEG LEVY = (352) X .30	95,809.23	364	INTERMED JUDGMENTS	
335	NET TUITION ADJUST	460,150.89-	354	TRANSFER TO MDE IF (350)=(342) THEN (354)=(342)-(340) ELSE (354)=(350)X.003	958.09	365	JUDGMENT LIMIT =(363)+(364) =	
336	EXCESS COST AID	1,086,514.86	355	ACHIEVE & INTEG AID =(352)-(353)-(354)=	222,596.79	ICE ARENA LEVY		
337	HOLD HARM/GROWTH LMT		356	FY 2020 NET OPR COSTS		366	FY 2020 NET OPR COSTS	
338	CROSS SUB REDUC AID	199,302.20	357	ICE ARENA LEVY LIMIT = 100% OF (366) =		367	ICE ARENA LEVY LIMIT	
339	TOTAL SPECIAL EDUC AID = (334) TO (338) =	5,609,257.83	FY 2021 CAREER & TECHNICAL			FY 2021 CAREER & TECHNICAL		
ACHIEVEMENT AND INTEGRATION REVENUE			368	SHARE OF FY 2021 EST COOPERATIVE BUDGET		FY 2021 ESTIMATED DISTRICT BUDGET		367,307.00
59	2021-22 ADJ PU (EST)	3,267.00	369	FY 2021 EST BUDGET = (368) + (369) =	367,307.00	FY 2021 EST BUDGET		367,307.00
340	FY 2022 EST INITIAL BUDGET	328,000.00	370	PRELIMINARY REVENUE = .35 X (370) =	128,557.45	PRELIMINARY REVENUE		128,557.45

CAREER & TECHNICAL (CONT)		NONPUBLIC TRANSPORTATION AID (CONT)		INITIAL LTFM REVENUE (CONT)					
372	LAST YEAR REVENUE (FY 2020 CTE AID REPORT, LINE 16)	170,374.75		403	FY 2020 EXCESS FTE	567.00	454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
373	REVENUE GUARANTEE = LESSER OF (370) OR (372) =	170,374.75		404	ESTIMATED FY 2022 NONPUBLIC FTE	150.00	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
374	PRELIMINARY REVENUE = GREATER OF (371) OR (373) =	170,374.75		405	FY 2022 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,438 =	88,012.15	455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
375	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5			406	ESTIMATED FY 2020 NONPUBLIC NONREGULAR COST		456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =	
376	CAREER TECH REVENUE = (374) + (375) =	170,374.75		407	ESTIMATED FY 2022 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,438]			ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	
29	2018 ANTC	29,170,591		408	FY 2022 ESTIMATED TRANSPORTATION AID = (405)+(407) =	88,012.15	768	NET LTFM REQ DEBT SERVICE FOR VPK	
58	2020-21 ADJ PU (EST)	3,271.60					457	NEW PAYGO LTFM LEVY FOR VPK	
377	FY 2021 ANTC/ADJ PU = (29)/(58) =	8,916.31					458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	1,241,460.00
378	LEVY RATIO FOR CTE = LESSER OF 1 OR (377)/\$7,612 =	1.00000000		450	LTFM PLAN APPROVAL STATUS	APPROVED		OLD LAW HEALTH AND SAFETY (H&S)	
379	CAREER TECH LEVY LIMIT = (376) X (378) =	170,374.75					459	OLD LAW HEALTH & SAFETY REVENUE = FY 2022 ESTIMATED H&S COST =	108,453.00
380	EST CAREER TECH AID = (376) - (379) =						460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2022	
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)			451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	45.65	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	
381	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2020 EXPENSES PAID	157,992.00		452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	
382	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000		453	INITIAL LTFM REVENUE = \$380 X (59) X (452) =	1,241,460.00	765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	
383	ANNUAL OPEB LEVY LIMIT = (381) X (382) =	157,992.00					766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	
	NONPUBLIC TRANSPORTATION AID								
400	ESTIMATED FY 2020 REG/EXCESS COST	1,729,692.00							
401	ACTUAL FY 2020 BUS DEPRECIATION								
402	FY 2020 REGULAR FTE	2,440.00							

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM TOTAL AIDS & LEVIES	DEBT SERVICE PORTION OF LTFM REV (CO
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	59 2021-22 ADJ PU (EST) 3,267.00	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 101,535.00
463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	473 LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (59) = 1,241,460.00	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 101,535.00
768 NET LTFM REQ DEBT SERVICE FOR VPK	35 2019 AG MODIFIED ANTC FOR LTFM REVENUE 30,638,770	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 101,535.00
457 NEW PAYGO LTFM LEVY FOR VPK	56 2018-19 ADJ PU (ACT) 3,272.78	478 LTFM AID RATIO .16415781
464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =	474 FY 2019 ANTC PER APU = (35) / (56) = 9,361.70	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 16,667.76
OLD LAW DEFERRED MAINTENANCE	475 STATEWIDE ANTC/APU 9,105.95	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 16,667.76
465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	476 LTFM EQUAL FACTOR = 123% OF (475) = 11,200.32	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 84,867.24
466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 209,088.00	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .83584219	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =
467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 317,541.00	478 LTFM AID RATIO = = 1 - (477) = .16415781	GENERAL FUND PORTION OF LTFM REV
LTFM REVENUE	479 LTFM INITIAL EQUAL AID = (473) X (478) = 203,795.35	472 TOTAL LTFM REVENUE 1,241,460.00
468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 1,241,460.00	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,037,664.65	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 1,139,925.00
469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	481 2015 TOTAL ALT FAC GRANDFATHER AID	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 1,139,925.00
470 DISTRICT LTFM REVENUE = (468) - (469) = 1,241,460.00	482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 203,795.35	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 187,127.59
471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,037,664.65	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 952,797.41
472 TOTAL LTFM REVENUE = (470) + (471) = 1,241,460.00	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =
	485 TOTAL LTFM LEVY = (483) + (484) = 1,037,664.65	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 952,797.41
	DEBT SERVICE PORTION OF LTFM REV	
	765 NET ALT FAC REG DEBT	
	766 NET ALT FAC/H&S DEBT	
	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
	768 NET LTFM REQ DEBT SERVICE FOR VPK	

DISABLED ACCESS LIMIT	APPROV INTERMED CAPITALIZED (CONT)	APPROVED REGULAR CAPITALIZED LEASES
497 FY 1992-FY 2022	517 TOT INTERMED CAPITALIZED	EXCESS FUNDS CAP LEASE
APPROV DIS ACC COSTS 300,000.00	= SUM[(511) TO (514)]	
498 MAXIMUM = GTR OF (JUNE	- (515) - (516) =	539 FY 2021 NONJOINT
1991 COMPONENT DISTX X		540 FY 2022 NONJOINT
150,000) OR 300,000 = 300,000.00	518 TOT INTERMED LEASE COSTS	541 FY 2021 JOINT
499 LSR OF (497) OR (498) 300,000.00	= (510) + (517) =	542 FY 2022 JOINT
500 FIRST YEAR DISABLED	59 2021-22 ADJ PU (EST) 3,267.00	543 REG CAPITALIZED LEASES
ACCESS LEVY CERTIFIED 1992	519 INTERMED PUPIL UNIT MAX	= (531) TO (538) -
501 LAST YEAR TO CERTIFY	LIMIT = \$65 X (59) =	(539) TO (542) =
= (500) + 7 YEARS = 1999	520 INTERMED LEASE LIMIT	544 TOTAL APPROVED REGULAR
502 TOTAL CUM CERT LEVY	=LSR (518) OR (519) =	LEASE COST & CARRYOVER
(PAY 93 TO PAY 19) 300,000.00	521 INTERMED CARRYOVER (INCL	= (521)+(530)+(543)= 179,776.82
503 CERT LEVY PAY 2020	IN REGULAR LEASE LIMIT)	59 2021-22 ADJ PU (EST) 3,267.00
504 TOTAL CERTIFIED LEVY	= (518) - (520) =	545 REG PUPIL UNIT MAXIMUM
= (502)+(503) = 300,000.00		LIMIT = \$212 X (59) = 692,604.00
505 DISABLED ACCESS LIMIT	APPROVED REGULAR OPERATING LEASES	546 COMM APPROVED LIMIT
= GREATER OF ZERO	ADMINISTRATIVE SPACE	547 REGULAR MAX LIMIT
OR (499)-(504)=	522 FY 2021 NONJOINT	=GTR (545) OR (546)= 692,604.00
LEASE LEVY LIMITATION	523 FY 2022 NONJOINT	548 REGULAR LEASE LIMIT
DIST'S SHARE OF JOINT	524 FY 2021 JOINT	=LSR (544) OR (547)= 179,776.82
LEASE FOR INTERMED DISTX	525 FY 2022 JOINT	549 TOTAL LEASE LEVY LIMIT
287, 288, 916 AND 917	INSTRUCTIONAL/STORAGE	= (520) + (548) = 179,776.82
APPROV INTERMED OPERATING	526 FY 2021 NONJOINT	INITIAL CAPITAL RELATED LEVIES
ADMINISTRATIVE SPACE	527 FY 2022 NONJOINT 161,121.75	230 OPERATING CAPITAL 305,980.94
506 FY 2021 JOINT	528 FY 2021 JOINT 18,655.07	496 LT FAC MAINTENANCE 952,797.41
507 FY 2022 JOINT	529 FY 2022 JOINT	505 DISABLED ACCESS
INSTRUCTIONAL/STORAGE	530 REG OPERATING LEASES	549 LEASE LEVY 179,776.82
508 FY 2021 JOINT	= (522) TO (529) = 179,776.82	550 COOP BLDG REPAIR
509 FY 2022 JOINT	APPROVED REGULAR CAPITALIZED LEASES	551 OTHER CAPITAL (MEMO)
510 TOT INTERMED OPERATING	ADMINISTRATIVE SPACE	552 CAP PROJECTS REFER
= (506) TO (509) =	531 FY 2021 NONJOINT	553 CAPITAL RELATED LIMITS
APPROV INTERMED CAPITALIZED	532 FY 2022 NONJOINT	= (230)+(496)+(505)
ADMINISTRATIVE SPACE	533 FY 2021 JOINT	+ (549)+(550)+(551)
511 FY 2021 JOINT	534 FY 2022 JOINT	+ (552) = 1,438,555.17
512 FY 2022 JOINT	INSTRUCTIONAL/STORAGE	
INSTRUCTIONAL/STORAGE	535 FY 2021 NONJOINT	
513 FY 2021 JOINT	536 FY 2022 NONJOINT	
514 FY 2022 JOINT	537 FY 2021 JOINT	
EXCESS FUNDS CAP LEASE	538 FY 2022 JOINT	
515 FY 2021 JOINT		
516 FY 2022 JOINT		

OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE	EARLY CHILD FAMILY EDUCATION (CONT)
554 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION	617 FY 2022 EARLY CHILD FAMILY REVENUE
555 REORGANIZATION OPERATING DEBT	601 POPULATION (YR 2010) 16,612	IF (612) = YES
556 HEALTH BENEFITS	602 GTR OF (601) OR 1,335 16,612	= (615) X (616),
557 ADDL RETIREMENT (MPLS AND STP)	603 YOUTH SERVICE PROG? YES	IF ANNUAL REPT = YES 160,857.60
558 SEVERANCE	604 AFTER SCHOOL ENRICHMENT? YES	30 2019 ANTC 31,609,658
559 ADMIN DISTRICT	605 FY 2022 GENERAL REVENUE = \$5.42 X (602) = 90,037.04	618 ECFE TAX RATE .00258580
560 SWIMMING POOL	606 FY 2022 YOUTH SERVICE REV = \$1.00 X (602) = 16,612.00	619 = (618) X (30) = 81,736.25
561 TREE GROWTH	607 FY 2022 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 21,343.16	620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 81,736.25
562 CONSOLIDATION/ RETIREMENT	608 FY 2022 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 127,992.20	621 EST FY 2022 EARLY CHILD AID = (617)-(620) = 79,121.35
563 ECON DEVELOP ABATE	30 2019 ANTC 31,609,658	HOME VISITING LIMIT
564 OTHER GENERAL (MEMO)	609 STANDARD COMM ED LEVY = .00940 X (30) = 297,130.79	622 DIST PLANS TO LEVY FOR FY 2022 HOME VISIT? YES
565 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) = INITIAL GENERAL FUND LEVY 2,625,501.42	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 127,992.20	623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 3,195.00
566 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(312) =	611 FY 2022 EST GROSS COMM ED AID = (608)-(610) =	228 FY 2022 ANTC/ADJ PU 9,675.44
567 GENERAL RMV OTHER JOBZ EXEMPT = (307)+(239) + (241) =	EARLY CHILD FAMILY EDUCATION	624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (228) / \$17,250 = .56089507
568 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	FY 2020 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2022	625 FY 2022 HOME VISIT LIMIT =(623) * (624) 1,792.06
569 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	612 DIST PLANS TO LEVY FOR FY 2022 ECFE REVENUE? YES	626 FY 2022 EST HOME VISIT AID =(623)-(625) 1,402.94
570 GENERAL NTC OTHER JOBZ =(332)+(353)+(357) +(359)+(362)+(365) +(367)+(379)+(383) +(553)-(552)+(565) = 2,306,398.26	613 ECFE ANNUAL REPORT SUBMITTED? YES	DISABLED ADULTS
571 TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) = 4,931,899.68	614 POPULATION UNDER FIVE YEARS OF AGE 1,065	627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES
	615 GTR OF 150 OR (614) = 1,065	SCHOOL-AGE CARE
	616 ECFE ALLOWANCE 0.023 X (101) = 151.04	628 FY 2022 SCH-AGE CARE REV (FY 2022 EST COST)
		30 2019 ANTC 31,609,658
		48 2021-22 RES PU (EST) 3,100.20

SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
629 ANTC/RES PU = (30)/(48) = 10,196.01	707 NATURAL DISASTER REQ DEBT SERV LEVY	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	NON-VOTER APPR INELIG BONDS
631 FY 2022 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY	720 FACIL BOND-MS 123B.62 721 EQUIP BOND-MS 123B.61 722 REORG OPER DEBT 723 ECON DEV ABATEMENT 440,948.00 724 JUDGMENT 725 OTHER NON-VOTER 726 INELG LEASE PURCHASE
632 FY 2022 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)	727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 440,948.00
COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 440,948.00
633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 3,883,616.00
634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 211,520.51	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2020 3,341,133.00	730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 3,341,133.00
GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2020	37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658
REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2022 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2020	731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 3,341,133.00	732 MAX EFFORT DEBT SERV LEVY = (37) X (731) =
701 ALT FAC REGULAR REQ DEBT SERV LEVY	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	733 DS LOAN RECEIVABLE
702 ALT FAC/H&S REQ DEBT SERV LEVY	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 3,341,133.00
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS 101,535.00		
706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 101,535.00		

FUND 7 DEBT BALANCE		BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID
737	JUNE 2019 FUND 7-425 BAL FOR BOND REFUND	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 3,883,616.00	765 NET ALT FAC REG DEBT = (701)-(755) =
738	JUNE 2019 FUND 7-451 BAL FOR QZAB & QSCB		766 NET ALT FAC/H&S DEBT = (702)-(756) =
739	JUNE 2019 FUND 7-460 BALANCE NONSPENDABLE	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =
740	JUNE 2019 FUND 7-463 BALANCE UNASSIGN NEG	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =
741	JUNE 2019 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 110,018.84	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) = 101,535.00
742	PAY 19 DEBT EXCESS LEVY REDUCTION	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 101,535.00
743	PAY 20 DEBT EXCESS LEVY REDUCTION	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	486 LTFM DEBT EQUAL REV 101,535.00 488 LTFM DEBT EQUAL AID 16,667.76
744	5% OF PAY 21 REQ DEBT SERV LEVY=(729) X 5%= 194,180.80	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	489 LTFM DEBT EQUAL LEVY 84,867.24 490 LTFM DEBT UNEQUAL LVY
745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 84,867.24
746	RETAIN FOR CAPITAL LOAN REPAYMENT	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	NATURAL DISASTER DEBT EQUALIZATION
747	APPROVED DEBT EXCESS TO BE RETAINED	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658 772 TEN PERCENT ANTC = 0.10 * (37) = 3,160,965
748	DISTRICT REQUESTED ADDITIONAL EXCESS		707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT
749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] =	NET DEBT EXCESS SUMMARY	773 FY 2022 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =
750	EXCESS USED TO RETIRE FAC & EQUIP BONDS	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =	56 2018-19 ADJ PU (ACT) 3,272.78 774 FY 2019 ANTC PER APU = (37) / (56) = 9,658.35
751	ADJUSTED DEBT EXCESS = (749)-(750) =	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,698.65 776 DISASTER EQUAL FACTOR = 300% OF (775) = 29,095.95
		764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	

NATURAL DISASTER DEBT EQUALIZATION (CONT)	DEBT EQUALIZATION AID (CONT)	MAXIMIUM EFFORT (CONT)
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .33194826	790 TIER 1 EQUAL REV = (785)-(789) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
778 DISASTER AID RATIO = = 1 - (777) = .66805174	56 2018-19 ADJ PU (ACT) 3,272.78 791 2019 ANTC INCL JOBZ / ADJ PU = (37)/(56) = 9,658.35	
779 DISASTER DEBT EQUAL AID = (773) X (778) =	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	MINIMUM EST MAX EFFORT PAYMENT 732 MAX EFFORT DEBT LEVY
780 DISASTER LEVY LIMIT = (707) - (779) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$8,000 OR 100% OF (775)] = .99584478	805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =
DEBT EQUALIZATION AID		806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
734 DEBT EQUAL BASE 3,341,133.00	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	
754 DEBT EXCESS FOR ELIG REQUIRED DEBT	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .00415522	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
781 FY 2022 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	796 TIER 1 DEBT AID = (790) X (794) =	807 FY 2022 IRRRB FUNDING FOR VOTER-APPR BONDS
782 FY 2022 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 3,341,133.00	797 TIER 2 DEBT AID = (789) X (795) =	808 PAY 21 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =
37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658	798 TOTAL DEBT EQ AID = (796)+(797) =	809 FY 2022 IRRRB FUNDING FOR NON-VOTER BONDS
783 = .1050 X (37) = 3,319,014.09	799 NON VOTER DEBT AID = (798)X(713)/(715) =	810 PAY 21 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =
784 MAX UNEQ LOCAL EFFORT = .1574 X (37) = 4,975,360.17	800 VOTER APPR DEBT AID = (798)-(799) =	
785 FY 2022 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	GENERAL DEBT SERVICE LEVY SUMMARY
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0	811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 3,341,133.00
787 PRELIM TIER 2 EQU REV = (785)-(786) =	802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =
732 MAXIMUM EFFORT DEBT SERVICE LEVY	803 TOTAL VTR APPR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =		
789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =		

GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE (CONT)	FUND 47 DEBT BALANCE (CONT)
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 440,948.00	909 JUNE 2019 FUND 47-425 BAL FOR BOND REFUND	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 84,867.24	910 JUNE 2019 FUND 47-460 BALANCE NONSPENDABLE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
780 DISASTER LEVY LIMIT VOTER APPROVED	911 JUNE 2019 FUND 47-463 BALANCE UNASSIGN NEG	
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 3,341,133.00	912 JUNE 2019 FUND 47-464 BALANCE RESTRICTED	LEVY LIMITATION ADJUSTMENTS
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 525,815.24	913 JUNE 2019 FUND 47-464 BALANCE VOTER APPROV	IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 3,866,948.24	914 JUNE 2019 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	915 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER	GENERAL FUND ADJUSTMENTS
901 LEVY BONDS IRREV TRUST VOTER APPROVED	916 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER	FY 2021 OPERATING CAPITAL LEVY ADJUSTMENT
902 LEVY BONDS REVOC TRUST VOTER APPROVED	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	1001 FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 174) 282,369.87
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	1002 19 PAY 20 LIMIT 281,891.61 1003 19 PAY 20 LEVY 281,891.61
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	1004 FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 478.26
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	
FUND 47 DEBT BALANCE	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0	FY 2021 LOR TIER 1 LEVY ADJUSTMENT
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2021 LOC TIER 1 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 627,216.48
	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)

LOR TIER 1 ADJUSTMENT (CONT)		FY 2021 TRANSITION LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
1007	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1021 FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 204)	1035 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 314)
1008	19 PAY 20 LIMIT 627,216.48		1036 19 PAY 20 LIMIT
1009	19 PAY 20 LEVY 627,216.48	1022 19 PAY 20 LIMIT 29,181.29	1037 19 PAY 20 LEVY
1010	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 627,216.48	1023 19 PAY 20 LEVY 29,181.29	1038 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
1011	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 627,216.48	1024 FY 2021 TRANSITION LEVY ADJUSTMENT = ((1021)-(1023)) = 194.91-	1039 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
1012	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT	1025 FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229)	1040 FY 2021 2ND TIER REF LEVY ADJUSTMENT
	FY 2021 LOR TIER 2 LEVY ADJUSTMENT	1026 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 286)	FY 2021 UNEQUAL REF LEVY ADJUST
1013	FY 2021 LOC TIER 2 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 191) 1,387,158.40	1027 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 313)	1041 FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)
1014	19 PAY 20 LIMIT 1,396,486.40	1028 19 PAY 20 LIMIT	1042 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 288)
1015	19 PAY 20 LEVY 1,396,486.40	1029 19 PAY 20 LEVY	1043 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 315)
1016	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1013) - (1015)) 9,328.00-	1030 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1044 19 PAY 20 LEVY
	FY 2021 EQUITY LEVY ADJUSTMENT	1031 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	1045 19 PAY 20 LEVY
1017	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 197) 546,357.20	1032 FY 2021 1ST TIER VTR REF LEVY ADJUSTMENT	1046 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1018	19 PAY 20 LIMIT 549,990.02		1047 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1019	19 PAY 20 LEVY 549,990.02		1048 FY 2021 UNEQUALIZED REF LEVY ADJUSTMENT
1020	FY 2021 EQUITY LEVY ADJUSTMENT = ((1017)-(1019)) = 3,632.82-	FY 2021 2ND TIER REF LEVY ADJUST	
		1033 FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 231)	
		1034 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 287)	

FY 2021 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	REFERENDUM HOLD HARM ADJUST (CONT)	FY 2019 LOC EQUITY LEVY ADJUST
	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	1073 FY 2019 LOC EQT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 203) 1,299,341.69
FY 2021 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1062 TOTAL FY 2021 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1027)+(1035)+(1043)	1074 17 PAY 18 LIMIT 1,307,521.20 1075 17 PAY 18 LEVY 1,307,521.20
1049 TIER 1 LEVY 1050 TIER 2 LEVY 1051 UNEQL LEVY	1063 FY 2021 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	1076 TOTAL ADJUST TO PAY 18 LOC EQUITY LEVY AUTH = ((1073)-(1075)) = 8,179.51-
1052 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	1077 18 PAY 19 ADJ LIMIT 15,819.84- 1078 18 PAY 19 ADJ LEVY 15,819.84- 1079 FY 2019 LOC EQUITY LEVY ADJUSTMENT = ((1076)-(1077)) = 7,640.33
1053 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1026)+(1034)+(1042)	1064 FY 2021 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 271)	FY 2019 EQUITY LEVY ADJUSTMENT
1054 FY 2021 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1007 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1080 FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210) 485,882.69
FY 2021 LOR TBRA ALLOCATION ADJUSTMENT	1065 FY 2021 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =	1081 17 PAY 18 LIMIT 481,465.07 1082 17 PAY 18 LEVY 481,465.07 1083 TOTAL ADJUST TO PAY 18 EQUITY LEVY AUTH = ((1080)-(1081)) = 4,417.62
1055 FY 2021 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 243)	FY 2019 OPERATING CAPITAL LEVY ADJ	1084 18 PAY 19 ADJ LIMIT 1,560.56 1085 18 PAY 19 ADJ LEVY 1,560.56 1086 FY 2019 EQUITY LEVY ADJUSTMENT = ((1083)-(1084)) = 2,857.06
1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)	1066 FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193) 245,103.36	FY 2019 TRANSITION LEVY ADJUSTMENT
1056 FY 2021 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	1067 17 PAY 18 LIMIT 243,795.68 1068 17 PAY 18 LEVY 243,795.68 1069 TOTAL ADJUST TO PAY 18 OPER CAP LEVY AUTH = ((1066)-(1067)) = 1,307.68	1087 FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217) 27,151.34
FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1070 18 PAY 19 ADJ LIMIT 851.23 1071 18 PAY 19 ADJ LEVY 851.23 1072 FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1069)-(1070)) = 456.45	1088 17 PAY 18 LIMIT 27,322.25 1089 17 PAY 18 LEVY 27,322.25 1090 TOTAL ADJUST TO PAY 18 TRANSITION LEVY AUTH = ((1087)-(1089)) = 170.91-
1057 FY 2021 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 272 TO 274)		1091 18 PAY 19 ADJ LIMIT 330.57- 1092 18 PAY 19 ADJ LEVY 330.57- 1093 FY 2019 TRANSITION LEVY ADJUSTMENT = ((1090)-(1091)) = 159.66
1058 TIER 1 LEVY 1059 TIER 2 LEVY 1060 UNEQL LEVY		

FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST	FY 2019 UNEQUALIZED REF LEVY ADJUST
1094 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 243) 66,031.99	1108 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 238)	1122 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 241)
1095 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1022) 66,447.67	1109 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1038)	1123 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1054)
1096 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1023) 66,447.67	1110 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1039)	1124 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1055)
FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1111 TOTAL ADJUST TO PAY 18 2ND TIER REF LEVY AUTH	1125 TOTAL ADJUST TO PAY 18 UNEQUAL REF LEVY AUTH
1097 TOTAL ADJUST TO PAY 18 1ST TIER REF LEVY AUTH = ((1094)-(1096)) = 415.68-	1112 18 PAY 19 ADJ LIMIT 1113 18 PAY 19 ADJ LEVY 1114 FY 2019 2ND TIER REF LEVY ADJUSTMENT	1126 18 PAY 19 ADJ LIMIT 1127 18 PAY 19 ADJ LEVY 1128 FY 2019 UNEQUAL REF LEVY ADJUSTMENT
1098 18 PAY 19 ADJ LIMIT 803.96- 1099 18 PAY 19 ADJ LEVY 803.96- 1100 FY 2019 1ST TIER REF LEVY ADJUSTMENT = ((1097)-(1098)) = 388.28	FY 2019 3RD TIER REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2019 1ST TIER BOARD-APPR ADJUST	1115 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 240)	1129 FY 2019 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)
1101 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 242) 466,770.54	1116 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1046)	1130 PAY 18 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 280 TO 283)
1102 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1030) 469,708.91	1117 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1047)	1131 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =
1103 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1031) 469,708.91	1118 TOTAL ADJUST TO PAY 18 3RD TIER REF LEVY AUTH	1132 18 PAY 19 ADJ LIMIT 1133 18 PAY 19 ADJ LEVY
1104 TOTAL ADJUST TO PAY 18 BRD-APPR REF LEVY AUTH = ((1101)-(1103)) = 2,938.37-	1119 18 PAY 19 ADJ LIMIT 1120 18 PAY 19 ADJ LEVY 1121 FY 2019 3RD TIER REF LEVY ADJUSTMENT	1134 FY 2019 TBRA ALLOC LEVY ADJUSTMENT
1105 18 PAY 19 ADJ LIMIT 5,683.06- 1106 18 PAY 19 ADJ LEVY 5,683.06- 1107 FY 2019 BRD-APPR REF LEVY ADJUSTMENT = ((1104)-(1105)) = 2,744.69		

FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2021 INTEGRATION ADJUSTMENT
1135 FY 2019 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2019 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2019 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1164 FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 95,836.65
1136 PAY 18 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINE 281)	1148 PAY 18 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 18 LEVY RPT, REPORT, LINE 311)	1165 19 PAY 20 LIMIT 83,414.00 1166 19 PAY 20 LEVY 83,414.00
1137 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2019 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =	1167 FY 2021 INTEGRATION ADJUSTMENT LIMIT = (1174)-(1175) = 12,422.65
FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	1150 18 PAY 19 ADJ LIMIT	FY 2019 INTEGRATION ADJUSTMENT
1138 18 PAY 19 ADJ LIMIT	1151 18 PAY 19 ADJ LEVY	1168 FY 2019 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 77,281.54
1139 18 PAY 19 ADJ LEVY	1152 FY 2019 HOLD HARM ALLOC	1169 17 PAY 18 LIMIT 88,986.08 1170 17 PAY 18 LEVY 88,986.08 1171 TOTAL ADJUSTMENT = (1178)-(1180) = 11,704.54-
1140 FY 2019 TBRA ALLOC LEVY ADJUSTMENT	FY 2021 ALT TEACHER COMP LEVY ADJUST	1172 18 PAY 19 ADJ LIMIT 6,353.06- 1173 18 PAY 19 ADJ LEVY 6,353.06-
FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1153 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317) 288,773.22	1174 FY 2019 INTEGRATION ADJUSTMENT LIMIT = (1181)-(1183) = 5,351.48-
1141 FY 2019 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1154 19 PAY 20 LIMIT 289,462.04 1155 19 PAY 20 LEVY 289,462.04 1156 FY 2021 ALT TEACH COMP LEVY ADJUSTMENT = ((1153)-(1155)) = 688.82-	FY 2019 REEMPLOYMENT ADJUSTMENT
1142 PAY 18 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 305 TO 308)	FY 2019 ALT TEACHER COMP LEVY ADJUST	1175 FY 2019 EXPEND ACTUAL 16,259.82 1176 REEMPLOY LEVY AUTH = 100% OF (1175) = 16,259.82
1143 FY 2019 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =	1157 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340) 286,720.59	1177 18 PAY 19 LIMIT 1178 18 PAY 19 LEVY
1144 18 PAY 19 ADJ LIMIT	1158 17 PAY 18 LIMIT 282,533.16 1159 17 PAY 18 LEVY 282,533.16	1179 FY 2019 REEMPLOY ADJUST = ((1186)-(1187)) = 16,259.82
1145 18 PAY 19 ADJ LEVY	1160 TOTAL ADJUST TO PAY 18 ALT COMP LEVY AUTH = ((1157)-(1158)) = 4,187.43	FY 2019 SAFE SCHOOLS ADJUST
1146 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1161 18 PAY 19 ADJ LIMIT 4,187.43 1162 18 PAY 19 ADJ LEVY 4,187.43	1180 SAFE SCH Lvy REQUEST? YES 56 2018-19 ADJ PU (ACT) 3,272.78 1181 FY 2019 SAFE SCHOOLS AUTH \$36 X (56) = 117,820.08
	1163 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT	1182 17 PAY 18 LIMIT 121,521.60 1183 17 PAY 18 LEVY 121,521.60
		1184 FY 2019 SAFE SCH ADJUST = ((1191)-(1193)) = 3,701.52-

FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST		OPEB LEVY ADJUST (CONT)		LTFM EQUALIZED LEVY ADJUST (CONT)	
1185	SAFE SCH INTERMEDIATE LEVY ALLOW	1200	PRORATED ANNUAL OPEB LEVY AUTH	1215	TOTAL ADJUSTMENT = (1212)-(1213) =
56	2018-19 ADJ PU (ACT) 3,272.78		147,418.00		6,768.58
1186	FY 2019 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1185) X (56) =	1201	19 PAY 20 LIMIT	1216	19 PAY 20 ADJ LIMIT
			147,418.00		4,789.09
1187	17 PAY 18 LIMIT	1202	19 PAY 20 LEVY	1217	19 PAY 20 ADJ LEVY
1188	17 PAY 18 LEVY		147,418.00		4,789.09
		1203	FY 2019 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)	1218	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1215)-(1216) =
					1,979.49
1189	FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST	CAPITAL RELATED ADJUSTMENTS		FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
		FY 2021 LTFM EQUALIZED LEVY ADJUST		1219	FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)
	CAREER TECHNICAL ADJUSTMENT	1204	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	1220	18 PAY 19 LIMIT
1190	FY 2019 CAREER TECH LEVY AUTHORITY (FY 2019 CTE AID REPORT LINE 21) 129,453.82		1,021,553.06	1221	18 PAY 19 LEVY
		1205	19 PAY 20 LIMIT	1222	TOTAL ADJUSTMENT
1191	18 PAY 19 LIMIT 128,121.36		1,028,422.54		
1192	18 PAY 19 LEVY 128,121.36	1206	19 PAY 20 LEVY 1,028,422.54	1223	19 PAY 20 ADJ LIMIT
		1207	FY 2021 LTFM EQUALIZED LEVY ADJUST = (1204)-(1206) =	1224	19 PAY 20 ADJ LEVY
1193	FY 2019 CAREER TECH ADJUSTMENT = ((1200)-(1201)) 1,332.46		6,869.48-	1225	FY 2020 LTFM UNEQUALIZED LEVY ADJUST
		FY 2021 LTFM UNEQUALIZED LEVY ADJUST			
	FY 2019 HEALTH BENEFITS LEVY ADJUST	1208	FY 2021 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 64)	FY 2019 LTFM EQUALIZED LEVY ADJUST	
1194	FY 2019 ACTUAL COST (LIMITED TO \$600,000)			1226	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63) 1,008,179.82
1195	18 PAY 19 LIMIT	1209	19 PAY 20 LIMIT		
1196	18 PAY 19 LEVY	1210	19 PAY 20 LEVY	1227	17 PAY 18 LIMIT 1,039,853.52
1197	FY 2019 HEALTH BENEFITS ADJUST	1211	FY 2021 LTFM UNEQUALIZED LEVY ADJUST	1228	17 PAY 18 LEVY 1,039,853.52
				1229	TOTAL ADJUSTMENT = (1226)-(1228) =
					31,673.70-
	FY 2019 ANNUAL OPEB LEVY ADJUST	FY 2020 LTFM EQUALIZED LEVY ADJUST		1230	18 PAY 19 ADJ LIMIT 18,359.78-
1198	FY 2019 ACTUAL COST (FIN 797 + OBJ 291) 147,418.00	1212	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63) 1,048,043.04	1231	18 PAY 19 ADJ LEVY 18,359.78-
1199	PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000			1232	19 PAY 20 ADJ LIMIT 17,065.97-
		1213	18 PAY 19 LIMIT 1,041,274.46	1233	19 PAY 20 ADJ LEVY 17,065.97-
		1214	18 PAY 19 LEVY 1,041,274.46	1234	FY 2019 EQUAL LIMIT ADJUST = (1230)+(1232) =
					35,425.75-
				1235	FY 2019 EQUAL LEVY ADJUST = (1231)+(1233) =
					35,425.75-

LTFM EQUALIZED LEVY ADJUST (CONT)		NET LEASE COSTS (CONT)		NET LEASE COSTS (CONT)	
1236	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1234) = 3,752.05	1258	PAY 18 OPER INTERMED	1290	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)=
		1259	PAY 18 CAP INTERMED		
		1260	PAY 18 OPER JOINT 4,141.12		
		1261	PAY 18 OPER NON-J ADM		
		1262	PAY 18 OPER NON-J OTH		
		1263	PAY 18 CAPITAL JOINT	1291	FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)= 4,141.12
		1264	PAY 18 CAP NON-J ADM		
		1265	PAY 18 CAP NON-J OTH		
1237	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1266	FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)= 4,141.12	1292	TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) = 148,345.00
1238	17 PAY 18 LIMIT				
1239	17 PAY 18 LEVY				
1240	TOTAL ADJUSTMENT				
			FY 2019 NET LEASE COSTS		
		1267	PAY 18 OPER INTERMED	1293	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 278,537.19
1241	18 PAY 19 ADJ LIMIT	1268	PAY 18 CAP INTERMED		
1242	18 PAY 19 ADJ LEVY	1269	PAY 18 TIES CAPITAL		
		1270	PAY 18 OPER JOINT		
1243	19 PAY 20 ADJ LIMIT	1271	PAY 18 OPER NON-J ADM	1294	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)= 148,345.00
1244	19 PAY 20 ADJ LEVY	1272	PAY 18 OPER NON-J OTH 148,345.00		
		1273	PAY 18 CAPITAL JOINT		
1245	FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) =	1274	PAY 18 CAP NON-J ADM		
		1275	PAY 18 CAP NON-J OTH		
1246	FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) =	1276	FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)= 148,345.00	1295	FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)= 148,345.00
1247	FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1277	PAY 19 OPER INTERMED	1296	PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) = 152,486.12
		1278	PAY 19 CAP INTERMED		
		1279	PAY 19 OPER JOINT		
		1280	PAY 19 OPER NON-J ADM		
		1281	PAY 19 OPER NON-J OTH	1297	DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) =
		1282	PAY 19 CAPITAL JOINT		
		1283	PAY 19 CAP NON-J ADM		
		1284	PAY 19 CAP NON-J OTH		
				56	2018-19 ADJ PU (ACT) 3,272.78
		1285	FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)=	1298	INTERM PUPIL UNIT AUTH = \$65 X (56) = 212,730.70
		1286	TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262) 148,226.00	1299	INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) =
		1287	ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 242,852.05	1300	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =
1248	PAY 17 OPER INTERMED	1288	PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)= 148,226.00		
1249	PAY 17 CAP INTERMED				
1250	PAY 17 TIES CAPITAL				
1251	PAY 17 OPER JOINT				
1252	PAY 17 OPER NON-J ADM				
1253	PAY 17 OPER NON-J 148,226.00				
1254	PAY 17 CAPITAL JOINT				
1255	PAY 17 CAP NON-J ADM				
1256	PAY 17 CAPITAL NON-J				
1257	FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)= 148,226.00	1289	REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] = 94,626.05		

NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS	OTHER GENERAL LIMITATION ADJUSTMENTS
1301	PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) =	152,486.12	760 GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS
56	2018-19 ADJ PU (ACT)	3,272.78	1313 ECON DEV ABATE ADJUST (MEMO)
1302	PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) =	693,829.36	1314 DEBT SURPLUS TRANSFER (MEMO)
1303	PAY 18 COMMISSIONER APPROVED LIMIT		1315 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1304	REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) =	693,829.36	1316 OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)
1305	TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) =	152,486.12	1317 TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=
1306	TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) =	152,486.12	1318 MAINT PU VAR (MEMO)
1307	17 PAY 18 LIMIT	167,711.12	1319 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)
1308	17 PAY 18 LEVY	167,711.12	1320 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)
1309	PAY 18 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) =	15,225.00-	1321 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT = (1318)+(1319)+(1320)
CAPITAL RELATED ADJUSTMENTS SUMMARY			1322 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)
1004	FY 2021 OPER CAP ADJ	478.26	1323 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)
1072	FY 2019 OPER CAP ADJ	456.45	1324 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT = (1322)+(1323)=
1207	FY 2021 LTFM EQ ADJ	6,869.48-	1325 TIF ADJUST (MEMO)
1211	FY 2021 LTFM UNEQ ADJ		1326 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)
1218	FY 2020 LTFM EQ ADJ	1,979.49	
1225	FY 2020 LTFM UNEQ ADJ		
1236	FY 2019 LTFM EQ ADJ	3,752.05	
1247	FY 2019 LTFM UNEQ ADJ		
1309	PAY 18 LEASE LEVY ADJ	15,225.00-	
1310	LEASE LEVY ADJ (MEMO)		
1311	OTHER CEX ADJ (MEMO)		
1312	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT = (1004)+(1072)+(1207) +(1211)+(1218)+(1225) +(1236)+(1247)+(1309) +(1310)+(1311) =	15,428.23-	
			1327 FY 2018 CAREER TECH ADJUST (SEE WEBSITE)
			1328 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)
			1329 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1325)+(1326) + (1327)+(1328) =
			GENERAL FUND ADJUSTMENT SUMMARY
			1330 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (1032)+(1040)+ (1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1317) 388.28
			1331 GENERAL RMV OTHER JOBZ EXEMPT = (1012)+ (1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1321) 246.01
			1332 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (1324) =
			1333 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1174)+(1179) +(1184)+(1189)+(1193) +(1197)+(1203)+(1312) +(1313)+(1314)+(1329) 4,844.88
			1334 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 5,479.17

COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS	FY 2019 LTFM DEBT LEVY ADJUST
FY 2021 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1718 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)
1401 FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 80,762.24	1702 OTHER ADJUST (MEMO) VOTER APPROVED	1719 17 PAY 18 LIMIT 1720 17 PAY 18 LEVY
1402 19 PAY 20 LIMIT 80,630.72	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)=
1403 19 PAY 20 LEVY 80,630.72	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =	1722 18 PAY 19 ADJ LIMIT 1723 18 PAY 19 ADJ LEVY
1404 FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 131.52	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724 19 PAY 20 ADJ LIMIT 1725 19 PAY 20 ADJ LEVY
1405 FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8) 1,429.81	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=	1726 FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = 1727 FY 2019 DEBT LEVY ADJUST = (1723)+(1725) =
1406 17 PAY 18 LIMIT 1,406.16		1728 FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=
1407 17 PAY 18 LEVY 1,406.16		
1408 FY 2019 HOME VISIT ADJUSTMENT = ((1405)-(1406))= 23.65		
FY 2019 SCHOOL-AGE CARE	FY 2021 LTFM DEBT LEVY ADJUST	
1409 FY 2019 AUTHORITY (FROM UFARS EXPENDITURES)	1707 FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 21 RPT, LINE 59)	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS
1410 17 PAY 18 LIMIT	1708 19 PAY 20 LIMIT	1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1411 17 PAY 18 LEVY	1709 19 PAY 20 LEVY	1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1412 FY 2019 SCH-AGE CARE ADJUSTMENT	1710 FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)=	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1413 ADULTS W/DISABILITIES ADJUST	FY 2020 LTFM DEBT LEVY ADJUST	1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1711 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 20 RPT, LINE 59)	1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1415 OTHER ADJUST (MEMO)	1712 18 PAY 19 LIMIT	1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1416 TOTAL OTHER ADJUST =(1414)+(1415)=	1713 18 PAY 19 LEVY	
1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 155.17	1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	
	1715 19 PAY 20 ADJ LIMIT	
	1716 19 PAY 20 ADJ LEVY	
	1717 FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=	

ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LEVY AUTHORITY
INITIAL ABATEMENT LEVY ADJUSTMENT			PAY 20 REGULAR ABATEMENT LIMIT
2001	SCHOOL TAXES ABATED IN 2019	4,946.36-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 3,373.42
2002	SCHOOL TAXES ADDED IN 2019		2026 COM SER [(2004)X (2012)]-(2022) = 136.36
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	4,946.36-	2027 GDS DBT [(2004)X (2013)]-(2023) =
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	4,946.36	2028 OPEB DBT [(2004)X (2014)] =
2024	FY 2021 ABATEMENT AID	1,436.58	2005 TOTAL = (2004)-(2024) 3,509.78
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	3,509.78	ABATEMENT INTEREST ADJUSTMENT
PAY 18 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND			2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2019
2006	GENERAL	4,503,670.02	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
2007	COMMUNITY SERVICE	210,288.10	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
2008	GENERAL DEBT SERVICE		2031 COM SER (2029)X(2012)
2009	OPEB DEBT SERVICE		2032 GEN DBT (2029)X(2013)
2010	TOTAL	4,713,958.12	2033 OPEB DBT (2029)X(2014)
CERTIFIED LEVY RATIO BY FUND			2029 TOTAL
2011	GENERAL (2006)/(2010)	.95539033	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
2012	COM SER (2007)/(2010)	.04460967	2031 COM SER (2029)X(2012)
2013	GEN DBT (2008)/(2010)		2032 GEN DBT (2029)X(2013)
2014	OPEB DBT (2009)/(2010)		2033 OPEB DBT (2029)X(2014)
2015	TOTAL	1.00000000	2029 TOTAL
ABATEMENT AID BY FUND (FROM PART III OF FY 2021 ABATEMENT AID REPORT)			FY 2019 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
2016	GENERAL	1,352.28	2034 GENERAL
2017	COMMUNITY SERVICE	84.30	2035 COMMUNITY SERVICE
2018	GENERAL DEBT SERVICE		2036 GEN DEBT
2019	TOTAL	1,436.58	2037 OPEB DEBT
2020	EST FY 2021 ABATEMENT AID PRORATION FACTOR	1.00000000	2038 TOTAL
PRORATED ABATEMENT AID BY FUND			TOTAL REGULAR ABATEMENT LEVY ADJUST
2021	GENERAL (2020)X(2016)	1,352.28	2039 GENERAL = (2025)+(2030)+(2034)= 3,373.42
2022	COM SER (2020)X(2017)	84.30	2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 136.36
2023	GEN DBT (2020)X(2018)		2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=
2024	TOTAL	1,436.58	2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=
			2043 TOTAL 3,509.78
			2044 GENERAL 91,122.92
			2045 COMMUNITY SERVICE 3,966.27
			2046 GENERAL DEBT SERVICE
			2047 OPEB DEBT SERVICE
			PAY 20 REGULAR ABATEMENT LEVY
			2048 GENERAL 91,122.92
			2049 COMMUNITY SERVICE 3,966.27
			2050 GENERAL DEBT SERVICE
			2051 OPEB DEBT SERVICE
			CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)
			2052 GENERAL=(2044)-(2048) OR MEMO
			2053 COM SER=(2045)-(2049) OR MEMO
			2054 GEN DBT=(2046)-(2050) OR MEMO
			2055 OPEB DBT=(2047)-(2051) OR MEMO
			2056 TOTAL
			ADVANCE ABATEMENT LEVY ADJUSTMENT
			2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2020
			2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2020
			2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058)
			2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]
			ADVANCE ABATEMENT AUTHORITY BY FUND
			2061 GENERAL = (2060) -(2062)-(2063)-(2064)
			2062 COM SER (2060)X(2012)
			2063 GEN DBT (2060)X(2013)
			2064 OPEB DBT (2060)X(2014)
			2060 TOTAL

PREVIOUS ADVANCE ABATE LEVY (PAY 19 PREVIOUS ADVANCE PLUS PAY 19 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS
2065 GENERAL 3,505.52	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041)	3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]
2066 COMMUNITY SERVICE 171.38	+ (2054)+(2072) = 3,341,133.00	
2067 GENERAL DEBT SERVICE	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041)	3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]
2068 OPEB DEBT SERVICE	+ (2054)+(2072) = 525,815.24	
2069 TOTAL 3,676.90	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 3,866,948.24	3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]
ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]
2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 3,505.52-	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042)	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]
2071 COM SER (2062)-(2066) 171.38-	+ (2055)+(2073) =	
2072 GEN DBT (2063)-(2067)	3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042)	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS
2073 OPEB DBT (2064)-(2068)	+ (2055)+(2073) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET
2074 TOTAL 3,676.90-	3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER).	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET
GENERAL FUND INITIAL LEVY SUMMARY	OFFSET CARRIED FORWARD	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET
3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1330) = 388.28	3013 GENERAL	3025 COM SERV NEGATIVE OFFSET
3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1331) = 2,625,747.43	3014 GENERAL DEBT SERVICE 172,401.17-	
3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1332) =	3015 OPEB/PENSION DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1333)+(2039) +(2052)+(2070) = 2,311,111.04		3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =
3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 4,937,246.75		
COMMUNITY SERV INITIAL LEVY SUMMARY		
3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 211,640.66		

NET OFFSETTING ADJUST (CONT)	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)	NET NEGATIVE ADJUSTMENT (CONT)
3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)= 172,401.17-
3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=
3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =		3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)= 172,401.17-
3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =		
	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS
		3500 GEN DEBT VOTER APPR 3,341,133.00
		3501 GEN DEBT OTHER 525,815.24
		3502 OPEB DEBT VOTER APPR
		3503 OPEB DEBT OTHER
		3504 GENERAL NTC VOTER
		3505 GENERAL NTC OTHER 2,311,111.04
		3506 COMMUNITY SERVICE 211,640.66
	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	MAXIMUM EFFORT LOAN AID
3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]	3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7)
3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]	3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS)
		3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS)
	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3510 ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)
		3511 EST/ACT MAX EFF LOAN AID FY 22 (LAST YEAR)
3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	3512 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	3513 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
		3514 PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	3515 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2022
3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =	3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516 BAL AVAIL END FY 2022 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)

MAXIMUM EFFORT LOAN AID (CONT)	FY 2022 TAC ADD REF REV	TACONITE RECEIPTS (CONT)
3517 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) =	4026 TOTAL PAY 19 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION
LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =	4027 FY 2020 ELIG DIST TAC REPL AMT PLUS PAY 19 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)
3518 GEN DEBT VOTER = 3519 GEN DEBT OTHER = 3520 OPEB DEBT VOTER = 3521 OPEB DEBT OTHER = 3522 GENERAL NTC VOTER = 3523 GENERAL NTC OTHER = 3524 COMMUNITY SERVICE =	4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3525 MAX EFF LEVY LIMIT ADJ = SUM (3518) TO (3524)=	FY 2022 TAC TOTAL REF REV (JULY 2021 PAYMENT)	4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3526 MAX EFFORT LOAN EST AID THRU FY 2022 RETAINED FOR FUTURE USE =(3516) - (3525) =	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (59) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	4030 FY 2020 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)] 4031 FY 2020 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]
TACONITE REFERENDUM DATA INFORMATION ONLY	FY 2020 TACONITE RECEIPTS (FEB 2020 & AUG 2020 PYMT) USED TO CALCULATE PAY 21 LEVY LIMITATION REDUCTION	LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT
4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 46 2019-20 RES PU (PRE) 3,110.37 59 2021-22 ADJ PU (EST) 3,267.00	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR	4032 COMMUNITY SERVICE 4033 OTHER GENERAL NTC
4003 TACONITE REG REF PU =GTR (4001) OR (46)=	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY
4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2020 PYMTS MADE	4035 OTHER GENERAL RMV 4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =
FY 2022 TAC REG REF REV (PAY 01 REF LEVY REQ)	4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =
4006 REG FRONT END FORMULA = (4003) X \$175 =	4021 MINING 3.43 CENTS/TON	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS
4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER	4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =
	4024 FY 2020 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS
	4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =

LEVY TACONTE ADJUST (CONT)

FY 2022 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 30

4046 COM SERV = -1 X (LSR
OF (4025) OR (4032))=
4047 REMAINING REDUCTION
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
OF (4034) OR (4047))=
4049 REMAINING REDUCTION
= (4047)+(4048) =

4050 OPEB TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4040) OR (4049))=
4051 REMAINING REDUCTION
= (4049)+(4050) =

4052 GDS TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4043) OR (4051))=
4053 REMAINING REDUCTION
= (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR
OF (4035) OR (4053))=
4055 REMAINING REDUCTION
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR
OF (4037) OR (4055))=
4057 REMAINING REDUCTION
= (4055)+(4056) =

4058 CAP PROJ = -1 X (LSR
OF (4039) OR (4057))=
4059 REMAINING REDUCTION
= (4057)+(4058) =

4060 OPEB DEBT TAC ADJUST
VOTER APPR= -1 X (LSR
OF (4042) OR (4059))=

4061 REMAINING REDUCTION
= (4059)+(4060) =

4062 GDS TACONITE ADJUST
VOTER APPR= -1 X (LSR
OF (4045) OR (4061))=

4063 TOTAL TACONITE LEVY
LIMITATION ADJUST =
(4046)+(4048)+(4050)+
(4052)+(4054)+(4056)+
(4058)+(4060)+(4062)=

4064 CITY/TOWNSHIP DISTRIBUTION
= (4025)+(4063) =

FY 2022 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3524) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	388.28	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3520)-(3521) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	2,625,747.43	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 292,249.25	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3522)+(4058)=		GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3518)+(4062)=	3,341,133.00
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3523)+(4048)=	2,311,111.04	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3519)+(4052)=	525,815.24
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	4,937,246.75	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) =	3,866,948.24
5007 TOTAL GENERAL FUND AID = (322)+(328)+(333) + (339)+(355)+(380) +(408)+(493)+(2021)=	31,556,152.49	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	16,667.76
5008 MAX EFFORT LOAN AID USED = -(3522)-(3523) =		5020 MAX EFFORT LOAN AID USED =(3515)-(3518)-(3519)	
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	36,493,399.24	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021)	3,883,616.00
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3524)+(4046)=	211,640.66	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3520)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	80,608.59	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3521)+(4050)=	
		TOTAL, ALL FUNDS	
		5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) =	
		9,015,835.65	
		5030 TOTAL AID = (5007)+(5012) + (5019) =	
		31,653,428.84	
		5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =	
		5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =	
		5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) =	
		40,669,264.49	

I. COMPUTATION OF 2020 PAYABLE 2021 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP		388.28	N/A			388.28
GEN-RMV OTHER-EXEMP	2,625,501.42	246.01	N/A			2,625,747.43
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	2,306,398.26	4,844.88	132.10-			2,311,111.04
TOTAL GENERAL	4,931,899.68	5,479.17	132.10-			4,937,246.75
COM SERV-EXEMP	211,520.51	155.17	35.02-			211,640.66
DEBT-VOTER-NONEXEMP	3,341,133.00					3,341,133.00
DEBT-OTHER-NONEXEMP	525,815.24					525,815.24
TOTAL DEBT SERV	3,866,948.24					3,866,948.24
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	9,010,368.43	5,634.34	167.12-			9,015,835.65

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,810,595.39	4,937,246.75	126,651.36	2.63
COMMUNITY SERVICE	208,550.92	211,640.66	3,089.74	1.48
GENERAL DEBT SERVICE	3,778,721.00	3,866,948.24	88,227.24	2.33
OPEB DEBT SERVICE				
TOTAL	8,797,867.31	9,015,835.65	217,968.34	2.48

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,810,595.39	4,937,246.75	126,651.36	2.63
COMMUNITY SERVICE	208,550.92	211,640.66	3,089.74	1.48
GENERAL DEBT SERVICE	3,778,721.00	3,866,948.24	88,227.24	2.33
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	8,797,867.31	9,015,835.65	217,968.34	2.48

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT			388.28	388.28	388.28
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	2,567,623.55	2,567,623.55	2,625,747.43	2,625,747.43	2,625,747.43
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	2,242,971.84	2,242,971.84	2,311,111.04	2,311,111.04	2,311,111.04
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	439,425.00	439,425.00	525,815.24	525,815.24	525,815.24 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	4,810,595.39	4,810,595.39	4,937,246.75	4,937,246.75	4,937,246.75
(5011)	COMMUNITY SERVICES FUND	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66
(5018)	GENERAL DEBT SERVICE FUND	3,778,721.00	3,778,721.00	3,866,948.24	3,866,948.24	3,866,948.24
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	2,567,623.55	2,567,623.55	2,626,135.71	2,626,135.71	2,626,135.71
	NET TAX CAPACITY	6,230,243.76	6,230,243.76	6,389,699.94	6,389,699.94	6,389,699.94
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	3,339,296.00	3,339,296.00	3,341,521.28	3,341,521.28	3,341,521.28
	OTHER	5,458,571.31	5,458,571.31	5,674,314.37	5,674,314.37	5,674,314.37
TOTAL LEVY						
	TOTAL LEVY	8,797,867.31	8,797,867.31	9,015,835.65	9,015,835.65	9,015,835.65

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

9,015,835.65

FOOTNOTES:

*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://EDUCATION.STATE.MN.US).

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(309)	1ST TIER RMV REFER						*3
(310)	2ND TIER RMV REFER						*3
(311)	UNEQUALIZED RMV REFER						
(1032)	FY 2021 1ST TIER REF ADJUST	1,000.17-	1,000.17-				*3
(1040)	FY 2021 2ND TIER REF ADJUST						*3
	FY 2021 3RD TIER REF ADJUST			N/A	N/A	N/A	
(1048)	FY 2021 UNEQUAL REF ADJUST						
(1054)	FY 2021 TBRA ALLOC ADJUST						*3
(1063)	FY 2021 REF HOLD HARMLESS ADJ						
(1100)	FY 2019 1ST TIER REF ADJUST	1,019.67-	1,019.67-	388.28	388.28	388.28	
(1114)	FY 2019 2ND TIER REF ADJUST						
(1121)	FY 2019 3RD TIER REF ADJUST						
(1128)	FY 2019 UNEQUAL REF ADJUST						
(1134)	FY 2019 TBRA ALLOC ADJUST						
(1146)	FY 2019 REF HOLD HARMLESS ADJ						
(1317)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST	2,019.84	2,019.84				
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT			388.28	388.28	388.28	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(306)	1ST TIER LOCAL OPTIONAL	627,216.48	627,216.48	665,717.97	665,717.97	665,717.97	*4
(236)	2ND TIER LOCAL OPTIONAL	1,396,486.40	1,396,486.40	1,385,208.00	1,385,208.00	1,385,208.00	*4
(239)	EQUITY	549,990.02	549,990.02	545,629.83	545,629.83	545,629.83	*4
(241)	TRANSITION	29,181.29	29,181.29	28,945.62	28,945.62	28,945.62	*4
(1012)	FY 2021 LOR TIER 1 ADJUST	6,360.00	6,360.00				*4
(1016)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	9,328.00-	9,328.00-	9,328.00-	*4
(1020)	FY 2021 EQUITY ADJUST	2,504.63	2,504.63	3,632.82-	3,632.82-	3,632.82-	*4
(1024)	FY 2021 TRANSITION ADJUST	132.90	132.90	194.91-	194.91-	194.91-	*4
	FY 2021 1ST TR BRD-APPR REF ADJ	7,070.12-	7,070.12-	N/A	N/A	N/A	
	FY 2021 TBRA ALLOC ADJUST			N/A	N/A	N/A	
	FY 2021 REF HOLD HARMLESS ADJ			N/A	N/A	N/A	
(1056)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A				*3
(1065)	FY 2021 LOR TIER 1 HOLD HARM AD	N/A	N/A				
(1079)	FY 2019 LOCATION EQUITY ADJ	20,064.50-	20,064.50-	7,640.33	7,640.33	7,640.33	
(1086)	FY 2019 EQUITY ADJUST	7,466.55-	7,466.55-	2,857.06	2,857.06	2,857.06	
(1093)	FY 2019 TRANSITION ADJUST	419.27-	419.27-	159.66	159.66	159.66	
(1107)	FY 2019 1ST TR BRD-APPR REF ADJ	7,207.89-	7,207.89-	2,744.69	2,744.69	2,744.69	
(1140)	FY 2019 TBRA ALLOC ADJUST						
(1152)	FY 2019 REF HOLD HARMLESS ADJ						
(1321)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ	2,019.84-	2,019.84-				
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	2,567,623.55	2,567,623.55	2,625,747.43	2,625,747.43	2,625,747.43	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1324)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3522)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:							
INITIAL LEVIES:							
(230)	OPERATING CAPITAL	281,891.61	281,891.61	305,980.94	305,980.94	305,980.94	*4
(332)	ALT TEACHER COMP (Q COMP)	289,462.04	289,462.04	296,055.11	296,055.11	296,055.11	*5
(353)	ACHIEVEMENT & INTEGRATION	83,414.00	83,414.00	95,809.23	95,809.23	95,809.23	*6
(357)	FY 2021 REEMPLOYMENT INS	7,500.00	7,500.00	30,000.00	30,000.00	30,000.00	
(359)	SAFE SCHOOLS	118,569.60	118,569.60	117,612.00	117,612.00	117,612.00	
(362)	SAFE SCHOOLS INTERMEDIATE						
(365)	JUDGMENT						*7
(367)	ICE ARENA						
(379)	FY 2021 CAREER TECHNICAL	170,374.75	170,374.75	170,374.75	170,374.75	170,374.75	
(383)	FY 2020 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	147,418.00	147,418.00	157,992.00	157,992.00	157,992.00	
(494)	LT FACILITIES EQUAL	1,028,422.54	1,028,422.54	952,797.41	952,797.41	952,797.41	*5
(495)	LT FACILITIES UNEQUAL						
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	209,935.99	209,935.99	179,776.82	179,776.82	179,776.82	
(550)	COOP BUILDING REPAIR						
(551)	OTHER CAPITAL (MEMO)						
(554)	CONSOL/TRANSITION						
(555)	REORG OPERATING DEBT						
(556)	FY 2021 HEALTH BENEFITS						
(557)	ADDITIONAL RETIREMENT						
(558)	SEVERANCE						
(559)	ADMINISTRATIVE DISTRICT						
(560)	SWIMMING POOL						
(561)	TREE GROWTH						
(562)	CONSOL/RETIREMENT						
(563)	ECON DEV ABATEMENT						
(564)	OTHER GENERAL (MEMO)						
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	2,336,988.53	2,336,988.53	2,306,398.26	2,306,398.26	2,306,398.26	

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2021 OPER CAPITAL ADJUST	11,237.09-	11,237.09-	478.26	478.26	478.26	*4
(1072)	FY 2019 OPER CAPITAL ADJUST	939.25	939.25	456.45	456.45	456.45	
(1156)	FY 2021 ALT TEACHER COMP ADJUST	3,477.11	3,477.11	688.82-	688.82-	688.82-	*8
(1163)	FY 2019 ALT TEACHER COMP ADJUST						
(1167)	FY 2021 ACHIEVE & INTEG ADJUST	4,869.72-	4,869.72-	12,422.65	12,422.65	12,422.65	*6
(1174)	FY 2019 ACHIEVE & INTEG ADJUST	28,840.78-	28,840.78-	5,351.48-	5,351.48-	5,351.48-	*6
(1179)	FY 2019 REEMPLOYMENT ADJUST	10,567.77-	10,567.77-	16,259.82	16,259.82	16,259.82	
(1184)	FY 2019 SAFE SCHOOLS ADJUST	900.36-	900.36-	3,701.52-	3,701.52-	3,701.52-	
(1189)	FY 2019 SAFE SCHOOLS INTERM ADJ						
(1193)	FY 2019 CAREER TECHNICAL ADJUST	2,995.56	2,995.56	1,332.46	1,332.46	1,332.46	
(1197)	FY 2019 HEALTH BENEFITS ADJUST						
(1203)	FY 2019 ANNUAL OPEB ADJUST						
(1207)	FY 2021 LTFM EQUAL ADJUST	4,789.09	4,789.09	6,869.48-	6,869.48-	6,869.48-	
(1211)	FY 2021 LTFM UNEQUAL ADJUST						
(1218)	FY 2020 LTFM EQUAL ADJUST	17,065.97-	17,065.97-	1,979.49	1,979.49	1,979.49	
(1225)	FY 2020 LTFM UNEQUAL ADJUST						
(1236)	FY 2019 LTFM EQUAL ADJUST	64.03	64.03	3,752.05	3,752.05	3,752.05	
(1247)	FY 2019 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	61,216.65-	61,216.65-	20,069.88	20,069.88	20,069.88	

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *8 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1309)	PAY 18 LEASE ADJUST	3,300.00-	3,300.00-	15,225.00-	15,225.00-	15,225.00-
(1310)	LEASE LEVY ADJ (MEMO)					
(1311)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2022 FAC & EQUIP BOND ADJUST					
(1313)	ECON DEV ABATE ADJUST					
(1314)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT	91,122.92	91,122.92	3,373.42	3,373.42	3,373.42 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	120,622.96-	120,622.96-	3,505.52-	3,505.52-	3,505.52- *13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3523)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	32,800.04-	32,800.04-	15,357.10-	15,357.10-	15,357.10-
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	2,336,988.53	2,336,988.53	2,306,398.26	2,306,398.26	2,306,398.26
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	61,216.65-	61,216.65-	20,069.88	20,069.88	20,069.88
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	2,242,971.84	2,242,971.84	2,311,111.04	2,311,111.04	2,311,111.04

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	127,992.20	127,992.20	127,992.20	127,992.20	127,992.20	*14
(620)	EARLY CHILD FAMILY	80,630.72	80,630.72	81,736.25	81,736.25	81,736.25	*15
(625)	HOME VISITING	1,655.83	1,655.83	1,792.06	1,792.06	1,792.06	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE						*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2021 EARLY CHILD FAMILY ADJ	602.03	602.03	131.52	131.52	131.52	
(1405)	FY 2019 HOME VISITING ADJUST	28.72-	28.72-	23.65	23.65	23.65	
(1412)	FY 2019 SCHOOL-AGE CARE ADJUST						
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	3,966.27	3,966.27	136.36	136.36	136.36	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	6,267.41-	6,267.41-	171.38-	171.38-	171.38-	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3524)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66	

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- *15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00	*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS						
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3518)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG	439,425.00	439,425.00	440,948.00	440,948.00	440,948.00	*16
(771)	LT FACILITIES DEBT SERVICE			84,867.24	84,867.24	84,867.24	*16
(1710)	FY 2021 LTFM DEBT SERV ADJ						
(1717)	FY 2020 LTFM DEBT SERV ADJ						
(1728)	FY 2019 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS						
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3036)	GDS OTH NET OFFSET ADJUST						
(3519)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	439,425.00	439,425.00	525,815.24	525,815.24	525,815.24	*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3520)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3521)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

DETROIT LAKES PUBLIC SCHOOLS
Levy and Aid Summary
5/25/20201

4/30/2021

	20-21 Pay 2020					21-22 Pay 2021				
	5/11/2020	Levy			Total	Aid/Equalization	Levy			Total
	Aid/Equalization	CY Levy	PY Adj	Total Levy	Revenue		CY Levy	PY Adj	Total Levy	Revenue
General Fund										
Voter Approved Referendum		2848	3009	-	-	-	2986	2836	-	-
Board Approved Referendum	-	-	(16,297.85)	(16,297.85)	(16,297.85)	-	-	-	-	-
Location Equity Revenue			(20,064.50)	(20,064.50)	(20,064.50)			7,640.33	7,640.33	7,640.33
Local Option Revenue	360,863.52	2,023,702.87	6,360.00	2,030,062.87	2,390,926.39	314,382.03	2,050,925.97	(6,195.03)	2,044,730.94	2,359,112.97
Equity	-	549,990.02	(4,961.92)	545,028.10	545,028.10	-	545,629.83	(775.76)	544,854.07	544,854.07
Transition	-	29,181.30	(286.37)	28,894.93	28,894.93	-	28,945.62	(35.25)	28,910.37	28,910.37
Total General RMV	360,863.52	2,602,874.19	(35,250.64)	2,567,623.55	2,928,487.07	314,382.03	2,625,501.42	634.29	2,626,135.71	2,940,517.74
Operating Capital	478,317.39	281,891.61	(10,297.84)	271,593.77	749,911.16	449,370.20	305,980.95	934.71	306,915.66	756,285.86
Q-Comp	503,007.56	289,462.04	3,477.11	292,939.15	795,946.71	502,605.10	296,055.10	(688.81)	295,366.29	797,971.39
Achievement & Integration	193,801.00	83,414.00	(33,710.50)	49,703.50	243,504.50	193,801.00	95,809.23	7,071.17	102,880.40	296,681.40
Safe School Levy	-	118,569.60	(900.36)	117,669.24	117,669.24	-	117,612.00	(3,701.52)	113,910.48	113,910.48
Re-employment py adjustment	-	7,500.00	(10,567.77)	(3,067.77)	(3,067.77)	-	30,000.00	16,259.82	46,259.82	46,259.82
OPEB	-	147,418.00		147,418.00	147,418.00	-	157,992.00		157,992.00	157,992.00
Career Technical	-	170,374.75	2,995.56	173,370.31	173,370.31	-	170,374.75	1,332.46	171,707.21	171,707.21
Health and Safety	-	-	-	-	-	-	-	-	-	-
Deferred Maintenance	-	-	-	-	-	-	-	-	-	-
LTFMR	223,145.46	1,028,422.54	(12,212.85)	1,016,209.69	1,239,355.15	187,127.59	952,797.41	(1,137.94)	951,659.47	1,138,787.06
Building Lease	-	209,935.99	(3,300.00)	206,635.99	206,635.99	-	179,776.82	(15,225.00)	164,551.82	164,551.82
Transportation - Nonpublic	96,089.89	-		-	96,089.89	88,012.15	-		-	88,012.15
Econ. Dev. Abatements			(29,500.04)	(29,500.04)	(29,500.04)			(132.10)	(132.10)	(132.10)
Total General NTC	1,494,361.30	2,336,988.53	(94,016.69)	2,242,971.84	3,737,333.14	1,420,916.04	2,306,398.26	4,712.79	2,311,111.05	3,732,027.09
Total General fund Levy	1,855,224.82	4,939,862.72	(129,267.33)	4,810,595.39	6,665,820.21	1,735,298.07	4,931,899.67	5,347.08	4,937,246.75	6,672,544.83
	(357,268.21)	302,115.89	4,809.48	306,925.37	(50,342.84)	(477,194.95)	294,152.84	139,423.89	126,651.36	(43,618.22)
				6.82%					2.63%	
				3,522,791.93					87,018.73	308,990.07
Community Services										
Basic Community Education	-	127,992.20	-	127,992.20	127,992.20	-	127,992.20	-	127,992.20	127,992.20
ECFE	81,737.28	80,630.72	602.03	81,232.75	162,970.03	79,121.35	81,736.25	131.52	81,867.77	160,989.12
Home Visits	1,569.17	1,655.83	(28.72)	1,627.11	3,196.28	1,402.94	1,792.06	23.65	1,815.71	3,218.65
Abatement	-		(2,301.14)	(2,301.14)	(2,301.14)	-		(35.02)	(35.02)	(35.02)
Total Community Service	83,306.45	210,278.75	(1,727.83)	208,550.92	291,857.37	80,524.29	211,520.51	120.15	211,640.66	292,164.95
									3,089.74	1.48%
Debt Service										
Voter Approved		3,339,296.00	-	3,339,296.00	3,339,296.00		3,341,133.00		3,341,133.00	3,341,133.00
LTFM						16,667.76	84,867.24		84,867.24	101,535.00
Other		439,425.00	-	439,425.00	439,425.00		440,948.00		440,948.00	440,948.00
Total Debt Service	-	3,778,721.00	-	3,778,721.00	3,778,721.00	16,667.76	3,866,948.24	-	3,866,948.24	3,883,616.00
									88,227.24	2.33%
Totals	1,938,531.27	8,928,862.47	(130,995.16)	8,797,867.31	10,736,398.58	1,832,490.13	9,010,368.42	5,467.23	9,015,835.65	10,848,325.78
Dollar change over PY	(179.54)	260,986.07	(172,322.71)	82,365.01	82,185.47	(106,041.14)	81,505.95	136,462.39	217,968.34	111,927.19
Percentage change over PY	-0.01%	3.01%	-416.97%	0.945%	0.771%	-5.47%	0.91%	-104.17%	2.48%	1.04%

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

Select District from drop down list:

0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

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DETROIT LAKES PUBLIC SCHOOL DIST.			District Comparisons
Current ESTIMATES	Edited Data	Difference	Statewide Average

AID, LEVY, AND REVENUE SUMMARY BY FUNDING COMPONENT

GENERAL ED REVENUE - AID

A BASIC	20,936,909.40	21,020,257.76	83,348.36	17,243,485.19
B DECLINING ENROLL	0.00	0.00	0.00	36,203.30
C PENSION	109,843.10	109,843.10	0.00	120,136.63
D GIFTED & TALENT	41,446.60	41,199.60	-247.00	34,135.12
E EXTENDED TIME	487,138.40	552,636.00	65,497.60	150,997.74
F BASIC SKILLS	1,152,308.38	1,152,308.38	0.00	1,264,656.67
G SMALL SCHOOLS	0.00	0.00	0.00	49,808.98
H SPARSITY	0.00	0.00	0.00	79,707.71
I TRANSP SPARS	477,560.48	479,785.19	2,224.71	210,405.53
J SUM (A) TO (I)	23,205,206.36	23,356,030.03	150,823.67	19,189,536.87
K OPER CAPITAL	431,177.71	426,791.04	-4,386.67	350,082.30
L LOCAL OPTIONAL	291,000.88	287,996.58	-3,004.30	332,011.27
M EQUITY	0.00	0.00	0.00	26,953.79
N TRANSITION	0.00	0.00	0.00	4,430.25
O SUM (J) TO (N)	23,927,384.95	24,070,817.65	143,432.70	19,903,014.48
P REFERENDUM	0.00	0.00	0.00	73,241.53
Q SUM (O) + (P)	23,927,384.95	24,070,817.65	143,432.70	19,976,256.01
R ALT ATT ADJ	0.00	0.00	0.00	10,853.85
S TOTAL REV = (Q) + (R) =	23,927,384.95	24,070,817.65	143,432.70	19,987,109.86

GENERAL ED REVENUE - LEVY

A BASIC	0.00	0.00	0.00	0.00
B DECLINING ENROLL	0.00	0.00	0.00	0.00
C PENSION	0.00	0.00	0.00	0.00
D GIFTED & TALENT	0.00	0.00	0.00	0.00

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

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0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

DETROIT LAKES PUBLIC SCHOOL DIST.				District Comparisons
Current ESTIMATES	Edited Data	Difference	Statewide Average	
E EXTENDED TIME	0.00	0.00	0.00	0.00
F BASIC SKILLS	0.00	0.00	0.00	0.00
G SMALL SCHOOLS	0.00	0.00	0.00	0.00
H SPARSITY	0.00	0.00	0.00	0.00
I TRANSP SPARS	0.00	0.00	0.00	0.00
J SUM (A) TO (I)	0.00	0.00	0.00	0.00
K OPER CAPITAL	305,999.80	306,004.50	4.70	244,533.89
L LOCAL OPTIONAL	2,019,234.15	2,008,482.45	-10,751.70	1,573,121.33
M EQUITY	532,429.40	517,569.98	-14,859.42	277,246.43
N TRANSITION	28,247.45	28,079.11	-168.34	76,338.43
O SUM (J) TO (N)	2,885,910.80	2,860,136.04	-25,774.76	2,171,240.09
P REFERENDUM	0.00	0.00	0.00	2,115,141.99
Q SUM (O) + (P)	2,885,910.80	2,860,136.04	-25,774.76	4,286,382.08
R ALT ATT ADJ	0.00	0.00	0.00	0.00
S TOTAL REV = (Q) + (R) =	2,885,910.80	2,860,136.04	-25,774.76	4,286,382.08

GENERAL ED REVENUE - TOTAL

A BASIC	20,936,909.40	21,020,257.76	83,348.36	17,243,485.19
B DECLINING ENROLL	0.00	0.00	0.00	36,203.30
C PENSION	109,843.10	109,843.10	0.00	120,136.63
D GIFTED & TALENT	41,446.60	41,199.60	-247.00	34,135.12
E EXTENDED TIME	487,138.40	552,636.00	65,497.60	150,997.74
F BASIC SKILLS	1,152,308.38	1,152,308.38	0.00	1,264,656.67
G SMALL SCHOOLS	0.00	0.00	0.00	49,808.98
H SPARSITY	0.00	0.00	0.00	79,707.71
I TRANSP SPARS	477,560.48	479,785.19	2,224.71	210,405.53
J SUM (A) TO (I)	23,205,206.36	23,356,030.03	150,823.67	19,189,536.87
K OPER CAPITAL	737,177.51	732,795.54	-4,381.97	594,616.19

Interactive Projection Model (What If) - FY2022

03/01/21 Original Budget 5-13-21

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Select District from drop down list:

0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

DETROIT LAKES PUBLIC SCHOOL DIST.			District Comparisons	
Current ESTIMATES	Edited Data	Difference	Statewide Average	
L LOCAL OPTIONAL	2,310,235.03	2,296,479.03	-13,756.00	1,905,132.60
M EQUITY	532,429.40	517,569.98	-14,859.42	304,200.22
N TRANSITION	28,247.45	28,079.11	-168.34	80,768.68
O SUM (J) TO (N)	26,813,295.75	26,930,953.69	117,657.94	22,074,254.57
P REFERENDUM	0.00	0.00	0.00	2,188,383.52
Q SUM (O) + (P)	26,813,295.75	26,930,953.69	117,657.94	24,262,638.09
R ALT ATT ADJ	0.00	0.00	0.00	10,853.85
S TOTAL REV = (Q) + (R) =	26,813,295.75	26,930,953.69	117,657.94	24,273,491.94

Adjusted Pupil Units:	3,188.20	3,169.20	-19.00	2,625.78
Adjusted ADM:	2,911.00	2,892.00	-19.00	2,397.24
Resident Pupil Units:	3,026.60	3,020.80	-5.80	2,821.64
Resident ADM:	2,766.00	2,760.00	-6.00	2,580.65

GENERAL ED REVENUE - TOTAL PER ADJ PU

A BASIC	6,567.00	6,632.67	65.67	6,527.44
B DECLINING ENROLL	0.00	0.00	0.00	22.05
C PENSION	34.45	34.66	0.21	37.84
D GIFTED & TALENT	13.00	13.00	0.00	12.92
E EXTENDED TIME	152.79	174.38	21.58	26.97
F BASIC SKILLS	361.43	363.60	2.17	415.31
G SMALL SCHOOLS	0.00	0.00	0.00	122.95
H SPARSITY	0.00	0.00	0.00	194.55
I TRANSP SPARS	149.79	151.39	1.60	225.53
J SUM (A) TO (I)	7,278.47	7,369.69	91.23	7,585.56
K OPER CAPITAL	231.22	231.22	0.00	225.30
L LOCAL OPTIONAL	724.62	724.62	0.00	709.66
M EQUITY	167.00	163.31	-3.69	133.58

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

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0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

DETROIT LAKES PUBLIC SCHOOL DIST.		
Current ESTIMATES	Edited Data	Difference

District Comparisons
Statewide Average

N TRANSITION	8.86	8.86	0.00	16.78
O SUM (J) TO (N)	8,410.17	8,497.71	87.55	8,670.89
P REFERENDUM	0.00	0.00	0.00	578.12
Q SUM (O) + (P)	8,410.17	8,497.71	87.55	9,249.01
R ALT ATT ADJ	0.00	0.00	0.00	2.18
S TOTAL REV = (Q) + (R) =	8,410.17	8,497.71	87.55	9,251.19

GENERAL ED REVENUE - TOTAL PER ADJ ADM

A BASIC	7,192.34	7,268.42	76.07	7,153.31
B DECLINING ENROLL	0.00	0.00	0.00	24.27
C PENSION	37.73	37.98	0.25	41.04
D GIFTED & TALENT	14.24	14.25	0.01	14.16
E EXTENDED TIME	167.34	191.09	23.75	29.54
F BASIC SKILLS	395.85	398.45	2.60	453.73
G SMALL SCHOOLS	0.00	0.00	0.00	134.42
H SPARSITY	0.00	0.00	0.00	212.53
I TRANSP SPARS	164.05	165.90	1.85	247.03
J SUM (A) TO (I)	7,971.56	8,076.08	104.52	8,310.04
K OPER CAPITAL	253.24	253.39	0.15	246.91
L LOCAL OPTIONAL	793.62	794.08	0.46	777.80
M EQUITY	182.90	178.97	-3.94	146.41
N TRANSITION	9.70	9.71	0.01	18.32
O SUM (J) TO (N)	9,211.03	9,312.22	101.20	9,499.49
P REFERENDUM	0.00	0.00	0.00	633.18
Q SUM (O) + (P)	9,211.03	9,312.22	101.20	10,132.67
R ALT ATT ADJ	0.00	0.00	0.00	2.41
S TOTAL REV = (Q) + (R) =	9,211.03	9,312.22	101.20	10,135.07

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

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0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

DETROIT LAKES PUBLIC SCHOOL DIST.			District Comparisons
Current ESTIMATES	Edited Data	Difference	Statewide Average

NON-GENERAL ED REV - AID

T ALT TEACHER COMP	499,546.78	499,546.78	0.00	233,512.16
U ENDOWMENT	138,106.10	138,106.10	0.00	111,527.62
V TACONITE	0.00	0.00	0.00	956.74

NON-GENERAL ED REV - LEVY

T ALT TEACHER COMP	288,773.22	288,773.22	0.00	130,076.85
U ENDOWMENT	N/A	N/A		N/A
V TACONITE	N/A	N/A		N/A

NON-GENERAL ED REV - TOTAL

T ALT TEACHER COMP	788,320.00	788,320.00	0.00	363,589.01
U ENDOWMENT	138,106.10	138,106.10	0.00	111,527.62
V TACONITE	0.00	0.00	0.00	956.74

NON-GENERAL ED REV - TOTAL PER ADJ PU

T ALT TEACHER COMP	247.26	248.74	1.48	78.28
U ENDOWMENT	43.32	43.58	0.26	42.54
V TACONITE	0.00	0.00	0.00	0.66

NON-GENERAL ED REV - TOTAL PER ADJ ADM

T ALT TEACHER COMP	270.81	272.59	1.78	85.88
U ENDOWMENT	47.44	47.75	0.31	46.60
V TACONITE	0.00	0.00	0.00	0.73

AID ENTITLEMENTS ON IDEAS

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

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Select District from drop down list:

0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

[Link to: General Education Revenue Summary](#)

DETROIT LAKES PUBLIC SCHOOL DIST.			District Comparisons
Current ESTIMATES	Edited Data	Difference	Statewide Average

ANNUAL AID ENTITLEMENT

A GENERAL ED	23,927,384.95	24,070,817.65	143,432.70	19,976,256.01
B Q COMP	499,546.78	499,546.78	0.00	233,512.16
C ENDOWMENT	138,106.10	138,106.10	0.00	111,527.62
D TOTAL	24,565,037.83	24,708,470.53	143,432.70	20,321,295.78

PRORATED AID ENTITLEMENT

A GENERAL ED	23,927,384.95	24,070,817.65	143,432.70	19,987,109.86
B Q COMP	499,546.78	499,546.78	0.00	233,512.16
C ENDOWMENT	138,106.10	138,106.10	0.00	111,527.62
D TOTAL	24,565,037.83	24,708,470.53	143,432.70	20,332,149.64

ANNUAL UFARS REVENUE

A GENERAL ED	23,927,384.95	24,070,817.65	143,432.70	19,987,109.86
B Q COMP	499,546.78	499,546.78	0.00	233,512.16
C ENDOWMENT	138,106.10	138,106.10	0.00	111,527.62
D TOTAL	24,565,037.83	24,708,470.53	143,432.70	20,332,149.64

DETAIL FOR UFARS REPORTING

PRORATED AID ENTITLEMENT

AID ENTITLEMENT				
GEN ED SRC 211 = (303) =	23,823,167.02	23,966,599.72	143,432.70	19,926,923.70
CNTY APPOR SRC 010 = (302) =	-104,217.93	-104,217.93	0.00	-60,186.16

ANNUAL UFARS REVENUE

SUBTOTAL AID	23,927,384.95	24,070,817.65	143,432.70	19,987,109.86
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Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

Select District from drop down list:

0022-01 DETROIT LAKES PUBLIC SCHOOL DIST.

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DETROIT LAKES PUBLIC SCHOOL DIST.			District Comparisons	
Current ESTIMATES	Edited Data	Difference	Statewide Average	
TOTAL LEVY SRC 001 = (297) =	2,885,910.80	2,860,136.04	-25,774.76	4,286,382.08
TOTAL REVENUE = (297) + (298) =	26,813,295.75	26,930,953.69	117,657.94	24,273,491.94

AID ENTITLEMENTS ON IDEAS

AID ADJUSTMENT

CNTY APPORT	-104,217.93	-104,217.93	0.00	-60,186.16
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LEVY ADJUSTMENT

CNTY APPORT				
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CORRESPONDING RECEIPTS

CNTY APPORT	104,217.93	104,217.93	0.00	60,186.16
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REVENUE RESTRICTIONS

BASIC SKILLS

COMPENSATORY = (63) =	1,138,210.88	1,138,210.88	0.00	1,130,821.34
EL = (66) =	14,080.00	14,080.00	0.00	105,205.59
EL CONCENTRATION = (71) =	17.50	17.50	0.00	28,629.74

CORRESPONDING RECEIPTS

TOTAL BASIC SKILLS = (73) =	1,152,308.38	1,152,308.38	0.00	1,264,656.67
GIFTED & TALENTED = (57) =	41,446.60	41,199.60	-247.00	34,135.12
OPERATING CAPITAL = (119) =	737,177.51	732,795.54	-4,381.97	594,616.19
ALT TEACHER COMPENSATION = (319) =	788,320.00	788,320.00	0.00	363,589.01

Interactive Projection Model (What If) - FY2022

03/01/21 **Original Budget 5-13-21**

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DETROIT LAKES PUBLIC SCHOOL DIST.		
Current ESTIMATES	Edited Data	Difference

District Comparisons
Statewide Average

LEARNING & DEVELOPMENT = (336) =	626,450.00	621,034.00	-5,416.00	526,605.89
STAFF DEVELOPMENT = (337) =	418,738.19	420,405.16	1,666.97	344,822.71
TOTAL RESTRICTIONS = (338) =	3,764,440.68	3,756,062.68	-8,378.00	3,128,425.60

Estimated State Fiscal Year (SFY) 2020 through 2022 Special Education Aid

Updated 2/16/21 Contact: david.lobejko@state.mn.us

District Number	District Type	District Name
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.

Line #	Calculation	Actual SFY 2017	Actual SFY 2018	Actual SFY 2019	Estimate SFY 2020	Estimate SFY 2021	Estimate SFY 2022	Source/Info
1	Final SFY Hold Harmless	\$ 3,728,083.71	\$ 3,728,083.71	\$ 3,728,083.71	\$ 3,728,083.71	\$ 3,728,083.71	\$ 3,728,083.71	Line 70, Special Education Comprehensive Aid Reports
2	1 * PG/MAA Factor Prog Growth (PG) / Min Aid Adjust (MAA) Factor amount per year	\$ 171,491.85	\$ 350,872.33	\$ 538,504.30	\$ 734,767.35	\$ 931,132.80	\$ 1,126,819.89	Please see the "SPED Instructions" tab for details
3	Final SFY 2016 Adjusted Average Daily Membership (ADM)	\$ 2,983.01	2,983.01	2,983.01	2,983.01	2,983.01	2,983.01	Line 71, Special Education Comprehensive Aid Reports
4	Current Year Adjusted ADM (projected)	\$ 3,015.22	\$ 3,001.65	\$ 2,994.25	\$ 2,950.19	2,950.19	2,950.19	Line 71A, Special Education Comprehensive Aid Reports
5	Override Projected Adjusted ADM							
6	4-or-5/3 Adjusted ADM Ratio	101.08%	100.62%	100.38%	98.90%	98.90%	98.90%	Line 71B, Special Education Comprehensive Aid Reports
7	(1+2)*6 Adjusted Hold Harmless - Original Calculation	\$ 3,939,838.86	\$ 4,102,070.16	\$ 4,280,754.73	\$ 4,413,759.70	\$ 4,607,965.13	\$ 4,801,499.66	Line 71D, Special Education Comprehensive Aid Reports
8	Adjusted Hold Harmless - 2019 Legislation	N/A	N/A	N/A	6,816,210.95	\$ 6,025,624.91	\$ 6,254,401.31	Line 71D4, Special Education Comprehensive Aid Reports
9	Adjusted Hold Harmless (Lesser of Line 7 or 8)	\$ 3,939,838.86	\$ 4,102,070.16	\$ 4,280,754.73	\$ 4,413,759.70	\$ 4,607,965.13	\$ 4,801,499.66	Line 71D5, Special Education Comprehensive Aid Reports
10	SFY 2016 ADM Served	N/A	2,978.53	2,978.53	2,978.53	N/A	N/A	Line 70B, Special Education Comprehensive Aid Reports
11	Current Year ADM Served	\$ 3,015.71	\$ 2,993.32	\$ 2,983.27	\$ 2,939.07	N/A	N/A	Line 70A, Special Education Comprehensive Aid Reports
12	Override Current Year ADM Served					N/A	N/A	
13	Special education aid increase limit (\$\$\$/ADM)	\$ 100.00	\$ 140.00	\$ 180.00	\$ 220.00	N/A	N/A	Line 72, Special Education Comprehensive Aid Reports
14	11-or-12*13 (1+2)*(11/10)-or- (12/10) Aid Increase Amount (ADM Served * Aid Increase Max)	\$ 301,571.00	\$ 419,064.80	\$ 536,988.60	\$ 646,595.40	N/A	N/A	Line 73, Special Education Comprehensive Aid Reports
15	Adjusted Growth Limit/Cap - Original Calculation	\$ 4,241,409.86	\$ 4,516,661.26	\$ 4,809,541.55	\$ 5,050,321.96	N/A	N/A	Line 74, Special Education Comprehensive Aid Reports
16	Adjusted Growth Limit/Cap - 2019 Legislation	N/A	N/A	N/A	\$ 4,493,915.71	N/A	N/A	Line 74C, Special Education Comprehensive Aid Reports
17	Adjusted Growth Limit/Cap (Greater of Line 15 or 16)	\$ 4,241,409.86	\$ 4,516,661.26	\$ 4,809,541.55	\$ 5,050,321.96	N/A	N/A	
18	New Formula Gross Aid	\$ 4,126,101.50	\$ 4,483,070.92	\$ 4,819,881.57	\$ 5,269,081.67	\$ 5,256,928.44	\$ 4,819,047.84	Line 64, Special Education Comprehensive Aid Reports
19	*Tuition Billing Adjustment	\$ 20,464.29	\$ (544,876.76)	\$ (366,640.78)	\$ (260,795.18)	\$ (273,834.94)	\$ (287,526.69)	Line 65, SFY 2018 Spec Ed Comp Aid Report plus 5% increase for each subsequent year
20	Override Tuition Billing (TB) Adjustment							
21	18+19-or-20 New Formula Net Aid	\$ 4,146,565.79	\$ 3,938,194.16	\$ 4,453,240.79	\$ 5,008,286.49	\$ 4,983,093.50	\$ 4,531,521.16	Line 66, Special Education Comprehensive Aid Reports
22	Estimated Gross Special Education Aid Amount	\$ 4,146,565.79	\$ 4,102,070.16	\$ 4,453,240.79	\$ 5,008,286.49	\$ 4,983,093.50	\$ 4,801,499.66	If 21 < 9, 9. If 21 > 15, 15. Otherwise = 21.
23	Hold Harmless, Growth Limit, or New Formula?	New Formula	Hold Harmless	New Formula	New Formula	New Formula	Hold Harmless	If 21 < 9, 9. If 21 > 15, 15. Otherwise = 21.
24	Proration Factor	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	Line 77, beginning with SFY 2018 Special Ed Comp Aid Report
25	22*24 Estimated Net Special Education Aid Amount w/o Cross Subsidy Aid	\$ 4,146,565.79	\$ 4,102,070.16	\$ 4,453,240.79	\$ 5,008,286.49	\$ 4,983,093.50	\$ 4,801,499.66	Line 75, Special Education Comprehensive Aid Reports
26	Estimated Cross Subsidy Aid	N/A	N/A	N/A	\$ 79,351.02	\$ 155,784.98	\$ 128,652.07	Line 75F, Special Education Comprehensive Aid Reports
27	25+26 Total Estimated Net Special Education Aid	\$ 4,146,565.79	\$ 4,102,070.16	\$ 4,453,240.79	\$ 5,087,637.51	\$ 5,138,878.48	\$ 4,930,151.73	Line 78, Special Education Comprehensive Aid Reports
28	*For informational purposes, here is the actual SFY 16 TB Adjustment:	\$ 20,464.29						
29	* This is the TB adjustment currently shown on the comp aid report:					\$ (216,407.07)		

end of worksheet

Projected SFY 2021 and SFY 2022 Expenditures

Updated 2/16/21 Contact: david.lobejko@state.mn.us

Dist. No.	Dist. Type	District Name
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.

Line #		Actual SFY 2016	Actual SFY 2017	Actual SFY 2018	Actual SFY 2019	Actual SFY 2020	Estimate SFY 2021	Estimate SFY 2022	Source/Info
1	Special Education Program Expenditures	\$ 5,780,347.88	\$ 6,204,681.03	\$ 6,692,554.35	\$ 6,948,753.50	\$ 6,830,280.12	\$ 7,126,152.72	\$ 7,434,841.86	Line 16, Special Education Comprehensive Aid Reports
2	Override Special Education Program Expenditures						\$ 6,720,541.00	\$ 7,146,160.00	
3	Transportation Expenditures (Finance Codes 723, 728, Bus Depreciation)	\$ 574,689.57	\$ 562,693.05	\$ 660,840.30	\$ 877,051.09	\$ 929,754.02	\$ 1,055,460.48	\$ 1,198,162.94	Line 60, Special Education Comprehensive Aid Reports
4	Override Transportation Expenditures						\$ 587,000.00	\$ 825,000.00	
5	Total Special Education Program and Transportation Expenditures	\$ 6,355,037.45	\$ 6,767,374.08	\$ 7,353,394.65	\$ 7,825,804.59	\$ 7,760,034.14	\$ 7,307,541.00	\$ 7,971,160.00	
6	Gen Ed Defray (used to calculated aid SFY 2020 & later)	\$ 357,165.18	\$ 336,411.56	\$ 371,442.06	\$ 320,601.37	\$ 328,964.17	\$ 323,637.77	\$ 318,397.62	Line 48, Special Education Comprehensive Aid Reports
7	Special Education Program Increase/Decrease Percent		7.34%	7.86%	3.83%	-1.70%	4.33%	4.33%	Average Four-Year Increase/Decrease
8	Transportation Increase/Decrease Percent		-2.09%	17.44%	32.72%	6.01%	13.52%	13.52%	Average Four-Year Increase/Decrease
9	Gen Ed Defray Increase/Increase Percent		-5.81%	10.41%	-13.69%	2.61%	-1.62%	-1.62%	
10	Aid to Special Education Expense Ratio		63.18%	62.14%	63.21%	63.35%	62.97%	62.97%	Average Four-Year Increase/Decrease
11	Next Year's New Formula Gross Aid	\$ 4,126,101.50	\$ 4,483,070.92	\$ 4,819,881.57	\$ 5,269,081.67	\$ 5,256,928.44	\$ 4,819,047.84	\$ 5,325,067.93	Uses actual expenditures from prior year SFY (i.e., SFY 2020 to estimate next year's gross aid (i.e., SFY 2021), found on line 13 on the Estimated Aid tab

end of worksheet

DETROIT LAKES PUBLIC SCHOOLS

Statement of Changes in Fund Balance For the Year Ending 06/30/22

		Est. Fund Balance 7/1/2021	2021-2022 Estimated Revenues	2021-2022 Estimated Expenditures	Fund Balance Adjustments	Est. Fund Balance 06/30/22	Net Change
01 GENERAL FUND							
460	Non-Spendable	\$ 97,746	\$ -	\$ -		\$ 97,746	\$ -
403	Restricted for Staff Development	\$ 611,276	\$ 420,405	\$ (546,207)	\$ -	\$ 485,474	\$ (125,802)
428 & 441	Restricted for Compensatory & Learning Development	-	1,773,345	(1,773,345)		-	-
434	Restricted-ALC	-	-	-		-	-
472	Restricted MA/Special Education	1,562,281	100,000	(100,000)		1,562,281	-
449	Restricted for Safe Schools Levy	234,133	113,910	(104,351)		243,692	9,559
406	Restricted for Health & Safety	-	-		-	-	-
467	Restricted for Long Term Facility Maintenance	(1,239,772)	1,173,313	(849,165)	-	(915,624)	324,148
424	Restricted for Operating Capital	1,448,070	787,114	(782,044)	-	1,453,140	5,070
438	Restricted for Gifted & Talented	67,827	42,125	(42,314)		67,638	(189)
	Total General Fund Restricted	\$ 2,683,815	\$ 4,410,212	\$ (4,197,426)	\$ -	\$ 2,896,601	\$ 212,786
418	Committed Fund Balance-Severance and OPEB Liabilities	\$ 2,558,467	\$ -	\$ -		\$ 2,558,467	\$ -
	Assigned Fund Balance - Other	\$ -	\$ -	\$ -		-	-
	Assigned Fund Balance - Green House	\$ 53,000	\$ -	\$ (53,000)		-	(53,000)
	Assigned of Building Construction	\$ 2,333,837	\$ -	\$ -	\$ -	\$ 2,333,837	\$ -
		\$ 2,386,837	\$ -	\$ (53,000)	\$ -	\$ 2,333,837	\$ (53,000)
422	Unassigned for Transportation	\$ 837,103	\$ 2,311,051	\$ (2,407,456)	\$ -	\$ 740,698	\$ (96,405)
422	Unassigned	4,698,811	31,821,279	(32,283,586)	-	4,236,504	(462,307)
	Total General Fund Unassigned	\$ 5,535,914	\$ 34,132,330	\$ (34,691,042)	\$ -	\$ 4,977,202	\$ (558,712)
	Grand Total General Fund	\$ 13,262,779	\$ 38,542,542	\$ (38,941,468)	\$ -	\$ 12,863,853	\$ (398,926)
02 - FOOD SERVICE							
460	Non-Spendable	\$ 69,382	\$ -	\$ -		\$ 69,382	\$ -
464	Unassigned	746,658	1,907,493	(1,725,962)		928,189	181,531
	Total Food Service	\$ 816,040	\$ 1,907,493	\$ (1,725,962)		\$ 997,571	\$ 181,531

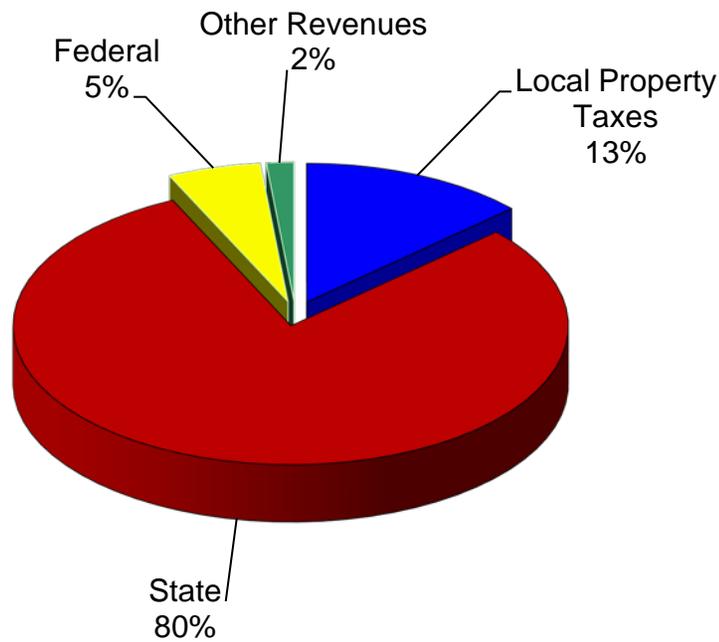
04 - COMMUNITY SERVICES													
432	Restricted for ECFE	\$	78,590	\$	167,526	\$	(179,889)	\$	66,227	\$	(12,363)		
431	Restricted for Community Education		170,965		408,682		(401,114)		178,533		7,568		
444	Restricted for School Readiness		87,047		428,507		(325,513)		190,041		102,994		
447	Restricted for ABE		19,789		267,675		(287,464)		-		(19,789)		
	Total Community Services Restricted	\$	356,391	\$	1,272,390	\$	(1,193,980)	\$	-	\$	434,801	\$	78,410
464	Restricted - Community Services	\$	3,532	\$	44,034	\$	(44,034)	\$	3,532	\$	-		
	Grand Total Community Services	\$	359,923	\$	1,316,424	\$	(1,238,014)	\$	-	\$	438,333	\$	78,410
06 - BUILDING CONSTRUCTION													
539	Building Fund	\$	8,723,105	\$	225,000	\$	(14,158,287)	\$	-	\$	(5,210,182)	\$	(13,933,287)
07- DEBT SERVICE													
464	Debt Service Fund	\$	643,839	\$	4,008,165	\$	(3,736,181)	\$	915,823	\$	271,984		
18- CUSTODIAL FUNDS													
401	Custodial Funds	\$	89,226	\$	70,000	\$	(70,000)	\$	89,226	\$	-		
88- STUDENT ACTIVITIES													
401	Student Activities	\$	214,659	\$	395,720	\$	(356,095)	\$	254,284	\$	39,625		
	GRAND TOTAL ALL FUNDS	\$	24,109,571	\$	46,465,344	\$	(60,226,007)	\$	-	\$	10,348,908	\$	(13,760,663)

Budget Assumptions:

Original Budget

General Education base formula allowance of \$6,633 per Pupil Unit representing an increase of 1% or \$66 per pupil
Regular year ADM up 144 to 2,892
Extended Time ADM up 50 to 100
General Fund Levy and aid increase of \$167,300
ESSER-GEER- ARF Fund utilization of \$603,620
MA billing revenue and expenditure of \$100,000
Compensatory and Learning Dev. Revenue budget decrease of \$312,809
Free meals through the School Nutrition program
Meal prices unchanged
Net decrease of 12 full time equivalent positions
Increase in mental health services of \$20,600
Addition of Lake Transitions Program in new building
Increase in Activity Fees

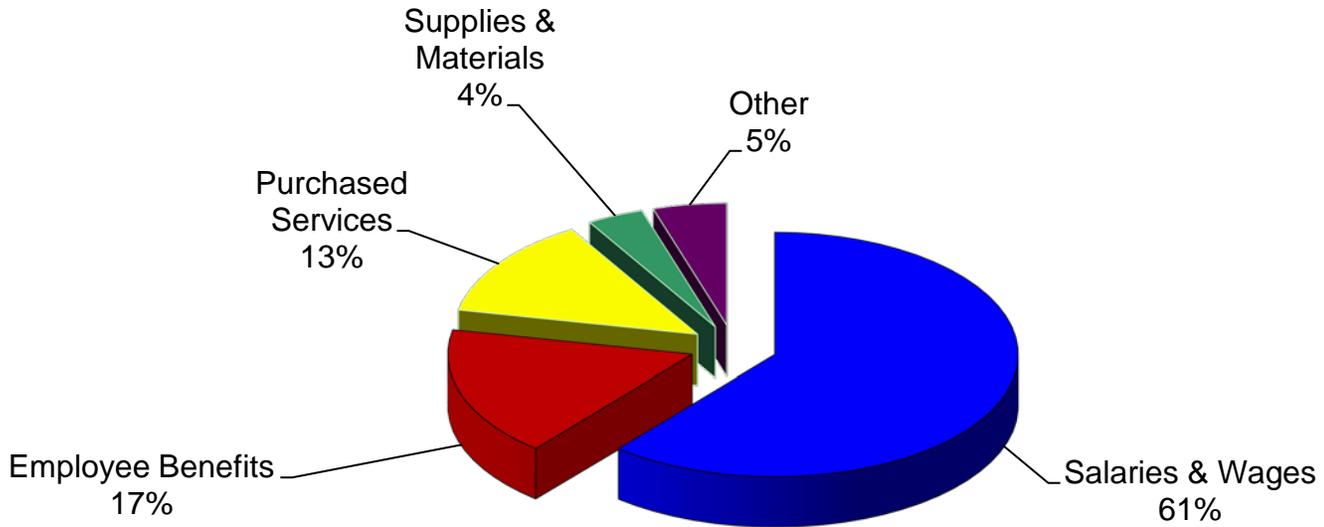
Independent School District #22 2021-22 General Fund Revenues by Major Source



Local Property Taxes	\$ 5,092,809	13%
State	\$ 30,747,799	80%
Federal	\$ 2,085,763	5%
Other Revenues	\$ 616,171	2%
TOTAL REVENUE	\$ 38,542,542	100%

Capital & Transportation Funds are combined with General Fund.

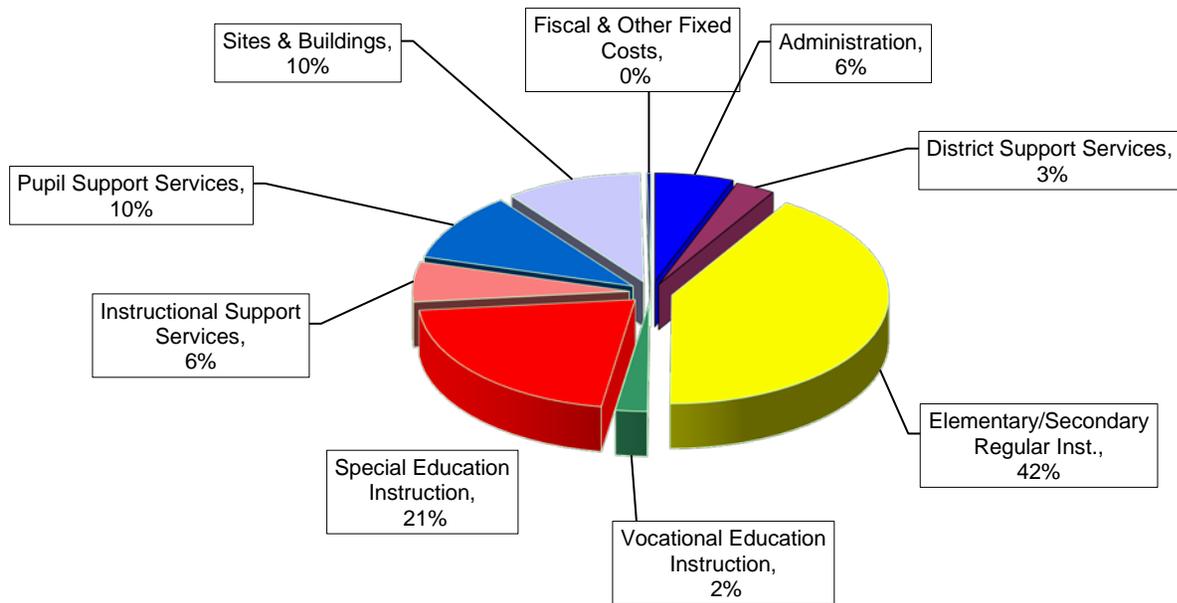
Independent School District #22
 Detroit Lakes Public Schools
2021-22 General Fund Budget Expenditures by Major Object Category



Salaries & Wages	\$ 23,656,172	61%
Employee Benefits	\$ 6,835,397	17%
Purchased Services	\$ 5,108,608	13%
Supplies & Materials	\$ 1,449,676	4%
Other	\$ 1,891,615	5%
	\$ 38,941,468	100%

Transportation & Capital Funds are included in General Fund.

Independent School District #22
 Detroit Lakes Public Schools
2021-22 General Fund Expenditure Budget by Major Program Areas

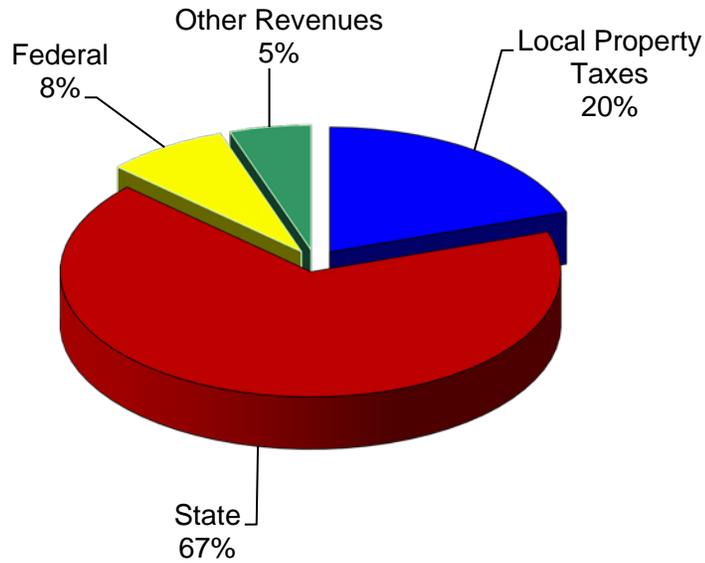


Administration	\$ 2,113,920	6%
District Support Services	\$ 1,169,728	3%
Elementary/Secondary Regular Inst.	\$ 16,240,195	42%
Vocational Education Instruction	\$ 927,387	2%
Special Education Instruction	\$ 8,235,157	21%
Instructional Support Services	\$ 2,139,537	6%
Pupil Support Services	\$ 4,010,931	10%
Sites & Buildings	\$ 3,995,763	10%
Fiscal & Other Fixed Costs	\$ 108,850	0%
	\$ 38,941,468	100%

Transportation & Capital Funds are included in General Fund.

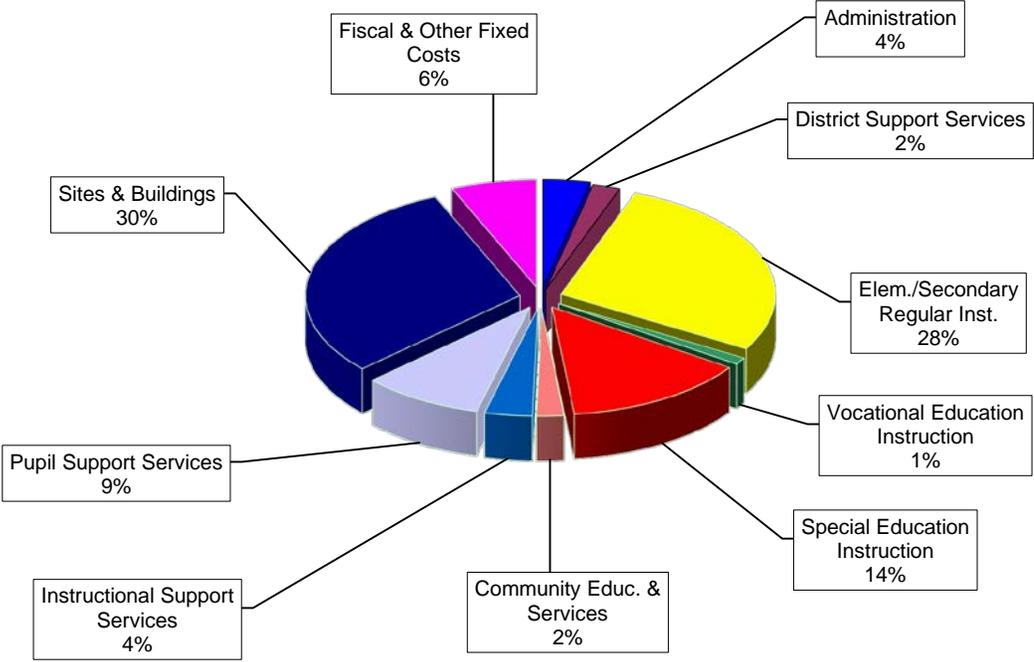
Independent School District #22

2021-22 Revenue for all Funds by Major Source



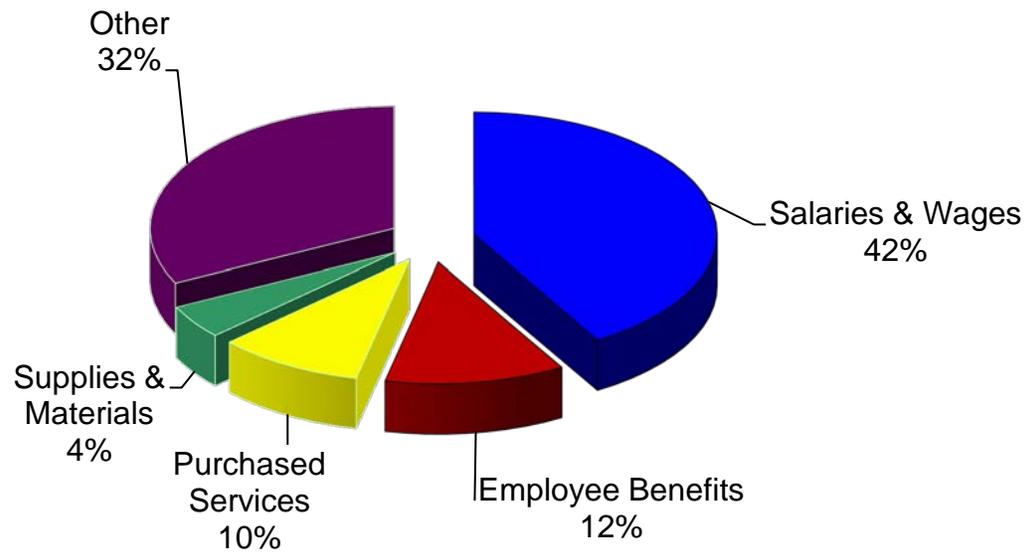
Local Property Taxes	\$ 9,171,398	20%
State	\$ 31,425,576	67%
Federal	\$ 3,659,575	8%
Other Revenues	\$ 2,208,795	5%
TOTAL REVENUE	\$ 46,465,344	100%

Independent School District #22
Detroit Lakes Public Schools
2021-22 Expenditure Budget for all Funds by Major Program Areas



Administration	\$ 2,113,920	4%
District Support Services	\$ 1,239,728	2%
Elem./Secondary Regular Inst.	\$ 16,596,290	28%
Vocational Education Instruction	\$ 927,387	1%
Special Education Instruction	\$ 8,235,157	14%
Community Educ. & Services	\$ 1,238,014	2%
Instructional Support Services	\$ 2,139,537	4%
Pupil Support Services	\$ 5,736,893	9%
Sites & Buildings	\$ 18,154,050	30%
Fiscal & Other Fixed Costs	\$ 3,845,031	6%
	\$ 60,226,007	100%

Independent School District #22
 Detroit Lakes Public Schools
2021-22 Expenditure Budget by Major Object Category



Salaries & Wages	\$ 25,006,681	42%
Employee Benefits	\$ 7,181,288	12%
Purchased Services	\$ 5,828,082	10%
Supplies & Materials	\$ 2,752,471	4%
Other	\$ 19,457,485	32%
	\$ 60,226,007	100%

INDEPENDENT SCHOOL DISTRICT #22

Detroit Lakes Public Schools

Revenue and Expenditure Budget Summary by Fund

	<u>2020/2021</u>		
	<u>BUDGET</u>		
	<u>20/21</u>	<u>20/21</u>	
	<u>Revenue</u>	<u>Expenditures</u>	<u>Difference</u>
General Fund	34,831,452	35,144,034	(312,582)
Transportation	2,157,803	2,256,986	(99,183)
Capital Outlay	<u>2,118,456</u>	<u>1,002,723</u>	<u>1,115,733</u>
SUB-TOTAL GENERAL FUND	39,107,711	38,403,743	703,968
Food Service	1,748,564	1,629,572	118,992
Community Education	1,138,356	1,165,995	(27,639)
Building Fund	381,624	22,474,180	(22,092,556)
Debt Service	3,932,804	3,602,156	330,648
Custodial Accounts	80,330	77,500	2,830
Student Activities	<u>130,880</u>	<u>128,915</u>	<u>1,965</u>
TOTAL ALL FUNDS	<u>\$ 46,520,269</u>	<u>\$ 67,482,061</u>	<u>\$ (20,961,792)</u>

	<u>2021/2022</u>		
	<u>BUDGET</u>		
	<u>21/22</u>	<u>21/22</u>	
	<u>Revenue</u>	<u>Expenditures</u>	<u>Difference</u>
General Fund	34,271,064	34,849,803	(578,739)
Transportation	2,311,051	2,407,456	(96,405)
Capital Outlay	<u>1,960,427</u>	<u>1,684,209</u>	<u>276,218</u>
SUB-TOTAL GENERAL FUND	38,542,542	38,941,468	(398,926)
Food Service	1,907,493	1,725,962	181,531
Community Education	1,316,424	1,238,014	78,410
Building Fund	225,000	14,158,287	(13,933,287)
Debt Service	4,008,165	3,736,181	271,984
Custodial Accounts	70,000	70,000	-
Student Activities	<u>395,720</u>	<u>356,095</u>	<u>39,625</u>
TOTAL ALL FUNDS	<u>\$ 46,465,344</u>	<u>\$ 60,226,007</u>	<u>\$ (13,760,663)</u>

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
01 R --- --- 001	LEVY	3,190,002	3,280,792	3,223,982	3,521,129	3,678,671
01 R --- --- 004	TAX INCREMENT FINANCING		21,583	44,251	44,251	
01 R --- --- 010	COUNTY APP.	64,986	70,290	47,258	105,563	105,563
01 R --- --- 012	TAX FORFEITED SALES	40,667	12,503	27,405	27,405	40,000
01 R --- --- 019	MISC.LOCAL TAXES	13,645	11,442	24,815	25,000	10,000
01 R --- --- 021	TUITION/REIMBURSEMENT-MN DISTR	20,045	3,387	1,894	3,150	3,150
01 R --- --- 022	REIMB REV-SPEC. ED. SERVICES	47,242				
01 R --- --- 040	TUITION FM. PATRONS	16,504	18,716	5,733	16,550	20,250
01 R --- --- 050	FEES FROM PATRONS	87,565	69,575	71,751	71,500	80,000
01 R --- --- 055	TRANSPORTATION REIMBURSEMENT	21,207	6,770	943	4,260	5,385
01 R --- --- 060	ADM.& STUDENT ACT.	96,552	83,273	49,455	50,843	80,042
01 R --- --- 071	MA IEP SERVICES REVENUE	19		84,677	100,000	100,000
01 R --- --- 090	BUILDING RENTAL-TAXABLE	4,791	3,055	80		5,000
01 R --- --- 092	INVESTMENT EARNINGS	212,495	183,413	46,362	34,070	34,070
01 R --- --- 093	RENT/SCHOOL FAC.	6,008	369			10,000
01 R --- --- 094	RENTALS NON SCHOOL	2,550	1,595	760	740	2,600
01 R --- --- 096	GIFTS & BEQUESTS	711	20,950	3,212	3,180	1,625
01 R --- --- 099	MISC.-LOCAL SOURCES	214,801	162,088	172,008	169,888	191,126
01 R --- --- 0--	LOCAL SOURCES	4,039,790	3,949,801	3,804,587	4,177,529	4,367,482
01 R --- --- 201	ENDOWMENT/APPORT.	125,074	134,858	124,355	125,365	125,365
01 R --- --- 211	GENERAL EDUC. AID	22,437,469	22,256,456	18,913,864	21,351,795	22,080,480
01 R --- --- 213	SHARED TIME	12,190		10,236	12,190	12,190
01 R --- --- 214	LITERACY INCENTIVE AID	146,898	147,236		151,601	147,236
01 R --- --- 227	ABATEMENT AID	1,447	41,473	1,217	1,352	1,352
01 R --- --- 229	DISPARITY RED. AID	598	231	260	260	260
01 R --- --- 234	HOMEST./AG MARKET VALUE CREDIT	15,268	10,929	11,738	11,738	11,738
01 R --- --- 2--	STATE AIDS	22,738,943	22,591,182	19,061,671	21,654,301	22,378,621
01 R --- --- 300	STATE AIDS	964,959	1,095,678	183,525	1,069,246	1,069,246
01 R --- --- 341	SECONDARY VOC AID	(643)				
01 R --- --- 360	SPECIAL ED.	3,251,801	4,160,205	4,289,134	4,435,014	4,180,152
01 R --- --- 370	REV. FROM STATE AGENC.	32,350	189,378	36,467	42,500	45,100
01 R --- --- 397	TRA/PERA PENSION SPEC. FUNDING	1,308,995	141,831		130,000	130,000
01 R --- --- 3--	STATE AIDS	5,557,462	5,587,092	4,509,126	5,676,760	5,424,498
01 R --- --- 400	FEDERAL AIDS & GRANT	806,498	770,964	967,695	2,674,767	1,491,031
01 R --- --- 421	94-142 FUNDS	400,592	393,324		449,991	359,150
01 R --- --- 4--	FEDERAL AIDS & GRANT	1,207,090	1,164,287	967,695	3,124,758	1,850,181
01 R --- --- 500	FEDERAL AIDS & GRNT	122,355	119,328	92,395	140,654	135,582
01 R --- --- 5--	FEDERAL AIDS & GRNT	122,355	119,328	92,395	140,654	135,582
01 R --- --- 609	EXEMPT SALES	56	31,929	10,055	43,200	33,100
01 R --- --- 618	LAKER GRILL	2,676	2,377		600	2,400
01 R --- --- 619	COST OF MATERIALS			(22,232)	(25,000)	(47,500)
01 R --- --- 620	SALE OF PRODUCT			28,505	27,000	47,500
01 R --- --- 621	RESALE MATERIALS	96,355	76,753	12,150	11,650	79,200
01 R --- --- 625	INSURANCE RECOVERY	1,347				
01 R --- --- 6--	OTHER SOURCES	100,434	111,058	28,479	57,450	114,700
01 - - - - -	GENERAL FUND	33,766,075	33,522,749	28,463,953	34,831,452	34,271,064

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
02 R ----- 092	INVESTMENT EARNINGS	11,018	9,027		1,817	1,817
02 R ----- 099	MISC.-LOCAL SOURCES	936	5,483	3,890	4,203	6,269
02 R ----- 0--	LOCAL SOURCES	11,954	14,509	3,890	6,020	8,086
02 R ----- 300	STATE AIDS	48,281	44,432	2,953	2,400	6,040
02 R ----- 319	STATE LUNCH PROGRAM	57,202	44,337			
02 R ----- 370	REV. FROM STATE AGENC.			2,990	3,000	
02 R ----- 3--	STATE AIDS	105,483	88,769	5,943	5,400	6,040
02 R ----- 400	FEDERAL AIDS & GRANT			89,510	95,399	
02 R ----- 471	FED LUNCH-BASIC	124,855	98,853	4,697	5,400	5,400
02 R ----- 472	FED LUNCH FREE RED	415,490	313,978			
02 R ----- 473	COMMODITIES REBATE	587				
02 R ----- 474	COMMODITY DIST. PROG	112,865	129,952		117,278	117,278
02 R ----- 476	SCHOOL BREAKFAST	155,666	124,213			
02 R ----- 479	SUMMER FOOD PROGRAM		432,789	1,323,780	1,380,000	1,380,000
02 R ----- 4--	FEDERAL AIDS & GRANT	809,464	1,099,784	1,417,987	1,598,077	1,502,678
02 R ----- 601	SALES TO PUPILS	397,503	312,712	44,817	49,660	29,346
02 R ----- 606	SALES TO ADULTS	90,089	65,907	9,776	10,507	85,963
02 R ----- 608	SPEC FUNCT FOOD SALE	192,070	141,533	73,131	70,000	188,053
02 R ----- 609	EXEMPT SALES	82,916	58,578	6,515	6,400	87,327
02 R ----- 624	SALE OF EQUIPMENT	119		2,478	2,500	
02 R ----- 6--	OTHER SOURCES	762,697	578,730	136,716	139,067	390,689
02 - -----	FOOD SERVICE	1,689,597	1,781,793	1,564,536	1,748,564	1,907,493

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
03 R ----- 092	INVESTMENT EARNINGS	9,815	7,961		3,316	3,316
03 R ----- 099	MISC.-LOCAL SOURCES	62,809	40,950	5,914	11,500	11,500
03 R ----- 0--	LOCAL SOURCES	72,625	48,911	5,914	14,816	14,816
03 R ----- 211	GENERAL EDUC. AID	1,464,295	1,467,981	1,529,621	1,429,907	1,459,329
03 R ----- 2--	STATE AIDS	1,464,295	1,467,981	1,529,621	1,429,907	1,459,329
03 R ----- 300	STATE AIDS	71,931	89,483	3,016	86,906	86,906
03 R ----- 360	SPECIAL ED.	854,890	925,413		587,000	750,000
03 R ----- 3--	STATE AIDS	926,821	1,014,896	3,016	673,906	836,906
03 R ----- 400	FEDERAL AIDS & GRANT			20,721	39,174	
03 R ----- 4--	FEDERAL AIDS & GRANT			20,721	39,174	
03 R ----- 624	SALE OF EQUIPMENT	1,340		1,890		
03 R ----- 6--	OTHER SOURCES	1,340		1,890		
03 - - - - -	TRANSPORTATION FUND	2,465,081	2,531,788	1,561,162	2,157,803	2,311,051

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
04 R ----- 001	LEVY	209,694	218,069	208,163	208,145	211,641
04 R ----- 040	TUITION FM. PATRONS	372,602	281,892	196,907	244,295	458,560
04 R ----- 092	INVESTMENT EARNINGS	8,950	7,508		3,316	3,316
04 R ----- 099	MISC.-LOCAL SOURCES	35,904	35,840	20,381	25,854	30,214
04 R ----- 424	DRIVERS EDUCATION	59,659	56,748	94,248	90,000	60,000
04 R ----- 0--	LOCAL SOURCES	686,809	600,056	519,698	571,610	763,731
04 R ----- 227	ABATEMENT AID	87	2,520	76	84	84
04 R ----- 229	DISPARITY RED. AID	58	25	24	24	24
04 R ----- 234	HOMEST./AG MARKET VALUE CREDIT	1,480	1,203	1,091	1,091	1,091
04 R ----- 2--	STATE AIDS	1,625	3,749	1,191	1,199	1,199
04 R ----- 300	STATE AIDS	367,728	442,780	425,232	494,763	494,763
04 R ----- 301	NON-PUBLIC AID	27,355	33,451	33,600	38,097	38,097
04 R ----- 370	REV. FROM STATE AGENC.	7,500	7,500	16,500	18,000	7,500
04 R ----- 3--	STATE AIDS	402,583	483,730	475,332	550,860	540,360
04 R ----- 400	FEDERAL AIDS & GRANT	6,607	9,745	3,553	14,687	11,134
04 R ----- 4--	FEDERAL AIDS & GRANT	6,607	9,745	3,553	14,687	11,134
04 R ----- 625	INSURANCE RECOVERY		4,203			
04 R ----- 6--	OTHER SOURCES		4,203			
04 - -----	COMMUNITY SERVICE FUND	1,097,624	1,101,483	999,775	1,138,356	1,316,424

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
05 R ----- 001	LEVY	1,294,656	1,297,678	1,287,803	1,287,804	1,258,575
05 R ----- 092	INVESTMENT EARNINGS	46,266	10,290		3,407	3,407
05 R ----- 099	MISC.-LOCAL SOURCES	14,482	352,526	20,000	124,982	50,000
05 R ----- 0--	LOCAL SOURCES	1,355,404	1,660,493	1,307,803	1,416,193	1,311,982
05 R ----- 211	GENERAL EDUC. AID	509,596	471,423	473,248	415,377	426,791
05 R ----- 2--	STATE AIDS	509,596	471,423	473,248	415,377	426,791
05 R ----- 317	LTFM AID	234,612	200,221		221,654	221,654
05 R ----- 370	REV. FROM STATE AGENC.	1,047	321,748		38,000	
05 R ----- 3--	STATE AIDS	235,659	521,970		259,654	221,654
05 R ----- 624	SALE OF EQUIPMENT	8,851	7,845	29,520	27,232	
05 R ----- 6--	OTHER SOURCES	8,851	7,845	29,520	27,232	
05 -----	CAPITAL EXPENDITURE	2,109,510	2,661,731	1,810,571	2,118,456	1,960,427

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
06 R ----- 092	INVESTMENT EARNINGS	585,372	869,012	19,247	20,232	
06 R ----- 096	GIFTS & BEQUESTS			200,000	200,000	200,000
06 R ----- 099	MISC.-LOCAL SOURCES			161,392	161,392	25,000
06 R ----- 0--	LOCAL SOURCES	585,372	869,012	380,639	381,624	225,000
06 R ----- 631	SALE OF BONDS-CONSTRUCT	50,425,125	4,079,839			
06 R ----- 6--	OTHER SOURCES	50,425,125	4,079,839			
06 - -----	BUILDING FUND	51,010,496	4,948,850	380,639	381,624	225,000

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
07 R ----- 001	LEVY	463	3,879,523	3,661,504	3,791,587	3,866,948
07 R ----- 092	INVESTMENT EARNINGS	6,500	19,974		11,039	11,039
07 R ----- 0--	LOCAL SOURCES	6,962	3,899,497	3,661,504	3,802,626	3,877,987
07 R ----- 229	DISPARITY RED. AID		465	438	438	438
07 R ----- 234	HOMEST./AG MARKET VALUE CREDIT		22,002	129,740	19,776	19,776
07 R ----- 258	OTHER TAX AIDS		97,210		109,964	109,964
07 R ----- 2--	STATE AIDS		119,677	130,177	130,178	130,178
07 R ----- 631	CONSTRUCTION BOND PROCEEDS	4,564				
07 R ----- 6--	OTHER SOURCES	4,564				
07 - -----	DEBT SERVICE FUND	11,526	4,019,174	3,791,682	3,932,804	4,008,165

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
18 R ----- 096	GIFTS & BEQUESTS		4,100	2,215	500	
18 R ----- 099	MISC.-LOCAL SOURCES		187,266	6,431	77,610	70,000
18 R ----- 0--	LOCAL SOURCES		191,366	8,646	78,110	70,000
18 R ----- 621	RESALE MATERIALS		737		2,220	
18 R ----- 6--	OTHER SOURCES		737		2,220	
18 - - - - -	CUSTODIAL FUNDS		192,103	8,646	80,330	70,000

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Revenues by Source

ACCOUNT NUMBER	SOURCE DESCRIPTION	2018-19 FY Activity	2019-20 FY Activity	2020-21 FY Activity	2020-21 Revised Budget	2021-22 Original Budget
88 R ----- 051	ACTIVITIES BALANCES		(24,361)	130,768		
88 R ----- 092	INVESTMENT EARNINGS		2	1		
88 R ----- 099	MISC.-LOCAL SOURCES		388,364	1,088	130,880	395,720
88 R ----- 0--	LOCAL SOURCES		364,004	131,858	130,880	395,720
88 - -----	ACTIVITIES		364,004	131,858	130,880	395,720

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
01 E --- 110	ADMINISTRATIVE SAL.	1,331,408	1,448,790	1,403,282	1,468,693	1,505,264
01 E --- 112	SAL./ACT.DIRECTOR	94,300	96,793	95,410	99,558	102,545
01 E --- 119	SAL./SUPR-OPERATION	63,964	65,723	64,717	67,530	69,556
01 E --- 120	HR/ACCT. COORD.	97,918	100,545	98,802	100,844	103,869
01 E --- 124	TECHNOLOGY TECHNICIAN	263,321	257,248	250,390	255,308	293,733
01 E --- 140	LICENSED INST. SAL.	12,830,307	13,025,888	13,519,594	13,634,268	13,425,151
01 E --- 141	NON-LICENSED INST.	68,980	52,789	213,330	245,061	88,682
01 E --- 142	CERTIFIED SUPPORT SALRY	499,242	454,083	710,878	645,748	487,041
01 E --- 143	SUBSTITUTE SALARIES	292,546	243,348	212,991	285,478	269,520
01 E --- 144	NON-LIC. SUPPORT SALARY	269,502	292,425	302,969	316,858	295,763
01 E --- 145	CURRICULUM DEV	17,344	27,010	2,222	20,215	35,815
01 E --- 146	TUTORS SALARIES	7,742	2,068	572	572	2,200
01 E --- 147	SUBSTITUTE ASSISTANTS	19,995	16,730	9,191	11,918	21,002
01 E --- 151	OCCUPATIONAL THERAPIST	187,740	199,552	204,938	205,973	178,857
01 E --- 152	SPEECH/LANGUAGE PATHOLOGIST	445,555	464,133	366,712	481,123	426,880
01 E --- 154	SCHOOL NURSE	43,003	44,367	59,391	48,336	50,099
01 E --- 156	SOCIAL WORKER	54,255	55,200	18,811	18,639	10,329
01 E --- 157	PSYCHOLOGIST	137,276	194,479	211,350	211,206	217,542
01 E --- 158	MENTAL HEALTH PROFESSIONAL	30,981				
01 E --- 159	BEHAVIORAL AID		33,252	32,900	33,913	33,913
01 E --- 161	INST. PARAPROFESSIONALS	1,273,034	1,207,217	880,108	887,678	1,328,432
01 E --- 162	ONE-ONE ASSISTANTS	523,448	475,133	429,371	442,967	516,135
01 E --- 164	INTERPRETER FOR DEAF	52,562	72,801	39,081	39,331	40,543
01 E --- 165	SCHOOL COUNSELOR	499,752	514,761	530,201	512,980	526,999
01 E --- 169	DRUG/ALCOHOL COUNSELOR	63,415	62,933	61,819	61,442	61,442
01 E --- 170	EXTRA-CURR. SALARY	435,728	422,492	436,051	445,975	474,431
01 E --- 171	SECY. & CLERICAL	737,434	767,606	736,884	782,349	795,717
01 E --- 173	OVERTIME WAGES	26,412	27,033	34,928	22,190	22,935
01 E --- 175	MISC. WAGES	56,377	42,170	36,936	38,635	56,831
01 E --- 177	DAPE SPECIALIST	39,487	40,237	32,351	42,075	43,437
01 E --- 178	CULTURAL LIAISON	16,772	17,233	16,969	17,707	18,238
01 E --- 179	TEACHER CLERICAL SUPPORT	61,204	67,473	62,919	68,343	73,038
01 E --- 180	REGULAR SALARIES	784,078	808,606	869,398	996,961	1,010,088
01 E --- 184	TRAVEL-LIC. SALARIES	1,464	978	1,200	521	247
01 E --- 185	SALARY-TRAVEL	3,702	3,480	3,339	1,210	1,390
01 E --- 186	OTHER SALARIES	674,142	648,382	671,654	761,353	753,401
01 E --- 187	SALARY - NON-LICENSED	106,996	108,772	111,751	123,132	139,155
01 E --- 189	NON-LIC. WAGES	565	166			
01 E --- 191	SICK LVE-SEV.UNFUND	1,000	104,017		3,393	2,000
01 E --- 195	SALARY CHARGEBACK	(3,310)	(3,742)		(3,741)	(3,741)
01 E --- 1--	SALARIES & WAGES	22,109,641	22,462,173	22,733,412	23,395,742	23,478,479
01 E --- 208	MEDICARE-LICENSED	231,707	235,804	241,725	265,543	262,858
01 E --- 209	MEDICARE	70,073	69,806	65,660	72,608	76,954
01 E --- 210	UNLICENSED FICA	298,905	296,688	279,821	310,638	328,352
01 E --- 211	LICENSED FICA	988,514	1,006,862	1,035,970	1,132,283	1,122,515
01 E --- 214	PERA	338,064	336,309	320,702	347,499	357,505
01 E --- 218	TRA	1,314,199	1,370,981	1,455,895	1,484,909	1,508,185
01 E --- 220	HOSPITALIZATION INS	2,120,294	2,264,306	2,422,777	2,497,044	2,579,500
01 E --- 221	FEDERAL FRINGE EXPENDITURES					
01 E --- 230	LIFE INSURANCE	20,910	22,495	23,733	23,817	22,516
01 E --- 240	LTD INSURANCE					4,284
01 E --- 250	TAX SHELTERED ANNUITIES	238,584	240,748	258,456	263,711	278,370
01 E --- 251	EMPLOYER HLTH. REIMB. ACCT	1,184,400	148,462	181,649	152,532	150,111
01 E --- 270	WORKERS COMP. INS.	91,218	88,910	76,820	85,571	86,177

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
01 E --- 280	UNEMPLOYMENT INS.	16,260	16,703		16,000	16,000
01 E --- 291	OPEB HEALTH INS.	107,418	157,992		147,366	137,838
01 E --- 295	FRINGE-CHARGEBACK	(1,785)	(1,927)		(1,928)	(1,928)
01 E --- 299	OTHER BENEFITS				(147,418)	(147,418)
01 E --- 2--	EMPLOYEE BENEFITS	7,018,760	6,254,138	6,363,209	6,650,175	6,781,819
01 E --- 303	FED. SUBAWARDS > 25,000	24,594	18,756	967	76,246	69,500
01 E --- 311	PROF & TECH SERVICE	80,789	58,616	30,579	34,250	60,700
01 E --- 315	REPAIRS/MAINT.-TECHNOLOGY	4,156			3,900	54,000
01 E --- 319	OUTSIDE SERVICES	523,788	580,047	531,728	612,029	487,114
01 E --- 320	TELEPHONE	25,184	32,661	75,477	90,423	28,140
01 E --- 321	DATA COMMUNIC. LINES	1,782	2,583	23,028	27,050	72,805
01 E --- 329	POSTAGE & EXPRESS	38,024	32,088	17,373	26,470	35,170
01 E --- 330	ELECTRICITY	345,054	295,894	270,210	326,500	371,500
01 E --- 331	WATER/SEWER	60,123	66,009	59,774	71,028	67,900
01 E --- 332	REFUSE REMOVAL	17,704	15,664	19,868	29,500	18,875
01 E --- 340	PROPERTY INSURANCE	53,935	103,465	66,806	66,850	66,850
01 E --- 341	LIABILITY INSURANCE	53,854	46,870	88,407	88,407	50,000
01 E --- 350	REPAIR-MAINT SERV.	371,927	247,568	184,102	220,700	253,965
01 E --- 351	REPAIR/VEHICLES	8,479	8,158	7,617	8,500	8,000
01 E --- 361	TRANSP. CONTRACTS	203,065	160,534	91,334	142,322	204,737
01 E --- 363	SNOW REMOVAL	125,585	96,306	60,000	60,000	125,000
01 E --- 364	TRANSP. EXP. ALLOCATION				2,000	2,000
01 E --- 365	TRANSP CHARGEBACKS	86,340	43,948	18,602	38,107	98,216
01 E --- 366	TRAVEL	20,535	11,300	3,790	11,558	19,566
01 E --- 367	TRAVEL FOR PROF.DEV	110,568	68,605	23,733	49,571	108,622
01 E --- 368	OUT OF STATE TRAVEL FED. PROG.	1,279				
01 E --- 369	ENTRY FEES/STUDENT TRAVEL	62,823	43,742	16,830	35,556	73,531
01 E --- 370	RENTAL & LEASES	272,537	321,507	320,787	348,142	291,207
01 E --- 379	MENTAL HEALTH SERVICES	113,938	154,000	159,600	182,400	205,200
01 E --- 380	ADVERT & PUBLISHING	25,539	20,791	13,440	21,500	34,000
01 E --- 381	PRINTING & BINDING	9,120	3,784	5,738	13,695	17,605
01 E --- 382	LAUNDRY & DRY CLEAN				700	700
01 E --- 387	SPEC. ED. BENEF	40	162			
01 E --- 390	PAYMENTS TO MN DISTRICTS	87,036	154,385	44,829	45,500	45,500
01 E --- 392	TUITION-OUT OF ST.	13,168	7,239	10,193	13,500	6,000
01 E --- 393	SP. ED./TRANSITION PROGRAM	58,766	50,336		65,546	45,000
01 E --- 394	PAYMENTS-OTHER AGENCIES	58,942	27,395	17,931	25,000	45,000
01 E --- 395	PURCHASED SALARY	158	610			
01 E --- 397	CONTRACT-OTHER DISTRICT, CO-OP	4,536	5,610	236	300	
01 E --- 398	VEHICLE CHARGEBACK	(22,444)	(13,471)	(4,141)	(5,810)	(1,946)
01 E --- 399	MISC. CHARGEBACK	(54,724)	(36,660)		(43,390)	(43,390)
01 E --- 3--	PURCHASED SERVICES	2,786,199	2,628,502	2,158,835	2,688,050	2,921,067
01 E --- 401	GENERAL SUPPLIES	181,186	186,150	177,015	241,741	134,001
01 E --- 402	COMPUTER SUPPLIES	4,822	3,608	2,153	8,300	8,050
01 E --- 405	NON-INST. COMPUTER SOFTWARE	28,343	64,865	80,726	81,465	76,490
01 E --- 406	INST. SOFTWARE LICENSING	2,244	1,659	22,317	21,923	45,354
01 E --- 410	CUSTODIAL SUPPLIES	160,797	135,368	116,423	130,450	143,450
01 E --- 420	REPAIR SUPPLIES	16,230	36,744	8,295	38,000	40,700
01 E --- 430	INSTRUCTIONAL SUPP.	321,696	306,238	258,063	385,208	300,791
01 E --- 431	INST. COMP. SUPPLIES	30,204	56,573	27,029	45,174	30,000
01 E --- 433	INDIVID. INST.SUPPL	54,943	75,669	44,629	110,020	66,950
01 E --- 440	FUEL FOR BUILDING	129,393	95,321	137,965	149,000	140,900
01 E --- 442	GAS & OIL-NOT BLDG.	4,558	5,002	4,449	5,350	5,350
01 E --- 443	GAS/OIL-CHARGEBACK	13,837	8,536	4,375	7,500	10,000
01 E --- 450	MAT. PURCH FOR RES.	54,436	48,348	4,207	54,330	6,890
01 E --- 460	TEXTBOOKS & WKBOOKS	169,555	105,900	49,410	160,000	160,000
01 E --- 461	STANDARDIZED TESTS	23,281	9,965	15,929	25,530	25,530

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
01 E --- --- 465	NON-INST. TECHNOLOGY DEVICES			2,452	2,452	
01 E --- --- 466	INST. TECHNOLOGY DEVICES			209,623	160,930	205,220
01 E --- --- 470	MEDIA MATERIALS	9,930	7,089	9,277	21,100	20,100
01 E --- --- 480	AUDIO-VISUAL AIDS			80	1,000	1,000
01 E --- --- 489	PERIODICALS & NEWSP	235	438	86	2,025	2,025
01 E --- --- 499	INVENTORY ADJUSTMENT	(741)	824		1,000	1,000
01 E --- --- 4--	SUPPLIES & MATERIALS	1,204,950	1,148,301	1,174,504	1,652,498	1,423,801
01 E --- --- 510	LAND ACQUISITION		132,762			
01 E --- --- 511	SITE IMPROVEMENTS	8,000			1,000	10,000
01 E --- --- 530	EQUIPMENT	36,548	237,004	576,033	594,112	36,077
01 E --- --- 531	COMPUTER EQUIPMENT	466	24,048	14,229	15,542	8,090
01 E --- --- 533	INST. SPEC. ED. EQUIPMENT	19,415	9,306	5,807	11,425	47,015
01 E --- --- 544	CONSTRUCTION CHARGEBACK	(58,133)	(59,655)		(53,500)	(53,500)
01 E --- --- 545	REMODELING-BLDG.		3,211			6,000
01 E --- --- 550	VEHICLES PURCHASED		37,282			
01 E --- --- 555	TECHNOLOGY EQUIPMENT		155	166		
01 E --- --- 556	INST. SE TECHNOLOGY EQUIP.	8,659	6,401	5,050	9,550	12,000
01 E --- --- 5--	CAPITAL EXPENDITURES	14,956	390,514	601,285	578,129	65,682
01 E --- --- 820	DUES & MEMBERSHIP	33,045	34,814	47,624	47,614	47,129
01 E --- --- 891	TRA/PERA SPEC. FUNDING EXP.	1,308,995	141,831		130,000	130,000
01 E --- --- 895	INDIRECT COSTS	(1,303)	(1,593)		(1,814)	(1,814)
01 E --- --- 896	TAXES-ASSESSMENTS	2,946	3,820	4,617	3,640	3,640
01 E --- --- 8--	OTHER EXPENSES	1,343,683	178,872	52,241	179,440	178,955
01 - - - - -	GENERAL FUND	34,478,188	33,062,499	33,083,486	35,144,034	34,849,803

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
02 E --- --- --- 113	SAL./FOOD SERV. DIR.	76,541	76,594	63,058	65,629	67,598
02 E --- --- --- 173	OVERTIME WAGES	1,709	2,325	1,010	2,234	2,240
02 E --- --- --- 180	REGULAR SALARIES	33,250	43,662	41,105	41,544	38,310
02 E --- --- --- 181	CENTRAL KITCHEN SAL	210,228	209,589	167,590	184,219	226,163
02 E --- --- --- 182	SERVERS	253,357	270,777	194,071	202,835	214,924
02 E --- --- --- 185	SALARY-TRAVEL	900	838	338	900	900
02 E --- --- --- 186	OTHER SALARIES	2,400	2,600	2,200	2,400	2,400
02 E --- --- --- 187	SALARY - NON-LICENSED	5,416	4,287			
02 E --- --- --- 195	SALARY CHARGEBACK	(3,655)				
02 E --- --- --- 1--	SALARIES & WAGES	580,147	610,671	469,372	499,761	552,535
02 E --- --- --- 209	MEDICARE	8,239	8,559	6,576	7,112	7,987
02 E --- --- --- 210	UNLICENSED FICA	35,231	36,597	28,117	30,410	34,148
02 E --- --- --- 214	PERA	40,987	43,954	34,449	36,606	40,857
02 E --- --- --- 218	TRA	1	5	1		
02 E --- --- --- 220	HOSPITALIZATION INS	57,151	61,366	57,725	71,355	75,491
02 E --- --- --- 230	LIFE INSURANCE	300	319	325	306	359
02 E --- --- --- 250	TAX SHELTERED ANNUITIES	2,400	2,400	2,588	2,400	2,448
02 E --- --- --- 251	EMPLOYER HLTH. REIMB. ACCT	1,602	1,632	1,672	1,729	1,729
02 E --- --- --- 270	WORKERS COMP. INS.	14,947	15,908	11,066	12,588	13,057
02 E --- --- --- 295	FRINGE-CHARGEBACK	(1,056)				
02 E --- --- --- 2--	EMPLOYEE BENEFITS	159,802	170,739	142,517	162,506	176,076
02 E --- --- --- 319	OUTSIDE SERVICES	15,685	15,921	4,564	7,321	14,088
02 E --- --- --- 320	TELEPHONE	534	532	435	520	500
02 E --- --- --- 329	POSTAGE & EXPRESS	1,675	1,477	1,380	2,772	1,800
02 E --- --- --- 330	ELECTRICITY	12,625	10,346	11,242	10,212	13,570
02 E --- --- --- 331	WATER/SEWER	7,105	8,460	6,926	6,300	7,263
02 E --- --- --- 332	REFUSE REMOVAL	3,928	4,010	4,188	4,388	3,887
02 E --- --- --- 341	LIABILITY INSURANCE	1,909	1,567	1,478	2,534	1,944
02 E --- --- --- 350	REPAIR-MAINT SERV.	5,285	8,896	5,938	8,003	18,000
02 E --- --- --- 366	TRAVEL			67		
02 E --- --- --- 367	TRAVEL FOR PROF.DEV		860	353	500	500
02 E --- --- --- 370	RENTAL & LEASES	15,000	15,000		15,000	15,000
02 E --- --- --- 380	ADVERT & PUBLISHING	259	1,498		250	250
02 E --- --- --- 381	PRINTING & BINDING				250	250
02 E --- --- --- 396	FOOD SERVICE CHARGEBACK					450
02 E --- --- --- 398	VEHICLE CHARGEBACK		234	87		
02 E --- --- --- 3--	PURCHASED SERVICES	64,005	68,802	36,657	58,050	77,502
02 E --- --- --- 401	GENERAL SUPPLIES	41,899	53,523	92,584	106,170	52,822
02 E --- --- --- 402	COMPUTER SUPPLIES	556	940	118	186	186
02 E --- --- --- 420	REPAIR SUPPLIES	12	2,592	156	2,001	4,500
02 E --- --- --- 440	FUEL FOR BUILDING	3,321	2,369	3,806	1,567	3,785
02 E --- --- --- 442	GAS & OIL-NOT BLDG.	3,331	3,230	3,285	2,644	2,550
02 E --- --- --- 490	FOOD	613,190	607,615	502,711	539,015	627,654
02 E --- --- --- 491	COMMODITIES	112,865	129,952	3,312	117,278	117,278
02 E --- --- --- 495	MILK	81,254	109,365	66,574	71,152	89,086
02 E --- --- --- 4--	SUPPLIES & MATERIALS	856,427	909,585	672,547	840,013	897,861
02 E --- --- --- 530	EQUIPMENT	8,038	3,172	64,815	64,642	15,000
02 E --- --- --- 531	COMPUTER EQUIPMENT	2,373	1,591	450	4,050	3,500
02 E --- --- --- 5--	CAPITAL EXPENDITURES	10,411	4,763	65,264	68,692	18,500

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
02 E --- --- --- 820	DUES & MEMBERSHIP	450	450	450	550	550
02 E --- --- --- 899	MISC. EXPENSE	2,043	1,300			2,938
02 E --- --- --- 8--	OTHER EXPENSES	2,493	1,750	450	550	3,488
02 - --- --- --- ---	FOOD SERVICE	1,673,285	1,766,310	1,386,808	1,629,572	1,725,962

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
03 E --- -- -- 110	ADMINISTRATIVE SAL.	28,631	29,402	28,911	29,594	30,532
03 E --- -- -- 119	SAL./SUPR-OPERATION	21,322	21,908	21,572	23,110	23,804
03 E --- -- -- 155	TRANSP CLERICAL	25,252	22,488	19,311	21,160	22,490
03 E --- -- -- 173	OVERTIME WAGES	891	685	938	900	900
03 E --- -- -- 180	REGULAR SALARIES	105,836	97,479	72,358	80,425	98,767
03 E --- -- -- 186	OTHER SALARIES	600	740	550	1,200	1,200
03 E --- -- -- 195	SALARY CHARGEBACK	3,655				
03 E --- -- -- 1--	SALARIES & WAGES	186,187	172,701	143,641	156,389	177,693
03 E --- -- -- 208	MEDICARE-LICENSED	51	50	14		
03 E --- -- -- 209	MEDICARE	2,487	2,272	1,920	2,268	2,576
03 E --- -- -- 210	FICA	10,632	9,713	8,209	9,696	11,014
03 E --- -- -- 211	LICENSED FICA	216	213	59		
03 E --- -- -- 214	PERA	11,135	11,109	10,392	11,639	13,233
03 E --- -- -- 218	TRA	283	298	98		544
03 E --- -- -- 220	HOSPITALIZATION INS	14,585	19,515	14,851	17,619	20,348
03 E --- -- -- 230	LIFE INSURANCE	143	144	155	164	167
03 E --- -- -- 250	TAX SHELTERED ANNUITIES	1,370	1,370	1,479	1,544	1,794
03 E --- -- -- 251	EMPLOYER HLTH. REIMB. ACCT	950	942	1,057	1,130	1,140
03 E --- -- -- 270	WORKMENS COMPENSATI	3,504	3,229	2,060	2,283	2,762
03 E --- -- -- 295	FRINGE-CHARGEBACK	1,056				
03 E --- -- -- 2--	EMPLOYEE BENEFITS	46,410	48,855	40,294	46,343	53,578
03 E --- -- -- 303	FED. SUBAWARDS > 25,000			39,174	39,174	
03 E --- -- -- 319	OUTSIDE SERVICES	3,624	5,761	3,989	3,500	3,500
03 E --- -- -- 320	TELEPHONE	953	672	372	1,200	1,200
03 E --- -- -- 330	ELECTRICITY	2,419	1,787	1,405	2,800	2,800
03 E --- -- -- 341	LIABILITY INSURANCE	4,551	3,699	5,977	4,550	4,550
03 E --- -- -- 350	REPAIR-MAINT SERV.	84,154	35,789	21,704	44,650	44,650
03 E --- -- -- 361	TRANSP. CONTRACTS	2,241,852	2,322,030	2,069,472	2,025,259	2,167,310
03 E --- -- -- 365	TRANSP CHARGEBACKS	(87,179)	(44,588)	(18,588)	(102,000)	(93,500)
03 E --- -- -- 366	TRAVEL	2,512	4,010	1,305	4,700	4,700
03 E --- -- -- 367	TRAVEL FOR PROF.DEV				600	1,200
03 E --- -- -- 398	VEHICLE CHARGEBACK	13,548	7,761	1,550	3,900	13,900
03 E --- -- -- 3--	PURCHASED SERVICES	2,266,435	2,336,923	2,126,359	2,028,333	2,150,310
03 E --- -- -- 401	GENERAL SUPPLIES	49	569	8	546	500
03 E --- -- -- 405	NON-INST. COMPUTER SOFTWARE		1,125		1,125	1,125
03 E --- -- -- 410	CUSTODIAL SUPPLIES		45		750	750
03 E --- -- -- 420	REPAIR SUPPLIES	1,167	642	664	1,500	1,500
03 E --- -- -- 440	FUEL FOR BUILDING	1,982	1,050	1,504	2,000	2,000
03 E --- -- -- 442	GAS & OIL-NOT BLDG.	18,396	12,384	6,035	20,000	20,000
03 E --- -- -- 4--	SUPPLIES & MATERIALS	21,595	15,815	8,211	25,921	25,875
03 E --- -- -- 548	ELG. PUPIL TRANS VE	78,900				
03 E --- -- -- 5--	CAPITAL EXPENDITURES	78,900				
03 - - - - -	TRANSPORTATION FUND	2,599,526	2,574,294	2,318,504	2,256,986	2,407,456

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
04 E --- --- --- 110	ADMINISTRATIVE SAL.	60,099	62,904	52,802	55,098	57,100
04 E --- --- --- 140	LICENSED INST. SAL.	375,826	413,374	398,125	456,363	459,113
04 E --- --- --- 141	NON-LIC. SALARIES	191,319	205,449	194,977	215,548	223,228
04 E --- --- --- 154	SCHOOL NURSE	8,056	10,475		9,819	9,819
04 E --- --- --- 165	SCHOOL COUNSELOR	3,933	4,931		5,525	5,525
04 E --- --- --- 171	SECY. & CLERICAL	28,758	32,998	25,937	29,828	36,272
04 E --- --- --- 175	MISC. WAGES	612	442	221	425	1,496
04 E --- --- --- 186	OTHER SALARIES	2,400	2,400	2,200	1,680	1,680
04 E --- --- --- 187	SALARY - NON-LICENSED	3,539	3,815			
04 E --- --- --- 195	SALARY CHARGEBACK	3,310	3,742		3,741	3,741
04 E --- --- --- 1--	SALARIES & WAGES	677,853	740,530	674,263	778,027	797,974
04 E --- --- --- 208	MEDICARE-LICENSED	3,724	4,427	3,877	6,540	6,627
04 E --- --- --- 209	MEDICARE	5,807	6,001	5,785	4,700	4,976
04 E --- --- --- 210	UNLICENSED FICA	24,832	25,661	24,737	20,105	23,353
04 E --- --- --- 211	LICENSED FICA	15,754	18,787	16,576	31,634	28,080
04 E --- --- --- 214	PERA	19,396	21,551	20,512	24,090	26,074
04 E --- --- --- 218	TRA	26,051	32,379	30,287	36,309	37,720
04 E --- --- --- 220	HOSPITALIZATION INS	13,260	21,685	5,040	12,840	33,070
04 E --- --- --- 230	LIFE INSURANCE	258	322	288	478	554
04 E --- --- --- 250	TAX SHELTERED ANNUITIES	2,400	2,642	3,285	3,735	3,575
04 E --- --- --- 251	EMPLOYER HLTH. REIMB. ACCT	1,750	1,750	1,790	1,916	1,827
04 E --- --- --- 270	WORKERS COMP. INS.	2,110	2,255	1,728	1,993	2,031
04 E --- --- --- 295	FRINGE-CHARGEBACK	1,785	1,927		1,928	1,928
04 E --- --- --- 2--	EMPLOYEE BENEFITS	117,128	139,387	113,906	146,268	169,815
04 E --- --- --- 319	OUTSIDE SERVICES	134,831	122,663	83,821	116,437	134,737
04 E --- --- --- 320	TELEPHONE	443	564	1,257	1,018	600
04 E --- --- --- 329	POSTAGE & EXPRESS	4,908	2,527	3,414	5,400	5,700
04 E --- --- --- 350	REPAIR-MAINT SERV.	140		78	755	725
04 E --- --- --- 365	TRANSP CHARGEBACKS	839	639		600	800
04 E --- --- --- 366	TRAVEL	144	442	54	515	300
04 E --- --- --- 367	TRAVEL FOR PROF.DEV	3,129	5,317	646	1,820	5,920
04 E --- --- --- 369	ENTRY FEES/STUDENT TRAVEL			3,230		
04 E --- --- --- 370	RENTAL & LEASES	6,000	6,000	6,000	6,000	6,000
04 E --- --- --- 380	ADVERT & PUBLISHING	165	218	327	50	150
04 E --- --- --- 381	PRINTING & BINDING	8,280	3,611	6,020	10,850	10,450
04 E --- --- --- 398	VEHICLE CHARGEBACK	8,896	5,476	2,491	9,000	9,000
04 E --- --- --- 399	MISC. CHARGEBACK	54,724	36,660		43,390	43,390
04 E --- --- --- 3--	PURCHASED SERVICES	222,498	184,117	107,340	195,835	217,772
04 E --- --- --- 401	GENERAL SUPPLIES	8,324	6,415	3,446	4,994	11,650
04 E --- --- --- 402	COMPUTER SUPPLIES					1,500
04 E --- --- --- 405	NON-INST. COMPUTER SOFTWARE	3,154		3,194	3,620	3,620
04 E --- --- --- 406	INST. SOFTWARE LICENSING		3,295			
04 E --- --- --- 430	INSTRUCTIONAL SUPP.	19,662	24,469	13,110	10,708	12,744
04 E --- --- --- 450	MAT. PURCH FOR RES.			2,896	3,000	
04 E --- --- --- 460	TEXTBOOKS & WKBOOKS	12,463	14,006	14,658	18,443	18,443
04 E --- --- --- 461	STANDARDIZED TESTS	5,669	524	1,260	500	882
04 E --- --- --- 4--	SUPPLIES & MATERIALS	49,271	48,709	38,565	41,265	48,839
04 E --- --- --- 531	COMPUTER EQUIPMENT	3,068	5,837	3,296	1,866	1,000
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT		1,149			
04 E --- --- --- 556	INST. SE TECHNOLOGY EQUIP.		261			
04 E --- --- --- 5--	CAPITAL EXPENDITURES	3,068	7,247	3,296	1,866	1,000

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
04 E --- --- --- 820	DUES & MEMBERSHIP	768		920	920	800
04 E --- --- --- 895	INDIRECT COSTS	1,303	1,593		1,814	1,814
04 E --- --- --- 8--	OTHER EXPENSES	2,071	1,593	920	2,734	2,614
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04 - - - - - - - - -	COMMUNITY SERVICE FUND	1,071,889	1,121,583	938,289	1,165,995	1,238,014

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
05 E --- --- --- 311	PROF & TECH SERVICE			1,840	1,840	
05 E --- --- --- 319	OUTSIDE SERVICES	43,477	57,281	56,930	58,529	32,931
05 E --- --- --- 321	DATA COMMUNIC. LINES	29,531	23,190			
05 E --- --- --- 350	REPAIR-MAINT SERV.		3,364			4,300
05 E --- --- --- 3--	PURCHASED SERVICES	73,009	83,835	58,770	60,369	37,231
05 E --- --- --- 401	GENERAL SUPPLIES	717	1,651	4,772	4,955	
05 E --- --- --- 4--	SUPPLIES & MATERIALS	717	1,651	4,772	4,955	
05 E --- --- --- 505	NON-INST. TECHNOLOGY SOFTWARE	4,950	4,950	4,950		4,950
05 E --- --- --- 510	LAND ACQUISITION		30,093			
05 E --- --- --- 511	SITE IMPROVEMENTS	1,020,179	97,492		79,048	131,500
05 E --- --- --- 520	BLDG. CONSTRUCTION			20,300	50,000	56,000
05 E --- --- --- 530	EQUIPMENT	156,432	137,552	146,140	242,184	223,005
05 E --- --- --- 531	COMPUTER EQUIPMENT	139,611	563,993	143,285	163,204	66,213
05 E --- --- --- 536	SPECIAL ASSESSMENTS	61,981	1,610	10,415	10,415	
05 E --- --- --- 541	EQUIPMENT-REPLACED	119,354	78,844	54,605	222,352	268,257
05 E --- --- --- 544	CONSTRUCTION CHARGEBACK	58,133	59,655		53,500	53,500
05 E --- --- --- 545	REMODELING-BLDG.	2,105,393	558,264	78,279	62,941	785,798
05 E --- --- --- 550	VEHICLES PURCHASED		50,403	44,661	44,660	44,660
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	48,332	9,167	7,276	9,095	9,095
05 E --- --- --- 570	MEDIA MAT. (MORE 25)	7,829	6,453	3,078		4,000
05 E --- --- --- 5--	CAPITAL EXPENDITURES	3,722,194	1,598,475	512,989	937,399	1,646,978
05 - - - - -	CAPITAL EXPENDITURE	3,795,920	1,683,961	576,531	1,002,723	1,684,209

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
06 E --- --- --- 311	PROF & TECH SERVICE	2,365,888	2,101,542	1,419,944	1,445,052	424,200
06 E --- --- --- 319	OUTSIDE SERVICES	3,200	100	3,200	3,200	
06 E --- --- --- 380	ADVERT & PUBLISHING	2,690	1,056			
06 E --- --- --- 3--	PURCHASED SERVICES	2,371,777	2,102,699	1,423,144	1,448,252	424,200
06 E --- --- --- 511	SITE IMPROVEMENTS	816,935	106,125	431,443	430,552	1,395,000
06 E --- --- --- 530	EQUIPMENT		144,921	466,829	559,000	595,000
06 E --- --- --- 545	REMODELING-BLDG.	1,762,905	20,935,763	17,057,823	19,952,926	11,744,087
06 E --- --- --- 556	INST. SE TECHNOLOGY EQUIP.		138,217	82,301	83,450	
06 E --- --- --- 5--	CAPITAL EXPENDITURES	2,579,840	21,325,027	18,038,396	21,025,928	13,734,087
06 E --- --- --- 790	OTHER DEBT SERVICE	545,125	129,796			
06 E --- --- --- 7--	OTHER DEBT SERVICE	545,125	129,796			
06 - - - - - - - - -	BUILDING FUND	5,496,742	23,557,521	19,461,541	22,474,180	14,158,287

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
07 E --- --- --- 710	BOND PRINCIPAL		1,775,000	1,650,000	1,650,000	1,730,000
07 E --- --- --- 720	BOND INTEREST	105,525	2,037,282	2,027,216	1,948,781	2,002,806
07 E --- --- --- 790	OTHER DEBT SERVICE	3,900	3,720	4,325	3,375	3,375
07 E --- --- --- 7--	DEBT SERVICE	109,425	3,816,002	3,681,541	3,602,156	3,736,181
07 - --- --- --- ---	DEBT SERVICE FUND	109,425	3,816,002	3,681,541	3,602,156	3,736,181

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
18 E --- --- --- 319	OUTSIDE SERVICES		990	4,170	4,500	
18 E --- --- --- 3--	PURCHASED SERVICES		990	4,170	4,500	
18 E --- --- --- 401	GENERAL SUPPLIES		4,796	2,687	3,000	
18 E --- --- --- 4--	SUPPLIES & MATERIALS		4,796	2,687	3,000	
18 E --- --- --- 899	MISC. EXPENSE		171,532		70,000	70,000
18 E --- --- --- 8--	OTHER EXPENSES		171,532		70,000	70,000
18 - --- --- --- ---	CUSTODIAL FUNDS		177,318	6,857	77,500	70,000

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Object Code

ACCOUNT NUMBER	OBJECT CODE DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
88 E - - - - - 319	OUTSIDE SERVICES			8		
88 E - - - - - 369	ENTRY FEES/STUDENT TRAVEL		15,023			
88 E - - - - - 3--	PURCHASED SERVICES		15,023	8		
88 E - - - - - 401	GENERAL SUPPLIES		374,254	118,109	128,915	356,095
88 E - - - - - 4--	SUPPLIES & MATERIALS		374,254	118,109	128,915	356,095
88 - - - - -	ACTIVITIES		389,277	118,117	128,915	356,095

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Organization/Site

ACCOUNT NUMBER	ORGANIZATION DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
01 E 008	HS SUMMER SCHOOL	18,406	18,395	11,458	21,087	21,622
01 E 009	MS SUMMER SCHOOL	3,374			4,456	11,189
01 E 015	DISTRICT WIDE	4,870,507	4,572,855	3,959,220	4,981,774	4,917,889
01 E 020	ELEMENTARY SERVICES	824,921	271,781	438,554	868,700	734,065
01 E 021	ROSSMAN ELEMENTARY	4,831,791	4,876,132	5,327,428	5,268,027	5,191,849
01 E 023	LINCOLN ELEMENTARY	26,596	29,750	98,302	66,300	54,888
01 E 026	ROOSEVELT ELEMENTARY	5,085,943	5,302,650	6,070,609	6,140,073	5,910,190
01 E 027	ROSSMAN TARGET SERVICES	18,920	15,058	38,084	35,220	35,220
01 E 028	ROOSEVELT TARGET SERVICES	22,072	25,617	42,756	41,409	41,408
01 E 030	SECONDARY SERVICES	1,193,761	394,291	522,031	709,548	716,640
01 E 031	MIDDLE SCHOOL	5,951,023	5,925,734	5,526,299	5,507,958	5,510,957
01 E 032	ALT. LEARNING CTR.-MIDDLE SCH.	49,273	49,120	53,090	53,506	54,843
01 E 033	MS-TARGET SERVICES	3,616				
01 E 034	LP-A TARGET SERVICES	36,933	31,856	36,714	36,334	37,051
01 E 036	LP/A SUMMER SCHOOL	15,317	33,614	32,865	37,657	42,680
01 E 038	ELEM. SUMMER SCHOOL	34,672	15,847	13,886	88,159	94,625
01 E 041	SENIOR HIGH SCHOOL	8,623,626	8,826,174	8,506,694	8,699,915	8,551,392
01 E 042	ALT. LEARNING CENTER-SR. HIGH	1,059,258	1,039,981	1,063,137	1,080,728	1,166,642
01 E 043	FRAZEE TARGET SERV.	45,677	35,250	38,039	38,040	38,040
01 E 044	RECOVERY SCHOOL	226,833	233,680	243,787	251,293	240,832
01 E 045	VOCATIONAL ANNEX	82,508	82,330	43,296	49,517	93,229
01 E 046	BOYS/GIRLS CLUB TARGET SERVICE	14,470	12,084			15,254
01 E 048	BOYS & GIRLS CLUB-EXTENDED YR.	10,172	3,372		1,671	11,697
01 E 050	ON-LINE SCHOOL					65,764
01 E 053	FRAZEE EXTENDED YEAR	18,766	12,193	8,102	8,103	7,520
01 E 055	LINCOLN EARLY CHILDHOOD ED. CT	1,221,941	1,073,394	926,123	1,023,127	1,066,988
01 E 056	MORRIS TARGETED SERVICES	46,535	46,600	32,313	32,314	32,314
01 E 057	MORRIS-EXTENDED YEAR	22,907	13,653	19,537	28,450	18,938
01 E 058	BROWNS VALLY TARGETED SERVICES	11,278	10,255			10,285
01 E 061	FOOD STORAGE BUILDING				1,000	2,500
01 E 062	WEST CENTRAL TARGETED SERVICES	3,019	2,451			
01 E 142	LAKER TRANSITIONS					96,389
01 E 299	ELEMENTARY/SECONDARY	23,359	9,900	914	20,593	21,211
01 E 702	HOLY ROSARY	20,171	22,192	20,557	23,575	17,692
01 E 998	TUITION BILLING SITE	60,542	76,291	13,685	25,500	18,000
01	GENERAL FUND	34,478,188	33,062,499	33,087,482	35,144,034	34,849,803

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Organization/Site

ACCOUNT NUMBER	ORGANIZATION DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
05 E 015 --- --- ---	DISTRICT WIDE	115,045	177,590	89,838	123,553	269,518
05 E 020 --- --- ---	ELEMENTARY SERVICES	141,230	235,040	49,157	67,409	107,218
05 E 021 --- --- ---	ROSSMAN ELEMENTARY	80,845	441,309	96,563	95,591	161,590
05 E 023 --- --- ---	LINCOLN ELEMENTARY	109,986	12,769	11,667	53,546	50,905
05 E 026 --- --- ---	ROOSEVELT ELEMENTARY	1,084,827	71,650	58,993	70,054	252,757
05 E 030 --- --- ---	SECONDARY SERVICES	139,073	312,726	47,804	199,828	138,388
05 E 031 --- --- ---	MIDDLE SCHOOL	1,970,694	265,373	54,940	95,568	207,854
05 E 041 --- --- ---	SENIOR HIGH SCHOOL	136,635	163,670	159,978	282,235	479,010
05 E 042 --- --- ---	ALT. LEARNING CENTER-SR. HIGH	17,585	3,647	7,590	14,939	11,369
05 E 061 --- --- ---	FOOD STORAGE BUILDING		187			5,600
05 - --- --- ---	CAPITAL EXPENDITURE	<u>3,795,920</u>	<u>1,683,961</u>	<u>576,531</u>	<u>1,002,723</u>	<u>1,684,209</u>

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Organization/Site

ACCOUNT NUMBER	ORGANIZATION DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
06 E 015 --- --- ---	DISTRICT WIDE	545,125	218,776	19,580	19,580	
06 E 021 --- --- ---	ROSSMAN ELEMENTARY	1,536,346	6,893,123	817,738	818,335	316,398
06 E 023 --- --- ---	LINCOLN ELEMENTARY		26,465			
06 E 026 --- --- ---	ROOSEVELT ELEMENTARY	1,795,159	7,250,359	3,332,765	3,463,733	865,000
06 E 031 --- --- ---	MIDDLE SCHOOL	806,669	4,758,323	1,748,599	1,804,895	713,600
06 E 041 --- --- ---	SENIOR HIGH	813,443	4,410,475	13,542,859	16,367,637	12,263,289
06 - --- --- ---	BUILDING FUND	<u>5,496,742</u>	<u>23,557,521</u>	<u>19,461,541</u>	<u>22,474,180</u>	<u>14,158,287</u>

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Finance Code

ACCOUNT NUMBER	FINANCE DESCRIPTIONS	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
02 E --- --- 151 ---	ESSER FUNDS - 90%			5,128	5,120	
02 E --- --- 154 ---	CORONAVIRUS RELIEF FUND-CRF			89,510	89,510	
02 E --- --- 155 ---	ESSER II			769	769	
02 E --- --- 701 ---	TYPE A LUNCH	1,091,043	950,590	140,379	288,004	288,533
02 E --- --- 702 ---	AFTER SCHOOL SNACK PROGRAM			7,348		
02 E --- --- 705 ---	BREAKFAST PROGRAM	267,939	254,778	54	97	
02 E --- --- 707 ---	ALA CARTE	137,322	115,622	85,801	93,458	102,696
02 E --- --- 708 ---	MN KINDERGARTEN MILK	5,489	4,916	2,521	2,538	6,877
02 E --- --- 709 ---	NTC FOOD SERVICE	167,645	112,647	3,414	5,382	175,980
02 E --- --- 710 ---	CONCESSIONS	3,847	3,679	203	204	4,236
02 E --- --- 711 ---	SFSP		324,079	1,051,966	1,144,490	1,147,640
02 - --- --- --- ---	FOOD SERVICE	<u>1,673,285</u>	<u>1,766,310</u>	<u>1,387,093</u>	<u>1,629,572</u>	<u>1,725,962</u>
03 E --- --- 154 ---	CORONAVIRUS RELIEF FUND-CRF			20,721	20,721	
03 E --- --- 155 ---	ESSER II			18,453	18,453	
03 E --- --- 720 ---	REQ TO & FROM SCH	1,663,165	1,644,540	1,774,167	1,626,422	1,653,066
03 E --- --- 723 ---	HANDICAPPED TO & FROM	854,890	925,413	504,012	587,000	750,000
03 E --- --- 729 ---	HOMELESS TRANSPORTATION	2,123	4,341	1,160	4,390	4,390
03 E --- --- 738 ---	TRANSPORTATION-OTHER	79,348				
03 - --- --- --- ---	TRANSPORTATION FUND	<u>2,599,526</u>	<u>2,574,294</u>	<u>2,318,512</u>	<u>2,256,986</u>	<u>2,407,456</u>

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Programs

ACCOUNT NUMBER	PROGRAM DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
04 E --- 505 000 --- ---	COMMUNITY SERVICE FUND	275,020.42	230,006.71	151,102.73	201,623	255,869
04 E --- 520 000 --- ---	ABE	136,001.73	143,250.66	147,253.05	159,796	164,048
04 E --- 520 010 --- ---	ABE CONSORTIUM-BECKER CO.	3,453.97	14,928.66	14,694.95	17,753	37,772
04 E --- 520 014 --- ---	ABE CONSORTIUM-NEW YORK MILLS		346.76		2,919	3,014
04 E --- 520 015 --- ---	ABE CONSORTIUM-ADA-BORUP	699.26	255.51		1,440	1,506
04 E --- 520 016 --- ---	ABE CONSORTIUM-PELICAN RAPIDS	179.6	28,176.92	15,529.99	50,191	45,970
04 E --- 520 017 --- ---	ABE CONSORTIUM-LAKE PARK-AUDUBON			230.03		
04 E --- 520 018 --- ---	ABE CONSORTIUM-ULEN-HITTERDAL	1,129.52	1,642.53		1,459	1,506
04 E --- 520 029 --- ---	ABE CONSORTIUM-NORMAN COUNTY EAST	179.29	36.5		1,440	1,506
04 E --- 520 030 --- ---	ABE CONSORTIUM-ROTHSAY		36.5	598.74	1,459	1,506
04 E --- 520 035 --- ---	ABE CONSORTIUM-PERHAM-DENT	107.78	20,313.87	19,309.84	32,109	27,338
04 E --- 520 036 --- ---	ABE CONSORTIUM-FRAZEE-VERGAS		1,543.32	1,787.29	2,919	3,014
04 E --- 570 000 --- ---	SCHOOL YEAR LATCHKEY	69,255.40	62,527.69	55,223.95	69,692	80,999
04 E --- 570 019 --- ---	SUMMER LATCHKEY	51,156.45	48,007.16	34,456.42	46,080	48,960
04 E --- 571 000 --- ---	SCHOOL READINESS-EXTENDED CARE	21,930.04	21,738.84	27,354.48	29,382	15,286
04 E --- 580 000 --- ---	ECFE	174,654.16	145,837.81	95,136.79	131,882	179,889
04 E --- 582 000 --- ---	SCHOOL READINESS	306,260.95	368,883.19	359,158.32	371,743	325,797
04 E --- 583 000 --- ---	PRESCHOOL SCREENING	4,505.00	600	2,160.00	5,937	5,937
04 E --- 590 000 --- ---	OTHER COMMUNITY SERVICES	27,354.95	33,450.59	14,732.72	38,171	38,097
04 - --- --- --- ---	COMMUNITY SERVICE FUND	<u>1,071,888.52</u>	<u>1,121,583.22</u>	<u>938,729.30</u>	<u>1,165,995</u>	<u>1,238,014</u>
07 E --- 910 000 --- ---	DEBT REDEMPTION	109,424.55	3,816,001.55	3,681,540.70	3,602,156	3,736,181
07 - --- --- --- ---	DEBT SERVICE FUND	<u>109,424.55</u>	<u>3,816,001.55</u>	<u>3,681,540.70</u>	<u>3,602,156</u>	<u>3,736,181</u>
18 E --- 110 000 --- ---	FLEX BENEFIT EXPENDITURES		171,531.84		70,000	70,000
18 E --- 298 000 --- ---	EXTRA-CURRICULAR PROGRAMS		4,796.06	6,857.37	7,500	
18 E --- 298 127 --- ---	STUDENT COUNCIL		990.41			
18 - --- --- --- ---	CUSTODIAL FUNDS		<u>177,318.31</u>	<u>6,857.37</u>	<u>77,500</u>	<u>70,000</u>

DETROIT LAKES PUBLIC SCHOOLS
2020/21 & 2021/22 Expenditures by Programs

ACCOUNT NUMBER	PROGRAM DESCRIPTION	2018-19 FY ACTIVITY	2019-20 FY ACTIVITY	2020-21 FY ACTIVITY	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
88 E --- 291 127 ---	STUDENT COUNCIL			237.95	300	
88 E --- 292 108 ---	BOYS & GIRLS CROSS COUNTRY		8,692.09	1,199.84	1,500	6,110
88 E --- 292 125 ---	BOYS & GIRLS TRAP SHOOTING			4,950.00	5,000	13,000
88 E --- 292 130 ---	BOYS & GIRLS TRACJ			266	275	3,470
88 E --- 294 102 ---	BOYS SOCCER		2,210.37	95	100	2,540
88 E --- 294 104 ---	BOYS BASEBALL		257.64	2,038.53	2,100	1,110
88 E --- 294 105 ---	BOYS BASKETBALL		7,329.37	4,299.84	4,300	13,300
88 E --- 294 112 ---	BOYS FOOTBALL		13,296.75	11,419.29	11,500	24,475
88 E --- 294 113 ---	BOYS GOLF		2,421.99	4,513.50	8,400	5,500
88 E --- 294 115 ---	BOYS HOCKEY		23,024.41	8,376.63	10,100	10,100
88 E --- 294 128 ---	BOYS SWIMMING		48			1,370
88 E --- 294 132 ---	BOYS WRESTLING		199.5	2,563.91	2,600	5,175
88 E --- 296 102 ---	GIRLS SOCCER		3,459.03	8,372.04	8,500	7,830
88 E --- 296 103 ---	GIRLS SOFTBALL		3,277.50	2,510.79	2,600	20,550
88 E --- 296 105 ---	GIRLS BASKETBALL		7,046.46	7,262.44	7,300	8,075
88 E --- 296 106 ---	CHEERLEADING		2,050.76			2,500
88 E --- 296 113 ---	GIRLS GOLF		733.02	2,853.00	3,000	5,200
88 E --- 296 114 ---	GIRLS GYMNASTICS					400
88 E --- 296 115 ---	GIRLS HOCKEY		14,103.51	10,148.80	10,150	6,950
88 E --- 296 122 ---	DANCE		7,146.23	3,105.04	3,200	7,980
88 E --- 296 128 ---	GIRLS SWIMMING		1,956.57	2,890.00	2,900	3,060
88 E --- 296 129 ---	GIRLS TENNIS			365	400	
88 E --- 296 131 ---	GIRLS VOLLEYBALL		15,023.36	12,184.44	12,200	10,240
88 E --- 298 046 ---	QWERTY ROBOTICS		1,782.28			1,185
88 E --- 298 109 ---	SPEECH		1,012.16	496.83	500	1,500
88 E --- 298 117 ---	PROM			3,973.33	5,000	10,275
88 E --- 298 119 ---	NATIONAL HONOR SOC.		157.48	38.97	50	1,740
88 E --- 298 125 ---	TRAP SHOOTING		2,790.00			
88 E --- 298 126 ---	SPANISH CLUB		128.79			
88 E --- 298 127 ---	STUDENT COUNCIL		4,259.00	1,498.71	1,600	12,440
88 E --- 298 138 ---	SH ACTIVITIES			7.94		
88 E --- 298 167 ---	ENERGIZE WITH EXERCISE			1,230.40	1,250	240
88 E --- 298 168 ---	IMAGINATION			150	200	1,390
88 E --- 298 169 ---	LIBRARY MEDIA CENTER		884.4			70
88 E --- 298 170 ---	QUEST			282.35	300	370
88 E --- 298 171 ---	SPIRIT					1,020
88 E --- 298 172 ---	5TH GRADERS		1,374.66			700
88 E --- 298 173 ---	RED TEAM		863.48	376.8	500	715
88 E --- 298 174 ---	BLUE TEAM		869.75	394.61	500	1,150
88 E --- 298 175 ---	WHITE TEAM		803.09	203.01	100	1,000
88 E --- 298 176 ---	TEAM AWESOME		3,627.65	-35	2,190	2,190
88 E --- 298 242 ---	NATIVE AMERICAN CLUB		608.15	1,173.76	1,200	520
88 E --- 298 245 ---	B.P.A.		332	1,771.10	1,800	2,790
88 E --- 298 249 ---	FFA		23,761.11	9,267.14	9,500	39,170
88 E --- 298 257 ---	LINK CREW		600.79	468.5	475	1,485
88 E --- 298 263 ---	BAND		12,323.22	5,651.00	5,700	43,160
88 E --- 298 264 ---	CHOIR		219,273.90			70,900
88 E --- 298 265 ---	TARGET		1,388.46	100.64	125	1,590
88 E --- 298 266 ---	ALC					1,050
88 E --- 298 267 ---	INTERACT		160.38	1,415.25	1,500	510
88 - --- --- ---	ACTIVITIES		389,277.31	118,117.38	128,915	356,095

DETROIT LAKES PUBLIC SCHOOLS
Statement of Changes in Fund Balance
For the Year Ending 06/30/21

	Actual Fund Balance 7/1/2020	2020-2021 Estimated Revenues	2020-21 Estimated Expenditures	Fund Balance Adjustments	Est. Fund Balance 06/30/21	Net Change
01 GENERAL FUND						
460 Non-Spendable	\$ 97,746	\$ -	\$ -		\$ 97,746	\$ -
403 Restricted for Staff Development	\$ 602,719	\$ 396,358	\$ (387,801)	\$ -	\$ 611,276	\$ 8,557
428 & 441 Restricted for Compensatory & Learning Development	-	2,047,658	(2,047,658)		-	-
434 Restricted-ALC	-	-	-		-	-
472 Restricted MA/Special Education	1,561,067	100,000	(98,786)		1,562,281	1,214
449 Restricted for Safe Schools Levy	208,712	117,669	(92,248)		234,133	25,421
406 Restricted for Health & Safety	-	-		-	-	-
467 Restricted for Long Term Facility Maintenance	(2,158,069)	1,237,864	(319,567)	-	(1,239,772)	918,297
424 Restricted for Operating Capital	1,253,634	827,592	(633,156)	-	1,448,070	194,436
438 Restricted for Gifted & Talented	31,029	39,231	(2,433)		67,827	36,798
Total General Fund Restricted	\$ 1,499,092	\$ 4,766,372	\$ (3,581,649)	\$ -	\$ 2,683,815	\$ 1,184,723
418 Committed Fund Balance-Severance and OPEB Liabilities	\$ 2,558,467	\$ -	\$ -		\$ 2,558,467	\$ -
Assigned Fund Balance - Other	\$ 44,465	\$ 2,580	\$ (47,045)		-	(44,465)
Assigned Fund Balance - Green House	\$ 50,000	\$ 53,000	\$ (50,000)		53,000	3,000
Assigned of Building Construction	\$ 2,333,837	\$ -	\$ -	\$ -	\$ 2,333,837	\$ -
	\$ 2,428,302	\$ 55,580	\$ (97,045)	\$ -	\$ 2,386,837	\$ (41,465)
422 Unassigned for Transportation	\$ 936,286	\$ 2,157,803	\$ (2,256,986)	\$ -	\$ 837,103	\$ (99,183)
422 Unassigned	5,038,918	32,127,956	(32,468,063)	-	4,698,811	(340,107)
Total General Fund Unassigned	\$ 5,975,204	\$ 34,285,759	\$ (34,725,049)	\$ -	\$ 5,535,914	\$ (439,290)
Grand Total General Fund	\$ 12,558,811	\$ 39,107,711	\$ (38,403,743)	\$ -	\$ 13,262,779	\$ 703,968
02 - FOOD SERVICE						
460 Non-Spendable	\$ 69,382	\$ -	\$ -		\$ 69,382	\$ -
464 Unassigned	627,666	1,748,564	(1,629,572)		746,658	118,992
Total Food Service	\$ 697,048	\$ 1,748,564	\$ (1,629,572)		\$ 816,040	\$ 118,992
04 - COMMUNITY SERVICES						
432 Restricted for ECFE	\$ 45,470	\$ 165,002	\$ (131,882)		\$ 78,590	\$ 33,120

431	Restricted for Community Education	149,988	367,828	(346,851)	170,965	20,977	
444	Restricted for School Readiness	168,783	290,461	(372,197)	87,047	(81,736)	
447	Restricted for ABE	19,789	271,031	(271,031)	19,789	-	
	Total Community Services Restricted	\$ 384,030	\$ 1,094,322	\$ (1,121,961)	\$ -	\$ 356,391	\$ (27,639)
464	Restricted - Community Services	\$ 3,532	\$ 44,034	\$ (44,034)	\$ 3,532	\$ -	
	Grand Total Community Services	\$ 387,562	\$ 1,138,356	\$ (1,165,995)	\$ -	\$ 359,923	\$ (27,639)
06 - BUILDING CONSTRUCTION							
539	Building Fund	\$ 30,815,661	\$ 381,624	\$ (22,474,180)	\$ -	\$ 8,723,105	\$ (22,092,556)
07- DEBT SERVICE							
464	Debt Service Fund	\$ 313,191	\$ 3,932,804	\$ (3,602,156)	\$ 643,839	\$ 330,648	
18- CUSTODIAL FUNDS							
401	Custodial Funds	\$ 86,396	\$ 80,330	\$ (77,500)	\$ 89,226	\$ 2,830	
88- STUDENT ACTIVITIES							
401	Student Activities	\$ 212,694	\$ 130,880	\$ (128,915)	\$ 214,659	\$ 1,965	
GRAND TOTAL ALL FUNDS		\$ 45,071,363	\$ 46,520,269	\$ (67,482,061)	\$ -	\$ 24,109,571	\$ (20,961,792)

Budget Assumptions:

Original Budget

General Education base formula allowance of \$6,438 per Pupil Unit representing an increase of 2% or \$126 per pupil
Regular year ADM up 16 to 2,993
Extended Time ADM maintained at 100
General Fund Levy and aid decrease of \$289,270
New Federal Program Title IV totaling \$39,000
Capital Projects eligible for LTFMR totaling \$1,187,285
MA billing revenue and expenditure of \$103,929
Compensatory and Learning Dev. Revenue budget decrease of \$186,024
Free breakfast for K-12 during school year. Will still received state aid for Kindergarten
Free meal, breakfast or lunch, for summer school
Lunch price increase of \$.10
Net increase of 5 full time equivalent positions
Increased mental health services totaling \$198,000 (\$53,000 increase)

March Revised Budget

Regular year ADM decreased from 2986 to 2748 or 238
Extended Time ADMs decreased 68 to 34
Declining Enrollment revenue added totaling \$400,169
Revenue and expenditures added for Covid Relief Funds(CRF), ESSER and GEER
Special Education tuition cost decrease and revenue increase totaling \$350,406
Decrease in employee costs due to openings of \$533,437
Decrease in utilities, fuel, snow removal and repair of \$155,970
Decrease in travel budgets of 44,373

Final Revised Budget

Regular year ADM maintained at 2,748
Extended Time ADMs increased from 34 to 50 generating \$92,100
Decrease in expected interest income of \$156,000
Decrease in misc. local revenue - primarily activities of \$155,000
Revenue and expenditures added for additional ESSER and GEER Funds
Special Education Aid increase totaling \$32,150
Increase in MA revenue of \$100,000
Decrease in employee costs due to openings of \$436,680
Net decrease in utilities, fuel, equipment, snow removal and repair of \$74,000
Decrease in travel budgets of \$89,460
Increase in outside services of \$82,760
Increase in supplies of \$99,880
Increase in lease expense of \$63,300

Enrollment Counts 2020-2021

Month: *May 28*

***Copy these cells before starting:** EIC/ECSE: V9, V13 - - AN 9, AN13
HK, KG: V17-19 -- AN17-19
OE counts: AX338-339 -- BF338-339
ALC: AF62-63 -- AN62-63
HS: PSEO formulas, gr 11, 12, totals
Change Month

OE formula	294
OESE formula	59
EIC formula	41
ECSE formula	80
EIC NR Formula	2
ECSE NR formula	8
KG SpEd RV	16
KG SpEd RM	20
KG RegEd RV	74
KG RegEd RM	69
PSEO FT	11
PSEO PT	39



Detroit Lakes Public Schools

Monthly Enrollment Report

Building: Rsv. Gr. K-4; MS Gr. 5 Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm	
EIC (0-2)			41		2	43	32	30	30	34	30	32	32	35	43				
ECSE (3-5)			80		8	88	52	52	55	64	71	71	73	72	88				
Kindergarten	RC & MJ:					88	89	89	88	89	87	89	90	89	88				
C Brorby	15		2																
D Hedstrom	12		3	2															
K Stenger	16		1	1															
M Amundson	10		4	1	2														
N Hiller*	4																		
R Guler	10		4	1															
Grade One	RC & MJ:		1			90	92	93	94	93	91	91	90	90	90				
E Odegaard-B	11		3	1															
J Hanson	12		3																
K Fode*	5		3	1															
L Flint	11		5																
L Karlgaard	10		5	2															
S Herman	14		2	1															
Grade Two	RC & NJ:		2			97	101	101	101	102	100	98	98	96	97				
A Porter	19		3	1															
K Meyer	21		2																
L Cihak*	3		1																
S Jordan	18		3	2															
S Newman	14		4	2	2														
Grade Three	RC & MJ:					97	100	101	102	99	97	96	96	96	97			1	
C Otten	15		3	3	1														
J Olson	17		4	1															
M Okeson	13		4	4	1														
M VonRuden*	5		3																
N Shepler	14		8	1															
Grade Four	RC & MJ:		2			100	103	103	103	103	101	99	100	98	100				
A Craig	16		4	3															
H Swiers	16		5	2	1														
K Wolf*	3																		
M Webber	18		3	2	1														
R Solum	16		4	3	1														
Grade Five	RC & MJ:		1			107	110	110	109	112	109	108	108	108	107			1	
J Pipek	19		6		1														
J Stuewe	22		1	3															
K Haugrud	19			6															
T Fode*	2		1	2															
V Schultz	19		3	1	1														
RC/NJ K-4 Sped						0	5	5	5	5	5	5	5	6	6				
Total Ex EIC&ECSE	419	0	103	46	11	579	595	597	597	598	585	581	582	577	579	0	0	2	0

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Detroit Lakes Public Schools

Monthly Enrollment Report

Building: Rossman Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students		
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm
Kindergarten						89	89	89	87	87	87	87	88	88	89			1
A Boeke	10		4	3														
E Braaten	10		4	2	1													
M Wenschlag	12		3	2														
N Hillier*	4		1															
S Sederquist	12		3	1	1													
W Benscoter	12		2	1	1													
Grade One						90	92	92	92	92	89	88	89	89	90			1
A Onchuck	14			3	1													
J Hoganson	9		3	3	3													
J Jackson	16				1													
K Camrud	12		3	2														
K Fode*	2		1															
T Holehouse	10		2	5														
Grade Two						98	102	101	101	101	98	98	98	98	98			3
A Judisch	14		2	2														
A Schuld	11		5	2														
B Itzen	14		2	2														
D Okeson	10		4	3	1													
K Joppru	9		3	5	2													
L Cihak*	6			1														
Grade Three						90	92	92	92	91	91	91	91	90	90			2
A Sunram	15		1		1													
E Rutten	12		2	4														
F Nelson	13		3	2														
K Wood	11		3	2														
M VonRuden*	4																	
M Whiting	10		3	1	3													
Grade Four						94	98	98	98	97	96	96	95	94	94			
B Bahr	15		6	2														
C Hein	15		3	2	3													
K Wolf*			2	1														
N Alton	11		6	5														
S Gilson	19		3	1														
Grade Five						95	98	99	99	98	95	95	95	95	95			1
K Hanninen	16		4	3	1													
M Nielsen	15		4	3														
R Heimark	19		1	2	1													
R Zurich	18		3	1	1													
T Fode*	1		1	1														
Totals	381	0	87	67	21	556	571	571	569	566	556	555	556	554	556	-	-	8

<p>Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.</p>	<p>RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.</p>
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Detroit Lakes Public Schools

Monthly Enrollment Report

Middle School

Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months								Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	RT	Shared Tm
Gr. Six	144		30	13	4	191	200	193	192	191	192	190	192	191	191			3
Gr. Seven	143		28	18	5	194	203	199	198	197	196	195	193	193	194			
Gr. Eight	173		33	19	1	226	241	237	236	238	236	231	227	229	226			
Totals	460	0	91	50	10	611	644	629	626	626	624	616	612	613	611			3

<p>Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.</p>	<p>RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.</p>
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Detroit Lakes Public Schools

Monthly Enrollment Report

Senior High School

Month: May 28

No student should be counted in more than one category

Grade	This Month						Previous Months									Other Students			
	RE	REA	SE	OE	OESE	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NR	PS	PTPS	Shared
Gr. Nine	170		34	33	4	241	254	248	248	245	244	242	244	243	241				
Gr. Ten	166		24	22	3	215	230	227	227	225	221	215	216	217	215				2
Gr. Eleven	117		32	28	2	179	206	192	190	189	188	183	183	181	179		1	10	
Gr. Twelve	112		26	25	5	168	225	185	182	182	181	175	174	173	168	1	10	29	2
PSEO - Full Time								9	9	9	9	12	11	11	11				
PSEO - Part Time								38	38	37	37	39	37	37	39				
Totals	565	0	116	108	14	803	915	899	894	887	880	866	865	862	853	1	11	39	4

Instructions: Student count should be taken on the first day of each month. When the first falls on a Saturday or Sunday count should be taken on Monday following the first. This form should be turned into Ed. Director's office the day after the count is taken.	RE: Resident regularly attending and not on IEP REA: Resident enrolled but not attending. SE: Resident students on a valid IEP. OE: Open enrolled students not on IEP. OESE: Open enrolled students on valid IEP. NR: Non-Resident on tuition agreement. RT: Resident enrolled out of district. Shared Time: Non-public students attending public school part time. # of students and min/week.
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Detroit Lakes Public Schools

Monthly Enrollment Report

Area Learning Center

Month: May 28

No student should be counted in more than one category

Grade	This Month					Previous Months										NA	PS	PTPS	Shared
	RE	SE	Non-Resident		Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
			RE	SE															
Gr. Nine	3	1		8	1	13	1	1	1	3	2	2	11	16	4				4
Gr. Ten	13	2		1	0	16	9	9	10	12	13	15	21	19	12				2
Gr. Eleven	13	2		6	0	21	14	16	15	18	18	17	20	17	13				3
Gr. Twelve	10	2		8	2	22	27	28	26	26	23	21	19	19	12			3	3
PSEO - Full Time							0	0	0	0	0	0	0	0	0			0	
PSEO - Part Time							0	0	0	0	0	3	3	3	3			3	
Totals	39	7		23	3	72	51	54	52	59	56	58	74	74	44		0	3	0

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Detroit Lakes Public Schools Yearly Enrollment Summary 2020-2021

Date: May 28

EIC										ECSE									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	27	26	28	33	29	31	30	35	41		48	48	51	58	65	65	67	72	80

EIC -- Non Resident										ECSE -- Non Resident									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	5	4	2	2	1	1	2	2	2		4	4	4	6	6	6	6	6	8

Kindergarten - Special Ed.										Kindergarten									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	18	18	18	18	19	17	18	18	16	Roosevelt	71	71	70	71	68	72	72	71	72
Rossman	19	19	18	18	18	17	18	18	20	Rossman	70	70	69	69	69	70	70	70	69
Totals	37	37	36	36	37	34	36	36	36	Totals	141	141	139	140	137	142	142	141	141

Kindergarten Total									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	89	89	88	89	87	89	90	89	88
Rossman	89	89	87	87	87	87	88	88	89
Totals	178	178	175	176	174	176	178	177	177

Grade One										Grade Two									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	92	93	94	93	91	91	90	90	90	Roosevelt	101	101	101	102	100	98	98	96	97
Rossman	92	92	92	92	89	88	89	89	90	Rossman	102	101	101	101	98	98	98	98	98
Totals	184	185	186	185	180	179	179	179	180	Totals	203	202	202	203	198	196	196	194	195

Grade Three										Grade Four									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Roosevelt	100	101	102	99	97	96	96	96	97	Roosevelt	103	103	103	103	101	99	100	98	100
Rossman	92	92	92	91	91	91	91	90	90	Rossman	98	98	98	97	96	96	95	94	94
Totals	192	193	194	190	188	187	187	186	187	Totals	201	201	201	200	197	195	195	192	194

Grade Five									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
MS	110	110	109	112	109	108	108	108	107
Rossman	98	99	99	98	95	95	95	95	95
Totals	208	209	208	210	204	203	203	203	202



Detroit Lakes Public Schools

Yearly Enrollment Summary

2020-2021

Date: May 28

Grades 1 - 5 Totals									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Rsvlt/MS	506	508	509	509	498	492	492	488	491
Rossman	482	482	482	479	469	468	468	466	467
Totals	988	990	991	988	967	960	960	954	958

Middle School									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Grade Six	200	193	192	191	192	190	192	191	191
Grade Seven	203	199	198	197	196	195	193	193	194
Grade Eight	241	237	236	238	236	231	227	229	226
Special Ed.									
Totals	644	629	626	626	624	616	612	613	611

Senior High									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Gr Nine	254	248	248	245	244	242	244	243	241
Gr Ten	230	227	227	225	221	215	216	217	215
Gr Eleven	206	192	190	189	188	183	183	181	179
Gr Twelve	225	185	182	182	181	175	174	173	168
Subtotals	915	852	847	841	834	815	817	814	803
PSEO-FT	0	9	9	9	9	12	11	11	11
PSEO-PT	0	38	38	37	37	39	37	37	39
Totals	915	899	894	887	880	866	865	862	853

ALC									
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Resident	40	42	39	44	45	41	54	46	46
Non-Resid.	11	26	11	15	11	11	17	26	26
Subtotals	51	68	50	59	56	52	71	72	72
PSEO-FT						-	-	-	-
PSEO-PT						3	3	3	3
Totals						55	74	75	75



Detroit Lakes Public Schools

Elementary Grade Sections

2020-2021

Month: May 28

		Roosevelt		Rossman		Average
Kindergarten	Distance Section	4		5		4.5
	Section 1&3	17	18	17	17	
	Section 2&4	17	17	17	17	
	Section 5&6		15	16		
Building Average		16.80		16.80		16.80
Grade 1	Distance Section	9		3		6
	Section 1&3	15	9	18	17	
	Section 2&4	15	16	18	17	
	Section 5	17		17		
Building Average		14.40		21.75		15.90
Grade 2	Distance Section	4		7		5.5
	Section 1&3	23		18	18	
	Section 2&4	23	23	18	18	
	Section 5	22		19		
Building Average		22.75		18.20		18.20
Grade 3	Distance Section	8		4		6
	Section 1&3	22	22	17	18	
	Section 2&4	22		18	16	
	Section 5	23		17		
Building Average		22.25		17.20		19.44
Grade 4	Distance Section	3		3		3
	Section 1&3	23		23		
	Section 2&4	24	24	23	22	
	Section 5	24			23	
Building Average		23.75		22.75		20.67
Grade 5	Distance Section	5				2.5
	Section 1&3	26	25	24	23	
	Section 2&4	26		22	23	
	Section 5	24				
Building Average		25.25		23.00		21.44

The district class size average for K-5 is: 18.98

The class size average on this page is different than the class size average calculated by the State. The class size average on this page reflects students in a classroom with the regular classroom teacher and does not count specialists such as music, phy.ed. and art teachers which the state uses in calculating class size average.



Detroit Lakes Public Schools Yearly Enrollment Summary 2020-2021

Date: May 28

2020-2021

	September	October	November	December	January	February	March	April	May
EIC	32	30	30	34	30	32	32	37	43
ECSE	52	52	55	64	71	71	73	78	88
Kind Sp. Ed.	37	37	36	36	37	34	36	36	36
Kindergarten	141	141	139	140	137	142	142	141	141
Grades 1 - 5	988	990	991	988	967	960	960	954	958
Middle School	644	629	626	626	624	616	612	613	611
Senior High	915	899	894	887	880	866	865	862	853
ALC	51	68	50	59	56	55	74	75	75
ALP									
Totals	2,860	2,846	2,821	2,834	2,802	2,776	2,794	2,796	2,805

2019-2020

	September	October	November	December	January	February	March	April	May
EIC	33	41	36	42	34	30	27	33	32
ECSE	57	74	81	87	90	91	88	94	93
Kind Sp. Ed.	44	50	50	48	53	52	55	53	53
Kindergarten	154	150	153	151	145	149	148	149	149
Grades 1 - 5	1,070	1,069	1,065	1,059	1,060	1,063	1,061	1,064	1,064
Middle School	716	709	705	705	705	704	702	699	698
Senior High	916	907	903	896	893	890	884	878	878
ALC	54	68	64	76	71	60	61	62	66
ALP	-	-	-	-	-	-	-	-	-
Totals	3,044	3,068	3,057	3,064	3,051	3,039	3,026	3,032	3,033

2018-2019

	September	October	November	December	January	February	March	April	May
EIC	48	48	56	50	55	49	53	48	39
ECSE	70	83	93	90	100	105	108	107	109
Kind Sp. Ed.	43	44	44	45	48	46	46	49	49
Kindergarten	176	173	175	172	171	171	171	167	167
Grades 1 - 5	1,055	1,063	1,070	1,065	1,062	1,067	1,063	1,063	1,067
Middle School	729	730	729	729	725	722	724	725	725
Senior High	793	870	873	866	857	850	843	841	837
ALC	45	56	54	63	61	60	61	68	60
ALP	11	21	31	32	20	21	19	22	15
Totals	2,970	3,088	3,125	3,112	3,099	3,091	3,088	3,090	3,068



Detroit Lakes Public Schools

Enrollment History

2017-2018

	September	October	November	December	January	February	March	April	May
EIC	63	65	55	51	51	53	50	49	54
ECSE	33	40	45	68	74	81	100	104	108
Kind Sp. Ed.	-	40	40	40	41	41	44	44	44
Kindergarten	200	171	171	169	170	166	165	164	161
Grades 1 - 5	1,115	1,117	1,114	1,108	1,099	1,093	1,097	1,097	1,097
Middle School	727	724	720	713	715	714	711	706	717
Senior High	887	855	850	848	837	834	835	833	833
ALC	66	69	66	67	65	62	61	62	59
ALP	-	1	5	7	7	7	12	13	15
Totals	3,091	3,082	3,066	3,071	3,059	3,051	3,075	3,072	3,088

2016-2017

	September	October	November	December	January	February	March	April	May
EIC	49	55	45	49	43	52	65	64	54
ECSE	59	67	75	84	86	93	101	102	109
Kind Sp. Ed.	45	48	48	44	46	48	51	54	56
Kindergarten	180	177	177	178	178	175	174	172	172
Grades 1 - 5	1,149	1,146	1,145	1,139	1,150	1,144	1,148	1,145	1,149
Middle School	716	705	704	706	712	712	712	708	707
Senior High	845	832	831	830	826	817	813	809	806
ALC	62	65	65	65	63	72	72	76	68
ALP	1	5	6	10	11	11	12	12	11
Totals	3,044	3,100	3,096	3,105	3,115	3,124	3,148	3,142	3,132

2015-2016

	September	October	November	December	January	February	March	April	May
EIC	43	41	48	50	47	49	50	49	54
ECSE	92	92	101	113	117	122	124	132	131
Kind Sp. Ed.	36	46	46	42	41	40	41	40	39
Kindergarten	183	172	177	180	183	183	183	185	185
Grades 1 - 5	1,134	1,135	1,131	1,133	1,139	1,143	1,141	1,148	1,147
Middle School	679	674	675	674	675	678	679	679	684
Senior High	820	819	809	803	800	801	793	792	783
ALC	62	73	66	69	68	79	80	77	66
ALP	2	8	12	14	12	12	12	10	15
Totals	2,989	3,060	3,065	3,078	3,082	3,107	3,103	3,112	3,104

2014-2015

	September	October	November	December	January	February	March	April	May
EIC	39	38	41	38	39	37	39	40	42
ECSE	52	83	91	86	93	98	105	108	109
Kind Sp. Ed.	0	49	50	49	47	47	45	46	45
Kindergarten	212	159	155	157	158	159	163	166	168
Grades 1 - 5	1113	1129	1139	1134	1127	1126	1130	1129	1126
Middle School	679	674	674	666	663	659	661	657	647
Senior High	844	831	832	830	827	816	818	816	814
ALC	45	53	55	57	57	67	65	58	57
ALP	1	7	10	11	17	15	17	16	18
Totals	2940	3023	3047	3028	3028	3024	3043	3036	3026



Detroit Lakes Public Schools

Enrollment History

2013-2014

	September	October	November	December	January	February	March	April	May
EIC	43	47	37	49	34	37	41	42	42
ECSE	60	70	77	88	96	105	114	120	120
Kind Sp. Ed.	42	41	42	42	47	48	48	50	48
Kindergarten	147	143	145	148	142	144	147	148	149
Grades 1 - 5	1115	1106	1099	1099	1100	1101	1104	1107	1111
Middle School	648	651	649	644	643	653	653	649	649
Senior High	819	814	811	808	804	786	782	775	766
ALC	43	42	46	47	48	64	67	64	68
ALP	7	10	12	12	13	13	12	20	15
Totals	2924	2924	2918	2937	2927	2951	2968	2975	2968

2012-2013

	September	October	November	December	January	February	March	April	May
EIC	28	32	32	33	31	30	35	36	29
ECSE	59	75	90	87	104	94	108	111	107
Kind Sp. Ed.	53	56	49	52	47	43	37	43	50
Kindergarten	174	169	174	171	175	180	185	180	173
Grades 1 - 5	1114	1114	1112	1117	1103	1106	1103	1107	1108
Middle School	622	622	620	618	616	618	615	616	617
Senior High	852	836	834	824	823	801	801	793	790
ALC	44	50	46	53	45	54	53	53	48
ALP	3	4	12	18	18	21	22	25	30
Totals	2949	2958	2969	2973	2962	2947	2959	2964	2952

2011-2012

	September	October	November	December	January	February	March	April	May
EIC	0	26	37	38	35	32	33	38	48
ECSE	0	94	102	106	91	102	108	111	115
Kind Sp. Ed.	59	62	58	53	63	59	52	46	62
Kindergarten	178	175	178	185	172	173	179	186	170
Grades 1 - 5	1057	1057	1057	1059	1053	1053	1051	1053	1047
Middle School	602	601	603	608	606	605	606	606	606
Senior High	843	835	834	830	823	810	804	797	791
ALC-ALP	48	61	54	51	55	60	69	63	68
Totals	2787	2911	2923	2930	2898	2894	2902	2900	2907

2010-2011

	September	October	November	December	January	February	March	April	May
EIC	45	31	34	38	37	40	39	35	35
ECSE	76	79	98	118	115	125	133	139	142
Kind Sp. Ed.	0	0	41	42	43	42	42	57	58
Kindergarten	228	226	185	186	184	185	185	169	170
Grades 1 - 5	1031	1033	1028	1029	1027	1023	1023	1022	1024
Middle School	632	624	619	613	613	613	611	614	612
Senior High	809	808	796	792	785	785	776	766	763
ALC-ALP	43	48	50	55	57	61	62	65	71
Totals	2864	2849	2851	2873	2861	2874	2871	2867	2875



Detroit Lakes Public Schools

Enrollment History

2009-2010

	September	October	November	December	January	February	March	April	May
EIC	43	35	38	48	45	51	44	45	41
ECSE	101	111	116	111	100	110	112	118	121
Kind Sp. Ed.	13	30	42	36	36	37	37	37	38
Kindergarten	193	172	162	172	175	172	174	171	171
Grades 1 - 5	1008	1007	1001	1001	1012	1011	1008	1003	1008
Middle School	633	627	625	624	621	618	613	611	610
Senior High	835	829	816	809	806	801	795	788	789
ALC-ALP	46	59	73	72	67	67	67	71	67
Totals	2872	2870	2873	2873	2862	2867	2850	2844	2845

2008-2009

	September	October	November	December	January	February	March	April	May
EIC	29	28	28	32	30	33	32	35	37
ECSE	65	66	78	83	94	102	106	113	109
Kind Sp. Ed.	0	48	49	49	52	53	53	54	54
Kindergarten	212	164	164	166	161	160	159	158	159
Grades 1 - 5	976	979	977	981	982	982	985	986	987
Middle School	612	613	613	613	611	613	612	611	613
Senior High	830	811	811	806	807	799	798	794	792
ALC-ALP	75	68	112	127	109	131	150	138	153
Totals	2799	2777	2832	2857	2846	2873	2895	2889	2904

2007-2008

EIC	0	36	31	32	31	31	34	34	32
ECSE	0	84	94	99	100	103	108	112	118
Kind Sp. Ed.	0	33	36	35	37	37	37	38	30
Kindergarten	192	160	157	158	157	158	156	156	164
Grades 1 - 5	961	951	949	949	954	946	953	957	958
Middle School	584	583	585	585	586	584	583	583	584
Senior High	846	830	815	806	799	789	783	780	779
ALC-ALP	77	105	119	135	140	171	181	198	197
Totals	2660	2782	2786	2799	2804	2819	2835	2858	2862

2006-2007

	September	October	November	December	January	February	March	April	May
EIC	89	21	33	37	32	33	32	37	36
ECSE	0	77	96	103	104	98	98	111	114
Kind Sp. Ed.	35	33	35	34	34	34	38	41	41
Kindergarten	173	172	169	168	170	169	165	165	167
Grades 1 - 5	914	921	920	924	930	919	919	923	926
Middle School	608	608	602	600	600	595	595	600	598
Senior High	867	868	859	854	852	843	845	837	832
ALC-ALP	71	131	132	162	166	173	190	204	221
Totals	2757	2831	2846	2882	2888	2864	2882	2918	2935



Detroit Lakes Public Schools

Enrollment History

2005-2006

	September	October	November	December	January	February	March	April	May
EIC	0	12	17	19	22	20	21	21	24
ECSE	0	13	15	18	18	19	19	75	79
Kind Sp. Ed.	14	12	25	27	27	27	28	29	28
Kindergarten	167	168	157	155	155	155	155	155	157
Grades 1 - 5	867	865	872	879	877	879	879	875	872
Middle School	621	616	610	622	608	607	605	611	605
Senior High	882	868	863	859	847	838	830	826	824
ALC-ALP	66	65	143	147	163	175	177	185	186
Totals	2617	2619	2702	2726	2717	2720	2714	2777	2775

2004-2005

	September	October	November	December	January	February	March	April	May
EIC	8	10	10	17	16	18	20	58	58
ECSE	35	40	42	48	51	58	57	22	24
Kind Sp. Ed.	32	33	34	34	34	38	41	41	41
Kindergarten	154	153	153	152	153	149	146	145	147
Grades 1 - 5	903	901	899	911	922	920	916	917	919
Middle School	637	632	619	624	627	626	627	623	619
Senior High	876	868	866	854	852	842	831	825	822
ALC-ALP	93	119	132	153	165	183	197	205	205
Totals	2738	2756	2755	2793	2820	2834	2835	2836	2835

2003-2004

	September	October	November	December	January	February	March	April	May
EIC	44	34	34	33	33	34	35	36	37
ECSE	0	19	16	27	27	30	28	30	31
Kind Sp. Ed.	11	27	23	30	30	30	32	32	32
Kindergarten	177	161	167	160	157	156	155	153	154
Grades 1 - 5	922	919	925	920	929	927	928	930	930
Middle School	661	660	663	668	668	664	667	662	662
Senior High	905	887	882	879	876	871	871	862	860
ALC-ALP	78	96	122	143	159	171	153	217	212
Totals	2798	2803	2832	2860	2879	2883	2869	2922	2918

2002-2003

	September	October	November	December	January	February	March	April	May
EIC	29	34	37	46	47	49	55	60	69
ECSE	8	6	5	4	4	4	4	4	4
Kind Sp. Ed.	12	30	33	33	33	33	33	36	35
Kindergarten	187	169	165	164	164	165	165	162	164
Grades 1 - 5	892	894	899	900	905	907	906	905	907
Middle School	699	699	702	697	699	696	693	694	689
Senior High	957	946	936	923	917	915	909	908	898
ALC-ALP	49	86	114	129	113	151	166	188	192
Totals	2833	2864	2891	2896	2882	2920	2931	2957	2958



Detroit Lakes Public Schools

Enrollment History

2001-2002

	September	October	November	December	January	February	March	April	May
EIC	33	30	34	45	44	45	48	49	41
ECSE	22	23	25	25	23	26	26	31	33
Kind Sp. Ed.	17	17	20	24	25	24	24	25	26
Kindergarten	149	152	149	144	141	143	142	143	142
Grades 1 - 5	924	921	929	926	921	923	923	931	930
Middle School	713	710	709	700	700	701	705	702	706
Senior High	988	978	967	960	956	957	946	943	948
Totals	2846	2831	2833	2824	2810	2819	2814	2824	2826

2000-2001

	September	October	November	December	January	February	March	April	May
EIC	33	29	31	33	35	40	43	44	45
ECSE	0	15	18	20	20	20	19	24	27
Kind Sp. Ed.	0	24	24	26	26	27	28	27	22
Kindergarten	160	136	135	133	133	132	130	131	136
Grades 1 - 5	970	963	967	969	966	969	967	962	960
Middle School	717	719	716	710	715	717	718	716	712
Senior High	988	978	967	960	956	957	946	943	948
Totals	2868	2864	2858	2851	2851	2862	2851	2847	2850

1999-2000

	September	October	November	December	January	February	March	April	May
EIC	15	17	20	23	24	27	28	28	28
ECSE	24	22	23	25	26	28	32	32	34
Kind Sp. Ed.	23	21	21	19	21	21	23	23	21
Kindergarten	132	133	133	137	137	141	139	139	140
Grades 1 - 5	967	968	967	976	989	993	1004	1006	1007
Middle School	746	727	720	722	722	723	718	720	722
Senior High	1025	1008	996	993	980	968	956	957	951
Totals	2932	2896	2880	2895	2899	2901	2900	2905	2903

1998-1999

	September	October	November	December	January	February	March	April	May
EIC	22	25	28	31	29	29	32	33	39
ECSE	24	26	27	29	32	33	33	33	30
Kind Sp. Ed.	6	16	17	19	18	20	20	20	21
Kindergarten	148	139	137	135	134	133	132	133	135
Grades 1 - 5	1014	1010	1005	1002	995	1003	1012	1016	1019
Middle School	746	727	720	722	722	723	718	720	722
Senior High	942	929	924	927	929	920	911	912	898
Totals	2902	2872	2858	2865	2859	2861	2858	2867	2864



Detroit Lakes Public Schools

Enrollment History

1997-1998

	September	October	November	December	January	February	March	April	May
EIC	30	18	25	29	32	34	35	36	45
ECSE	19	23	26	27	29	29	28	28	28
Kind Sp. Ed.	16	24	27	29	30	29	29	29	28
Kindergarten	152	145	143	142	145	146	149	149	148
Grades 1 - 6	1033	1033	1026	1026	1028	1027	1038	1029	1025
Junior High	771	757	754	757	757	752	755	753	753
Senior High	993	949	930	924	917	911	910	900	896
Totals	3014	2949	2931	2934	2938	2928	2944	2924	2923

1996-1997

	September	October	November	December	January	February	March	April	May
EIC	37	38	38	44	48	48	53	55	61
ECSE	34	34	33	34	34	34	35	35	32
Kind Sp.Ed.	6	32	29	32	34	36	36	35	33
Kindergarten	180	158	163	165	160	156	153	156	160
Grades 1 - 6	1313	1313	1317	1324	1326	1334	1328	1327	1339
Junior High	767	765	760	764	770	767	759	757	762
Senior High	697	680	662	662	662	650	639	649	651
Totals	3034	3020	3002	3025	3034	3025	3003	3014	3038

1995-1996

	September	October	November	December	January	February	March	April	May
EIC	23	28	34	38	47	53	56	61	60
ECSE	30	37	41	43	43	45	46	49	48
Kind Sp.Ed.	19	23	25	27	28	26	26	25	24
Kindergarten	183	178	174	168	165	168	169	172	174
Grades 1 - 6	1329	1328	1329	1329	1337	1340	1334	1336	1335
Junior High	768	758	762	750	752	747	751	749	748
Senior High	662	659	624	634	631	619	615	625	620
Totals	3014	3011	2989	2989	3003	2998	2997	3017	3009

1994-1995

	September	October	November	December	January	February	March	April	May
EIC	33	42	44	60	49	54	55	59	63
ECSE	40	37	41	44	44	45	47	47	50
Kind Sp.Ed.	6	25	24	29	27	27	28	28	28
Kindergarten	228	214	214	205	201	201	201	200	201
Grades 1 - 6	1354	1334	1331	1333	1329	1340	1337	1326	1329
Junior High	777	777	767	763	762	756	757	756	761
Senior High	631	602	583	579	587	573	566	563	559
Totals	3069	3031	3004	3013	2999	2996	2991	2979	2991



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2020-2021 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	269	262	264	262	263	269	282	285	294
Op En. Sp.Ed.	57	54	53	56	58	56	59	56	59
Total	326	316	317	318	321	325	341	341	353

*These students are included in the above counts. This table is only to provide information on the number of students attending our schools on open enrollment.

2019-2020 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	308	296	293	292	292	288	288	291	293
Op En. Sp.Ed.	60	66	62	64	62	58	59	58	59
Total	368	369	375	373	370	367	368	373	352

2018-2019 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	297	290	296	294	312	308	309	316	311
Op En. Sp.Ed.	54	79	79	79	58	59	59	57	64
Total	351	369	375	373	370	367	368	373	375

2017-2018 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		312	301	296	306	306	303	302	298
Op En. Sp.Ed.		53	45	48	52	50	52	52	58
Total		365	346	344	358	356	355	354	356

2016-2017 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		269	269	290	292	301	299	300	293
Op En. Sp.Ed.		48	48	49	50	48	49	53	60
Total		317	317	339	342	349	348	353	353

2015-2016 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.	-	260	275	276	279	280	275	282	294
Op En. Sp.Ed.	-	87	65	68	68	66	63	60	59
Total	-	347	340	344	347	346	338	342	353

2014-2015 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		241	245	268	263	267	267	264	261
Op En. Sp.Ed.		69	68	67	69	72	84	80	80
Total		310	313	335	332	339	351	344	341

2013-2014 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		253	264	265	260	259	256	263	262
Op En. Sp.Ed.		56	52	51	50	47	51	48	49
Total		309	316	316	310	306	307	311	311



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2012-2013 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		264	268	262	266	271	268	266	269
Op En. Sp.Ed.		59	53	55	53	50	47	48	47
Total		323	321	317	319	321	315	314	316

2011-2012 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		234	243	238	242	241	241	248	248
Op En. Sp.Ed.		57	56	59	61	62	59	57	56
Total		291	299	297	303	303	300	305	304

2010-2011 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.			222	231	221	221	225	224	226
Op En. Sp.Ed.			54	48	49	49	47	51	50
Total			276	279	270	270	272	275	276

2009-2010 Open Enrollment Students*

	September	October	November	December	January	February	March	April	May
Open Enroll.		219	212	209	224	224	226	228	230
Op En. Sp.Ed.		57	62	60	59	64	64	63	65
Total		276	274	269	283	288	290	291	295

2008-2009 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		177	180	182	187	196	195	196	
Op En. Sp.Ed.		44	46	48	42	39	50	51	
Total		221	226	230	229	235	245	247	0

2007-2008 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.			187	185	186	189	180	182	182
Op En. Sp.Ed.			44	44	43	39	45	39	36
Total		0	231	229	229	228	225	221	218

2006-2007 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	212	201	200	203	203	200	198	192	192
Op En. Sp.Ed.	23	37	38	43	35	34	34	38	38
Total	235	238	238	246	238	234	232	230	230

2005-2006 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.			179	177	176	178	182	185	184
Op En. Sp.Ed.			34	36	34	34	32	37	43
Total		0	213	213	210	212	214	222	227

2004-2005 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	162	152	154	155	158	161	160	161	159
Op En. Sp.Ed.	28	35	30	38	30	40	37	37	38
Total	190	187	184	193	188	201	197	198	197



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

2003-2004 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	167		176	168	167	165	162	164	165
Op En. Sp.Ed.	24		33	32	36	32	33	31	35
Total	191		209	200	203	197	195	195	200

2002-2003 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		152	152	158	159	167	164	160	158
Op En. Sp.Ed.		23	26	30	29	28	29	27	26
Total		175	178	188	188	195	193	187	184

2001-2002 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		120	142	146	147	143	143	145	150
Op En. Sp.Ed.		15	16	23	23	21	22	27	30
Total		135	158	169	170	164	165	172	180

2000-2001 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		143	144	137	137	139	136	138	139
Op En. Sp.Ed.		20	18	18	18	18	18	17	15
Total		163	162	155	155	157	154	155	154

1999-2000 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		112	116	109	113	114	114	116	115
Op En. Sp.Ed.		12	12	14	13	12	12	15	16
Total		124	128	123	126	126	126	131	131

1998-1999 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		119	117	123	123	126	119	121	120
Op En. Sp.Ed.		15	15	16	15	16	19	19	19
Total		134	132	139	138	142	138	140	139

1997-1998 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	82	103	111	112	116	117	117	122	113
Op En. Sp.Ed.	13	15	12	14	16	14	14	15	14
Total	95	118	123	126	132	131	131	137	126

1996-1997 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.		104	104	105	112	113	111	112	110
Op En. Sp.Ed.		19	16	20	22	21	20	17	16
Total		123	120	125	134	134	131	129	126

1995-1996 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	84	84	83	83	82	84	82	85	85
Op En. Sp.Ed.	10	10	11	11	11	11	12	12	12
Total	94	94	94	94	93	95	94	97	97



Detroit Lakes Public Schools

Enrollment History

Open Enrollment

1994-1995 Open Enrollment Students

	September	October	November	December	January	February	March	April	May
Open Enroll.	75	74	81	77	78	80	81	79	79
Op En. Sp.Ed.	8	11	11	11	11	13	13	14	14
Total	83	85	92	88	89	93	94	93	93



Detroit Lakes Public Schools

Enrollment History

EIC

	September	October	November	December	January	February	March	April	May
1993-1994	22	23	26	31	35	33	34	40	44
1994-1995	33	42	44	60	49	54	55	59	63
1995-1996	23	28	34	38	47	53	56	61	60
1996-1997	37	38	38	44	48	48	53	55	61
1997-1998	30	18	25	29	32	34	35	36	45
1998-1999	22	25	28	31	29	29	32	33	39
1999-2000	15	17	20	23	24	27	28	28	28
2000-2001	33	29	31	33	35	40	43	44	45
2001-2002	33	30	34	45	44	45	18	49	41
2002-2003	29	34	37	38	33	33	36	40	46
2003-2004	44	34	35	33	33	34	35	36	37
2004-2005	8	10	10	17	16	18	20	22	24
2005-2006		12	17	19	22	20	21	21	24
2006-2007	13	21	33	37	32	33	32	37	36
2007-2008		36	31	32	31	31	34	34	32
2008-2009	29	28	28	32	30	33	32	35	37
2009-2010	43	35	38	48	45	46	44	45	41
2010-2011	45	31	34	38	37	40	39	35	35
2011-2012		26	37	38	35	32	33	38	48
2012-2013	28	32	32	33	31	30	35	36	29
2013-2014	43	47	37	49	34	37	41	42	42
2014-2015	39	38	41	38	39	37	39	40	42
2015-2016	43	41	48	50	47	49	50	49	54
2016-2017	49	55	45	49	43	52	65	64	54
2017-2018	63	65	55	51	51	53	50	49	54
2018-2019	48	48	56	50	55	49	53	48	39
2019-2020	33	41	36	42	34	30	27	33	32
2020-2021	32	30	30	34	30	32	32	37	43

ECSE

	September	October	November	December	January	February	March	April	May
1993-1994	22	28	27	25	27	26	32	33	34
1994-1995	40	37	41	44	44	45	47	47	50
1995-1996	30	37	41	43	43	45	46	49	48
1996-1997	34	34	33	34	34	34	35	35	32
1997-1998	19	23	26	27	29	29	28	28	28
1998-1999	24	26	27	29	32	33	33	33	30
1999-2000	24	22	23	25	26	28	32	32	34
2000-2001	0	15	18	20	20	20	19	24	27
2001-2002	22	23	25	25	23	26	26	31	33
2002-2003	8	6	5	16	18	20	23	24	27
2003-2004		19	19	27	27	30	28	30	31
2004-2005	35	40	42	48	51	58	57	58	58
2005-2006		13	15	18	18	18	19	75	79
2006-2007	52	77	96	103	104	98	98	111	114
2007-2008		84	94	99	100	103	108	112	118
2008-2009	65	66	78	83	94	102	106	113	109
2009-2010	101	111	116	111	100	110	112	118	121
2010-2011	76	79	98	118	115	125	133	139	142
2011-2012		94	102	106	91	102	108	111	115
2012-2013	59	75	90	87	104	94	108	111	107
2013-2014	60	70	77	88	96	105	114	120	120
2014-2015	52	83	91	86	93	98	105	108	109
2015-2016	92	92	101	113	117	122	124	132	131
2016-2017	59	67	75	84	86	93	101	102	109
2017-2018	33	40	45	68	74	81	100	104	108
2018-2019	70	83	93	90	100	105	108	107	109
2019-2020	57	74	81	87	90	91	88	94	93
2020-2021	52	52	55	64	71	71	73	78	88



Detroit Lakes Public Schools

Enrollment History

Kindergarten

	September	October	November	December	January	February	March	April	May
1993-1994									
1994-1995	73	79	85	104	93	99	102	106	113
1995-1996	202	201	199	195	193	194	195	197	198
1996-1997	186	190	192	197	194	192	189	191	193
1997-1998	168	169	170	171	175	175	178	178	176
1998-1999	154	155	154	154	152	153	152	153	156
1999-2000	155	154	154	156	158	162	162	162	161
2000-2001	160	160	159	159	159	159	158	158	158
2001-2002	166	169	169	168	166	167	166	168	168
2002-2003	199	199	198	197	197	198	198	198	199
2003-2004	188	188	190	190	187	186	187	185	186
2004-2005	186	186	189	186	187	187	187	186	187
2005-2006	181	180	182	182	182	182	183	184	185
2006-2007	208	205	204	202	204	203	203	206	208
2007-2008	192	193	193	193	194	195	193	194	194
2008-2009	212	212	213	215	213	213	212	212	213
2009-2010	206	202	204	208	211	209	211	208	209
2010-2011	228	226	226	228	227	227	227	226	228
2011-2012	237	237	236	238	235	232	231	232	232
2012-2013	228	225	223	223	222	223	222	223	223
2013-2014	189	184	187	190	189	192	195	198	197
2014-2015	212	208	205	206	205	206	208	212	213
2015-2016	219	218	223	222	224	223	224	225	224
2016-2017	225	225	225	222	224	223	225	226	228
2017-2018		211	211	209	211	207	209	208	205
2018-2019	219	217	219	217	219	217	217	216	216
2019-2020	198	200	203	199	198	201	203	202	202
2020-2021	178	178	175	176	174	176	178	177	177



Detroit Lakes Public Schools

Enrollment History

Grades 1-5

(93-94 through the 96-97 school years are Grades 1-6)

	September	October	November	December	January	February	March	April	May
1993-1994	1364	1369	1368	1364	1366	1369	1365	1359	1354
1994-1995	1354	1334	1331	1333	1329	1340	1337	1326	1329
1995-1996	1329	1328	1329	1329	1337	1340	1334	1336	1335
1996-1997	1313	1313	1317	1324	1326	1334	1328	1327	1339
1997-1998	1033	1033	1026	1026	1028	1027	1038	1029	1025
1998-1999	1014	1010	1005	1002	995	1003	1012	1016	1019
1999-2000	967	968	967	976	989	993	1004	1006	1007
2000-2001	970	963	967	969	966	969	967	962	960
2001-2002	924	921	929	926	921	923	923	931	930
2002-2003	898	900	899	900	905	907	906	905	907
2003-2004	922	919	925	920	929	927	928	930	930
2004-2005	903	901	899	911	922	920	916	918	918
2005-2006	867	865	872	879	877	879	879	875	872
2006-2007	914	921	920	924	930	919	919	923	926
2007-2008	961	951	949	949	954	946	953	959	958
2008-2009	976	979	977	981	982	982	985	986	987
2009-2010	1008	1007	1001	1001	1012	1011	1008	1003	1008
2010-2011	1031	1033	1028	1029	1027	1023	1023	1022	1024
2011-2012	1057	1057	1057	1059	1053	1053	1051	1052	1047
2012-2013	1113	1114	1112	1117	1103	1106	1103	1107	1108
2013-2014	1115	1106	1099	1099	1100	1101	1104	1107	1111
2014-2015	1113	1129	1139	1134	1127	1126	1130	1129	1126
2015-2016	1134	1135	1131	1133	1139	1143	1141	1148	1147
2016-2017	1149	1146	1145	1139	1150	1144	1148	1145	1149
2017-2018	1115	1117	1114	1108	1099	1093	1097	1097	1097
2018-2019	1055	1063	1070	1065	1062	1067	1063	1063	1067
2019-2020	1070	1069	1065	1059	1060	1063	1061	1064	1064
2020-2021	988	990	991	988	967	960	960	954	958



Detroit Lakes Public Schools

Enrollment History

Grades 6-8

(93-94 through the 96-97 school years are Grades 7-9)

	September	October	November	December	January	February	March	April	May
1993-1994	753	746	757	757	752	750	752	750	742
1994-1995	777	777	767	763	762	756	757	756	761
1995-1996	768	758	762	750	752	747	751	749	748
1996-1997	767	765	760	764	770	767	759	757	762
1997-1998	771	757	754	757	757	752	755	753	753
1998-1999	746	727	720	722	722	723	718	720	722
1999-2000	698	697	698	697	698	699	699	700	694
2000-2001	717	719	716	710	715	717	718	716	712
2001-2002	713	710	709	700	700	701	705	702	706
2002-2003	699	699	702	697	699	696	693	694	689
2003-2004	661	660	663	668	668	664	667	662	662
2004-2005	642	632	619	624	627	626	627	623	619
2005-2006	621	616	610	622	608	607	605	611	605
2006-2007	608	608	602	600	600	595	595	600	598
2007-2008	584	583	585	585	586	584	583	583	584
2008-2009	612	613	613	613	611	613	612	611	613
2009-2010	633	627	625	624	621	618	613	611	610
2010-2011	632	624	619	613	613	613	611	614	612
2011-2012	602	601	603	608	606	605	606	606	606
2012-2013	622	622	620	618	616	618	615	616	617
2013-2014	648	651	649	644	643	653	653	649	649
2014-2015	679	674	674	666	663	659	661	657	647
2015-2016	679	674	675	674	675	678	679	679	684
2016-2017	716	705	704	706	712	712	712	708	707
2017-2018	727	724	720	713	715	714	711	706	717
2018-2019	729	730	729	729	725	722	724	725	725
2019-2020	716	709	705	705	705	704	702	699	698
2020-2021	644	629	626	626	624	616	612	613	611



Detroit Lakes Public Schools

Enrollment History

Grades 9-12

(93-94 through the 96-97 school years are Grades 10-12)

	September	October	November	December	January	February	March	April	May
1993-1994	590	579	566	567	566	562	564	557	557
1994-1995	631	602	583	579	587	573	566	563	559
1995-1996	662	659	624	634	631	619	615	625	620
1996-1997	697	680	662	662	662	650	639	649	651
1997-1998	993	949	930	924	917	911	910	900	896
1998-1999	942	929	924	927	929	920	911	912	898
1999-2000	1025	1008	996	993	980	968	956	957	951
2000-2001	988	978	967	960	956	957	946	943	948
2001-2002	988	951	941	940	932	938	928	924	912
2002-2003	957	946	936	923	917	915	909	908	898
2003-2004	905	887	882	879	876	871	871	862	860
2004-2005	876	868	866	854	852	842	831	825	822
2005-2006	882	868	863	859	847	838	830	826	824
2006-2007	867	868	859	854	852	843	845	837	832
2007-2008	846	830	815	806	799	789	783	780	779
2008-2009	830	811	811	806	807	799	798	794	792
2009-2010	835	829	816	809	806	801	795	788	789
2010-2011	809	808	796	792	785	785	776	766	763
2011-2012	843	835	834	830	823	810	804	797	791
2012-2013	852	836	834	824	823	801	801	793	790
2013-2014	831	814	811	808	804	786	782	775	766
2014-2015	844	831	832	830	827	816	818	816	814
2015-2016	820	819	809	803	800	801	793	792	783
2016-2017	845	832	831	830	826	817	813	809	806
2017-2018	887	855	850	848	837	834	835	833	833
2018-2019	793	870	873	866	857	850	843	841	837
2019-2020	916	907	903	896	893	890	884	878	878
2020-2021	915	899	894	887	880	866	865	862	853



Detroit Lakes Public Schools

Enrollment History

Total K-12 Enrollments

	September	October	November	December	January	February	March	April	May
1993-1994	2941	2933	2929	2922	2912	2909	2910	2894	2882
1994-1995	2964	2914	2880	2870	2871	2863	2855	2842	2847
1995-1996	2961	2946	2914	2908	2913	2900	2895	2907	2901
1996-1997	2963	2948	2931	2947	2952	2943	2915	2924	2945
1997-1998	2965	2908	2880	2878	2877	2865	2881	2860	2850
1998-1999	2856	2821	2803	2805	2798	2799	2793	2801	2795
1999-2000	2845	2827	2815	2822	2825	2822	2821	2825	2813
2000-2001	2835	2820	2809	2798	2796	2802	2789	2779	2778
2001-2002	2771	2751	2748	2734	2719	2729	2722	2725	2716
2002-2003*	2805	2798	2790	2774	2772	2773	2761	2760	2749
2003-2004*	2730	2706	2720	2711	2716	2710	2712	2704	2702
2004-2005*	2668	2649	2634	2641	2655	2641	2628	2616	2604
2005-2006*	2617	2594	2584	2603	2576	2572	2561	2562	2545
2006-2007*	2664	2676	2652	2649	2653	2621	2625	2632	2624
2007-2008*	2636	2614	2598	2589	2595	2587	2585	2590	2583
2008-2009*	2684	2671	2670	2672	2667	2671	2672	2668	2660
2009-2010*	2724	2711	2699	2707	2711	2699	2686	2674	2676
2010-2011*	2743	2737	2714	2712	2704	2706	2696	2687	2687
2011-2012*	2784	2787	2777	2779	2763	2753	2749	2735	2722
2012-2013	2859	2847	2835	2835	2809	2802	2795	2792	2786
2013-2014	2814	2797	2792	2788	2784	2796	2801	2793	2791
2014-2015	2893	2895	2905	2893	2879	2874	2882	2872	2857
2015-2016	2914	2919	2904	2901	2906	2924	2917	2921	2904
2016-2017	2997	2973	2970	2962	2975	2968	2970	2964	2958
2017-2018	2995	2976	2961	2945	2927	2910	2913	2906	2911
2018-2019	2841	2936	2945	2940	2924	2916	2908	2913	2905
2019-2020	2954	2953	2940	2935	2927	2918	2911	2905	2908
2020-2021	2776	2764	2736	2736	2701	2673	2689	2681	2674

*Includes ALC, but not ALP.



Detroit Lakes Public Schools Monthly Enrollment Summary 2020-2021

Month: May 28

D.L. Preschool Special Ed.

	EIC	ECSE	Total
Roosevelt	41	80	121

Non-resident Preschool Special Ed.

	EIC	ECSE	Total
Roosevelt	2	8	10

KINDERGARTEN

	Kind.	Kind Sp Ed	Total
Roosevelt	72	16	88
Rossman	69	20	89
Totals	141	36	177

GRADES 1 - 5

	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
Roosevelt	90	97	97	100	107	491
Rossman	90	98	90	94	95	467
Totals	180	195	187	194	202	958

ELEMENTARY TOTALS

Kinderg.	Gr.1-5	Total
177	958	1135

MIDDLE SCHOOL

	Grade 6	Grade 7	Grade 8	Total
Middle Schl.	191	194	226	611

SENIOR HIGH

	Grade 9	Grade 10	Grade 11	Grade 12	Subtotal	PSEO/F	PSEO/P	Total
Senior High	241	215	179	168	803	11	39	853

2020-2021

K-12 Total*

2674

*Includes ALC,
but not ALP

2019-2020

K-12 Total*

2907

*Includes ALC,
but not ALP

2018-2019

K-12 Total*

2905

*Includes ALC,
but not ALP

MONTHLY TOTALS*

EIC	43
ECSE	88
Kind. Sp. Ed.	36
Kindergarten	141
Grades 1-5	958
Middle School	611
Senior High	853
ALC	75
	0
TOTAL	2805

*Does not include non-resident students
on tuition agreement

ALC

D.L.	46
Other	26
FT PSEO	0
PT PSEO	3
Total	75

DATE: June 17, 2021

TO: Mark Jenson, Superintendent and Board of Education

FROM: Ryan Tangen, Business Manager

SUBJECT: **Finance Committee Meeting Update**

A Finance Committee Meeting was held at 12:00 Noon, Thursday, June 17, 2021 at the District Office in the Conference Room. In attendance were Board Member Jennifer Pedersen, Board Member April Thomas, Superintendent Mark Jenson and Business Manager Ryan Tangen. Board Member Courtney Henderson attended via Google Meet. The agenda was as follows:

1. **Cash Analysis**
April month end and historical cash balances were reviewed. Recommend approval.
2. **Reconciliation**
April reconciliation was reviewed. Recommend approval.
3. **Review of Receipts**
April receipts were reviewed. Recommend approval.
4. **Review of Disbursements**
Four sets of disbursements were included in the Board packet:
 - a. Hand Payables from April were reviewed and recommended for approval.
 - b. Check Register for the High School Student Activity Account was reviewed and recommended for approval.
 - c. Check Register for the Middle School Activity Account was reviewed and recommended for approval.
 - d. Check Summary was reviewed and recommended for approval.
5. **21-22 Initial Budget and 20-21 Revised Budget**
The initial 2021-20 budget and the revised 2020-21 budget were reviewed. Recommend approval.

Meeting Adjourned