

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: September 13, 2018

A Regular School Board Meeting of the Board of Education will be held September 17, 2018 at 7:30 PM in the High School Room 101.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

During this time any board member may pull any item(s) from the Consent Agenda

3. ADDITIONS TO THE AGENDA

A. Request for Personal Leave - Employee A is requesting 1 additional unpaid days off.

4. CONSENT AGENDA

A. Minutes - September 4, 2018	4
B. Invoices - September 2018 - \$239,455.53 - Ck# 59346-59423	6
C. Hand Payables - August 2018 - \$277,413.70 - Ck# 32661-32694	21
D. Statement of Cash Balances - August 2018 - \$4,480,315.25	28
E. Budget Comparison	29
F. Wires Payments - August 2018 - \$133,814.19	30
G. Auxiliary Accounts	32

5. COMMUNICATIONS

6. STUDENT INPUT AND RECOGNITION

A. Student Athletes of the Week

1) September 12

Adrienne LaFerriere (8th grade, Volleyball)

Carly Scherzer (8th grade, Cross Country)

Alex Rolfson (So., Football)

Isaac Schermerhorn (8th grade, Football)

7. PUBLIC AGENDA ITEM

8. COMMITTEE REPORTS

- A. Transportation
- B. Policy
- C. Facilities
- D. Negotiations
- E. Athletics
- F. Security
- G. Wellness
- H. Other

9. REPORTS AND PRESENTATIONS

A. AIEA Grant Application for Approval - Penni Cairns	35
B. Policy First Reading & Comments	
1) Policy 602 - Organization of School Calendar & School Day	45
2) Policy 611 - Home Schooling	48
3) Policy 843 - Church Night & Policy 552 - Policy Relating to Activity Practices - Revise/Combine Policies Together	52
4) Policy 904 Distribution of Materials on School District Property by Nonschool Persons - New	54
C. Overnight Trip Request - Kristi O'Beirne	59

10. SCHOOL BOARD ACTION

**A. RESOLUTION ACCEPTING GIFTS/DONATIONS
TO INDEPENDENT SCHOOL DISTRICT #162–BAGLEY**

WHEREAS the following ;therefore, **BE IT RESOLVED** by the School Board of Independent School District #162–Bagley School Board does hereby accept the following donation:

- * \$88.07 from Galens for Early Childhood
- * \$88.08 from Galens for Youth Recreation

B. 2018 Payable 2019 Preliminary Levy Levy Limitation and Certification 2018 Payable 2019 (DRAFT attached)	66
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I recommend the School Board certify the “Maximum” on the Levy Limitation and Certification 2018 payable 2019. When a School Board certifies the “Maximum”, no specific dollar amount is given, so there is no need to recertify revisions to the Levy Limitation and Certification (LLC) report. The Board can make corrections

downward, but cannot raise the Levy after the Board Certifies the preliminary Levy. There is a tax reduction of 7% this year from last year.

C. Policy Second Reading & Adoption

- | | |
|---|-----|
| 1) Policy 509 - Enrollment of Nonresident Students - Revised | 106 |
| 2) Policy 525 - Violence Prevention - NEW | 110 |
| 3) Policy 530 - Immunization Requirements - NEW | 116 |
| 4) Policy 903 - Visitors to School District Buildings and Sites - NEW | 120 |

D. Purchase Dishwasher in Preschool Wing 122

Recommendation is to accept Naylor Heating & Refrigeration quote in the amount of \$27,476.88. Naylor's quote includes the equipment, electrical, setting exhaust fan on roof, and back splash. Red River Refrigeration's quote is only for the equipment - \$26,318.

E. Staffing

- 1) Hire - Marita Rose, as a Food Service Support staff

11. **NEXT MEETINGS AGENDA ITEMS - *Chairman Broden***

12. **MEETING SCHEDULE - Chairman Broden**

October 1, 2018, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 4, 2018
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on September 4, 2018, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Renee Benson, Jeremy Davies, and Superintendent Cairns. Members absent: Amy Fontaine, LeAnn Agnes and Jamie Grover.

Chairman Broden called the meeting to order and opened with the Pledge of Allegiance to the Flag.

1. A motion was made by Jeremy Davies, seconded by Wendy Fultz, to approve the following consent agenda items:
 - A. August 20 MinutesMotion passed 4-0.
2. Superintendent Cairns distributed a thank you card from JaNelle Melbo.
3. Superintendent Cairns apprised the Board Negotiators that MSEA – Cooks will be contacting the District when they are ready to set up negotiations dates.
4. First reading and comments of the following policies were held:
 - A. Policy 509 – Enrollment of Nonresident Students
 - B. Policy 525 – Violence Prevention
 - C. Policy 530 – Immunization Requirements
 - D. Policy 903 – Visitors to School District Buildings & Sites
5. A motion was made by Jeremy Davies, seconded by Renee Benson to accept the resignation of Lacey Gubrud as a para educator. Motion passed 4-0.
6. A motion was made by Wendy Fultz, seconded by Renee Benson to accept the resignation of Tasha Bakke as a bus driver. Motion passed 4-0.
7. A motion was made Wendy Fultz, seconded by Jeremy Davies to approve maternity leave for Employee A. Employee A is requesting two weeks of unpaid maternity leave. Motion passed 4-0.
8. A motion was made by Jeremy Davies, seconded by Renee Benson to approve the personal unpaid leave request for Employee B. Employee B is requesting four additional unpaid days off. Motion passed 4-0.
9. A motion was made by Wendy Fultz, seconded by Renee Benson to approve maternity leave for Employee C. Employee C is requested 12 weeks of maternity leave. Motion passed 4-0.
10. A motion was made by Jeremy Davies, seconded by Renee Benson to approve the purchase of service agreement for the Transportation of Children and Youth in Foster Care Placement including any slight changes made by the Clearwater County Board. Motion passed 4-0.
11. A motion was made by Jeremy Davies, seconded by Renee Benson to revise Policy 419 – Tobacco-Free Environment. Motion passed 4-0.
12. A motion was made by Renee Benson, seconded by Jeremy Davies to adopt Policy 421 – Gifts to Employees and School Board Members. Motion passed 4-0.

13. A motion was made by Renee Benson, seconded by Wendy Fultz to revise Policy 504 – Student Dress and Appearance. Motion passed 4-0.
14. A motion was made by Jeremy Davies, seconded by Renee Benson to revised Policy 506 – Student Discipline with change. Motion passed 4-0.
15. ITEMS FOR THE NEXT AGENDA
 - A. Levy
 - B. Staffing
 - C. Lease Agreement Proposal from Clearwater Ag Society
16. The next regular meeting of the School Board will be held on September 17, 2018, at 7:30 p.m. in High School Room 101.
17. A motion was made by Wendy Fultz to adjourn the meeting at 8:07 p.m. Motion passes 4-0.

Adam Broden, Chairman
School Board
Ind. School District #162

Wendy Fultz, Clerk
School Board
Ind. School District #162

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59346	1142		ACME TOOLS - BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$55.98	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$703.01	
	PO#:	Voucher #:	68826	Invoice	Invoice No: 5990275	9/17/2018	Paid Amt:	\$758.99	
								Check Amount:	\$758.99
0162	FNB	59347	00710		ALEXANDRIA TECH COLLEGE BOOKS		Check		
				E 01	300 710 000 430 000	PLEASE SEE ATTACHED - ONLINE COLLEG		\$120.00	
				E 01	300 710 000 430 000	Freight		\$3.00	
	PO#: 67453	Voucher #:	68936	Invoice	Invoice No: 10062133	9/17/2018	Paid Amt:	\$123.00	
								Check Amount:	\$123.00
0162	FNB	59348	1118		AMAZON CAPITAL SERVICES		Check		
				E 01	005 810 000 401 181	TOUCH SCREEN DIGITZER FOR IPAD A147		\$237.48	
	PO#: 67435	Voucher #:	68749	Invoice	Invoice No: 1XT4-9N7K-NYWJ	9/17/2018	Paid Amt:	\$237.48	
				E 01	005 110 000 401 000	CLOCK FOR OFFICE		\$59.99	
	PO#: 67434	Voucher #:	68750	Invoice	Invoice No: 19LY-79PQ-14W9	9/17/2018	Paid Amt:	\$59.99	
				E 01	005 810 000 401 181	ELKIND 92200 10 PC TORX SET		\$21.94	
	PO#: 67435	Voucher #:	68759	Invoice	Invoice No: 1YFJ-X11V-4WGH	9/17/2018	Paid Amt:	\$21.94	
				E 01	005 810 000 401 181	THINK PAD T540P LCD LED SCREEN 15.6		\$99.58	
	PO#: 67439	Voucher #:	68803	Invoice	Invoice No: 11PH-74RD-XDMM	9/17/2018	Paid Amt:	\$99.58	
				E 01	005 810 000 401 181	General Supplies-District Technology		(\$154.80)	
	PO#:	Voucher #:	68890	Invoice	Invoice No: 1JD1-RDXN-6YDV	9/17/2018	Paid Amt:	(\$154.80)	
				E 01	005 810 000 401 181	DV DRIVE USB		\$91.96	
				E 01	005 810 000 401 181	DESK TOP SPEAKER		\$13.99	
	PO#: 67455	Voucher #:	68934	Invoice	Invoice No: 1FHP-K41N-TKDQ	9/17/2018	Paid Amt:	\$105.95	
				E 01	005 810 000 401 181	LED SCREEN		\$141.02	
				E 01	005 810 000 401 181	FLASHDRIVES - PK OF 4		\$68.07	
				E 01	005 810 000 401 181	CHARGER - MBA		\$206.91	
				E 01	005 810 000 401 181	LABELS - 4 PK		\$25.54	
	PO#: 67454	Voucher #:	68935	Invoice	Invoice No: 17WP-FP6M-31TK	9/17/2018	Paid Amt:	\$441.54	
								Check Amount:	\$811.68
0162	FNB	59349	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$44.28	
	PO#:	Voucher #:	68849	Invoice	Invoice No: 3501257168	9/17/2018	Paid Amt:	\$44.28	
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$54.96	
	PO#:	Voucher #:	68850	Invoice	Invoice No: 3501257101	9/17/2018	Paid Amt:	\$54.96	
				E 01	300 361 830 305 000	Consulting/Fees For Services		\$38.22	
	PO#:	Voucher #:	68851	Invoice	Invoice No: 3501257100	9/17/2018	Paid Amt:	\$38.22	
								Check Amount:	\$137.46

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59350	04830		BAGLEY AUTO VALUE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$192.97	
PO#:	Voucher #:	68955	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$192.97	
							Check Amount:	\$192.97	
0162	FNB	59351	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$200.00	
PO#:	Voucher #:	68932	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0162	FNB	59352	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$34.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$3.50	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$1,012.33	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$321.37	
PO#:	Voucher #:	68953	Invoice	Invoice No:	091218	9/17/2018	Paid Amt:	\$1,371.20	
							Check Amount:	\$1,371.20	
0162	FNB	59353	1651		BATTERIES PLUS BULBS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,007.96	
PO#:	Voucher #:	68771	Invoice	Invoice No:	P4891379	9/17/2018	Paid Amt:	\$1,007.96	
							Check Amount:	\$1,007.96	
0162	FNB	59354	06683		BATTERY WHOLESALE INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$39.32	
PO#:	Voucher #:	68744	Invoice	Invoice No:	96980BEM	9/17/2018	Paid Amt:	\$39.32	
							Check Amount:	\$39.32	
0162	FNB	59355	07813		BEMIDJI CHRYSLER CENTER		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$45.00	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$147.19	
PO#:	Voucher #:	68893	Invoice	Invoice No:	326785	9/17/2018	Paid Amt:	\$192.19	
							Check Amount:	\$192.19	
0162	FNB	59356	08155		BEMIDJI PIONEER		Check		
				E 01	005 110 000 401 000	General Supplies-Business Office		\$175.45	
PO#:	Voucher #:	68853	Invoice	Invoice No:	090518	9/17/2018	Paid Amt:	\$175.45	
				E 01	300 620 000 401 000	General Supplies-HS Media		\$175.45	
PO#:	Voucher #:	68854	Invoice	Invoice No:	90518	9/17/2018	Paid Amt:	\$175.45	
							Check Amount:	\$350.90	
0162	FNB	59357	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50	
PO#:	Voucher #:	68823	Invoice	Invoice No:	B18080024	9/17/2018	Paid Amt:	\$85.50	
							Check Amount:	\$85.50	

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59358	1659		BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$90.45	
PO#:	Voucher #:	68889	Invoice	Invoice No:	34513	9/17/2018	Paid Amt:	\$90.45	
				E 02	005 770 701 490 000	Food-Lunches		\$365.25	
PO#:	Voucher #:	68957	Invoice	Invoice No:	34545	9/17/2018	Paid Amt:	\$365.25	
								Check Amount:	\$455.70
0162	FNB	59359	12219		BSN SPORTS		Check		
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$258.30	
PO#:	Voucher #:	68859	Invoice	Invoice No:	902810343	9/17/2018	Paid Amt:	\$258.30	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$144.15	
PO#:	Voucher #:	68915	Invoice	Invoice No:	902883673	9/17/2018	Paid Amt:	\$144.15	
								Check Amount:	\$402.45
0162	FNB	59360	1661		CARLSON PARTS STORE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$23.01	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$395.60	
PO#:	Voucher #:	68901	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$418.61	
								Check Amount:	\$418.61
0162	FNB	59361	16355		CLARITY GLASS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,255.00	
PO#:	Voucher #:	68824	Invoice	Invoice No:	664657	9/17/2018	Paid Amt:	\$1,255.00	
								Check Amount:	\$1,255.00
0162	FNB	59362	1218		CLEARWATER COUNTY AUDITOR/TREASURER		Check		
				E 01	005 110 000 896 000	Taxes, Special Assessments, ACA Fees		\$3,602.81	
PO#:	Voucher #:	68947	Invoice	Invoice No:	091218	9/17/2018	Paid Amt:	\$3,602.81	
								Check Amount:	\$3,602.81
0162	FNB	59363	17139		CLEARWATER NURSERY		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$950.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$320.00	
PO#:	Voucher #:	68799	Invoice	Invoice No:	9389	9/17/2018	Paid Amt:	\$1,270.00	
								Check Amount:	\$1,270.00
0162	FNB	59364	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$327.59	
PO#:	Voucher #:	68796	Invoice	Invoice No:	9460989	9/17/2018	Paid Amt:	\$327.59	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$17.02	
PO#:	Voucher #:	68877	Invoice	Invoice No:	9462790	9/17/2018	Paid Amt:	\$17.02	
								Check Amount:	\$344.61

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59365	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$1,893.66	
PO#:	Voucher #:	68786	Invoice	Invoice No:	181245	9/17/2018	Paid Amt:	\$1,893.66	
							Check Amount:	\$1,893.66	
0162	FNB	59366	19435		CROOKSTON PUBLIC SCHOOLS		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$7,706.16	
PO#:	Voucher #:	68789	Invoice	Invoice No:	2110	9/17/2018	Paid Amt:	\$7,706.16	
							Check Amount:	\$7,706.16	
0162	FNB	59367	1408		CUSTOM SPRINKLERS		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$800.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,240.00	
PO#:	Voucher #:	68797	Invoice	Invoice No:	5626	9/17/2018	Paid Amt:	\$2,040.00	
							Check Amount:	\$2,040.00	
0162	FNB	59368	21200		DAROOS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$112.65	
PO#:	Voucher #:	68760	Invoice	Invoice No:	0102239	9/17/2018	Paid Amt:	\$112.65	
CO				E 04	005 585 362 401 000	PIZZA AND BREAD STICKS FOR MEETERS		\$141.06	
PO#: 67417	Voucher #:	68864	Invoice	Invoice No:	0102246	9/17/2018	Paid Amt:	\$141.06	
				E 01	300 292 000 490 295	Food-Athletic Support		\$122.00	
PO#:	Voucher #:	68865	Invoice	Invoice No:	0103557	9/17/2018	Paid Amt:	\$122.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$120.00	
PO#:	Voucher #:	68930	Invoice	Invoice No:	104094	9/17/2018	Paid Amt:	\$120.00	
							Check Amount:	\$495.71	
0162	FNB	59369	1662		DISCOUNT DANCE		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$86.55	
PO#:	Voucher #:	68916	Invoice	Invoice No:	18679873	9/17/2018	Paid Amt:	\$86.55	
							Check Amount:	\$86.55	
0162	FNB	59370	21783		DISCOUNT SCHOOL SUPPLY		Check		
				E 01	100 200 000 430 000	PLEASE SEE ATTACHED		\$1,126.92	
PO#: 67389	Voucher #:	68805	Invoice	Invoice No:	W31552960101	9/17/2018	Paid Amt:	\$1,126.92	
							Check Amount:	\$1,126.92	
0162	FNB	59371	1628		EAGLE CONSTRUCTION		Check		
				E 01	005 865 379 520 000	Building Construct.		\$48,941.15	
PO#:	Voucher #:	68927	Invoice	Invoice No:	PAY AP 4	9/17/2018	Paid Amt:	\$48,941.15	
							Check Amount:	\$48,941.15	

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59372	1385		EVERGREEN FUN PARK		Check		
				E 04	005 586 332 369 132	Travel - S. Rec.		\$711.45	
PO#:	Voucher #:	68773	Invoice	Invoice No:	1454	9/17/2018	Paid Amt:	\$711.45	
							Check Amount:	\$711.45	
0162	FNB	59373	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$410.05	
PO#:	Voucher #:	68885	Invoice	Invoice No:	48914	9/17/2018	Paid Amt:	\$410.05	
				E 01	300 211 000 401 000	ANNUAL SUBSCRIPTION TO FARMERS INC		\$29.00	
				E 01	300 211 000 401 000	General Supplies-High School		\$120.17	
PO#: 67284	Voucher #:	68886	Invoice	Invoice No:	49192, 49195	9/17/2018	Paid Amt:	\$149.17	
				E 01	100 050 000 401 000	SUBSCRIPTION TO PAPER - SEPT 2018-MA		\$21.75	
PO#: 67187	Voucher #:	68887	Invoice	Invoice No:	49182	9/17/2018	Paid Amt:	\$21.75	
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections		\$128.25	
PO#:	Voucher #:	68888	Invoice	Invoice No:	48924	9/17/2018	Paid Amt:	\$128.25	
							Check Amount:	\$709.22	
0162	FNB	59374	28356		FOLLETT SCHOOL SOLUTIONS, INC.		Check		
				E 01	100 620 000 406 000	DESTINY RENEWAL FOR BES - SEE ATTAC		\$465.00	
				E 01	300 620 000 406 000	DESTINY RENEWAL FOR BHS - SEE ATTAC		\$235.00	
PO#: 67268	Voucher #:	68908	Invoice	Invoice No:	1318659	9/17/2018	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0162	FNB	59375	29582		FREY SCIENTIFIC		Check		
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED		\$310.91	
PO#: 67338	Voucher #:	68777	Invoice	Invoice No:	202501569314	9/17/2018	Paid Amt:	\$310.91	
							Check Amount:	\$310.91	
0162	FNB	59376	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$1,323.00	
PO#:	Voucher #:	68913	Invoice	Invoice No:	100818	9/17/2018	Paid Amt:	\$1,323.00	
							Check Amount:	\$1,323.00	
0162	FNB	59377	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	005 810 000 401 181	General Supplies-District Technology		\$2,313.50	
PO#:	Voucher #:	68772	Invoice	Invoice No:	13846	9/17/2018	Paid Amt:	\$2,313.50	
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$38.16	
				E 04	005 580 325 320 000	Telephone -ECFE		\$38.16	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$4,283.59	
PO#:	Voucher #:	68781	Invoice	Invoice No:	200767221	9/17/2018	Paid Amt:	\$4,359.91	
							Check Amount:	\$6,673.41	

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Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59378	33291		GRAINGER		Check		
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$68.20		
PO#:	Voucher #:	68764	Invoice	Invoice No: 9871512654		9/17/2018	Paid Amt:	\$68.20	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$117.80		
PO#:	Voucher #:	68765	Invoice	Invoice No: 9871942315		9/17/2018	Paid Amt:	\$117.80	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$124.00		
PO#:	Voucher #:	68766	Invoice	Invoice No: 98719423307		9/17/2018	Paid Amt:	\$124.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$75.63		
PO#:	Voucher #:	68879	Invoice	Invoice No: 9891523269		9/17/2018	Paid Amt:	\$75.63	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$43.20		
PO#:	Voucher #:	68880	Invoice	Invoice No: 9891523277		9/17/2018	Paid Amt:	\$43.20	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$3.84		
PO#:	Voucher #:	68881	Invoice	Invoice No: 9891984313		9/17/2018	Paid Amt:	\$3.84	
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$228.90		
PO#:	Voucher #:	68882	Invoice	Invoice No: 9892115016		9/17/2018	Paid Amt:	\$228.90	
Check Amount:								\$661.57	
0162	FNB	59379	33465		GRAND FORKS HERALD		Check		
				E 01 100 620 000 401 000	YEARLY SUBSCRIPTION RENEWAL		\$100.36		
				E 01 100 620 000 401 000	START: 8-27-2018 STOP: 6-3-2019		\$0.00		
				E 01 100 620 000 401 000	VACATION: 12-21-18 - 12-31-18		\$0.00		
PO#: 67256	Voucher #:	68752	Invoice	Invoice No: 082218		9/17/2018	Paid Amt:	\$100.36	
				E 01 300 620 000 401 000	YEARLY SUBSCRIPTION RENEWAL 2018-21		\$100.36		
				E 01 300 620 000 401 000	START: 8/27/2018 - STOP: 6/3/2019		\$0.00		
				E 01 300 620 000 401 000	VACATION HOLD: 12/21/18 - 12/31/18		\$0.00		
PO#: 67362	Voucher #:	68753	Invoice	Invoice No: 82218		9/17/2018	Paid Amt:	\$100.36	
Check Amount:								\$200.72	
0162	FNB	59380	36111		HARWOOD OIL		Check		
				E 01 310 810 000 305 000	Fees For Services-Maintenance		\$20.00		
PO#:	Voucher #:	68906	Invoice	Invoice No: RENTAL		9/17/2018	Paid Amt:	\$20.00	
Check Amount:								\$20.00	
0162	FNB	59381	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01 310 810 000 305 000	Fees For Services-Maintenance		\$1,775.50		
				E 01 310 810 000 401 000	General Supplies-Maintenance		\$114.74		
PO#:	Voucher #:	68870	Invoice	Invoice No: 4188		9/17/2018	Paid Amt:	\$1,890.24	
Check Amount:								\$1,890.24	

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59382	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$140.87	
PO#:	Voucher #:	68767	Invoice	Invoice No:	27094, 7027310	9/17/2018	Paid Amt:	\$140.87	
							Check Amount:	\$140.87	
0162	FNB	59383	40833		JAG BODY SHOP		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$770.00	
PO#:	Voucher #:	68822	Invoice	Invoice No:	5646	9/17/2018	Paid Amt:	\$770.00	
							Check Amount:	\$770.00	
0162	FNB	59384	41570		JOBS HQ		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$770.00	
PO#:	Voucher #:	68914	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$770.00	
							Check Amount:	\$770.00	
0162	FNB	59385	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$152.00	
PO#:	Voucher #:	68788	Invoice	Invoice No:	144239	9/17/2018	Paid Amt:	\$152.00	
							Check Amount:	\$152.00	
0162	FNB	59386	44131		LAKES CONCRETE PLUS, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$796.00	
PO#:	Voucher #:	68867	Invoice	Invoice No:	85241	9/17/2018	Paid Amt:	\$796.00	
							Check Amount:	\$796.00	
0162	FNB	59387	44164		LAKES VENDING, INC.		Check		
				E 01	100 203 000 401 101	General Supplies-Elem Auxiliary Accounts		\$148.00	
PO#:	Voucher #:	68891	Invoice	Invoice No:	5820:085381	9/17/2018	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0162	FNB	59388	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$646.20	
PO#:	Voucher #:	68869	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$646.20	
							Check Amount:	\$646.20	
0162	FNB	59389	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	300 620 000 470 000	BACKORDERED ITEMS		\$1,748.74	
PO#: 67366	Voucher #:	68748	Invoice	Invoice No:	547232	9/17/2018	Paid Amt:	\$1,748.74	
				E 01	100 620 000 470 000	PLEASE SEE ATTACHED		\$220.12	
PO#: 67384	Voucher #:	68933	Invoice	Invoice No:	549331	9/17/2018	Paid Amt:	\$220.12	
							Check Amount:	\$1,968.86	
0162	FNB	59390	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$508.52	
PO#:	Voucher #:	68825	Invoice	Invoice No:	0644648	9/17/2018	Paid Amt:	\$508.52	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59390	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$251.95	
PO#:	Voucher #:	68868	Invoice	Invoice No:	0644771	9/17/2018	Paid Amt:	\$251.95	
							Check Amount:	\$760.47	
0162	FNB	59391	47593		MARCO		Check		
				E 01	100 203 000 401 000	General Supplies-Elem		\$204.69	
PO#:	Voucher #:	68802	Invoice	Invoice No:	5521774	9/17/2018	Paid Amt:	\$204.69	
				E 01	100 203 000 401 000	STAPLES FOR BES		\$217.76	
PO#: 67450	Voucher #:	68894	Invoice	Invoice No:	5538177	9/17/2018	Paid Amt:	\$217.76	
							Check Amount:	\$422.45	
0162	FNB	59392	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
PO#:	Voucher #:	68917	Invoice	Invoice No:	366000164	9/17/2018	Paid Amt:	\$1,329.45	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$2,016.65	
PO#:	Voucher #:	68918	Invoice	Invoice No:	366000404	9/17/2018	Paid Amt:	\$2,016.65	
							Check Amount:	\$3,346.10	
0162	FNB	59393	47626		MARK'S HARDWARE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$25.70	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$970.30	
PO#:	Voucher #:	68793	Invoice	Invoice No:	JULY18	9/17/2018	Paid Amt:	\$996.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,402.10	
PO#:	Voucher #:	68931	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$1,402.10	
							Check Amount:	\$2,398.10	
0162	FNB	59394	51060		MASA		Check		
				E 01	300 050 000 366 000	Travel-HS Office		\$299.00	
PO#:	Voucher #:	68921	Invoice	Invoice No:	091118	9/17/2018	Paid Amt:	\$299.00	
							Check Amount:	\$299.00	
0162	FNB	59395	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$142.07	
PO#:	Voucher #:	68762	Invoice	Invoice No:	55767	9/17/2018	Paid Amt:	\$142.07	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$539.28	
PO#:	Voucher #:	68763	Invoice	Invoice No:	55768	9/17/2018	Paid Amt:	\$539.28	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$65.94	
PO#:	Voucher #:	68794	Invoice	Invoice No:	56281	9/17/2018	Paid Amt:	\$65.94	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$250.22	
PO#:	Voucher #:	68795	Invoice	Invoice No:	56174	9/17/2018	Paid Amt:	\$250.22	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$20.38	
PO#:	Voucher #:	68875	Invoice	Invoice No:	56686	9/17/2018	Paid Amt:	\$20.38	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59395	48402		MENARDS-BEMIDJI		Check		
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$156.87	
PO#:	Voucher #:	68876	Invoice	Invoice No:	56608	9/17/2018	Paid Amt:	\$156.87	
								Check Amount:	\$1,174.76
0162	FNB	59396	50656		MIDWEST BUS PARTS, INC		Check		
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$115.24	
PO#:	Voucher #:	68948	Invoice	Invoice No:	109775	9/17/2018	Paid Amt:	\$115.24	
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$136.35	
PO#:	Voucher #:	68949	Invoice	Invoice No:	110227	9/17/2018	Paid Amt:	\$136.35	
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$147.45	
PO#:	Voucher #:	68950	Invoice	Invoice No:	110905	9/17/2018	Paid Amt:	\$147.45	
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$398.47	
PO#:	Voucher #:	68951	Invoice	Invoice No:	110297	9/17/2018	Paid Amt:	\$398.47	
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$163.69	
PO#:	Voucher #:	68952	Invoice	Invoice No:	110531	9/17/2018	Paid Amt:	\$163.69	
								Check Amount:	\$961.20
0162	FNB	59397	51523		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01 310 810 000 820 000	Dues,Memberships,Lic, Fees			\$10.00	
PO#:	Voucher #:	68926	Invoice	Invoice No:	ABR01952571	9/17/2018	Paid Amt:	\$10.00	
								Check Amount:	\$10.00
0162	FNB	59398	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 02 005 770 701 530 000	MOBILE HEATED CABINET			\$3,811.50	
				E 02 005 770 701 530 000	PLEASE SEE THE ATTACHED QUOTE			\$178.00	
PO#: 67300	Voucher #:	68873	Invoice	Invoice No:	129151	9/17/2018	Paid Amt:	\$3,989.50	
				E 01 310 810 000 305 000	Fees For Services-Maintenance			\$195.00	
				E 01 310 810 000 401 000	General Supplies-Maintenance			\$192.68	
PO#:	Voucher #:	68874	Invoice	Invoice No:	129193	9/17/2018	Paid Amt:	\$387.68	
				E 01 005 865 366 530 000	Equipment-Indoor Air Quality			\$7,464.27	
PO#:	Voucher #:	68928	Invoice	Invoice No:	PAY AP 3	9/17/2018	Paid Amt:	\$7,464.27	
				E 01 005 865 366 530 000	Equipment-Indoor Air Quality			\$51,473.25	
PO#:	Voucher #:	68929	Invoice	Invoice No:	PAY AP 2	9/17/2018	Paid Amt:	\$51,473.25	
								Check Amount:	\$63,314.70
0162	FNB	59399	55863		NEI BOTTLING, INC.		Check		
				E 01 300 292 000 490 295	Food-Athletic Support			\$968.00	
PO#:	Voucher #:	68743	Invoice	Invoice No:	103187	9/17/2018	Paid Amt:	\$968.00	
				E 01 300 292 000 490 295	Food-Athletic Support			\$364.00	
PO#:	Voucher #:	68858	Invoice	Invoice No:	119806	9/17/2018	Paid Amt:	\$364.00	
								Check Amount:	\$1,332.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59400	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01 005 760 720 305 000	Fees For Services-Reg Transportation			\$175.00	
PO#:		Voucher #:	68787	Invoice	Invoice No: 82462	9/17/2018	Paid Amt:		\$175.00
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$39.13	
PO#:		Voucher #:	68902	Invoice	Invoice No: 533956	9/17/2018	Paid Amt:		\$39.13
				E 01 005 760 720 401 000	General Supplies-Reg Transportation			\$140.12	
PO#:		Voucher #:	68903	Invoice	Invoice No: 252465	9/17/2018	Paid Amt:		\$140.12
							Check Amount:		\$354.25
0162	FNB	59401	58033		NORTHERN GENERATOR SERVICE		Check		
				E 01 310 810 000 305 000	Fees For Services-Maintenance			\$1,595.00	
PO#:		Voucher #:	68958	Invoice	Invoice No: 3668	9/17/2018	Paid Amt:		\$1,595.00
							Check Amount:		\$1,595.00
0162	FNB	59402	58041		NORTHERN LAKES VENDING		Check		
				E 01 300 292 000 490 295	Food-Athletic Support			\$558.00	
PO#:		Voucher #:	68857	Invoice	Invoice No: 5820:085383	9/17/2018	Paid Amt:		\$558.00
							Check Amount:		\$558.00
0162	FNB	59403	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01 005 110 000 305 160	Fees For Services-Drug Testing			\$60.50	
PO#:		Voucher #:	68774	Invoice	Invoice No: 2342	9/17/2018	Paid Amt:		\$60.50
				E 01 300 640 316 366 000	Travel-Staff Development			\$65.00	
				E 01 100 640 316 366 000	Travel-Staff Development			\$1,040.00	
PO#:		Voucher #:	68790	Invoice	Invoice No: 2372	9/17/2018	Paid Amt:		\$1,105.00
				E 01 300 640 316 366 000	Travel-Staff Development			\$150.00	
PO#:		Voucher #:	68798	Invoice	Invoice No: 2398	9/17/2018	Paid Amt:		\$150.00
				E 01 005 865 366 305 000	Consulting/Fees For Services			\$626.35	
PO#:		Voucher #:	68892	Invoice	Invoice No: 2422	9/17/2018	Paid Amt:		\$626.35
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$150.00	
PO#:		Voucher #:	68920	Invoice	Invoice No: 2442	9/17/2018	Paid Amt:		\$150.00
							Check Amount:		\$2,091.85
0162	FNB	59404	59658		OTIS ELEVATOR CO.		Check		
				E 01 310 810 000 305 000	Fees For Services-Physical Hazards			\$694.15	
PO#:		Voucher #:	68922	Invoice	Invoice No: CLG15690001	9/17/2018	Paid Amt:		\$694.15
							Check Amount:		\$694.15
0162	FNB	59405	1529		PEACEMAKERS RESOURCE		Check		
				E 01 100 203 000 305 000	SEL CLASSES 10 LESSONS			\$7,150.00	
				E 01 100 203 000 305 000	MILEAGE			\$523.20	
				E 01 100 203 000 305 000	TRAVEL TIME			\$600.00	
PO#: 67181		Voucher #:	68628	Invoice	Invoice No: 288	9/17/2018	Paid Amt:		\$8,273.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59405	1529		PEACEMAKERS RESOURCE		Check		
				E 01	100 203 000 305 000	Consulting/Fees For Services		\$1,300.00	
PO#:	Voucher #:	68856	Invoice	Invoice No:	281	9/17/2018	Paid Amt:	\$1,300.00	
							Check Amount:	\$9,573.20	
0162	FNB	59406	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$16,540.18	
PO#:	Voucher #:	68866	Invoice	Invoice No:	AUG18	9/17/2018	Paid Amt:	\$16,540.18	
							Check Amount:	\$16,540.18	
0162	FNB	59407	63365		QUILL CORPORATION		Check		
				E 01	005 110 000 401 000	PLEASE SEE ATTACHED		\$206.19	
PO#: 67432	Voucher #:	68784	Invoice	Invoice No:	9377873	9/17/2018	Paid Amt:	\$206.19	
				E 01	005 110 000 401 000	BACKORDERED ITEM		\$14.89	
PO#: 67432	Voucher #:	68785	Invoice	Invoice No:	9337040	9/17/2018	Paid Amt:	\$14.89	
				E 01	005 110 000 401 000	BACKORDERED ITEM		\$7.62	
PO#: 67432	Voucher #:	68804	Invoice	Invoice No:	9533842	9/17/2018	Paid Amt:	\$7.62	
							Check Amount:	\$228.70	
0162	FNB	59408	64285		RASMUSSEN LAW OFFICE		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$20.00	
PO#:	Voucher #:	68761	Invoice	Invoice No:	082218	9/17/2018	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0162	FNB	59409	61563		RHEN, RODNEY		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$860.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$125.00	
PO#:	Voucher #:	68791	Invoice	Invoice No:	082918	9/17/2018	Paid Amt:	\$985.00	
							Check Amount:	\$985.00	
0162	FNB	59410	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$135.00	
PO#:	Voucher #:	68855	Invoice	Invoice No:	00522919	9/17/2018	Paid Amt:	\$135.00	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$9,651.99	
PO#:	Voucher #:	68860	Invoice	Invoice No:	00522962	9/17/2018	Paid Amt:	\$9,651.99	
							Check Amount:	\$9,786.99	
0162	FNB	59411	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$550.50	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$2,003.15	
PO#:	Voucher #:	68956	Invoice	Invoice No:	11605	9/17/2018	Paid Amt:	\$2,553.65	
							Check Amount:	\$2,553.65	
0162	FNB	59412	65899		ROYAL TIRE, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59412	65899		ROYAL TIRE, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$798.36	
	PO#:	Voucher #:	68904	Invoice	Invoice No: 317-33293	9/17/2018	Paid Amt:	\$878.36	
							Check Amount:	\$878.36	
0162	FNB	59413	66925		SCHOLASTIC EQUIPMENT CO		Check		
				E 01	100 203 302 530 000	PLEASE SEE ATTACHED QUOTE FOR TABL		\$15,165.92	
	PO#: 67144	Voucher #:	68780	Invoice	Invoice No: 12230	9/17/2018	Paid Amt:	\$15,165.92	
							Check Amount:	\$15,165.92	
0162	FNB	59414	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	100 203 000 401 000	BACKORDERED ITEMS		\$20.64	
	PO#: 67232	Voucher #:	68754	Invoice	Invoice No: 208121193298	9/17/2018	Paid Amt:	\$20.64	
				E 01	300 215 000 401 000	PLEASE SEE ATTACHED		\$136.57	
	PO#: 67295	Voucher #:	68755	Invoice	Invoice No: 308103092582	9/17/2018	Paid Amt:	\$136.57	
				E 01	300 256 000 401 000	PLEASE SEE ATTACHED		\$277.09	
	PO#: 67325	Voucher #:	68756	Invoice	Invoice No: 308103092620	9/17/2018	Paid Amt:	\$277.09	
				E 01	300 260 000 401 000	PLEASE SEE ATTACHED		\$183.80	
	PO#: 67335	Voucher #:	68757	Invoice	Invoice No: 308103092633	9/17/2018	Paid Amt:	\$183.80	
				E 01	300 270 000 401 000	PLEASE SEE ATTACHED		\$166.91	
				E 01	300 270 000 430 000	PLEASE SEE ATTACHED		\$134.28	
	PO#: 67339	Voucher #:	68758	Invoice	Invoice No: 308103092658	9/17/2018	Paid Amt:	\$301.19	
				E 01	100 050 000 401 000	PLEASE SEE ATTACHED		\$773.96	
	PO#: 67403	Voucher #:	68778	Invoice	Invoice No: 308103111239	9/17/2018	Paid Amt:	\$773.96	
				E 01	100 050 000 401 000	PLEASE SEE ATTACHED		\$247.97	
	PO#: 67406	Voucher #:	68779	Invoice	Invoice No: 308103111246	9/17/2018	Paid Amt:	\$247.97	
				E 01	100 050 000 401 000	BACKORDERED ITEM		\$0.84	
	PO#: 67406	Voucher #:	68782	Invoice	Invoice No: 208121334342	9/17/2018	Paid Amt:	\$0.84	
				E 01	100 050 000 401 000	BACKORDERED ITEM		\$5.13	
	PO#: 67403	Voucher #:	68783	Invoice	Invoice No: 208121321207	9/17/2018	Paid Amt:	\$5.13	
				E 01	300 215 000 430 000	PLEEASE SEE ATTACHED		\$67.40	
	PO#: 67295	Voucher #:	68848	Invoice	Invoice No: 208121413217	9/17/2018	Paid Amt:	\$67.40	
				E 01	300 260 000 401 000	BACKORDERED ITEMS		\$17.48	
	PO#: 67335	Voucher #:	68895	Invoice	Invoice No: 208121448200	9/17/2018	Paid Amt:	\$17.48	
				E 01	300 270 000 430 000	BACKORDERED ITEM		\$17.48	
	PO#: 67339	Voucher #:	68896	Invoice	Invoice No: 208121448184	9/17/2018	Paid Amt:	\$17.48	
							Check Amount:	\$2,049.55	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	59415	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 605 175 394 000	to Other Agencies-Impact Aid		\$1,926.95	
PO#:	Voucher #:	68878	Invoice	Invoice No:	161511	9/17/2018	Paid Amt:	\$1,926.95	
							Check Amount:	\$1,926.95	
0162	FNB	59416	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services		\$925.00	
PO#:	Voucher #:	68800	Invoice	Invoice No:	1294837	9/17/2018	Paid Amt:	\$925.00	
				E 01	005 865 363 305 000	Fees For Services		\$755.00	
PO#:	Voucher #:	68801	Invoice	Invoice No:	1294838	9/17/2018	Paid Amt:	\$755.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$480.00	
PO#:	Voucher #:	68872	Invoice	Invoice No:	2135697	9/17/2018	Paid Amt:	\$480.00	
							Check Amount:	\$2,160.00	
0162	FNB	59417	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$247.00	
PO#:	Voucher #:	68905	Invoice	Invoice No:	0012962	9/17/2018	Paid Amt:	\$247.00	
							Check Amount:	\$247.00	
0162	FNB	59418	75095		THIRTEEN TOWNS		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$122.00	
PO#:	Voucher #:	68852	Invoice	Invoice No:	11453	9/17/2018	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
0162	FNB	59419	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$356.96	
PO#:	Voucher #:	68954	Invoice	Invoice No:	17308	9/17/2018	Paid Amt:	\$356.96	
							Check Amount:	\$356.96	
0162	FNB	59420	1087		ULINE		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,552.12	
PO#:	Voucher #:	68923	Invoice	Invoice No:	100792505	9/17/2018	Paid Amt:	\$1,552.12	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,478.40	
PO#:	Voucher #:	68924	Invoice	Invoice No:	100792506	9/17/2018	Paid Amt:	\$1,478.40	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$53.30	
PO#:	Voucher #:	68925	Invoice	Invoice No:	100833511	9/17/2018	Paid Amt:	\$53.30	
							Check Amount:	\$3,083.82	
0162	FNB	59421	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$140.04	
PO#:	Voucher #:	68919	Invoice	Invoice No:	9813715811	9/17/2018	Paid Amt:	\$140.04	
							Check Amount:	\$140.04	

Bagley Public Schools #162 September 2018 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	59422	80788		WESTWOOD BUILDING CENTER, INC.		Check	
				E 01 310 810 000 401 000	General Supplies-Maintenance	\$118.99		
PO#:		Voucher #:	68792	Invoice	Invoice No: 201638	9/17/2018	Paid Amt: \$118.99	
				E 01 310 810 000 401 000	General Supplies-Maintenance	\$291.60		
PO#:		Voucher #:	68907	Invoice	Invoice No: AUG18	9/17/2018	Paid Amt: \$291.60	
							Check Amount:	\$410.59
0162	FNB	59423	81075		WILLBERGS AUTO CENTER		Check	
				E 01 310 810 000 401 000	General Supplies-Maintenance	\$11.64		
PO#:		Voucher #:	68871	Invoice	Invoice No: 84693	9/17/2018	Paid Amt: \$11.64	
							Check Amount:	\$11.64
							Report Total:	\$239,455.53

Bagley Public Schools #162
September 2018 Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$233,694.95
02	Food Service	\$4,573.45
04	Community Services	\$1,187.13
Report Total		\$239,455.53

Bagley Public Schools #162 August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32661	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01 005 760 302 548 000	Elig Pup Trans Veh			\$107,401.31	
PO#:		Voucher #:	68642	Invoice	Invoice No: 6055	8/1/2018	Paid Amt:	\$107,401.31	
				E 01 005 760 302 548 000	Elig Pup Trans Veh			\$102,385.38	
PO#:		Voucher #:	68643	Invoice	Invoice No: 6056	8/1/2018	Paid Amt:	\$102,385.38	
							Check Amount:	\$209,786.69	
0162	FNB	32662	1645		CHS TRAINING SOLUTIONS		Check		
				E 02 005 770 701 366 000	Travel-Food Service			\$75.00	
PO#:		Voucher #:	68647	Invoice	Invoice No: 080118	8/1/2018	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0162	FNB	32663	67632		FURTHER		Check		
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$161.92	
PO#:		Voucher #:	68648	Invoice	Invoice No: 1235089, 1239166	8/1/2018	Paid Amt:	\$161.92	
							Check Amount:	\$161.92	
0162	FNB	32664	78283		UNITED STATES TREASURY		Check		
				E 01 005 110 000 305 000	Fees For Services-Business Office			\$257.64	
PO#:		Voucher #:	68646	Invoice	Invoice No: 080118	8/1/2018	Paid Amt:	\$257.64	
							Check Amount:	\$257.64	
0162	FNB	32665	19043		CRAGUN'S LODGE AND CONF CENTER		Check		
				E 01 005 020 000 366 000	MREA CONFERENCE - NOV 11-13, 2018 - S			\$171.80	
				E 01 100 050 000 366 000	MREA CONFERENCE - NOV 11-13, 2018 - KI			\$171.80	
				E 01 300 050 000 366 000	MREA CONFERENCE - NOV 11-13, 2018 - TC			\$171.80	
PO#: 67424		Voucher #:	68670	Invoice	Invoice No: Craguns	8/6/2018	Paid Amt:	\$515.40	
							Check Amount:	\$515.40	
0162	FNB	32666	46779		MCEA EXECUTIVE OFFICE		Check		
				E 01 100 200 000 820 000	MINN COMMUNITY ED ASSOCIATION			\$264.00	
PO#: 67421		Voucher #:	68671	Invoice	Invoice No: MCEA	8/6/2018	Paid Amt:	\$264.00	
							Check Amount:	\$264.00	
0162	FNB	32667	51919		MREA		Check		
				E 01 005 020 000 366 000	2018 MREA ANNUAL CONFERENCE - STEV			\$164.97	
				E 01 100 050 000 366 000	2018 MREA ANNUAL CONFERENCE - KRIST			\$164.97	
				E 01 300 050 000 366 000	2018 MREA ANNUAL CONFERENCE - TONY			\$164.97	
PO#: 67425		Voucher #:	68669	Invoice	Invoice No: 080618	8/6/2018	Paid Amt:	\$494.91	
							Check Amount:	\$494.91	
0162	FNB	32668	1540		TEACHING STRATEGIES, LLC		Check		
				E 01 100 200 000 430 000	TEACHING STRATIES RENEWAL - ASSESS			\$1,016.50	

Bagley Public Schools #162 August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	32668	1540		TEACHING STRATEGIES, LLC		Check
				E 01	100 200 000 430 000	PLEASE SEE ATTACHED	\$0.00
		PO#: 67376	Voucher #: 68672	Invoice	Invoice No: Q-44001	8/6/2018	Paid Amt: \$1,016.50
							Check Amount: \$1,016.50
0162	FNB	32669	1646		HUDL		Check
				E 01	300 292 000 455 295	Non-Inst. Tech Supplies	\$800.00
		PO#:	Voucher #: 68686	Invoice	Invoice No: 00090862	8/8/2018	Paid Amt: \$800.00
							Check Amount: \$800.00
0162	FNB	32670	61530		PETTY CASH -TRAVEL		Check
				E 01	100 640 316 366 000	Travel-Staff Development	\$1,061.95
				E 01	005 760 720 366 000	Travel-Reg Transportation	\$347.20
				E 01	100 050 000 366 000	Travel-Elem Office	\$701.15
				E 01	005 020 000 366 000	Travel-Supt. Office	\$512.50
				E 01	300 050 000 366 000	Travel-HS Office	\$512.49
		PO#:	Voucher #: 68726	Invoice	Invoice No: 081418	8/14/2018	Paid Amt: \$3,135.29
							Check Amount: \$3,135.29
0162	FNB	32671	67632		FURTHER		Check
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$94.40
		PO#:	Voucher #: 68746	Invoice	Invoice No: 1265714	8/21/2018	Paid Amt: \$94.40
							Check Amount: \$94.40
0162	FNB	32672	74681		THIELEN MOTORS, INC.		Check
				E 01	005 760 302 548 000	Elig Pup Trans Veh	\$23,548.47
		PO#:	Voucher #: 68745	Invoice	Invoice No: 2019IMPALA	8/21/2018	Paid Amt: \$23,548.47
							Check Amount: \$23,548.47
0162	FNB	32673	57845		NORTH CENTRAL PARTS & SERVICE		Check
				E 01	005 760 302 548 000	Elig Pup Trans Veh	\$260.00
		PO#:	Voucher #: 68747	Invoice	Invoice No: 6055	8/21/2018	Paid Amt: \$260.00
							Check Amount: \$260.00
0162	FNB	32674	08155		BEMIDJI PIONEER		Check
				E 01	300 620 000 401 000	YEARLY SUBSCRIPTION RENEWAL - 2018-;	\$175.45
				E 01	300 620 000 401 000	START: 8/27/2018 - STOP: 6/3/2019	\$0.00
				E 01	300 620 000 401 000	HS ACCT# 177905828	\$0.00
		PO#: 67361	Voucher #: 68751	Invoice	Invoice No: 082218	8/22/2018	Paid Amt: \$175.45
							Check Amount: \$175.45
0162	FNB	32675	61525		PETTY CASH FUND		Check
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$45.00
				E 01	005 760 720 440 000	Fuels-Reg Transportation	\$31.39
				E 01	005 020 000 299 000	Other Benefits-Supt. Office	\$67.43

Bagley Public Schools #162 August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	32675	61525		PETTY CASH FUND		Check	
				E 01	100 203 000 401 000	General Supplies-Elem		\$165.00
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,441.46
				E 01	300 050 000 366 000	Travel-HS Office		\$12.70
				E 01	005 810 000 401 181	General Supplies-District Technology		\$36.88
				E 01	300 296 000 305 213	Fees For Services-Volleyball		\$400.00
				E 01	300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC		\$50.00
				E 01	300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC		\$50.00
				E 01	300 294 000 305 212	Fees For Services-Football		\$770.00
				E 01	100 201 000 401 000	General Supplies		\$10.51
PO#:		Voucher #:	68769	Invoice	Invoice No: 082218	8/22/2018	Paid Amt:	\$3,080.37
							Check Amount:	\$3,080.37
0162	FNB	32676	71810		STELLHER HUMAN SERVICES, INC.		Check	
				E 01	100 605 175 394 000	to Other Agencies-Impact Aid		\$3,853.90
PO#:		Voucher #:	68768	Invoice	Invoice No: 161507	8/22/2018	Paid Amt:	\$3,853.90
							Check Amount:	\$3,853.90
0162	FNB	32677	1377		BLACKBOARD		Check	
				E 01	005 810 000 305 181	UNLIMITED ACCESS RESPONSIVE TEMPL		\$936.36
				E 01	005 810 000 305 181	WEBSITE AND CONTENT MANAGEMENT H		\$3,034.04
PO#: 67395		Voucher #:	68770	Invoice	Invoice No: 1294497	8/23/2018	Paid Amt:	\$3,970.40
							Check Amount:	\$3,970.40
0162	FNB	32678	1305		KONICA MINOLTA PREMIER FINANCE		Check	
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05
PO#:		Voucher #:	68775	Invoice	Invoice No: 364557918	8/24/2018	Paid Amt:	\$953.05
							Check Amount:	\$953.05
0162	FNB	32679	06210		BAGLEY POST OFFICE		Check	
				E 04	005 505 321 329 000	Postage-Comm Ed		\$520.47
PO#:		Voucher #:	68776	Invoice	Invoice No: 082418	8/24/2018	Paid Amt:	\$520.47
							Check Amount:	\$520.47
0162	FNB	32680	1170		DEAN FOODS NC		Check	
				E 02	005 770 701 495 000	Milk-Lunches		\$80.50
PO#:		Voucher #:	68827	Invoice	Invoice No: 17712921	8/31/2018	Paid Amt:	\$80.50
				E 02	005 770 701 495 000	Milk-Lunches		\$48.30
PO#:		Voucher #:	68828	Invoice	Invoice No: 17712922	8/31/2018	Paid Amt:	\$48.30
							Check Amount:	\$128.80
0162	FNB	32681	61525		PETTY CASH FUND		Check	
				E 01	100 201 000 401 000	General Supplies		\$128.41
				E 01	300 050 000 401 000	General Supplies-HS Office		\$54.98

Bagley Public Schools #162

August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	32681	61525		PETTY CASH FUND		Check
				E 01	100 203 000 430 000	Instructional Supply-Elem	\$110.00
				E 01	300 292 000 820 295	Dues,Memberships,Lic, Fees	\$149.25
				R 01	300 296 000 060 213	Admission & Act Rec-Volleyball	\$65.00
				E 01	300 294 000 305 212	Fees For Services-Football	\$525.00
				E 01	100 050 000 401 000	General Supplies-Elem Office	\$15.08
				E 01	005 020 000 299 000	Other Benefits-Supt. Office	\$922.43
				E 01	100 203 000 401 000	General Supplies-Elem	\$30.00
				R 02	005 000 701 601 000	Sales-Lunches	\$150.00
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$15.00
PO#:	Voucher #:	68839	Invoice	Invoice No:	083118	8/31/2018	Paid Amt: \$2,165.15
							Check Amount: \$2,165.15
0162	FNB	32682	61530		PETTY CASH -TRAVEL		Check
				E 01	030 211 305 366 000	Travel-ALP	\$471.22
				E 01	300 640 316 366 000	Travel-Staff Development	\$30.52
				E 01	300 294 000 369 210	Team Travel-Boys X-Country	\$300.00
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country	\$300.00
				E 01	300 296 000 369 213	Team Travel-Volleyball	\$75.00
				E 01	100 640 316 366 000	Travel-Staff Development	\$1,233.14
				E 01	300 292 000 369 295	StudentTravel	\$195.00
PO#:	Voucher #:	68838	Invoice	Invoice No:	083118	8/31/2018	Paid Amt: \$2,604.88
							Check Amount: \$2,604.88
0162	FNB	32683	73661		SYSCO NORTH DAKOTA		Check
				E 02	005 770 701 490 000	Food-Lunches	\$736.05
PO#:	Voucher #:	68837	Invoice	Invoice No:	195347263	8/31/2018	Paid Amt: \$736.05
							Check Amount: \$736.05
0162	FNB	32684	33350		US FOODSERVICE - GRAND FORKS		Check
				E 02	005 770 701 490 000	Food-Lunches	(\$20.84)
PO#:	Voucher #:	68829	Invoice	Invoice No:	5926925	8/31/2018	Paid Amt: (\$20.84)
				E 02	005 770 701 490 000	Food-Lunches	(\$41.68)
PO#:	Voucher #:	68830	Invoice	Invoice No:	5926926	8/31/2018	Paid Amt: (\$41.68)
				E 02	005 770 701 490 000	Food-Lunches	(\$1.03)
PO#:	Voucher #:	68831	Invoice	Invoice No:	5960586	8/31/2018	Paid Amt: (\$1.03)
				R 02	005 000 701 099 000	Misc Rev-Food Service	(\$478.78)
PO#:	Voucher #:	68832	Invoice	Invoice No:	5901924	8/31/2018	Paid Amt: (\$478.78)
				R 02	005 000 701 099 000	Misc Rev-Food Service	(\$239.39)
PO#:	Voucher #:	68833	Invoice	Invoice No:	5901923	8/31/2018	Paid Amt: (\$239.39)
				R 02	005 000 701 099 000	Misc Rev-Food Service	(\$141.47)
PO#:	Voucher #:	68834	Invoice	Invoice No:	5977823	8/31/2018	Paid Amt: (\$141.47)

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Bagley Public Schools #162

August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32684	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02 005 770 701 490 000	Food-Lunches			\$3,420.34	
				E 02 005 770 705 490 000	Food-Breakfast			\$836.22	
				E 02 005 770 701 495 000	Milk-Lunches			\$25.71	
				E 02 005 770 701 401 000	General Supplies-Lunches			\$598.45	
PO#:	Voucher #:	68835	Invoice	Invoice No:	5097382	8/31/2018	Paid Amt:	\$4,880.72	
			E 02 005 770 701 490 000	Food-Lunches				\$4,452.63	
			E 02 005 770 705 490 000	Food-Breakfast				\$444.76	
			E 02 005 770 701 401 000	General Supplies-Lunches				\$88.73	
			E 02 005 770 701 495 000	Milk-Lunches				\$8.57	
PO#:	Voucher #:	68836	Invoice	Invoice No:	5097385	8/31/2018	Paid Amt:	\$4,994.69	
							Check Amount:	\$8,952.22	
0162	FNB	32685	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01 215 030	Insurance Payable			\$157.10	
PO#:	Voucher #:	68806	Invoice	Invoice No:	M2019020	8/31/2018	Paid Amt:	\$157.10	
				B 01 215 030	Insurance Payable			\$579.97	
PO#:	Voucher #:	68065	Invoice	Invoice No:	M2018110	8/31/2018	Paid Amt:	\$579.97	
							Check Amount:	\$737.07	
0162	FNB	32686	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01 215 030	Insurance Payable			\$1,519.00	
PO#:	Voucher #:	68840	Invoice	Invoice No:	083118	8/31/2018	Paid Amt:	\$1,519.00	
							Check Amount:	\$1,519.00	
0162	FNB	32687	67632		FURTHER		Check		
				B 01 215 027	Flex			\$750.00	
PO#:	Voucher #:	68816	Invoice	Invoice No:	M2019020	8/31/2018	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0162	FNB	32688	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01 215 030	Insurance Payable			\$254.70	
PO#:	Voucher #:	68079	Invoice	Invoice No:	M2018110	8/31/2018	Paid Amt:	\$254.70	
							Check Amount:	\$254.70	
0162	FNB	32689	49246		MEDICARE BLUE RX		Check		
				B 01 215 030	Insurance Payable			\$1,052.80	
PO#:	Voucher #:	68841	Invoice	Invoice No:	083118	8/31/2018	Paid Amt:	\$1,052.80	
							Check Amount:	\$1,052.80	
0162	FNB	32690	55745		NCPERS MINNESOTA		Check		
				B 01 215 031	Life Insur Payable			\$48.00	
PO#:	Voucher #:	68813	Invoice	Invoice No:	M2019020	8/31/2018	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	

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Bagley Public Schools #162 August 2018 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32691	62610		PREPAID LEGAL SERVICES		Check		
				B 01 215 040	Dues and ID Theft			\$25.90	
PO#:		Voucher #:	68814	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$25.90
				B 01 215 040	Dues and ID Theft			\$64.75	
PO#:		Voucher #:	68083	Invoice	Invoice No: M2018110	8/31/2018		Paid Amt:	\$64.75
								Check Amount:	\$90.65
0162	FNB	32692	64630		REGION I ESV		Check		
				B 01 215 027	Flex			\$341.74	
PO#:		Voucher #:	68815	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$341.74
								Check Amount:	\$341.74
0162	FNB	32693	1116		THE OMNI GROUP		Check		
				B 01 215 005	Tax Shelter Payable			\$54.00	
				B 01 215 025	403 (b) Match			\$54.00	
PO#:		Voucher #:	68808	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$108.00
				B 01 215 005	Tax Shelter Payable			\$300.00	
				B 01 215 025	403 (b) Match			\$145.83	
PO#:		Voucher #:	68809	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$445.83
				B 01 215 005	Tax Shelter Payable			\$500.00	
				B 01 215 025	403 (b) Match			\$500.00	
PO#:		Voucher #:	68810	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$1,000.00
				B 01 215 005	Tax Shelter Payable			\$1,391.67	
				B 01 215 025	403 (b) Match			\$833.34	
PO#:		Voucher #:	68811	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$2,225.01
				B 01 215 005	Tax Shelter Payable			\$619.97	
				B 01 215 025	403 (b) Match			\$619.97	
PO#:		Voucher #:	68812	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$1,239.94
								Check Amount:	\$5,018.78
0162	FNB	32694	80288		WELLS FARGO BANK OF MN		Check		
				B 01 215 030	Insurance Payable			\$50.00	
PO#:		Voucher #:	68817	Invoice	Invoice No: M2019020	8/31/2018		Paid Amt:	\$50.00
								Check Amount:	\$50.00
								Report Total:	\$277,413.70

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Bagley Public Schools #162
August 2018 Hand Payables Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$266,851.16
02	Food Service	\$10,042.07
04	Community Services	\$520.47
Report Total		\$277,413.70

Bagley Public Schools
Treasurer's Report
Period Ended August 31, 2018

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	<u>3,608,516.66</u>	<u>111,084.65</u>	<u>263,220.31</u>	<u>299,454.56</u>	<u>190,175.61</u>	<u>7,863.46</u>	<u>4,480,315.25</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	1,392,171.19	2,229.74	(70.75)	0.00	42,900.79	0.00	1,437,230.97
Previous Months	<u>178,645.89</u>	<u>92.07</u>	<u>1,035.00</u>	<u>0.00</u>	<u>37,707.34</u>	<u>0.00</u>	<u>217,480.30</u>
Total YTD Revenues	<u>1,570,817.08</u>	<u>2,321.81</u>	<u>964.25</u>	<u>0.00</u>	<u>80,608.13</u>	<u>0.00</u>	<u>1,654,711.27</u>
Current Month Expenditures	607,000.25	18,156.08	9,571.77	0.00	0.00	0.00	634,728.10
Previous Months	<u>1,028,995.53</u>	<u>11,171.07</u>	<u>25,314.37</u>	<u>0.00</u>	<u>87,107.50</u>	<u>0.00</u>	<u>1,152,588.47</u>
Total YTD Expenditures	<u>1,635,995.78</u>	<u>29,327.15</u>	<u>34,886.14</u>	<u>0.00</u>	<u>87,107.50</u>	<u>0.00</u>	<u>1,787,316.57</u>
Revenues Over (Under) Expenditures	<u>(65,178.70)</u>	<u>(27,005.34)</u>	<u>(33,921.89)</u>	<u>0.00</u>	<u>(6,499.37)</u>	<u>0.00</u>	<u>(132,605.30)</u>

BUDGET ANALYSIS							
Revenues							
YTD Revenues	1,570,817.08	2,321.81	964.25	0.00	80,608.13	0.00	1,654,711.27
Budget	<u>12,835,984.00</u>	<u>567,850.00</u>	<u>255,705.00</u>	<u>0.00</u>	<u>403,689.00</u>	<u>1,000.00</u>	<u>14,064,228.00</u>
Over (Under) Budget	<u>(11,265,166.92)</u>	<u>(565,528.19)</u>	<u>(254,740.75)</u>	<u>0.00</u>	<u>(323,080.87)</u>	<u>(1,000.00)</u>	<u>(12,408,516.73)</u>
% Budget Received	<u>12.24%</u>	<u>0.41%</u>	<u>0.38%</u>	<u>0.00%</u>	<u>19.97%</u>	<u>0.00%</u>	<u>11.77%</u>
Expenditures							
YTD Expenditures	1,635,995.78	29,327.15	34,886.14	0.00	87,107.50	0.00	1,787,316.57
Budget	<u>13,344,671.00</u>	<u>588,310.00</u>	<u>228,876.00</u>	<u>0.00</u>	<u>444,215.00</u>	<u>1,100.00</u>	<u>14,607,172.00</u>
Over (Under) Budget	<u>(11,708,675.22)</u>	<u>(558,982.85)</u>	<u>(193,989.86)</u>	<u>0.00</u>	<u>(357,107.50)</u>	<u>(1,100.00)</u>	<u>(12,818,755.43)</u>
% Budget Expended (Over)	<u>12.26%</u>	<u>4.98%</u>	<u>15.24%</u>	<u>0.00%</u>	<u>19.61%</u>	<u>0.00%</u>	<u>12.24%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED AUGUST 31, 2018					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018					
	2019			2018	
	Budgeted Amounts			Over (Under)	
	Original	Final	Actual	Final Budget	Actual
REVENUES					
Local Property Taxes	1,340,373	1,340,373	5,046.71	(1,335,326.29)	1,212,779
Other Local and County Revenues	227,300	227,300	30,528.57	(196,771.43)	297,424
Revenues from State Sources	10,651,011	10,651,011	1,491,969.22	(9,159,041.78)	10,529,298
Revenues from Federal Sources	607,300	607,300	40,992.64	(566,307.36)	739,950
Investment Earnings	10,000	10,000	2,279.94	(7,720.06)	10,203
TOTAL REVENUES	12,835,984	12,835,984	1,570,817.08	(11,265,167)	12,789,654
EXPENDITURES					
District and School Administration					
Wages	613,570	613,570	84,952.86	(528,617.14)	584,811
Benefits	165,198	165,198	24,186.10	(141,011.90)	154,231
Supplies/Services	51,775	51,775	27,842.89	(23,932.11)	64,050
District Support Services					
Wages	122,940	122,940	20,075.00	(102,865.00)	123,748
Benefits	28,000	28,000	4,226.83	(23,773.17)	26,726
Supplies/Services	165,095	165,095	72,580.77	(92,514.23)	172,195
Regular Instruction					
Wages	3,740,657	3,740,657	9,711.44	(3,730,945.56)	3,636,451
Benefits	1,074,221	1,074,221	73,370.88	(1,000,850.12)	979,404
Supplies/Services	761,807	761,807	202,806.17	(559,000.83)	654,504
Vocational Instruction					
Wages	52,600	52,600	0.00	(52,600.00)	51,558
Benefits	8,385	8,385	0.00	(8,385.00)	8,136
Supplies/Services	4,900	4,900	38.22	(4,861.78)	2,435
Special Education					
Wages	1,030,905	1,030,905	914.71	(1,029,990.29)	1,036,492
Benefits	247,169	247,169	134.52	(247,034.48)	222,609
Supplies/Services	979,519	979,519	14,653.30	(964,865.70)	959,223
Instructional Support Services					
Wages	291,778	291,778	13,621.58	(278,156.42)	349,104
Benefits	55,482	55,482	3,719.64	(51,762.36)	90,188
Supplies/Services	179,320	179,320	28,923.73	(150,396.27)	247,250
Pupil Support Services					
Wages	538,090	538,090	28,764.64	(509,325.36)	509,825
Benefits	103,495	103,495	5,245.81	(98,249.19)	84,438
Supplies/Services	448,995	448,995	266,562.44	(182,432.56)	308,432
Site, Buildings & Equipment					
Wages	566,793	566,793	109,975.78	(456,817.22)	562,079
Benefits	117,360	117,360	19,594.17	(97,765.83)	117,640
Supplies/Services	1,965,095	1,965,095	592,572.94	(1,372,522.06)	1,721,172
Fiscal & Other Fixed Costs					
	31,522	31,522	31,521.36	(0.64)	34,638
TOTAL EXPENDITURES	13,344,671	13,344,671	1,635,995.78	(11,708,675)	12,701,337
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(508,687)	(508,687)	(65,179)	443,508	88,316

Bagley Public Schools #162 August 2018 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01 215 013	State W/H Payable			\$5,603.40	
PO#:	Voucher #:	68615	Invoice	Invoice No:	M2019010	8/15/2018	Paid Amt:	\$5,603.40	
				B 01 215 013	State W/H Payable			\$148.08	
PO#:	Voucher #:	68632	Invoice	Invoice No:	Z2019010	8/15/2018	Paid Amt:	\$148.08	
							Check Amount:	\$5,751.48	
0162	FNB	1015			IRS		Wire		
				B 01 215 010	FICA Payable			\$21,268.12	
				B 01 215 011	Fed W/H Payable			\$11,667.82	
PO#:	Voucher #:	68614	Invoice	Invoice No:	M2019010	8/15/2018	Paid Amt:	\$32,935.94	
				B 01 215 010	FICA Payable			\$788.24	
				B 01 215 011	Fed W/H Payable			\$315.17	
PO#:	Voucher #:	68631	Invoice	Invoice No:	Z2019010	8/15/2018	Paid Amt:	\$1,103.41	
							Check Amount:	\$34,039.35	
0162	FNB	09890			NW SERVICE COOP SCHOOL		Wire		
				B 01 215 030	Insurance Payable			\$39,676.25	
				B 01 215 030	Insurance Payable			\$25,672.75	
PO#:	Voucher #:	68093	Invoice	Invoice No:	M2018111	8/15/2018	Paid Amt:	\$65,349.00	
				B 01 215 030	Insurance Payable			\$11,741.00	
PO#:	Voucher #:	68603	Invoice	Invoice No:	M2019010	8/15/2018	Paid Amt:	\$11,741.00	
				B 01 215 030	Insurance Payable			\$771.00	
PO#:	Voucher #:	68629	Credit	Invoice No:	Z2019010	8/15/2018	Paid Amt:	(\$771.00)	
							Check Amount:	\$76,319.00	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01 215 017	PERA Payable			\$11,363.39	
PO#:	Voucher #:	68616	Invoice	Invoice No:	M2019010	8/15/2018	Paid Amt:	\$11,363.39	
				B 01 215 017	PERA Payable			\$168.21	
PO#:	Voucher #:	68633	Invoice	Invoice No:	Z2019010	8/15/2018	Paid Amt:	\$168.21	
							Check Amount:	\$11,531.60	
0162	FNB	1014			TRA		Wire		
				B 01 215 018	TRA Payable			\$6,086.06	
PO#:	Voucher #:	68613	Invoice	Invoice No:	M2019010	8/15/2018	Paid Amt:	\$6,086.06	
				B 01 215 018	TRA Payable			\$86.70	
PO#:	Voucher #:	68630	Invoice	Invoice No:	Z2019010	8/15/2018	Paid Amt:	\$86.70	
							Check Amount:	\$6,172.76	
							Report Total:	\$133,814.19	

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Bagley Public Schools #162
August 2018 Wire Payments Register
Fund Summary

Fund Description		Total
01	General Fund	\$133,814.19
Report Total		\$133,814.19

Elementary Auxilary Account
August 31, 2018

	8/1/18	Receipts	Disbursements	8/31/18
Student Activities	\$259.05	0	\$1.00	\$258.05
Title VII	\$24.92			\$24.92
Total	\$283.97	\$0.00	\$1.00	\$282.97

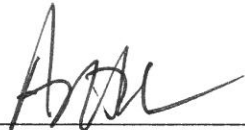
BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 19

	7/1/18	Receipts	Disbursements	6/30/19
Student Activities	\$260.05	\$0.00	\$2.00	\$258.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$284.97	\$0.00	\$2.00	\$282.97

Bagley High School Auxiliary Master Account-2017-2018 School Year

Aug. 1-30 2018				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2018	\$435.90			\$435.90
Class of 2019	\$202.00			\$202.00
Class of 2020	\$169.58			\$169.58
Class of 2021	\$335.43			\$335.43
Class of 2022	\$245.19			\$245.19
Class of 2023	\$80.99			\$80.99
Band/Choir	\$7,985.43			\$7,985.43
Cultural Club	\$0.49			\$0.49
Media Club	\$1,665.52			\$1,665.52
Prom	\$937.98			\$937.98
Robotics	\$784.96			\$784.96
Student Council	\$11,131.40	\$5.12	\$1,884.97	\$9,251.55
Flyer Pride	\$280.59			\$280.59
Life Skills	\$235.61			\$235.61
Math League	\$29.35			\$29.35
TOTALS	\$24,520.42	\$5.12	\$1,884.97	\$22,640.57

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Tony Kerr
High School Principal

* New Accounts



Date



Indian Education Program Plan (IEPP) Instructions

We appreciate your commitment to the American Indian youth of Minnesota! Please read the following information carefully as IEPP requirements and information have been newly revised.

IEPP

IEPPs must be created in **full collaboration** with the American Indian Parent Advisory Committee (AIPAC). We have provided an IEPP template for you to type directly into. The template is a Word document and it is formatted to expand as you type. Always save a copy of your IEPP, and distribute copies to applicable staff and **all** AIPAC representatives.

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Certification Statement

You are **required** to submit a signed statement affirming that district personnel and the AIPAC fully collaborated on the creation of the IEPP and are in full agreement on its contents and execution. This form is a separate PDF and can be found on the [Office of Indian Education page](#) of the Minnesota Department of Education website. Print the form, sign, and remit via email with your IEPP.

AIPAC Representative Roster

You are now **required** to submit an AIPAC representative roster with your completed IEPP. This form is a separate PDF and can be found on the [Office of Indian Education page](#). Print, sign, and remit with your IEPP. If you have not yet formed an AIPAC or are new to this process, please review [Minnesota Statutes, section 124D.78](#), and call the Office of Indian Education: 651-582-8280.

Due Date

The IEPP, signed Certification Statement, and AIPAC roster should be submitted upon completion, **but no later than October 1, 2018**.

Remittance

All items must be submitted together. All materials are reviewed to ensure that they encompass the intent of [Minnesota Statutes, section 124D.81](#). You will receive follow-up communication from the Office of Indian Education.

Remittance Option 1: Email

Email is the preferred method for remittance. All required items should be attached to one email.

mde.indian-education@state.mn.us

Remittance Option 2: U.S. Mail

Print each of the required items and mail them directly to us at this address:

Minnesota Department of Education

Office of Indian Education

1500 Highway 36 W.

Roseville, MN 55113



Contact Information

We are available to assist you throughout this process. If you have questions, concerns, need clarification or guidance, please don't hesitate to reach out to us.

Dr. Jane Harstad, D.Ed. | Director of Indian Education

651-582-8257

Jane.Harstad@state.mn.us

Kristen Aeikens | Program Support

651-582-8558

Kristen.Aeikens@state.mn.us

Indian Education Program Plan

District/School Information

District/School Name and Number: **Bagley Independent School District # 162**

Address: **202 Bagley Avenue N.W.**

City: **Bagley, MN**

Zip Code: **56621**

Contact Information

Enter applicable information for IEPP project leaders, point people, and collaborative partners. Please type for clarity.

Personnel Role	Name	Phone Number	Email Address
Superintendent/Director	Steve Cairns	218-694-6184	scairns@bagley.k12.mn.us
Indian Education Program Lead	Carol Vik	218-694-3120	cvik@bagley.k12.mn.us
Additional Indian Education Staff	Penni Cairns	218-694-3120	pcairns@bagley.k12.mn.us
American Indian Parent Advisory Committee Chairperson	Shane Auginaush	218-358-1502	auggie1833@gmail.com

IEPP: Goals, Narrative, Budget

Please type in each applicable area. The template will expand to meet the needs of your text as you type.

World's Best Workforce: Goal Area 1

All American Indian (AI) Children Ready for School	Narrative
2016-17 Outcomes	
2017-18 Goal	
2017-18 Strategies for Goal Achievement	
2017-18 Budget Estimate	

World's Best Workforce: Goal Area 2

All AI Third-graders Achieve Grade-Level Literacy	Narrative
2016-17 Outcomes	The percentage of Native American third graders who were proficient in Reading in 2017-18 was 21.4%.
2017-18 Goal	This year, our elementary school will be using NWEA test results instead of STAR Reading test scores. Our new goal is that 25% of Native American students in third grade present by October 1, will make a full year's growth on the NWEA tests.
2017-18 Strategies for Goal Achievement	<p>Provide an extra reading group of up to five Native American third grade students at a time, who meet four days a week to concentrate on skill development on the skills they were deficient in on the first NWEA test. They will also meet one day per week to specifically read culturally motivating books. (Paraprofessional Salaries & Benefits) MN Statute 124D.74 Subd. 1, # (2) (3) (4).</p> <p>Provide age appropriate and Reading Level appropriate cultural reading material for small group Reading sessions. (Instructional Supplies) MN Statute 124D.74 Subd. 1, # (2) (3) (4) (6).</p> <p>Provide for ½ of Indian Education Paraprofessional salary to work with Native student reading groups. (Paraprofessional Salary). MN Statute 124D.74 # (6) and MN Statute 124D.76.</p> <p>Provide School Based Interventionist Services for Native American third graders, who will check in with each of these students every morning to see if homework is completed and needs are met. If work is not completed, she will coordinate with the other Indian Education paraprofessionals to meet with</p>

All AI Third-graders Achieve Grade-Level Literacy	Narrative
	them at some time in the day to complete homework. (School Based Interventionist Services)_MN Statute 124D.81, Subd. 2, #(c).
2017-18 Budget Estimate	50% Paraprofessional salary & Benefits (\$11,093.30 salary & fringe) Instructional Supplies \$300.00. School Based Interventionist Services for 110 hours (\$4,500.00) Subtotal Goal Area 2: \$15,893.30

World's Best Workforce: Goal Area 3

All Achievement Gaps Closed for AI Students	Narrative
2016-17 Outcomes	<p>The achievement gap in Reading between local non-Native and Native American students in 2017-18 was 27.1%, as compared to 25.5% the previous year. Both Native and Non Native students improved in Reading, but the gap widened slightly.</p> <p>The achievement gap in Math between the local non-Native and Native American students in 2017-18 went from a 30.3% gap to only a 13.5% gap. We greatly reduced the gap.</p>
2017-18 Goal	Reduce the gap between Native and Non-Native students in Reading by 15%, reduce the gap in Math by 7.5%.
2017-18 Strategies for Goal Achievement	<p>Provide paraprofessional support in strategic Core classes to help students; improve Math and Reading skills, increase homework completion, increase GPA's, improve MCA scores, and reduce the gap. (Paraprofessional Salaries & Benefits) MN Statute 124D.76.</p> <p>Provide cultural Field Trips for students from grade K-12, to give Native students the opportunity to learn about, and share their culture with their grade level peers, and to help students gain pride in their culture. (Student Transportation and Food.) MN Statute 124D.74 Subd. 1, (3) (4) (6).</p> <p>Provide various after school workshops for grades 7 – 12, based on student questionnaire requests for desired education, to make the curriculum more interesting for students. This activity will also increase Parent and Community participation. It has been discussed at the Parent Committee Meetings that each Parent Committee member will invite a community member to help them put on at least one</p>

All Achievement Gaps Closed for AI Students	Narrative
	<p>workshop for the students, based on the student questionnaire results. The major requests were for cooking classes, but Parent Committee members could branch to some of the other student requests as well. (Speakers & Fees, Food, General and Instructional supplies, Student travel). MN Statute 124D.74 Subd.1, (1) (2) (3) (4) (6). Subd. 2, Subd. 3, Subd. 4, Subd. 5.</p> <p>Provide for Cultural speakers. Parent committee members have agreed to reach out to successful Native American people they know, to come and speak to our students about a particular career, so students will have a personal connection to successful Native Americans in various careers. These speakers may be used for Native American Heritage Month, after school student workshops, classroom presenters such as the online Ojibwe class, or staff development, depending on who is able to come and what fits into their schedule. (Speakers and Fees) MN Statute 124D.74, Subd. 1, # (1) (3) (4) (5) (6).</p> <p>Math and Read 180 Intervention Program licenses so our Native students are considered first for these intervention programs. (Instructional supplies.) MN Statute 124D.82, and 124D.74 Subd. 1 (2).</p> <p>Provide the first ever Bagley Pow-Wow, with Parent Committee, staff, and student input and participation. (Speakers & fees, General supplies, Instructional supplies, Food). MN Statute 124D.74 Subd. 1 # (3) (4) (5) (6), Subd. 2, Subd. 3, Subd. 4, Subd. 5, Subd. 6, and MN Statute 124D.82.</p> <p>Anishinaabe Culture Club Staff Salary - to provide culturally inclusive extra-curricular school activities for Native students to learn about and share their culture. (Anishinaabe Club Advisor Salary & Benefits) (MN Statute 124D.74 Subd. 1 # (3) (4) (5) (6), Subd. 2, Subd. 3, Subd. 4, Subd. 5, Subd. 6)</p> <p>Provide transportation home from any after school tutoring or AIEA Sponsored Activity as was requested on our Native American Parent Committee Needs Assessment to ensure equal access to services. (Student Transportation) MN Statute 124D.74, Subd. 1, #(2).</p> <p>Provide student supplies such as notebooks, binders, folders, pencils, etc. so they may operate on an equal level with peers. (Instructional Supplies) MN Statute 124D.74 Subd.1, (2).</p> <p>Provide a private study hall for Native students to work together on assignments, and with supervision of Indian Education staff. This study hall will aid in homework completion, improved grades, GPA's, MCA scores, graduation rates, and to give Native students a comfortable supportive place within the school to work together to support each other and for us to check and connect with them. (Coordinator Salaries & Benefits in Goal Area 5, plus Paraprofessional Salaries & Benefits, Instructional Supplies, General Supplies) MN Statute 124D.76., MN Statute 124D.74, Subd. 2, Subd. 3, Subd. 4.</p>

All Achievement Gaps Closed for AI Students	Narrative
	<p>Provide financial support for Native American Trainings, conferences and workshops for staff, Parent Committee and students for intercultural awareness. (Staff Travel, Student Travel) MN Statute 124D.74 Subd. 1, #(2), (3), (4), and (5).</p> <p>Provide transportation for summer school so Native American students can remediate failed courses and stay current with their peers on academic achievement. (Student Transportation) MN Statute 124D.74, Subd. 1, # (2) (4) (5).</p> <p>Provide for Cultural Supplies for students to generate an increase in Native Cultural inclusion throughout the school. This may be for displays, reports, cultural awareness for all, whatever the students may need to study or share their knowledge and their culture within their education. (Instructional Supplies) MN Statute 124D.74 Subd. 1, # (2) (3) (4) (5), Subd. 3, Subd. 4, Subd. 5, and MN Statute 124D.82.</p> <p>Online Ojibwe Language and Traditions class. (Coordinator's Salary & Benefits, Instructional Supplies.) MN Statute 124D.74 Subd. 1, # (1) (2) (3) (4) (5) (6).</p> <p>Begin a search for an Intramural Lacrosse Coach to begin an Intramural Native American Lacrosse team. (Speakers & Fees)</p>
2017-18 Budget Estimate	<p>Paraprofessional Salaries & Benefits - \$29,703.00</p> <p>Student Travel \$13,600.00</p> <p>General Supplies \$2,208.09</p> <p>Instructional Supplies \$4,700.00</p> <p>Speakers & Fees \$6,750.00</p> <p>Staff Travel \$3,207.11</p> <p>Anishinaabe Club Supervisor Salary & benefits - \$1,189.50</p> <p>Food \$1,500.00</p> <p>Subtotal for Goal Area 3: \$62,857.70</p>

World’s Best Workforce: Goal Area 4

All AI Students Attain Career and College Readiness	Narrative
2016-17 Outcomes	39 of 124 Native students in grades 7 – 12, or 31% participated in college exploration field trips in 2017-18 to gain a vision of their future.
2017-18 Goal	Increase the percentage of Native American students in grades 7 – 12 who actively make plans for their future, or participate in College and Career exploration field trips from 31% to 38%.
2017-18 Strategies for Goal Achievement	<p>Coordinate College exploration field trips and Career exploration field trips for Native American students at various types of colleges, in various areas of the state, as well as providing transportation and supervision at Career Fairs, and Local business tours to help students gain a vision for their future. (Student Transportation)_MN Statute 124D.74, Subd. 1, # (1) (2) (4), Subd. 2.</p> <p>Provide meeting times for college and scholarship representatives to meet with our Native students to give information on financial assistance, scholarships, and opportunities for Native students at various colleges. MN Statute 124D.74, Subd. 1, # (1), (4), Subd. 4.</p> <p>Provide financial support for a second ACT or SAT tests for Native Students. MN Statute 124D.74, Subd. 1, # (1).</p> <p>Begin using the Expanding the Circle curriculum and supplies to help students create a portfolio of themselves to be used for planning for their future.</p>
2017-18 Budget Estimate	<p>Student Travel \$3,000.00</p> <p>Instructional supplies \$800.00</p> <p>Subtotal for Goal Area 4: \$3,800.00</p>

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World’s Best Workforce: Goal Area 5

**There is a one year lag in release of graduation rates.*

All AI Students Graduate from High School	Narrative
2016-17 Outcomes	The 4-Yr Graduation Rate for Native American Students in Bagley Secondary School in 2016-17 was 64.7 % compared to 88 % for the Non-Native population.
2017-18 Goal	Increase the Graduation Rate of Native American students from 64.7 % to 78% in 2018-19.
2017-18 Strategies for Goal Achievement	<p>Provide private study hall times where Native students can work together with support from Indian Education staff. (Coordinator’s Salary & Benefits, Paraprofessional Salaries & Benefits, General Supplies) MN Statute 124D.74, Subd. 1, # (2) (3) (4) (5), Subd. 2, Subd. 4.</p> <p>Check & Connect meetings with up to 10 of our struggling Native Students for guidance and personal connection. (Coordinator Salary) MN Statute 124D.74, Subd. 1, # (1) (2) (4), Subd. 2, Subd. 4.</p> <p>Teacher salaries for after school one on one or small group instruction for Native students, to prevent failure prior to the final grade. Also, provide for teacher salaries and benefits for Summer school for students to remediate failed classes to keep up with their peers and their graduating class. (Teacher Salaries) MN Statute 124D.74, Subd. 1, # (2) (4).</p> <p>Mailings, phone calls, or home visits to parents about school activities, meetings, student concerns or praises, to create a better connection between homes and school, and to work toward the goal of increased parent involvement. (Postage, Staff Travel)</p> <p>Food for Native Senior Banquet, AIEA Community Sponsored events, Parent Committee Meetings, student cooking classes that will support the Native Senior Banquet. (Food) MN Statute 124D.74, Subd. 1, # (3) (4) (5).</p> <p>Increase visual awareness and value of Native Culture within school with Ojibwe Language signs or Artwork displays to improve Cultural Climate within the school. (General Supplies)</p> <p>Native Senior Banquet – Recognition of Accomplishment. (General Supplies, Food, Speakers & Fees) MN Statute 124D.74, Subd. 1, # (2) (3) (4) (5).</p>
2017-18 Budget Estimate	<p>Coordinator Salary & Benefits - \$18,512.00</p> <p>Teacher Salaries & Benefits - \$2515.00</p> <p>Paraprofessional salaries & Benefits - (See Goal Area 3)</p> <p>Postage - \$150.00</p>

All AI Students Graduate from High School	Narrative
	Speakers & Fees – \$250.00 General Supplies - \$1500.00 Food - \$1600.00 Subtotal for Goal Area 5: \$ 23,727.00

District Budget Total: \$106,278.00.

602 ORGANIZATION OF SCHOOL CALENDAR AND SCHOOL DAY

Board Adopted: February 3, 2014

Revised: 2018

I. PURPOSE

The purpose of this policy is to provide for a timely determination of the school calendar and school day.

II. GENERAL STATEMENT OF POLICY

The school calendar and schedule of the school day are important to parents, students, employees, and the general public for advance, effective planning of the school year.

III. CALENDAR RESPONSIBILITY

- A. The school calendar shall be adopted annually by the school board. It shall meet all provisions of Minnesota statutes pertaining to minimum number of school days and other provisions of law. The school calendar shall establish student days, workshop days for staff, provide for emergency closings and other information related to students, staff, and parents.

[Note: The annual school calendar must include at least 425 hours of instruction for a kindergarten student without a disability, 935 hours of instruction for a student in grades 1 through 6, and 1,020 hours of instruction for a student in grades 7 through 12. ~~,not including summer school commencing with the 2012-2013 school year. Also commencing with the 2013-2014 school year,~~ the school calendar for all-day kindergarten must include at least 850 hours of instruction for the school year. A school board's annual calendar must include at least 165 days of instruction for a student in grades 1 through 11 unless a four-day week schedule has been approved by the Commissioner of Education under Minn. Stat. § 124D.126.] A school board's annual school calendar may include plans for up to five days of instruction provided through online instruction due to inclement weather. The inclement weather plans must be developed according to Section V., below.]

[Note: To the extent the school board offers K-12 teachers the opportunity for more staff development training under Minn. Stat. § 122A.40, Subds. 7 and 7a, or Minn. Stat. § 122A.41, Subds. 4 and 4a, the school district shall adopt as its school calendar a total of 240 days of student instruction and staff development, of which the total number of staff development days equals the difference between the total number of days of student instruction and 240 days. The school board may schedule additional staff development days throughout the calendar year.]

- B. Except for learning programs during summer and flexible learning year programs, the school district will not commence an elementary or secondary school year before Labor Day, except as provided in Section III.B.1., III.B.2., or III.B.3. Days devoted to teacher's workshops may be held before Labor Day.
1. The school district may begin the school year on any day before Labor Day to accommodate a construction or remodeling project of \$400,000 or more affecting a school district school facility.

2. The school district may begin the school year on any day before Labor Day if the school district has agreement under Minn. Stat. § 123A.30, § 123A.32, or § 123A.35 with a school district that qualifies under Section III.B.1.
 3. The school district may begin the school year on any day before Labor Day if the school district agrees to the same schedule with a school district in an adjoining state.
- C. Employee and advisory groups shall be provided an opportunity to participate in school calendar considerations through a meet and confer process.

[Note: The provisions of the prior law requiring the school board to adopt the calendar for the next school year by April 1 have been repealed. The school board should still attempt to establish the calendar as early as possible so proper planning can take place by all members of the school community.]

IV. SCHOOL DAY RESPONSIBILITY

- A. The superintendent shall be responsible for developing a schedule for the student day, subject to review by the school board. All requirements and provisions of Minnesota Statutes and Minnesota Department of Education Rules shall be met.
- B. In developing the student day schedule, the superintendent shall consider such factors as school bus schedules, cooperative programs, differences in time requirements at various grade levels, effective utilization of facilities, cost effectiveness, and other concerns deserving of attention.
- C. Proposed changes in the school day shall be subject to review and approval by the school board.

V. E-LEARNING DAYS

- A. An “e-learning day” is a school day where a school offers full access to online instruction provided by students’ individual teachers due to inclement weather.
- B. A school district may designate up to five e-learning days in one school year.
- C. An e-learning day is counted as a day of instruction and included in the hours of instruction pursuant to Section III.A., above.
- D. The e-learning day plan developed by the school district will include accommodations for students without Internet access at home and for digital device access for families without the technology or with an insufficient amount of technology for the number of children in the household. The plan must also provide accessible options for students with disabilities.

- E. The school district must notify parents and students of its e-learning day plan at the beginning of each school year.
- F. When an e-learning day is declared by the school district, notice must be provided to parents and students at least two hours prior to the normal school start time that students will need to follow the e-learning day plan for that day.
- G. On an e-learning day, each student’s teacher must be accessible both online and by telephone during normal school hours to assist students and parents.

Legal References:

Minn. Stat. § 120A.40 (School Calendar)
 Minn. Stat. § 120A.41 (Length of School Year; Days of Instruction)
 Minn. Stat. § 120A.414 (E-Learning Days)
 Minn. Stat. § 120A.415 (Extended School Calendar)
 Minn. Stat. § 120A.42 (Holidays)
 Minn. Stat. § 122A.40, Subds. 7 and 7a (Employment; Contracts; Termination)
 Minn. Stat. § 122A.41, Subds. 4 and 4a (Teacher Tenure Act; Cities of the First Class; Definitions)
 Minn. Stat. § 123A.30 (Agreements for Secondary Education)
 Minn. Stat. § 123A.32 (Interdistrict Cooperation)
 Minn. Stat. § 123A.35 (Cooperation and Combination)
 Minn. Stat. § 124D.11, Subd. 9 (Revenue for Results-Oriented Charter School)
 Minn. Stat. § 124D.126 (Powers and Duties of Commissioner; Flexible Learning Year Programs)
 Minn. Stat. § 124D.151 (Voluntary Prekindergarten Program)
 Minn. Stat. § 127A.41, Subd. 7 (Distribution of School Aids; Appropriation)

Cross References:

MSBA/MASA Model Policy 425 (Staff Development)

611 HOME SCHOOLING

Board Adopted: 2018

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

I. PURPOSE

The purpose of this policy is to recognize and provide guidelines in accordance with state law for parents who wish to have their children receive education in a home school that is an alternative to an accredited public or private school.

II. GENERAL STATEMENT OF POLICY

The Compulsory Attendance Law (Minn. Stat. § 120A.22) provides that the parent or guardian of a child is primarily responsible for assuring that the child acquires knowledge and skills that are essential for effective citizenship. (Minn. Stat. § 120A.22, Subd. 1)

III. CONDITIONS FOR HOME SCHOOLING

The person in charge of a home school and the school district must provide instruction and meet the requirements specified in Minn. Stat. § 120A.22.

IV. IMMUNIZATION

The parent or guardian of a home-schooled child shall submit statements as required by Minn. Stat. § 121A.15, Subds. 1, 2, 3, 4, and 12, on the appropriate Minnesota Department of Education form, to the superintendent of the school district in which the child resides by October 1 of the first year of home schooling in Minnesota and the grade 7 year. (Minn. Stat. § 121A.15, Subd. 8)

V. TEXTBOOKS, INSTRUCTIONAL MATERIAL, STANDARD TESTS

Upon formal request, as required by law, the school district will provide textbooks, individualized instructional or cooperative learning materials, software or other educational technology, and standardized tests and loan or provide them for use by a home-schooled child as provided in Minn. Stat. § 123B.42 and Minn. Rules Ch. 3540. The school district is not required to expend any amount for this purpose that exceeds the amount it receives pursuant to Minn. Stat. §§ 123B.40-123B.48 for this purpose. If curriculum has both physical and electronic components, the school district will, at the request of the student or the student's parent or guardian, make the electronic component accessible to a resident student provided that the school district does not incur more than an incidental cost as a result of providing access electronically.

VI. PUPIL SUPPORT SERVICES

Upon formal request, as required by law, the school district will provide pupil support services in the form of health services and counseling and guidance services to a home-schooled child as provided by Minn. Stat. § 123B.44 and Minn. Rules Ch. 3540. The school district is not required to expend an amount for any of these purposes that exceeds the amount it receives pursuant to Minn. Stat. §§ 123B.40-123B.48 for any of these purposes.

VII. EXTRACURRICULAR ACTIVITIES

Resident pupils who receive instruction in a home school (where five or fewer students receive instruction) may fully participate in extracurricular activities of the school district on the same basis as other public school students. (Minn. Stat. §§ 123B.36, Subd. 1, and 123B.49, Subd. 4)

VIII. SHARED TIME PROGRAMS

Enrollment in class offerings of the school district.

- A. A home-schooled child who is a resident of the school district may enroll in classes in the school district as a shared time pupil on the same basis as other nonpublic school students. The provisions of this policy shall not be determinative of whether the school district allows the enrollment of any pupils on a shared-time basis.
- B. The school district may limit enrollment of shared-time pupils in such classes based on the capacity of a program, class, grade level, or school building. The school board and administration retain sole discretion and control over scheduling of all classes and assignment of shared time pupils to classes.

[Note: The provisions of Article VIII. - Shared Time Programs do not make a determination as to whether Shared Time Programs should be offered to any pupil. However, home-schooled children are required to be treated the same as all other nonpublic school children.]

IX. OPTIONAL COOPERATIVE ARRANGEMENTS

A. Activities

- 1. Minnesota State High School League-sponsored activities (where six or more students receive instruction in the home school or the home school students are not residents of the school district).

A home school which is a member of the Minnesota State High School League may request that the school district enter into a cooperative sponsorship arrangement as provided in Minnesota State High School League Bylaw 403.00. The approval of such an arrangement shall be at the discretion of the school board.

- a. The home school must become a member of the Minnesota State High School League in accordance with the rules of the Minnesota State High School League.
 - b. The home school is solely responsible for any costs or fees associated with its application for and/or subsequent membership in the Minnesota State High School League.
 - c. The home school is responsible for any and all costs associated with its participation in a cooperative sponsorship arrangement as well as any school district activity fees associated with the Minnesota State High School League activity.
2. Non-Minnesota State High School League activities where six or more students receive instruction in the home school.

A home-schooled child may participate in non-Minnesota State High School League activities offered by the school district upon application and approval from the school board to participate in the activity and the payment of any activity fees associated with the activity. However, home school students may not be charged higher activity fees than other public school students. An approval shall be granted at the discretion of the school board.

B. Transportation Services

1. The school district may provide nonpublic nonregular transportation services to a home-schooled child.
2. The school board of the school district retains sole discretion and control and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

Legal References:

Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 120A.26 (Enforcement and Prosecution)
Minn. Stat. § 121A.15 (Health Standards; Immunizations; School Children)
Minn. Stat. § 123B.36 (School Boards May Require Fees)
Minn. Stat. § 123B.41 (Definitions)
Minn. Stat. § 123B.42 (Textbooks, Individual Instruction Material, Standard Tests)
Minn. Stat. § 123B.44 (Provision of Pupil Support Services)
Minn. Stat. § 123B.49 (Cocurricular and Extracurricular Activities)
Minn. Stat. § 123B.86 (Equal Treatment - Transportation)

Minn. Stat. § 123B.92 (Transportation Aid Entitlement)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Rules Ch. 3540 (Textbooks, Individualized Instruction Materials, Standardized Tests)

Cross References:

MSBA/MASA Model Policy 509 (Enrollment of Nonresident Students)
MSBA/MASA Model Policy 510 (School Activities)

552 Policy Relating to Activity Practices
Board Adopted: November 12, 1966

All activity practice will commence at 3:30 p.m. (earlier if practical), and may continue through the supper hour. On Wednesday nights, all practices will stop at 6:30 p.m. because of Church Night. No activity is to be scheduled after 6:30 p.m. on Wednesdays.

843 Church Night

Wednesday night is scheduled as Church Night. No school activities will be scheduled after 6:30 p.m. on Wednesdays.

904 DISTRIBUTION OF MATERIALS ON SCHOOL DISTRICT PROPERTY BY NONSCHOOL PERSONS
Board Adopted: 2018

I. PURPOSE

The purpose of this policy is to provide for distribution of materials appropriate to the school setting by nonstaff and nonstudents on school district property in a reasonable time, place, and manner which does not disrupt the educational program nor interfere with the educational objectives of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district intends to provide a method for nonschool persons and organizations to distribute materials appropriate to the school setting within the limitations and provisions of this policy.
- B. To provide for orderly and nondisruptive distribution of materials, the school board adopts the following regulations and procedures.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of materials by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying materials, or placing materials in internal staff or student mailboxes.
- B. "Materials" includes all materials and objects intended by nonschool persons or nonschool organizations for distribution. Examples of nonschool-sponsored materials include, but are not limited to, leaflets, brochures, buttons, badges, flyers, petitions, posters, underground newspapers whether written by students, employees or others, and tangible objects.
- C. "Nonschool person" means any person who is not currently enrolled as a student in or employed by the school district.
- D. "Obscene to minors" means:
 - 1. The average person, applying contemporary community standards, would find that the material, indecent or vulgar taken as a whole, ~~appeals to the prurient interest of minors of the age to whom distribution is requested;~~
 - 2. The material depicts or describes, in a manner that is ~~patently~~ offensive to prevailing standards in the adult community as determined by the school administrators concerning how such conduct should be presented to minors of the age to whom distribution is requested, ~~sexual conduct such as intimate~~

~~sexual acts (normal or perverted), masturbation, excretory functions, and lewd exhibition of the genitals; and~~

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.

E. "Minor" means any person under the age of eighteen (18).

F. "Material and substantial disruption" of a normal school activity means:

1. Where the normal school activity is an educational program of the school district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
2. Where the normal school activity is voluntary in nature (including school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, specific facts must exist upon which the likelihood of disruption can be forecast including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

G. "School activities" means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays, other theatrical productions, and in-school lunch periods.

H. "Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower him or her in the esteem of the community.

IV. GUIDELINES

- A. Nonschool persons and organizations may, within the provisions of this policy, be granted permission to distribute, at reasonable times and places as set forth in this policy, and in a reasonable manner, materials and objects which are appropriate to the school setting.
- B. Requests for distribution of materials will be reviewed by the administration on a case-by-case basis. However, distribution of the following materials is always prohibited. Material is prohibited that:

1. is obscene to minors;
2. is libelous;
3. is pervasively indecent or vulgar or contains any indecent or vulgar language or representations, with a determination made by the Administration as to the appropriateness of the material for the age level of students to which it is intended;
4. advertises any product or service not permitted to minors by law;
5. advocates violence or other illegal conduct;
6. constitutes insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religious, or ethnic origin);
7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.

C. Permission for nonschool persons to distribute materials on school district property is a privilege and not a right. In making decisions regarding permission for such distribution, the administration will consider factors including, but not limited to, the following:

1. whether the material is educationally related;
2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
4. the quantity or size of materials to be distributed;
5. whether distribution would require assignment of school district staff, use of school district equipment, or other resources;
6. whether distribution would require that nonschool persons be present on the school grounds;
7. whether the materials are a solicitation for goods, fees, or services not requested by the recipients.

V. TIME, PLACE, AND MANNER OF DISTRIBUTION

If permission is granted pursuant to this policy for the distribution of any materials, the time, place, and manner of distribution will be solely within the discretion of the administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any nonschool person wishing to distribute materials must first submit for approval a copy of the materials to the administration at least five days in advance of desired distribution time, together with the following information:
1. Name and phone number of the person submitting the request.
 2. Date(s) and time(s) of day of requested distribution.
 3. If material is intended for students, the grade(s) of students to whom the distribution is intended.
 4. The proposed method of distribution.
- B. The administration will review the request and render a decision. The administration will assign a location and method of distribution and will inform the persons submitting the request whether nonschool persons may be present to distribute the materials. In the event that permission to distribute the materials is denied or limited, the person submitting the request should be informed in writing of the reasons for the denial or limitation.
- C. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the school board, or the individual reviewing the material submitted.
- D. In the event that permission to distribute materials is denied, the nonschool person or organization may request reconsideration of the decision by the superintendent. The request for reconsideration must be in writing and must set forth the reasons why distribution is desirable and in the interest of the school community.

VII. VIOLATION OF POLICY

Any party violating this policy or distributing materials without permission will be directed to leave the school property immediately and, if necessary, the police will be called.

VIII. IMPLEMENTATION

The school district administration may develop any additional guidelines and procedures

necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines and procedures shall be an addendum to this policy.

[Note: School districts are encouraged to consider additional guidelines which reflect varied local practices relating to this subject matter including addressing the subject of consistency and uniformity for approving or disapproving practices under this policy.]

Legal References:

U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)
Doe v. South Iron R-1 School District, 498 F.3d 878 (8th Cir. 2007)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)
Cornelius v. NAACP Legal Defense and Educational Fund, Inc., 473 U.S. 788, 105 S.Ct. 3439, 87 L.Ed.2d 567 (1985)
Perry Education Ass'n v. Perry Local Educators' Ass'n, 460 U.S. 37, 103 S.Ct. 948, 74 L.Ed.2d 794 (1983)
Roark v. South Iron R-1 School Dist., 573 F.3d 556 (8th Cir. 2009)
Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7 School Dist., 640 F.3d 329 (8th Cir. 2011), cert. denied ___ U.S. ___, 132 S.Ct. 592 (2011)

Cross References:

MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)
MSBA/MASA Model Policy 512 (School-Sponsored Student Publications)

Overnight or Out-of-State Trip Request Form

School Board Adopted: November 7, 2016

Group/Grade Level Requesting trip: High School Females Staff in Charge: Kristie OBerme

Destination: North Dakota State University Fargo ND - Minard Hall

Agency making the arrangements: Kristie OBerme / NDSU

Dates of Trip: Fri Oct. 5 - Sat. Oct. 6 Number of School Days Missed: none

Number of Students Participating: 16 Departure/Return Times: 10/5 ~ 4pm 10/6 ~ 5:30pm

Goal or purpose of the trip and its relationship to curriculum objectives: Sonia Korolevsky Day Conference is for 9-12 grade female students who are interested in math. The conference aims to encourage girls to consider careers in math & science.

Supervision requirements: one adult for every 8 students. Same gender chaperone must be included for each gender participating.

Staff Accompanying: Billie Hanson

Other Adults Accompanying: _____

Cost Factor:

Trip Funded by: Student/Parents Fundraiser School Other NDSU - pays for hotel

Cost per student: \$40.00 reimburses for travel

This cost includes: Trip cost for student (transportation, meals, lodging, admissions, etc.) \$ 40 (meals)
Portion of trip cost for adult chaperones \$ _____
Other (please describe) \$ _____

What provision has been made for students with financial difficulties? Fund raising activities conducted?

Have talked w/ Mrs Cairns about accommodations
NO fundraising has been done

What efforts have been made to acquire the most cost effective price?

NDSU reimburses for travel and pays for hotel!
The only cost is a few meals ☺

Transportation Information: How will students be transported?

Bus _____ Name of Company _____

Plane _____ Name of Airline _____

School District bus or van please

School District not responsible for transportation _____

Other - explain _____

Meal (and lodging if relevant) arrangements (attach additional pages if necessary): Friday meal - Fargo mall
Sat am meal - hotel & conference Sat lunch - conference Sat pm meal -
on the way home DD? on Hwy 10

Description of trip plan and routes (attach additional pages if necessary): Leave BHS at 4pm on Fri, Oct 5.
Drive to Fargo mall - eat supper. Leave mall around 8:30pm
to hotel - check in. Sat 10/6 - check out of hotel 8:30am arrive
NDSU at 9am for conference. Leave NDSU @ 3:15pm drive back to Bagley
Stop for supper along the way.

Communication – Please attach a copy of the trip itinerary. Include parental and student input in the planning process and all parent meetings conducted to ensure full disclosure of the trip and associated topics to include but not limited to: purpose of the trip, cost (to include spending money), fund raising, adult chaperones, emergency telephone numbers, medical insurance needs, procedures for sending a student home in case of an emergency (medical, disciplinary, etc.) and itinerary.

Person in Charge Signature Kristin DBeirne
 Building Principal Signature [Signature]
 Superintendent Signature _____

Date 9/12/2018
 Date 9/13/18
 Date _____

Date School Board Approved _____

SONIA KOVALEVSKY DAY 2018

A Day of Fun Mathematical Activities and Career Information for Young Women

Saturday, October 6, 2018
at the NDSU Campus in Fargo,
9:00 am-3:15pm

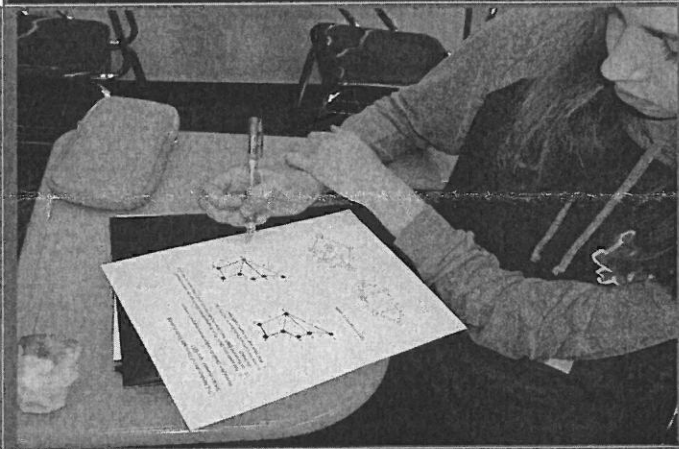
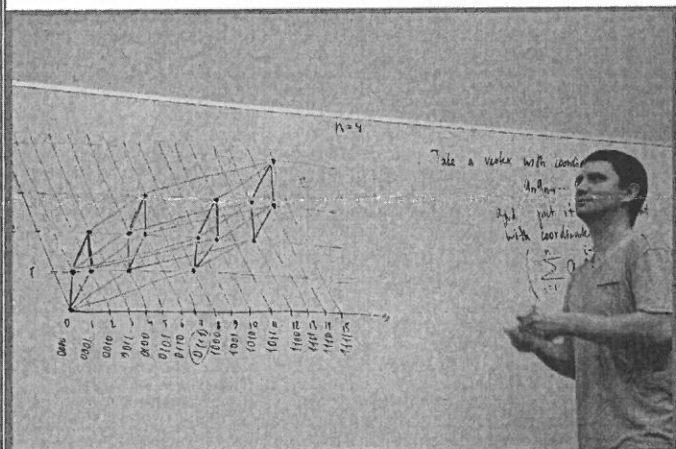
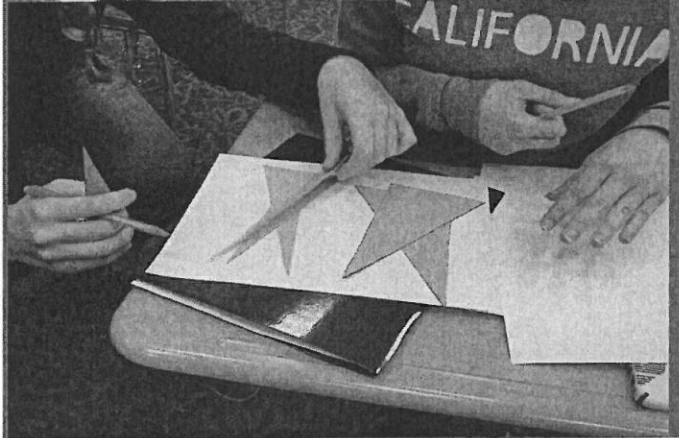
Featuring:

- The Birthday Problem and the Pigeonhole Principle
- Kepler's Laws and the Three Body Problem
- The mathematics of the game SET
- Math Competition and PRIZES

And a Keynote Address by

Kaisa Taipale
(University of Minnesota)

Register at
https://www.ndsu.edu/math/outreach_events/sonia_kovalevsky_day/registration/



Sponsored by:



Department of Mathematics
College of Science & Mathematics
NDSU Bookstore



September 3, 2018

Dear Mathematics Teacher:

We are excited to announce that on Saturday, October 6th, 2018 the Department of Mathematics at North Dakota State University will be presenting the twenty first annual Sonia Kovalevsky High School Day. Named after the brilliant 19th century mathematician who became the first woman to earn a Ph.D. in mathematics, this High School Day aims to encourage high school girls to consider careers in mathematics and the sciences.

The program will run from 9:00am - 3:15pm on Saturday. We will feature an interesting keynote lecture on "Financial Mathematics" by Kaisa Taipale, from University of Minnesota. In addition, NDSU faculty and graduate students will be leading "hands on" workshops on different topics of mathematics. Our hope is that the young women will be pleasantly surprised by some of the uses of mathematics to which they will be exposed. All the events will be accessible to any of your Grade 9 through 12 students and should be interesting for the teachers as well. Information about workshops, the event schedule, and directions to the Minard Hall can be found on our department web site at:

https://www.ndsu.edu/math/outreach_events/sonia_kovalevsky_day/

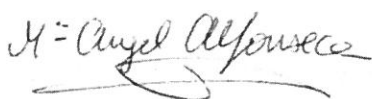
We would like to invite you to send a teacher and your female students who show an aptitude or an interest in mathematics and/or the sciences. If you have students and/or teachers that would be interested in coming to Fargo for the October 6th program, please send their names to the address above, or call us at 701-231-8171, or email us at: jessica.striker@ndsu.edu.

All participants will receive prizes. A lunch will also be provided, and for those groups traveling more than 100 miles round trip, we can provide travel and hotel reimbursements. You may pre-register online at the link:

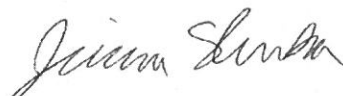
https://www.ndsu.edu/math/outreach_events/sonia_kovalevsky_day/registration/

Please RSVP by September 22nd 2018. We hope to see you there!

Sincerely,



Dr. Maria Alfonseca



Dr. Jessica Striker

Trip Itinerary For NDSU's Sonia Kovalevsky Day

First off, I want to let you know that I am super excited that you have decided to go on this field trip with me to learn more about careers in math and science! This should be a very fun filled trip and we will learn a lot! We will be spending the night at a hotel so make sure to bring necessary overnight items including a swimsuit if there is a pool.

Friday, October 5th:

4:00 pm: Load bus and leave BHS. We will head to West Acres Shopping Mall in Fargo for some light shopping and supper. We will eat at the food court in the mall. You will need to bring money for this meal.

8:30 pm: Load bus and check in to the hotel. Name and address still being determined.

11 pm: Lights out!

Saturday, October 6th:

8:30 am: Check out of hotel and load bus

8:45 am: Arrive to NDSU - Minard Hall

9:00 am - 3:15 pm: See NDSU schedule for the day

3:30 pm: Load bus and drive back to Bagley. We will be stopping for supper probably in Detroit Lakes. Not sure of where yet.

Mrs. O'Beirne's cell phone number is 218-556-0956. I will need permission forms completed and signed by Friday, September 28. If your parents have any questions, please have them call me!

**Sonia Kovalevsky Mathematics High School Day
North Dakota State University**

Saturday, October 6, 2018, in Minard Hall 112

8:30-9:00	Breakfast and Registration
9:00-9:15	Welcome by Scott Wood, Dean of the College of Sciences and Mathematics, and Benton Duncan, Chair of the Mathematics Department. Introduction of Participating Schools.
9:20-10:15	Workshop 1: “The Mathematics of the Game SET”, by Danny Luecke, NDSU.
10:20-11:15	Workshop 2: “Kepler’s Laws and the 3 Body Problem”, by Halley Fritze , NDSU.
11:20-11:55	Career Panel
12:00-12:30	Lunch
12:30-1:25	Keynote Address by Kaisa Taipale, U. of Minnesota.
1:30-2:25	Workshop 3: “The Birthday Problem and the Pigeonhole Principle”, by Morgan O’Brien, NDSU.
2:30-3:15	Math Competition and Prizes.

We gratefully acknowledge the support of our sponsors:

**NDSU: Department of Mathematics, College of Science and Mathematics,
NDSU Bookstore
Sanford Health
Microsoft**

**Mileage Reimbursement Form for:
Sonia Kovalevsky Day (Year)**

Name: _____

Address: _____

City: _____

State and Zip code: _____

Phone Number: _____

Social Security or Tax ID Number _____

Total Round Trip Miles: _____

Signature _____ **Date** _____

LEVY LIMITATION AND CERTIFICATION
 REPORT OUTLINE

PROPERTY VALUATION DATA

PROPERTY VALUATIONS (CONT)

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MARKET VALUE

1 2013 MARKET VALUE	431,491,000
2 2014 MARKET VALUE	435,160,535
3 2015 MARKET VALUE	442,785,000
4 2016 MARKET VALUE	462,977,200
5 2017 MARKET VALUE	494,904,200

ANTC FOR DEBT SERVICE ONLY

34 2017 ANTC FOR JOBZ	
35 2017 ANTC INCL JOBZ	
VALUE = (30)+(34) =	5,497,938

REFERENDUM MARKET VALUE (RMV)

6 2013 RMV	263,688,300
7 2014 RMV	260,263,200
8 2015 RMV	264,691,700
9 2016 RMV	276,058,600
10 2017 RMV	304,758,800

PUPIL DATA

RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.

NET TAX CAPACITY (NTC)

11 2013 NTC	4,471,808
12 2014 NTC	4,423,470
13 2015 NTC	4,497,089
14 2016 NTC	4,708,271
15 2017 NTC	5,121,353

RESIDENT AVE DAILY MEMBERSHIP (ADM)

36 2015-16 RES ADM (ACT)	991.98
37 2016-17 RES ADM (ACT)	1,044.70
38 2017-18 RES ADM (PRELIM)	1,019.59
39 2018-19 RES ADM (EST)	1,038.00
40 2019-20 RES ADM (EST)	1,041.20
41 2020-21 RES ADM (EST)	1,033.00

SALES RATIO

16 2013 SALES RATIO	95.2%
17 2014 SALES RATIO	93.6%
18 2015 SALES RATIO	93.6%
19 2016 SALES RATIO	90.0%
20 2017 SALES RATIO	93.2%

RESIDENT PUPIL UNITS

42 2015-16 RES PU (ACT)	1,077.16
43 2016-17 RES PU (ACT)	1,133.64
44 2017-18 RES PU (PRELIM)	1,109.12
45 2018-19 RES PU (EST)	1,127.60
46 2019-20 RES PU (EST)	1,135.20

UNLIMITED ADJUSTED NTC (UANTC)

21 2013 UANTC=(11)/(16)=	4,698,193
22 2014 UANTC=(12)/(17)=	4,727,587
23 2015 UANTC=(13)/(18)=	4,806,128
24 2016 UANTC=(14)/(19)=	5,232,060
25 2017 UANTC=(15)/(20)=	5,497,938

ADJUSTED ADM

47 2015-16 ADJ ADM (ACT)	995.69
48 2016-17 ADJ ADM (ACT)	1,037.02
49 2017-18 ADJ ADM (PRELIM)	1,017.81
50 2018-19 ADJ ADM (EST)	1,035.00
51 2019-20 ADJ ADM (EST)	1,037.20
52 2020-21 ADJ ADM (EST)	1,028.00

ADJUSTED NTC (ANTC)

26 2013 ANTC	4,698,193
27 2014 ANTC	4,727,587
28 2015 ANTC	4,806,128
29 2016 ANTC	5,232,060
30 2017 ANTC	5,497,938

ADJUSTED PUPIL UNITS

53 2015-16 ADJ PU (ACT)	1,078.67
54 2016-17 ADJ PU (ACT)	1,123.77
55 2017-18 ADJ PU (PRELIM)	1,103.87
56 2018-19 ADJ PU (EST)	1,124.60
57 2019-20 ADJ PU (EST)	1,131.20

AG MODIFIED ANTC FOR LTFM

31 2015 AG MODIFIED ANTC	4,265,383
32 2016 AG MODIFIED ANTC	4,623,778
33 2017 AG MODIFIED ANTC	4,881,759

VOLUNTARY PRE-K
 ADJUSTED ADM

58 2017-18 ADJ VPK ADM	15.99
59 2018-19 ADJ VPK ADM	18.00
60 2019-20 ADJ VPK ADM	19.20

SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE
2008-09	5,124	0.0000
2009-10	5,124	0.0000
2010-11	5,124	0.0000
2011-12	5,174	0.0000
2012-13	5,224	0.0000
2013-14	5,302	0.0000
2014-15	5,831	0.0035
2015-16	5,948	0.0033
2016-17	6,067	0.0030
2017-18	6,188	0.0014
2018-19	6,312	0.0000
2019-20	6,312	0.0000

NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.

WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	FY 2015 & LATER
PRE-KGN HCP:	1.250	1.000
HCP-KGN:	1.000	1.000
REG-KGN PART:	0.612	0.550
REG-KGN ALL:	0.612	1.000
GRADES 1-3:	1.115	1.000
GRADES 4-6:	1.060	1.000
GRADES 7-12:	1.300	1.200

99

No Change

- Good #s

PUPIL DATA (CONT)

VOLUNTARY PRE-K
 ADJUSTED PUPIL UNITS

61 2017-18 ADJ VPK PU 15.99
 62 2018-19 ADJ VPK PU 18.00
 63 2019-20 ADJ VPK PU 19.20

SCHOOL READINESS PLUS
 ADJUSTED ADM

64 2017-18 ADJ SRP ADM
 65 2018-19 ADJ SRP ADM
 66 2019-20 ADJ SRP ADM

SCHOOL READINESS PLUS
 PUPIL UNITS

67 2017-18 ADJ SRP PU
 68 2018-19 ADJ SRP PU
 69 2019-20 ADJ SRP PU

(NOTE: VPK & SRP ADM AND PUPIL UNITS
 INCLUDED IN LINES (37-41), (43-46),
 (48-52), AND (54-57))

EXTENDED TIME ADM
 ADM >1.0 CAPPED AT 0.2

70 2015-16 EXT ADM (ACT) 2.06
 71 2016-17 EXT ADM (ACT) 2.70
 72 2017-18 EXT ADM (PRELIM) 2.25
 73 2018-19 EXT ADM (EST) 3.00
 74 2019-20 EXT ADM (EST) 3.00
 75 2020-21 EXT ADM (EST) 3.00

EXTENDED TIME PU

76 2015-16 EXT TIME PU 2.47
 77 2016-17 EXT TIME PU 3.24
 78 2017-18 EXT TIME PU 2.70
 79 2018-19 EXT TIME PU 3.60
 80 2019-20 EXT TIME PU 3.60

GENERAL EDUCATION REVENUE

BASIC REVENUE

101 FY 2020 FORMULA ALLOW 6,312.00
 57 2019-20 ADJ PU (EST) 1,131.20

102 BASIC REVENUE
 = (57) X (101) = 7,140,134.40

GENERAL EDUCATION REVENUE (CONT)

DECLINING ENROLLMENT REV

56 2018-19 ADJ PU (EST) 1,124.60
 57 2019-20 ADJ PU (EST) 1,131.20

103 DECLINING PUPIL UNITS
 = GREATER OF ZERO OR
 = (56) - (57)

104 DECLINING ENROLL ALLOW
 = 0.28 X (101) = 1,767.36

105 DECLINING ENROLL REV
 = (103) X (104) =

PENSION ADJUSTMENT REVENUE

106 PENSION ADJUST ALLOWANCE
 (FY 2019 GEN ED REV
 REPORT, LINE 50)

107 INITIAL PENSION ADJ REV
 = (57) X (106) =

108 FY19 RETIRE SALARIES 4,515,775.17

109 PENSION ADJUST RATE .0042

110 RETIRE PENSION ADJUST
 = (108) X (109) = 18,966.25

111 TOTAL PENSION ADJ REV
 = (107) + (110) = 18,966.25

GIFTED & TALENTED REVENUE

112 GIFTED & TALENTED REV
 = (57) X \$13.00 = 14,705.60

EXTENDED TIME REVENUE

80 2019-20 EXT PU (EST) 3.60
 113 EXTENDED TIME REVENUE
 = (80) X \$5,117 = 18,421.20

COMPENSATORY REVENUE

114 FY 2019 COMPENSATORY
 REVENUE (FROM FY 2019
 GEN ED REV REPORT,
 LINES 60 AND 61) 841,911.59

115 EST FY 2020 COMPENSATORY
 REVENUE = (114)
 X (6,312-839)/(6,312-839)
 X [(50)/(49)] = 856,130.81

116 COMPENSATORY PILOT

117 TOTAL COMPENSATORY REV
 = (115)+(116) = 856,130.81

ENGLISH LEARNER (EL)

118 2019-20 ELIGIBLE
 EL ADM (EST)
 (7 YEAR LIMIT)

119 IF(118)=0, ZERO; ELSE
 GTR OF 20, (118) =

120 EL REVENUE
 = (119) X \$704 =

121 2019-20 ADM SRV (EST) 1,002.54

122 EL CONCENTRATION
 RATIO = (118)/(121) =

123 EL CONCENTRATION
 FACTOR = LSR OF 1 OR
 (122)/.115 =

124 EL PUPIL UNITS
 = (118) X (123) =

125 EL CONCENTRATION REV
 = (124) X \$250 =

126 DISTRICT EL REV +
 EL CONCENTRATION REV
 = (120)+(125) =

127 BASIC SKILLS REVENUE
 = (117)+(126) = 856,130.81

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SPARSITY REVENUE		TRANSPORTATION SPARSITY		TRANSPORTATION SPARSITY (CONT)	
128 ATTENDANCE AREA FOR SPARSITY	573.26	143 ATTENDANCE AREA	573.26	159 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(158) =	703.84
129 DIST TO NEAREST HS	13.5	144 SQUARE MILES PER RES PU = (143)/(46) =	.5050	160 PUPIL TRANSP ADJ IF (159)=0, THEN (160)=0 ELSE (159) * .182 =	128.10
130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	31.3	145 SPARSITY INDEX = GTR OF (144) OR 0.2 =	.5050	161 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (160) =	351,173.40
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5	.83	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.2000	INITIAL GENERAL ED REVENUE	
132 2019-20 ADM SRV, 7-12	461.29	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) =	604.47	102 BASIC	7,140,134.40
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] / [400+(132)] =		148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	310.33	105 DECLINING ENROLL	
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:		149 INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =	351,045.30	111 PENSION ADJUSTMENT	18,966.25
135 ELEM SPARSITY REVENUE (SEE WEBSITE)		150 FY 2019 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB18 FORECAST)	683,771.26	112 GIFTED & TALENTED	14,705.60
136 PRELIM SPARSITY REVENUE = (134)+(135) =		151 FY 2018 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB18 FORECAST)	649,220.93	113 EXTENDED TIME	18,421.20
137 FY 2019 SPARSITY REV (FY 2019 GEN ED REV REPORT, LINE 92)		152 FY 2018 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	681,681.97	127 BASIC SKILLS	856,130.81
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	681,681.97	139 SPARSITY	
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		154 FY 2019 BASIC REVENUE (2018-19 GEN ED REV REPORT LINE 46)	7,098,475.20	142 SMALL SCHOOLS	
SMALL SCHOOLS REVENUE		155 TRANSPORTATION PORTION OF FY 2019 BASIC REVENUE = (154) X .0466 =	330,788.94	161 TRANSPORT SPARSITY	351,173.40
57 2019-20 ADJ PU (EST)	1,131.20	156 FY 2019 TRANSP SPARSITY REV(2018-19 GEN ED REV REPORT, LINE 111)	350,189.19	162 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(161) =	8,399,531.66
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =		157 FY 2019 CHARTER TRANSP ADJ REV(2018-19 GEN ED REV REPORT, LINE 315)		OPERATING CAPITAL	
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =		158 FY 2019 TRANSP REV SUBTOTAL (155)+(156)+(157) =	680,978.13	163 AVE BUILDING AGE (EST) (NOT > 50 YEARS)	31.48
142 SMALL SCHOOLS REVENUE = (57) X (141) =				164 FACILITIES AGE INDEX = 1 + [.01 X (163)] =	1.3148
				165 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (164)] =	222.31
				166 YEAR ROUND PU SRV	
				167 OPERATING CAP REVENUE = (57) X (165) + (166) X \$31 =	251,477.07
				LOCAL OPTIONAL REVENUE	
				168 MAXIMUM LOCAL OPTIONAL ALLOWANCE	424.00
				169 FY 2020 ACTUAL LOCAL OPTIONAL ALLOWANCE	424.00
				57 2019-20 ADJ PU (EST)	1,131.20
				170 LOCAL OPTIONAL REVENUE = (169) X (57) =	479,628.80

Board Approved

** Pays Itol Student Device Lease
 • BES iPads
 • BHS Chrome books
 • Devices for teachers + SMART Boards
 * Insurance Costs - Obama Care*

LOR

68

REFERENDUM ALLOWANCES	EXIST AUTH NOT SUBJECT TO LOR REDUCT (EXCLUDE BOARD INCREASE) FOR ELECTION SINCE CY 2014	BOARD APPROVED CONVERTED AND CREATED AUTHORITIES
EXIST AUTH SUBJECT TO LOR REDUCT FOR ELECTION BEFORE CY 2014	REF AUTH W/O INFLATION	194 BOARD APPROVED CONVERTED AUTHORITY, BEFORE CY 2018 INCLUDED IN (193) = (FY 2019 GEN ED REV REPORT, LINE 148)
REF AUTH W/O INFLATION	171 FY 2019 AUTHORITY FROM BEFORE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 122)	NOTE: LINE (194) INCLUDES BOARD CONVERTED AUTHORITY AMOUNTS FROM LINES (179) AND (190) BASED ON VOTER APPRVD AUTH THAT HAS BEEN PHASED OUT
172 PHASEOUT OF LINE (171) =	182 FY 2019 AUTHORITY SINCE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 128)	195 BOARD INCREASE EFFECTIVE IN FY 2020 EXCLUDING CY 2018 BOARD ACTIONS (FY 2019 GEN ED REV REPORT, LINE 149) 300.00
173 FY 2020 RESULT (MAY INCL BRD CONV) = (171) - (172) =	183 PHASEOUT OF LINE (182)	196 RESCISSION/EXPIRE OF AUTH CONVERTED BY BOARD APPR BEFORE CY 2018
REF AUTH WITH INFLATION	184 ADDED BY ELECTIONS HELD IN CY 2017 WITH DELAY	197 RESCISSION/EXPIRE OF AUTH CREATED BY BOARD APPR BEFORE CY 2018
174 FY 2019 AUTHORITY FROM BEFORE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 125)	185 FY 2020 RESULT = (182) - (183) + (184) =	198 BOARD AUTHORITY PREVIOUSLY APPROVED = (194) + (195) - (196) - (197) = 300.00
175 PHASEOUT OF LINE (174)	REF AUTH WITH INFLATION	199 REMAINING POTENTIAL BOARD ACTION = GREATER OF ZERO OR [300 - (198)] =
176 FY 2020 RESULT BEFORE INFLATION ADJUSTMENT = (174) - (175) =	186 FY 2019 AUTHORITY SINCE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 133)	200 BOARD APPR CONVERSION IN CY 2018? NO
177 FY 2020 INFLATION FACTOR 1.0224	187 PHASEOUT OF LINE (186)	201 AMOUNT REQUESTED
178 FY 2020 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (176) X (177) =	188 FY 2020 RESULT BEFORE INFLATION ADJUSTMENT = (186) - (187) =	202 AUTHORITY CONVERTED = LEAST OF (193), (199), OR (201) =
179 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (172) AND (175)	177 FY 2020 INFLATION FACTOR 1.0224	203 POTENTIAL ADDITIONAL CREATED AUTHORITY = (199) - (193) =
180 COMBINED AUTH SUBJECT TO LOR REDUCTION BEFORE REDUCTION (MAY INCL BRD CONV) = (173) + (178) + (179) =	189 FY 2020 RESULT AFTER INFLATION ADJUSTMENT = (188) X (177) =	204 BOARD APPROVED CREATED AUTHORITY? NO
169 LOCAL OPTIONAL ALLOWANCE 424.00	190 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (183) AND (187)	205 REQUESTED PORTION OF POTENTIAL BOARD INCREASE
181 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR [(180) - (169)] =	191 ADDED BY ELECTIONS HELD IN CY 2017 WITH DELAY	
	192 COMBINED AUTH NOT SUBJ TO LOR REDUCT EXCLUDING BOARD INCREASE = (185) + (189) =	
	193 TOTAL AUTHORITY BEFORE ELECTIONS EXCLUDING BOARD INCREASE = (181) + (192) =	

*Renewed 2018
for 5-Years*

BOARD APPROVED AUTHORITY (CONT)	REFERENDUM CAPS	EQUITY REVENUE (CONT)
206 ADDED BOARD INCREASE = (203) X (205) =	216 INFLATION FACTOR (EST) FY 2015 TO FY 2020 1.0975	230 RURAL 5TH PERCENTILE 6,612.00 231 RURAL 95TH PERCENTILE 8,312.00 232 RURAL GAP = (231)-(230) = 1,700.00
207 BOARD INCREASES INCLUDING CY 2018 = (206)+(195)-(197) = 300.00	217 STANDARD CAP \$1,845 X (216) = 2,024.89	233 DISTRICT'S REGION: METRO=MET; RURAL=RUR RUR
208 BOARD APPROVED TOTAL = (198)+(202)+(207) = 300.00	218 2015 ALTERNATE CAP OLD LAW REVENUE BASED (2015 GEN ED REV REPORT, LINE 134)	234 DIST'S REGION'S EQUITY GAP = (229) OR (232) = 1,700.00
NEW ELECTIONS WITHOUT INFLATION	219 ALTERNATE CAP, REV BASED = (216) X (218) =	235 DIST'S REGION'S 95TH PCT = (228) OR (231) = 8,312.00
209 FY 2020 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	220 2015 ALTERNATE CAP OLD LAW ALLOWANCE BASED (2015 GEN ED REV REPORT, LINE 132)	236 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(226)+ (251)]/(57) = 6,658.28
210 FY 2020 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	221 FORMULA ALLOW GROWTH FACTOR = 1.0000 + [(6,312/5,831)-1]/4 1.0206	237 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (235)-(236) = 1,653.72
211 FY 2020 \$/APU ADDED BY ELECTIONS HELD IN CY 2018	222 ALT CAP, ALLOWANCE BASED =(220)X(221)- 424 =	238 EQUITY INDEX = (237)/(234) = .97277647 239 = \$80 X (238) = 77.82
NEW ELECTIONS WITH INFLATION	223 ALTERNATE CAP = GREATER OF (219) OR (222) =	226 REFERENDUM REVENUE 339,360.00
212 FY 2020 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	139 SPARSITY REVENUE	240 INITIAL EQUITY ALLOW IF (237)=0 THEN (240)=0 ELSE IF (226)=0 THEN (240)=\$14 ELSE (240)=\$14+(239) 91.82
213 FY 2020 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	224 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (224) = GTR OF (217) OR (223) 2,024.89	57 2019-20 ADJ PU (EST) 1,131.20 241 = (57) X (240) = 103,866.78
214 FY 2020 \$/APU ADDED BY ELECTIONS HELD IN CY 2018	225 FY 2020 \$/ADJ PU, CAPPED TOTAL = LSR OF (215) OR (224) = 300.00	242 FY 2020 STATE AVERAGE REF REV/ADJ PU (EST) 969.45 243 = .10 X (242) = 96.95
215 FY 2020 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (193)-(209)-(210) + (211)-(212)-(213) + (214)+(206)+(195) + (184)+(191)-(197) = 300.00	57 2019-20 ADJ PU (EST) 1,131.20 226 FY 2020 REFER REVENUE = (57) X (225) = 339,360.00	244 = GTR OF ZERO OR [(243)-(225)] =
	EQUITY REVENUE	57 2019-20 ADJ PU (EST) 1,131.20 245 = LSR OF \$100,000 OR [(57) X (244)] =
	227 METRO 5TH PERCENTILE 6,612.00 228 METRO 95TH PERCENTILE 8,338.44 229 METRO GAP =(228)-(227) = 1,726.44	246 = (241)+(245) = 103,866.78 247 BOTH RUR AND MET = = 0.25 X (246) 25,966.69

70

Board Approved
2014 A Bonds - Athletic facilities Lease Levy

Board Approved

EQUITY REVENUE (CONT)	
57 2019-20 ADJ PU (EST)	1,131.20
248 = \$50.00 X (57) =	56,560.00
249 EQUITY REVENUE	
= (246)+(247)+(248) =	186,393.47
TRANSITION REVENUE	
250 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)	46.28
251 TRANSITION REVENUE	
= (57) X (250) =	52,351.93
STUDENT ACHIEVEMENT LEVY NOTE: PHASED OUT IN FY 2018	
OPERATING CAPITAL AIDS & LEVIES	
167 OPERATING CAP REVENUE	251,477.07
30 2017 ANTC	5,497,938
57 2019-20 ADJ PU (EST)	1,131.20
252 FY 2020 ANTC/ADJ PU = (30)/(57) =	4,860.27
253 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (252)/\$22,912 =	.21212771
254 OPERATING CAP LIMIT = (167) X (253) =	53,345.25
255 OPERATING CAP AID = (167)-(254) =	198,131.82
LOCAL OPTIONAL AIDS & LEVIES LOR	
170 LOCAL OPTIONAL REV	479,628.80
10 2017 RMV	304,758,800
46 2019-20 RES PU (EST)	1,135.20
256 FY 2020 RMV/RES PU = (10)/(46) =	268,462.65
257 LEVY RATIO FOR LOCAL OPTIONAL, EQUITY, TRANSITION & REF TIER 2 = LESSER OF 1 OR (256)/\$510,000 =	.52639735

53% Levy

LOCAL OPTIONAL AIDS & LEVIES (CONT)	
258 LOCAL OPTIONAL LIMIT = (170) X (257) =	252,475.33
259 LOCAL OPTIONAL AID = (170)-(258) =	227,153.47
	47%
EQUITY AIDS & LEVIES	
249 EQUITY REVENUE	186,393.47
260 EQUITY LIMIT = (249) X (257) =	98,117.03
261 EQUITY AID = (249)-(260) =	88,276.44
TRANSITION AIDS & LEVIES	
251 TRANSITION REVENUE	52,351.93
262 TRANSITION LIMIT = (251) X (257) =	27,557.92
263 TRANSITION AID = (251)-(262) =	24,794.01
REFERENDUM AIDS & LEVIES	
225 REFER \$/APU ALL AUTHORITIES	300.00
264 TIER 1 CAP/APU	300.00
265 TIER 2 CAP/APU	760.00
266 TIER 3 STD CAP/APU = 0.25 X (101) =	1,578.00
139 SPARSITY REVENUE	
267 TIER 3 CAP/APU IF (139) > ZERO THEN (267) = 9,999.99 ELSE (267) = (266)	1,578.00
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES	
268 TIER 1 = LSR OF (225) OR (264) =	300.00
269 TIER 2 = [LSR OF (225) OR (265)]-(268) =	
270 TIER 3 = [LSR OF (225) OR (267)] - (268) - (269) =	
271 UNEQUALIZED = (225)-(268) - (269)-(270) =	

BREAKDOWN OF REFERENDUM REVENUES	
226 REFERENDUM REVENUE ALL AUTHORITIES	339,360.00
272 TOTAL, TIER 1 = (57) X (268) =	339,360.00
273 TOTAL, TIER 2 = (57) X (269) =	
274 TOTAL, TIER 3 = (57) X (270) =	
275 TOTAL, UNEQUALIZED = (226)-(272) - (273)-(274) =	
REFERENDUM LEVY PORTIONS	
256 FY 2020 RMV/RES PU	268,462.65
276 TIER 1 = LSR OF 1 OR (256)/\$880,000 =	.30507119
277 TIER 2 = LSR OF 1 OR (256)/\$510,000 =	.52639735
278 TIER 3 = LSR OF 1 OR (256)/\$290,000 =	.92573328
REFERENDUM LEVY AUTHORITY Board Approved #300	
279 TIER 1 LEVY = (272) X (276) =	103,528.96
280 TIER 2 LEVY = (273) X (277) =	31% Levy
281 TIER 3 LEVY = (274) X (278) =	
275 UNEQUALIZED LEVY 282 TOTAL = (279) + (280)+(281)+(275) =	103,528.96
INITIAL TIER 1 LEVY, TRUTH IN TAXATION SPLIT	
283 TIER 1 BOARD APPROVED = (279) X (208) / (268) =	103,528.96
284 TIER 1 VOTER APPROVED = (279) - (283) =	
INITIAL REFERENDUM AID 69% AID	
285 TIER 1 AID = (272)-(279) =	235,831.04
286 TIER 2 AID = (273)-(280) =	
287 TIER 3 AID = (274)-(281) =	
288 TOTAL AID = (285)+(286)+(287) =	235,831.04

Levy of State Aid

71

TAX BASE REPLACEMENT AID (TBRA)	TAX BASE REPLACEMENT AID (CONT)	REFERENDUM AID GUARANTEE (CONT)
289 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	309 REFER EQUALIZATION AID BEFORE AID GUARANTEE = (301)+(302)+(303) = 235,831.04	321 FY 2020 COMBINED INITIAL AID = (259)+(309) = 462,984.51
290 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	310 REFERENDUM LEVY BEFORE AID GUARANTEE = (305) + (306) + (307) + (308) = 103,528.96	322 REVENUE RATIO = LESSER OF 1 OR [(320)/(316)] = 1.00000000
225 FY 2020 REF \$/APU, UNCAPPED TOTAL 300.00	TIER 1 LEVY TRUTH IN TAXATION SPLIT BEFORE AID GUARANTEE	2012 RMV 259,269,500 10 2017 RMV 304,758,800
291 PRORATED TBRA = LSR OF (289) OR (289)X(225)/(290) =	311 TIER 1 BOARD APPROVED =(304)X(208)/(268)= 103,528.96	323 RMV RATIO = LESSER OF 1 OR [2012 RMV/(10)] = .85073671
226 FY 2020 REFER REV 339,360.00	312 TIER 1 VOTER APPROVED = (305) - (311) =	324 FY 2020 MINIMUM COMBINED AID = (319)X(322)X(323) = 202,919.29
292 CAPPED TBRA = LSR OF (291) OR (226) =	REFERENDUM AID GUARANTEE	325 FY 2020 REFERENDUM HOLD HARMLESS AID INCREASE IF (313)=0 THEN 0, ELSE GREATER OF 0 OR [(324)-(321)] =
INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	313 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
293 TIER 3 AID	314 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 329,004.00	326 TIER 1 LEVY-BRD APR
294 TIER 2 AID	315 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	327 TIER 1 LEVY-VTR APR
295 TIER 1 AID	316 FY 2015 COMBINED REVENUE = (314)+(315) = 329,004.00	328 TIER 2 LEVY
296 TIER 1 LEVY-BRD APR		329 TIER 3 LEVY
297 TIER 1 LEVY-VTR APR		330 UNEQL LEVY
298 TIER 2 LEVY		
299 TIER 3 LEVY		
300 UNEQL LEVY		
APPLYING THESE REDUCTIONS:	317 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 238,521.85	REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE
292 TAX BASE REPLACE AID	318 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	331 TIER 1 LEVY BRD APR = (311) - (326) = 103,528.96
301 TIER 1 AID = (285)-(295) = 235,831.04	319 FY 2015 COMBINED AID FOR GUARANTEE = (317)+(318) = 238,521.85	332 TIER 1 LEVY VTR APR = (312) - (327) =
302 TIER 2 AID = (286)-(294) =		333 TIER 2 LEVY = (306) - (328) =
303 TIER 3 AID = (287)-(293) =		334 TIER 3 LEVY = (307) - (329) =
304 TIER 1 LEVY-BRD APR = (283)-(296) = 103,528.96		335 UNEQL LEVY = (308) - (330) =
305 TIER 1 LEVY-VTR APR = (284)-(297) =		336 VOTER-APPR REF LEVY = (332) + (333) + (334) + (335) =
306 TIER 2 LEVY = (280)-(298) =		
307 TIER 3 LEVY = (281)-(299) =		
308 UNEQL LEVY = (275)-(300) =	320 FY 2020 COMBINED REVENUE = (170)+(226) = 818,988.80	337 TOTAL REFERENDUM LEVY = (331) + (336) = 103,528.96

REFERENDUM AID & LEVY SUMMARY (CONT)

GENERAL AIDS & LEVIES

SPECIAL EDUCATION AID

338 TOTAL REFERENDUM
 EQUALIZATION AID
 = (292)+(301)+(302) =
 + (303)+(325) = 235,831.04

254 OPERATING CAP LEVY 53,345.25
 258 LOCAL OPTIONAL 252,475.33
 260 EQUITY LEVY 98,117.03
 262 TRANSITION LEVY 27,557.92
 337 TOTAL REFERENDUM LEVY 103,528.96

ESTIMATES OF FY 2020 SPECIAL EDUCATION AID SHOWN BELOW ARE BASED ON END OF SESSION 2018 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.

ALTERNATIVE ATTENDANCE ADJUSTMENT
 (CHARTER TRANSPORT AND
 MN STATE ACAD ADJ'S ONLY)

346 TOTAL GENERAL ED LEVY
 = (254)+(258)+(260)
 + (262)+(337) = 535,024.49
 347 TOTAL GENERAL ED AID
 = (345)-(346) = 9,173,718.44

359 SPEC ED REGULAR
 BEFORE TUITION ADJ 1,215,366.12
 360 NET TUITION ADJUST 79,349.76-
 361 EXCESS COST AID 249,371.55
 362 HOLD HARM/GROWTH LMT 152,781.02

147 TRANSPORT ALLOWANCE 604.47
 339 ADJ PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT

ALTERNATIVE TEACHER COMPENSATION REV

363 TOTAL SPECIAL EDUC AID
 = (359) TO (362) = 1,538,168.93

340 EXT TME PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT
 341 CHARTER ALT ATTENDANCE
 ADJUST = (147) X (339)
 + \$223 X (340) =

348 ENROLLMENT AS OF OCT 1,
 2017 AT PARTICIPATING
 SITES (FY 2019 GENERAL
 EDUC RPT, LINE 331)
 349 EST ENROLLMENT AS OF
 OCTOBER 1, 2018 AT
 PARTICIPATING SITES
 = (348)X[(50)/(49)] =

ACHIEVEMENT AND
 INTEGRATION REVENUE
 57 2019-20 ADJ PU (EST) 1,131.20

342 2019-20 RES PU ATTENDING
 MN STATE ACADEMIES
 343 MN STATE ACADEMIES
 ALT ATTENDANCE ADJ
 = - (101) X (342) =

350 ALTERNATIVE TEACHER
 COMPENSATION REVENUE
 = \$260.00 X (349) =

364 FY 2020 EST
 INITIAL BUDGET
 365 FY 2020 EST
 INCENTIVE BUDGET
 366 FY 2020 ADJ
 INITIAL BUDGET
 = (364) X 1.003 =

344 ALT ATTEND ADJUST
 TO AID
 = (341)+(343) =

ALT TEACHER COMP AIDS & LEVIES

367 OCT 1, 2017 ENROLL OF
 PROTECTED STUDENTS 307.00

GENERAL EDUCATION REVENUE SUMMARY

102 BASIC 7,140,134.40
 105 DECLINING ENROLL
 111 PENSION ADJUSTMENT 18,966.25
 112 GIFTED & TALENTED 14,705.60
 113 EXTENDED TIME 18,421.20
 127 BASIC SKILLS 856,130.81
 139 SPARSITY
 142 SMALL SCHOOLS
 161 TRANSPORT SPARSITY 351,173.40
 167 OPERATING CAPITAL 251,477.07
 170 LOCAL OPTIONAL 479,628.80
 226 REFERENDUM 339,360.00
 249 EQUITY REVENUE 186,393.47
 251 TRANSITION 52,351.93
 344 ALT ATTENDANCE ADJ
 345 TOTAL GENERAL REVENUE
 = (102)+(105)+(111)
 + (112)+(113)+(127)
 + (139)+(142)+(161)
 + (167)+(170)+(226)
 + (249)+(251)+(344) = 9,708,742.93

350 ALT COMP REVENUE
 351 ALT COMP BASIC AID
 = 0.65 X (350) =
 352 BASIC AID PRORATION .98111781
 353 PRORATED BASIC AID
 = (351)X(352) =
 354 PRO BASIC AID TO LEVY
 = (351) - (353) =
 355 ALT COMP LEVY REVENUE
 =(350)-(353) =
 252 FY 2020 ANTC/ADJ PU 4,860.27
 356 ALT COMP LEVY RATIO
 = LESSER OF 1 OR
 [(252)/\$6,100] = .79676557
 357 ALT TEACHER COMP LEVY
 = (355) X (356) =
 358 ALT COMP EQUALIZATION AID
 = (350)-(353)-(357) =

368 EST OCT 1, 2018 ENROLL
 OF PROTECTED STUDENTS
 = (367) = 307.00
 369 OCT 1, 2017
 TOTAL ENROLLMENT 1,056.00
 370 EST OCT 1, 2018
 TOTAL ENROLLMENT
 = (369) = 1,056.00
 371 PROTECTED ENROLLMENT
 RATIO =(368) / (370) = .29071970
 372 INITIAL ACHIEVE &
 INTEG REVENUE FORMULA
 IF (364) > 0
 = \$350 X (57)X(371) =
 373 INTEG HOLD HARMLESS
 (FROM FY 2019 INTEG
 REV RPT, LINE 11)
 374 INITIAL ACHIEVE & INTEG
 REVENUE = LSR OF (366)
 OR [(372)+(373)] =

73

Last Year 9,582,925.97
 ↑ +126,416.96

Total Gen Ed Revenue

ACHIEVEMENT AND INTEGRATION REVENUE (CONT)

375 INCENTIVE REV
 =LSR OF (365) OR
 [(57) X \$10] =

376 ACHIEVE & INTEG REVENUE
 = (374) + (375) =

377 ACHIEVE & INTEG LEVY
 = (376) X .30

378 TRANSFER TO MDE
 IF (374)=(366)
 THEN (378)=(366)-(364)
 ELSE (378)=(374)X.003

379 ACHIEVE & INTEG AID
 =(376)-(377)-(378)=

REEMPLOYMENT INSURANCE LEVY

380 EST FY 2019 EXPEND 350.00

381 INITIAL REEMPLOYMENT
 LEVY = 100% OF (380)= 350.00

SAFE SCHOOLS LEVY

382 SAFE SCH LVY REQUEST? YES
 57 2019-20 ADJ PU (EST) 1,131.20

383 SAFE SCH LEVY LIMIT
 = \$36 X (57) = 40,723.20

SAFE SCHOOLS INTERMEDIATE LEVY

384 SAFE SCH INTERMEDIATE
 LEVY REQUEST? NO

385 INTERMEDIATE LEVY
 ALLOWANCE <= \$15

386 SAFE SCH INTERMEDIATE
 LIMIT
 = (57) X (385) =

JUDGMENT LEVY

387 DISTRICT JUDGMENTS
 388 INTERMED JUDGMENTS
 389 JUDGMENT LIMIT
 =(387)+(388) =

ICE ARENA LEVY

390 FY 2018 NET OPR COSTS
 391 ICE ARENA LEVY LIMIT
 = 100% OF (390) =

FY 2019 CAREER & TECHNICAL

392 SHARE OF FY 2019 EST
 COOPERATIVE BUDGET

393 FY 2019 ESTIMATED
 DISTRICT BUDGET 121,067.00

394 FY 2019 EST BUDGET
 = (392) + (393) = 121,067.00

395 PRELIMINARY REVENUE
 = .35 X (394) = 42,373.45

396 LAST YEAR REVENUE
 (FY 2018 CTE AID
 REPORT, LINE 16) 38,554.56

397 REVENUE GUARANTEE
 = LESSER OF (394)
 OR (396) = 38,554.56

398 PRELIMINARY REVENUE
 = GREATER OF (395)
 OR (397) = 42,373.45

399 REVENUE ALLOCATION FOR
 CAREER TECH PER
 MS 124D.4531, SUBD 5

400 CAREER TECH REVENUE
 = (398) + (399) = 42,373.45

29 2016 ANTC 5,232,060
 56 2018-19 ADJ PU (EST) 1,124.60

401 FY 2019 ANTC/ADJ PU
 = (29)/(56) = 4,652.37

402 LEVY RATIO FOR CTE
 = LESSER OF 1 OR
 (401)/\$7,612 = .61118891

403 CAREER TECH LEVY LIMIT
 = (400) X (402) = 25,898.18

404 EST CAREER TECH AID
 = (400) - (403) = 16,475.27

ANNUAL OTHER POSTEMPLOYMENT
 BENEFITS (OPEB)

405 AUTHORITY REQUESTED BY
 DISTRICT BASED UPON
 FY 2018 EXPENSES PAID 38,890.00

ANNUAL OTHER POSTEMPLOYMENT
 BENEFITS (CONT)

406 PRORATION FACTOR TO
 REFLECT STATEWIDE CAP 1.00000000

407 ANNUAL OPEB LEVY LIMIT
 = (405) X (406) = 38,890.00

NONPUBLIC TRANSPORTATION AID

408 ESTIMATED FY 2018
 REG/EXCESS COST 515,403.00

409 ACTUAL FY 2018
 BUS DEPRECIATION 152,077.85

410 FY 2018 REGULAR FTE 1,086.00

411 FY 2018 EXCESS FTE 6.00

412 ESTIMATED FY 2020
 NONPUBLIC FTE 44.00

413 FY 2020 NONPUBLIC
 TO AND FROM AID
 = [(408)+(409)]
 / [(410)+(411)] X(412)
 X \$6,312/\$6,188 = 27,433.77

414 ESTIMATED FY 2018
 NONPUBLIC
 NONREGULAR COST

415 ESTIMATED FY 2020
 NONPUBLIC
 NONREGULAR AID
 = (414) X
 [\$6,312/\$6,188]

416 FY 2020 ESTIMATED
 TRANSPORTATION AID
 = (413)+(415) = 27,433.77

CAPITAL RELATED LEVY LIMITATIONS

LONG TERM FACILITIES MAINTENANCE
 REVENUE (LTFM)

450 LTFM PLAN
 APPROVAL STATUS APPROVED

INITIAL LTFM REVENUE

57 2019-20 ADJ PU (EST) 1,131.20

451 AVE BLDG AGE (EST)
 (NO MAX AGE LIMIT) 35.89

452 BLDG AGE RATIO = LSR
 OF 1 OR (451)/35 = 1.00000000

453 INITIAL LTFM REVENUE =
 \$380 X (57) X (452) = 429,856.00

INITIAL LTFM REVENUE (CONT)	OLD LAW ALTER FACILITIES (CONT)	LTFM REVENUE (CONT)
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470 DISTRICT LTFM REVENUE = (468) - (469) = 869,218.39
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B 439,362.39	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B 439,362.39	472 TOTAL LTFM REVENUE = (470) + (471) = 869,218.39
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57 2019-20 ADJ PU (EST) 1,131.20
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) = 439,362.39	768 NET LTFM REQ DEBT SERVICE FOR VPK	473 LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) = 429,856.00
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	457 NEW PAYGO LTFM LEVY FOR VPK	33 2017 AG MODIFIED ANTC FOR LTFM REVENUE 4,881,759
768 NET LTFM REQ DEBT SERVICE FOR VPK	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) = 439,362.39	54 2016-17 ADJ PU (ACT) 1,123.77
457 NEW PAYGO LTFM LEVY FOR VPK	OLD LAW DEFERRED MAINTENANCE	474 FY 2017 ANTC PER APU = (33) / (54) = 4,344.09
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 869,218.39	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	475 STATEWIDE ANTC/APU 8,124.44
OLD LAW HEALTH AND SAFETY (H&S)	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 72,396.80	476 LTFM EQUAL FACTOR = 123% OF (475) = 9,993.06
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2020 ESTIMATED H&S COST =	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 511,759.19	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .43471069
OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S)	LTFM REVENUE	478 LTFM AID RATIO = 1 - (477) = .56528931
460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2020 1A	468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 869,218.39	479 LTFM INITIAL EQUAL AID = (473) X (478) = 242,993.00
461 ALT FAC/H&S PAYGO REV FOR FY 2020 1B	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 186,863.00
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 242,993.00
		483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 186,863.00
		484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 439,362.39
		485 TOTAL LTFM LEVY = (483) + (484) = 626,225.39

← Stays Constant

57% AID
 43% Levy

75

LTFM

76

DEBT SERVICE PORTION OF LTFM REV	GEN FUND PORTION OF LTFM REV (CONT)	LEASE LEVY LIMITATION (CONT)
765 NET ALT FAC REG DEBT	495 GEN FUND LTFM UNEQUAL LIMIT	INSTRUCTIONAL/STORAGE
766 NET ALT FAC/H&S DEBT 439,362.39	= GTR OF ZERO OR	513 FY 2019 JOINT
	(491)-(493)-(494) = 429,856.00	514 FY 2020 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 429,856.00	EXCESS FUNDS CAP LEASE
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	515 FY 2019 JOINT
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497 FY 1992-FY 2020 APPROV DIS ACC COSTS 267,295.00	516 FY 2020 JOINT
770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) + (768)+(769) = 439,362.39	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DIST X 150,000) OR 300,000 = 300,000.00	517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 429,856.00	499 LSR OF (497) OR (498) 267,295.00	518 TOT INTERMED LEASE COSTS = (510) + (517) =
478 LTFM AID RATIO .56528931	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	57 2019-20 ADJ PU (EST) 1,131.20
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 242,993.00	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 242,993.00	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 17) 267,295.00	520 INTERMED LEASE LIMIT =LSR (518) OR (519) =
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 186,863.00	503 CERT LEVY PAY 2018	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) = 9,506.39	504 TOTAL CERTIFIED LEVY = (502)+(503) = 267,295.00	APPROVED REGULAR OPERATING LEASES
GENERAL FUND PORTION OF LTFM REV	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	ADMINISTRATIVE SPACE
472 TOTAL LTFM REVENUE 869,218.39	LEASE LEVY LIMITATION	522 FY 2019 NONJOINT
491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 429,856.00	DIST'S SHARE OF JOINT LEASE FOR INTERMED DIST 287, 288, 916 AND 917	523 FY 2020 NONJOINT
492 LTFM GEN FUND EQUAL REV = (473) - (486) =	APROV INTERMED OPERATING	524 FY 2019 JOINT
493 LTFM GEN FUND EQUAL AID = (482) - (488) =	ADMINISTRATIVE SPACE	525 FY 2020 JOINT
494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) =	506 FY 2019 JOINT	INSTRUCTIONAL/STORAGE
	507 FY 2020 JOINT	526 FY 2019 NONJOINT 3,950.00
	INSTRUCTIONAL/STORAGE	527 FY 2020 NONJOINT
	508 FY 2019 JOINT	528 FY 2019 JOINT
	509 FY 2020 JOINT	529 FY 2020 JOINT
	510 TOT INTERMED OPERATING = (506) TO (509) =	530 REG OPERATING LEASES = (522) TO (529) = 3,950.00
	APROV INTERMED CAPITALIZED	APPROVED REGULAR CAPITALIZED LEASES
	ADMINISTRATIVE SPACE	ADMINISTRATIVE SPACE
	511 FY 2019 JOINT	531 FY 2019 NONJOINT
	512 FY 2020 JOINT	532 FY 2020 NONJOINT
		533 FY 2019 JOINT
		534 FY 2020 JOINT

APPR REG CAP LEASES (CONT)	OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE
INSTRUCTIONAL/STORAGE	556 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION
535 FY 2019 NONJOINT	557 REORGANIZATION	601 POPULATION (YR 2010) 5,943
536 FY 2020 NONJOINT 165,978.75	OPERATING DEBT	602 GTR OF (601) OR 1,335 5,943
537 FY 2019 JOINT	558 HEALTH BENEFITS	603 YOUTH SERVICE PROG? YES
538 FY 2020 JOINT	559 HEALTH INS (MPLS)	604 AFTER SCHOOL ENRICHMENT? YES
539 FY 2020 TIES LEASE	560 ADDL RETIREMENT (MPLS AND STP)	605 FY 2020 GENERAL REVENUE = \$5.42 X (602) = 32,211.06
540 FY 2019 TRANSPORT HUB	561 SEVERANCE	606 FY 2020 YOUTH SERVICE REV = \$1.00 X (602) = 5,943.00
EXCESS FUNDS CAP LEASE	562 ADMIN DISTRICT	607 FY 2020 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 10,994.55
541 FY 2019 NONJOINT	563 SWIMMING POOL	608 FY 2020 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 49,148.61
542 FY 2020 NONJOINT	564 TREE GROWTH	30 2017 ANTC 5,497,938
543 FY 2019 JOINT	565 CONSOLIDATION/ RETIREMENT	609 STANDARD COMM ED LEVY = .00940 X (30) = 51,680.62
544 FY 2020 JOINT	566 ECON DEVELOP ABATE	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 49,148.61
545 REG CAPITALIZED LEASES = (531) TO (540) - (541) TO (544) = 165,978.75	567 OTHER GENERAL (MEMO)	611 FY 2020 EST GROSS COMM ED AID = (608)-(610) =
546 TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(545)= 169,928.75	568 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (556) TO (567) =	EARLY CHILD FAMILY EDUCATION
57 2019-20 ADJ PU (EST) 1,131.20	INITIAL GENERAL FUND LEVY	FY 2018 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2020
547 REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (57) = 239,814.40	569 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (336)	612 DIST PLANS TO LEVY FOR FY 2020 ECFE REVENUE? YES
548 COMM APPROVED LIMIT	570 GENERAL RMV OTHER JOBZ EXEMPT = (258)+(260) + (262)+(331) = 481,679.24	613 ECFE ANNUAL REPORT SUBMITTED? YES
549 REGULAR MAX LIMIT =GTR (547) OR (548)= 239,814.40	571 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (554)	614 EST POPULATION UNDER FIVE YEARS OF AGE 445
550 REGULAR LEASE LIMIT =LSR (546) OR (549)= 169,928.75	572 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	615 GTR OF 150 OR (614) = 445
551 TOTAL LEASE LEVY LIMIT = (520) + (550) = 169,928.75	573 GENERAL NTC OTHER JOBZ = (357)+(377)+(381) +(383)+(386)+(389) +(391)+(403)+(407) +(555)-(554)+(568) = 758,991.38	616 ECFE ALLOWANCE 0.023 X (101) = 145.18
INITIAL CAPITAL RELATED LEVIES	574 TOTAL INITIAL GENERAL LEVY LIMITATION = (569)+(570)+(571) + (572)+(573) = 1,240,670.62	
254 OPERATING CAPITAL 53,345.25		
496 LT FAC MAINTENANCE 429,856.00		
505 DISABLED ACCESS		
551 LEASE LEVY 169,928.75		
552 COOP BLDG REPAIR		
553 OTHER CAPITAL (MEMO)		
554 CAP PROJECTS REFER		
555 CAPITAL RELATED LIMITS = (254)+(496)+(505) + (551)+(552)+(553) + (554) = 653,130.00		

2013 B Bonds - BES Classrooms Addition

BES
Classrooms
Addition

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EARLY CHILD FAMILY ED (CONT)	SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)
617 FY 2020 EARLY CHILD FAMILY REVENUE	629 ANTC/RES PU = (30)/(46) = 4,843.14	707 NATURAL DISASTER REQ DEBT SERV LEVY
IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 64,605.10	630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
30 2017 ANTC 5,497,938	631 FY 2020 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY
618 ECFE TAX RATE .00291619	632 FY 2020 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)
619 = (618) X (30) = 16,033.03		710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 16,033.03	COMMUNITY SERVICE SUMMARY	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
621 EST FY 2020 EARLY CHILD AID = (617)-(620) = 48,572.07	633 OTHER COMM ED (MEMO)	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2018
HOME VISITING LIMIT	634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 65,557.78	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2018
622 DIST PLANS TO LEVY FOR FY 2020 HOME VISIT? YES	GENERAL DEBT SERVICE (FUND 7)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2018
623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 1,335.00	REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2020 PRINCIPAL AND INTEREST PAYMENTS)	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) + (713)+(714)=
252 FY 2020 ANTC/ADJ PU 4,860.27	REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID
624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (252) / \$17,250 = .28175478	701 ALT FAC REGULAR REQ DEBT SERV LEVY	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2018 ELIG FOR FUTURE AID
625 FY 2020 HOME VISIT LIMIT =(623) * (624) 376.14	702 ALT FAC/H&S REQ DEBT SERV LEVY 466,006.00	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2018 ELIG FOR FUTURE AID
626 FY 2020 EST HOME VISIT AID =(623)-(625) 958.86	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =
DISABLED ADULTS	704 NEW LTFM REQ DEBT SERVICE FOR VPK	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
SCHOOL-AGE CARE	706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 466,006.00	
628 FY 2020 SCH-AGE CARE REV (FY 2020 EST COST)		
30 2017 ANTC 5,497,938		
46 2019-20 RES PU (EST) 1,135.20		

*Last Year
Very Similar
-\$300.00*

Community Service

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NON-VOTER APPR INELIG BONDS	FUND 7 DEBT BALANCE (CONT)	BREAKDOWN OF NET DEBT EXCESS (CONT)
720 FACIL BOND-MS 123B.62	740 JUNE 2017 FUND 7-463 BALANCE UNASSIGN NEG	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =
721 EQUIP BOND-MS 123B.61		
722 REORG OPER DEBT		
723 ECON DEV ABATEMENT	741 JUNE 2017 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 93,323.66	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) = 26,643.61
724 JUDGMENT		
725 OTHER NON-VOTER		
726 INELG LEASE PURCHASE		
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	742 PAY 17 DEBT EXCESS LEVY REDUCTION 14,755.50	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
728 REQ DEBT SERVICE LEVY FOR BONDS INELIGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	743 PAY 18 DEBT EXCESS LEVY REDUCTION 28,624.25	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 466,006.00	744 5% OF PAY 19 REQ DEBT SERV LEVY=(729) X 5%= 23,300.30	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) =	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 26,643.61	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =
35 2017 ANTC INCLUDING JOBZ VALUATION 5,497,938	746 RETAIN FOR CAPITAL LOAN REPAYMENT	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %	747 APPROVED DEBT EXCESS TO BE RETAINED	NET DEBT EXCESS SUMMARY
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =	748 DISTRICT REQUESTED ADDITIONAL EXCESS	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =
733 DS LOAN RECEIVABLE	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] = 26,643.61	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) = 26,643.61
734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] =	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS	764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 26,643.61
735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749)-(750) = 26,643.61	
736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID
FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 466,006.00	765 NET ALT FAC REG DEBT = (701)-(755) =
737 JUNE 2017 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .05717439	766 NET ALT FAC/H&S DEBT = (702)-(756) = 439,362.39
738 JUNE 2017 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =
739 JUNE 2017 FUND 7-460 BALANCE NONSPENDABLE		768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =

LTFM AID (CONT)

769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 439,362.39
486 LTFM DEBT EQUAL REV 429,856.00
488 LTFM DEBT EQUAL AID 242,993.00
489 LTFM DEBT EQUAL LEVY 186,863.00
490 LTFM DEBT UNEQUAL LVY 9,506.39
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) = 223,013.00

NATURAL DISASTER DEBT EQUALIZATION

35 2017 ANTC INCLUDING JOBZ VALUATION 5,497,938
772 TEN PERCENT ANTC = 0.10 * (35) = 549,793
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT
773 FY 2020 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =
54 2016-17 ADJ PU (ACT) 1,123.77
774 FY 2017 ANTC PER APU = (35) / (54) = 4,892.41
775 STATEWIDE AVE ANTC INCL JOBZ PER APU 8,699.86
776 DISASTER EQUAL FACTOR = 300% OF (775) = 26,099.57
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .18745175
778 DISASTER AID RATIO = 1 - (777) = .81254825
779 DISASTER DEBT EQUAL AID = (773) X (778) =
780 DISASTER LEVY LIMIT = (707) - (779) =

DEBT EQUALIZATION AID

734 DEBT EQUAL BASE
754 DEBT EXCESS FOR ELIG REQUIRED DEBT
781 FY 2020 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
782 FY 2020 GROSS DEBT EQUALIZATION REVENUE = (734)-(754)+(781) =
35 2017 ANTC INCLUDING JOBZ VALUATION 5,497,938
783 = .1050 X (35) = 577,283.49
784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 865,375.44
785 FY 2020 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=
787 PRELIM TIER 2 EQU REV = (785)-(786) =
732 MAXIMUM EFFORT DEBT SERVICE LEVY
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) =
790 TIER 1 EQUAL REV = (785)-(789) =
54 2016-17 ADJ PU (ACT) 1,123.77
791 2017 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 4,892.41
792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000
793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = .56235503
794 TIER 1 DEBT EQU AID RATIO = 1-(792) =
795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .43764497

DEBT EQUALIZATION AID (CONT)

796 TIER 1 DEBT AID = (790) X (794) =
797 TIER 2 DEBT AID = (789) X (795) =
798 TOTAL DEBT EQ AID = (796)+(797) =
799 NON VOTER DEBT AID = (798)X(713)/(715) =
800 VOTER APPR DEBT AID = (798)-(799) =
ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
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
802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =
803 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =
804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
MINIMUM EST MAX EFFORT PAYMENT
732 MAX EFFORT DEBT LEVY
805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =
806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =

ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	FUND 47 DEBT BALANCE (CONT)
807 FY 2020 IRRRB FUNDING FOR VOTER-APPR BONDS	901 LEVY BONDS IRREV TRUST VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
808 PAY 19 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =	902 LEVY BONDS REVOC TRUST VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
809 FY 2020 IRRRB FUNDING FOR NON-VOTER BONDS	903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =
810 PAY 19 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =	904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =
GENERAL DEBT SERVICE LEVY SUMMARY	905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0
811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO =	906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905) =	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED
812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED
813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =	FUND 47 DEBT BALANCE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 223,013.00	909 JUNE 2017 FUND 47-425 BAL FOR BOND REFUND	LEVY LIMITATION ADJUSTMENTS
780 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2017 FUND 47-460 BALANCE NONSPENDABLE	IN GENERAL, IF WE HAVE:
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) =	911 JUNE 2017 FUND 47-463 BALANCE UNASSIGN NEG	A FINAL LEVY AUTHORITY
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 223,013.00	912 JUNE 2017 FUND 47-464 BALANCE RESTRICTED	B PREVIOUSLY CALCULATED AUTHORITY
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 223,013.00	913 JUNE 2017 FUND 47-464 BALANCE VOTER APPROV	C CERTIFIED LEVY BASED ON (B)
	914 JUNE 2017 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	D LEVY ADJUSTMENT, THEN:
	915 PAY 17 OPEB DEBT EXC REDUCTION NON-VOTER	IF A>B, D=A-B
	916 PAY 18 OPEB DEBT EXC REDUCTION NON-VOTER	IF A<C, D=A-C
	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	OTHERWISE D=ZERO
	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	

GENERAL FUND ADJUSTMENTS		FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST
FY 2019 OPERATING CAPITAL LEVY ADJUSTMENT			1033 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 259)
1001	FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193)	1017 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 257)	
	47,982.27	1018 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 290)	1034 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 291)
1002	17 PAY 18 LIMIT		1035 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 321)
1003	17 PAY 18 LEVY	1019 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 320)	
1004	FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) =		1036 17 PAY 18 LIMIT 1037 17 PAY 18 LEVY
	198.51	1020 17 PAY 18 LIMIT 1021 17 PAY 18 LEVY	1038 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
FY 2019 LOCAL OPTIONAL LEVY ADJUSTMENT			
1005	FY 2019 LOC OPT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 207)	1022 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)	1039 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
	228,896.94	1023 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)	1040 FY 2019 2ND TIER REF LEVY ADJUSTMENT
1006	17 PAY 18 LIMIT	1024 FY 2019 1ST TIER VTR REF LEVY ADJUSTMENT	
1007	17 PAY 18 LEVY		
1008	FY 2019 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1006)) =		
	1.01		
FY 2019 EQUITY LEVY ADJUSTMENT		FY 2019 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	FY 2019 3RD TIER REF LEVY ADJUST
1009	FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210)	1025 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 256)	1041 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 261)
	84,480.24	93,860.50	1042 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 292)
1010	17 PAY 18 LIMIT	1026 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 289)	1043 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 322)
1011	17 PAY 18 LEVY	1027 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 319)	
1012	FY 2019 EQUITY LEVY ADJUSTMENT = ((1009)-(1010)) =	1028 17 PAY 18 LIMIT	1044 17 PAY 18 LIMIT
	1,359.28	93,860.09	1045 17 PAY 18 LEVY
FY 2019 TRANSITION LEVY ADJUSTMENT		1029 17 PAY 18 LEVY	1046 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1013	FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217)	1030 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1047 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
	24,984.32	93,860.09	
1014	17 PAY 18 LIMIT	1031 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	1048 FY 2019 3RD TIER REF LEVY ADJUSTMENT
1015	17 PAY 18 LEVY		
1016	FY 2019 TRANSITION LEVY ADJUSTMENT = ((1013)-(1014)) =	1032 FY 2019 BOARD-APPR = ((1025)-(1030)) =	
	.11	.41	

FY 2019 UNEQUAL REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJ
1049 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 263)	1064 FY 2019 ALLOCATION OF TBRA TO BRD-APR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 271)	1027 FY 2019 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 18 LEVY
1050 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 293)	1026 FY 2019 TBRA ALLOC TO BOARD-APR REF LEVY FROM PAY 18 LEVY	1075 FY 2019 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =
1051 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 323)	1065 FY 2019 TBRA ALLOCATION BRD-APPR ADJUSTMENT = (1026)-(1064) =	FY 2017 OPERATING CAPITAL LEVY ADJ
1052 17 PAY 18 LEVY		1076 FY 2017 OPER CAP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 182) 66,495.60
1053 17 PAY 18 LEVY		
1054 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1052)	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1077 15 PAY 16 LIMIT 70,775.82 1078 15 PAY 16 LEVY 70,775.82
1055 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1053)	1066 FY 2019 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1079 TOTAL ADJUST TO PAY 16 OPER CAP LEVY AUTH = ((1076)-(1078)) = 4,280.22-
1056 FY 2019 UNEQUALIZED REF LEVY ADJUSTMENT	1067 TIER 1 LEVY-VTR APR 1068 TIER 2 LEVY 1069 TIER 3 LEVY 1070 UNEQL LEVY	1080 16 PAY 17 ADJ LIMIT 4,532.48- 1081 16 PAY 17 ADJ LEVY 4,532.48- 1082 FY 2017 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) = 252.26
FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1071 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1067) TO (1070) =	FY 2017 LOC EQUITY LEVY ADJUST
FY 2019 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1072 TOTAL FY 2019 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 18 LEVY = (1019)+(1035) + + (1043)+(1051) =	1083 FY 2017 LOC EQT LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 196) 214,491.81
1057 TIER 1 LEVY-VTR APR		1084 15 PAY 16 LIMIT 216,375.68 1085 15 PAY 16 LEVY 216,375.68
1058 TIER 2 LEVY		1086 TOTAL ADJUST TO PAY 16 LOC EQUITY LEVY AUTH = ((1083)-(1085)) = 1,883.87-
1059 TIER 3 LEVY	1073 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1072)-(1071) =	
1060 UNEQL LEVY		1087 16 PAY 17 ADJ LIMIT 101.58 1088 16 PAY 17 ADJ LEVY 101.58 1089 FY 2017 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) = 1,985.45-
1061 TOTAL FY 2019 TBRA ALLOC TO REF LEVY CATEGORIES = (1057) TO (1060) =	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	
1062 TOTAL FY 2019 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 18 LEVY = (1018)+(1034) + + (1042)+(1050) =	1074 FY 2019 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	
1063 FY 2019 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1062)-(1061) =		

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FY 2017 EQUITY LEVY ADJUSTMENT	FY 2017 1ST TIER VOTER-APPROVED REFER LEVY ADJUST (CONT)	FY 2017 2ND TIER REF LEVY ADJUST (CO
1090 FY 2017 EQUITY LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 200) 71,667.59	1107 TOTAL ADJUST TO PAY 16 1ST TIER REF LEVY AUTH	1121 TOTAL ADJUST TO PAY 16 2ND TIER REF LEVY AUTH
1091 15 PAY 16 LIMIT 73,486.08	1108 16 PAY 17 ADJ LIMIT	1122 16 PAY 17 ADJ LIMIT
1092 15 PAY 16 LEVY 73,486.08	1109 16 PAY 17 ADJ LEVY	1123 16 PAY 17 ADJ LEVY
1093 TOTAL ADJUST TO PAY 16 EQUITY LEVY AUTH = ((1090)-(1092)) = 1,818.49-	1110 FY 2017 1ST TIER REF LEVY ADJUSTMENT	1124 FY 2017 2ND TIER REF LEVY ADJUSTMENT
1094 16 PAY 17 ADJ LIMIT 1,155.10-	FY 2017 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	FY 2017 3RD TIER REF LEVY ADJUST
1095 16 PAY 17 ADJ LEVY 1,155.10-	1111 FY 2017 BRD-APPR REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 246) 87,953.60	1125 FY 2017 3RD TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 251)
1096 FY 2017 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) = 663.39-	FY 2017 TRANSITION LEVY ADJUSTMENT	1126 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1046)
1097 FY 2017 TRANSITION LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 211) 23,411.99	1112 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1030) 88,726.09	1127 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1047)
1098 15 PAY 16 LIMIT 23,643.12	1113 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1031) 88,726.09	1128 TOTAL ADJUST TO PAY 16 3RD TIER REF LEVY AUTH
1099 15 PAY 16 LEVY 23,643.12	1114 TOTAL ADJUST TO PAY 16 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) = 772.49-	1129 16 PAY 17 ADJ LIMIT
1100 TOTAL ADJUST TO PAY 16 TRANSITION LEVY AUTH = ((1097)-(1099)) = 231.13-	1115 16 PAY 17 ADJ LIMIT 41.66	1130 16 PAY 17 ADJ LEVY
1101 16 PAY 17 ADJ LIMIT 14.42-	1116 16 PAY 17 ADJ LEVY 41.66	1131 FY 2017 3RD TIER REF LEVY ADJUSTMENT
1102 16 PAY 17 ADJ LEVY 14.42-	1117 FY 2017 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) = 814.15-	FY 2017 UNEQUALIZED REF LEVY ADJUST
1103 FY 2017 TRANSITION LEVY ADJUSTMENT = ((1100)-(1102)) = 216.71-	FY 2017 2ND TIER REF LEVY ADJUST	1132 FY 2017 UNEQUAL REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 253)
FY 2017 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1118 FY 2017 2ND TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 249)	1133 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1054)
1104 FY 2017 1ST TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 247)	1119 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1038)	1134 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1055)
1105 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1022)	1120 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1039)	
1106 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1023)		

FY 2017 UNEQUALIZED REF LEVY ADJUST (CONT)	FY 2017 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
1135 TOTAL ADJUST TO PAY 16 UNEQUAL REF LEVY AUTH	1148 16 PAY 17 ADJ LIMIT 1149 16 PAY 17 ADJ LEVY	1160 16 PAY 17 ADJ LIMIT 1161 16 PAY 17 ADJ LEVY
1136 16 PAY 17 ADJ LIMIT 1137 16 PAY 17 ADJ LEVY 1138 FY 2017 UNEQUAL REF LEVY ADJUSTMENT	1150 FY 2017 TBRA ALLOC LEVY ADJUSTMENT	1162 FY 2017 HOLD HARM ALLOC
	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	FY 2019 ALT TEACHER COMP LEVY ADJUST
FY 2017 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1151 FY 2017 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 290 TO 293)	1163 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340)
1139 FY 2017 ALLOC OF TBRA TO VTR-APR REF LEVIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 262 TO 265)	1152 PAY 16 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 16 LEVY RPT, LINES 310 TO 313)	1164 17 PAY 18 LIMIT 1165 17 PAY 18 LEVY 1166 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT
1140 PAY 16 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 16 LEVY RPT, LINES 280 TO 283)	1153 FY 2017 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =	FY 2017 ALT TEACHER COMP LEVY ADJUST
1141 FY 2017 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1154 16 PAY 17 ADJ LIMIT 1155 16 PAY 17 ADJ LEVY	1167 FY 2017 ALT COMP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 328)
1142 16 PAY 17 ADJ LIMIT 1143 16 PAY 17 ADJ LEVY	1156 FY 2017 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1168 15 PAY 16 LIMIT 1169 15 PAY 16 LEVY
1144 FY 2017 TBRA ALLOC LEVY ADJUSTMENT		1170 TOTAL ADJUST TO PAY 16 ALT COMP LEVY AUTH
	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	1171 16 PAY 17 ADJ LIMIT 1172 16 PAY 17 ADJ LEVY
FY 2017 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	1157 FY 2017 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 289)	1173 FY 2017 ALT TEACH COMP LEVY ADJUSTMENT
1145 FY 2017 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM FY 2017 GENERAL REVENUE REPORT, LINE 261)	1158 PAY 16 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 16 LEVY RPT, REPORT, LINE 309)	FY 2019 INTEGRATION ADJUSTMENT
1146 PAY 16 ALLOC OF TBRA TO BRD-APR REF LEVY (FROM PAY 16 LEVY RPT, LINE 279)	1159 FY 2017 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =	1174 FY 2019 INTEG LEVY AUTH (FROM FY19 INTEGRATION REV REPORT, LINE 20)
1147 FY 2017 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =		1175 17 PAY 18 LIMIT 1176 17 PAY 18 LEVY
		1177 FY 2019 INTEGRATION ADJUSTMENT LIMIT

FY 2017 INTEGRATION ADJUSTMENT		FY 2017 SAFE SCHOOLS ADJUST		FY 2017 ANNUAL OPEB LEVY ADJUST	
1178	FY 2017 INTEG LEVY AUTH (FROM FY17 INTEGRATION REV REPORT, LINE 20)	1195	SAFE SCH LVY REQUEST? YES 54 2016-17 ADJ PU (ACT) 1,123.77	1213	FY 2017 ACTUAL COST (FIN 797 + OBJ 291) 89,548.68
1179	15 PAY 16 LIMIT	1196	FY 2017 SAFE SCHOOLS AUTH \$36 X (54) = 40,455.72	1214	PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
1180	15 PAY 16 LEVY	1197	15 PAY 16 LIMIT 37,972.80	1215	PRORATED ANNUAL OPEB LEVY AUTH 89,548.68
1181	TOTAL ADJUSTMENT	1198	15 PAY 16 LEVY 37,972.80	1216	17 PAY 18 LIMIT 97,172.00
1182	16 PAY 17 ADJ LIMIT	1199	FY 2017 SAFE SCH ADJUST = ((1196)-(1197)) = 2,482.92	1217	17 PAY 18 LEVY 97,172.00
1183	16 PAY 17 ADJ LEVY			1218	FY 2017 ANNUAL OPEB ADJUSTMENT = (1215)-(1217) = 7,623.32-
1184	FY 2017 INTEGRATION ADJUSTMENT LIMIT		FY 2017 SAFE SCHOOLS INTERMEDIATE ADJUST		
		1200	SAFE SCH INTERMEDIATE LEVY ALLOW		CAPITAL RELATED ADJUSTMENTS
	FY 2017 REEMPLOYMENT ADJUSTMENT	54	2016-17 ADJ PU (ACT) 1,123.77		FY 2019 LTFM EQUALIZED LEVY ADJUST
1185	FY 2017 EXPEND ACTUAL 1,237.23	1201	FY 2017 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1200) X (54) =	1219	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 60)
1186	REEMPLOY LEVY AUTH = 100% OF (1185) = 1,237.23	1202	15 PAY 16 LIMIT	1220	17 PAY 18 LIMIT
1187	16 PAY 17 LIMIT 500.00	1203	15 PAY 16 LEVY	1221	17 PAY 18 LEVY
1188	16 PAY 17 LEVY 500.00	1204	FY 2017 SAFE SCHOOLS INTERMEDIATE ADJUST	1222	FY 2019 LTFM EQUALIZED LEVY ADJUST
1189	FY 2017 REEMPLOY ADJUST = ((1186)-(1187)) = 737.23				
			CAREER TECHNICAL ADJUSTMENT		
	FY 2003 REEMPLOYMENT ADJUSTMENT	1205	FY 2017 CAREER TECH LEVY AUTHORITY (FY 2017 CTE AID Report LINE 21) 21,307.83		FY 2019 LTFM UNEQUALIZED LEVY ADJUST
1190	REEMPLOYMENT BALANCE (PAY 18 LEVY LINE 1194)	1206	16 PAY 17 LIMIT 18,240.20	1223	FY 2019 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 61) 550,307.90
1191	REEMPLOY ADJUST BASED ON CURRENT YEAR LEVY = LESSER OF {(381) OR (1190)} X -1 =	1207	16 PAY 17 LEVY 18,240.20	1224	17 PAY 18 LIMIT 547,869.91
1192	REEMPLOY ADJUST BASED ON FY 2017 ADJUSTMENT, IF (1189)<0, THEN ZERO; ELSE LESSER OF {(1189) OR {(1190)+(1191)}} X -1 =	1208	FY 2017 CAREER TECH ADJUSTMENT = ((1205)-(1206)) 3,067.63	1225	17 PAY 18 LEVY 547,869.91
1193	FY 2003 REEMPLOY ADJUST = (1191)+(1192) =		FY 2017 HEALTH BENEFITS LEVY ADJUST	1226	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1223)-(1224) = 2,437.99
1194	REVISED REEMPLOYMENT BALANCE = (1190)+(1193) =	1209	FY 2017 ACTUAL COST (LIMITED TO \$600,000)		FY 2018 LTFM EQUALIZED LEVY ADJUST
		1210	16 PAY 17 LIMIT	1227	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 60)
		1211	16 PAY 17 LEVY		
		1212	FY 2017 HEALTH BENEFITS ADJUST		

FY 2018 LTFM EQUALIZED LEVY ADJUST (CONT)	FY 2017 LTFM EQUALIZED LEVY ADJUST	FY 2016 NET LEASE COSTS (CONT)
1228 16 PAY 17 LIMIT	1250 FY 2017 EQUAL LEVY ADJUST	1272 FY 2016 COSTS (PAY 15)
1229 16 PAY 17 LEVY	= (1246)+(1248) =	SUM (1263) TO (1271)= 164,829.00
1230 TOTAL ADJUSTMENT		
	1251 FY 2017 LTFM EQUALIZED LEVY ADJUST	1273 PAY 16 OPER INTERMED
1231 17 PAY 18 ADJ LIMIT		1274 PAY 16 CAP INTERMED
1232 17 PAY 18 ADJ LEVY		1275 PAY 16 OPER JOINT
	FY 2017 LTFM UNEQUALIZED LEVY ADJUST	1276 PAY 16 OPER NON-J ADM
1233 FY 2018 LTFM EQUALIZED LEVY ADJUST		1277 PAY 16 OPER NON-J OTH
	1252 FY 2017 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2017 WEBSITE REPORT, LINE 61) 202,572.31	1278 PAY 16 CAPITAL JOINT
		1279 PAY 16 CAP NON-J ADM
		1280 PAY 16 CAP NON-J OTH
		1281 FY 2016 COSTS (PAY 16) SUM (1273) TO (1280)=
1234 FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 61) 312,110.40	1253 15 PAY 16 LIMIT 198,399.74	FY 2017 NET LEASE COSTS
	1254 15 PAY 16 LEVY 198,399.74	
	1255 TOTAL ADJUSTMENT = (1252)-(1253) = 4,172.57	1282 PAY 16 OPER INTERMED
1235 16 PAY 17 LIMIT 306,910.11	1256 16 PAY 17 ADJ LIMIT 3,383.08	1283 PAY 16 CAP INTERMED
1236 16 PAY 17 LEVY 306,910.11	1257 16 PAY 17 ADJ LEVY 3,383.08	1284 PAY 16 TIES CAPITAL
1237 TOTAL ADJUSTMENT = (1234)-(1235) = 5,200.29	1258 17 PAY 18 ADJ LIMIT 303.50	1285 PAY 16 OPER JOINT
	1259 17 PAY 18 ADJ LEVY 303.50	1286 PAY 16 OPER NON-J ADM
1238 17 PAY 18 ADJ LIMIT 722.76-	1260 FY 2017 UNEQUAL LIMIT ADJUST = (1256)+(1258) = 3,686.58	1287 PAY 16 OPER NON-J OTH
1239 17 PAY 18 ADJ LEVY 722.76-	1261 FY 2017 UNEQUAL LEVY ADJUST = (1257)+(1259) = 3,686.58	1288 PAY 16 CAPITAL JOINT
		1289 PAY 16 CAP NON-J ADM
1240 FY 2018 LTFM UNEQUALIZED LEVY ADJUST = (1237)-(1238) = 5,923.05	1262 FY 2017 LTFM UNEQUALIZED LEVY ADJUST = (1255)-(1260) = 485.99	1290 PAY 16 CAP NON-J OTH 163,978.75
		1291 FY 2017 COSTS (PAY 16) SUM (1282) TO (1290)= 163,978.75
		1292 PAY 17 OPER INTERMED
		1293 PAY 17 CAP INTERMED
		1294 PAY 17 OPER JOINT
		1295 PAY 17 OPER NON-J ADM
		1296 PAY 17 OPER NON-J OTH
		1297 PAY 17 CAPITAL JOINT
		1298 PAY 17 CAP NON-J ADM
		1299 PAY 17 CAP NON-J OTH
1241 FY 2017 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2017 WEBSITE REPORT, LINE 60)	PAY 16 LEASE LEVY ADJUSTMENTS	1300 FY 2017 COSTS (PAY 17) SUM (1292) TO (1299)=
1242 15 PAY 16 LIMIT	FY 2016 AND FY 2017 LEASE COST WITH A PAY 16 LEVY (PAY 17 LEASE LEVY FOR FY 2017 & 2018 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1301 TOTAL FY 2016 OPER NON-J NET LEASE COSTS = (1268)+(1276)+(1277)
1243 15 PAY 16 LEVY		1302 ACTUAL FY 2016 UFARS LEASE COSTS (FUND 1, OBJECT 370) 65,624.06
1244 TOTAL ADJUSTMENT	FY 2016 NET LEASE COSTS	1303 PAY 15 OPER NON-J LEASE COST LIMITED BY FY 2016 UFARS LSR (1268) OR (1302)=
1245 16 PAY 17 ADJ LIMIT	1263 PAY 15 OPER INTERMED	
1246 16 PAY 17 ADJ LEVY	1264 PAY 15 CAP INTERMED	
1247 17 PAY 18 ADJ LIMIT	1265 PAY 15 TIES CAPITAL	
1248 17 PAY 18 ADJ LEVY	1266 PAY 15 OPER JOINT	
	1267 PAY 15 OPER NON-J ADM	
1249 FY 2017 EQUAL LIMIT ADJUST = (1245)+(1247) =	1268 PAY 15 OPER NON-J	
	1269 PAY 15 CAPITAL JOINT	
	1270 PAY 15 CAP NON-J ADM	
	1271 PAY 15 CAPITAL NON-J 164,829.00	

FY 2017 NET LEASE COSTS (CONT)		FY 2017 NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS	
1304	REMAIN FY 2016 UFARS = GREATER OF ZERO OR [(1302) - (1303)] = 65,624.06	54	2016-17 ADJ PU (ACT) 1,123.77	760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS
		1317	PAY 16 PUPIL UNIT MAX AUTH = \$212 X (54) = 238,239.24	1328	MAINT PU VAR (MEMO)
1305	PAY 16 OPER NON-J LEASE COST LIMITED BY FY 2016 UFARS = LSR [(1276) + (1277)] OR (1304)=	1318	PAY 16 COMMISSIONER APPROVED LIMIT	1329	ECON DEV ABATE ADJUST (MEMO)
1306	FY 2016 ADJUSTED COSTS (PAY 16) = (1281) - (1276)-(1277)+(1305)=	1319	REGULAR MAX AUTHORITY = GTR OF (1317) OR (1318) = 238,239.24	1330	DEBT SURPLUS TRANSFER (MEMO)
1307	TOTAL FY 2017 OPER NON-J NET LEASE COSTS FOR (PAY 16) = (1286) + (1287) =	1320	TOTAL PAY 16 REGULAR LEASE LEVY AUTHORITY = LSR OF (1316) OR (1319) = 163,978.75	1331	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1308	ACTUAL FY 2017 UFARS LEASE COSTS (FUND 1, OBJECT 370) 2,064.00	1321	TOTAL PAY 16 REGULAR & INTERM LEASE LEVY AUTH = (1314) + (1320) = 163,978.75	1332	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)
1309	PAY 16 OPER NON-J LEASE COST LIMITED BY FY 2017 UFARS =LSR(1307)OR(1308)=	1322	15 PAY 16 LIMIT 166,394.00	1333	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1331)+(1332)=
1310	FY 2017 ADJUSTED COSTS (PAY 16) = (1291) - (1286)-(1287)+(1309)= 163,978.75	1323	15 PAY 16 LEVY 166,394.00	1334	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)
1311	PAY 16 ADJUSTED NET LEASE COSTS = (1306) + (1310) = 163,978.75	1324	PAY 16 LEASE LEVY LIMITATION ADJUSTMENT = (1321)-(1323) = 2,415.25-	1335	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)
1312	DIST'S SHARE OF PAY 16 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1273) + (1274) + (1282) + (1283) =	CAPITAL RELATED ADJUSTMENTS SUMMARY		1336	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT=(1334)+(1335)=
54	2016-17 ADJ PU (ACT) 1,123.77	1004	FY 2019 OPER CAP ADJ 198.51	1337	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)
1313	INTERM PUPIL UNIT AUTH = \$65 X (54) = 73,045.05	1082	FY 2017 OPER CAP ADJ 252.26	1338	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)
1314	INTERMEDIATE LEASE AUTHORITY = LSR OF (1312) OR (1313) =	1222	FY 2019 LTFM EQ ADJ	1339	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1337)+(1338)=
1315	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1312) - (1314) =	1226	FY 2019 LTFM UEQ ADJ 2,437.99	1340	TIF ADJUST (MEMO)
1316	PAY 16 LEASE COST UNDER REGULAR AUTH = (1311) - (1314) = 163,978.75	1233	FY 2018 LTFM EQ ADJ	1341	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)
		1240	FY 2018 LTFM UEQ ADJ 5,923.05	1342	FY 2016 CAREER TECH ADJUST (SEE WEBSITE)
		1251	FY 2017 LTFM EQ ADJ		
		1262	FY 2017 LTFM UEQ ADJ 485.99		
		1324	PAY 16 LEASE LEVY ADJ LEASE LEVY ADJ (MEMO) 2,415.25-		
		1325	LEASE LEVY ADJ (MEMO)		
		1326	OTHER CEX ADJ (MEMO)		
		1327	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1082)+(1222) +(1226)+(1233)+(1240) +(1251)+(1262)+(1324) +(1325)+(1326) = 6,882.55		

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OTHER GENERAL LIMITATION ADJUSTMENTS (CONT)	COMMUNITY SERV FUND ADJUSTMENTS (CONT)	GENERAL DEBT SERVICE ADJUSTMENTS (CONT)
1343 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 17 PAY 18 LIMIT 16,324.97 1403 17 PAY 18 LEVY 16,324.97 1404 FY 2019 EARLY CHILD FAMILY ADJUST = ((1401)-(1403)) = 29.36-	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 26,643.61-
1344 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1340)+(1341) + (1342)+(1343) =	1405 FY 18 & FY 19 HOME VISIT FINAL ADJUSTMENT TO BEGIN ON FY20 LEVY	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
GENERAL FUND ADJUSTMENT SUMMARY	FY 2017 SCHOOL-AGE CARE	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705)+(1710) + (1717)+(1728) = 36,861.46-
1345 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1333)+(1138)+(1144)	1406 FY 2017 AUTHORITY (FROM UFARS EXPENDITURES)	FY 2019 LTFM DEBT LEVY ADJUST
1346 GENERAL RMV OTHER JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1150) +(1117)+(1162)+(1336) 2,318.89-	1407 15 PAY 16 LIMIT 1408 15 PAY 16 LEVY 1409 FY 2017 SCH-AGE CARE ADJUSTMENT	1707 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 55A) 232,416.19
1347 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1339) =	1410 ADULTS W/DISABILITIES ADJUST	1708 17 PAY 18 LIMIT 232,416.44 1709 17 PAY 18 LEVY 232,416.44
1348 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1193)+(1199)+(1204) +(1208)+(1212)+(1218) +(1327)+(1328)+(1329) +(1330)+(1344)= 5,547.01	1411 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1710 FY 2019 LTFM DEBT LEVY ADJ =(1707)-(1708)= .25-
1349 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1345)+(1346) + (1347)+(1348) = 3,228.12	1412 OTHER ADJUST (MEMO)	FY 2018 LTFM DEBT LEVY ADJUST
COMMUNITY SERV FUND ADJUSTMENTS	1413 TOTAL OTHER ADJUST =(1411)+(1412)=	1711 FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 55A) 282,638.27
FY 2019 EARLY CHILD FAMILY ADJUST	1414 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1409) + (1410)+(1413) = 29.36-	1712 16 PAY 17 LIMIT 284,793.29 1713 16 PAY 17 LEVY 284,793.29 1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)= 2,155.02-
1401 FY 2019 REVISED ECFE LEVY AUTH (FROM FY 2019 ECFE AID REPORT, LINE 1.7) 16,295.61	GENERAL DEBT SERVICE ADJUSTMENTS	1715 17 PAY 18 ADJ LIMIT 266.59 1716 17 PAY 18 ADJ LEVY 266.59
	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1717 FY 2018 LTFM DEBT LEVY ADJ =(1714)-(1715)= 2,421.61-
	1702 OTHER ADJUST (MEMO) VOTER APPROVED	
	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	

FY 2017 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1718	FY 2017 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE) FY 17 RPT, LINE 55A)	344,263.02	2001 SCHOOL TAXES ABATED IN 2017	1,889.48-	2025 GENERAL=(2004)-(2024)-(2026)-(2027)-(2028)=
1719	15 PAY 16 LIMIT	351,792.42	2002 SCHOOL TAXES ADDED IN 2017	2,166.60	2026 COM SER [(2004)X(2012)]-(2022) =
1720	15 PAY 16 LEVY	351,792.42	2003 NET CHANGE IN SCHOOL TAXES	= (2001)+(2002) = 277.12	2027 GDS DBT [(2004)X(2013)]-(2023) =
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	7,529.40-	2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]		2028 PEB DBT [(2004)X(2014)] =
1722	16 PAY 17 ADJ LIMIT	6,939.20-	2024 FY 2019 ABATEMENT AID		2005 TOTAL = (2004)-(2024)
1723	16 PAY 17 ADJ LEVY	6,939.20-	2005 INITIAL ABATEMENT LEVY ADJUSTMENT	= (2004)-(2024) =	ABATEMENT INTEREST ADJUSTMENT
1724	17 PAY 18 ADJ LIMIT	295.86-	2006 GENERAL	1,161,492.44	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2017
1725	17 PAY 18 ADJ LEVY	295.86-	2007 COMMUNITY SERVICE	61,322.23	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1726	FY 2017 DEBT LIMIT ADJUST = (1722)+(1724) =		2008 GENERAL DEBT SERVICE	236,007.20	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
1727	FY 2017 DEBT LEVY ADJUST = (1723)+(1725) =		2009 OPEB DEBT SERVICE		2031 COM SER (2029)X(2012)
1728	FY 2017 LTFM DEBT LEVY ADJ =(1721)-(1722)=	7,795.99-	2010 TOTAL	1,458,821.87	2032 GEN DBT (2029)X(2013)
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS				2033 PEB DBT (2029)X(2014)
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		CERTIFIED LEVY RATIO BY FUND		FY 2017 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		2011 GENERAL (2006)/(2010)	.79618524	2034 GENERAL
			2012 COM SER (2007)/(2010)	.04203545	2035 COMMUNITY SERVICE
			2013 GEN DBT (2008)/(2010)	.16177931	2036 GEN DEBT
			2014 PEB DBT (2009)/(2010)		2037 PEB DEBT
			2015 TOTAL	1.00000000	2038 TOTAL
1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =		ABATEMENT AID BY FUND (FROM PART III OF FY 2019 ABATEMENT AID REPORT)		TOTAL REGULAR ABATEMENT LEVY ADJUST
1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =		2016 GENERAL		2039 GENERAL = (2025)+(2030)+(2034)=
1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR		2017 COMMUNITY SERVICE		2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)=
			2018 GENERAL DEBT SERVICE		2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=
			2019 TOTAL		2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=
1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =		2020 EST FY 2019 ABATEMENT AID PRORATION FACTOR	.78071042	2043 TOTAL
			PRORATED ABATEMENT AID BY FUND		
			2021 GENERAL (2020)X(2016)		
			2022 COM SER (2020)X(2017)		
			2023 GEN DBT (2020)X(2018)		
			2024 TOTAL		

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CARRY-OVER ABATEMENT LEVY AUTHORITY
 PAY 18 REGULAR ABATEMENT LIMIT

2044 GENERAL
 2045 COMMUNITY SERVICE
 2046 GENERAL DEBT SERVICE
 2047 OPEB DEBT SERVICE

PAY 18 REGULAR ABATEMENT LEVY

2048 GENERAL
 2049 COMMUNITY SERVICE
 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 PEB DBT=(2047)-(2051)
 OR MEMO
 2056 TOTAL

ADVANCE ABATEMENT LEVY ADJUSTMENT

2057 SCHOOL TAXES ABATED
 IN 1ST 6 MO OF 2018 1,540.97-
 2058 SCHOOL TAXES ADDED
 IN 1ST 6 MO OF 2018 2,367.85
 2059 NET CHANGE IN SCHOOL
 TAXES (2057)+(2058) 826.88
 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 PEB DBT (2060)X(2014)
 2060 TOTAL

PREVIOUS ADVANCE ABATE LEVY
 (PAY 17 PREVIOUS ADVANCE PLUS
 PAY 17 ADVANCE LEVY)

2065 GENERAL
 2066 COMMUNITY SERVICE
 2067 GENERAL DEBT SERVICE
 2068 OPEB DEBT SERVICE
 2069 TOTAL

ADVANCE ABATEMENT ADJUSTMENT BY FUND
 (ZERO IF NO LEVY AUTHORITY IN FUND)

2070 GENERAL=(2060)-(2069)-
 (2071)-(2072)-(2073)=
 2071 COM SER (2062)-(2066)
 2072 GEN DBT (2063)-(2067)
 2073 PEB DBT (2064)-(2068)
 2074 TOTAL

TOTAL INITIAL LEVY LIMITATION
 SUMMARY BEFORE OFFSETTING ADJUST

GENERAL FUND INITIAL LEVY SUMMARY

3001 GENERAL RMV
 VOTER APPROVED
 JOBZ EXEMPT
 = (569)+(1345) =
 3002 GENERAL RMV OTHER
 JOBZ EXEMPT
 = (570)+(1346) = 479,360.35
 3003 GENERAL NTC
 VOTER APPROVED
 JOBZ EXEMPT
 = (571)+(1347) =
 3004 GENERAL NTC OTHER
 JOBZ EXEMPT
 +(573)+(1348)+(2039)
 +(2052)+(2070) = 764,538.39

3005 TOTAL GENERAL FUND
 INITIAL LEVY LIMITATION
 = (572)+(3001)+(3002)
 + (3003)+(3004) = 1,243,898.74

COMMUNITY SERV INITIAL LEVY SUMMARY

3006 TOTAL COMMUNITY SERVICE
 FUND INITIAL LEVY LIMITATION
 = (634)+(1414)+(2040)
 + (2053)+(2071) = 65,528.42

GEN DEBT SERV INITIAL LEVY SUMMARY

3007 GEN DEBT SERVICE
 VOTER APPROVED
 JOBZ NONEXEMPT
 = (815)+(1703)+(2041)
 + (2054)+(2072) =
 3008 GEN DEBT SERVICE
 OTHER
 JOBZ NONEXEMPT
 = (816)+(1706)+(2041)
 + (2054)+(2072) = 186,151.54
 3009 TOTAL DEBT SERVICE FUND
 INITIAL LEVY LIMITATION
 = (3007)+(3008) = 186,151.54

OPEB/PENSION DEBT SERVICE INITIAL
 LEVY SUMMARY

3010 OPEB/PENSION DEBT
 SERVICE VOTER APPROVED
 JOBZ NONEXEMPT
 = (903)+(1901)+(2042)
 + (2055)+(2073) =
 3011 OPEB/PENSION DEBT
 SERVICE OTHER
 JOBZ NONEXEMPT
 =(908)+(1904)+(2042)
 + (2055)+(2073) =

3012 TOTAL OPEB/PENSION DEBT
 SERVICE FUND INITIAL
 LEVY LIMITATION
 = (3010)+(3011) =

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 30 MUST BE ZERO OR GREATER.

OFFSET CARRIED FORWARD

3013 GENERAL
 3014 GENERAL DEBT SERVICE
 3015 OPEB/PENSION DEBT
 SERVICE

POSITIVE OFFSETTING ADJUSTMENTS
 IN GENERAL AND COM SERV FUNDS

3016 GEN RMV VOTER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3001)]

3017 GEN RMV OTHER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3002)]

3018 GEN NTC VOTER
 JOB EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3003)]

3019 GEN NTC OTHER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3004)]

3020 COM SERV
 POSITIVE OFFSET
 GTR 0 OR [0-(3006)]

COLLECT NEGATIVE ADJUSTMENTS IN
 GENERAL AND COMM ED FUNDS

3021 GEN RMV VOTER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3022 GEN RMV OTHER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3023 GEN NTC VOTER
 JOB EXEMPT
 NEGATIVE OFFSET

3024 GEN NTC OTHER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3025 COM SERV
 NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
 IN GEN AND COM SERV

3026 GEN RMV VOTER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3016)+(3021) =

3027 GEN RMV OTHER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3017)+(3022) =

3028 GEN NTC VOTER
 JOB EXEMPT
 NET OFFSET ADJ
 = (3018)+(3023) =

3029 GEN NTC OTHER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3019)+(3024) =

3030 COM SERV
 NET OFFSET ADJ
 = (3020)+(3025) =

POSITIVE OFFSETTING ADJUSTMENTS
 IN GENERAL DEBT SERV FUND

3031 GDS VOTER
 JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3007)]

3032 GDS OTHER
 JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3008)]

COLLECT NEGATIVE ADJUSTMENTS
 IN GENERAL DEBT SERV FUND

3033 GDS VOTER
 JOBZ NONEXEMPT
 NEGATIVE OFFSET

3034 GDS OTH
 JOBZ NONEXEMPT
 NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
 IN GENERAL DEBT SERV FUND

3035 GDS VOTER
 JOBZ NONEXEMPT
 NET OFFSET ADJ
 = (3031)+(3033) =

3036 GDS OTH
 JOBZ NONEXEMPT
 NET OFFSET ADJ
 = (3032)+(3034) =

POSITIVE OFFSETTING ADJUSTMENTS
 IN OPEB/PENSION DEBT SERV FUND

3037 OPEB/PENSION DEBT SERVICE
 VOTER JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3010)]

POSITIVE OFFSETTING ADJUSTMENTS
 IN OPEB/PENSION DEBT SERV FUND

3038 OPEB/PENSION DEBT SERVICE
 OTHER JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3011)]

COLLECT NEGATIVE ADJUSTMENTS
 IN OPEB/PENSION DEBT SERV FUND

3039 OPEB/PENSION DEBT SERVICE
 VOTER JOBZ NONEXEMPT
 NEGATIVE OFFSET

3040 OPEB/PENSION DEBT SERVICE
 OTHER JOBZ NONEXEMPT
 NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
 IN OPEB/PENSION DEBT SERV FUND

3041 OPEB/PENSION DEBT SERVICE
 VOTER JOBZ NONEXEMPT
 NET OFFSET ADJ
 = (3037)+(3039) =

3042 OPEB/PENSION DEBT SERVICE
 OTHER JOBZ NONEXEMPT
 NET OFFSET ADJ
 = (3038)+(3040) =

NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	FY 2020 TAC TOTAL REF REV (JULY 2019 PAYMENT)
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3514 GEN DEBT VOTER = 3515 GEN DEBT OTHER = 3516 OPEB DEBT VOTER = 3517 OPEB DEBT OTHER = 3518 GENERAL NTC VOTER = 3519 GENERAL NTC OTHER = 3520 COMMUNITY SERVICE =	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3521 MAX EFF LEVY LIMIT ADJ = SUM (3514) TO (3520)=	FY 2018 TACONITE RECEIPTS (FEB 2018 & AUG 2018 PYMT) USED TO CALCULATE PAY 19 LEVY LIMITATION REDUCTION
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3015)-(3041) -(3042)=	3522 MAX EFFORT LOAN EST AID THRU FY2020 RETAINED FOR FUTURE USE =(3512)+(3521) =	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) NO C/T ALLOC AMT (4019) FOR AUG 18 TO INCLUDE
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	TACONITE REFERENDUM DATA INFORMATION ONLY	4017 PAY 17 CITY/TWP REPLC (APPLIES TO DIST 712)
LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2017-18 RES PU (PRELIM) 1,109.12 57 2019-20 ADJ PU (EST) 1,131.20	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028) 4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (AUGUST 2018 PAYMENT) NO AUG 18 PYMTS MADE
3500 GEN DEBT VOTER APPR	4003 TACONITE REG REF PU =GTR (4001) OR (44) =	FY 2018 TACONITE RECEIPTS
3501 GEN DEBT OTHER 186,151.54	4004 2011 NET TAX CAPACITY	4020 TAC POT RECEIPTS BASE NO (4019) REDUCTION = (4016)-(4017)-(4018)=
3502 OPEB DEBT VOTER APPR	4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4021 MINING 3.43 CENTS/TON 4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER
3503 OPEB DEBT OTHER	FY 2020 TAC REG REF REV (PAY 01 REF LEVY REQ)	4024 FY 2018 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=
3504 GENERAL NTC VOTER	4006 REG FRONT END FORMULA = (4003) X \$175 =	4025 MAX TAC REDUCT = 95% OF [(4024) + (4017)]
3505 GENERAL NTC OTHER 764,538.39	4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)] =	4026 TOTAL PAY 17 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION
3506 COMMUNITY SERVICE 65,528.42	FY 2020 TAC ADD REF REV	4027 FY 2018 ELIG DIST TAC REPL AMT PLUS PAY 17 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)
MAXIMUM EFFORT LOAN AID	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 =	
3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7)	4010 ADD FRONT END FORMULA = (4002) X (4009) =	
3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS)	4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =	
3509 EST/ACT MAX EFF LOAN AID FY 20 (ALL FUNDS)	4012 TAC ADD REF REVENUE = (4011) X 22.5% =	
3510 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =		
3511 REQUESTED DEBT DEFEASANCE AMOUNT AT END OF FY 2020		
3512 BALANCE AVAILABLE END FY 2020 =(3507)+(3508)+ (3509)+(3510)-(3511)=		
3513 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 19		

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FY 2018 TACONITE RECEIPTS (CONT)

TAC LEVY LIMIT ADJUST

FY 2020 LEVY, AID & REVENUE SUMMARY
 BY FUND CONTINUES ON PAGE 30

4028 TAC POT ALLOCATED FROM
 OTHER TAC SCH DIST FOR
 PAY 17 LEVY REPLACEMENT
 [NOT INCL IN (4024)]

4029 TAC PROP TAX RELIEF
 ACCOUNT TRANSFER FOR
 PAY 17 LEVY REPLACEMENT
 [NOT INCL IN (4024)]

4030 FY 2018 ADDITIONAL TAC
 POT 11 CENTS/TON
 [NOT INCL IN (4024)]

4031 FY 2018 TAC BLDG MAINT
 & REPAIR 4 CENTS/TON
 [NOT INCL IN (4024)]

LEVY LIMIT SUBJECT TO
 TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE
 4033 OTHER GENERAL NTC
 4034 REDUCED OTHER NTC FOR
 LIMITED LTFM LEVY
 4035 OTHER GENERAL RMV

4036 OP REFERENDUM (VOTER)
 4037 = 50% OF (4036) =

4038 CAP PROJ LIMIT (VOTER)
 4039 = 50% OF (4038) =

4040 NET OPEB DEBT SERV LEVY
 NON-VOTER APPR BONDS

4041 NET OPEB DEBT SERV LEVY
 FOR VOTER APPR BONDS
 4042 = 50% OF (4041) =

4043 NET GEN DEBT SERV LEVY
 NON-VOTER APPR BONDS

4044 NET GEN DEBT SERV LEVY
 FOR VOTER APPR BONDS
 4045 = 50% OF (4044) =

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 2020 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)	COMMUNITY SERVICE FUND (CONT)	OPEB/PEN DEBT SERVICE FUND (CONT)
GENERAL FUND		
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	5013 MAX EFFORT LOAN AID USED = -(3520) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 479,360.35	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3516)-(3517) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3518)+(4058)=	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 115,059.35	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5004 GENERAL NTC OTHER PHASED OUT IN FY18	GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3519)+(4048)= 764,538.39	5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3514)+(4062) =	TOTAL, ALL FUNDS
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 1,243,898.74	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3515)+(4052) = 186,151.54	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 1,495,578.70
5007 TOTAL GENERAL FUND AID = (347)+(353)+(358) + (363)+(379)+(404) +(416)+(493)+(2021)= 10,755,796.41	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 186,151.54	5030 TOTAL AID = (5007)+(5012) + (5019) = 11,048,320.34
5008 MAX EFFORT LOAN AID USED = -(3518)-(3519) =	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) = 242,993.00	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5009 TACONITE RECEIPTS = -(4048)-(4054) - (4056)-(4058) =	5020 MAX EFFORT LOAN AID USED =(3511)-(3514)-(3515)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 11,999,695.15	5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 12,543,899.04
COMMUNITY SERVICE FUND	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 429,144.54	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3520)+(4046)= 65,528.42	OPEB/PENSION DEBT SERVICE FUND	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 49,530.93	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3010)+ (3041)+(3516)+(4060)=	
	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3517)+(4050)=	

I. COMPUTATION OF 2018 PAYABLE 2019 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			N/A			
GEN-RMV OTHER-EXEMP	481,679.24	2,318.89-	N/A			479,360.35
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	758,991.38	5,547.01				764,538.39
TOTAL GENERAL	1,240,670.62	3,228.12				1,243,898.74
COM SERV-EXEMP	65,557.78	29.36-				65,528.42
DEBT-VOTER-NONEXEMP						
DEBT-OTHER-NONEXEMP	223,013.00	36,861.46-				186,151.54
TOTAL DEBT SERV	223,013.00	36,861.46-				186,151.54
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,529,241.40	33,662.70-				1,495,578.70

II. COMPARISON OF 2017 PAYABLE 2018 LEVY LIMITATION WITH 2018 PAYABLE 2019 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2017 PAY 2018 LIMITATION	2018 PAY 2019 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,343,762.69	1,243,898.74	99,863.95-	7.43-
COMMUNITY SERVICE	65,835.73	65,528.42	307.31-	.47-
GENERAL DEBT SERVICE	203,762.92	186,151.54	17,611.38-	8.64-
OPEB DEBT SERVICE				
TOTAL	1,613,361.34	1,495,578.70	117,782.64-	7.30-

Tax Reduction ↓
 Main Reason is BHS Health & Safety HVAC Completed. 1-time Levy 2017-2018.

III. COMPARISON OF 2017 PAYABLE 2018 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2017 PAY 2018 CERTIFIED LEVY + ADJUSTMENTS	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,343,762.69			
COMMUNITY SERVICE	65,835.73			
GENERAL DEBT SERVICE	203,762.92			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,613,361.34			

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Tax Reduction

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT					
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	429,735.25	429,735.25	479,360.35		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	*1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	914,027.44	914,027.44	764,538.39		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	65,835.73	65,835.73	65,528.42		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT					*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	203,762.92	203,762.92	186,151.54		*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	1,343,762.69	1,343,762.69	1,243,898.74		
(5011)	COMMUNITY SERVICES FUND	65,835.73	65,835.73	65,528.42		
(5018)	GENERAL DEBT SERVICE FUND	203,762.92	203,762.92	186,151.54		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	429,735.25	429,735.25	479,360.35		
	NET TAX CAPACITY	1,183,626.09	1,183,626.09	1,016,218.35		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED					
	OTHER	1,613,361.34	1,613,361.34	1,495,578.70		
TOTAL LEVY						
	TOTAL LEVY	1,613,361.34	1,613,361.34	1,495,578.70		
ALLOWABLE INCREASE						
ALLOWABLE INCREASE AMOUNT						
MAXIMUM ALLOWABLE CERTIFIED LEVY						

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	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(332)	1ST TIER RMV REFER					*3
(333)	2ND TIER RMV REFER					*3
(334)	3RD TIER RMV REFER					*3
(335)	UNEQUALIZED RMV REFER					
(1024)	FY 2019 1ST TIER REF ADJUST					*3
(1040)	FY 2019 2ND TIER REF ADJUST					*3
(1048)	FY 2019 3RD TIER REF ADJUST					
(1056)	FY 2019 UNEQUAL REF ADJUST					
(1063)	FY 2019 TBRA ALLOC ADJUST					*3
(1073)	FY 2019 REF HOLD HARMLESS ADJ					
(1110)	FY 2017 1ST TIER REF ADJUST					
(1124)	FY 2017 2ND TIER REF ADJUST					
(1131)	FY 2017 3RD TIER REF ADJUST					
(1138)	FY 2017 UNEQUAL REF ADJUST					
(1144)	FY 2017 TBRA ALLOC ADJUST					
(1156)	FY 2017 REF HOLD HARMLESS ADJ					
(1335)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT					
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(258)	LOCAL OPTIONAL	228,895.93	228,895.93	252,475.33		*4
(260)	EQUITY	83,120.96	83,120.96	98,117.03		*4
(262)	TRANSITION	24,984.21	24,984.21	27,557.92		*4
(331)	1ST TIER BOARD-APPR REFER	93,860.09	93,860.09	103,528.96		*4
(1008)	FY 2019 LOCAL OPTIONAL ADJUST	102.91-	102.91-	1.01		*4
(1012)	FY 2019 EQUITY ADJUST	158.43-	158.43-	1,359.28		*4
(1016)	FY 2019 TRANSITION ADJUST	11.23-	11.23-	.11		*4
(1032)	FY 2019 1ST TR BRD-APR REF ADJ	42.20-	42.20-	.41		*4
(1065)	FY 2019 TBRA ALLOC ADJUST					
(1075)	FY 2019 REF HOLD HARMLESS ADJ					
(1089)	FY 2017 LOCATION EQUITY ADJ	307.31	307.31	1,985.45-		
(1096)	FY 2017 EQUITY ADJUST	1,252.20-	1,252.20-	663.39-		
(1103)	FY 2017 TRANSITION ADJUST	7.70	7.70	216.71-		
(1117)	FY 2017 1ST TR BRD-APR REF ADJ	126.02	126.02	814.15-		
(1150)	FY 2017 TBRA ALLOC ADJUST					
(1162)	FY 2017 REF HOLD HARMLESS ADJ					
(1338)	OTHER ADJ, GEN OTHER RMV (MEMO)					
(3027)	GENERAL OTH RMV NET OFFSET ADJ					
(4054)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	429,735.25	429,735.25	479,360.35		

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. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(554)	CAPITAL PROJECT REFERENDUM					
(1339)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3518)	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	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(254)	OPERATING CAPITAL	47,783.76	47,783.76	53,345.25		*4
(357)	ALT TEACHER COMP (Q COMP)					*5
(377)	ACHIEVEMENT & INTEGRATION					*6
(381)	FY 2019 REEMPLOYMENT INS			350.00		
(383)	SAFE SCHOOLS	40,419.36	40,419.36	40,723.20		
(386)	SAFE SCHOOLS INTERMEDIATE					
(389)	JUDGMENT					*7
(391)	ICE ARENA					
(403)	FY 2019 CAREER TECHNICAL	18,498.95	18,498.95	25,898.18		
(407)	FY 2018 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	97,172.00	97,172.00	38,890.00		
(494)	LT FACILITIES EQUAL					*5
(495)	LT FACILITIES UNEQUAL	547,869.91	547,869.91	429,856.00		
(505)	DISABLED ACCESS					
(551)	BUILDING/LAND LEASE	167,028.75	167,028.75	169,928.75		
(552)	COOP BUILDING REPAIR					
(553)	OTHER CAPITAL (MEMO)					
(556)	CONSOL/TRANSITION					
(557)	REORG OPERATING DEBT					
(558)	FY 2019 HEALTH BENEFITS					
(559)	HEALTH INS (MPLS)					
(560)	ADDITIONAL RETIREMENT					
(561)	SEVERANCE					
(562)	ADMINISTRATIVE DISTRICT					
(563)	SWIMMING POOL					
(564)	TREE GROWTH					
(565)	CONSOL/RETIREMENT					
(566)	ECON DEV ABATEMENT					
(567)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	918,772.73	918,772.73	758,991.38		

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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2019 OPER CAPITAL ADJUST	1,291.30-	1,291.30-	198.51		*4
(1082)	FY 2017 OPER CAPITAL ADJUST	38.99-	38.99-	252.26		
(1166)	FY 2019 ALT TEACHER COMP ADJUST					*8
(1173)	FY 2017 ALT TEACHER COMP ADJUST					
(1177)	FY 2019 ACHIEVE & INTEG ADJUST					*6
(1184)	FY 2017 ACHIEVE & INTEG ADJUST					*6
(1189)	FY 2017 REEMPLOYMENT ADJUST	500.00-	500.00-	737.23		
(1193)	FY 2003 REEMPLOYMENT ADJUST					
(1199)	FY 2017 SAFE SCHOOLS ADJUST	1,588.68-	1,588.68-	2,482.92		
(1204)	FY 2017 SAFE SCHOOLS INTERM ADJ					
(1208)	FY 2017 CAREER TECHNICAL ADJUST	2,659.84	2,659.84	3,067.63		
(1212)	FY 2017 HEALTH BENEFITS ADJUST					
(1218)	FY 2017 ANNUAL OPEB ADJUST			7,623.32-		
(1222)	FY 2019 LTFM EQUAL ADJUST					
(1226)	FY 2019 LTFM UNEQUAL ADJUST	722.76-	722.76-	2,437.99		
(1233)	FY 2018 LTFM EQUAL ADJUST					
(1240)	FY 2018 LTFM UNEQUAL ADJUST	303.50	303.50	5,923.05		
(1251)	FY 2017 LTFM EQUAL ADJUST	N/A	N/A			
(1262)	FY 2017 LTFM UNEQUAL ADJUST	N/A	N/A	485.99		
	FY 2017 HEALTH & SAFETY ADJUST			N/A	N/A	N/A
	FY 2017 DEFERRED MAINT ADJUST	2,001.90-	2,001.90-	N/A	N/A	N/A
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	3,180.29-	3,180.29-	7,962.26		

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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1324)	PAY 16 LEASE ADJUST	1,565.00-	1,565.00-	2,415.25-		
(1325)	LEASE LEVY ADJ (MEMO)					
(1326)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2020 FAC & EQUIP BOND ADJUST					
(1328)	MAINT PU VARIANCE ADJUST					
(1329)	ECON DEV ABATE ADJUST					
(1330)	DEBT SURPLUS ADJUST					
(1344)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT					*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST					*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3519)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	1,565.00-	1,565.00-	2,415.25-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	918,772.73	918,772.73	758,991.38		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	3,180.29-	3,180.29-	7,962.26		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	914,027.44	914,027.44	764,538.39		

FOOTNOTES:

- *11 PAY 2020 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	49,148.61	49,148.61	49,148.61		*14
(620)	EARLY CHILD FAMILY	16,324.97	16,324.97	16,033.03		*15
(625)	HOME VISITING	376.85	376.85	376.14		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2019 EARLY CHILD FAMILY ADJ	14.70-	14.70-	29.36-		
(1405)	FY 2018 HOME VISITING ADJUST					
(1409)	FY 2017 SCHOOL-AGE CARE ADJUST					
(1410)	ADULTS W/ DISABILITIES ADJUST					
(1413)	OTHER ADJUST					
(2040)	ABATEMENT ADJUSTMENT					*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST					*13
(3030)	COM SERV NET OFFSET ADJUST					
(3520)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	65,835.73	65,835.73	65,528.42		

FOOTNOTES:

- *11 PAY 2020 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(811)	DEBT SERVICE-AID ELIG					*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					
(3514)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(812)	DEBT SERVICE-AID ELIG					*16
(814)	DEBT SERVICE-AID INELIG					*16
(771)	LT FACILITIES DEBT SERVICE	232,416.44	232,416.44	223,013.00		*16
(1710)	FY 2019 LTFM DEBT SERV ADJ	266.59	266.59	.25-		
(1717)	FY 2018 LTFM DEBT SERV ADJ	295.86-	295.86-	2,421.61-		
(1728)	FY 2017 LTFM DEBT SERV ADJ	N/A	N/A	7,795.99-		
(1704)	REDUCTION FOR DEBT EXCESS	28,624.25-	28,624.25-	26,643.61-		
(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					
(3515)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	203,762.92	203,762.92	186,151.54		*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES.
- *11 PAY 2020 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 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					
(3516)	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					
(3517)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2020 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

509 ENROLLMENT OF NONRESIDENT STUDENTS

School Board Adopted: January 21, 2014

Board Revised: ~~June 1, 2015~~ 2018

I. PURPOSE

The school district desires to participate in the Enrollment Options Program established by Minn. Stat. § 124D.03. The purpose of this policy is to set forth the application and exclusion procedures used by the school district in making said determination.

II. GENERAL STATEMENT OF POLICY

- A. Eligibility. Applications for enrollment under the Enrollment Options (Open Enrollment) Law will be approved provided that acceptance of the application will not exceed the capacity of a program, excluding special education services; class; grade level; or school building as established by school board resolution and provided that:
1. space is available for the applicant under enrollment cap standards established by school board policy or other directive; and
 2. in considering the capacity of a grade level, the school district may only limit the enrollment of nonresident students to a number not less than the lesser of:
(a) one percent of the total enrollment at each grade level in the school district; or
(b) the number of school district resident students at that grade level enrolled in a nonresident school district in accordance with Minn. Stat. § 124D.03.
 3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.
- B. Standards that may be used for rejection of application. In addition to the provisions of Paragraph II.A., the school district may refuse to allow a pupil who is expelled under Minn. Stat. § 121A.45 to enroll during the term of the expulsion if the student was expelled for:
1. possessing a dangerous weapon, including a weapon, device, instruments, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, with the exception of a pocket knife with a blade less than two and one-half inches in length, at school or a school function;
 2. possessing or using an illegal drug at school or a school function;
 3. selling or soliciting the sale of a controlled substance while at school or a school function; or
 4. committing a third-degree assault involving assaulting another and inflicting substantial bodily harm.

- C. Standards that may not be used for rejection of application. The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:
1. previous academic achievement of a student;
 2. athletic or extracurricular ability of a student;
 3. disabling conditions of a student;
 4. a student's proficiency in the English language;
 5. the student's district of residence except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or
 6. previous disciplinary proceedings involving the student. This shall not preclude the school district from proceeding with exclusion as set out in Section F. of this policy.
- D. Application. The student and parent or guardian must complete and submit a School District Enrollment Options Program application developed by the Minnesota Department of Education ~~(that enrollment form follows this policy)~~ and available on their website (education.mn.gov). Go to "Students and Families," then, under "School Choice," select "Open Enrollment." The form is entitled, "General Statewide Enrollment Options Application for K-12 and Early Childhood Special Education."
- E. Lotteries. If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. ~~Siblings of currently enrolled students and applications related to an approved integration and achievement plan must receive priority in the lottery. The process for the school district lottery must be established by school board policy and posted on the school district's website.~~ The district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:
1. the student's resident district does not operate a school building;
 2. the municipality is located partially or fully within the boundaries of at least five school district;
 3. the nonresident district in which the student seeks to enroll operates one or more school building within the municipality; and

4. no other nonresident, independent, special, or common school district operates a school building within the municipality.

The process for the school district lottery must be established by school board policy and posted on the school district's website.

F. Exclusion

1. Administrator's initial determination. If a school district administrator knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator will transmit the application to the superintendent with a recommendation of whether exclusion proceedings should be initiated.
2. Superintendent's review. The superintendent may make further inquiries. If the superintendent determines that the applicant should be admitted, he or she will notify the applicant and the school board chair. If the superintendent determines that the applicant should be excluded, the superintendent will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

G. Termination of Enrollment

1. The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minn. Stat. § 124D.03 or 124D.08 at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy under Minn. Ch. 260A, and the student's case has been referred to juvenile court. A "habitual truant" is a child under 16 years of age who is absent from attendance at school without lawful excuse for seven school days if the child is in elementary school or for one or more class periods on seven school days if the child is in middle school, junior high school, or high school, or a child who is 16 or 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days and who has not lawfully withdrawn from school under Minn. Stat. § 120A.22, Subd. 8.
2. The school district may also terminate the enrollment of a nonresident student over 16 years of age if the student is absent without lawful excuse for one or more periods on 15 school days and has not lawfully withdrawn from school under Minn. Stat. § 120A.22, Subd. 8.

[Note: Effective with the 2014-15 school year, the school district may terminate the

enrollment of a nonresident student over 17 years of age pursuant to this section.]

3. A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents of their opportunity to provide documentary evidence, in person or in writing, of residency to the superintendent or the superintendent's designee. The superintendent or the superintendent's designee will make the final determination as to the residency status of the student.
- H. Notwithstanding the requirement that an application must be approved by the board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the board of the nonresident district. The approval of the board of the student's resident district is not required.

525 VIOLENCE PREVENTION [APPLICABLE TO STUDENTS AND STAFF]

Board Adopted: **September 17, 2018**

I. PURPOSE

The purpose of this policy is to recognize that violence has increased and to identify measures that the school district will take in an attempt to maintain a learning and working environment that is free from violent and disruptive behavior.

The school board is committed to promoting healthy human relationships and learning environments that are physically and psychologically safe for all members of the school community. It further believes that students are the first priority and they should be protected from physical or emotional harm during school activities and on school grounds, buses, or field trips while under school district supervision.

II. GENERAL STATEMENT OF POLICY

- A. The policy of the school district is to strictly enforce its weapons policy (Policy 501).
- B. The policy of the school district is to act promptly in investigating all acts, or formal or informal complaints, of violence and take appropriate disciplinary action against any student or staff member who is found to have violated this policy or any related policy.
- C. The administration will periodically review discipline policies and procedures, prepare revisions if necessary, and submit them to the school board for review and adoption.
- D. The school district will implement approved violence prevention strategies to promote safe and secure learning environments, to diminish violence in our schools, and to aid in the protection of children whose health or welfare may be jeopardized through acts of violence.

III. IMPLEMENTATION OF POLICY

- A. The school board will review and approve policies to prevent and address violence in our schools. The superintendent or designee will develop procedures to effectively implement the school weapons and violence prevention policies. It shall be incumbent on all students and staff to observe all policies and report violations to the school administration.
- B. The school board and administration will inform staff and students annually of policies and procedures related to violence prevention and weapons.
- C. The school district will act promptly to investigate all acts and formal and informal complaints of violence and take appropriate disciplinary action against any student or staff member who is found to have violated this policy or any related policy.

- D. The consequences set forth in the school weapons policy (Policy 501) will be imposed upon any student or nonstudent who possesses, uses or distributes a weapon when in a school location.
- E. The consequences set forth in the school hazing policy (Policy 526) will be imposed upon any student or staff member who commits an act against a student or staff member; or coerces a student or staff member into committing an act, that creates a substantial risk of harm to a person in order for the student or staff member to be initiated into or affiliated with an organization, or for any other purpose.
- F. Students who engage in assault or violent behavior will be removed from the classroom immediately and for a period of time deemed appropriate by the principal, in consultation with the teacher, pursuant to the student discipline policy (Policy 506).
- G. Students with disabilities may be expelled for behavior unrelated to their disabilities, subject to the procedural safeguards required by the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act of 1973, and the Pupil Fair Dismissal Act.
- H. Procedures will be developed for the referral of any person in violation of this policy or the weapons policy to the local law enforcement agency in accordance with Minn. Stat. § 121A.05.
- I. Students who wear objectionable emblems, signs, words, objects, or pictures on clothing communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group or which connotes gang membership or that approves, advances, or provokes any form of religious, racial, or sexual harassment or violence against other individuals as defined in the harassment and violence policy (Policy 413) will be subject to the procedures set forth in the student dress and appearance policy (Policy 504), **as determined by the building principal**. “Gang” as used in this policy means any ongoing organization, association, or group of three or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or whose members engaged in a pattern of criminal gang activity. A “pattern of gang activity” means the commission, attempt to commit, conspiring to commit, or solicitation of two or more criminal acts, provided the criminal acts were committed on separate dates or by two or more persons who are members of or belong to the same criminal street gang.
- J. This policy is not intended to abridge the rights of students to express political, religious, philosophical, or similar opinions by wearing apparel on which such messages are stated. Such messages are acceptable as long as they are not lewd, vulgar, obscene, defamatory, profane, denote gang affiliation, advocate harassment or violence against others, are likely to disrupt the education process, or cause others to react in a violent or illegal manner (Policy 504).

IV. PREVENTION STRATEGIES

The school district has adopted and will implement the following prevention strategies to promote safe and secure learning environments, to diminish violence in our schools, and to aid in the protection of children whose health or welfare may be jeopardized through acts of violence.

[Note: The school board can adopt any of the prevention strategies that it intends to implement in its schools, including some or all of the following sample strategies.]

- A. Adopt a district crisis management policy to address potential violent crisis situations in the district.
- B. Provide training in recognition, prevention, and safe responses to violence and development of a positive school climate.
- C. Coordinate a local school security review committee or task force comprised of school officials, law enforcement, parents, students, and other youth service providers to advise on policy implementation.
- D. In-service training for personnel in aspects of reporting, visibility, and supervision as deterrents to violence.
- E. In-service training for personnel and school board members by experts familiar with sexual abuse, domestic violence, and personal safety issues on the following: helping students identify violence in the family and the community so that students may learn to resolve conflicts in effective, nonviolent ways; responding to a disclosure of child sexual abuse in a supportive, appropriate manner; and/or complying with mandatory reporting requirements under the Maltreatment of Minors Reporting Act.
- F. Promote student safety responsibility by encouraging the reporting of suspicious individuals and unusual activities on school grounds.
- G. Establish a curriculum committee that explores ways of teaching students violence prevention strategies, law-related education, and character/values education (universal values, e.g., honesty, personal responsibility, self-discipline, cooperation, and respect for others).
- H. Establish clear school rules that prevent and deter violence.
- I. Develop cross-cultural awareness programs to unify students of all cultures and backgrounds, to develop mutual respect and understanding of shared experiences and values among students, and to promote the message of inclusion.
- J. Establish conflict resolution training, conflict management, or peer mediation programs for staff and students to teach conservative approaches to settling disputes.

- K. Develop curriculum that teaches social skills such as maintaining self-control, building communications skills, forming friendships, resisting peer pressure, being appropriately assertive, forming positive relationships with adults, and resolving conflict in nonviolent ways.
- L. Develop curriculum that teaches critical viewing and listening skills in analyzing mass media to recognize stereotypes, distinguish fact from fantasy, and identify differences in behavior and values that conflict with their own.
- M. Develop student safety forums that both inform and elicit students' ideas about particular safety problems in the building.
- N. Develop a student photo or name identification system for quick identification of the student in case of emergency.
- O. Develop a staff photo or name identification system using identification badges for quick identification of unauthorized people on campus.
- P. Require all visitors to check-in the main office upon their arrival and state their business at the school. A visitor badge may be issued for easy identification that the visitor is authorized to be present in the school building.
- Q. Develop curriculum on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.
- R. Develop curriculum on child sexual abuse prevention for students, including age-appropriate instruction on recognizing sexual abuse and assault, boundary violations, and ways offenders groom or desensitize victims, as well as strategies to promote disclosure, reduce self-blame, and mobilize bystanders. The curriculum may be created in consultation with federal, state, and local agencies and community-based organizations, including the Child Information Gateway website maintained by the United States Department of Health and Human Services, to identify research-based tools, curricula, and programs to prevent child sexual abuse.
- S. Provide training to all school personnel on recognizing and preventing sexual abuse and sexual violence which may include training on mandatory reporting requirements provided on the Department of Education's website and reviewing the Code of Ethics for Minnesota Teachers.

V. STUDENT SUPPORT

- A. Students will have access to school-based student service professionals, when available, including counselors, nurses, social workers, and psychologists who are

knowledgeable in methods to assist students with violence prevention and intervention.

- B. Students will be apprised of school board policies designed to protect their personal safety.
- C. Students will be provided with information as to school district and building rules regarding weapons and violence.
- D. Students will be informed of resources for violence prevention and proper reporting.

VI. PERSONNEL

- A. School district personnel shall comply with the school weapons policy (Policy 501) and the school hazing policy (Policy 526).
- B. School district personnel shall be knowledgeable of violence prevention policies and report any violation to school administration immediately. School district personnel will be informed annually as to school district and building rules regarding weapons and violence prevention.
- C. School district personnel or agents of the school district shall not engage in emotionally abusive acts including malicious shouting, ridicule, and/or threats or other forms of corporal punishment (Policy 507).

Legal References: Minn. Stat. § 13.43, Subd. 16 (School District or Charter School Disclosure of Violence or Inappropriate Sexual Contact)
Minn. Stat. § 120B.22 (Violence Prevention Education)
Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 120B.234 (Child Sexual Abuse Prevention Education)
Minn. Stat. § 121A.035 (Crisis Management Policy)
Minn. Stat. § 121A.05 (Policy to Refer Firearms Possessor)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.44 (Expulsion for Possession of Firearm)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 121A.64 (Notification)
Minn. Stat. § 121A.69 (Hazing Policy)
Minn. Stat. § 181.967, Subd. 5 (School District Disclosure of Violence or Inappropriate Sexual Contact)
18 U.S.C. § 921 (Definition of Firearm)
20 U.S.C. § 1400 *et seq.* (Individuals with Disabilities Education Improvement Act of 2004)
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)
Stephenson v. Davenport Cmty. Sch. Dist., 110 F.3d 1303 (8th Cir. 1997)
McIntire v. Bethel School, 804 F.Supp. 1415, 78 Educ. L.Rep. 828 (W.D. Okla. 1992)
Olesen v. Board of Educ. of Sch. Dist. No. 228, 676 F.Supp. 820, 44 Educ. L.Rep. 205 (N.D. Ill. 1987)

Cross References: MSBA/MASA Model Policy 413 (Harassment and Violence)

MSBA/MASA Model Policy 501 (School Weapons Policy)
MSBA/MASA Model Policy 504 (Student Dress and Appearance)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 507 (Corporal Punishment)
MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)
MSBA/MASA Model Policy 526 (Hazing Prohibition)
MSBA/MASA Model Policy 529 (Staff Notification of Violent Behavior by Students)

530 IMMUNIZATION REQUIREMENTS

Board Adopted: September 17, 2018

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

I. PURPOSE

The purpose of this policy is to require that all students receive the proper immunizations as mandated by law to ensure the health and safety of all students.

II. GENERAL STATEMENT OF POLICY

All students are required to provide proof of immunization, or appropriate documentation exempting the student from such immunization, and such other data necessary to ensure that the student is free from any communicable diseases, as a condition of enrollment.

III. STUDENT IMMUNIZATION REQUIREMENTS

- A. No student may be enrolled or remain enrolled, on a full-time, part-time, or shared-time basis, in any elementary or secondary school within the school district until the student or the student's parent or guardian has submitted to the designated school district administrator the required proof of immunization. Prior to the student's first date of attendance, the student or the student's parent or guardian shall provide to the designated school district administrator one of the following statements:
1. a statement from a physician, advanced practice registered nurse, physician assistant, or a public clinic which provides immunizations (hereinafter "medical statement"), affirming that the student received the immunizations required by law, consistent with medically acceptable standards; or
 2. a medical statement affirming that the student received the primary schedule of immunizations required by law and has commenced a schedule of the remaining required immunizations, indicating the month and year each immunization was administered, consistent with medically acceptable standards.
- B. The statement of a parent or guardian of a student or an emancipated student may be substituted for the medical statement. If such a statement is substituted, this statement must indicate the month and year each immunization was administered. Upon request, the designated school district administrator will provide information to the parent or guardian of a student or an emancipated student of the dosages required for each vaccine according to the age of the student.
- C. The parent or guardian of persons receiving instruction in a home school shall submit one of the statements set forth in Section III.A. or III.B., above, or statement of immunization set forth in Section IV., below, to the superintendent of the school

district by October 1 of the first year of their home schooling in Minnesota and the grade 7 year.

- D. When there is evidence of the presence of a communicable disease, or when required by any state or federal agency and/or state or federal law, students and/or their parents or guardians may be required to submit such other health care data as is necessary to ensure that the student has received any necessary immunizations and/or is free of any communicable diseases. No student may be enrolled or remain enrolled in any elementary or secondary school within the school district until the student or the student's parent or guardian has submitted the required data.
- E. The school district may allow a student transferring into a school a maximum of 30 days to submit a statement specified in Section III.A. or III.B., above, or Section IV., below. Students who do not provide the appropriate proof of immunization or the required documentation related to an applicable exemption of the student from the required immunization within the specified time frames shall be excluded from school until such time as the appropriate proof of immunizations or exemption documentation has been provided.
- F. If a person who is not a Minnesota resident enrolls in a school district online learning course or program that delivers instruction to the person only by computer and does not provide any teacher or instructor contact time or require classroom attendance, the person is not subject to the immunization, statement, and other requirements of this policy.

IV. EXEMPTIONS FROM IMMUNIZATION REQUIREMENTS

Students will be exempt from the foregoing immunization requirements under the following circumstances:

- A. The parent or guardian of a minor student or an emancipated student submits a signed medical statement affirming that the immunization of the student is contraindicated for medical reasons or that laboratory confirmation of the presence of adequate immunity exists; or
- B. The parent or guardian of a minor student or an emancipated student submits his or her notarized statement stating the student has not been immunized because of the conscientiously held beliefs of the parent, guardian or student.

V. NOTICE OF IMMUNIZATION REQUIREMENTS

- A. The school district will develop and implement a procedure to:
 - 1. notify parents and students of the immunization and exemption requirements by use of a form approved by the Department of Health;

2. notify parents and students of the consequence for failure to provide required documentation regarding immunizations;
3. review student health records to determine whether the required information has been provided; and
4. make reasonable arrangements to send a student home when the immunization requirements have not been met and advise the student and/or the student's parent or guardian of the conditions for re-enrollment.

[See Attachments A, B, C, and D.]

- B. The notice provided shall contain written information describing the exemptions from immunization as permitted by law. The notice shall be in a font size at least equal to the font size and style as the immunization requirements and on the same page as the immunization requirements.

VI. IMMUNIZATION RECORDS

- A. The school district will maintain a file containing the immunization records for each student in attendance at the school district for at least five years after the student attains the age of majority.
- B. Upon request, the school district may exchange immunization data with persons or agencies providing services on behalf of the student. Immunization data is private student data and disclosure of such data shall be governed by Policy 515 Protection and Privacy of Pupil Records.
- C. The designated school district administrator will assist a student and/or the student's parent or guardian in the transfer of the student's immunization file to the student's new school within 30 days of the student's transfer.
- D. Upon request of a public or private post-secondary educational institution, the designated school district administrator will assist in the transfer of the student's immunization file to the post-secondary educational institution.

VII. OTHER

Within 60 days of the commencement of each new school term, the school district will forward a report to the Commissioner of the Department of Education stating the number of students attending each school in the school district, including the number of students receiving instruction in a home school, the number of students who have not been immunized, and the number of students who received an exemption. The school district also will forward a copy of all exemption statements received by the school district to the Commissioner of the Department of Health.

Legal References:

Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 121A.15 (Health Standards; Immunizations; School Children)
Minn. Stat. § 121A.17 (School Board Responsibilities)
Minn. Stat. § 144.29 (Health Records; Children of School Age)
Minn. Stat. § 144.3351 (Immunization Data)
Minn. Stat. § 144.441 (Tuberculosis Screening in Schools)
Minn. Stat. § 144.442 (Testing in Schools)
Minn. Rules Parts 4604.0100-4604.1020 (Immunization)
McCarthy v. Ozark Sch. Dist., 359 F.3d 1029 (8th Cir. 2004)
Op. Atty. Gen. 169-W (July 23, 1980)
Op. Atty. Gen. 169-W (Jan. 17, 1968)

Cross References:

MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

903 VISITORS TO SCHOOL DISTRICT BUILDINGS AND SITES

Board Adopted: September 17, 2018

I. PURPOSE

The purpose of this policy is to inform the school community and the general public of the position of the school board on visitors to school buildings and other school property.

II. GENERAL STATEMENT OF POLICY

- A. The school board encourages interest on the part of parents and community members in school programs and student activities. The school board welcomes visits to school buildings and school property by parents and community members provided the visits are consistent with the health, education and safety of students and employees and are conducted within the procedures and requirements established by the school district.
- B. The school board reaffirms its position on the importance of maintaining a school environment that is safe for students and employees and free of activity that may be disruptive to the student learning process or employee working environment.

III. POST-SECONDARY ENROLLMENT OPTIONS STUDENTS

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

IV. RESPONSIBILITY

- A. The school district administration shall present recommended visitor and post-secondary enrollment options student procedures and requirements to the school board for review and approval. The procedures should reflect input from employees, students and advisory groups, and shall be communicated to the school community and the general public. Upon approval by the school board, such procedures and requirements shall be an addendum to this policy.
- B. The superintendent shall be responsible for providing coordination that may be needed throughout the process and providing for periodic school board review and approval of the procedures.

V. VISITOR LIMITATIONS

- A. An individual, post-secondary enrollment options student, or group may be denied permission to visit a school or school property or such permission may be revoked if the visitor(s) does not comply with the school district procedures and regulations or if the visit is not in the best interest of students, employees or the school district.

- B. Visitors, including post-secondary enrollment options students, are authorized to park vehicles on school property at times and in locations specified in the approved visitor procedures and requirements which are an addendum to this policy or as otherwise specifically authorized by school officials. When unauthorized vehicles of visitors are parked on school property, school officials may:
 - 1. move the vehicle or require the driver or other person in charge of the vehicle to move it off school district property; or
 - 2. if unattended, provide for the removal of the vehicle, at the expense of the owner or operator, to the nearest convenient garage or other place of safety off of school property.

- C. An individual, post-secondary enrollment options student, or group who enters school property without complying with the procedures and requirements may be guilty of criminal trespass and thus subject to criminal penalty. Such persons may be detained by the school principal or a person designated by the school principal in a reasonable manner for a reasonable period of time pending the arrival of a police officer.

Legal References: Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 124D.09 (Post-Secondary Enrollment Options Program)
Minn. Stat. § 128C.08 (Assaulting a Sports Official Prohibited)
Minn. Stat. § 609.605, Subd. 4 (Trespasses on School Property)

Cross References:

To:
Bagley Elementary
Jen Hecht
Bagley, MN





Project:
Bagley Early Childhood Ed - Kitchen
Remodel QUOTE v2

From:
Naylor Heating & Refrigeration
Luke Upgren
172 Spirit Ave. NW
Bemidji, MN 56601
(218)444-4328
218.444.4328 (Contact)

Job Reference Number: 9195

****THIS QUOTE IS VALID FOR 30 DAYS****
****LEAD TIME 1-3 WEEKS ON KITCHEN EQUIPMENT, 3-4 WEEKS ON EXHAUST SYSTEM****
****PLUMBING CONNECTIONS BY OWNER****
****FREIGHT, DELIVERY, INSTALLATION INCLUDED IN THIS QUOTE****

Item	Qty	Description	Sell	Sell Total
1	1 ea	DISHWASHER, DOOR TYPE CMA Dishmachines Model No. CMA-180SB Dishwasher, door type, 25-1/2"W x 25"D x 60"H, straight-thru design, high temperature sanitizing with built-in booster heater, (60) racks/hour, top mounted control box, external Poly Pro™ scrap accumulator, electric tank heat, auto start/stop, auto fill, stainless steel construction, includes (1) open & (1) peg rack, 1 HP wash pump, ENERGY STAR®, NSF, UL, cULus 1 ea 208v/60/3-ph, 49.0 amps, standard 1 ea Safe-T-Temp feature assures 180 degree sanitizing rinse once the booster thermostat has been satisfied. Cycle time will vary due to incoming water temperature. 1 ea Drain water tempering valve kit 1/2", fits models CMA-180 upright (factory installed only)	\$7,706.88	\$7,706.88
			ITEM TOTAL:	\$7,920.06
2	1 ea	CLEAN DISHTABLE CMA Dishmachines Model No. CL-48 Clean Dishtable, straight design, 48"W x 29"D x 42-3/4"H, right-to-left operation, 16/304 stainless steel top, 8"H backsplash, raised rolled edges on front & side, stainless steel legs & adjustable side bracing, NSF	\$512.05	\$512.05
			ITEM TOTAL:	\$512.05
3	1 ea	SOILED DISHTABLE CMA Dishmachines Model No. SR-48 Soiled Dishtable, straight design, 48"W x 29"D x 42-3/4"H, right-to-left operation, 16/304 stainless steel top, 8"H backsplash, 20" x 20" x 5" deep pre-rinse sink, 8" OC splash mount faucet holes, 2" basket drain, raised rolled edges on front & side, stainless steel legs & adjustable side bracing, NSF	\$809.88	\$809.88

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$809.88
4	1 ea	PRE-RINSE FAUCET ASSEMBLY Component Hardware Model No. TLP13-11L4-BRZ Top-Line® Pre-Rinse Assembly with PowerPulse™, wall mount, 8" centers, 35-1/2" flexible gooseneck with spray head, chrome plated spring, with wall bracket, ceramic valve, 1/2" NPT female inlets, 1.05 gpm flow rate, PowerPulse spray valve with Kool Grip™ hose, ADA compliant, low lead, NSF US	\$225.23	\$225.23
			ITEM TOTAL:	\$225.23
5	1 ea	 DISPOSER InSinkErator Model No. SS-100-5-MRS SS-100™ Complete Disposer Package, sink mount system, with #5 adaptor for 3.5" to 4" sink opening, 1 HP motor, stainless steel construction, includes syphon breaker, solenoid valve, flow control valve, manual reverse switch 1 ea (1) year parts & labor warranty from date of installation (standard) 1 ea 208v/60/3-ph, 2.0 amps 1 ea SYPHON STD Syphon breaker standard, 1/2" (11477)	\$1,601.57	\$1,601.57
			ITEM TOTAL:	\$1,601.57
6	1 ea	 THREE (3) COMPARTMENT SINK Eagle Group Model No. BPS-2472-3-FE-X (IMPORTED) BlendPort® BPF Series Economy Sink, 24" x 24" three compartments, 16/304 stainless steel construction, 21"H galvanized legs, gussets, plastic bullet feet, 12" Deep sink bowl with bowl straps between bowls, 3 1/2" basket drain, & faucet holes on 8" centers (2 sets), leak tested & crated with hardwood for shipping, NSF (Flyer NET Pricing)	\$1,071.40	\$1,071.40
			ITEM TOTAL:	\$1,071.40
7	2 ea	 WALL / SPLASH MOUNT FAUCET Eagle Group Model No. 300716-X Faucet, 12" long, splash-mounted mixing faucet, 8" centers, swing nozzle, NSF (FLYER)	\$70.69	\$141.38
			ITEM TOTAL:	\$141.38
8	3 ea	 DRAIN, LEVER / TWIST WASTE Eagle Group Model No. 300721-X Lever Handle Drain, 2" IPS connection (FLYER)	\$101.83	\$305.49
			ITEM TOTAL:	\$305.49
9	1 ea	CAPTIVEAIRE - EXHAUST SYSTEM Custom Model No. STEAM HOOD & EXHAUST FAN Equipment & Freight Only, Installation separate. 4'x4' Stainless Steel hood, high speed exhaust fan 600 CFM, 1ph/115volt/60Hz, 4.4 FLA, ECM wiring package. Flat Curb for roof	\$1,812.80	\$1,812.80
			ITEM TOTAL:	\$1,812.80

Naylor Heating & Refrigeration

08/09/2018

Item	Qty	Description	Sell	Sell Total
10	1 ea	NAYLOR INSTALLING EQUIPMENT & EXHAUST SYSTEM Custom Model No. INSTALLATION Installing exhaust hood, exhaust fan, fabricating aluminum duct for steam venting, venting ductwork, setting equipment (3 compartment sink, dishwasher, food disposer, tables) in place and startup. Also includes moving existing 3 compartment sink to Elementary School kitchen. Materials for installation included. **Plumbing connections by others.	\$4,663.02	\$4,663.02
			ITEM TOTAL:	\$4,663.02
11	1 ea	ROOFING ALLOWANCE Custom Model No. ROOFING ALLOWANCE Roofers to reseal rooftop curb after Naylor's set's exhaust fan on roof directly above dishwasher.	\$650.00	\$650.00
			ITEM TOTAL:	\$650.00
12	1 ea	ELECTRICAL ALLOWANCE Custom Model No. ELECTRICAL ALLOWANCE Electricians to route 3-phase power to Early Childhood Ed Kitchen, install new 200amp panel, and provide electrical connections to dishwasher, food disposer, and rooftop exhaust fan.	\$6,814.00	\$6,814.00
			ITEM TOTAL:	\$6,814.00
13	1 ea	BACKSPLASH ALLOWANCE Custom Model No. CUSTOM STAINLESS STEEL BACKSPLASH FOR NEW SINK Subcontractor to field verify, fabricate, and install a 7'x24" stainless steel backsplash for Elementary School Kitchen where 3 compartment sink will be installed.	\$950.00	\$950.00
			ITEM TOTAL:	\$950.00
			Total	\$27,476.88

****THIS QUOTE IS VALID FOR 30 DAYS****

****LEAD TIME 1-3 WEEKS ON KITCHEN EQUIPMENT, 3-4 WEEKS ON EXHAUST SYSTEM****

****PLUMBING CONNECTIONS BY OWNER****

****FREIGHT, DELIVERY, INSTALLATION INCLUDED IN THIS QUOTE****

Please carefully read the specifications, sign this document, and scan back to us for our records before ordering equipment.

General Notifications:

Our goal is to make sure that your equipment arrives in excellent condition. Please note that freight damage is the responsibility of the carrier and must be documented during delivery. Call us for details on how to receive a freight shipment and protect your rights, especially if there is damage.

Cancellations and or returns may not be possible. If the factory will restock items, shipping and restock fees will apply and be at customer's expense. Quoted prices are subject to change. Customer will be notified before order is placed.

It is the customer's responsibility to pick equipment that will satisfy their needs. Naylor will

Naylor Heating & Refrigeration

08/09/2018

provide as many options as are available however it is ultimately the customer that operates the equipment and the customer needs to know what performance level is needed from that equipment. ****Please select carefully as Naylor does not warranty equipment performance****

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$27,476.88

Quotation



Employee Owned Company
 www.redriverrefrig.com
 (877) 553-1418

160 8th Avenue NW
 West Fargo, ND 58078
 Phone: (701) 277-1739

2009 Morrison Ave
 Bismarck, ND 58504
 Phone: (701) 255-3317

PROPOSAL SUBMITTED TO BAGLEY EARLY CHILDHOOD	PHONE 218 694 6784	DATE 8/28/2018
STREET 202 BAGLEY AVENUE NW	EMAIL ATTN: RON McMOLLUM	
CITY, STATE, ZIP CODE BAGLEY MN 56621	JOB LOCATION NEW KITCHEN	

BAGLEY EARLY CHILDHOOD EDUCATION BUILDING

DISHWASHER CMA 180SB
 W/ DRAIN WATER TEMP KIT & EXHAUST FAN TIMER CONTROL
 208/60/3 VOLT
 48" CLEAN DISH TABLE
 48" DIRTY DISH TABLE
 W/ PRE-RINSE FAUCET ASSEMBLY
 DISPOSER INSINKERATOR SS-100-5-MRS
 208/60/3
 10 FOOT LONG 3 COMPARTMENT SINK
 2 FACETS & LEVER HANDLE DRAINS
 HOOD SYSTEM FOR STEAM W/ ROOF MOUNTED EXHAUST FAN
 DUCTING FOR HOOD STEAM SYSTEM
 LABOR

TOTAL \$ 26,318.00

NOTES:
DOES NOT INCLUDE PLUMBING
DOES NOT INCLUDE ROOFING -SEE ALLOWANCE ON SPEC SHEET
DOES NOT INCLUDE ELECTRICAL-SEE ALLOWANCE ON SPEC SHEET

Electrical, general contracting, fire protection and roof work by others.

twenty six thousand three hundred eighteen

dollars (\$ 26,318.00).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature 
 Todd Moeller

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____