



**School Board Regular Meeting**  
**Monday, September 14, 2020, 7:00 PM**  
**Virtual and In-Person at**  
**ECC 306, 5701 Normandale Road, Edina**

- I. **Determination of Quorum and Call to Order**
- II. **Approval of Agenda**
- III. **Excellence in Action - Robotics**
- IV. **Hearing from Members of the Public**
- V. **Presentation**
  - A. Start to the 2020-21 School Year  
**Presenters:** Administrative Leadership Team
- VI. **Consent Agenda**
  - A. Minutes
    - August 6, 2020 Work Session
    - August 10, 2020 Work Session
    - August 10, 2020 Regular Meeting
    - August 20, 2020 Special Meeting
    - August 24, 2020 Emergency Meeting
  - B. Personnel Recommendations
  - C. Expenditures Payable, August, 2020
  - D. Purchase of Staff Laptops
  - E. Appointment of Medical Advisor
  - F. Student Support Services Agreements
    - Austin-More, CPR and First Aid Training
    - Fraser, Site-Based Mental Health Clinics
    - Park Nicollet Health Services, Growing Through Grief
    - Toneworks, Music Therapy Services
- VII. **Discussion**
  - A. Renewal of Technology Levy  
**Description:** The 2020-21 school year marks the end of the ten-year technology levy. The funds from this levy allowed the district to upgrade technology and infuse technology into our instructional practices.  
**Presenter(s):** Steve Buettner, Director of District Media and Technology  
**\*\*\*This item will be brought back to the Board for discussion and possible action at a future meeting.\*\*\***
  - B. Policy Review (407, 408)  
**Description:** These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes.  
**Presenter(s):** Board Policy Committee

## VIII. Action

### A. Proposed Property Tax Levy PAY 21

**Description:** Each year the District needs to approve a proposed levy to the MDE and Hennepin County Auditor. The levy document in its current status as of today (09 10 20) for Edina ISD #273, is not fairly representing where the actual levy amount will end up in about four or five levy components. Typically, the District certifies the proposed levy at the maximum to maintain flexibility if there are changes to the proposed levy.

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

**Recommendation:** Approve the 20 Pay 21 Property Tax Levy at the maximum

### B. End of Year Fund Transfers for Fiscal 19-20

**Description:** This report recommends fund transfers for FY19-20 end of year. These transfers require School Board approval before being sent to the MDE Commissioner for approval. Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8 allows these transfers. The transfers must adhere to specific guidelines.

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

**Recommendation:** It is recommended that the School Board transfer \$116,740 of Staff Development to Unassigned fund balance and an Operating Capital transfer of \$2,000,000. Further, it is recommended the School Board transfer \$100,000 from the Restricted for School Readiness fund balance to the Restricted for Community Ed fund balance. These fund transfers will not interfere with the equitable delivery of distance learning or social distancing models.

### C. Purchase of Chromebooks

**Description:** Chromebooks were first introduced as part of the eLearning2 initiative for the 2012-2013 school year. Since then, the District has found this device to be a logical choice in terms of ease of use, cost, management, and battery life.

**Presenter(s):** Steve Buettner, Director of Media and District Technology

**Recommendation:** Approve the purchase of 1900 Lenovo 500e Chromebooks and Google Management licenses for \$606,100.

### D. Purchase of Interactive Classroom Panels

**Description:** As part of our ongoing process to ensure infrastructure is up to date, the district explored technology needed to address our classroom projection. This purchase will begin a two-year implementation of that revised design.

**Presenter(s):** Steve Buettner, Director of Media and District Technology

**Recommendation:** Approve the purchase of interactive panels and classroom AV wiring upgrades not to exceed \$348,914 from Affinitech for three elementary schools.

### E. Superintendent Goals

**Description:** The School Board and Superintendent developed the attached goals for the 2020-2021 school year. These goals have been reviewed multiple times, including at the work session prior to this meeting.

**Presenter(s):** John W. Schultz, Superintendent; Erica Allenburg, Board Chair

**Recommendation:** That the School Board approve the 2020-2021 Superintendent goals.

### F. Board Goals

**Description:** The School Board and Superintendent developed the attached goals for the 2020-2021 school year. These goals have been reviewed multiple times, including at the work session prior to this meeting.

**Presenter(s):** John W. Schultz, Superintendent; Erica Allenburg, Board Chair

**Recommendation:** That the Board approve the 2020-2021 School Board goals

G. Policy Review – Rapid (401, 402, 403, 404, 405)

**Description:** These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes. There are minimal to no changes.

**Presenter(s):** Board Policy Committee

**Recommendation:** Accept the reviewed policies as presented.

H. Policy Review (601)

**Description:** This policy was reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes. The review took into account feedback from stakeholders, and incorporated language from the District’s Strategic Plan, Profile of a Graduate, and K-12 Talent Development Framework, and provides a clearer description of services offered. Additional background information is attached.

*(Suggested edit walked in by Member Jones - see Minutes)*

**Presenter(s):** Board Policy Committee

**Recommendation:** Accept the revised policy as presented.

**IX. Leadership and Committee Updates**

**X. Information**

A. 2019-2020 AP Summary Report



**THE GREEN  
MACHINE**

EDINA ROBOTICS *FIRST* TEAM

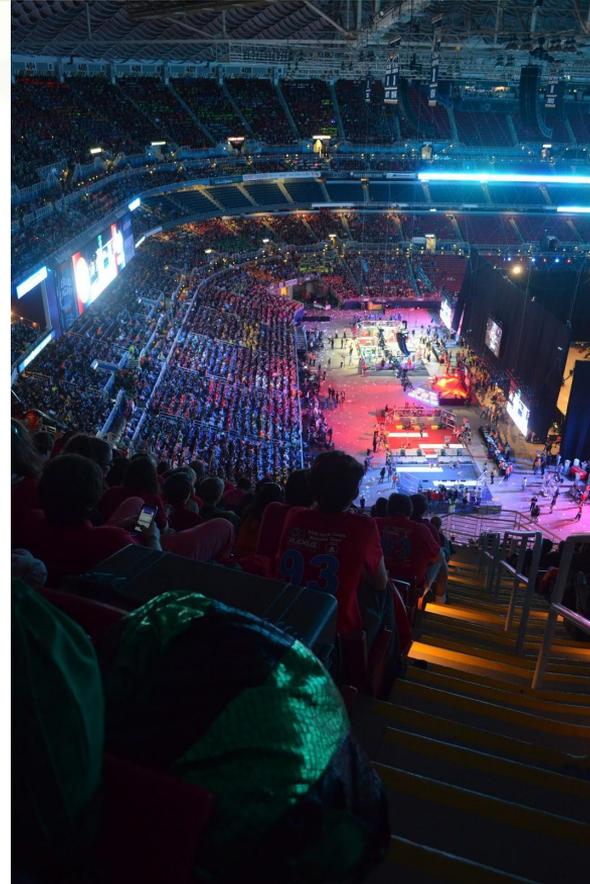
**1816**



**Team 1816's "State of STEM"  
Annual Update  
Edina School Board  
September 14, 2020**

# What is *FIRST*?

- *FIRST* is an international organization that runs K-12 robotics programs
- Helps young people discover and develop a passion for STEM
- 660,000+ students involved worldwide
- \$80M in college scholarships available for *FIRST* programs participants



# About Our Team

- Founded in 2006 and is now the longest sustaining *FIRST* team in Minnesota
- Only Team in Minnesota inducted into the *FIRST* Hall of Fame
- Fast Facts:
  - 100% of team members graduate high school
  - 89% pursue STEM majors in college
  - 85% pursue STEM careers
  - Graduated 49 women, 76% pursue STEM careers



# Team Mission and Core Values

## Mission:

Our mission is to build bold confident leaders who transform culture to promote, value, & celebrate STEM

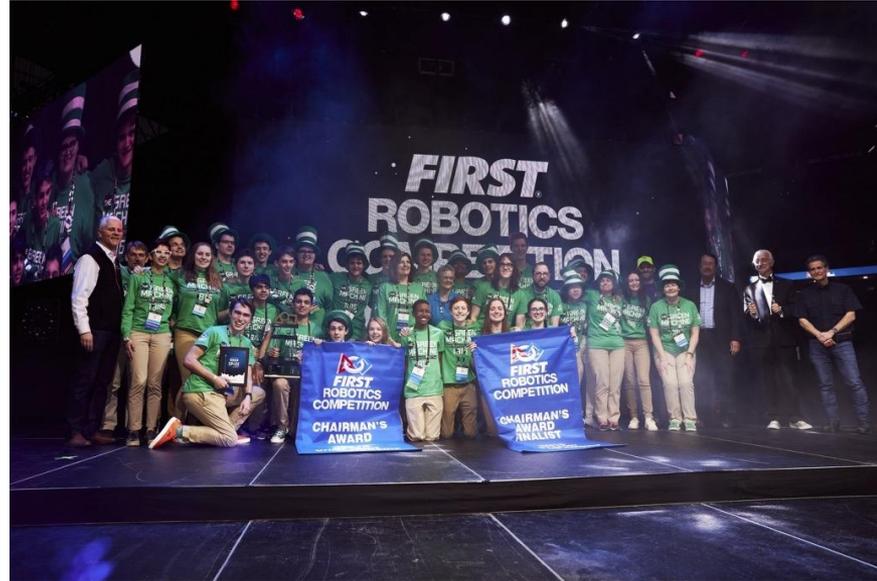
## Core Values:

- Respect
- Trust
- Inclusivity
- Commitment
- Joy of Life



# World Chairman's Award

- Won in 2019. Induction postponed to 2021.
- Awarded to 2 teams each year for demonstrating outstanding work in STEM Outreach
- Most prestigious award given out by *FIRST*
- International recognition and respect
- Auto-qualification for world championship, renewed annually



# Outreach

- Students spend 2000+ Hours mentoring and working with other *FIRST* teams in our district
- Establish events across the state
  - Pre-season Trainings
  - Summer Leadership Camps (ex. Swamp Fest, Greenbush)
  - People Serving People
  - 70+ Unique Outreach Events annually (pre-Covid)
- Advocacy
  - Help organize MURA, Minneapolis

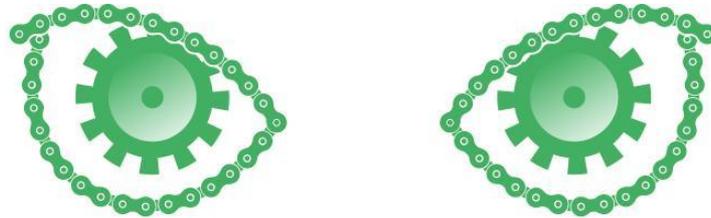


# Recent Activity

- COVID-19
  - FRC 2052, New Brighton - face shield production
  - Face shields for EPS
- Internal to 1816
  - Knowledge share (internal)
  - Summer Design challenge
- Outreach: Home and Abroad
  - 24 hours of STEM (AUS)
  - Build *FIRST* India
  - FRC 2468-Appreciate (Texas) online event
- PTC OnShape Trial



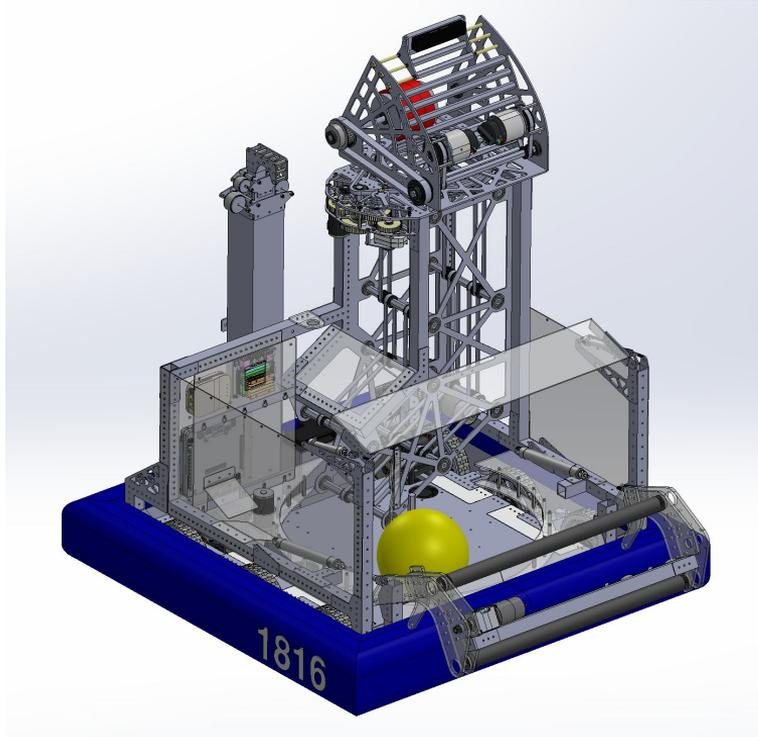
**Thank you!**



**EYES ON THE FUTURE**



# 2020 Robot - Zodiac





## Start to the School Year Board Update, 9-14-2020

Presenters: Administrative Leadership Team



## Updates to Share: First Week of School

### Family Dashboard

- Teaching and Learning
- Operations

### Site Report Out



# Family Dashboard

Aug/Sept views  
**22,664**

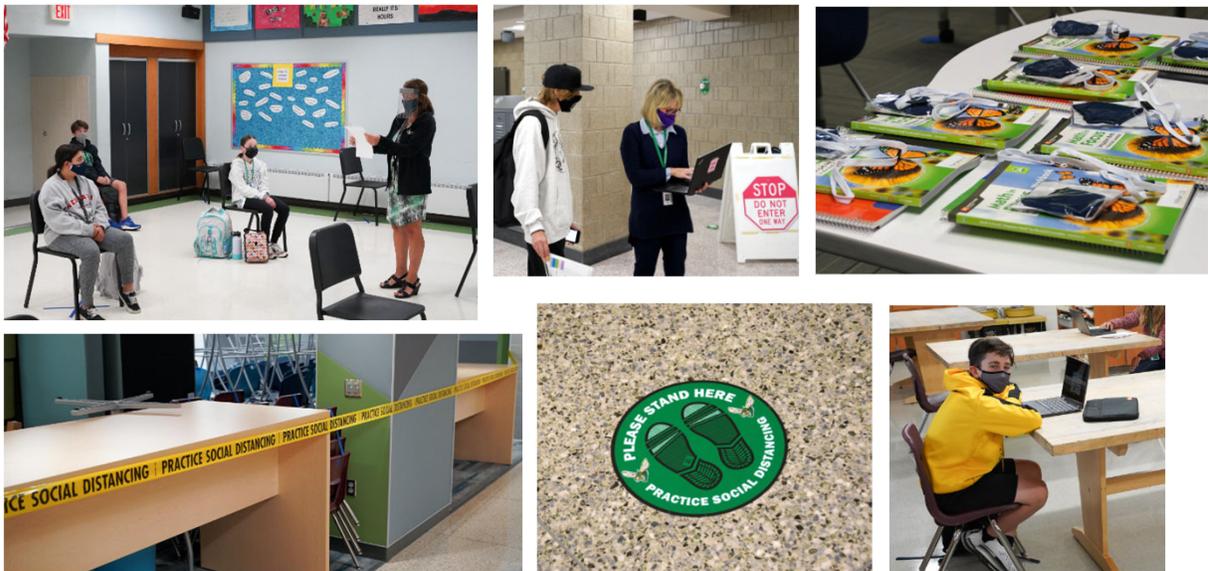
Also...

Sept. 1 e-Newsletter Safety Edition - 60% open rate

Sept. 10 Virtual Q&A  
Elementary - 373 views  
Secondary - 257 views



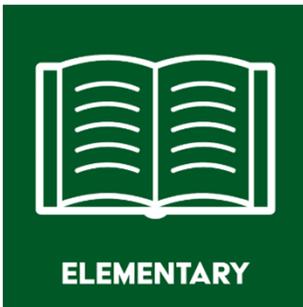
# Safety Protocols + Reminders



## Early Learning Update: First Week of School



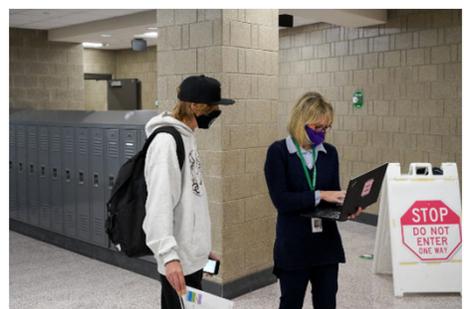
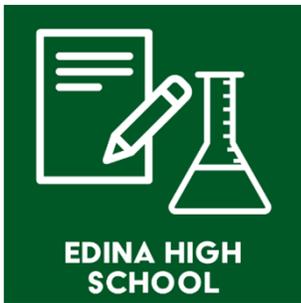
## Elem Updates: First Week of School



# MS Update: First Week of School



# HS Update: First Week of School



Thank you and what questions do you have?

INDEPENDENT SCHOOL DISTRICT 273  
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF AUGUST 6, 2020

VIRTUAL SPECIAL MEETING  
5:00 PM

Edina Community Center  
5701 Normandale Road  
District Office and Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

5:00 PM – 9:50 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent  
Dr. Randy Smasal, Assistant Superintendent (attended remotely)  
Andrew Beaton, Principal, Edina High School (attended remotely)  
Karen Bergman, Principal, Countryside Elementary School (attended remotely)  
Shawn Dudley, Principal, Valley View Middle School (attended remotely)  
Katherine Mahoney, Principal, Highlands Elementary School (attended remotely)  
Leah Byrd, Coordinator, Early Learning Center

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

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Ms. Ellen Jones, Clerk

(Official Publication)  
MINUTES OF THE VIRTUAL SPECIAL MEETING OF THE SCHOOL BOARD  
DISTRICT 273 EDINA, MINNESOTA  
AUGUST 6, 2020

5:00 PM Chair Allenburg called to order the work session of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Beaton, Bergman, Dudley, Mahoney, Byrd; Sean Beaverson, Michael Walker. Guest: Nick Kelly, Bloomington Public Health.

DISCUSSION ITEM

A. 2020-21 School Year Planning Update

The meeting was adjourned at 9:50 PM. The minutes are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S  
AUGUST 6, 2020 VIRTUAL SPECIAL MEETING

5:00 PM Chair Allenburg called to order the work session of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Beaton, Bergman, Dudley, Mahoney, Byrd; Sean Beaverson, Michael Walker. Guest: Nick Kelly, Bloomington Public Health.

DISCUSSION

2020-21 School Year Planning Update: Dr. Smasal, Principals Beaton, Bergman, Dudley and Mahoney, Coordinator Byrd, and Messrs. Beaverson and Walker, provided an update on the District's learning plans for 2020-21, following the guidance provided in the governor's July 30 announcement. District staff were joined by Nick Kelly, Bloomington Public Health, who provided additional information on the COVID virus.

At 9:50 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273  
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF AUGUST 10, 2020

WORK SESSION  
5:00 PM

Edina Community Center  
5701 Normandale Road  
District Office and Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

5:00 PM – 6:45 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

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Ms. Ellen Jones, Clerk

(Official Publication)  
MINUTES OF THE VIRTUAL SPECIAL MEETING OF THE SCHOOL BOARD  
DISTRICT 273 EDINA, MINNESOTA  
AUGUST 10, 2020

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

DISCUSSION ITEMS

- A. Strategic Priorities: Superintendent and Board Goals
- B. Board Letter for Sun Current
- C. 2020 Board Liaison Appointments Renewed June 30

The meeting was adjourned at 6:45 PM. The minutes are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S  
AUGUST 10, 2020 VIRTUAL SPECIAL MEETING

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

DISCUSSION

Strategic Priorities - Superintendent and Board Goals: Board members discussed and prioritized the Superintendent and Board goals for the 2020-2021 school year.

Board Letter for Sun Current: Board members reviewed and appended their signatures to the draft letter to the community.

2020 Board Liaison Appointments Renewed June 30: Chair Allenburg provided Board Members with their liaison appointments for the current year.

At 6:45 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273  
OFFICIAL MINUTES OF THE VIRTUAL REGULAR MEETING OF AUGUST 10, 2020

VIRTUAL SPECIAL MEETING  
7:00 PM

Edina Community Center  
5701 Normandale Road  
District Office and Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

7:01 PM – 10:15 PM

ADMINISTRATIVE STAFF PRESENT:

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

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

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Ms. Ellen Jones, Clerk

(Official Publication)  
MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD  
DISTRICT 273 EDINA, MINNESOTA AUGUST 10, 2020

7:01 PM Chair Allenburg called to order the regular meeting of the School Board. All Members, staff and guests participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Burke, De St. Hubert, Toop, Tuescher, Woitte; Mark DeYoung, Assistant Principal, Concord Elementary School; Cheryl Gunness, CES Community and Involvement Manager; Rachel Hicks, CES Youth Programs Coordinator.

APPROVAL OF AGENDA BY MAJORITY ROLL CALL VOTE

EXCELLENCE IN ACTION – District Summer Programs

HEARING FROM MEMBERS OF THE PUBLIC - Reading Community Input

REPORT

- A. CES Summer Program Report

CONSENT ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

- A. Minutes – 7/13/20 WS, 7/13/20 Regular Mtg, 7/22/20 WS, 7/27/20 WS
- B. Personnel Recommendations
- C. Employee Retirement Agreement
- D. Expenditures Payable – July 2020
- E. Audit Services for FY 19-20
- F. Board Committee Appointment and Reporting Schedule
- G. Revised 2020-21 School Board Meeting Dates
- H. Amended 2021-22 Academic Calendar (MEA dates)
- I. Board Letter

2020-21 SCHOOL YEAR PLANNING UPDATE (*added to Agenda*)

DISCUSSION

- A. Strategic Priorities: Superintendent and Board Goals
- B. Policy Review, Rapid – 401, 402, 403, 404, 405
- C. Policy Review – 601

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

- A. General Obligation School Building Refunding Bonds
- B. General Obligation School Building Bonds
- C. 2020-21 Calendar Revisions due to COVID-19

At 9:59 PM the Board agreed to extend the meeting by fifteen minutes. The meeting was recessed, and then reconvened at 10:05 PM.

ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

- D. Board Norms

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

E. HR Committee Name Change

F. Policy Review, Rapid – 520, 526, 529, 533, 534, 610, 619, 632

G. Policy Review – 604, 612, 617, 618, 620, 635, 636

ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

H. Policy Review – 212

The meeting adjourned at 10:15 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S  
AUGUST 10, 2020 REGULAR MEETING

7:01 PM Chair Allenburg called to order the regular meeting of the School Board. All Members, staff and guests participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Burke, De St. Hubert, Toop, Tuescher, Woitte; Mark DeYoung, Assistant Principal, Concord Elementary School; Cheryl Gunness, CES Community and Involvement Manager; Rachel Hicks, CES Youth Programs Coordinator.

Chair Allenburg noted a request to remove Policy 601 from the agenda, which was followed by Board discussion.

APPROVAL OF AGENDA BY MAJORITY ROLL CALL VOTE

Member Wallen-Friedman moved and Member Greene seconded to approve the meeting agenda as is. Members Allenburg, Fox, Greene, Shaw and Wallen-Friedman voted Aye by roll call vote. Members Jones and Michaelson voted Nay by roll call vote. Motion passed.

EXCELLENCE IN ACTION

Valerie Burke was joined by Mark DeYoung, Cheryl Gunness and Rachel Hicks in providing a broad overview of the District's summer program. The successful program began with a distance learning model, and pivoted to on site services. Myriad of EPS community individuals and departments worked closely together, adapting rapidly to continually changing circumstances.

READING OF COMMUNITY INPUT

Director Toop read emails to the Board from Kelley Lange and Megan Feeney regarding 20-21 school year planning. They each requested additional details on the Edina Virtual Academy learning model. Superintendent Schultz noted the District is triaging incoming requests for information concerning the hybrid and EVA learning models.

REPORT

District Summer Programs: Valerie Burke was again joined by Mark DeYoung, Cheryl Gunness and Rachel Hicks in providing more specific information on the District's preparations for and execution of a successful summer program. Special notice was made of school age care and enrichment programming. CES provided learning, growth and connection opportunities in well-planned, safe and predictable environments. Forefront planning and delivering clear information on offerings, protocols and procedures was key to their success. Innovations from this summer, such as online options and youth leadership and internships, will continue to be part of CES summer programming going forward.

## CONSENT ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman moved and Member Michaelson seconded to approve the consent agenda. Members Allenburg, Fox, Greene, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. The resolutions were:

- A. Minutes – 7/13/20 WS, 7/13/20 Regular Mtg, 7/22/20 WS, 7/27/20 WS
- B. Personnel Recommendations
- C. Employee Retirement Agreement
- D. Expenditures Payable – July 2020
- E. Audit Services for FY 19-20
- F. Board Committee Appointment and Reporting Schedule
- G. Revised 2020-21 School Board Meeting Dates
- H. Amended 2021-22 Academic Calendar (MEA dates)
- I. Board Letter

## 2020-2021 SCHOOL YEAR PLANNING UPDATE

Chair Allenburg asked for an update on the moving target known as 2020-21 school year planning. This was provided by Superintendent Schultz, Assistant Superintendent Smasal and Director Woitte. Particular attention was given to information relating to safety protocols proscribed by the state; the Edina Virtual Academy; challenges relating to both the hybrid and EVA learning models; district and site communications; and information available now and coming soon on family and staff dashboards. The district is asking families to commit to a particular model for one semester, and the deadline to indicate a preference is Tuesday, August 11. The Board is reserving August 20, 2020 as meeting date to present the District's proposed learning models, in case information is not ready by Monday, August 17.

## DISCUSSION ITEMS

Strategic Priorities: Superintendent and Board Goals: Chair Allenburg provided an overview of the Superintendent and Board goals for 2020-21 as discussed and prioritized during the Board's work session prior to the regular meeting.

Policy Review – Rapid: Members Michaelson and Greene provided information on possible methods of incorporating feedback from staff, students and community to enhance the equity lens through which policies are reviewed. Specific policies would be prioritized for more focused equity work. The following policies were presented with minimal or no revisions: 401 – Equal Employment Opportunity; 402 – Disability Discrimination; 403 – Discipline of District Employees; 404 – Employment Background Checks; 405 – Veterans Preference Act. There was no discussion on these policies.

Policy Review: Policy 601 - Educational Competencies, Academic Standards and Instructional Curriculum edits incorporated feedback from stakeholders and language from the District's Strategic Plan, Profile of a Graduate, and K-12 Talent Development Framework, in an effort to establish broad curriculum standards and provide a clearer description of services offered. Board discussion touched on partnerships and alignment with state, national and other educational agencies; outcomes versus the implementation

process; and honors classes as part of the K-12 Talent Development Framework model. A majority of the Board agreed to move the policy forward for action at next month's meeting.

#### ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

General Obligation School Building Refunding Bonds: Member Shaw moved and Member Wallen-Friedman seconded to approve the motion. All members voted Aye by roll call vote.

General Obligation School Building Bonds: Member Michaelson moved and Member Wallen-Friedman seconded to approve the motion. All members voted Aye by roll call vote.

2020-21 Calendar Revisions due to COVID-19: Member Wallen-Friedman moved and Member Greene seconded to approve the motion. All members voted Aye by roll call vote.

At 9:59 PM the Board agreed to extend the meeting by fifteen minutes. The meeting was recessed, and then reconvened at 10:05 PM.

#### ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

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

Comments: Member Michaelson stated he believed the document contains elements that overreach. Member Jones provided several edits she wished to see added by friendly amendment. Member Wallen-Friedman declined to allow the amendment and requested a vote on his original motion. Chair Allenburg noted the Board Norms are a living document, and can be revisited at any time.

#### ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

Policy Review, Rapid: Member Wallen-Friedman moved and Member Fox seconded to approve the suggested edits to policies 520 (Student Surveys), 526 (Student Hazing Prohibition), 529 (Staff Notification of Violent Behavior of Students), 533 (Student Wellness), 534 (Emergency Health Situations and District Insurance Limitations), 610 (Student Homework), 619 (Student Assignment to Teachers & Classes), and 632 (Chemical Use and Abuse). All members voted Aye by roll call vote.

Comment: With respect to Member Shaw's concern regarding policy 610 voiced at the July regular meeting, Member Michaelson noted that a question regarding homework and religious observations on certain days of the week may be inserted into a future parent survey.

Member Michaelson requested that Policy 213 (School Board Committees) be voted on independently of the following motion.

Policy Review: Member Wallen-Friedman moved and Member Shaw seconded to approve the suggested edits to policies 617 (Class Size and Staffing), and 618 (Assessment, Grading & Reporting of Student Progress). Policy 604 (Grade Level Configuration &

Enrollment at School Sites) was returned to Committee for clarification at III.D.4.c. There were no comments for reviewed policies 612 (Development of Parental Involvement Policies for Title I Programs), 620 (Receiving Course Credit for Learning), 635 (Educational Innovation) (rescind), or 636 (Workload Limits for Certain Special Education Teachers). All members voted Aye by roll call vote.

ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

Policy Review - Policy 213 (School Board Committees): Member Wallen-Friedman moved and Member Shaw seconded to approve the motion. Members Allenburg, Fox, Greene, Jones, Shaw and Wallen-Friedman voted Aye; Member Michaelson voted Nay by roll call vote. Motion passed.

Comment: Member Michaelson noted that he held the same reservation as described earlier.

Superintendent Schultz asked the community to stay tuned as district planning continues for the 2020-21 school year. Chair Allenburg noted the valued contributions of the many staff retiring due to COVID 19.

At 10:15 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273  
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF AUGUST 20, 2020

SPECIAL MEETING  
5:00 PM

Edina Community Center  
5701 Normandale Road  
District Office and Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

5:00 PM – 9:50 PM

ADMINISTRATIVE STAFF PRESENT:

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

Dr. Timothy Anderson, Principal, South View Middle School (attended remotely)  
Andrew Beaton, Principal, Edina High School (attended remotely)  
Karen Bergman, Principal, Countryside Elementary School (attended remotely)  
Dr. Kari Dahlquist, Principal, Creek Valley Elementary School (attended remotely)  
Shawn Dudley, Principal, Valley View Middle School (attended remotely)  
Chris Holden, Principal, Normandale Elementary School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

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Ms. Ellen Jones, Clerk

(Official Publication)  
MINUTES OF THE VIRTUAL SPECIAL MEETING OF THE SCHOOL BOARD  
DISTRICT 273 EDINA, MINNESOTA  
AUGUST 20, 2020

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Buettner, Burke, De St. Hubert, Jorgensen, Roper, Toop, Tuescher, Smasal, Woitte, Anderson, Beaton, Bergman, Dahlquist, Dudley, Holden.

FEEDBACK FROM STAKEHOLDERS ABOUT 2020-21 SCHOOL YEAR

DISCUSSION ITEMS

- A. Legislative Action Committee
- B. Board Meeting Agendas Review
- C. 2020-2021 School Year Planning

ACTION ITEMS

- A. Early Release Days, 2020-2021
- B. 2020-2021 School Year Planning

INFORMATION

- A. Policy 308, Appendix I - Face Coverings

The meeting was adjourned at 9:50 PM. The minutes are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S  
AUGUST 20, 2020 VIRTUAL SPECIAL MEETING

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Buettner, Burke, De St. Hubert, Jorgensen, Roper, Toop, Tuescher, Smasal, Woitte, Anderson, Beaton, Bergman, Dahlquist, Dudley, Holden.

FEEDBACK FROM STAKEHOLDERS

Superintendent Schultz read from emails directed to the Board which provided stakeholder feedback regarding the 2020-2021 school year.

DISCUSSION

Legislative Action Committee: Board members reviewed and discussed the LAC.

Board Meeting Agendas Review: Board members discussed proposed Board agenda topics and how they are scheduled.

2020-2021 School Year Planning: District leadership provided an update on plans for the 2020-21 school year, which was followed by Board discussion.

ACTION

Early Release Days, 2020-21: Member Fox moved and Member Wallen-Friedman seconded to approve the motion. All members voted Aye by roll call vote.

2020-2021 School Year Planning: Member Wallen-Friedman moved and Member Fox seconded to approve the motion with a friendly amendment. Members Allenburg, Fox, Greene, Jones, Shaw and Wallen-Friedman voted Aye by roll call vote. Member Michaelson voted Nay by roll call vote. Motion passed.

Comment: The friendly amendment inserted the following language: "In the event the entire District shifts, the Superintendent will have a [Board] meeting within four calendar days."

At 9:50 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273  
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF AUGUST 24, 2020

SPECIAL EMERGENCY MEETING  
5:00 PM

Edina Community Center  
5701 Normandale Road  
District Office and Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

Mr. Leny Wallen-Friedman

PRESIDING OFFICER: Chair Erica Allenburg

5:00 PM – 7:25 PM

ADMINISTRATIVE STAFF PRESENT:

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

Dr. Timothy Anderson, Principal, South View Middle School (attended remotely)  
Andrew Beaton, Principal, Edina High School (attended remotely)  
Karen Bergman, Principal, Countryside Elementary School (attended remotely)  
Dr. Kari Dahlquist, Principal, Creek Valley Elementary School (attended remotely)  
Shawn Dudley, Principal, Valley View Middle School (attended remotely)  
Chris Holden, Principal, Normandale Elementary School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

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Ms. Ellen Jones, Clerk

(Official Publication)  
MINUTES OF THE VIRTUAL SPECIAL EMERGENCY SCHOOL BOARD MEETING  
DISTRICT 273 EDINA, MINNESOTA  
AUGUST 24, 2020

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw. Staff present: Schultz, Buettner, Burke, De St. Hubert, Jorgensen, Roper, Toop, Tuescher, Smasal, Woitte, Anderson, Beaton, Bergman, Dahlquist, Dudley, Holden; Director of Buildings and Grounds Eric Hamilton, Health Services Coordinator Mary Heiman, and Gifted Education Coordinator Deb Richards.

DISCUSSION ITEM

A. 2020-2021 School Year Planning

ACTION ITEM

A. Memorandum of Agreement

The meeting was adjourned at 7:25 PM. The minutes are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S  
AUGUST 24, 2020 VIRTUAL SPECIAL EMERGENCY MEETING

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw. Staff present: Schultz, Buettner, Burke, De St. Hubert, Jorgensen, Roper, Toop, Tuescher, Smasal, Woitte, Anderson, Beaton, Bergman, Dahlquist, Dudley, Holden; Director of Buildings and Grounds Eric Hamilton, Health Services Coordinator Mary Heiman, and Gifted Education Coordinator Deb Richards.

DISCUSSION

2020-2021 School Year Planning: District leadership provided an update on plans for the 2020-21 school year, followed by Board discussion.

ACTION

Memorandum of Agreement: Member Fox moved and Member Shaw seconded to approve the motion. All Members voted Aye by roll call vote.

At 7:25 PM, there being no objection, Chair Allenburg adjourned the meeting.



**Board Meeting Date:** September 14, 2020

**TITLE:** Personnel Recommendations

**TYPE:** Consent

**PRESENTER(S):** Nicole Tuescher, Director of Human Resources and Administrative Services

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

**RECOMMENDATION:** Approve the attached personnel recommendations.

**PRIMARY ISSUE(S) TO CONSIDER:**

**ATTACHMENTS:**

1. Report (next page)

**LICENSED STAFF**

A. **RECOMMENDATIONS FOR EMPLOYMENT**

| <u>Name</u>         | <u>Assignment</u>                          | <u>Salary</u> | <u>Date</u> |
|---------------------|--|---------------|-------------|
| AGUERO, WILL        | Business .5<br>Edina High School           | \$28,356      | 8/17/20     |
| BALSIGER, TESSA     | Speech Pathologist .7<br>Countryside       | \$32,732      | 8/28/2020   |
| BEDDIES, CHRISTINA  | AVID/Engineering<br>South View             | \$71,994      | 8/17/2020   |
| CHETTY, SHOBHA      | School Psychologist<br>Concord             | \$84,482      | 8/17/2020   |
| COLE, EMMA          | Grade 2<br>Normandale                      | \$58,345      | 8/21/2020   |
| EDWARDS, DAVID      | Special Education<br>Highlands             | \$71,858      | 8/17/2020   |
| HEYER, JENNIFER     | Grade 3<br>Highlands                       | \$93,127      | 8/17/2020   |
| JANASKO, STEPHANIE  | Licensed School Nurse<br>Edina High School | \$60,457      | 8/31/2020   |
| LYNCH BEATY, ETTA   | Grade 1<br>Normandale                      | \$41,172      | 8/17/2020   |
| NOSWORTHY, MEGAN    | Math<br>Edina High School                  | \$67,445      | 8/17/2020   |
| RIECKENBERG, AMANDA | Multi-Lingual<br>Highlands                 | \$85,645      | 8/26/2020   |
| RUSKIN, AMANDA      | Grade 2<br>Normandale                      | \$56,070      | 8/21/2020   |
| WEBER, AMY          | Special Education .5<br>District Wide      | \$27,273      | 8/28/2020   |
| WEIR, ARIANA        | Grade 2<br>Normandale                      | \$41,740      | 8/17/2020   |
| WELDON, MOLLY       | Grade 1<br>Highlands                       | \$48,443      | 8/26/2020   |

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

B. **CHANGE IN ASSIGNMENT**

| <u>Name</u>    | <u>Assignment</u>   | <u>Salary</u> | <u>Date</u> |
|----------------|---|---------------|-------------|
| JANSEN, JOSHUA | FROM: Elementary Instructional Dean of Students<br>Creek Valley | \$92,055      | 7/01/2020   |
|                | TO: Elementary EVA Coordinator<br>District-wide                 | \$118,824     | 08/10/2020  |

C. REQUEST FOR LEAVE OF ABSENCE WITHOUT PAY

| <u>Name</u>        | <u>Current Status</u>              | <u>Type</u> | <u>Date</u> |
|--------------------|------------------------------------|-------------|-------------|
| HARTZELL, ANNA .25 | Special Education .5<br>Normandale | Supt Disc   | 2020-21 SY  |
| LI, ERICA 1.0      | Kindergarten<br>Countryside        | Supt Disc   | 2020-21 SY  |

D. RESIGNATIONS

| <u>Name</u>    | <u>Assignment</u>                      | <u>Reason</u> | <u>Date</u> |
|----------------|--|---------------|-------------|
| OUSKY, MARLYS  | Title One<br>Cornelia                  | Personal      | 8/20/2020   |
| RANES, JESSICA | Special Education<br>Edina High School | Personal      | 8/31/2020   |

**NON-LICENSED STAFF**

A. RECOMMENDATIONS FOR EMPLOYMENT

| <u>Name</u>             | <u>Assignment</u>                            | <u>Salary</u>          | <u>Date</u> |
|-------------------------|--|------------------------|-------------|
| BACKHUS, CARSON         | EA Paraprofessional<br>Normandale            | Step 5<br>\$19.90/hour | 08/31/2020  |
| BRUCE-PERALTA, WOLFGANG | EA Paraprofessional<br>Normandale            | Step 5<br>\$19.90/hour | 08/31/2020  |
| CAMPBELL, HOLLY         | Media Tech Paraprofessional<br>District Wide | \$20.00/hour           | 08/31/2020  |
| CORBIN, MICHELLE        | IA Paraprofessional<br>South View            | Step 3<br>\$16.84      | 08/31/2020  |
| ELTON, JUSTIN           | IA Paraprofessional<br>Valley View           | Step 2<br>\$15.94      | 09/08/2020  |
| EMMONS, ETHAN           | EA Tech Paraprofessional<br>District Wide    | Step 5<br>\$19.90/hour | 08/31/2020  |
| FARBER, JANE            | EA Paraprofessional<br>Creek Valley          | Step 5<br>\$19.90/hour | 08/31/2020  |
| GIRARD, CONNOR          | IA Paraprofessional<br>South View            | Step 2<br>\$15.94/hour | 08/31/2020  |
| HAMILL, JAMES           | Custodian<br>Edina High School               | Step 1<br>\$16.47/hour | 08/31/2020  |
| ISSAOUI, WIDED          | IA Paraprofessional<br>Highlands             | Step 2<br>\$15.94/hour | 08/31/2020  |
| KIMBALL, SARAH          | EA Paraprofessional<br>South View            | Step 2<br>\$16.71/hour | 08/31/2020  |

|                     |  |                        |            |
|---------------------|--|------------------------|------------|
| LANG, AVANTI        | IA Paraprofessional<br>Valley View       | Step 3<br>\$16.84      | 08/31/2020 |
| LIANG, YUANJING     | IA Paraprofessional<br>Highlands         | Step 2<br>\$15.94      | 08/31/2020 |
| LYNNER, LYNDA       | EA Paraprofessional<br>South View        | Step 5<br>\$19.90/hour | 08/31/2020 |
| MAGNUSON, SUZANNE   | EA Paraprofessional<br>South View        | Step 2<br>\$16.71/hour | 09/08/2020 |
| MARTINEZ, MIGUEL    | EA Paraprofessional<br>Highlands         | Step 3<br>\$17.78/hour | 08/31/2020 |
| MATTHES JR, ANTHONY | IA Paraprofessional<br>South View        | Step 2<br>\$15.94/hour | 09/08/2020 |
| MATTSON, RANDALL    | Bus Driver<br>Transportation             | Step 2<br>\$17.82/hour | 08/31/2020 |
| MCINTIRE, KYLE      | IA Paraprofessional<br>South View        | Step 3<br>\$16.84      | 08/31/2020 |
| MCMILLAN, WILLIAM   | EA Paraprofessional<br>Normandale        | Step 5<br>\$19.90/hour | 08/31/2020 |
| MWILA, CHICHI       | EA Paraprofessional<br>South View        | Step 4<br>\$18.84      | 08/31/2020 |
| OTTERSON, JACEY     | EA Paraprofessional<br>Edina High School | Step 3<br>\$17.78/hour | 08/31/2020 |
| TAUBEL, CHARLOTTE   | EA Paraprofessional<br>Normandale        | Step 2<br>\$16.71/hour | 08/31/2020 |
| WOLFE, JACK         | EA Paraprofessional<br>South View        | Step 2<br>\$16.71/hour | 09/08/2020 |

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

#### B. RESIGNATIONS

| <u>Name</u>    | <u>Assignment</u>                       | <u>Reason</u> | <u>Date</u> |
|----------------|---|---------------|-------------|
| CUTSHALL, MARY | Paraprofessional<br>Edina Family Center | Retirement    | 09/09/2020  |
| EVANS, BRIAN   | Custodian<br>South View Middle School   | Retirement    | 09/30/2020  |

#### C. TERMINATION

| <u>Name</u>      | <u>Assignment</u>   | <u>Date</u>                |
|------------------|---------------------|----------------------------|
| GUSTAFSON, CASEY | Groundskeeper - ECC | Probationary<br>07/24/2020 |

**COMMUNITY EDUCATION SERVICES STAFF**

A. **RECOMMENDATIONS FOR EMPLOYMENT**

| <u>Name</u> | <u>Assignment</u>                               | <u>Salary</u> | <u>Date</u> |
|-------------|---|---------------|-------------|
| BLOCK, SIRI | Rec Leader Lead<br>Creek Valley Elementary      | \$18.39/hr.   | 9/02/2020   |
| HALE, SEAN  | Rec Leader/Essential Care<br>Concord Elementary | \$13.91/hr.   | 9/08/2020   |

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

B. **CHANGE IN ASSIGNMENT**

| <u>Name</u>       | <u>Assignment</u>                         | <u>Salary</u> | <u>Date</u> |
|-------------------|---|---------------|-------------|
| KAROUSO, ZEEBO    | Rec Leader Lead<br>Concord Elementary     | \$19.68/hr    | 9/01/2020   |
| LIDSTONE, DERRICK | Rec Leader Lead<br>Countryside Elementary | \$20.89/hr    | 9/01/2020   |
| MANTHE, BRIAN     | Rec Leader Lead<br>Cornelia Elementary    | \$20.89/hr    | 9/01/2020   |
| POPEHN, JONAH     | Rec Leader Lead<br>Highlands Elementary   | \$20.89/hr    | 9/01/2020   |
| PROCTOR, CAROLYN  | CES 10 Month Manager<br>District Wide     | \$57,052.53   | 9/01/2020   |
| TILSNER, SAM      | Rec Leader Lead<br>Normandale Elementary  | \$19.68/hr    | 9/01/2020   |

C. **RESIGNATIONS**

| <u>Name</u>    | <u>Assignment</u>                                     | <u>Reason</u> | <u>Date</u> |
|----------------|---|---------------|-------------|
| KEANEY, TRACY  | Extended Learning Supervisor<br>Early Learning Center | Personal      | 9/02/2020   |
| SHELLEY, SARAH | CES Teacher<br>Early Learning Center                  | Personal      | 9/02/2020   |

AD = Adult Enrichment FC = Family Center KC = Edina KIDS Club YTH = Youth Ser



DEFINING EXCELLENCE

Board Meeting Date: 9/14/2020

**TITLE: Expenditures Payable, August 2020**

**TYPE: Consent**

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

**BACKGROUND:**

|    |  |                |
|----|--|----------------|
| 01 | General Fund                             | \$2,488,283.98 |
| 02 | Food Service Fund                        | \$23,963.31    |
| 04 | Community Service Fund                   | \$164,696.11   |
| 06 | Construction                             | \$160,904.25   |
|    | Long Term Facility Maintenance           |                |
|    | Technology                               |                |
| 07 | Debt Redemption Fund                     | \$0.00         |
| 12 | Construction -2015 Building Bond         | \$0.00         |
| 20 | Internal Service - Dental Self Insurance | \$0.00         |
| 50 | Student Activities                       | \$0.00         |
|    | Total Expenditures                       | \$2,837,847.65 |

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

**PRIMARY ISSUE(S) TO CONSIDER:** None

**ATTACHMENTS:**

1. August Check Register

SOURCEWELL TECHNOLOGY  
 DATE: 09/08/2020  
 TIME: 10:13:16

EDINA - LIVE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|------------|
| A101.00     | 377713   | 08/03/20 | 32206  | HEIDI SAVATDY       | 01005110000000 | 305     | CONSULT 7/19-8/2    | 0.00      | 2,587.50   |
| A101.00     | 377736   | 08/05/20 | 31372  | ACME TOOLS PLYMOUTH | 01528810302000 | 530     | TOOLS FOR CAPITAL   | 0.00      | 1,012.83   |
| A101.00     | 377737   | 08/05/20 | 24803  | APURE INC.          | 01020211000000 | 305     | WATER CONTRACT      | 0.00      | 1,210.00   |
| A101.00     | 377738   | 08/05/20 | 10231  | AMLE ASSOCIATION M  | 01019211000000 | 820     | BARTLETT MEMBERSHIP | 0.00      | 49.99      |
| A101.00     | 377738   | 08/05/20 | 10231  | AMLE ASSOCIATION M  | 01019211000000 | 820     | HEERINGA MEMBERSHIP | 0.00      | 49.99      |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 99.98      |
| A101.00     | 377739   | 08/05/20 | 00500  | ASTLEFORD INTERNATI | 01009760720000 | 402     | FITTING             | 0.00      | 43.84      |
| A101.00     | 377739   | 08/05/20 | 00500  | ASTLEFORD INTERNATI | 01009760720000 | 402     | KIT                 | 0.00      | 72.54      |
| A101.00     | 377739   | 08/05/20 | 00500  | ASTLEFORD INTERNATI | 01009760720000 | 402     | HOUSING WATER SUPPL | 0.00      | 285.62     |
| A101.00     | 377739   | 08/05/20 | 00500  | ASTLEFORD INTERNATI | 01009760720000 | 402     | KIT, ENGINE OVERALL | 0.00      | 3,247.58   |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 3,649.58   |
| A101.00     | 377740   | 08/05/20 | 05628  | AUTO PLUS/UNI-SELEC | 01008810000000 | 350     | COMPRESSOR OIL      | 0.00      | 66.18      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401     | PROPANE TANK REFILL | 0.00      | 34.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 34.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00      |
| A101.00     | 377741   | 08/05/20 | 24904  | A-Z RENTAL CENTER   | 01527810000810 | 401     | PROPANE             | 0.00      | 34.00      |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 170.00     |
| A101.00     | 377742   | 08/05/20 | 24971  | BATTERIES R US      | 01021810000810 | 401     | GENIE 26LFT BATTERI | 0.00      | 1,199.96   |
| A101.00     | 377743   | 08/05/20 | 20697  | BAYCOM INC          | 01020211302000 | 530     | RADIO BATT CHARG BA | 0.00      | 1,357.00   |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01526810000000 | 440     | CONCORD             | 0.00      | 680.88     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01020810000000 | 440     | VALLEY VIEW         | 0.00      | 123.55     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01527810000000 | 440     | CORNELIA            | 0.00      | 170.35     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01009760720000 | 440     | BUS GARAGE          | 0.00      | 178.65     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01528810000000 | 440     | COUNTRYSIDE         | 0.00      | 195.64     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01008810000000 | 440     | ECC                 | 0.00      | 223.06     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01019810000000 | 440     | SOUTHVIEW           | 0.00      | 329.78     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01021810000000 | 440     | EHS                 | 0.00      | 501.69     |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01533810000000 | 440     | ECC                 | 0.00      | 62.92      |
| A101.00     | 377744   | 08/05/20 | 15056  | CENTERPOINT ENERGY  | 01529810000000 | 440     | HIGHLANDS JUL 2020  | 0.00      | 824.01     |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 3,290.53   |
| A101.00     | 377745   | 08/05/20 | 10363  | CENTRAL ROOFING COM | 01008865383000 | 520     | VVMS & ECC REROOF   | 0.00      | 56,295.52  |
| A101.00     | 377745   | 08/05/20 | 10363  | CENTRAL ROOFING COM | 01019865383000 | 520     | SVMS REROOF         | 0.00      | 114,844.54 |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 171,140.06 |
| A101.00     | 377747   | 08/05/20 | 27523  | CONCRETE & COATINGS | 01528810302000 | 530     | SHED FLOOR          | 0.00      | 4,900.00   |
| A101.00     | 377749   | 08/05/20 | 26286  | DAKOTA TRUCK UNDERW | 01             | L215.70 | INSTALLMENT #2      | 0.00      | 26,585.00  |
| A101.00     | 377750   | 08/05/20 | 32593  | DATA CENTER SYSTEMS | 01008000000000 | 350     | COOLING UNIT 4 TRSP | 0.00      | 44.00      |

SOURCEWELL TECHNOLOGY  
 DATE: 09/08/2020  
 TIME: 10:13:16

EDINA - LIVE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|------------|
| A101.00     | 377752   | 08/05/20 | 31698  | DIAMOND VOGEL PAINT | 01005810000820 | 401   | LIEN LASER HANDLE G | 0.00      | 26.19      |
| A101.00     | 377752   | 08/05/20 | 31698  | DIAMOND VOGEL PAINT | 01005810000820 | 401   | YELLOW FED ACR TFR  | 0.00      | 259.80     |
| A101.00     | 377752   | 08/05/20 | 31698  | DIAMOND VOGEL PAINT | 01005810000820 | 401   | FLEX GUN, HOSE      | 0.00      | 311.55     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 597.54     |
| A101.00     | 377753   | 08/05/20 | 14834  | NATIONAL INSURANCE  | 01005105000000 | 305   | JUL-SEP 2020 BEN FE | 0.00      | 10,000.00  |
| A101.00     | 377754   | 08/05/20 | 29007  | DUNHAM ASSOCIATES I | 01008865380000 | 305   | CONSULT FEE ECC 202 | 0.00      | 17,648.75  |
| A101.00     | 377755   | 08/05/20 | 20505  | EDUCATION LOGISTICS | 01009760720000 | 320   | SOFTWARE            | 0.00      | 1,386.02   |
| A101.00     | 377756   | 08/05/20 | 19383  | FRANKLINCOVEY CLIEN | 01005640316000 | 820   | ANNUAL MEMBERSHIP   | 0.00      | 5,000.00   |
| A101.00     | 377757   | 08/05/20 | 13854  | GILBERT MECHANICAL  | 01021810000000 | 350   | BLDG AUTO SYSTEM MT | 0.00      | 677.25     |
| A101.00     | 377758   | 08/05/20 | 28397  | GOODIN COMPANY      | 01021810000000 | 350   | REPAIR C. TOWER DRA | 0.00      | 192.02     |
| A101.00     | 377759   | 08/05/20 | 21315  | HORIZON COMMERCIAL  | 01020810000815 | 401   | POOL SUPPLIES       | 0.00      | 903.15     |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | ALC                 | 0.00      | 1,295.82   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | ALC                 | 0.00      | 1,295.82   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021399830000 | 390   | CAREER & TECH       | 0.00      | 1,330.67   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021399830000 | 390   | CAREER & TECH       | 0.00      | 1,330.67   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021380835000 | 390   | TRANSITION DISABLED | 0.00      | 3,031.30   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021380835000 | 390   | TRANSITION DISABLED | 0.00      | 3,031.30   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | ALC-STABILIZATION F | 0.00      | 3,644.28   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | ALC-STABILIZATION F | 0.00      | 3,644.28   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005865382000 | 390   | LONG TERM FACILITIE | 0.00      | 4,419.27   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005865382000 | 390   | LONG TERM FACILITIE | 0.00      | 4,419.27   |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021399830000 | 390   | HTP-GEN ED          | 0.00      | 10,255.96  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021399830000 | 390   | HTP - GEN ED        | 0.00      | 10,255.96  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | CONTRACTED NSO      | 0.00      | 10,856.30  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01021211303000 | 390   | CONTRACTED NSO      | 0.00      | 10,856.30  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400342000 | 391   | SAFE SCHOOL         | 0.00      | 10,932.84  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400342000 | 391   | SAFE SCHOOL         | 0.00      | 10,932.84  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400000000 | 390   | CORE FEE            | 0.00      | 10,969.28  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400000000 | 390   | CORE FEE            | 0.00      | 10,969.28  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400000000 | 390   | ITINERANT           | 0.00      | 17,460.13  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005400000000 | 390   | ITINERANT           | 0.00      | 17,460.13  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005850302000 | 370   | LEASE LEVY          | 0.00      | 23,895.99  |
| A101.00     | 377761   | 08/05/20 | 16322  | INTERMEDIATE DISTRI | 01005850302000 | 370   | LEASE LEVY          | 0.00      | 23,895.99  |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 196,183.68 |
| A101.00     | 377762   | 08/05/20 | 30236  | JERRYS HARDWARE     | 01020810000810 | 401   | CUSTODIAL SUPPLIES  | 0.00      | 16.00      |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01528810000810 | 401   | WASP SPRAY X6       | 0.00      | 26.94      |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01021810000000 | 350   | MISC REPAIR ITEMS   | 0.00      | 36.81      |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01528810000810 | 401   | PAINT SPACKLING ETC | 0.00      | 37.76      |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01527810000000 | 350   | MALE CONNECTOR & CA | 0.00      | 6.27       |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01527810000000 | 350   | MALE CONNECTOR & CA | 0.00      | 8.06       |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01529810000810 | 401   | SUPPLIES            | 0.00      | 13.47      |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|------------|
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01005810000820 | 401     | REPLACEMENT BLADES  | 0.00      | 17.96      |
| A101.00     | 377763   | 08/05/20 | 03720  | JERRY'S HARDWARE    | 01527810000820 | 401     | BLADE SET           | 0.00      | 95.94      |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 243.21     |
| A101.00     | 377765   | 08/05/20 | 31765  | KELLY SERVICES, INC | 01005110000000 | 305     | DV JONES CONSULTING | 0.00      | 375.38     |
| A101.00     | 377766   | 08/05/20 | 24322  | KEYSTONE            | 01009760720000 | 402     | PRIMER              | 0.00      | 242.70     |
| A101.00     | 377766   | 08/05/20 | 24322  | KEYSTONE            | 01009760720000 | 402     | HARDENER, PAINT     | 0.00      | 432.45     |
| A101.00     | 377766   | 08/05/20 | 24322  | KEYSTONE            | 01009760720000 | 402     | MASKING TAPE        | 0.00      | 32.69      |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 707.84     |
| A101.00     | 377768   | 08/05/20 | 17682  | MALLOY MONTAGUE KAR | 01005110000000 | 305     | AUDIT FEES THRU 6/3 | 0.00      | 3,800.00   |
| A101.00     | 377769   | 08/05/20 | 32594  | MARCO CO INC        | 01009760720000 | 351     | 10 BUMPERS          | 0.00      | 2,000.00   |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 5.94       |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01020810000000 | 401     | GROUND SUPPLIES     | 0.00      | 6.69       |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01020810000000 | 401     | GROUND SUPPLIES     | 0.00      | 35.71      |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01529810000810 | 401     | SUPPLIES            | 0.00      | 40.91      |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01005810000820 | 401     | CIV BALL/SUPPLIES   | 0.00      | 53.72      |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 7.48       |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 39.64      |
| A101.00     | 377770   | 08/05/20 | 30024  | MENARDS - EDEN PRAI | 01526810000000 | 350     | FAUCET REPLACEMENT  | 0.00      | 81.47      |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 271.56     |
| A101.00     | 377771   | 08/05/20 | 20037  | METRO ELEVATOR INC  | 01005810000000 | 305     | ECC REG SERVICE AUG | 0.00      | 1,030.00   |
| A101.00     | 377772   | 08/05/20 | 22660  | MIDWEST BUS PARTS I | 01009760720000 | 402     | RICON DOWN VALVE AS | 0.00      | 228.37     |
| A101.00     | 377772   | 08/05/20 | 22660  | MIDWEST BUS PARTS I | 01009760720000 | 402     | RICON DOWN VALVE AS | 0.00      | 228.37     |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 456.74     |
| A101.00     | 377775   | 08/05/20 | 28826  | MIRACLE RECREATION  | 01527850302000 | 520     | PLAYGROUND EQ FOR C | 0.00      | 34,219.00  |
| A101.00     | 377776   | 08/05/20 | 26125  | MN PEIP             | 01005203797000 | 291     | RETIREES/COBRA AUG2 | 0.00      | 42,541.46  |
| A101.00     | 377776   | 08/05/20 | 26125  | MN PEIP             | 01             | L215.20 | CURRENT TEACHERS    | 0.00      | 657,310.26 |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 699,851.72 |
| A101.00     | 377777   | 08/05/20 | 18615  | NAC                 | 01528810000000 | 350     | SERVICE CALL: CHILL | 0.00      | 211.00     |
| A101.00     | 377777   | 08/05/20 | 18615  | NAC                 | 01528810000000 | 350     | SERVICE CALL: CHILL | 0.00      | 1,091.08   |
| TOTAL CHECK |          |          |        |                     |                |         |                     | 0.00      | 1,302.08   |
| A101.00     | 377779   | 08/05/20 | 22297  | PARALLEL TECHNOLOGI | 01005865363000 | 530     | 800 MHZ RADIO REPRG | 0.00      | 2,956.00   |
| A101.00     | 377780   | 08/05/20 | 31667  | PAVEMENT RESOURCES  | 01020865384000 | 520     | VVMS REPAIR SPRAY I | 0.00      | 3,950.00   |
| A101.00     | 377781   | 08/05/20 | 31730  | RYDER TRANSPORTATIO | 01009760720000 | 441     | FUEL TAX            | 0.00      | 1.55       |
| A101.00     | 377782   | 08/05/20 | 26568  | S & J GLASS INC     | 01019865380000 | 520     | SV SECURITY WINDOW  | 0.00      | 27,399.98  |
| A101.00     | 377783   | 08/05/20 | 14679  | SCHOLASTIC INC      | 01526203000000 | 430     | TEACHER SUBSCRIPTIO | 0.00      | 190.86     |
| A101.00     | 377783   | 08/05/20 | 14679  | SCHOLASTIC INC      | 01526203000000 | 430     | TEACHER SUBSCRIPTIO | 0.00      | 190.86     |
| A101.00     | 377783   | 08/05/20 | 14679  | SCHOLASTIC INC      | 01526203000000 | 430     | TEACHER SUBSCRIPTIO | 0.00      | 190.86     |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|----------|-----------|
| A101.00     | 377783   | 08/05/20 | 14679  | SCHOLASTIC INC      | 01526203000000 | 430     | TEACHER SUBSCRIPTIO | 0.00      | 190.86   |           |
| A101.00     | 377783   | 08/05/20 | 14679  | SCHOLASTIC INC      | 01526203000000 | 430     | GL SCHOLASTIC NEWS  | 0.00      | 2,650.80 |           |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00     | 3,414.24  |
| A101.00     | 377784   | 08/05/20 | 24947  | SCHOOL DATEBOOKS IN | 01526203000000 | 430     | STUDENT PLANNERS    | 0.00      | 1,202.55 |           |
| A101.00     | 377785   | 08/05/20 | 06922  | SCHOOL SERVICE EMPL | 01             | L215.08 | UNION DUES WITHHOLD | 0.00      | 1,910.32 |           |
| A101.00     | 377787   | 08/05/20 | 08656  | SPS COMPANIES INC   | 01527810000000 | 350     | BRASS CAPS          | 0.00      | 17.05    |           |
| A101.00     | 377788   | 08/05/20 | 17019  | THE TESSMAN COMPANY | 01005810000820 | 401     | DW GRNDS - SUREGUAR | 0.00      | 172.50   |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01019810000000 | 320     | SV MAINT - SVH/SH   | 0.00      | 52.90    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01526810000000 | 320     | CC MAINT - MK/JW    | 0.00      | 52.90    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005420419000 | 320     | ECSE - LH           | 0.00      | 63.62    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005810000000 | 320     | B&G - SH/JS/TM      | 0.00      | 82.39    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01020810000000 | 320     | VV MAINT            | 0.00      | 19.54    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01529810000000 | 320     | HL MAINT - SG       | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01533050000000 | 320     | ND EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01019050000000 | 320     | SV EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01526050000000 | 320     | CC EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01527050000000 | 320     | CN EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01528050000000 | 320     | CS EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01020050000000 | 320     | VV EMERGENCY        | 0.00      | 23.41    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01532050000000 | 320     | CV FT & EMERGENCY   | 0.00      | 24.43    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01009760720000 | 320     | TRANSPORT - DH/DW   | 0.00      | 32.86    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01021050000000 | 320     | EHS EMERGENCY       | 0.00      | 35.71    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01529050000000 | 320     | HL EMERGENCY        | 0.00      | 35.71    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01532810000000 | 320     | CV MAINT - RG       | 0.00      | 35.71    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01528810000000 | 320     | CS MAINT - TK       | 0.00      | 35.71    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01527810000000 | 320     | CN MAINT - NIGHT LE | 0.00      | 35.71    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01021810000000 | 320     | EHS MAINT - KM/LY   | 0.00      | 36.73    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005420419000 | 320     | SPECIAL SERVICES    | 0.00      | 36.73    |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005630000000 | 320     | SCHOOL HOTSPOTS     | 0.00      | 985.49   |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005810000000 | 320     | ECC MAINTENANCE     | 0.00      | 111.88   |           |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 01005630000000 | 320     | DMS                 | 0.00      | 151.73   |           |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00     | 1,993.62  |
| A101.00     | 377791   | 08/05/20 | 22468  | TRI-STATE BOBCAT IN | 01529810000820 | 401     | HL GRNDS - VIBROPLA | 0.00      | 55.00    |           |
| A101.00     | 377792   | 08/05/20 | 00917  | BRAUN INTERTEC CORP | 01008865384000 | 305     | ECC PO 200659       | 0.00      | 2,621.00 |           |
| A101.00     | 377793   | 08/05/20 | 30914  | WINDOWS PLUS OF MPL | 01005810000000 | 350     | FROSTED FILM 4 GLAS | 0.00      | 125.00   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01021865384000 | 305     | EHS STEAM HX REPLAC | 0.00      | 189.10   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01020865384000 | 305     | VVMS CTYRD RECONST  | 0.00      | 287.10   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01020865384000 | 305     | VVMS OUTDOOR STORAG | 0.00      | 468.43   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01008865384000 | 305     | ECC RENOVATION      | 0.00      | 643.78   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01021865384000 | 305     | SVMS SAFETY UPGRADE | 0.00      | 817.48   |           |
| A101.00     | 377794   | 08/05/20 | 25308  | WOLD ARCHITECTS & E | 01020865384000 | 305     | VVMS 2020 RENOVATIO | 0.00      | 8,343.22 |           |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00     | 10,749.11 |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|-----------|
| A101.00     | 377795   | 08/05/20 | 05410  | XCEL ENERGY         | 01533810000000 | 330     | ECC                 | 0.00      | 1,727.87  |
| A101.00     | 377795   | 08/05/20 | 05410  | XCEL ENERGY         | 01008810000000 | 330     | ECC                 | 0.00      | 6,126.07  |
| A101.00     | 377795   | 08/05/20 | 05410  | XCEL ENERGY         | 01019810000000 | 330     | SOUTHVIEW           | 0.00      | 9,294.06  |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 17,148.00 |
| A101.00     | 377796   | 08/05/20 | 19656  | ZIEBART             | 01009760720000 | 351     | SPRAY LINER         | 0.00      | 352.50    |
| A101.00     | 377838   | 08/12/20 | 24803  | APURE INC.          | 01019211000000 | 305     | H2O FILTRATION SVC2 | 0.00      | 554.00    |
| A101.00     | 377841   | 08/12/20 | 05628  | AUTO PLUS/UNI-SELEC | 01009760720000 | 402     | 6 QT OIL            | 0.00      | 48.21     |
| A101.00     | 377842   | 08/12/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00     |
| A101.00     | 377842   | 08/12/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00     |
| A101.00     | 377842   | 08/12/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00     |
| A101.00     | 377842   | 08/12/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 17.00     |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 68.00     |
| A101.00     | 377843   | 08/12/20 | 32605  | BAGMASTERS          | 01019291000263 | 430     | SPIRIT TEAM MASKS   | 0.00      | 289.98    |
| A101.00     | 377845   | 08/12/20 | 14025  | BRIN NORTHWESTERN G | 01528810000000 | 350     | BKN GLASS DOOR #3   | 0.00      | 387.00    |
| A101.00     | 377846   | 08/12/20 | 10501  | BOILER SERVICES INC | 01526810000000 | 350     | 2 AERCO BLOWER MOTO | 0.00      | 10,500.00 |
| A101.00     | 377849   | 08/12/20 | 27874  | CENTER FOR THE COLL | 01527203000542 | 430     | BEING A READER/WRIT | 0.00      | 1,112.40  |
| A101.00     | 377850   | 08/12/20 | 24945  | CENTURYLINK         | 01005620000000 | 320     | DISTRICT OFFICE     | 0.00      | 616.60    |
| A101.00     | 377850   | 08/12/20 | 24945  | CENTURYLINK         | 01526810000000 | 320     | CONCORD             | 0.00      | 64.09     |
| A101.00     | 377850   | 08/12/20 | 24945  | CENTURYLINK         | 01005620000000 | 320     | DISTRICT OFFICE     | 0.00      | 101.65    |
| A101.00     | 377850   | 08/12/20 | 24945  | CENTURYLINK         | 01020810000000 | 320     | VALLEY VIEW         | 0.00      | 122.18    |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 904.52    |
| A101.00     | 377852   | 08/12/20 | 30904  | CHUX SCREEN PRINTIN | 01019291000263 | 430     | MASKS & SHIRTS - WE | 0.00      | 962.50    |
| A101.00     | 377853   | 08/12/20 | 26773  | COMBINED INSURANCE  | 01             | L215.25 | EMPLOYEE WITHHOLDIN | 0.00      | 3,345.76  |
| A101.00     | 377855   | 08/12/20 | 12261  | CUSHMAN MOTOR COMPA | 01005810000820 | 401     | DW GRNDS - PIN, BAL | 0.00      | 64.08     |
| A101.00     | 377857   | 08/12/20 | 31698  | DIAMOND VOGEL PAINT | 01005810000820 | 401     | DW GRDS TRAFFIC STP | 0.00      | 10.56     |
| A101.00     | 377858   | 08/12/20 | 21013  | SHRED RIGHT         | 01005105000000 | 401     | WO185559 - H.R.     | 0.00      | 50.00     |
| A101.00     | 377858   | 08/12/20 | 21013  | SHRED RIGHT         | 01005400000000 | 401     | WO185559 - SP. ED.  | 0.00      | 50.00     |
| A101.00     | 377858   | 08/12/20 | 21013  | SHRED RIGHT         | 01005110000000 | 401     | WO185559 - B.S.     | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 150.00    |
| A101.00     | 377860   | 08/12/20 | 24575  | EDUCATORS BENEFIT C | 01005105000000 | 305     | ACT TPA MONTHLY     | 0.00      | 577.04    |
| A101.00     | 377861   | 08/12/20 | 28966  | FACTORY MOTOR PARTS | 01009760720000 | 402     | LATEX LARGE         | 0.00      | 179.80    |
| A101.00     | 377863   | 08/12/20 | 18200  | GENERAL SECURITY SE | 01005810000000 | 305     | MONTOR AUG ALL CITI | 0.00      | 662.59    |
| A101.00     | 377866   | 08/12/20 | 09346  | GRAINGER            | 01009760720000 | 350     | SUPPLIES            | 0.00      | 91.40     |
| A101.00     | 377866   | 08/12/20 | 09346  | GRAINGER            | 01009760720000 | 350     | CARRIAGE BOLT       | 0.00      | 30.39     |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|-------|-----------------------|-----------|----------|
| A101.00     | 377866   | 08/12/20 | 09346  | GRAINGER            | 01009760720000 | 350   | SANITIZER DISPENSER   | 0.00      | 46.20    |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 167.99   |
| A101.00     | 377867   | 08/12/20 | 15924  | GROUP HEALTH INC-WO | 01005930000000 | 299   | MGCARE PGM 7/1-9/30   | 0.00      | 2,495.00 |
| A101.00     | 377868   | 08/12/20 | 08912  | HILLYARD/MINNEAPOLI | 01009760720000 | 350   | SANI GEL              | 0.00      | 409.38   |
| A101.00     | 377869   | 08/12/20 | 03263  | HOGLUND BUS AND TRU | 01009760720000 | 402   | SEAL                  | 0.00      | 73.89    |
| A101.00     | 377869   | 08/12/20 | 03263  | HOGLUND BUS AND TRU | 01009760720000 | 402   | ADAPTER, ELBOW        | 0.00      | 90.80    |
| A101.00     | 377869   | 08/12/20 | 03263  | HOGLUND BUS AND TRU | 01009760720000 | 402   | GLASS QTR             | 0.00      | 126.85   |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 291.54   |
| A101.00     | 377870   | 08/12/20 | 21177  | HOLY FAMILY ACADEMY | 01009760720000 | 360   | NON PUBLIC JOHN BOR   | 0.00      | 195.88   |
| A101.00     | 377871   | 08/12/20 | 26941  | INNOVATIONAL WATER  | 01005810000000 | 305   | MONTHLY H2O MANAGEM   | 0.00      | 3,073.42 |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | UNV35662 SELF-STICK   | 0.00      | 4.08     |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | DBL536000 VARIO REF   | 0.00      | 89.91    |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | HWLHTF090B TURBO ON   | 0.00      | 14.49    |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | MMM6714AU PAGE FLAG   | 0.00      | 5.40     |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | SAF3255BL ONYX MESH   | 0.00      | 51.03    |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | TOP7532 "THE LEGAL    | 0.00      | 33.70    |
| A101.00     | 377872   | 08/12/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | UNV07071 PEN-STYLE    | 0.00      | 2.18     |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 200.79   |
| A101.00     | 377874   | 08/12/20 | 03720  | JERRY'S HARDWARE    | 01527810000810 | 401   | SABRE SAW BLADE       | 0.00      | 1.79     |
| A101.00     | 377874   | 08/12/20 | 03720  | JERRY'S HARDWARE    | 01526810000000 | 350   | PAINT SUPPLIES        | 0.00      | 7.10     |
| A101.00     | 377874   | 08/12/20 | 03720  | JERRY'S HARDWARE    | 01528810000820 | 401   | CS GROUNDS SUPPLIES   | 0.00      | 62.03    |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 70.92    |
| A101.00     | 377875   | 08/12/20 | 12665  | JESSEN PRESS INC    | 01005110000000 | 401   | BUSINESS CARDS        | 0.00      | 120.75   |
| A101.00     | 377875   | 08/12/20 | 12665  | JESSEN PRESS INC    | 01527810000810 | 401   | BUSINESS CARDS        | 0.00      | 46.89    |
| A101.00     | 377875   | 08/12/20 | 12665  | JESSEN PRESS INC    | 01005105000000 | 401   | BUSINESS CARDS        | 0.00      | 46.89    |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 214.53   |
| A101.00     | 377876   | 08/12/20 | 20559  | KATH FUEL OIL SERVI | 01009760720000 | 441   | UNLEADED              | 0.00      | 909.40   |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 01533203302000 | 530   | NEW KG CLASSROOM SU   | 0.00      | 93.99    |
| A101.00     | 377879   | 08/12/20 | 30024  | MENARDS - EDEN PRAI | 01528810302000 | 530   | SHED INSULATE SUPPL   | 0.00      | 767.84   |
| A101.00     | 377879   | 08/12/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401   | CUSTODIAL SUPPLIES    | 0.00      | 7.07     |
| A101.00     | 377879   | 08/12/20 | 30024  | MENARDS - EDEN PRAI | 01527810000810 | 401   | HARDBOARD             | 0.00      | 32.40    |
| A101.00     | 377879   | 08/12/20 | 30024  | MENARDS - EDEN PRAI | 01529810000820 | 401   | GROUNDS - WASP SPRA   | 0.00      | 37.57    |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 844.88   |
| A101.00     | 377880   | 08/12/20 | 32601  | MERCEDES SHELDON    | 01009760000000 | R050  | REFUND - PAY FOR RI   | 0.00      | 350.00   |
| A101.00     | 377881   | 08/12/20 | 04564  | METRO ECSU-REGION 1 | 01005865352000 | 305   | DW HEALTH/SAFETY MG   | 0.00      | 3,050.00 |
| A101.00     | 377882   | 08/12/20 | 27699  | MIDWEST GROUNDCOVER | 01532865347000 | 520   | 300 YD PLYGD WOODCH   | 0.00      | 8,100.00 |
| A101.00     | 377884   | 08/12/20 | 17215  | OCCUPATIONAL MEDICI | 01009760720000 | 305   | DOT WINGER            | 0.00      | 70.00    |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO    | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|-------------|----------|--------|---------------------|----------------|-------|---------------------|-----------|-----------|
| A101.00   | 377884      | 08/12/20 | 17215  | OCCUPATIONAL MEDICI | 01009760720000 | 305   | DOT PETERS          | 0.00      | 70.00     |
|           | TOTAL CHECK |          |        |                     |                |       |                     | 0.00      | 140.00    |
| A101.00   | 377885      | 08/12/20 | 20111  | ON SITE SANITATION  | 01005850000830 | 305   | CV PORTA POTTIES    | 0.00      | 150.12    |
| A101.00   | 377885      | 08/12/20 | 20111  | ON SITE SANITATION  | 01005850000830 | 305   | LOWER EHS PORTA POT | 0.00      | 351.60    |
| A101.00   | 377885      | 08/12/20 | 20111  | ON SITE SANITATION  | 01005850000830 | 305   | KUHLMAN PORTA POTTI | 0.00      | 510.84    |
| A101.00   | 377885      | 08/12/20 | 20111  | ON SITE SANITATION  | 01005850000830 | 305   | KUHLMAN PORTA POTTI | 0.00      | 1,171.80  |
|           | TOTAL CHECK |          |        |                     |                |       |                     | 0.00      | 2,184.36  |
| A101.00   | 377888      | 08/12/20 | 28507  | PIONEER MANUFACTURI | 01005850302000 | 530   | TOW MAGNET LITTERKA | 0.00      | 8,365.00  |
| A101.00   | 377889      | 08/12/20 | 30930  | PLANSOURCE          | 01005110000000 | 305   | JUL 2020 SERVICES   | 0.00      | 8,673.78  |
| A101.00   | 377891      | 08/12/20 | 31716  | RIVERSIDE INSIGHTS  | 01005420419000 | 433   | #1622313 - WOODCOCK | 0.00      | 987.85    |
| A101.00   | 377891      | 08/12/20 | 31716  | RIVERSIDE INSIGHTS  | 01005420419000 | 433   | #1622314 - WOODCOCK | 0.00      | 395.14    |
| A101.00   | 377891      | 08/12/20 | 31716  | RIVERSIDE INSIGHTS  | 01005420419000 | 433   | ESTIMATED SHIPPING/ | 0.00      | 138.30    |
|           | TOTAL CHECK |          |        |                     |                |       |                     | 0.00      | 1,521.29  |
| A101.00   | 377892      | 08/12/20 | 14679  | SCHOLASTIC INC      | 01019211000000 | 470   | SCHOLASTIC SUB RENE | 0.00      | 1,682.36  |
| A101.00   | 377893      | 08/12/20 | 24947  | SCHOOL DATEBOOKS IN | 01527203000055 | 430   | 5TH GRADE DATEBOOKS | 0.00      | 281.47    |
| A101.00   | 377895      | 08/12/20 | 17725  | SIGNUM SIGNS AND GR | 01533203000000 | 305   | UPDATED ROOM SIGNS  | 0.00      | 240.00    |
| A101.00   | 377898      | 08/12/20 | 08656  | SPS COMPANIES INC   | 01527810000000 | 350   | SPRAY HOSE SUPPLIES | 0.00      | 61.33     |
| A101.00   | 377902      | 08/12/20 | 23172  | TOLL GAS & WELDING  | 01009760720000 | 402   | LEASE               | 0.00      | 75.00     |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | TRIARCO WASHABLE KI | 0.00      | 58.35     |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | PASTE-ON WIGGLE EYE | 0.00      | 7.80      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | ROYAL BRUSH ECONOCA | 0.00      | 25.39     |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | BRASS FASTENERS 3/4 | 0.00      | 2.86      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | ASSORTED LARGE FLUF | 0.00      | 4.28      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | PONY BEADS, 6MM X 9 | 0.00      | 3.86      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN, MI | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN, GR | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN - C | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN, SY | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN, CI | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | LION BRAND YARN, PI | 0.00      | 3.64      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | PACON CRAFT STICKS, | 0.00      | 7.76      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | PACON SPEXTRA SPARK | 0.00      | 18.11     |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | WHITE HEART PAPER L | 0.00      | 9.90      |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | TRIARCO KIDS TEMPER | 0.00      | 29.19     |
| A101.00   | 377903      | 08/12/20 | 02590  | TRIARCO             | 01533201000050 | 430   | PASTE-ON WIGGLE EYE | 0.00      | 4.50      |
|           | TOTAL CHECK |          |        |                     |                |       |                     | 0.00      | 193.84    |
| A101.00   | 377904      | 08/12/20 | 25921  | TURNITIN LLC        | 01005211302000 | 460   | TURNITIN PRODUCT FO | 0.00      | 15,045.00 |
| A101.00   | 377905      | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 297.33    |
| A101.00   | 377905      | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 297.33    |
| A101.00   | 377905      | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 318.95    |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|----------|----------|
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 318.95   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 330.78   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 330.78   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 330.78   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 330.78   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 341.36   |          |
| A101.00     | 377905   | 08/12/20 | 30095  | UNITED RENTALS (NOR | 01005810000000 | 305   | ANNUAL LIFT INSPECT | 0.00      | 342.38   |          |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00     | 3,239.42 |
| A101.00     | 377907   | 08/12/20 | 24966  | WEX BANK            | 01009760720000 | 441   | FUEL                | 0.00      | 634.73   |          |
| A101.00     | 377908   | 08/12/20 | 05410  | XCEL ENERGY         | 01009760720000 | 330   | BUS GARAGE          | 0.00      | 2,279.16 |          |
| A101.00     | 377930   | 08/19/20 | 24803  | APURE INC.          | 01021710000000 | 401   | COUNSELING H20 MACH | 0.00      | 588.00   |          |
| A101.00     | 377930   | 08/19/20 | 24803  | APURE INC.          | 01021810000810 | 401   | MAINT STAFF BK RM H | 0.00      | 534.00   |          |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00     | 1,122.00 |
| A101.00     | 377931   | 08/19/20 | 24904  | A-Z RENTAL CENTER   | 01529810000810 | 401   | SUPPLIES            | 0.00      | 17.00    |          |
| A101.00     | 377931   | 08/19/20 | 24904  | A-Z RENTAL CENTER   | 01020810000810 | 401   | 20LBS PROPANE FILL  | 0.00      | 17.00    |          |
| A101.00     | 377931   | 08/19/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401   | 20LBS PROPANE FILL  | 0.00      | 17.00    |          |
| A101.00     | 377931   | 08/19/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401   | PROPANE TANK FILLIN | 0.00      | 17.00    |          |
| A101.00     | 377931   | 08/19/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401   | PROPANE TANK FILLIN | 0.00      | 34.00    |          |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00     | 102.00   |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01008810000000 | 320   | ECC                 | 0.00      | 67.97    |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01005620000000 | 320   | D.O. ACCT 555       | 0.00      | 89.00    |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01005620000000 | 320   | D.O. ACCT 696       | 0.00      | 540.00   |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01526810000000 | 320   | CONCORD             | 0.00      | 156.24   |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01527810000000 | 320   | CORNELIA            | 0.00      | 156.24   |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01528810000000 | 320   | COUNTRYSIDE         | 0.00      | 156.24   |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01005620000000 | 320   | D.O. ACCT 700       | 0.00      | 260.00   |          |
| A101.00     | 377934   | 08/19/20 | 24945  | CENTURYLINK         | 01019810000000 | 320   | SOUTHVIEW           | 0.00      | 273.42   |          |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00     | 1,699.11 |
| A101.00     | 377940   | 08/19/20 | 24575  | EDUCATORS BENEFIT C | 01005105000000 | 305   | AFFORD. CARE TRACKE | 0.00      | 468.52   |          |
| A101.00     | 377941   | 08/19/20 | 19691  | EHLERS              | 01005110000000 | 305   | BUDGET PROJ MDL 20- | 0.00      | 1,500.00 |          |
| A101.00     | 377942   | 08/19/20 | 30042  | FORBES SOLUTIONS PL | 01005105000000 | 305   | PLAN MTGS 4 BRD WK  | 0.00      | 2,500.00 |          |
| A101.00     | 377943   | 08/19/20 | 30209  | GRAINGER            | 01008810000000 | 350   | MASK CARTRIDGE      | 0.00      | 45.43    |          |
| A101.00     | 377945   | 08/19/20 | 27788  | GREATAMERICA FINANC | 01019211000000 | 305   | POSTAGE MTR RENT AU | 0.00      | 149.95   |          |
| A101.00     | 377945   | 08/19/20 | 27788  | GREATAMERICA FINANC | 01021211000000 | 329   | AUG 2020 POSTAGE ST | 0.00      | 149.95   |          |
| A101.00     | 377945   | 08/19/20 | 27788  | GREATAMERICA FINANC | 01008105000000 | 329   | POSTAGE MTR SEP20 E | 0.00      | 159.00   |          |
| A101.00     | 377945   | 08/19/20 | 27788  | GREATAMERICA FINANC | 01008105000000 | 329   | POSTAGE MTR AUG20 E | 0.00      | 185.00   |          |
| A101.00     | 377945   | 08/19/20 | 27788  | GREATAMERICA FINANC | 01008105000000 | 329   | D.O. JULY METER     | 0.00      | 236.95   |          |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00     | 880.85   |
| A101.00     | 377946   | 08/19/20 | 32206  | HEIDI SAVATDY       | 01005110000000 | 305   | AUG CONSULT 8/3-8/1 | 0.00      | 1,012.50 |          |
| A101.00     | 377947   | 08/19/20 | 24664  | HODGE PRODUCTS INC  | 01019211000277 | 430   | COMBINATION LOCKS   | 0.00      | 1,395.00 |          |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|-----------|
| A101.00     | 377948   | 08/19/20 | 26941  | INNOVATIONAL WATER  | 01020810000000 | 350   | BOILER START UP CHE | 0.00      | 412.00    |
| A101.00     | 377948   | 08/19/20 | 26941  | INNOVATIONAL WATER  | 01021810000000 | 350   | CHEM DISP EQP REPAI | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 442.00    |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV35610 STICKY NOT | 0.00      | 50.28     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV35662 STICKY NOT | 0.00      | 2.04      |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV35673 STICKY NOT | 0.00      | 98.58     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV35688 STICKY NOT | 0.00      | 140.64    |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV46200 PERFORATED | 0.00      | 7.25      |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV47210 RULED INDE | 0.00      | 9.84      |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV47230 RULED INDE | 0.00      | 16.80     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV55144 #2 WOODCAS | 0.00      | 83.90     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV83436VP INVISIBL | 0.00      | 76.60     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01009760720000 | 401   | WAU21004 COLOR CARD | 0.00      | 19.35     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01009760720000 | 401   | D RING BINDER WLJ-3 | 0.00      | 116.55    |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01009760720000 | 401   | COPY PAPER UNV-2120 | 0.00      | 134.56    |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | LEGAL PADS UNV-3063 | 0.00      | 15.88     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | BICVLGB361BK BOLD R | 0.00      | 23.14     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | CPC44678EA DISH DET | 0.00      | 11.58     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | KCC21400 FACIAL TIS | 0.00      | 133.77    |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | MMML456 PACKING TAP | 0.00      | 41.88     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | MMM65412SSAN STICKY | 0.00      | 36.84     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | MMM87033 GREENER SP | 0.00      | 4.17      |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | NLE12256656 PURE LI | 0.00      | 13.86     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | PAP2013311 INKJOY P | 0.00      | 16.62     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN16001 VIS A VIS  | 0.00      | 24.92     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN16002 VIS A VIS  | 0.00      | 28.90     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN16003 VIS A VIS  | 0.00      | 28.90     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN16004 VIS A VIS  | 0.00      | 28.90     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN80001 LOW ODOR D | 0.00      | 30.18     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | SAN81505 DRY ERASE  | 0.00      | 99.00     |
| A101.00     | 377949   | 08/19/20 | 20605  | INNOVATIVE OFFICE S | 01019050000000 | 401   | UNV05562 HARDBOARD  | 0.00      | 8.87      |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 1,311.91  |
| A101.00     | 377950   | 08/19/20 | 16513  | INSTITUTE FOR ENVIR | 01020865352000 | 305   | 2020 VV COMMISSIONI | 0.00      | 4,540.00  |
| A101.00     | 377950   | 08/19/20 | 16513  | INSTITUTE FOR ENVIR | 01008865358000 | 305   | ECC ASBESTOS REM/MO | 0.00      | 19,351.68 |
| A101.00     | 377950   | 08/19/20 | 16513  | INSTITUTE FOR ENVIR | 01019865352000 | 305   | SV WINDOW REMOVAL   | 0.00      | 783.00    |
| A101.00     | 377950   | 08/19/20 | 16513  | INSTITUTE FOR ENVIR | 01020865352000 | 305   | 2020 VV SITE INVEST | 0.00      | 2,470.52  |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 46.50     |
| A101.00     | 377953   | 08/19/20 | 03720  | JERRY'S HARDWARE    | 01008810000810 | 401   | EXTENSION CORDS     | 0.00      | 16.19     |
| A101.00     | 377953   | 08/19/20 | 03720  | JERRY'S HARDWARE    | 01008810000810 | 401   | EXTENSION CORDS     | 0.00      | 118.72    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 134.91    |
| A101.00     | 377954   | 08/19/20 | 03708  | JERRY'S PRINTING    | 01005605335000 | 401   | PRINT MAT, PEER COA | 0.00      | 694.00    |
| A101.00     | 377954   | 08/19/20 | 03708  | JERRY'S PRINTING    | 01005605335000 | 401   | PRINT MAT, PEER COA | 0.00      | 1,548.00  |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 2,242.00  |
| A101.00     | 377956   | 08/19/20 | 30024  | MENARDS - EDEN PRAI | 01529810000810 | 401   | SUPPLIES            | 0.00      | 36.89     |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT     |            |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|------------|------------|
| A101.00     | 377956   | 08/19/20 | 30024  | MENARDS - EDEN PRAI | 01008810000820 | 401     | CONCRETE REPAIR     | 0.00      | 65.07      |            |
| A101.00     | 377956   | 08/19/20 | 30024  | MENARDS - EDEN PRAI | 01528810302000 | 530     | SHED LIGHTS, CEILIN | 0.00      | 216.81     |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 318.77     |
| A101.00     | 377957   | 08/19/20 | 30025  | MENARDS - RICHFIELD | 01019810000810 | 401     | SUPPLIES            | 0.00      | 19.88      |            |
| A101.00     | 377957   | 08/19/20 | 30025  | MENARDS - RICHFIELD | 01019810000810 | 401     | SUPPLIES            | 0.00      | 110.27     |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 130.15     |
| A101.00     | 377958   | 08/19/20 | 04595  | MESPA               | 01527050000000 | 820     | MESPA MEMBERSHIP    | 0.00      | 924.00     |            |
| A101.00     | 377959   | 08/19/20 | 20037  | METRO ELEVATOR INC  | 01005810000000 | 305     | SERVICE CALL: PWR O | 0.00      | 446.00     |            |
| A101.00     | 377959   | 08/19/20 | 20037  | METRO ELEVATOR INC  | 01005810000000 | 305     | SERVICE CALL        | 0.00      | 780.50     |            |
| A101.00     | 377959   | 08/19/20 | 20037  | METRO ELEVATOR INC  | 01005810000000 | 305     | ECC AUG - ADD. PYMT | 0.00      | 100.00     |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 1,326.50   |
| A101.00     | 377962   | 08/19/20 | 26125  | MN PEIP             | 01005203797000 | 291     | RETIREEES/COBRA     | 0.00      | 41,859.62  |            |
| A101.00     | 377962   | 08/19/20 | 26125  | MN PEIP             | 01             | L215.20 | CURRENT TEACHERS    | 0.00      | 650,405.08 |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 692,264.70 |
| A101.00     | 377963   | 08/19/20 | 16178  | MOORHEAD MACHINERY  | 01021810000000 | 350     | #2 STEAM BOILER RPA | 0.00      | 347.11     |            |
| A101.00     | 377964   | 08/19/20 | 27482  | NATIONAL INSURANCE  | 01             | L215.40 | VOL AD&D EMP W/H    | 0.00      | 2,969.85   |            |
| A101.00     | 377964   | 08/19/20 | 27482  | NATIONAL INSURANCE  | 01005203797000 | 291     | COBRA/RETIREE       | 0.00      | 3,972.87   |            |
| A101.00     | 377964   | 08/19/20 | 27482  | NATIONAL INSURANCE  | 01             | L215.30 | CURRENT EMP LIFE AD | 0.00      | 14,751.26  |            |
| A101.00     | 377964   | 08/19/20 | 27482  | NATIONAL INSURANCE  | 01             | L215.30 | LTD DISTRICT W/H    | 0.00      | 16,165.73  |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 37,859.71  |
| A101.00     | 377966   | 08/19/20 | 04661  | OFFICE DEPOT INC    | 01532203000000 | 430     | ON LINE ORDER       | 0.00      | 876.00     |            |
| A101.00     | 377966   | 08/19/20 | 04661  | OFFICE DEPOT INC    | 01532203000000 | 430     | ON LINE ORDER       | 0.00      | 707.40     |            |
| A101.00     | 377966   | 08/19/20 | 04661  | OFFICE DEPOT INC    | 01528050000000 | 401     | OFFICE/CLASS SUPPLI | 0.00      | 18.87      |            |
| A101.00     | 377966   | 08/19/20 | 04661  | OFFICE DEPOT INC    | 01528050000000 | 401     | OFFICE/CLASS SUPPLI | 0.00      | 719.90     |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 2,322.17   |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10992-IC - BRIEF2  | 0.00      | 500.00     |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10993-II - BRIEF2  | 0.00      | 450.00     |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10400-IC - BRIEF-P | 0.00      | 80.00      |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10402-II - BRIEF-P | 0.00      | 80.00      |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10918-RF - FAR EXA | 0.00      | 59.00      |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #10919-RF - FAR EXA | 0.00      | 27.00      |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | #11195-11 - FAR INT | 0.00      | 120.00     |            |
| A101.00     | 377967   | 08/19/20 | 15122  | PAR INC             | 01005420419000 | 433     | ESTIMATED SHIPPING/ | 0.00      | 8.60       |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 1,324.60   |
| A101.00     | 377969   | 08/19/20 | 06922  | SCHOOL SERVICE EMPL | 01             | L215.08 | UNION DUES W/H      | 0.00      | 1,934.76   |            |
| A101.00     | 377970   | 08/19/20 | 09066  | SCHOOL SPECIALTY IN | 01528201000000 | 430     | KINDERGARTEN ART OR | 0.00      | 627.05     |            |
| A101.00     | 377971   | 08/19/20 | 08656  | SPS COMPANIES INC   | 01021810000000 | 350     | AERATE ADAPTER      | 0.00      | 263.20     |            |
| A101.00     | 377971   | 08/19/20 | 08656  | SPS COMPANIES INC   | 01021810000000 | 350     | FAUCET CARTRIDGES   | 0.00      | 687.94     |            |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           | 0.00       | 951.14     |
| A101.00     | 377973   | 08/19/20 | 30096  | SUMMIT COMPANIES    | 01005865363000 | 305     | YRLY SUPPRESSION IN | 0.00      | 252.00     |            |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT            |
|-------------|----------|----------|--------|---------------------|----------------|-------|-----------------------|-----------|-------------------|
| A101.00     | 377973   | 08/19/20 | 30096  | SUMMIT COMPANIES    | 01005865363000 | 305   | YEARLY SYSTEM INSPE   | 0.00      | 989.00            |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>1,241.00  |
| A101.00     | 377974   | 08/19/20 | 30016  | SWEDEBRO            | 01529810302000 | 530   | BOILER ROOM FLOOR H   | 0.00      | 3,975.00          |
| A101.00     | 377976   | 08/19/20 | 31301  | TEACHERS PAY TEACHE | 01005402740000 | 433   | AAC CORE WORD OF TH   | 0.00      | 22.50             |
| A101.00     | 377976   | 08/19/20 | 31301  | TEACHERS PAY TEACHE | 01005403740000 | 433   | AAC CORE WORD OF TH   | 0.00      | 22.50             |
| A101.00     | 377976   | 08/19/20 | 31301  | TEACHERS PAY TEACHE | 01005403740000 | 433   | PROCESSING FEE        | 0.00      | 1.49              |
| A101.00     | 377976   | 08/19/20 | 31301  | TEACHERS PAY TEACHE | 01005402740000 | 433   | PROCESSING FEE        | 0.00      | 1.50              |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>47.99     |
| A101.00     | 377977   | 08/19/20 | 25724  | ULINE               | 01021211302000 | 530   | WHIGREAN BOOKSHELVE   | 0.00      | 585.60            |
| A101.00     | 377978   | 08/19/20 | 23186  | UNITED RENTALS NORT | 01005810000000 | 305   | LIFT ANNUAL INSPECT   | 0.00      | 496.67            |
| A101.00     | 377978   | 08/19/20 | 23186  | UNITED RENTALS NORT | 01005810000000 | 305   | LIFT ANNUAL INSPECT   | 0.00      | 517.21            |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>1,013.88  |
| A101.00     | 377979   | 08/19/20 | 32607  | HALEY WOODROW       | 01019258000250 | 430   | SUPPLIES: CONSORTIU   | 0.00      | 200.00            |
| A101.00     | 377980   | 08/19/20 | 07655  | WPS - WESTERN PSYCH | 01005420419000 | 433   | #W-365A(2) - ADDS-2   | 0.00      | 62.00             |
| A101.00     | 377980   | 08/19/20 | 07655  | WPS - WESTERN PSYCH | 01005420419000 | 433   | #W-365A(3) - ADDS-2   | 0.00      | 62.00             |
| A101.00     | 377980   | 08/19/20 | 07655  | WPS - WESTERN PSYCH | 01005420419000 | 433   | ESTIMATED SHIPPING/   | 0.00      | 12.40             |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>136.40    |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01528810000000 | 330   | COUNTRYSIDE           | 0.00      | 4,431.24          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01020810000000 | 330   | VALLEY VIEW           | 0.00      | 5,885.27          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01529810000000 | 330   | HIGHLANDS             | 0.00      | 6,797.54          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01526810000000 | 330   | CONCORD               | 0.00      | 7,071.12          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01019810000000 | 330   | SOUTHVIEW             | 0.00      | 9,973.22          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01021810000000 | 330   | EHS                   | 0.00      | 31,517.60         |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01533810000000 | 330   | ECC                   | 0.00      | 497.52            |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01527810000000 | 330   | CORNELIA              | 0.00      | 1,520.83          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01008810000000 | 330   | ECC                   | 0.00      | 1,763.95          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01532810000000 | 330   | CREEK VALLEY          | 0.00      | 2,522.71          |
| A101.00     | 377981   | 08/19/20 | 05410  | XCEL ENERGY         | 01005810000000 | 330   | DISTRICT              | 0.00      | -3,292.73         |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>68,688.27 |
| A101.00     | 377982   | 08/19/20 | 25452  | ZIP PRINTING & COPY | 01005010000071 | 305   | STRATEGIC PLANNING    | 0.00      | 1,271.10          |
| A101.00     | 377999   | 08/26/20 | 32610  | ADVANCED IMAGING SO | 01005850302000 | 370   | CONTRACT PMT - 08/2   | 0.00      | 8,371.84          |
| A101.00     | 378000   | 08/26/20 | 25464  | AGILE SPORTS TECHNO | 01021294000654 | 820   | FBALL HUDL 20-21 SU   | 0.00      | 3,300.00          |
| A101.00     | 378000   | 08/26/20 | 25464  | AGILE SPORTS TECHNO | 01021292000000 | 820   | HUDL 20-21 SUBSCRIP   | 0.00      | 13,100.00         |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 0.00<br>16,400.00 |
| A101.00     | 378002   | 08/26/20 | 28258  | AMERICAN MAILING MA | 01008105000000 | 401   | POSTAGE INK CARTRID   | 0.00      | 222.04            |
| A101.00     | 378003   | 08/26/20 | 10231  | AMLE ASSOCIATION M  | 01019050000000 | 366   | AMLE20 PRESENT REGI   | 0.00      | 149.99            |
| A101.00     | 378004   | 08/26/20 | 05628  | AUTO PLUS/UNI-SELEC | 01009760720000 | 402   | AVIATION FORMAGA      | 0.00      | 6.34              |
| A101.00     | 378005   | 08/26/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401   | 1 PROPANE TANK FILL   | 0.00      | 17.00             |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|----------|
| A101.00     | 378005   | 08/26/20 | 24904  | A-Z RENTAL CENTER   | 01021810000810 | 401   | 2 PROPANE TANKS FIL | 0.00      | 34.00    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 51.00    |
| A101.00     | 378006   | 08/26/20 | 20992  | CARSON-DELLOSA PUBL | 01527201000050 | 430   | KINDERGARTEN INSTRU | 0.00      | 43.52    |
| A101.00     | 378007   | 08/26/20 | 15056  | CENTERPOINT ENERGY  | 01533810000000 | 440   | ECC                 | 0.00      | 37.50    |
| A101.00     | 378007   | 08/26/20 | 15056  | CENTERPOINT ENERGY  | 01008810000000 | 440   | ECC                 | 0.00      | 132.94   |
| A101.00     | 378007   | 08/26/20 | 15056  | CENTERPOINT ENERGY  | 01021810000000 | 440   | EHS                 | 0.00      | 398.26   |
| A101.00     | 378007   | 08/26/20 | 15056  | CENTERPOINT ENERGY  | 01019810000000 | 440   | SOUTHVIEW           | 0.00      | 970.69   |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 1,539.39 |
| A101.00     | 378008   | 08/26/20 | 01321  | CITY OF EDINA       | 01009760720000 | 331   | BUS GARAGE - WATER  | 0.00      | 3,609.16 |
| A101.00     | 378010   | 08/26/20 | 12261  | CUSHMAN MOTOR COMPA | 01528810000810 | 401   | CS GROUNDS SUPPLIES | 0.00      | 604.64   |
| A101.00     | 378012   | 08/26/20 | 21013  | SHRED RIGHT         | 01021211000000 | 401   | ORDER NUMBER 187376 | 0.00      | 52.50    |
| A101.00     | 378013   | 08/26/20 | 25244  | DRAIN PRO PLUMBING  | 01020810000000 | 350   | SNAKED MAIN LINE    | 0.00      | 365.00   |
| A101.00     | 378013   | 08/26/20 | 25244  | DRAIN PRO PLUMBING  | 01020810000000 | 350   | SNAKED 7 FLOOR DRAI | 0.00      | 457.50   |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 822.50   |
| A101.00     | 378014   | 08/26/20 | 24143  | EDMENTUM INC        | 01005420419000 | 406   | COURSEWARE: CORE LI | 0.00      | 1,925.00 |
| A101.00     | 378016   | 08/26/20 | 32613  | EMILY MOORE         | 01005204414000 | 366   | WKSHP REG. OLG TITL | 0.00      | 279.00   |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | STEAM BOILER REPAIR | 0.00      | 633.16   |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | SALES TAX REFUND    | 0.00      | -47.65   |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | SALES TAX REFUND    | 0.00      | -24.76   |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | SALES TAX REFUND    | 0.00      | -9.29    |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | STEAM BOILER REPAIR | 0.00      | 123.49   |
| A101.00     | 378017   | 08/26/20 | 32611  | SMITH-SHARPE FIRE B | 01021810000000 | 350   | STEAM BOILER REPAIR | 0.00      | 329.00   |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 1,003.95 |
| A101.00     | 378018   | 08/26/20 | 30636  | ESCREEN, INC.       | 01009760720000 | 305   | TESTING FOR BARND   | 0.00      | 36.25    |
| A101.00     | 378019   | 08/26/20 | 24667  | FASTENAL COMPANY    | 01020810000810 | 401   | CUSTODIAL SUPPLIES  | 0.00      | 99.18    |
| A101.00     | 378019   | 08/26/20 | 24667  | FASTENAL COMPANY    | 01020810000810 | 401   | CUSTODIAL SUPPLIES  | 0.00      | 35.42    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 134.60   |
| A101.00     | 378020   | 08/26/20 | 30545  | FLICEK WELDING      | 01020810000810 | 401   | CUSTODIAL SUPPLIES  | 0.00      | 390.00   |
| A101.00     | 378021   | 08/26/20 | 09346  | GRAINGER            | 01009760720000 | 401   | HOLE SAW            | 0.00      | 45.43    |
| A101.00     | 378021   | 08/26/20 | 09346  | GRAINGER            | 01009760720000 | 401   | IMPACT SOCKET, GRMT | 0.00      | 25.15    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 70.58    |
| A101.00     | 378022   | 08/26/20 | 30209  | GRAINGER            | 01005865347000 | 401   | LOCKOUT PWR CORD/LO | 0.00      | 75.92    |
| A101.00     | 378025   | 08/26/20 | 02356  | HAWKINS INC         | 01020810000815 | 401   | POOL SUPPLIES       | 0.00      | 668.15   |
| A101.00     | 378026   | 08/26/20 | 21315  | HORIZON COMMERCIAL  | 01019810000815 | 401   | LIQUID CHLORITE     | 0.00      | 579.50   |
| A101.00     | 378027   | 08/26/20 | 26941  | INNOVATIONAL WATER  | 01021810000000 | 350   | BOILER START UP CHE | 0.00      | 618.00   |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|-------|-----------------------|-----------|------------|
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01533203302000 | 530   | NEW KG CLASSROOM SU   | 0.00      | 51.95      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01533203302000 | 530   | NEW KG CLASSROOM SU   | 0.00      | 84.55      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01533203302000 | 530   | NEW KG CLASSROOM SU   | 0.00      | 39.36      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01533050000000 | 401   | OFFICE SUPPLIES       | 0.00      | 60.99      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | ALEAE23AFM ADAPTIVE   | 0.00      | 41.05      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | VM4R EVOLUENT VERTI   | 0.00      | 125.00     |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | FEL98915 ERGONOMIC    | 0.00      | 61.04      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | MMMR440WASS POP-UP    | 0.00      | 12.76      |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | DYM10697 LETRATAG P   | 0.00      | 8.20       |
| A101.00     | 378028   | 08/26/20 | 20605  | INNOVATIVE OFFICE S | 01005110000000 | 401   | KCC21601BX NATURALS   | 0.00      | 6.63       |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 491.53     |
| A101.00     | 378029   | 08/26/20 | 03488  | INSPEC INC          | 01008865383000 | 305   | PROF SVC - DW REROO   | 0.00      | 430.00     |
| A101.00     | 378029   | 08/26/20 | 03488  | INSPEC INC          | 01008865383000 | 305   | ECC 2020 REROOF       | 0.00      | 2,500.00   |
| A101.00     | 378029   | 08/26/20 | 03488  | INSPEC INC          | 01019865383000 | 305   | SV 2020 REROOF        | 0.00      | 3,400.00   |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 6,330.00   |
| A101.00     | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 01529810000810 | 401   | SUPPLIES              | 0.00      | 10.79      |
| A101.00     | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 01008810000000 | 350   | BUILDING SUPPLIES     | 0.00      | 4.31       |
| A101.00     | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 01528810000820 | 401   | 10W-30 OIL            | 0.00      | 10.51      |
| A101.00     | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 01008810000000 | 350   | BUILDING SUPPLIES     | 0.00      | 33.51      |
| A101.00     | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 01021810000820 | 401   | AIR FILTER/CLAMP      | 0.00      | 49.46      |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 108.58     |
| A101.00     | 378032   | 08/26/20 | 32614  | JULIA REID PH'D LP  | 01005204414000 | 366   | TEACHER WKSHOP - OL   | 0.00      | 150.00     |
| A101.00     | 378034   | 08/26/20 | 17803  | LAKE CONFERENCE     | 01021292000000 | 820   | LAKE CONF DUES 20-2   | 0.00      | 6,000.00   |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01527201000050 | 430   | KINDERGARTEN INSTRU   | 0.00      | 197.70     |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01527050000000 | 401   | TEACHER PLANNERS/ G   | 0.00      | 307.80     |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | JUMBO CRAFT STICKS    | 0.00      | 8.76       |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | SAFETY NAME TAGS T    | 0.00      | 169.95     |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | JUMBO PENCILS SET     | 0.00      | 104.93     |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | BIRTHDAY CROWNS SE    | 0.00      | 44.16      |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | A 1/2" RULED CHART    | 0.00      | 155.88     |
| A101.00     | 378035   | 08/26/20 | 04024  | LAKESHORE LEARNING  | 01532203000000 | 430   | ESTIMATED SHIPPING/   | 0.00      | 72.55      |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 1,061.73   |
| A101.00     | 378036   | 08/26/20 | 24127  | LEARNING A-Z        | 01005420419000 | 406   | RAZ-KIDS.COM          | 0.00      | 57.72      |
| A101.00     | 378036   | 08/26/20 | 24127  | LEARNING A-Z        | 01005420419000 | 406   | HEADSPROUT            | 0.00      | 104.97     |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 162.69     |
| A101.00     | 378037   | 08/26/20 | 28986  | LESSONPIX, INC      | 01005420419000 | 406   | LESSONPIX GROUP USE   | 0.00      | 765.00     |
| A101.00     | 378038   | 08/26/20 | 17682  | MALLOY MONTAGUE KAR | 01005110000000 | 305   | PROF SVCS THRU 7/31   | 0.00      | 2,000.00   |
| A101.00     | 378040   | 08/26/20 | 16463  | MASSP-MN ASSOC OF S | 01005610000000 | 820   | MASSP RENEW - COOK    | 0.00      | 865.00     |
| A101.00     | 378040   | 08/26/20 | 16463  | MASSP-MN ASSOC OF S | 01005610000000 | 820   | MASSP RENEW - TIM     | 0.00      | 865.00     |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 1,730.00   |
| A101.00     | 378041   | 08/26/20 | 21799  | MAVO SYSTEMS INC    | 01008865358000 | 305   | ECC ASB REMOVAL       | 0.00      | 177,598.70 |

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EDINA - LIVE  
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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|---------|---------------------|-----------|----------|
| A101.00     | 378042   | 08/26/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 10.26    |
| A101.00     | 378042   | 08/26/20 | 30024  | MENARDS - EDEN PRAI | 01020810000810 | 401     | CUSTODIAL SUPPLIES  | 0.00      | 21.78    |
| A101.00     | 378042   | 08/26/20 | 30024  | MENARDS - EDEN PRAI | 01529810000810 | 401     | SUPPLIES            | 0.00      | 23.46    |
| A101.00     | 378042   | 08/26/20 | 30024  | MENARDS - EDEN PRAI | 01005810302000 | 530     | SUPPLIES            | 0.00      | 331.83   |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           |          |
| A101.00     | 378043   | 08/26/20 | 20037  | METRO ELEVATOR INC  | 01008810000000 | 350     | SVC CALL FREIGHT EL | 0.00      | 226.00   |
| A101.00     | 378044   | 08/26/20 | 31567  | MIDAMERICA ADMIN &R | 01             | L215.51 | HRA ADMIN FEES QTR  | 0.00      | 30.00    |
| A101.00     | 378045   | 08/26/20 | 22660  | MIDWEST BUS PARTS I | 01009760720000 | 402     | WELDON WARNING LITE | 0.00      | 251.88   |
| A101.00     | 378046   | 08/26/20 | 12147  | MIKE'S SEPTIC SERVI | 01021292000000 | 305     | KUHLMAN CONCESSIONS | 0.00      | 400.00   |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005403740000 | 433     | #01 000-QSTART - BR | 0.00      | 44.97    |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005402740000 | 433     | #01 000-QSTART - BR | 0.00      | 44.98    |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005402740000 | 433     | #01 010E - BRAIDY T | 0.00      | 40.00    |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005403740000 | 433     | #01 010E - BRAIDY T | 0.00      | 40.00    |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005403740000 | 433     | #01 024 - BRAIDY QU | 0.00      | 7.47     |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005402740000 | 433     | #01 024 - BRAIDY QU | 0.00      | 7.48     |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005402740000 | 433     | ESTIMATED SHIPPING/ | 0.00      | 10.00    |
| A101.00     | 378047   | 08/26/20 | 26029  | MINDWING CONCEPTS I | 01005403740000 | 433     | ESTIMATED SHIPPING/ | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           |          |
| A101.00     | 378048   | 08/26/20 | 15375  | MINNESOTA CLAY CO U | 01021212000000 | 430     | ITEM # UGBLKG       | 0.00      | 125.92   |
| A101.00     | 378049   | 08/26/20 | 10755  | MN DEPT OF LABOR AN | 01005810000000 | 305     | ANNUAL ELEV OPRTN E | 0.00      | 100.00   |
| A101.00     | 378049   | 08/26/20 | 10755  | MN DEPT OF LABOR AN | 01005810000000 | 305     | ANNUAL ELEV OPRTN E | 0.00      | 100.00   |
| A101.00     | 378049   | 08/26/20 | 10755  | MN DEPT OF LABOR AN | 01005810000000 | 305     | ANNUAL ELEV OPRTN H | 0.00      | 100.00   |
| A101.00     | 378049   | 08/26/20 | 10755  | MN DEPT OF LABOR AN | 01005810000000 | 305     | ANNUAL ELEV OPRTN S | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           |          |
| A101.00     | 378050   | 08/26/20 | 04661  | OFFICE DEPOT INC    | 01527203000051 | 430     | GRADE 1 INSTRUCTION | 0.00      | 804.87   |
| A101.00     | 378050   | 08/26/20 | 04661  | OFFICE DEPOT INC    | 01532203000000 | 430     | ON LINE ORDER- CLIP | 0.00      | 340.00   |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           |          |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | SV MONTHLY SERVICE  | 0.00      | 80.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | VV MONTHLY SERVICE  | 0.00      | 80.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | EHS MONTHLY SERVICE | 0.00      | 95.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | BUS GARAGE MONTH SV | 0.00      | 120.00   |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | ECC MONTHLY SERVICE | 0.00      | 55.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | EHS BUNKER MONTH SV | 0.00      | 60.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | HL MONTHLY SERVICE  | 0.00      | 65.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | ND MONTHLY SERVICE  | 0.00      | 65.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | CC MONTHLY SERVICE  | 0.00      | 65.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | CN MONTHLY SERVICE  | 0.00      | 65.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | CS MONTHLY SERVICE  | 0.00      | 65.00    |
| A101.00     | 378052   | 08/26/20 | 28451  | ORKIN, 546-ST. PAUL | 01005810000000 | 305     | CV MONTHLY SERVICE  | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |         |                     |           |          |
| A101.00     | 378053   | 08/26/20 | 30930  | PLANSOURCE          | 01005105000000 | 305     | SERVICES FOR AUG 20 | 0.00      | 8,087.15 |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|----------|
| A101.00     | 378054   | 08/26/20 | 06953  | PREMIUM WATERS INC  | 01008105000000 | 401   | HOT/COLD CNTR AUG20 | 0.00      | 29.95    |
| A101.00     | 378055   | 08/26/20 | 25364  | RAINDROP IRRIGATION | 01021810000820 | 401   | SERVICE CALL - EHS  | 0.00      | 48.20    |
| A101.00     | 378056   | 08/26/20 | 15873  | REALLY GOOD STUFF I | 01527201000050 | 430   | KINDERGARTEN INSTRU | 0.00      | 401.52   |
| A101.00     | 378057   | 08/26/20 | 09066  | SCHOOL SPECIALTY IN | 01527201000050 | 430   | KINDERGARTEN INSTRU | 0.00      | 59.30    |
| A101.00     | 378057   | 08/26/20 | 09066  | SCHOOL SPECIALTY IN | 01021212000000 | 430   | ITEM#2003384'       | 0.00      | 68.47    |
| A101.00     | 378057   | 08/26/20 | 09066  | SCHOOL SPECIALTY IN | 01021212000000 | 430   | ITEM#2003390'       | 0.00      | 53.92    |
| A101.00     | 378057   | 08/26/20 | 09066  | SCHOOL SPECIALTY IN | 01021212000000 | 430   | ITEM#085958'        | 0.00      | 6.07     |
| A101.00     | 378057   | 08/26/20 | 09066  | SCHOOL SPECIALTY IN | 01527203000000 | 430   | LUGO/MASICA GENERAL | 0.00      | 498.00   |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 685.76   |
| A101.00     | 378058   | 08/26/20 | 31137  | SECURITY CONTROL SY | 01021810000000 | 350   | SERVICE CALL & PART | 0.00      | 793.08   |
| A101.00     | 378059   | 08/26/20 | 21881  | SHAMROCK GROUP      | 01021292000000 | 305   | KUHLMAN ICE MACHINE | 0.00      | 211.05   |
| A101.00     | 378060   | 08/26/20 | 32602  | SLP TOOLKIT LLC     | 01005401740000 | 433   | ANNUAL LICENSES     | 0.00      | 4,730.00 |
| A101.00     | 378062   | 08/26/20 | 08656  | SPS COMPANIES INC   | 01528810000000 | 350   | PLUMBING REPAIR PAR | 0.00      | 75.48    |
| A101.00     | 378062   | 08/26/20 | 08656  | SPS COMPANIES INC   | 01529810000000 | 350   | PLUMBING REPAIR PAR | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 95.48    |
| A101.00     | 378063   | 08/26/20 | 22862  | TEACHER DIRECT      | 01527201000050 | 430   | KINDERGARTEN INSTRU | 0.00      | 48.98    |
| A101.00     | 378065   | 08/26/20 | 27196  | TEXTHELP INC.       | 01005420419000 | 406   | 12-MONTH PREMIUM RE | 0.00      | 2,400.00 |
| A101.00     | 378066   | 08/26/20 | 31688  | TWIN CITY ROTARY LL | 01005810000000 | 350   | 2ND PMT - EPOXY BOI | 0.00      | 3,164.80 |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01008810000000 | 332   | WASTE REMOVAL ECC A | 0.00      | 47.53    |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01009760720000 | 332   | WASTE REMOVAL BUS A | 0.00      | 77.07    |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01533810000000 | 332   | WASTE REMOVAL ECC A | 0.00      | 13.41    |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01532810000000 | 332   | WASTE REMOVAL CV AU | 0.00      | 493.48   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01021810000000 | 332   | WASTE REMOVAL EHS A | 0.00      | 639.14   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01528810000000 | 332   | WASTE REMOVAL CS AU | 0.00      | 141.03   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01020810000000 | 440   | WASTE REMOVAL VV AU | 0.00      | 156.02   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01526810000000 | 332   | WASTE REMOVAL CC AU | 0.00      | 216.37   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01529810000000 | 440   | WASTE REMOVAL HL AU | 0.00      | 229.31   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01019810000000 | 332   | WASTE REMOVAL SV AU | 0.00      | 337.02   |
| A101.00     | 378067   | 08/26/20 | 14932  | WASTE MANAGEMENT OF | 01527810000000 | 332   | WASTE REMOVAL CN AU | 0.00      | 381.92   |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 2,732.30 |
| A101.00     | 378068   | 08/26/20 | 05410  | XCEL ENERGY         | 01019810000000 | 330   | SOUTHVIEW 7/14-8/12 | 0.00      | 7,847.45 |
| A101.00     | 378177   | 08/31/20 | 30904  | CHUX SCREEN PRINTIN | 01020211000000 | 430   | WEB T-SHIRTS        | 0.00      | 2,221.75 |
| A101.00     | V15683   | 08/05/20 | E12503 | GWENDOLYN P PEYTON  | 01005211313000 | 305   | EQ/INC PREP PLAN ME | 0.00      | 900.00   |
| A101.00     | V15684   | 08/05/20 | E14116 | THOMAS J JOHNSTON   | 01005630000000 | 320   | CELL PHONE JUL 2020 | 0.00      | 65.00    |
| A101.00     | V15685   | 08/05/20 | E14864 | BRENT C KALEY       | 01005810000000 | 320   | CELL PHONE JUL 2020 | 0.00      | 65.00    |

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FUND - 01 - GENERAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|-------|-----------------------|-----------|--------|
| A101.00     | V15686   | 08/05/20 | E20907 | ALLISON FAY MAGNUS  | 01005105000000 | 329   | MAIL DEATH CERT.      | 0.00      | 26.35  |
| A101.00     | V15687   | 08/05/20 | E8056  | KORY M SMITH        | 01020810000000 | 320   | JUL CELL PHONE        | 0.00      | 65.00  |
| A101.00     | V15692   | 08/12/20 | E9407  | BRETT COPE          | 01005810000000 | 320   | JUL CELL PHONE        | 0.00      | 52.81  |
| A101.00     | V15693   | 08/12/20 | E10520 | MATTHEW K MOSBY     | 01529810000000 | 320   | JUL CELL PHONE        | 0.00      | 65.00  |
| A101.00     | V15694   | 08/12/20 | E6718  | LINDA K WILLER      | 01005203797000 | 291   | MEDICARE REIMB JUL2   | 0.00      | 144.60 |
| A101.00     | V15694   | 08/12/20 | E6718  | LINDA K WILLER      | 01005203797000 | 291   | SUPPLMNT REIMB JUL    | 0.00      | 271.50 |
| TOTAL CHECK |          |          |        |                     |                |       |                       |           | 416.10 |
| A101.00     | V15695   | 08/19/20 | E7970  | GARY R AASEN        | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 53.50  |
| A101.00     | V15696   | 08/19/20 | E13496 | KRISTIN M BIWAN     | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 84.75  |
| A101.00     | V15697   | 08/19/20 | E11437 | JOSHUA W BURHANS    | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 74.75  |
| A101.00     | V15698   | 08/19/20 | E12245 | MATTHEW E GABRIELSO | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 74.75  |
| A101.00     | V15699   | 08/19/20 | E4140  | DAVID A JENSON      | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 53.50  |
| A101.00     | V15700   | 08/19/20 | E7314  | SCOTT B JOHNSON     | 01021292000000 | 820   | 20-21 RED+ MEMBERSH   | 0.00      | 25.00  |
| A101.00     | V15701   | 08/19/20 | E8494  | JEFFREY MACE        | 01021292000000 | 820   | 20-21 RED+ TRAINING   | 0.00      | 25.00  |
| A101.00     | V15702   | 08/19/20 | E5185  | RONALD G MICHALETZ  | 01532810000000 | 320   | JUL CELL PHONE        | 0.00      | 65.00  |
| A101.00     | V15703   | 08/19/20 | E11266 | MARK L NELSON       | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 53.50  |
| A101.00     | V15704   | 08/19/20 | E13538 | GREGORY M POKORSKI  | 01021292000000 | 820   | 20-21 RED+ TRAINING   | 0.00      | 25.00  |
| A101.00     | V15706   | 08/19/20 | E10968 | KATHERINE L AAFEDT  | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 53.50  |
| A101.00     | V15707   | 08/19/20 | E8436  | LYNN L SOSNOWSKI    | 01021292000000 | 820   | 20-21 MSHSCA MBRSHI   | 0.00      | 63.50  |
| A101.00     | V15708   | 08/19/20 | E13518 | CHARLES K WEISE     | 01005258000250 | 430   | MUSIC ASSORTMENT      | 0.00      | 989.99 |
| A101.00     | V15714   | 08/26/20 | E14056 | GARY D BRIDGES      | 01005630000000 | 320   | JUL CELL PHONE        | 0.00      | 65.00  |
| A101.00     | V15716   | 08/26/20 | E15078 | RA CHHOTH           | 01005110000000 | 320   | AUG 2020 CELL PHONE   | 0.00      | 65.00  |
| A101.00     | V15717   | 08/26/20 | E20937 | DANIEL W DEGENAAR   | 01005110000000 | 329   | STAMPS                | 0.00      | 26.55  |
| A101.00     | V15718   | 08/26/20 | E15399 | ZACH R HORN         | 01005630000000 | 320   | JULY 2020 CELL PHON   | 0.00      | 65.00  |
| A101.00     | V15719   | 08/26/20 | E21031 | MICHAEL B KRAFT     | 01021292000000 | 820   | 20-21 MSHSCA MEMBRS   | 0.00      | 53.50  |
| A101.00     | V15720   | 08/26/20 | E5674  | PETER J LINDER      | 01008810000000 | 320   | AUG CELL PHONE        | 0.00      | 65.00  |
| A101.00     | V15721   | 08/26/20 | E9656  | THOMAS LYMAN        | 01528810000000 | 320   | JUL/AUG CELL PHONE    | 0.00      | 130.00 |

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FUND - 01 - GENERAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|-----------------|----------------|-------|-----------------------|-----------|--------------|
| A101.00            | V15722   | 08/26/20 | E21035 | JASON G POTTS   | 01021292000000 | 820   | 20-21 ,SJSKA MEMBRS   | 0.00      | 69.75        |
| A101.00            | V15723   | 08/26/20 | E5755  | TIMOTHY J RODEN | 01020810000000 | 320   | AUGUST CELL PHONE     | 0.00      | 65.00        |
| TOTAL CASH ACCOUNT |          |          |        |                 |                |       |                       | 0.00      | 2,488,283.98 |
| TOTAL FUND         |          |          |        |                 |                |       |                       | 0.00      | 2,488,283.98 |

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FUND - 02 - FOOD SERVICES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|-----------|
| A101.00            | 377851   | 08/12/20 | 27269  | CHARTWELLS DINING S | 02005770701000 | 299   | MGMT FRINGE 0820 LN | 0.00      | 4,178.22  |
| A101.00            | 377851   | 08/12/20 | 27269  | CHARTWELLS DINING S | 02005770705000 | 305   | MGMT LABOR 0820 BKF | 0.00      | 5,576.52  |
| A101.00            | 377851   | 08/12/20 | 27269  | CHARTWELLS DINING S | 02005770701000 | 305   | MGMT LABOR 0820 LNC | 0.00      | 11,322.04 |
| A101.00            | 377851   | 08/12/20 | 27269  | CHARTWELLS DINING S | 02005770705000 | 299   | MGMT FRINGE 0820 BK | 0.00      | 2,057.93  |
| TOTAL CHECK        |          |          |        |                     |                |       |                     | 0.00      | 23,134.71 |
| A101.00            | 377944   | 08/19/20 | 02900  | GRAYBAR ELECTRIC CO | 02005770701000 | 350   | LED LITE COOL/FREEZ | 0.00      | 411.48    |
| A101.00            | 378001   | 08/26/20 | 32254  | ALISON TERRELL      | 02005770701000 | R601  | LUNCH ACCT REFUND   | 0.00      | 27.50     |
| A101.00            | 378023   | 08/26/20 | 02900  | GRAYBAR ELECTRIC CO | 02005770701000 | 350   | 2 NEW LED LTE FIXTU | 0.00      | 389.62    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |       |                     | 0.00      | 23,963.31 |
| TOTAL FUND         |          |          |        |                     |                |       |                     | 0.00      | 23,963.31 |

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FUND - 04 - COMMUNITY SERVICE FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|-------|-----------------------|-----------|------------|
| A101.00     | 377746   | 08/05/20 | 24386  | COMPUTER EXPLORERS  | 04005585362503 | 305   | MINECRAFT/ROB BLDRS   | 0.00      | 3,360.00   |
| A101.00     | 377748   | 08/05/20 | 31583  | CRAIG CHRISTIAN CRO | 04005585362503 | 305   | COMP DIVING           | 0.00      | 2,730.00   |
| A101.00     | 377751   | 08/05/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-120/123           | 0.00      | 14,266.70  |
| A101.00     | 377760   | 08/05/20 | 27194  | INGINA LLC          | 04005585362503 | 305   | MINECRAFT ONLINE      | 0.00      | 800.00     |
| A101.00     | 377764   | 08/05/20 | 31778  | KAETHE BIRKNER      | 04008505321503 | 305   | 202-3                 | 0.00      | 336.00     |
| A101.00     | 377767   | 08/05/20 | 24592  | KIDCREATE STUDIO    | 04005585362503 | 305   | HOW TO DRAW CARTOON   | 0.00      | 101.20     |
| A101.00     | 377773   | 08/05/20 | 30174  | MIKKONEN MUSIC LLC  | 04005585362503 | 305   | JULY MUSIC LESSONS    | 0.00      | 6,120.00   |
| A101.00     | 377786   | 08/05/20 | 21250  | SPORTS UNLIMITED    | 04005585362503 | 305   | SUM-152/154           | 0.00      | 2,137.25   |
| A101.00     | 377786   | 08/05/20 | 21250  | SPORTS UNLIMITED    | 04005585362503 | 305   | NINJA/SOCCER          | 0.00      | 3,652.00   |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 5,789.25   |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 04005582344000 | 401   | FAMILY CENTER 2       | 0.00      | 41.62      |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 04005585362502 | 320   | COMM ED EMERGENCY     | 0.00      | 7.24       |
| A101.00     | 377790   | 08/05/20 | 27819  | T-MOBILE            | 04005570321000 | 320   | KIDS CLUB             | 0.00      | 109.36     |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 158.22     |
| A101.00     | 377837   | 08/12/20 | 28258  | AMERICAN MAILING MA | 04005505321000 | 401   | INK                   | 0.00      | 137.04     |
| A101.00     | 377847   | 08/12/20 | 20992  | CARSON-DELLOSA PUBL | 04007590351000 | 460   | ESTIMATED SHIPPING/   | 0.00      | 232.76     |
| A101.00     | 377847   | 08/12/20 | 20992  | CARSON-DELLOSA PUBL | 04007590351000 | 460   | THE COMPLETE BOOK O   | 0.00      | 2,327.63   |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 2,560.39   |
| A101.00     | 377854   | 08/12/20 | 25802  | CURTIS CPR INSTRUCT | 04005585362503 | 305   | BABYSITTER COURSE     | 0.00      | 1,260.00   |
| A101.00     | 377856   | 08/12/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-124/121           | 0.00      | 10,098.90  |
| A101.00     | 377856   | 08/12/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-124/121           | 0.00      | -10,098.90 |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 0.00       |
| A101.00     | 377859   | 08/12/20 | 23374  | EBS CAMPS INC       | 04005585362503 | 305   | SUM-373/374           | 0.00      | 1,741.50   |
| A101.00     | 377859   | 08/12/20 | 23374  | EBS CAMPS INC       | 04005585362503 | 305   | SUM-134/141/142       | 0.00      | 3,483.00   |
| A101.00     | 377859   | 08/12/20 | 23374  | EBS CAMPS INC       | 04005585362503 | 305   | SUM-146/146           | 0.00      | 554.40     |
| A101.00     | 377859   | 08/12/20 | 23374  | EBS CAMPS INC       | 04005585362503 | 305   | SUM-344/345           | 0.00      | 742.50     |
| A101.00     | 377859   | 08/12/20 | 23374  | EBS CAMPS INC       | 04005585362503 | 305   | SUM-356               | 0.00      | 1,073.25   |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 7,594.65   |
| A101.00     | 377862   | 08/12/20 | 27246  | GAARD JAIME         | 04005585362503 | 305   | SUM126/117/118/119    | 0.00      | 13,362.00  |
| A101.00     | 377864   | 08/12/20 | 32595  | GENERATIONS PARENTI | 04005580325000 | 305   | SU-07                 | 0.00      | 1,232.00   |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 04007590351000 | 460   | WORD JOURNAL, #RR67   | 0.00      | 332.91     |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 04007590351000 | 460   | FIRST PICTURE-STORY   | 0.00      | 173.94     |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 04007590351000 | 460   | FIRST COMPOSITION B   | 0.00      | 86.97      |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 04007590351000 | 460   | CLASSIC PRIMARY COM   | 0.00      | 260.91     |
| A101.00     | 377877   | 08/12/20 | 04024  | LAKESHORE LEARNING  | 04007590351000 | 460   | ESTIMATED SHIPPING/   | 0.00      | 128.21     |
| TOTAL CHECK |          |          |        |                     |                |       |                       | 0.00      | 982.94     |

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FUND - 04 - COMMUNITY SERVICE FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|-----------|
| A101.00     | 377878   | 08/12/20 | 23467  | MAYER ARTS INC      | 04005585362503 | 305   | THEATER CLASS       | 0.00      | 3,648.00  |
| A101.00     | 377883   | 08/12/20 | 14573  | NWEA -- NORTHWEST E | 04001590351000 | 460   | 90 TESTS EDINA CAMP | 0.00      | 1,125.00  |
| A101.00     | 377887   | 08/12/20 | 05663  | PERFECTION LEARNING | 04007590351000 | 460   | CRAFT COVER 6 PACK  | 0.00      | 80.92     |
| A101.00     | 377887   | 08/12/20 | 05663  | PERFECTION LEARNING | 04007590351000 | 460   | SOFT COVER COPY OF  | 0.00      | 19.75     |
| A101.00     | 377887   | 08/12/20 | 05663  | PERFECTION LEARNING | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 18.07     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 118.74    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | STEPPING UP IN READ | 0.00      | 67.80     |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | STEPPING UP IN READ | 0.00      | 226.00    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | STEPPING UP IN READ | 0.00      | 904.00    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | HANDWRITING PROGRAM | 0.00      | 750.20    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | HANDWRITING PROGRAM | 0.00      | 181.50    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 255.54    |
| A101.00     | 377894   | 08/12/20 | 09066  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 2,385.04  |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           |           |
| A101.00     | 377896   | 08/12/20 | 31815  | HOPKINS SPORTS CAMP | 04005585362503 | 305   | SUM-161/162         | 0.00      | 5,900.00  |
| A101.00     | 377897   | 08/12/20 | 21250  | SPORTS UNLIMITED    | 04005585362503 | 305   | SUM-176/177         | 0.00      | 1,660.00  |
| A101.00     | 377899   | 08/12/20 | 21529  | STUDIES WEEKLY      | 04007590351000 | 460   | KINDERGARTEN STUDIE | 0.00      | 596.25    |
| A101.00     | 377900   | 08/12/20 | 28900  | SUSAN HARDMAN-CONKL | 04008505321503 | 305   | 200-1/201-2/201-1   | 0.00      | 816.00    |
| A101.00     | 377906   | 08/12/20 | 22823  | UNIVERSAL PUBLISHIN | 04007590351000 | 460   | GRADE 4 CURSIVE-WRI | 0.00      | 494.10    |
| A101.00     | 377906   | 08/12/20 | 22823  | UNIVERSAL PUBLISHIN | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 49.41     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 543.51    |
| A101.00     | 377909   | 08/12/20 | 22647  | YOUTH ENRICHMENT LE | 04005585362503 | 305   | SUM-254/300/302/301 | 0.00      | 2,407.00  |
| A101.00     | 377932   | 08/19/20 | 20992  | CARSON-DELLOSA PUBL | 04007590351000 | 460   | THE COMPLETE BOOK O | 0.00      | 16.99     |
| A101.00     | 377935   | 08/19/20 | 32606  | COLE PALMER WOOD ST | 04005585362503 | 305   | SUM-351             | 0.00      | 680.00    |
| A101.00     | 377936   | 08/19/20 | 24386  | COMPUTER EXPLORERS  | 04005585362503 | 305   | YOUTUBE/JAVA CODING | 0.00      | 2,640.00  |
| A101.00     | 377938   | 08/19/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-122/125         | 0.00      | 9,072.00  |
| A101.00     | 377938   | 08/19/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-122/125         | 0.00      | -9,072.00 |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 0.00      |
| A101.00     | 377939   | 08/19/20 | 01740  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | WIRE, #24 SOLID, IN | 0.00      | 121.20    |
| A101.00     | 377939   | 08/19/20 | 01740  | SCHOOL SPECIALTY IN | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 14.54     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 135.74    |
| A101.00     | 377951   | 08/19/20 | 20880  | IXL LEARNING        | 04001590351000 | 460   | IXL SITE LICENSE (G | 0.00      | 1,282.00  |
| A101.00     | 377952   | 08/19/20 | 32105  | JACKIE ANN MART     | 04005585362503 | 305   | SUM-326             | 0.00      | 1,260.00  |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRAW-HILL SCHOOL  | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 238.60    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRAW-HILL SCHOOL  | 04007590351000 | 460   | GRADE 1 STUDENT JOU | 0.00      | 1,905.12  |

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FUND - 04 - COMMUNITY SERVICE FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|-----------|
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | NUMBER GRID POSTER, | 0.00      | 6.93      |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 131.52    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | READING WONDERS GRA | 0.00      | 806.76    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | READING WONDERS YOU | 0.00      | 747.00    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | READING WONDERS CLO | 0.00      | 672.75    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | READING WONDERS YOU | 0.00      | 29.88     |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | READING WONDERS CLO | 0.00      | 807.30    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 245.10    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | GLENCOE PRE ALGEBRA | 0.00      | 64.08     |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | STUDY LINKS, # 9780 | 0.00      | 669.60    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | JOURNALS 1 AND 2, # | 0.00      | 2,041.20  |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 249.34    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | REORDER STUDENT MAT | 0.00      | 2,041.20  |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | CONSUMABLE STUDY LI | 0.00      | 669.60    |
| A101.00     | 377955   | 08/19/20 | 04485  | MCGRW-HILL SCHOOL   | 04007590351000 | 460   | GRADES 4-6 (GEOMETR | 0.00      | 231.03    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 11,557.01 |
| A101.00     | 377960   | 08/19/20 | 30174  | MIKKONEN MUSIC LLC  | 04005585362503 | 305   | AUGUST MUSIC        | 0.00      | 1,980.00  |
| A101.00     | 377961   | 08/19/20 | 04863  | MINNESOTA HISTORICA | 04007590351000 | 460   | NL 5 YEARS          | 0.00      | 3,700.00  |
| A101.00     | 377961   | 08/19/20 | 04863  | MINNESOTA HISTORICA | 04007590351000 | 460   | NL 5 YEAR TEACHER   | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 3,760.00  |
| A101.00     | 377968   | 08/19/20 | 93174  | SAFEWAY DRIVING SCH | 04005585362503 | 305   | DE-653-9/10         | 0.00      | 15,600.00 |
| A101.00     | 377968   | 08/19/20 | 93174  | SAFEWAY DRIVING SCH | 04005585362503 | 305   | DE-653-7/8          | 0.00      | 15,600.00 |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 31,200.00 |
| A101.00     | 377970   | 08/19/20 | 09066  | SCHOOL SPECIALTY IN | 04001590351000 | 460   | 9780838878026-EXPL0 | 0.00      | 10.60     |
| A101.00     | 377970   | 08/19/20 | 09066  | SCHOOL SPECIALTY IN | 04001590351000 | 460   | 9780838824023-EXPL0 | 0.00      | 10.60     |
| A101.00     | 377970   | 08/19/20 | 09066  | SCHOOL SPECIALTY IN | 04001590351000 | 460   | 9780838833001-MAKIN | 0.00      | 18.85     |
| A101.00     | 377970   | 08/19/20 | 09066  | SCHOOL SPECIALTY IN | 04001590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 5.00      |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 45.05     |
| A101.00     | 377972   | 08/19/20 | 21529  | STUDIES WEEKLY      | 04007590351000 | 460   | MINNESOTA STUDIES W | 0.00      | 715.50    |
| A101.00     | 377972   | 08/19/20 | 21529  | STUDIES WEEKLY      | 04007590351000 | 460   | WORLD COMMUNITY STU | 0.00      | 596.25    |
| A101.00     | 377972   | 08/19/20 | 21529  | STUDIES WEEKLY      | 04007590351000 | 460   | SECOND GRADE STUDIE | 0.00      | 667.80    |
| A101.00     | 377972   | 08/19/20 | 21529  | STUDIES WEEKLY      | 04007590351000 | 460   | FIRST GRADE STUDIES | 0.00      | 667.80    |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 2,647.35  |
| A101.00     | 377975   | 08/19/20 | 24886  | TEACHER'S DISCOVERY | 04007590351000 | 460   | EDI EL ELEFANTE LEV | 0.00      | 79.00     |
| A101.00     | 377975   | 08/19/20 | 24886  | TEACHER'S DISCOVERY | 04007590351000 | 460   | EDI EL ELEFANTE LEV | 0.00      | 180.00    |
| A101.00     | 377975   | 08/19/20 | 24886  | TEACHER'S DISCOVERY | 04007590351000 | 460   | EDI EL ELEFANTE LEV | 0.00      | 19.00     |
| A101.00     | 377975   | 08/19/20 | 24886  | TEACHER'S DISCOVERY | 04007590351000 | 460   | ESTIMATED SHIPPING/ | 0.00      | 36.14     |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 314.14    |
| A101.00     | 378009   | 08/26/20 | 25802  | CURTIS CPR INSTRUCT | 04005585362503 | 305   | BABYSITTER COURSES  | 0.00      | 1,820.00  |
| A101.00     | 378009   | 08/26/20 | 25802  | CURTIS CPR INSTRUCT | 04005585362503 | 305   | BABYSITTTER COURSES | 0.00      | 1,890.00  |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 3,710.00  |
| A101.00     | 378011   | 08/26/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-122/125         | 0.00      | 9,072.00  |
| A101.00     | 378011   | 08/26/20 | 27150  | DEBERG WILLIAM M    | 04005585362503 | 305   | SUM-124/121         | 0.00      | 10,098.90 |
| TOTAL CHECK |          |          |        |                     |                |       |                     |           | 19,170.90 |

SOURCEWELL TECHNOLOGY  
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TIME: 10:13:16

EDINA - LIVE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
ACCOUNTING PERIOD: 3/21

FUND - 04 - COMMUNITY SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|------------|
| A101.00            | 378015   | 08/26/20 | 32082  | ELIZABETH A SWANSON | 04005585362503 | 305   | SUM-284/285/286     | 0.00      | 847.00     |
| A101.00            | 378024   | 08/26/20 | 32560  | GUNNUR DAVID JAGODZ | 04005585362503 | 305   | SUM-268/269         | 0.00      | 346.50     |
| A101.00            | 378031   | 08/26/20 | 32608  | JOHN HAGERMAN       | 04005585362503 | 305   | LITERARY ARTS       | 0.00      | 200.00     |
| A101.00            | 378033   | 08/26/20 | 31402  | KATHERINE ANN ZUCCA | 04008505321503 | 305   | AQUATICS            | 0.00      | 1,224.50   |
| A101.00            | 378061   | 08/26/20 | 21250  | SPORTS UNLIMITED    | 04005585362503 | 305   | BADMINTON           | 0.00      | 1,494.00   |
| A101.00            | V15705   | 08/19/20 | E14631 | CARYNN R ROEHRICK   | 04005590321501 | 320   | JUL CELL PHONE      | 0.00      | 65.00      |
| A101.00            | V15715   | 08/26/20 | E10461 | VALERIE E BURKE     | 04005505321000 | 366   | JUL/AUG20 CELL PHON | 0.00      | 130.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |       |                     | 0.00      | 164,696.11 |
| TOTAL FUND         |          |          |        |                     |                |       |                     | 0.00      | 164,696.11 |

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EDINA - LIVE  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPAZ1

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 3/21

FUND - 06 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE    | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|-------|---------------------|-----------|------------|
| A101.00            | 377666   | 07/29/20 | 32591  | APPLE INC           | 06005870795711 | 556   | PAYMENT 1 OF 3 YEAR | 0.00      | -82,237.50 |
| A101.00            | 377774   | 08/05/20 | 26228  | MINNESOTA MEMORY IN | 06005870795731 | 556   | LENOVO 45W USB-C CH | 0.00      | 1,499.50   |
| A101.00            | 377778   | 08/05/20 | 30247  | NATIONWIDE          | 06005867382000 | 340   | CIM8602BG JUL PYMT  | 0.00      | 544.80     |
| A101.00            | 377778   | 08/05/20 | 30247  | NATIONWIDE          | 06005867382000 | 340   | CIM8602BG AUG PYMT  | 0.00      | 544.80     |
| TOTAL CHECK        |          |          |        |                     |                |       |                     |           | 1,089.60   |
| A101.00            | 377839   | 08/12/20 | 27918  | ARVIG               | 06005870795754 | 555   | INTERNET 07/28-08/2 | 0.00      | 2,704.75   |
| A101.00            | 377840   | 08/12/20 | 26629  | ASSETGENIE, INC     | 06005870795731 | 556   | QUOTE: 1434759      | 0.00      | 134.85     |
| A101.00            | 377844   | 08/12/20 | 27877  | BLACKBOARD          | 06005870795000 | 405   | BLACKBOARD RENEWAL  | 0.00      | 23,173.15  |
| A101.00            | 377848   | 08/12/20 | 18771  | CDW GOVERNMENT      | 06005870795712 | 556   | QUOTE LLSP611       | 0.00      | 77,850.00  |
| A101.00            | 377865   | 08/12/20 | 28037  | GOPHER STATE ONE-CA | 06005870795754 | 555   | TICKETS BILLED JUL2 | 0.00      | 145.80     |
| A101.00            | 377873   | 08/12/20 | 31707  | INSTRUCTURE, INC.   | 06005870795000 | 405   | QUOTE Q-111612-2    | 0.00      | 24,108.00  |
| A101.00            | 377886   | 08/12/20 | 31228  | OPENTEXT INC        | 06005870795000 | 305   | JUL 2020 FEES       | 0.00      | 142.55     |
| A101.00            | 377890   | 08/12/20 | 06953  | PREMIUM WATERS INC  | 06005870795000 | 556   | OFFSETTING INVOICES | 0.00      | -24.00     |
| A101.00            | 377890   | 08/12/20 | 06953  | PREMIUM WATERS INC  | 06005870795000 | 556   | H2O COOLER RENT JUL | 0.00      | 10.00      |
| A101.00            | 377890   | 08/12/20 | 06953  | PREMIUM WATERS INC  | 06005870795000 | 556   | H2O COOLER RENT AUG | 0.00      | 10.00      |
| A101.00            | 377890   | 08/12/20 | 06953  | PREMIUM WATERS INC  | 06005870795000 | 556   | OFFSETTING INVOICES | 0.00      | 24.00      |
| TOTAL CHECK        |          |          |        |                     |                |       |                     |           | 20.00      |
| A101.00            | 377901   | 08/12/20 | 28713  | TECHNOLOGY RESOURCE | 06005870795711 | 556   | TRA CHROMECARE WARR | 0.00      | 40,068.00  |
| A101.00            | 377929   | 08/19/20 | 27728  | AMPLIFIED IT        | 06005870795000 | 405   | ONE YEAR LICENSE G  | 0.00      | 20,016.00  |
| A101.00            | 377933   | 08/19/20 | 18771  | CDW GOVERNMENT      | 06005870795000 | 405   | SMARTNET RENEWAL 20 | 0.00      | 30,735.88  |
| A101.00            | 377937   | 08/19/20 | 30917  | DARK KNIGHT SOLUTIO | 06005870795000 | 305   | AUG 2020 SECURITY S | 0.00      | 350.00     |
| A101.00            | 377965   | 08/19/20 | 21758  | NAVIANCE            | 06005870795000 | 405   | QUOTE Q358641       | 0.00      | 18,489.99  |
| A101.00            | 378030   | 08/26/20 | 03720  | JERRY'S HARDWARE    | 06005870795744 | 555   | LOCKS FOR CAGE      | 0.00      | 21.58      |
| A101.00            | 378039   | 08/26/20 | 27289  | MARCO TECHNOLOGIES  | 06005870795000 | 305   | JABBER DNS DISCUSSI | 0.00      | 150.00     |
| A101.00            | 378039   | 08/26/20 | 27289  | MARCO TECHNOLOGIES  | 06005870795000 | 305   | VPN WORK            | 0.00      | 576.25     |
| TOTAL CHECK        |          |          |        |                     |                |       |                     |           | 726.25     |
| A101.00            | 378051   | 08/26/20 | 22439  | OFFICE OF MN IT SER | 06005870795754 | 556   | NETWORK SVC JUL20   | 0.00      | 1,641.85   |
| A101.00            | 378054   | 08/26/20 | 06953  | PREMIUM WATERS INC  | 06005870795000 | 556   | WATER FOR DMTS      | 0.00      | 24.00      |
| A101.00            | 378064   | 08/26/20 | 28713  | TECHNOLOGY RESOURCE | 06005870795731 | 556   | BKN LCD-2 SCRN DEDU | 0.00      | 200.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |       |                     |           | 160,904.25 |

SOURCEWELL TECHNOLOGY  
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EDINA - LIVE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
ACCOUNTING PERIOD: 3/21

| FUND - 06 - CONSTRUCTION FUND |          |          |             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|-------------------------------|----------|----------|-------------|-------------|-------|-----------------------|-----------|--------------|
| CASH ACCT                     | CHECK NO | ISSUE DT | VENDOR NAME |             |       |                       | 0.00      | 160,904.25   |
| TOTAL FUND                    |          |          |             |             |       |                       | 0.00      | 2,837,847.65 |
| TOTAL REPORT                  |          |          |             |             |       |                       |           |              |



**Board Meeting Date:** 9/14/2020

**TITLE:** Purchase of Lenovo L14 Laptops

**TYPE:** Consent

**PRESENTER(S):** Steve Buettner, Director of Media and Technology

**DESCRIPTION:** The district maintains sufficient technology so that we can continue to address operational and instructional needs and support our staff in an efficient manner.

**RECOMMENDATION:** Approve the purchase of 130 Lenovo L14 laptops from CDW for \$112,450.

**PRIMARY ISSUE(S) TO CONSIDER:** Due to the COVID pandemic, the district has experienced an increase in remote work, making a laptop essential to performing our duties. To address this need, as well as continue to maintain our standard of devices, the proposal is to purchase these devices using CARES act funding using the E & I purchasing contract under a Joint Powers agreement.

**ATTACHMENTS:**

1. Procurement Process Summary/Recommendation
2. Quote

## General Information

|                         |                      |                             |                    |
|-------------------------|----------------------|-----------------------------|--------------------|
| <b>Department:</b>      | Media and Technology | <b>Dept. Director:</b>      | Mr. Steve Buettner |
| <b>Category:</b>        | IT Hardware          | <b>Date:</b>                | 9/4/2020           |
| <b>Selected Vendor:</b> | CDW                  | <b>Est. Purchase Value:</b> | \$112,450.00       |

## Purchase Notes

| Component                                     | Note  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
|---|---|-------------|---------------|-------------------|---------------------|------------|------|------------------|----------------------|----------------|-----------------|---------------|--------------------|------------------|-------------------|-------------------------|----------------|-----------------------------|---------------|
| <b>General overview</b>                       | <ul style="list-style-type: none"> <li>This purchase is to support the acceleration of the refreshment of district staff laptops for proper infrastructure to assure staff flexibility between distance, hybrid, and in-person learning models.</li> <li>The laptops being purchased feature the specifications consistent with the Media and Technology standards to assure simplified maintenance and repair of the hardware, software, and security.                             <ul style="list-style-type: none"> <li>This component of the award is important in assuring consistent support to staff teaching offsite as remote support from district Media and Tech staff will be required.</li> </ul> </li> </ul>  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Process used</b>                           | <ul style="list-style-type: none"> <li>These laptops are purchased per quoted pricing from the E&amp;I Agreement #CNR01439</li> <li>CDW has allowed the district to cancel the hardware portion of the order delivery if the units are not delivered prior to 12/31/2020.</li> </ul>  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Chromebooks and License Specifications</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4F7942; color: white;"> <th style="width: 50%;">Description</th> <th>Specification</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><b>Base Model</b></td> <td>Lenovo ThinkPad L14</td> </tr> <tr> <td style="text-align: center;"><b>RAM</b></td> <td>16GB</td> </tr> <tr> <td style="text-align: center;"><b>Processor</b></td> <td>Intel Core i5 10210U</td> </tr> <tr> <td style="text-align: center;"><b>Display</b></td> <td>14" Touchscreen</td> </tr> <tr> <td style="text-align: center;"><b>Camera</b></td> <td>User-facing camera</td> </tr> <tr> <td style="text-align: center;"><b>Bluetooth</b></td> <td>Bluetooth capable</td> </tr> <tr> <td style="text-align: center;"><b>Operating System</b></td> <td>Windows 10 Pro</td> </tr> <tr> <td style="text-align: center;"><b>Included Accessories</b></td> <td>Power adapter</td> </tr> </tbody> </table> | Description | Specification | <b>Base Model</b> | Lenovo ThinkPad L14 | <b>RAM</b> | 16GB | <b>Processor</b> | Intel Core i5 10210U | <b>Display</b> | 14" Touchscreen | <b>Camera</b> | User-facing camera | <b>Bluetooth</b> | Bluetooth capable | <b>Operating System</b> | Windows 10 Pro | <b>Included Accessories</b> | Power adapter |
| Description                                   | Specification   |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Base Model</b>                             | Lenovo ThinkPad L14   |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>RAM</b>                                    | 16GB  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Processor</b>                              | Intel Core i5 10210U  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Display</b>                                | 14" Touchscreen   |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Camera</b>                                 | User-facing camera  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Bluetooth</b>                              | Bluetooth capable   |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Operating System</b>                       | Windows 10 Pro  |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |
| <b>Included Accessories</b>                   | Power adapter   |             |               |                   |                     |            |      |                  |                      |                |                 |               |                    |                  |                   |                         |                |                             |               |

## Price and Total Cost Comparison

| Desc  | Qty | CDW-G Price per Unit | CDW-G Net           |
|---|-----|----------------------|---------------------|
| Lenovo Thinkpad L14 Laptop<br>[Mfg. Part#: 20U2S1PP00-MC00054902] | 130 | \$865.00             | <b>\$112,450.00</b> |

## Recommendation

The district recommends moving forward with the CDW's quote utilizing pricing from the current E&I Purchasing Contracts (usage eligible under the Joint Powers provision - Mn. Stat. § 471.59, subd. 1 a).

This was made based on the selected quote was based on the following rationale:

- Vendor capability to provide required specifications at the fastest projected order fulfillment schedule.
- Ability to secure lower custom pricing leveraging E&I contract
- Prior experience with vendor

# QUOTE CONFIRMATION



DEAR STEVE BUETTNER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL  |
|---------|------------|-----------------|------------|--------------|
| LPMM110 | 8/20/2020  | 500E CURRENT    | 4079074    | \$718,550.00 |

## QUOTE DETAILS

| ITEM  | QTY  | CDW#    | UNIT PRICE | EXT. PRICE   |
|---|------|---------|------------|--------------|
| <b>Lenovo 500e Chromebook G2 11.6" Celeron N4120 4GB RAM 32GB Chrome DSP</b><br>Mfg. Part#: 81MC001EUS-DROPSHIP<br>All hardware orders can be canceled without penalty should the devices not be delivered (or projected to be delivered) to the district prior to 12/31/2020.<br>Contract: E&I CNR01439 Catalog Chromebooks (CNR01439) | 1900 | 6025023 | \$295.00   | \$560,500.00 |
| <b>Google Chrome Management Console License - Education</b><br>Mfg. Part#: CROSSWDISEDU<br>UNSPSC: 43232804<br>Electronic distribution - NO MEDIA<br>Contract: E&I CNR01402 Cloud Storage and Productivity (CNR01402)   | 1900 | 3577022 | \$24.00    | \$45,600.00  |
| <b>LVO L14 I5-10210U W10H MC00054902</b><br>Mfg. Part#: 20U2S1PP00-MC00054902<br>All hardware orders can be canceled without penalty should the devices not be delivered (or projected to be delivered) to the district prior to 12/31/2020.<br>Contract: E&I CNR01439 Catalog (CNR01439)   | 130  | 6108793 | \$865.00   | \$112,450.00 |

| PURCHASER BILLING INFO   | SUBTOTAL  | \$718,550.00  |
|--|---|---|
| <b>Billing Address:</b><br>EDINA PUBLIC SCHOOLS - ISD 273<br>ACCOUNTS PAYABLE<br>5701 NORMANDALE RD<br>EDINA, MN 55424-2401<br><b>Phone:</b> (952) 848-3900<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed | <b>SHIPPING</b>   | \$0.00  |
|  | <b>SALES TAX</b>  | \$0.00  |
|  | <b>GRAND TOTAL</b>  | <b>\$718,550.00</b>   |
|  | <b>DELIVER TO</b><br><b>Shipping Address:</b><br>EDINA PUBLIC SCHOOLS - ISD 273<br>STEVE BUETTNER<br>5701 NORMANDALE RD<br>EDINA, MN 55424-2401<br><b>Phone:</b> (952) 848-3900<br><b>Shipping Method:</b> DROP SHIP-GROUND | <b>Please remit payments to:</b><br>CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |

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Mayank Srivastava

(866) 626-8519

mayasri@cdw.com



**Board Meeting Date:** 9/14/2020

**TITLE:** Appointment of Medical Advisor

**TYPE:** Consent

**PRESENTER(S):** Mary Heiman, Health Services Coordinator

**BACKGROUND:** Dr. Bjorklund was appointed to this position in October 1998, and has agreed to continue as medical advisor for the 2020–2021 school year. The retainer covers the cost of consultations with District personnel concerning employee and student evaluations on a host of problems.

**RECOMMENDATION:** Appoint Dr. John Bjorklund of Bloomington Lake Clinic as medical advisor to the school district for the 2020–2021 year, and authorize a retainer in the amount of \$700 for Dr. Bjorklund's services.

**PRIMARY ISSUE(S) TO CONSIDER:** Appointment of district medical advisor.

**ATTACHMENTS:** None



**Board Meeting Date:** 9/14/2020

**TITLE:** Agreement with Kimberly Austin-Moe for American Heart Association CPR Training and First Aid Courses

**TYPE:** Consent

**PRESENTER:** Jeff Jorgensen, Director of Student Support Services

**BACKGROUND:** The agreement is to provide necessary services to provide American Heart Association CPR Training and First Aid Courses. These services include direct instruction of CPR and first aid of site emergency response teams and other staff. This training is necessary for the health and safety of students, staff and the public.

**RECOMMENDATION:** Approve the attached contract with Kimberly Austin-Moe

**PRIMARY ISSUE(S) TO CONSIDER:** CPR and first aid training for staff

**ATTACHMENTS:**

1. Contract (next page)

**SERVICE PROVIDER AGREEMENT  
INDEPENDENT SCHOOL DISTRICT NO. 273**

Instructions on next page

**Kimberly Austin-Moe** (the Provider), hereby contracts to provide services to Independent School District No. 273, Edina, Minnesota (the District), as follows:

1. **SERVICES.** The provider will furnish to the District all necessary services to provide American Heart Association CPR & First Aid Courses
2. **DATES OF SERVICE.** August 1, 2020- July 31, 2021
3. **PAYMENTS.** The District will make payments for the services provided on the following terms:

Basic contract amount: \$200.00 per class, based on 10 people.

School District will provide supplies, including Certification Cards

4. **INDEPENDENT CONTRACTOR.** The Provider and the District acknowledge and agree that the Provider is performing services under this Agreement as an Independent Contractor and not as an employee or agent of the District. The Provider and the District further understand and agree that no deductions, withholding or contributions shall be made by the District for income tax, unemployment compensation, social security, workers' compensation, or otherwise, under any federal or state law applicable to the employer-employee relationship. Any report or product produced as a result of this Agreement becomes the sole property of Independent School District No. 273.
5. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Provider and the District and can be modified only by written agreement of both parties. This Agreement terminates, supersedes and revokes all prior contracts, agreements and representations by or between the parties, written or oral.
6. **TERM OF AGREEMENT.** This Agreement is effective upon signature of both parties. The District may terminate this Agreement at its discretion.

Provider Signature: Kim Austin-Moe Date: 9-8-2020

Provider Name (print): Kim Austin-Moe

Provider Address: 9254 Creek Way Savage, Mn 55378

(Must have W-9 on file)

Provider Telephone: 952-237-8280

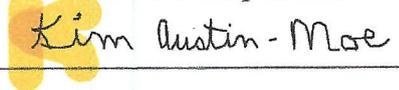
District Signature:  Date: 9-4-2020

District Name (print): Edina Public Schools #273

Expenditure Code: Vendor #: \_\_\_\_\_

Contract Amount: \$ 200 per class Fiscal Service Approval: \_\_\_\_\_

I have concluded that the work performed meets the expectations for this agreement.

Signature:  Date: 09/08/2020

**INSTRUCTIONS FOR SERVICE PROVIDER AGREEMENT**

This Agreement should be used for the following and any similar types of services:

- Consultants
- Guest Lecturers
- Guest Teachers
- Individuals to assist in co-curricular productions (ie: choreographers, music directors)
- Music Instrument Repair Persons
- Non-staff Special Education Service Providers
- Repair Persons
- Special Education Assessment Providers
- Staff Development Presenters

This form is not a substitute for a purchase order and should only be used for personal services which are primarily provided by an individual who is not a district employee. This form is not a substitute for the Letter of Agreement that is used for work listed in the EM/E Master Agreement.

**Complete the entire form prior to the start of the work.**

**When work is completed, forward the original form, along with a W-9 if required, to Mary Heiman, Health Services Coordinator.**



**Board Meeting Date:** 9/14/2020

**TITLE:** Contract for Site-Based Mental Health Clinics in Edina Public Schools

**TYPE:** Consent

**PRESENTER:** Jeff Jorgensen, Director of Student Support Services

**BACKGROUND:** The contract with Fraser for site-based mental health clinics in elementary and early childhood school buildings as well as high school and middle schools to improve student access to mental health services during the school day. These services will result in an expansion of the District's Mental Health and Wellness service continuum to effectively service the needs of all students in Edina Public Schools.

**RECOMMENDATION:** Approve the attached revised contract with Fraser for 2020-21 school year.

**PRIMARY ISSUE(S) TO CONSIDER:** Contract for site-based mental health clinics in Edina Public Schools

**ATTACHMENTS:**

1. Contract (next page)

## AGREEMENT FOR SITE-BASED MENTAL HEALTH CLINICS IN SCHOOL BUILDINGS

This Agreement for the location of a site-based mental health clinic in school buildings ("Agreement") is made and entered into August 28, 2020 by and between Independent School District No. 273, Edina Public Schools ("District") and Fraser ("Provider"). The District and the Provider are collectively referred to herein as the "Parties," and individually as a "Party."

WHEREAS, the District owns and operates Edina High School, Valley View Middle School, South View Middle School, Countryside Elementary School, Creek Valley Elementary School, Highlands Elementary School, Cornelia Elementary School, Concord Elementary School, Normandale Elementary School and Early Childhood Special Education ("Schools");

WHEREAS, Provider offers certain mental health therapy and treatment services to children, including children residing in and attending schools located within the District;

WHEREAS, Provider wishes to operate a site-based mental health clinic for children between the ages of Birth to 21 years of age;

WHEREAS, Provider wishes to operate the Program at the School; and

WHEREAS, the District desires to make space in the School available to Provider in order to facilitate Provider's access to children attending the Program.

NOW, THEREFORE, IN CONSIDERATION OF the foregoing, the mutual promises and covenants contained in this Agreement, including the relinquishment of certain legal rights, and other good and valuable consideration, the sufficiency and receipt are hereby acknowledged, the Parties agree as follows:

### I. ACCESS TO DISTRICT PROPERTY AND RESPONSIBILITIES OF THE DISTRICT

- A. **Facility Use.** The District shall designate one or more rooms in the School for use by the Provider in operating the Program ("Program Site"). Except as expressly provided herein, the number and location of the rooms of the Program Site shall be solely a matter of District discretion.
- B. **Hours of Access.** The Program Site will be accessible by the Provider and its employees, agents, and representatives during the normal business hours of the School. In the event that the Provider or any of its employees, agents, or representatives requires access to the Program Site when the School is not open, the Provider may contact the building Principal or Site Coordinator to make arrangements to allow the Provider to access the Program Site.
- C. **Furnishing Provided by the District.** The District shall furnish each room of the Program Site with a desk, one or more chairs, and a table. In addition, the District

will make available the use of a copy and fax machine as well as a dedicated phone for Provider's use. The Program Site shall be private and limited external noise for the purpose of therapy services and provided with electricity and access to the Internet, lighted, and climate controlled in the same manner as the other rooms of the School.

- D. Furnishing Provided by the Provider.** Other than the items described in Paragraph III(C) of this Agreement, the Provider shall be responsible for furnishing the Program Site with all pieces of furniture, supplies, and/or other equipment, including computer equipment, that it deems necessary or desirable.
- G. Payment for Services Provided.** Within thirty (30) calendar days after receiving the required invoice for consultative and therapeutic services, the District will pay Provider at the rate of 154 dollars (\$154.00) per hour for each hour of service under this Contract, including any time spent attending Individualized Education Plan (IEP) meetings at the request of the District. District agrees to pay for one (1) hour of consultative time for each of the ten (10) school sites each week (total of 10 hours per week) during weeks the school is open from September 2020 through May 2021, not to exceed 36 weeks total. In addition, District will pay for up to 10 hours of therapeutic services for each identified "Under Insured" or "Uninsured" student who has prior authorization from the District.

The total cost of the services to the District shall not exceed \$154.00 per hour. The District will not pay or reimburse Provider for any mileage costs or other expenses incurred by Provider. If early termination occurs under any provision of this Contract, the District's obligation to make payments will cease effective upon the last date that Provider delivers services.

The District will submit Contract costs for special education services to the Minnesota Department of Education for reimbursement in accordance with the Department's special education procedures. Local District funds will be used to co-fund the services as necessary.

## II. PROVIDER'S OBLIGATIONS

- A. Access to Mental Health Services.** The Provider acknowledges and agrees that Edina district students, who are in need of mental health services offered as part of the Program are able to participate in the Program or receive other mental health services from Provider.
- 1. Consultation Services.** One hour of consultative services shall be provided weekly, during the school year, by the Provider to each school site. The purpose of these services is to work with building problem solving teams in an effort to improve student outcomes, consult on student programming and identify students in need of mental health services.
  - 2. Services to Under Insured and Uninsured Students.** Students identified by

the District as "Under Insured" or "Uninsured" will have access to mental health services by the Provider at the District's expense. The prior authorization of these services is required. A formal process of identification and prior authorization will be developed by the District. Prior authorization will allow for up to ten therapeutic sessions. Additional sessions may be requested by the provider. No unauthorized services will be reimbursed with the sole exception that the services were required due to an unforeseen emergency or crisis.

- B. Criminal Background Check.** Consistent with Minnesota Statutes section 123B.03, subdivision 1(c), the Provider must conduct a criminal background check on every individual who has access to the Program Site. The background check must be completed before the individual has access to the Program Site. Copies of the criminal background check must be made available to the District upon request.
- C. Insurance.** At its own expense, the Provider shall maintain general liability insurance for its operations throughout the term of this Agreement. Such insurance shall be in amounts not less than the limits set forth in Minnesota Statutes, section 466.04, as amended. The District shall be named as an additional insured on Provider's policy of liability insurance. Within ten (10) business days after receiving a fully executed copy of this Agreement, the Provider shall provide the District with proof of such insurance.

### III. LIABILITY

- A. Indemnification.** The Provider hereby agrees to defend and indemnify the District, its board members, employees, agents, and representatives against any and all claims, demands, actions, administrative proceedings, causes of action, and liability, of any nature arising out of or relating to this Agreement. This indemnification specifically includes, but is not limited to, any action arising out of any allegation of the following: failure to comply with any federal or state law; or any form of inappropriate conduct by the Provider. Upon timely written notice from the District, the Provider shall defend the District in any such action or proceeding within the purview of this Paragraph brought against the District, its employees, officers, directors, attorneys, and agents.
- B. Limitation on Indemnification.** Nothing in this Agreement shall be construed to require the Provider to indemnify, defend, save or hold harmless the District, its employees, officers, directors, and agents against any claims, demands, suits, costs, judgments or other forms of liability, actual or claimed, including attorneys' fees, for any injury resulting from the intentional or negligent misconduct of the District, its employees, officers, directors, or agents.
- C. Restriction on Settlement.** Notwithstanding any other provision in this Agreement, the Provider shall not settle or compromise any claim against the District without a signed agreement approved by the District.

- D. **Effect of Termination.** The Parties agree and acknowledge that the Provider's duty to defend and indemnify the District survives the termination and/or expiration of this Agreement.

#### IV. DATA PRIVACY

- A. **Governing Law.** The Parties understand and agree that all documents, surveillance tapes, and other recorded information created, received, and/or maintained by the District are "government data" within the meaning of the Minnesota Government Data Practices Act ("MGDPA") and that student records are also governed by the Family Educational Rights and Privacy Act ("FERPA"). The Parties further understand and agree that the MGDPA and FERPA limit the District's ability to release such data or records. Nothing in this Agreement shall be construed to provide the Provider or any of its employees, agents, independent contractors, volunteers, or other representatives with access to any data, document, surveillance tape, or other recorded information beyond that which is provided by the MGDPA and/or FERPA.
- B. **District Access to Student Records.** If any District student is enrolled in the Program or otherwise receives services from the Provider as part of the student's educational program, the Provider agrees that, as part of its intake process, it will strongly encourage the student's parent or guardian to sign a written and legally sufficient authorization to allow the District and the Provider to consult regularly on the student's progress and treatment in order to improve educational outcomes and therapeutic programming.

#### V. DURATION AND TERMINATION

- A. **Expiration.** This Agreement expires at 11:59 p.m. on July 31, 2021. This Agreement shall not automatically renew or continue. The Parties may only renew or continue this Agreement in writing, signed by both Parties.
- B. **Termination With or Without Cause.** This Agreement may be terminated, with or without cause, by either Party upon thirty (30) days' notice in writing to the other Party.
- C. **Termination for Cause.** The District may terminate this Agreement, for cause, if the Provider fails to perform any obligation required by this Agreement, including, but not limited to, administering appropriate background checks on any employee or volunteer accessing the Program Site, as required by this Agreement.
- D. **Effect of Expiration or Termination.** Except as expressly provided in this Agreement, all obligations, rights, duties, and entitlements created by this Agreement terminate and are extinguished, without need of any further action by either Party, upon the effective date of termination or expiration of this Agreement.

## **VI. EQUAL EMPLOYMENT OPPORTUNITY, NONDISCRIMINATION AND CIVIL RIGHTS**

The Provider agrees to provide equal opportunity to all employees and applicants for employment in accordance with applicable EEO/AA laws, directives and regulations of Federal, State and local governing bodies or agencies thereof, specifically Minnesota Statutes Chapter 363A.

No persons shall, on the grounds of race, color, religion, age, sex, disability, marital status, sexual preference, HIV status, public assistance status, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program, service, or activity under the provisions of any or all applicable Federal and State laws, including the Civil Rights Act of 1964.

## **VII. MISCELLANEOUS**

- A. Choice of Law and Severability.** This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflicts of laws provisions. If a court of competent jurisdiction determines that any part of this Agreement is void or voidable, violates any law, or is otherwise unenforceable, the remaining portions of this Agreement will remain in full force and effect, unless the remaining portions would not serve the original purpose of this Agreement.
- B. Joint Drafting.** This Agreement must be construed to have been drafted equally by the Parties.
- C. Responsibility for Costs.** With the exception of the costs assumed by the Parties pursuant to this Agreement, each Party shall be responsible for its own costs, expenses, and any attorneys' fees associated with this Agreement and any related matters, including enforcement of this Agreement.
- D. Enforcement.** Failure to insist on compliance with any term, covenant, or condition contained in this Agreement shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power contained in this Agreement at any time be deemed a waiver or relinquishment of any right or power at any other time.
- E. Voluntary Agreement.** All Parties have voluntarily signed this Agreement. No Party has been threatened, coerced, intimidated, or otherwise forced to sign this agreement by any other Party, any officer, employee, School Board member, agent, representative, or attorney of any other Party, or any other person or entity acting on behalf of any other Party.

F. **Relationship of the Parties.** The Provider does not operate any site-based mental health facilities on behalf of the District. Nothing in this Agreement shall be construed to create any partnership, joint venture, or employment relationship between the Provider, and/or its employees, officers, directors, and/or agents, and the District and/or its employees, officers, directors, and/or agents. The Parties understand and agree that this Agreement does not create any rights or obligations beyond those expressly contained herein.

G. **Complete Agreement.** This Agreement, along with the Business Associate Agreement, constitutes the entire agreement between the Parties relating to the matters addressed in this document. This Agreement supersedes any and all prior agreements between the Parties. No Party has relied upon any statements, promises or representations other than those contained in this Agreement. No changes to this Agreement shall be considered valid unless they are in writing and signed by both Parties.

**By signing below, each Party specifically acknowledges that it has read this Agreement, that it has had an opportunity to review this Agreement with legal counsel, that it understands this Agreement, and that it agrees to be legally bound by all terms of this Agreement.**

Fraser  
2400 W. 64th Street  
Minneapolis, MN 55423

By:   
Name: Diane Cross  
Title: President & CEO  
Date: 8-31-2020

Independent School District  
Edina Public Schools  
5701 Normandale Road  
Edina, MN 55424

By:   
Name: Jeff Jorgensen  
Title: Director of Student Support Services  
Date: 9-4-2020



**Board Meeting Date:** 9/14/2020

**TITLE:** Agreement with Park Nicollet Health Services, Growing Through Grief

**TYPE:** Consent

**PRESENTER:** Jeff Jorgensen, Director of Student Support Services

**BACKGROUND:** This agreement is to provide a structure within which the Park Nicollet Health Services and Edina Schools will provide services to students and their families who are grieving or preparing for death of a family member or friend. The services focus on improving the health and well-being of students through a partnership that leads to healthy student engagement with staff, educational curriculum and life.

**RECOMMENDATION:** Approve the attached contract with Park Nicollet Health Services.

**PRIMARY ISSUE(S) TO CONSIDER:** Contract with Park Nicollet Health Services, Growing Through Grief

**ATTACHMENTS:**

1. Contract (next page)

**Growing Through Grief Teaming Agreement**  
**Between**  
**Park Nicollet Growing Through Grief, Park Nicollet Health Services**  
**And**  
**Edina School District**

The Growing Through Grief Teaming Agreement, effective 09/01/2020 (the "Effective Date"), is between Park Nicollet Health Services (the Agency) and Edina School District, Minnesota (School District).

Background

The Agency, acting through its Growing through Grief program, provides services to young people and their families who are grieving or preparing for the death of a family member or friend.

School District wishes to facilitate the Agency providing these service to its students and their families.

The parties therefore agree to the following:

Article 1

Purpose of Agreement

- 1.0 Purpose of Agreement.** The purpose of this Agreement is to provide a structure within which the Agency and School District will provides services to School District students and their families who are grieving or preparing for the death of a family member or friend. The services focus on improving the health and well-being of students through a partnership that leads to healthy student engagement with staff, educational curriculum and life.
- 1.1 Financial Relationship.** The Agency will provide services to students and their families at no cost. The School District will pay the Agency \$2000.00 at the beginning of 2020-21, 2021-22, and 2022-23 academic years, respectively, to help to help pay for the development and administration of grief curriculum and materials that assist in providing the services.
- 1.2 Duration and Amendments** – This Agreement is in effect for three years from the Effective Date. Either party may terminate this Agreement by providing written notice of termination to the other party. If the School District terminates the Agreement before the end of the term, it is relieved of the duty to pay Agency for any future services, but the Agency will not refund any payment made prior to termination. The Agreement may be amended by mutual consent, in writing, at any time.

Article 2

**2.0 Services Provided** –

- a. The Agency will provide individual, group and crisis based support to students in the School District who have experienced or are preparing for the death of a family member or friend.
- b. The School District will include the Agency in its crisis plan for cases involving death.
- c. The Agency will be available to process formal requests for professional development support, relating to grief for School District staff, through a fee based service not covered by this agreement.
- d. The Agency will provide these support services to the extent it has the resources available to deliver them.

- e. The Agency will provide support services to students in schools mutually agreed to by Agency and School District.

**2.1 Supplies and Space –**

- a. The Agency will providing all necessary supplies to facilitate grief support services.
- b. The School District will provide the physical space for Agency staff to meet with the students.

**2.2 Referrals -** The School District will designate one or more representative(s) to identify and refer students to the Agency for services. Teachers and others may make a referral to the Agency by contacting the designated School District representative such as a school counselor or social worker.

**2.3 Consent –** Agency will not provide services unless it has received consent from those receiving the services obtained according to the School District's policy. The Agency will administer an opt-out consent for participation inclusive of in person and/or virtual programming. The School District will support student absence from class to attend grief sessions, as appropriate.

**2.4 Exchanged Data –**To the extent the services require that data on individuals be made available to the Agency, those data shall be administered in accordance with the Minnesota Government Data Practices Act, (Minnesota Statutes, Chapter 13). The School District will identify and provide a primary school representative to the Agency for collaboration and consult regarding student need. All student information that is shared between the Agency and School District will be treated by the parties as confidential so as to comply with all applicable state and federal laws and regulations regarding confidentiality of student records.

**2.5 Data –** The Agency will collect and analyze data about the Services in order to measure and provide outcome based evidence of the effect of the program. The Agency will communicate its findings to the School District and community.

**2.6 Criminal Background Checks –** The Agency will complete criminal background checks on all personnel assigned to this Agreement. The background check must be completed in each county the personnel have lived in the past seven years. If the Agency does not have access to conduct background checks the School District will run the check and charge the Agency for the expense.

**2.7 Child Protection -** The Agency personnel must adhere to state law regarding mandatory child abuse and neglect reporting.

**2.8 Safety -** The Agency personnel must comply with the School District policies regarding offensive behavior, sexual harassment and violence. The School District will provide policy information to each Agency assigned staff member.

**2.9 Credentials; Indemnification; Insurability –**

- a. The Agency certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in Agreement by any governmental department or agency.
- b. To the extent permitted by law, the School District and Agency, shall indemnify and hold the other harmless for any and all claims, damages, costs, and expenses including attorney's fees which arise from any act, failure to act or negligence of either party related in any way to performance of either party's obligations pursuant to this Agreement.
- c. Upon request, the Agency will provide evidence to the School District that the Agency carries professional liability insurance or self-insurance with limits of coverage in the amount of

\$1,000,000, per occurrence, \$1,000,000 aggregate on its employees who will render services to the School District.

**2.10 Independent Contractor** - For the purposes of this agreement the agency is an independent contractor. No statement contained in this agreement shall be construed so as to find the Agency to be an employer or agent of the School District. Nothing contained in this agreement is intended nor shall be construed in any manner to create or establish an employment relationship.

**Article 3**

**3.0 Notices** – The Agency and School District respectively designate the following persons to receive all notices with regard to this Agreement.

For the Agency:

Name/Title: Nicole Barnes, Program Manager.

Email Address: nicole.barnes@parknicollet.com

Mailing Address: 700 5<sup>th</sup> St. S. Hopkins, MN 55343

Telephone: 952-993-6299

For the School District:

Name/Title: Jeff Jorgensen Director of Student Support Services

Email Address: jeff.jorgensen@edinaschools.mn

Mailing Address: 5701 Normandale Rd, Edina, MN 5542

Telephone: 952-848-4960

**Agency Signature:**

Nicole Barnes

Printed Name:

Nicole Barnes

Title: Program Manager

Date: 9-9-2020

**School District Signature:**

Jeff Jorgensen

Printed Name:

Jeff Jorgensen

Title: Director of Student Support Services

Date: 9-7-2020



**Board Meeting Date:** 9/14/2020

**TITLE:** Agreement with Toneworks Music Therapy Services, LLC

**TYPE:** Consent

**PRESENTER:** Jeff Jorgensen, Director of Student Support Services

**BACKGROUND:** The contract with Toneworks Music Therapy Services, LLC is for music therapy services for special education students. Services will include music therapy, student file review, special education due process report and participation in IEP team meetings. Services will be provided at Edina schools where music therapy has been identified as a special education need.

**RECOMMENDATION:** Approve the attached contract with Toneworks Music Therapy Services, LLC

**PRIMARY ISSUE(S) TO CONSIDER:** Music therapy services

**ATTACHMENTS:**

1. Contract (next page)

**INDEPENDENT CONTRACTOR'S AGREEMENT BETWEEN EDINA PUBLIC SCHOOLS  
AND TONEWORKS MUSIC THERAPY SERVICES, LLC**

arising out of these immunities provided EPS employees, officers, or agents, under Minnesota of federal law.

- 9. **Term of Agreement:** This Agreement shall commence on 9/1/2020 and terminate on 8/30/2021. This Agreement may be terminated without cause by EPS or Contractor by giving thirty (30) days written notice. **If Contractor fails to comply with any provision in this Agreement, EPS may immediately terminate without penalty and without any monetary or other obligation to Contractor.** If terminated, Contractor may submit invoices for work completed prior to termination.
- 10. **Entire Agreement/Amendments/Assignment:** This Agreement supersedes all previous oral and/or written agreements and constitutes the entire Agreement relating to Contractor's provision of services to EPS. This Agreement may only be amended by mutual written consent of both EPS and Contractor. Neither this Agreement nor any duties or obligations hereunder shall be assignable by the Contractor without EPS's prior written consent.
- 11. **Indemnity:** Contractor agrees to assume the risks related to their performance under this Agreement and agrees to release, indemnify, and hold harmless EPS from and against all liability, claims, demands, damages, judgments and costs for or arising from Contractor's acts or omissions in its performance under this Agreement.

**My signature below indicates that I have read and understood this information and expectations set forth above. I and the company listed below will comply with this Agreement, and FERPA and ensure those who work for the company listed below, on a project for EPS, are aware of this Agreement and will comply with this Agreement.**

Entered into on this 4 day of Sept, 2020

CONTRACTOR: TONEWORKS MUSIC THERAPY SERVICES, LLC

  
BY: Lyndie Walker, MT-BC

9-4-20  
Date

Mailing Address

1710 Douglas Dr N Suite 111, Golden Valley, MN 55422

EIN: 46-1807587

EDINA PUBLIC SCHOOLS

  
BY: Jeff Jorgenson

9-4-2020  
Date

Mailing Address

5701 Normandale Rd Edina, MN 55424

**INDEPENDENT CONTRACTOR'S AGREEMENT BETWEEN EDINA PUBLIC SCHOOLS  
AND TONEWORKS MUSIC THERAPY SERVICES, LLC**

1. **Services:** Alexa Rosenbaum or Lyndie Walker of Toneworks Music Therapy Services, LLC, (hereafter Contractor) will provide the following services: 15.5 hours of music therapy services per week for the 2020-2021 school year. Music therapy services can be provided in person, in synchronous online learning groups in real time, or asynchronously without real-time instruction through Seesaw and other online platforms after receiving instruction.
2. **Independent Contractor/Incidentals:** Contractor acknowledges that it is an independent contractor and will not be subject to the control of the EDINA PUBLIC SCHOOLS (EPS), but shall perform his services, as required by law, in the exercise of his professional judgment and discretion. Further EPS shall not provide Contractor with any benefits, including health, worker's compensation, and/or unemployment insurance. Contractor shall furnish all transportation and personal incidentals necessary in the performance of this Agreement at Contractor's own expense.
3. **Consideration:** Contractor shall provide services described above in Paragraph 1. EPS will pay Contractor \$ 75.00 per hour for services performed under this Agreement, for up to 560 hours total, or \$42,000 per school year. All cancellations less than 24 hours in advance will be charged at \$30 per hour. The agreed upon fee is all-inclusive; and once maximum amount is reached, no additional payment or reimbursement will be made by EPS. Contractor will submit invoices to EPS, attn Jana Dengel, each month listing the dates and hour worked, along with group data from each session that Contractor is required to maintain. Payment for each invoice will be made by EPS within thirty (30) days. Contractor will be responsible for all applicable social security and personal income taxes, and Contractor shall indemnify and hold EPS harmless in this regard.
4. **Professional responsibilities:** Contractor will not be supervised or evaluated by EPS personnel in the actual performance of the services. Contractor agrees, however, that Contractor will perform his/her duties in a good, workmanlike and professional manner. Contractor will not be required to attend EPS staff meetings or any EPS trainings. Contractor agrees to maintain required professional licensure (including required training), if any, and to provide a copy of Contractor's current, valid license(s), if any, to EPS, for the purpose of lawfully providing the services required under this Agreement, if required.
5. **Liability:** The contractor maintains professional liability insurance coverage that will cover claims that may result from the contractor's sole negligence. Proof of this insurance is available upon request.
6. **Work made for hire:** All information, materials, and products developed pursuant to this Agreement shall be deemed "work made for hire" and remain the property of EPS, and Contractor shall not assert any claim in law or equity or assert any claim of statutory copyright or patent in such information, materials, and products without the prior written permission of EPS.
7. **Compliance with FERPA:** The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. (FERPA) is a federal law that protects the privacy interests of parents and students with regard to education records. As an independent contractor for EPS or entity who has contracted with EPS to perform a special task, if contractor receives confidential student information or education records about a student as part of fulfillment of contractor's professional responsibilities to EPS, contractor will not disclose the information received to anyone who does not have a legitimate educational interest. Furthermore, contractor will seek guidance from the person to whom you report to or work with at EPS before releasing student record information in any part. Statutory exceptions applicable to the prior consent requirement are set forth in detail under Section 99.31 of the FERPA regulations in Part 34 of the Code of Federal Regulations.
8. **Waiver/Governing law/jurisdiction:** This Agreement shall be governed by the laws of the State of Minnesota without regard to conflicts of law principles. Mandatory and exclusive venue for any dispute



**Board Meeting Date:** 9/14/2020

**TITLE:** Technology Levy Renewal and Priorities

**TYPE:** Discussion

**PRESENTER(S):** Steve Buettner, Director of Media and Technology

**BACKGROUND:** The 2020-21 school year marks the end of the ten-year technology levy. The funds from this levy allowed the district to upgrade technology and infuse technology into our instructional practices.

**RECOMMENDATION:** Discuss the renewal of the technology levy

**PRIMARY ISSUE(S) TO CONSIDER:** The use of technology is pervasive in all aspects of our educational system. From managing our heating, keeping us safe, paying our employees and of course guiding, enhancing and directing our instruction, technology is key. Though the current technology levy has served the district to incorporate technology into these areas, we will need to continue our investment in technology as well as explore other areas of technology use.

**ATTACHMENTS:**

1. Presentation

# Technology Levy

September 14, 2020



# Then and Now: Comparisons

| Area                          | 2011         | 2020           |
|-------------------------------|--------------|----------------|
| Bandwidth                     | 100 megabyte | 2 gigabyte     |
| Devices                       | 3400         | 11,000         |
| Wireless access               | 110          | 520            |
| Servers                       | 5            | 117            |
| Server Storage                | 5 terabyte   | 120 terabyte   |
| File storage                  | 1 terabyte   | 21.3 terabytes |
| Files                         | ?            | 23,700,000     |
| Learning Platform             | 6-12         | E-12           |
| 3 <sup>rd</sup> Party Systems | 5            | 37             |



## What is new since 2011

- District purchases first iPad
- District adopts Google Apps for education
- Chromebooks Introduced
- Windows 8 now Windows 10
- New social media Instagram (2010) Snapchat 2011
- Three Learning management platforms, Moodle, Schoology, Seesaw
- New Student Information System
- New HR, Business and payroll system
- New HVAC control system
- New security system

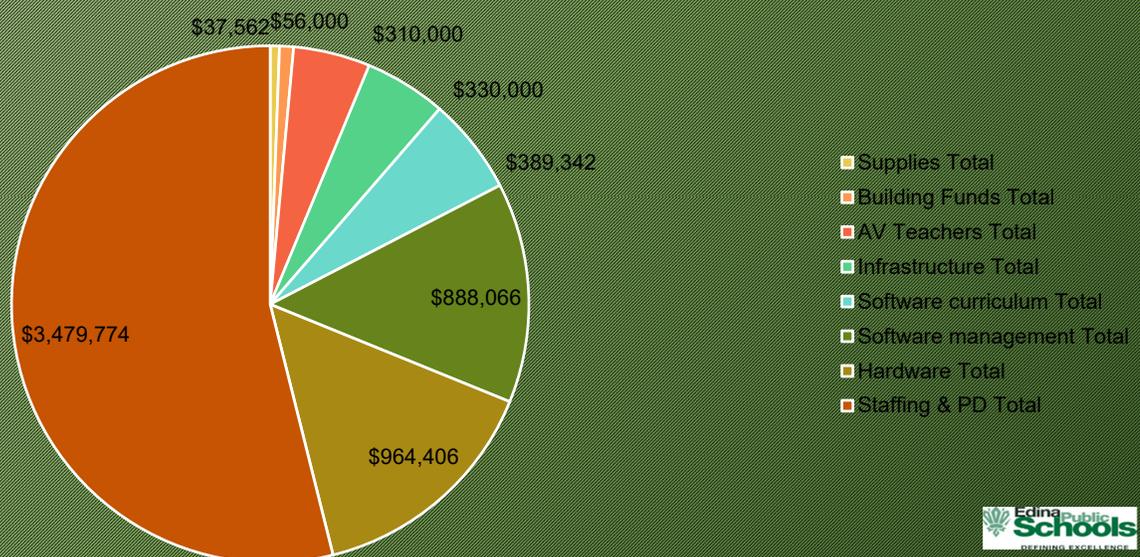


## Technology Levy: Current Reality

- Expires 2021
- Currently at \$6,500,000 per year
- Supports all aspects of the school system



## Annual Spending by Category \$6,455,150



## Technology Levy: Future Needs

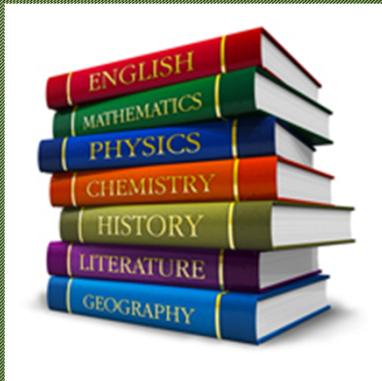
- Continue our excellence by ensuring that we leverage technology when it is the best tool and supporting our investment by maintaining and replacing our current technology.
- Technology encompasses staff, software, hardware, network and increasingly
- Curricular materials

## Current Technology Levy (Capital) spending per pupil

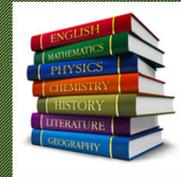


## Transformation of our Textbooks

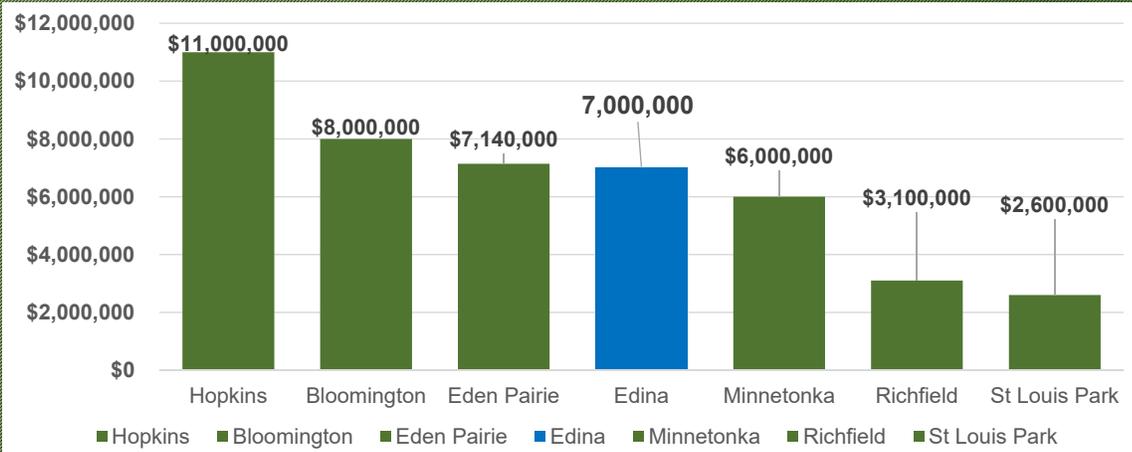
Then



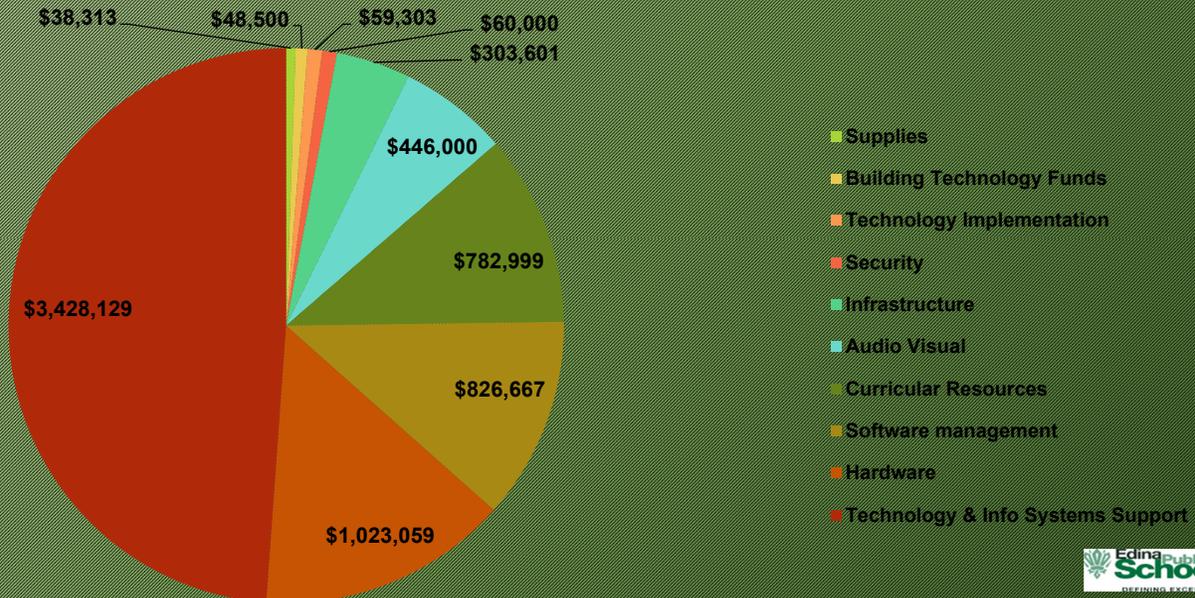
Now



### Proposed Technology Levy (Capital) spending per pupil



### Proposed Annual Spending by Category 7,016,571



## Proposed Annual spending by Category

| Area                              | AMT                |
|-----------------------------------|--------------------|
| Supplies                          | \$38,313           |
| Building Technology Funds         | \$48,500           |
| Technology Implementation         | \$59,303           |
| Security                          | \$60,000           |
| Infrastructure                    | \$303,601          |
| Audio Visual                      | \$446,000          |
| Curricular Resources              | \$782,999          |
| Software management               | \$826,667          |
| Hardware                          | \$1,023,059        |
| Technology & Info Systems Support | \$3,428,129        |
| <b>Grand Total</b>                | <b>\$7,016,571</b> |



## Annual impact

| House Value | Estimated Taxes Payable 2021 for Increase in Capital Project Levy* |           |             |
|-------------|--|-----------|-------------|
|             | \$500,000  | \$750,000 | \$1,000,000 |
| \$300,000   | \$12   | \$18      | \$25        |
| \$600,000   | \$26   | \$40      | \$53        |
| \$900,000   | \$42   | \$64      | \$85        |



## Key Dates



## Option A

- August: Referendum Planning
- September: Board Discussion
- October 12: Last day to adopt resolution
- November: Begin information sharing
- February 9\*: Election day

\*District incurs all associated costs when it is the only item on the ballot



## Option B

- Fall 2020: Referendum Planning
- January: Board Discussion
- February 8: Last day to adopt resolution
- May 11\*: Election day

\*District incurs all associated costs when it is the only item on the ballot



## Option C

- 2020-June 2021: Referendum Planning
- July: Board Resolution
- August board meeting: Last day to adopt resolution
- August 30: Begin information sharing
- TBD: First day of absentee ballot
- October: Mail notification to taxpayers
- November 2: Election day





**Board Meeting Date:** 9/14/2020

**TITLE:** Policy Review

**TYPE:** Discussion

**PRESENTER(S):** Board Policy Committee

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

- 407 – Employee Right to Know – Exposure to Hazardous Substances
- 408 – Litigation Involving or Subpoena of a School District Employee

**RECOMMENDATION:** Review the suggested policy modifications.

**ATTACHMENTS:**

1. 407 – Employee Right to Know – Exposure to Hazardous Substances
2. 408 – Litigation Involving or Subpoena of a School District Employee

## Personnel

### Employee Right to Know – Exposure to Hazardous Substances

#### I. Purpose

~~The purpose of this policy~~ states the school district's commitment is to provides ~~school~~ district employees with appropriate training to minimize risk associated with recognized hazards that are likely to cause death or serious injury or harm.

#### II. General Statement of Policy

The district provides information and training to employees who may be routinely exposed to a hazardous substance, harmful physical agent, infectious agent, or blood borne pathogen.

#### III. Definitions

- A. "Commissioner" means the Commissioner of Labor and Industry.
- B. "Routinely exposed" means that there is a reasonable potential for exposure during the normal course of assigned work, or when an employee is assigned to work in an area where a hazardous substance has been spilled.
- C. "Hazardous substance" means a chemical or substance, or mixture of chemicals and substances, which:
  1. Is regulated by the Federal Occupational Safety and Health Administration under the Code of Federal Regulations; or
  2. Is either toxic or highly toxic; an irritant; corrosive; a strong oxidizer; a strong sensitizer; combustible; either flammable or extremely flammable; dangerously reactive; pyrophoric; pressure-generating; compressed gas; carcinogen; teratogen; mutagen; reproductive toxic agent; or that otherwise, according to generally accepted documented medical or scientific evidence, may cause substantial acute or chronic personal injury or illness during or as a direct result of any customary or reasonably foreseeable accidental or intentional exposure to the chemical or substance; or
  3. Is determined by the commissioner as a part of the standard for the chemical or substance or mixture of chemicals and substances to present a significant risk to worker health and safety or imminent danger of death or serious physical harm to an employee as a result of foreseeable use, handling, accidental spill, exposure, or contamination.
- D. "Harmful physical agent" means a physical agent determined by the commissioner as a part of the standard for that agent to present a significant

risk to worker health or safety or imminent danger of death or serious physical harm to an employee. This definition includes but is not limited to radiation, whether ionizing or nonionizing.

- E. "Infectious agent" means a communicable bacterium, rickettsia, parasites, virus, or fungus determined by the commissioner by rule, with approval of the commissioner of health, which according to documented medical or scientific evidence causes substantial acute or chronic illness or permanent disability as a foreseeable and direct result of any routine exposure to the infectious agent. Infectious agent does not include an agent in or on the body of a patient before diagnosis.
- F. "Blood borne pathogens" means pathogenic microorganisms that are present in human blood and can cause disease in humans. These pathogens include, but are not limited to, hepatitis B virus (HBV), hepatitis C virus (HCV), and human immunodeficiency virus (HIV).

#### IV. Target Job Categories

Training will be provided to all ~~full and part-time~~ employees who are routinely exposed to a hazardous substance, harmful physical agent, blood borne pathogen, or infectious agent as defined above.

#### V. Training Schedule

Training will be provided to employees before beginning a job assignment as follows:

- A. A newly-hired employee assigned to a work area where the employee he or she is determined to be routinely exposed to a hazardous substance, harmful physical agent, blood borne pathogen, or infectious agent under the above guidelines.
- B. An employee reassigned to a work area where the employee he or she is determined to be routinely exposed to a hazardous substance, harmful physical agent, blood borne pathogen, or infectious agent under the above guidelines under the above guidelines.

#### Legal References:

29 C.F.R. § 1910.1050, App. B (Substance Technical Guidelines)  
Minn. Stat. Ch. 182 (Occupational Safety and Health)  
Minn. Rules Ch. 5205 (Safety and Health Standards)  
Minn. Rules Ch. 5206 (Employee Right to Know Standards)

#### ~~Cross Reference:~~

~~Policy 420 (Students and Employees with Sexually Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions)~~

Policy

INDEPENDENT SCHOOL DISTRICT 273

adopted: 9/22/08

Edina, Minnesota

revised: 5/28/13

revised: 6/13/16

## Personnel

### Litigation Involving or Subpoena of a School District Employee

#### I. Purpose

This policy sets forth the privacy rights of school district employees under both state and federal law when requested to testify or provide educational records for a judicial or administrative proceeding. This policy also provides guidance regarding the district and employees' rights and responsibilities when a civil or criminal action is pending involving the district and/or its employees.

#### II. General Statement of Policy

- A. This policy provides guidance and direction for a school district employee who ~~is may be~~ subpoenaed to testify and/or provide educational records for a judicial or administrative proceeding or is sued in his or her capacity as an employee.
- B. The district recognizes that when civil or criminal actions are pending involving an employee or student, the district may be requested or required to ~~take~~ ~~action~~.
- C. In responding to legal requests and/or requirements, the district will take such measures as are appropriate to its primary mission of providing for the education of students in an environment that is safe for employees and students and is conducive to learning.
- D. The district acknowledges its statutory obligations with respect to ~~providing assistance to~~ ~~assisting~~ teachers who are sued in connection with performance of district duties. Collective bargaining agreements and district policies may also apply.

#### III. Procedures for Received Subpoenas or Court Orders

- A. An employee who receives a subpoena for any purpose related to employment is to inform the building administrator or immediate supervisor when ~~the~~ ~~employee~~ ~~he or she~~ receives the subpoena or court order ("subpoena"). The building administrator or supervisor will inform the superintendent that the employee has received a subpoena.
- B. In cases where the district or its employees have received a subpoena, no employee may release educational data, personnel data, or any other data of any kind without consultation in advance with the superintendent or designee.
- C. The administration will not release any information except in compliance with state and federal law and district policy.

- D. If the subpoena involves private educational data, the district will make a reasonable effort to notify the parent of the student, or the student if the student is 18 years of age or older, of the subpoena in advance of releasing the information pursuant to the subpoena.
- E. Payment for attendance at judicial or administrative proceedings and the retention of witness and mileage fees is to be determined in accordance with the applicable school board policies and collective bargaining agreements.

#### IV. Service of Subpoenas

The school district expects that its employees are will not be involved in providing service of process for third parties on district property or during the course of employment in the school setting.

#### V. Civil Actions against Employees

- A. Pursuant to state law, the school district will defend and indemnify an employee for damages in district-related litigation, including punitive damages, claimed or levied against the employee, provided that the employee he or she was acting in the performance of the duties of the position and was not guilty of malfeasance, willful neglect of duty, or bad faith.
- B. Pursuant to state law, with respect to teachers employed by the district, upon written request of the teacher involved, the district will provide legal counsel for a school teacher against whom a claim is made or action is brought for recovery of damages in any tort action involving physical injury to a person or property or for wrongful death arising out of or in connection with the employment of the teacher with the district. The district will choose legal counsel after consultation with the teacher.

#### VI. Criminal Charges, Conduct, and/or Investigations

##### A. Employees

1. The school district expects that its employees serve as positive role models for students. As role models for students, employees have a duty to conduct themselves in an exemplary manner.
2. The district has an interest in maintaining a safe and healthy environment and in preventing disruption of the educational process. –To further that interest, if the district receives information related to an employee's conviction of a crime or an employee being charged with a crime, the district will investigate and take appropriate disciplinary action, which may include discharge, subject to district policies, state and federal laws, and provisions of applicable collective bargaining agreements. The district expects its employees to notify the district of any pending criminal charges against the

employee. Disciplinary action ~~is will be~~ dependent on the extent to which the conviction and/or criminal act relate(s) to the school environment and/or district employment.

3. Pursuant to state law, if reimbursement for a criminal defense is requested by a district employee, the school board may, after consulting with its legal counsel, reimburse the employee for any costs and reasonable attorney fees incurred by the employee to defend criminal charges brought against the employee arising out of the performance of duties for the district. The decision as to whether to reimburse is made at the discretion of the school board. A school board member who is a witness or an alleged victim in the case may not vote on the reimbursement. If a quorum of the school board is disqualified from voting on the reimbursement, the reimbursement must be approved by a judge of the district court.

#### B. Criminal Investigations

1. The district ~~will~~ cooperates with law enforcement officials. ~~The district will,~~ however, encourages law enforcement officials to question employees outside of ~~workschool~~ hours and off district property unless extenuating circumstances exist or the matter being investigated is district- related, or as otherwise provided by law.
2. If questioning ~~on district property at school~~ is unavoidable, the district will attempt to maintain confidentiality, to avoid embarrassment to employees and to avoid disruption of educational programming.

#### VII. Leave to Testify

Leave for employees appearing in court, either when sued or under subpoena to testify, will be considered in accordance with school district policies and applicable collective bargaining agreements.

#### VIII. Statements While Litigation is Pending Against the School District

The school district recognizes that when a civil or criminal action is commenced or pending, parties to the lawsuit have particular duties in reference to persons involved or named in the lawsuit, as well as insurance carrier(s). Therefore, when litigation is pending, individual district employees will not make or release statements ~~regarding the pending litigation only in consultation with district legal counsel.~~

#### Legal References:

20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)  
42 U.S.C. § 1983 (Civil Action for Deprivation of Rights)  
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)

Minn. Stat. § 123B.02, Subd. 20 (Legal Counsel, Reimbursement)  
Minn. Stat. § 123B.25(b) (Actions Against Teachers)  
Minn. Stat. § 466.07, Subd. 1 (Indemnification)  
Minn. Rules 1205.0100, Subp. 5 (Minnesota Rules Regarding Data Practices)

Cross References:

Policy 211 (Criminal or Civil Action Involving the School District)  
Policy 403 (Discipline, Suspension and Dismissal of School District Employees)  
Policy 406 (Public and Private Personnel Data)  
Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)  
Policy 506 (Student Discipline)  
Policy 515 (Protection and Privacy of Student Records)

Policy  
adopted: 9/22/08  
Revised: 3/11/13  
Revised: 7/18/16

INDEPENDENT SCHOOL DISTRICT 273  
Edina, Minnesota



**Board Meeting Date:** 9/14/2020

**TITLE:** 20 Pay 21 Property Tax Levy

**TYPE:** Action

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

**BACKGROUND:** Each year the District needs to approve a proposed levy to the Minnesota Department of Education and Hennepin County Auditor. The levy document in its current status as of today (09 10 20) for Edina ISD #273, is not fairly representing where the actual levy amount will end up in about four or five levy components. Typically, the District certifies the proposed levy at the maximum to maintain flexibility if there are changes to the proposed levy.

**RECOMMENDATION:** To approve the 20 Pay 21 Property Tax Levy at the maximum.

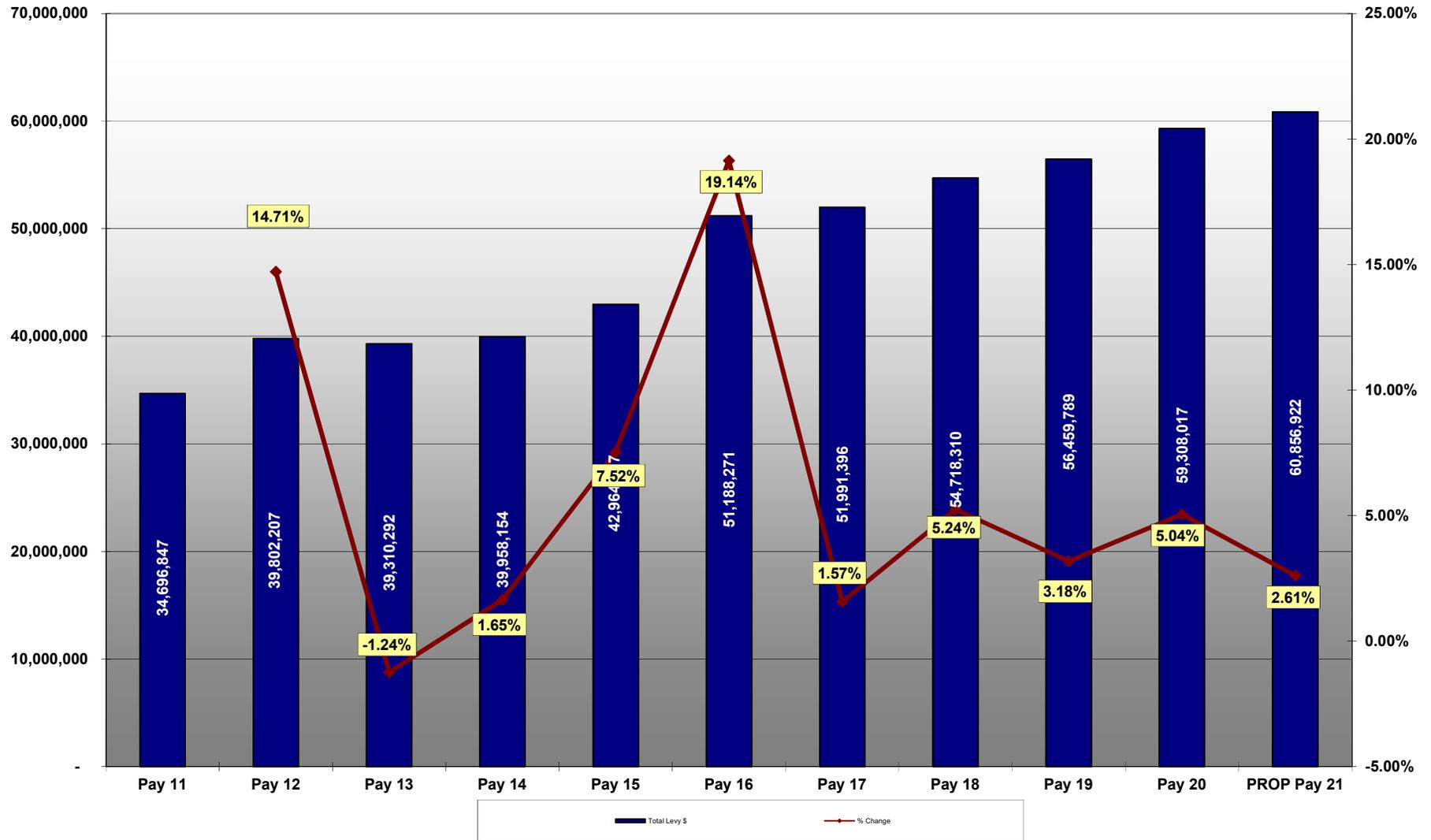
**ATTACHMENT:**

1. 20 Pay 21 Proposed Levy Full Report

|    | A  | I             | J             | K             | P             | Q             | R                  |
|----|--|---------------|---------------|---------------|---------------|---------------|--------------------|
| 1  | EDINA SCHOOLS #273                                 |               |               |               |               |               |                    |
| 2  | COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM       |               |               |               | Run #5        | Run #1        |                    |
| 3  |  | FINAL         | FINAL         | FINAL         | PROPOSED      | PROPOSED      | PROP               |
| 4  |  | FY18          | FY19          | FY20          | FY21          | FY22          | PAY 21 less PAY 20 |
| 5  | LEVY CATEGORY                                      | PAY17         | PAY18         | PAY19         | PAY20         | PAY21         | DIFFERENCE         |
| 6  | <u>GENERAL FUND</u>                                |               |               |               |               |               |                    |
| 7  |  |               |               |               |               |               |                    |
| 8  | <u>VOTER APPROVED</u>                              |               |               |               |               |               |                    |
| 9  |  |               |               |               |               |               |                    |
| 10 | MARKET VALUE REFERENDUM                            | 12,505,695    | 17,047,556    | 17,327,578    | 16,344,139    | 16,290,342    | (53,797)           |
| 11 | LOCATION EQUITY/LOCAL OPTIONAL                     | 3,957,781     | 3,955,017     | 3,864,662     | 6,642,289     | 6,487,097     | (155,192)          |
| 12 | CAPITAL PROJECT REFERENDUM (Tech Levy)             | 5,344,774     | 5,300,000     | 5,914,554     | 6,277,203     | 6,477,669     | 200,466            |
| 13 |  |               |               |               |               |               |                    |
| 14 | TOTAL GENERAL VOTER APPROVED                       | 21,808,251    | 26,302,573    | 27,106,795    | 29,263,631    | 29,255,109    | (8,523)            |
| 15 |  |               |               |               |               |               |                    |
| 16 | GENERAL EDUCATION                                  | 147,222       | 0             | 0             | 0             | 0             | 0                  |
| 17 | OPERATING CAPITAL                                  | 1,132,504     | 997,510       | 1,123,200     | 1,067,898     | 1,172,834     | 104,936            |
| 18 | INTEGRATION  | 304,806       | 325,487       | 358,200       | 335,446       | 348,730       | 13,283             |
| 19 | CRIME/SAFE SCHOOLS LEVY                            | 503,417       | 475,242       | 465,312       | 464,682       | 457,247       | (7,435)            |
| 20 | CAREER TECHNICAL (SEC VOC)                         | 62,309        | 120,561       | 106,364       | 111,842       | 95,228        | (16,614)           |
| 21 | HEALTH & SAFETY                                    | (39,846)      | (3,994)       | 0             | 0             | 0             | 0                  |
| 22 | BUILDING/LAND LEASE                                | 609,048       | 615,825       | 808,557       | 751,993       | 770,697       | 18,703             |
| 23 | ALTERNATIVE FACILITIES/LONG TERM FACILITIES MAINT. | 8,765,577     | 7,085,198     | 6,857,801     | 8,989,194     | 9,989,501     | 1,000,307          |
| 24 | REEMPLOYMENT INSURANCE                             | 22,237        | 36,636        | 18,331        | 89,626        | 151,193       | 61,567             |
| 25 | EQUITY   | 867,320       | 772,090       | 724,252       | 630,611       | 600,715       | (29,897)           |
| 26 | ALT TEACHER COMPENSATION                           | 784,264       | 787,700       | 805,853       | 824,823       | 797,259       | (27,564)           |
| 27 | LCTS PAYBACK                                       |               |               |               |               |               | 0                  |
| 28 | ANNUAL OTHER POST EMPLOYMENT BENEFITS (OPEB)       | 796,107       | 767,660       | 912,079       | 623,494       | 915,708       | 292,214            |
| 29 | ABATEMENT ADJUSTMENT                               | 169,749       | 263,990       | 259,099       | 185,433       | 286,987       | 101,554            |
| 30 | ADVANCE ABATEMENT ADJUSTMENT                       | (13,882)      | 47,120        | (54,556)      | 144,256       | (140,545)     | (284,801)          |
| 31 | OTHER GENERAL ADJUSTMENTS                          | (444,057)     | (38,383)      | (42,658)      | 0             | 0             | 0                  |
| 32 |  |               |               |               |               |               |                    |
| 33 | TOTAL GENERAL OTHER                                | 13,666,775.73 | 12,252,643.26 | 12,341,831.66 | 14,219,299.55 | 15,445,553.16 | 1,226,254          |
| 34 |  |               |               |               |               |               |                    |
| 35 | TOTAL GENERAL                                      | 35,475,026.97 | 38,555,215.87 | 39,448,626.16 | 43,482,930.97 | 44,700,661.69 | 1,217,731          |
| 36 |  | -1.01%        | 8.68%         | 2.32%         | 10.23%        | 2.80%         |                    |
| 37 | <u>COMMUNITY SERVICE</u>                           |               |               |               |               |               |                    |
| 38 |  |               |               |               |               |               |                    |
| 39 | BASIC COMMUNITY ED                                 | 282,939       | 294,969       | 306,969       | 306,969       | 306,969       | 0                  |
| 40 | EARLY CHILDHOOD FAMILY EDUCATION                   | 344,505       | 331,928       | 330,171       | 327,219       | 316,849       | (10,370)           |
| 41 | HOME VISITING LEVY                                 | 5,559         | 5,778         | 6,273         | 6,602         | 7,008         | 407                |
| 42 | ADULTS W/ DISABILITIES                             | 5,202         | 5,202         | 5,202         | 5,202         | 5,202         | 0                  |
| 43 | SCHOOL-AGE CARE                                    | 477,366       | 428,178       | 462,280       | 445,372       | 480,702       | 35,330             |
| 44 | ABATEMENT ADJUSTMENT                               | 4,525         | 6,510         | 6,961         | 4,275         | 5,706         | 1,431              |

|    | A   | I             | J             | K             | P             | Q             | R                  |
|----|---|---------------|---------------|---------------|---------------|---------------|--------------------|
| 1  | EDINA SCHOOLS #273                                      |               |               |               |               |               |                    |
| 2  | COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM            |               |               |               | Run #5        | Run #1        |                    |
| 3  |   | FINAL         | FINAL         | FINAL         | PROPOSED      | PROPOSED      | PROP               |
| 4  |   | FY18          | FY19          | FY20          | FY21          | FY22          | PAY 21 less PAY 20 |
| 5  | LEVY CATEGORY   | PAY17         | PAY18         | PAY19         | PAY20         | PAY21         | DIFFERENCE         |
| 45 | ADVANCE ABATEMENT ADJUSTMENT                            | (440)         | 1,249         | (1,672)       | 4,464         | (4,653)       | (9,117)            |
| 46 |   |               |               |               |               |               |                    |
| 47 | TOTAL COMMUNITY SERVICE                                 | 1,119,656.28  | 1,073,814.38  | 1,116,183.86  | 1,100,103.03  | 1,117,783.55  | 17,681             |
| 48 |   | -5.87%        | -4.09%        | 3.95%         | -1.44%        | 1.61%         |                    |
| 49 |   |               |               |               |               |               |                    |
| 50 | <u>DEBT SERVICE</u>                                     |               |               |               |               |               |                    |
| 51 |   |               |               |               |               |               |                    |
| 52 | <u>VOTER APPROVED</u>                                   |               |               |               |               |               |                    |
| 53 |   |               |               |               |               |               |                    |
| 54 | INITIAL G.O. BOND DEBT SERVICE                          | 13,931,190    | 13,801,253    | 14,122,291    | 12,942,622    | 13,084,171    | 141,549            |
| 55 | REDUCTION FOR DEBT EXCESS                               | 0             | 0             | 0             | (652,127)     | (379,536)     | 272,592            |
| 56 | DEBT SERVICE AID INELIGIBLE                             |               |               |               | 20,948        | 20,948        | 1                  |
| 57 | ABATEMENT ADJUSTMENT                                    | 39,580        | 50,180        | 105,959       | 83,232        | 115,344       | 32,113             |
| 58 | ADVANCE ABATEMENT ADJUSTMENT                            | (3,733)       | 6,149         | 1,612         | 64,740        | (63,499)      | (128,239)          |
| 59 |   |               |               |               |               |               |                    |
| 60 | TOTAL DEBT SERVICE VOTER APPROVED                       | 13,967,037    | 13,857,582    | 14,229,862    | 12,459,414    | 12,777,429    | 318,015            |
| 61 |   | 6.43%         | -0.78%        | 2.69%         | -12.44%       | 2.55%         |                    |
| 62 |   |               |               |               |               |               |                    |
| 63 | ALT FACILITIES/LONG TERM FACILITIES MAINT. DEBT SERVICE | 1,429,676     | 1,210,750     | 1,644,169     | 2,385,574     | 2,423,900     | 38,326             |
| 64 | REDUCTION FOR DEBT EXCESS                               | 0             | 0             | 0             | (120,005)     | (162,852)     | (42,847)           |
| 65 | DEBT SERVICE AID INELIGIBLE                             | 0             | 20,948        | 20,948        | 0             |               | 0                  |
| 66 |   |               |               |               |               |               |                    |
| 67 | TOTAL DEBT SERVICE NON-VOTER APPROVED                   | 1,429,675.99  | 1,231,697.75  | 1,665,116.75  | 2,265,568.44  | 2,261,047.58  | (4,521)            |
| 68 |   | 37.51%        | -13.85%       | 35.19%        | 36.06%        | -0.20%        |                    |
| 69 | TOTAL DEBT SERVICE                                      | 15,396,713.18 | 15,089,279.76 | 15,894,978.52 | 14,724,982.64 | 15,038,476.44 | 313,494            |
| 70 |   | 8.71%         | -2.00%        | 5.34%         | -7.36%        | 2.13%         |                    |
| 71 |   |               |               |               |               |               |                    |
| 72 | NET LEVY GRAND TOTAL                                    | 51,991,396.43 | 54,718,310.01 | 56,459,788.54 | 59,308,016.64 | 60,856,921.68 | 1,548,905          |
| 73 | YEARLY % INCREASE                                       | 1.57%         | 5.24%         | 3.18%         | 5.04%         | 2.61%         |                    |
| 74 | 3 YEAR MOVING AVERAGE                                   | 10.04%        | 9.12%         | 3.43%         | 4.69%         | 3.74%         |                    |
| 75 | 5 YEAR MOVING AVERAGE                                   | 6.12%         | 7.84%         | 8.26%         | 7.61%         | 3.78%         |                    |
| 76 | POSSIBLE NEW REFERENDUM/BOND REFUNDING                  |               |               |               | 0             |               | 0                  |
| 77 |   |               |               |               |               |               |                    |
| 78 | NET LEVY GRAND TOTAL                                    | 51,991,396.43 | 54,718,310.01 | 56,459,788.54 | 59,308,016.64 | 60,856,921.68 | 1,548,905.04       |
| 79 |   | 1.57%         | 5.24%         | 3.18%         | 5.04%         | 2.61%         |                    |

**Edina School District #273**  
**History of Property Tax Levy in Total Dollars and Annual % Change**



|                      | Pay 11            | Pay 12            | Pay 13            | Pay 14            | Pay 15            | Pay 16            | Pay 17            | Pay 18            | Pay 19            | Pay 20            | PROP Pay 21       |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Levy \$</b> | <b>34,696,847</b> | <b>39,802,207</b> | <b>39,310,292</b> | <b>39,958,154</b> | <b>42,964,717</b> | <b>51,188,271</b> | <b>51,991,396</b> | <b>54,718,310</b> | <b>56,459,789</b> | <b>59,308,017</b> | <b>60,856,922</b> |
| <b>% Change</b>      |                   | <b>14.71%</b>     | <b>-1.24%</b>     | <b>1.65%</b>      | <b>7.52%</b>      | <b>19.14%</b>     | <b>1.57%</b>      | <b>5.24%</b>      | <b>3.18%</b>      | <b>5.04%</b>      | <b>2.61%</b>      |



| PUPIL DATA (CONT)   |  | GENERAL EDUCATION REVENUE  | COMPENSATORY REVENUE   |
|---|--|--|--|
| VOLUNTARY PRE-K ADJUSTED ADM  |  | BASIC REVENUE  | 114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61) |
| 60 2017-18 ADJ VPK ADM  |  | 101 FY 2022 FORMULA ALLOW 6,567.00                                     | 296,252.16   |
| 61 2018-19 ADJ VPK ADM  |  | 59 2021-22 ADJ PU (EST) 9,138.60                                       |  |
| 62 2019-20 ADJ VPK ADM  |  | 102 BASIC REVENUE  | 115 EST FY 2022 COMPENSATORY REVENUE = (114)                                       |
| 63 2020-21 ADJ VPK ADM  |  | = (59) X (101) = 60,013,186.20   | X (6,567-839)/(6567-839)   |
| 64 2021-22 ADJ VPK ADM  |  |  | X [(52)/(51)] = 295,318.33   |
| VOLUNTARY PRE-K ADJUSTED PUPIL UNITS  |  | DECLINING ENROLLMENT REV   | 116 COMPENSATORY PILOT   |
| 65 2017-18 ADJ VPK PU   |  | 58 2020-21 ADJ PU (EST) 9,123.20                                       | 117 TOTAL COMPENSATORY REV = (115)+(116) = 295,318.33                              |
| 66 2018-19 ADJ VPK PU   |  | 59 2021-22 ADJ PU (EST) 9,138.60                                       |  |
| 67 2019-20 ADJ VPK PU   |  | 103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (58) - (59)           | ENGLISH LEARNER (EL)   |
| 68 2020-21 ADJ VPK PU   |  | 104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76                   | 118 2021-22 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 389.00                            |
| 69 2021-22 ADJ VPK PU   |  | 105 DECLINING ENROLL REV = (103) X (104) =                             | 119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 389.00                                |
| SCHOOL READINESS PLUS ADJUSTED ADM  |  | PENSION ADJUSTMENT REVENUE   | 120 EL REVENUE = (119) X \$704 = 273,856.00  |
| 70 2017-18 ADJ SRP ADM  |  | 106 PENSION ADJUST ALLOWANCE (FY 2021 GEN ED REV REPORT, LINE 50) 2.86 | 121 2021-22 ADM SRV (EST) 8,290.98   |
| 71 2018-19 ADJ SRP ADM  |  | 107 INITIAL PENSION ADJ REV = (59) X (106) = 26,136.40                 | 122 EL CONCENTRATION RATIO = (118)/(121) = .04691846                               |
| 72 2019-20 ADJ SRP ADM  |  | 108 FY21 RETIRE SALARIES 56,364,795.84                                 | 123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .40798661                   |
| 73 2020-21 ADJ SRP ADM  |  | 109 PENSION ADJUST RATE .0084  | 124 EL PUPIL UNITS = (118) X (123) = 158.71  |
| 74 2021-22 ADJ SRP ADM  |  | 110 RETIRE PENSION ADJUST = (108) X (109) = 473,464.28                 | 125 EL CONCENTRATION REV = (124) X \$250 = 39,677.50                               |
| SCHOOL READINESS PLUS PUPIL UNITS   |  | GIFTED & TALENTED REVENUE  | 126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 313,533.50              |
| 75 2017-18 ADJ SRP PU   |  | 112 GIFTED & TALENTED REV = (59) X \$13.00 = 118,801.80                | 127 BASIC SKILLS REVENUE = (117)+(126) = 608,851.83                                |
| 76 2018-19 ADJ SRP PU   |  |  | SPARSITY REVENUE   |
| 77 2019-20 ADJ SRP PU   |  | 90 2021-22 EXT PU (EST) 39.80  | 128 ATTENDANCE AREA FOR SPARSITY 13.20   |
| 78 2020-21 ADJ SRP PU   |  | 113 EXTENDED TIME REVENUE = (90) X \$5,117 = 203,656.60                | 129 DIST TO NEAREST HS 7.5   |
| 79 2021-22 ADJ SRP PU   |  |  |  |
| (NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59)) |  |  |  |
| EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2  |  |  |  |
| 80 2017-18 EXT ADM (ACT) 27.41  |  |  |  |
| 81 2018-19 EXT ADM (ACT) 31.28  |  |  |  |
| 82 2019-20 EXT ADM (PREL) 21.68   |  |  |  |
| 83 2020-21 EXT ADM (EST) 38.00  |  |  |  |
| 84 2021-22 EXT ADM (EST) 37.00  |  |  |  |
| 85 2022-23 EXT ADM (EST)  |  |  |  |
| EXTENDED TIME PU  |  |  |  |
| 86 2017-18 EXT TIME PU 27.76  |  |  |  |
| 87 2018-19 EXT TIME PU 32.24  |  |  |  |
| 88 2019-20 EXT TIME PU 22.38  |  |  |  |
| 89 2020-21 EXT TIME PU 40.60  |  |  |  |
| 90 2021-22 EXT TIME PU 39.80  |  |  |  |

| SPARSITY REVENUE (CONT)   |          | TRANSPORTATION SPARSITY  | TRANSPORTATION SPARSITY (CONT)      |
|---|----------|--|-------------------------------------|
| 130 ISOLATION INDEX<br>= [SQ RT (.55 X (128))]<br>+ (129) =                                   | 10.2     | 143 ATTENDANCE AREA<br>144 SQUARE MILES PER<br>RES PU = (143)/(48) =   | 13.20<br>13.20<br>.0017             |
| 131 ISOLATION INDEX RATIO<br>= [(130)-23]/10, WITH<br>MIN=0 AND MAX=1.5                       |          | 145 SPARSITY INDEX = GTR<br>OF (144) OR 0.2 =  | .2000                               |
| 132 2021-22 ADM SRV, 7-12   | 3,880.08 | 146 DENSITY INDEX<br>= LSR OF (144) OR 0.2<br>BUT AT LEAST .005 =  | .0050                               |
| 133 SECONDARY SPARSITY ADM RATIO<br>= GREATER OF ZERO OR<br>[400-(132)]<br>/[400+(132)] =     |          | 147 PRELIMINARY TOTAL<br>TRANSPORT ALLOWANCE<br>= [(145) RAISED TO .26 POWER]<br>X [(146) RAISED TO .13 POWER]<br>X .141 X (101) = | 306.00                              |
| 134 SECONDARY SPARSITY REVENUE<br>= [(101) - \$530]<br>X (131)X(132)X(133)<br>OR MEMO:        |          | 148 TRANSPORTATION<br>SPARSITY ALLOWANCE<br>= GTR OF ZERO OR (147)<br>- [.0466 X (101)] =  |                                     |
| 135 ELEM SPARSITY REVENUE<br>(SEE WEBSITE)  |          | 149 INITIAL TRANSPORTATION<br>SPARSITY REVENUE<br>(59) X (148) =   |                                     |
| 136 PRELIM SPARSITY REVENUE<br>= (134)+(135) =  |          | 150 FY 2021 EST REG AND EXCESS<br>TRANSP COST (FIN 720 + DEP)<br>(FROM FEB20 FORECAST) 3,053,761.53                                |                                     |
| 137 FY 2021 SPARSITY REV<br>(FY 2021 GEN ED REV<br>REPORT, LINE 93)                           |          | 151 FY 2020 EST REG AND EXCESS<br>TRANSP COST (FIN 720 + DEP)<br>(FROM FEB20 FORECAST) 2,958,928.15                                |                                     |
| 138 ELIGIBLE FOR CLOSED<br>BUILDING ADJUSTMENT?   | NO       | 152 FY 2020 REG AND EXCESS<br>TRANSP COST TIMES 105%<br>= (151) X 1.05 =   | 3,106,874.56                        |
| 139 SPARSITY REVENUE<br>IF (138)=YES, (139) =<br>GTR OF (136) OR (137);<br>ELSE (139) = (136) |          | 153 ADJUSTED TRANSP COST<br>= LSR OF (150)<br>OR (152) =   | 3,053,761.53                        |
| SMALL SCHOOLS REVENUE   |          | 154 FY 2021 BASIC REVENUE<br>(2020-21 GEN ED REV<br>REPORT LINE 46)  | 59,912,054.40                       |
| 59 2021-22 ADJ PU (EST)   | 9,138.60 | 155 TRANSPORTATION PORTION<br>OF FY 2021 BASIC REVENUE<br>= (154) X .0466 =  | 2,791,901.74                        |
| 140 SMALL SCHOOLS RATIO =<br>GTR OF ZERO OR<br>[960-(59)]/960 =                               |          | 156 FY 2021 TRANSP SPARSITY<br>REV(2020-21 GEN ED REV<br>REPORT, LINE 112)   | 33,623.53                           |
| 141 SMALL SCHOOLS ALLOWANCE<br>= (140) X \$544 =  |          | 157 FY 2021 CHARTER TRANSP ADJ<br>REV(2020-21 GEN ED REV<br>REPORT, LINE 288)  |                                     |
| 142 SMALL SCHOOLS REVENUE<br>= (59) X (141) =   |          |  |                                     |
|   |          |  | INITIAL GENERAL ED REVENUE          |
|   |          |  | 102 BASIC 60,013,186.20             |
|   |          |  | 105 DECLINING ENROLL                |
|   |          |  | 111 PENSION ADJUSTMENT 499,600.68   |
|   |          |  | 112 GIFTED & TALENTED 118,801.80    |
|   |          |  | 113 EXTENDED TIME 203,656.60        |
|   |          |  | 127 BASIC SKILLS 608,851.83         |
|   |          |  | 139 SPARSITY                        |
|   |          |  | 142 SMALL SCHOOLS                   |
|   |          |  | 162 TRANSPORT SPARSITY 41,539.00    |
|   |          |  | 163 INITIAL GENERAL ED REV          |
|   |          |  | = (102)+(105)+(111)                 |
|   |          |  | + (112)+(113)+(127)                 |
|   |          |  | + (139)+(142)+(162) = 61,485,636.11 |
|   |          |  | OPERATING CAPITAL                   |
|   |          |  | 164 AVE BUILDING AGE (EST)          |
|   |          |  | (NOT > 50 YEARS) 37.98              |
|   |          |  | 165 FACILITIES AGE INDEX =          |
|   |          |  | 1 + [.01 X (164)] = 1.3798          |
|   |          |  | 166 OPERATING CAPITAL               |
|   |          |  | ALLOWANCE = \$79                    |
|   |          |  | + [\$109 X (165)] = 229.40          |
|   |          |  | 167 YEAR ROUND PU SERVED            |
|   |          |  | 168 OPERATING CAP REVENUE           |
|   |          |  | = (59) X (166)                      |
|   |          |  | + (167) X \$31 = 2,096,394.84       |

| LOCAL OPTIONAL REVENUE   | REFERENDUM ALLOWANCES (CONT)   | REFERENDUM ALLOWANCES (CONT)  |
|--|--|---|
| 169 MAXIMUM LOCAL<br>OPTIONAL ALLOWANCE \$724                                  | 183 PHASEOUT OF<br>LINE (182)  | 196 FY 2022 \$/APU<br>UNCAPPED TOTAL,<br>ALL AUTHORITIES<br>= (191)-(192)+(193)<br>- (194)+(195) = 1,823.00       |
| 170 FY 2022 ACTUAL LOCAL<br>OPTIONAL ALLOWANCE 724.00                          | 184 FY 2022 RESULT BEFORE<br>INFLATION ADJUSTMENT<br>= (182)-(183) = 1,775.07            | REFERENDUM CAPS   |
| 59 2021-22 ADJ PU (EST) 9,138.60   | 185 FY 2022 INFLATION<br>FACTOR 1.0231   | 197 INFLATION FACTOR<br>AS SET IN STATUTE 1.0231  |
| 171 LOCAL OPTIONAL REVENUE<br>= (170) X (59) = 6,616,346.40                    | 186 FY 2022 RESULT AFTER<br>INFLATION ADJUSTMENT<br>= (184) X (185) = 1,816.07           | 198 STANDARD CAP<br>=[2079.50X(197)]-300= 1,827.54  |
| 172 TIER 1 LOR CAP/APU \$300   | 187 PERMANENT SUBTRACTION<br>AMOUNT SUBJECT TO CPI 300.00                                | 199 FY22 ALTERNATE CAP 1,569.38   |
| 173 TIER 2 LOR CAP/APU \$724   | 188 CPI APPLIED TO<br>PERMANENT SUBTRACTION<br>= (187) X [(185)-1] = 6.93                | 200 CAP ON AUTHORITY PER<br>APU: IF (139)>0<br>THERE IS NO CAP;<br>ELSE (200) = GTR<br>OF (198) OR (199) 1,827.54 |
| 174 TIER 1 LOR = LSR OF<br>= (170) OR (172) 300.00                             | 189 ADDED BY ELECTIONS<br>HELD IN CY 2019 WITH<br>DELAY                                  | 201 FY 2022 \$/ADJ PU,<br>CAPPED TOTAL = LSR<br>OF (196) OR (200) = 1,823.00                                      |
| 175 TIER 2 LOR = [LSR OF<br>(170) OR (173)]-(174) 424.00                       | 190 FY 2022 WITH INFLATION RESULTS<br>BEFORE ELECTIONS<br>= (186)+(188)+(189) = 1,823.00 | 59 2021-22 ADJ PU (EST) 9,138.60  |
| 176 TOTAL, TIER 1<br>= (59) X (174) = 2,741,580.00                             | 191 FY 2022 \$/APU UNCAPPED<br>TOTAL, ALL AUTHORITIES<br>= (181)+(190) = 1,823.00        | 202 FY 2022 REFER REVENUE<br>= (59) X (201) = 16,659,667.80   |
| 177 TOTAL, TIER 2<br>= (59) X (175) = 3,874,766.40                             | NEW ELECTIONS<br>WITHOUT INFLATION   | TRANSITION REVENUE  |
| REFERENDUM ALLOWANCES  | 192 FY 2022 AUTHORITY<br>CANCELLED BY ELECTIONS<br>HELD IN CY 2020                       | 203 TRANSITION ALLOWANCE<br>(FY 2015 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 174)                                 |
| EXIST AUTHORITY AFTER<br>REFERENDUM SIMPLIFICATION                             | 193 FY 2022 \$/APU<br>ADDED BY ELECTIONS<br>HELD IN CY 2020                              | 204 TRANSITION REVENUE<br>= (59) X (203) =  |
| REF AUTH W/O INFLATION   | NEW ELECTIONS<br>WITH INFLATION  |   |
| 178 FY 2021 AUTHORITY<br>(FY 2021 GEN ED REV<br>REPORT, LINE 129)              | 194 FY 2022 AUTHORITY<br>CANCELLED BY ELECTIONS<br>HELD IN CY 2020                       |   |
| 179 PHASEOUT OF<br>LINE (178)  | 195 FY 2022 \$/APU<br>ADDED BY ELECTIONS<br>HELD IN CY 2020                              |   |
| 180 ADDED BY ELECTIONS<br>HELD IN CY 2019 WITH<br>DELAY                        |  |   |
| 181 FY 2022 W/O INFLATION RESULTS<br>BEFORE ELECTIONS<br>= (178)-(179)+(180) = |  |   |
| REF AUTH WITH INFLATION  |  |   |
| 182 FY 2021 AUTHORITY<br>(FY 2021 GEN ED REV<br>REPORT, LINE 132+133) 1,775.07 |  |   |

| EQUITY REVENUE             |            | EQUITY REVENUE (CONT)           |                | LOCAL OPT AIDS & LEVIES (CONT) |              |
|----------------------------|------------|---------------------------------|----------------|--------------------------------|--------------|
| 205 METRO 5TH PERCENTILE   | 6,877.96   | 224 = (219)+(223) =             | 143,019.09     | 235 TIER 1 LOR LEVY            |              |
| 206 METRO 95TH PERCENTILE  | 8,728.26   |                                 |                | = (176) X (233) =              | 2,741,580.00 |
| 207 METRO GAP              |            | 225 BOTH RUR AND MET =          |                | 236 TIER 2 LOR LEVY            |              |
| =(206)-(205) =             | 1,850.30   | = 0.25 X (224)                  | 35,754.77      | = (177) X (234) =              | 3,874,766.40 |
| 208 RURAL 5TH PERCENTILE   | 6,867.00   | 59 2021-22 ADJ PU (EST)         | 9,138.60       | 237 TIER 1 LOR AID             |              |
| 209 RURAL 95TH PERCENTILE  | 8,687.61   | 226 = \$50.00 X (59) =          | 456,930.00     | = (176) - (235) =              |              |
| 210 RURAL GAP              |            | 227 EQUITY REVENUE              |                | 238 TIER 2 LOR AID             |              |
| =(209)-(208) =             | 1,820.61   | = (224)+(225)+(226) =           | 635,703.86     | = (177) - (236) =              |              |
| 211 DISTRICT'S REGION:     |            | OPERATING CAPITAL AIDS & LEVIES |                |                                |              |
| METRO=MET; RURAL=RUR       | MET        | 168 OPERATING CAP REVENUE       | 2,096,394.84   | EQUITY AIDS & LEVIES           |              |
| 212 DIST'S REGION'S EQUITY |            | 30 2019 ANTC                    | 122,579,794    | 227 EQUITY REVENUE             | 635,703.86   |
| GAP = (207) OR (210)=      | 1,850.30   | 59 2021-22 ADJ PU (EST)         | 9,138.60       | 239 EQUITY LIMIT               |              |
| 213 DIST'S REGION'S 95TH   |            | 228 FY 2022 ANTC/ADJ PU         |                | = (227) X (234) =              | 635,703.86   |
| PCT = (206) OR (209)=      | 8,728.26   | = (30)/(59) =                   | 13,413.41      | 240 EQUITY AID                 |              |
| 214 DISTRICT'S REVENUE/PU  |            | 229 LEVY RATIO FOR OPER CAP     |                | = (227)-(239) =                |              |
| FOR EQUITY PURPOSES        |            | = LESSER OF 1 OR                |                | TRANSITION AIDS & LEVIES       |              |
| =[(102)+(202)+(204)+       |            | (228)/\$23,885 =                | .56158300      | 204 TRANSITION REVENUE         |              |
| ((172)*(59))]/(59) =       | 8,690.00   | 230 OPERATING CAP LIMIT         |                | 241 TRANSITION LIMIT           |              |
| 215 DISTRICT'S EQUITY GAP  |            | = (168) X (229) =               | 1,177,299.70   | = (204) X (234) =              |              |
| = GREATER OF ZERO          |            | 231 OPERATING CAP AID           |                | 242 TRANSITION AID             |              |
| OR (213)-(214) =           | 38.26      | = (168)-(230) =                 | 919,095.14     | = (204)-(241) =                |              |
| 216 EQUITY INDEX           |            | LOCAL OPTIONAL AIDS & LEVIES    |                |                                |              |
| = (215)/(212) =            | .02067773  | 176 TOTAL, TIER 1               |                | REFERENDUM AIDS & LEVIES       |              |
| 217 = \$80 X (216) =       | 1.65       | = (59) X (174) =                | 2,741,580.00   | 201 REFER \$/APU               |              |
| 218 INITIAL EQUITY ALLOW   |            | 177 TOTAL, TIER 2               |                | ALL AUTHORITIES                | 1,823.00     |
| IF (215)=0 THEN (218)=0    |            | = (59) X (175) =                | 3,874,766.40   | 243 TIER 1 CAP/APU             | 460.00       |
| ELSE (218)=\$14+(217)      | 15.65      | 10 2019 RMV                     | 10,497,611,000 | 244 TIER 2 CAP/APU             |              |
| 59 2021-22 ADJ PU (EST)    | 9,138.60   | 48 2021-22 RES PU (EST)         | 7,962.00       | = 0.25 X (101)-\$300 =         | 1,341.75     |
| 219 = (59) X (218) =       | 143,019.09 | 232 FY 2022 RMV/RES PU          |                | 139 SPARSITY REVENUE           |              |
| 220 FY 2022 STATE AVERAGE  |            | = (10)/(48) =                   | 1,318,464.08   | 245 TIER 2 CAP/APU             |              |
| REF REV & TIER 1 LOR       | 1,159.39   | 233 LEVY RATIO FOR              |                | IF (139) > ZERO                |              |
| 221 =.10 X[(220)] =        | 115.94     | LOCAL OPTIONAL TIER 1           |                | THEN (245) = 9,999.99          |              |
| 201 FY 2022 DISTRICT       |            | = LESSER OF 1 OR                |                | ELSE (245) = (244)             | 1,341.75     |
| REFERENDUM REV/ADJ PU      | 1,823.00   | (232)/\$880,000 =               | 1.00000000     |                                |              |
| 172 TIER 1 LOR CAP/APU     | \$300      | 234 LEVY RATIO FOR              |                |                                |              |
| 222 = GTR OF ZERO OR       |            | LOCAL OPTIONAL TIER 2,          |                |                                |              |
| [(221)-(201)-(172)] =      |            | EQUITY, TRANSITION              |                |                                |              |
| 59 2021-22 ADJ PU (EST)    | 9,138.60   | = LESSER OF 1 OR                |                |                                |              |
| 223 = LSR OF               |            | (232)/\$510,000 =               | 1.00000000     |                                |              |
| \$100,000 OR               |            |                                 |                |                                |              |
| [(59) X (222)] =           |            |                                 |                |                                |              |

| REFERENDUM AIDS & LEVIES (CONT)                                   | EQUALIZATION AID LIMIT   | TAX BASE REPLACEMENT AID (CONT)   |
|---|--|---|
| BREAKDOWN OF \$/APU<br>BY TIER, ALL AUTHORITIES                   | 101 FY 2022 FORMULA ALLOW 6,567.00<br>59 ADJ PU (EST) 9,138.60   | INITIAL REVENUES ARE REDUCED TO<br>MAKE TAX BASE REPLACEMENT AID<br>REVENUE-NEUTRAL. REVENUE COMPONENTS<br>ARE REDUCED IN THE FOLLOWING ORDER:            |
| 246 TIER 1 = LSR OF<br>(201) OR (243) = 460.00                    | 260 REFERENDUM EQUALIZATION AID LIMIT<br>= [(0.25 X (101))<br>-\$300]X(59) 12,261,716.55                   | 272 TIER 2 REF AID<br>273 TIER 1 REF AID<br>274 TIER 1 LOR AID<br>275 TIER 1 LOR LEVY<br>276 TIER 1 REF LEVY<br>277 TIER 2 REF LEVY<br>278 UNEQL REF LEVY |
| 247 TIER 2 = [LSR OF (201)<br>OR (245)]-(246) = 881.75            | 261 REFERENDUM EQUALIZATION AID CAP<br>= GRT OF (259)-(260)<br>OR 0 =                                      |   |
| 248 UNEQUALIZED<br>= (201)-(246)<br>- (247) = 481.25              | REFERENDUM LEVY WITH AID LIMIT   |   |
| BREAKDOWN OF REFERENDUM REVENUES                                  | 262 TIER 1 LEVY<br>= (254) + (261) = 4,203,756.00  | APPLYING THESE REDUCTIONS:  |
| 202 REFERENDUM REVENUE<br>ALL AUTHORITIES 16,659,667.80           | 255 TIER 2 LEVY<br>= (255) = 8,057,960.55  | 271 TAX BASE REPLACE AID<br>279 TIER 1 REF AID<br>= (264)-(273) =   |
| 249 TOTAL, TIER 1<br>= (59) X (246) = 4,203,756.00                | 251 UNEQUALIZED LEVY 4,397,951.25  | 280 TIER 2 REF AID<br>= (258)-(272) =   |
| 250 TOTAL, TIER 2<br>= (59) X (247) = 8,057,960.55                | 263 TOTAL = (262)<br>+ (255)+(251) = 16,659,667.80   | 281 TIER 1 LOR AID<br>= (237) - (274)   |
| 251 TOTAL, UNEQUALIZED<br>= (202)-(249)<br>- (250) = 4,397,951.25 | REFERENDUM AID WITH AID LIMIT  | 282 TIER 1 LOR LEVY<br>= (235) - (275) 2,741,580.00   |
| REFERENDUM LEVY PORTIONS  | 264 TIER 1 AID<br>= (257)-(261) =  | 283 TIER 1 REF LEVY<br>= (262)-(276) = 4,203,756.00   |
| 232 FY 2022 RMV/RES PU 1,318,464.08                               | 258 TIER 2 AID<br>= (258) =  | 284 TIER 2 REF LEVY<br>= (255)-(277) = 8,057,960.55   |
| 252 TIER 1 = LSR OF 1<br>OR (232)/\$567,000 = 1.00000000          | 265 TOTAL AID<br>= (264)+(258) =   | 285 UNEQL REF LEVY<br>= (251)-(278) = 4,397,951.25  |
| 253 TIER 2 = LSR OF 1<br>OR (232)/\$290,000 = 1.00000000          | TAX BASE REPLACEMENT AID (TBRA)  | 286 REFER AND LOR TIER 1 EQUALIZATION<br>AID BEFORE AID GUARANTEE<br>= (271)+(279)<br>+ (280)+(281) =   |
| INITIAL REFERENDUM LEVY   | 266 ADJ INITIAL TBRA<br>(FROM TBRA PHASEOUT<br>REPORT, LINE 11) 4,471.97                                   | 287 REFERENDUM AND LOR LEVY<br>BEFORE AID GUARANTEE<br>= (282) + (283)<br>+ (284) + (285) = 19,401,247.80   |
| 254 TIER 1 LEVY<br>= (249) X (252) = 4,203,756.00                 | 267 CONVERTED ADJ FY 2002<br>REF AUTHORITY<br>(FY 2015 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 254) 957.63 | REFERENDUM AID GUARANTEE  |
| 255 TIER 2 LEVY<br>= (250) X (253) = 8,057,960.55                 | 268 UNCAPPED REF AND LOR ALLOWANCE<br>= (174) + (196) = 2,123.00   | 288 FY 2015 REFERENDUM AID<br>INCREASE FROM GUARANTEE<br>(FY 2015 GEN ED REV<br>REPORT, LINE 276)   |
| 251 UNEQUALIZED LEVY 4,397,951.25                                 | 269 PRORATED TBRA<br>= LSR OF (266) OR<br>[(266)X(268)/(267)] = 4,471.97                                   | 289 FY 2015 REFERENDUM REV<br>(FY 2015 GEN ED REV<br>REPORT, LINE 289) 12,438,945.19  |
| 256 TOTAL = (254)<br>+ (255)+(251) = 16,659,667.80                | 270 REF AND LOR REV<br>= (176) + (202) = 19,401,247.80   | 290 FY 2015 LOCATION<br>EQUITY REVENUE<br>(FY 2015 GEN ED REV<br>REPORT LINE 198) 3,927,083.76  |
| INITIAL REFERENDUM AID  | 271 CAPPED TBRA = LSR OF<br>(269) OR (270) =   |   |
| 257 TIER 1 AID<br>= (249)-(254) =                                 |  |   |
| 258 TIER 2 AID<br>= (250)-(255) =                                 |  |   |
| 259 TOTAL AID<br>= (257)+(258) =                                  |  |   |

| REFERENDUM AID GUARANTEE (CONT)  | LOCAL OPTIONAL AID & LEVY SUMMARY<br>AFTER REF AID GUARANTEE   | GENERAL EDUCATION REVENUE SUMMARY  |
|--|--|--|
| 291 FY 2015 COMBINED REVENUE<br>= (289)+(290) = 16,366,028.95  | 306 TIER 1 LOR LEVY<br>= (282) - (302) = 2,741,580.00  | 102 BASIC 60,013,186.20<br>105 DECLINING ENROLL  |
| 292 FY 2015 REFERENDUM<br>EQUALIZATION PLUS<br>HOLD HARMLESS AID<br>(FY 2015 GENERAL<br>EDUC REVENUE REPORT,<br>LINES 276 & 287)         | 236 TIER 2 LOR LEVY<br>= (236) 3,874,766.40  | 111 PENSION ADJUSTMENT 499,600.68<br>112 GIFTED & TALENTED 118,801.80<br>113 EXTENDED TIME 203,656.60<br>127 BASIC SKILLS 608,851.83<br>139 SPARSITY         |
| 293 FY 2015 LOCATION<br>EQUITY AID<br>(FY 2015 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 197)  | 307 LOCAL OPTIONAL LEVY LIMIT<br>= (306) + (236) = 6,616,346.40  | 142 SMALL SCHOOLS  |
| 294 FY 2015 COMBINED AID<br>FOR GUARANTEE<br>= (292)+(293) =   | 308 LOCAL OPTIONAL AID<br>=(281)+ (238)+ (302)=<br>=(274)+ (275)=  | 162 TRANSPORT SPARSITY 41,539.00<br>168 OPERATING CAPITAL 2,096,394.84<br>171 LOCAL OPTIONAL 6,616,346.40<br>202 REFERENDUM 16,659,667.80<br>204 TRANSITION  |
| 295 FY 2022 COMBINED REVENUE<br>= (171)+(202) = 23,276,014.20  | 309 TIER 1 REF LEVY<br>= (283) - (303) = 4,203,756.00  | 227 EQUITY REVENUE 635,703.86<br>319 ALT ATTENDANCE ADJ 7,814.73-  |
| 296 FY 2022 COMBINED<br>INITIAL AID<br>= (286)+(238) =   | 310 TIER 2 REF LEVY<br>= (284) - (304) = 8,057,960.55  | 320 TOTAL GENERAL REVENUE<br>= (102)+(105)+(111)<br>+ (112)+(113)+(127)<br>+ (139)+(142)+(162)<br>+ (168)+(171)+(202)<br>+ (204)+(227)+(319) = 87,485,934.28 |
| 297 REVENUE RATIO =<br>LESSER OF 1 OR<br>[(295)/(291)] = 1.00000000  | 311 UNEQL LEVY<br>= (285) - (305) = 4,397,951.25   | GENERAL AIDS & LEVIES  |
| 298 2012 RMV 7,435,007,626<br>10 2019 RMV 10,497,611,000   | 312 TOTAL REFERENDUM LEVY<br>=(309)+ (310) +(311)= 16,659,667.80   | 230 OPERATING CAP LEVY 1,177,299.70<br>239 EQUITY LEVY 635,703.86<br>241 TRANSITION LEVY   |
| 299 RMV RATIO =<br>LESSER OF 1 OR<br>[(298)/(10)] = .70825711  | 313 TOTAL REFERENDUM<br>EQUALIZATION AID<br>=(271) + (279) + (280) +<br>(303)+ (304)+ (305) -<br>(274) - (275) = | 307 LOCAL OPTIONAL 6,616,346.40<br>312 TOTAL REFERENDUM LEVY 16,659,667.80   |
| 300 FY 2022 MINIMUM<br>COMBINED AID<br>= (294)X(297)X(299) =   | ALTERNATIVE ATTENDANCE ADJUSTMENT<br>(CHARTER TRANSPORT AND<br>MN STATE ACAD ADJ'S ONLY)                         | 321 TOTAL GENERAL ED LEVY<br>= (230)+(239)+(241)<br>+(307)+(312) = 25,089,017.76   |
| 301 FY 2022 REFERENDUM HOLD<br>HARMLESS AID INCREASE<br>IF (288)=0 THEN 0,<br>ELSE GREATER OF 0<br>OR [(300)-(296)] =                    | 147 TRANSPORT ALLOWANCE 306.00   | 322 TOTAL GENERAL ED AID<br>= (320)-(321)= 62,396,916.52   |
| INITIAL LEVIES ARE REDUCED TO<br>MAKE THE REFER AID GUARANTEE<br>REVENUE-NEUTRAL. LEVY COMPONENTS<br>ARE REDUCED IN THE FOLLOWING ORDER: | 314 ADJ PU OF CHARTER<br>SCHOOLS TRANSPORTED<br>BY DISTRICT  | ALTERNATIVE TEACHER COMPENSATION REV   |
| 302 TIER 1 LOR LEVY  | 315 EXT TME PU OF CHARTER<br>SCHOOLS TRANSPORTED<br>BY DISTRICT  | 323 ENROLLMENT AS OF OCT 1,<br>2019 AT PARTICIPATING<br>SITES (FY 2021 GENERAL<br>EDUC RPT, LINE 304) 8,444.00   |
| 303 TIER 1 REF LEVY  | 316 CHARTER ALT ATTENDANCE<br>ADJUST = (147) X (314)<br>+ \$223 X (315) =  | 324 EST ENROLLMENT AS OF<br>OCTOBER 1, 2020 AT<br>PARTICIPATING SITES<br>= (323)X[(52)/(51)] = 8,417.38  |
| 304 TIER 2 REF LEVY  | 317 2021-22 RES PU ATTENDING<br>MN STATE ACADEMIES 1.19  | 325 ALTERNATIVE TEACHER<br>COMPENSATION REVENUE<br>= \$260.00 X (324) = 2,188,518.80   |
| 305 UNEQL REF LEVY   | 318 MN STATE ACADEMIES<br>ALT ATTENDANCE ADJ<br>= - (101) X (317) = 7,814.73-                                    |  |
|  | 319 ALT ATTEND ADJUST<br>TO AID<br>= (316)+(318) = 7,814.73-   |  |

| ALT TEACHER COMP AIDS & LEVIES |  | ACHIEVE AND INTEGRATION AID (CONT) |     | REEMPLOYMENT INSURANCE LEVY  |              |                    |  |                 |
|--------------------------------|--|------------------------------------|-----|--|--------------|--------------------|--|-----------------|
| 325                            | ALT COMP REVENUE   | 2,188,518.80                       | 341 | FY 2022 EST  | 356          | EST FY 2021 EXPEND | 150,000.00   |                 |
| 326                            | ALT COMP BASIC AID<br>= 0.65 X (325) =   | 1,422,537.22                       | 342 | INCENTIVE BUDGET   | 91,859.00    | 357                | INITIAL REEMPLOYMENT<br>LEVY = 100% OF (356)=      | 150,000.00      |
| 327                            | BASIC AID PRORATION  | .96816971                          |     | FY 2022 ADJ<br>INITIAL BUDGET<br>= (340) X 1.003 =                                   | 1,125,086.16 |                    |  |                 |
| 328                            | PRORATED BASIC AID<br>= (326)X(327) =  | 1,424,092.65                       | 343 | OCT 1, 2019 ENROLL OF<br>PROTECTED STUDENTS  | 2,284.00     |                    | SAFE SCHOOLS LEVY                                  |                 |
| 329                            | PRO BASIC AID TO LEVY<br>= (326) - (328) =   | 45,279.78                          | 344 | EST OCT 1, 2020 ENROLL<br>OF PROTECTED STUDENTS<br>= (343) =                         | 2,284.00     | 358                | SAFE SCH Lvy REQUEST?<br>59 2021-22 ADJ PU (EST)   | YES<br>9,138.60 |
| 330                            | ALT COMP LEVY REVENUE<br>=(325)-(326) + (329)=   | 811,261.36                         | 345 | OCT 1, 2019<br>TOTAL ENROLLMENT  | 8,510.00     | 359                | SAFE SCH LEVY LIMIT<br>= \$36 X (59) =             | 328,989.60      |
| 228                            | FY 2022 ANTC/ADJ PU  | 13,413.41                          | 346 | EST OCT 1, 2020<br>TOTAL ENROLLMENT  | 8,510.00     |                    | SAFE SCHOOLS INTERMEDIATE LEVY                     |                 |
| 331                            | ALT COMP LEVY RATIO<br>= LESSER OF 1 OR<br>[(228)/\$6,100] =   | 1.00000000                         | 347 | PROTECTED ENROLLMENT<br>RATIO =(344)/(346)=  | .26839013    | 360                | SAFE SCH INTERMEDIATE<br>LEVY REQUEST?             | YES             |
| 332                            | ALT TEACHER COMP LEVY<br>= (330) X (331) =   | 811,261.36                         | 348 | INITIAL ACHIEVE &<br>INTEG REVENUE FORMULA<br>IF (340) > 0<br>= \$350 X (59)X(347) = | 858,448.51   | 361                | INTERMEDIATE LEVY<br>ALLOWANCE <= \$15             | 15.00           |
| 333                            | ALT COMP EQUALIZATION AID<br>= (325)-(328)-(332) =   |                                    | 349 | INTEG HOLD HARMLESS<br>(FROM FY 2021 INTEG<br>REV RPT, LINE 11)                      | 212,598.12   | 362                | SAFE SCH INTERMEDIATE<br>LIMIT<br>= (59) X (361) = | 137,079.00      |
|                                | SPECIAL EDUCATION AID  |                                    | 350 | INITIAL ACHIEVE & INTEG<br>REVENUE = LSR OF (342)<br>OR [(348)+(349)] =              | 1,071,046.63 |                    | JUDGMENT LEVY                                      |                 |
|                                | ESTIMATES OF FY 2022 SPECIAL EDUC<br>AID SHOWN BELOW ARE BASED ON END OF<br>SESSION 2020 ESTIMATES. PLEASE NOTE<br>THAT THESE ARE ROUGH ESTIMATES AND<br>MAY CHANGE SIGNIFICANTLY WHEN<br>UPDATED DATA BECOME AVAILABLE. |                                    | 351 | INCENTIVE REV<br>=LSR OF (341) OR<br>[(59) X \$10] =                                 | 91,386.00    | 363                | DISTRICT JUDGMENTS                                 |                 |
| 334                            | SPEC ED REGULAR<br>BEFORE TUITION ADJ  | 11,209,789.36                      | 352 | ACHIEVE & INTEG REVENUE<br>= (350) + (351) =   | 1,162,432.63 | 364                | INTERMED JUDGMENTS                                 |                 |
| 335                            | NET TUITION ADJUST   | 1,228,286.20-                      | 353 | ACHIEVE & INTEG LEVY<br>= (352) X .30  | 348,729.79   | 365                | JUDGMENT LIMIT<br>=(363)+(364) =                   |                 |
| 336                            | EXCESS COST AID  | 3,429,447.60                       | 354 | TRANSFER TO MDE<br>IF (350)=(342)<br>THEN (354)=(342)-(340)<br>ELSE (354)=(350)X.003 | 3,213.14     |                    | ICE ARENA LEVY                                     |                 |
| 337                            | HOLD HARM/GROWTH LMT   |                                    | 355 | ACHIEVE & INTEG AID<br>=(352)-(353)-(354)=   | 810,489.70   | 366                | FY 2020 NET OPR COSTS                              |                 |
| 338                            | CROSS SUB REDUC AID  | 547,779.73                         |     |  |              | 367                | ICE ARENA LEVY LIMIT<br>= 100% OF (366) =          |                 |
| 339                            | TOTAL SPECIAL EDUC AID<br>= (334) TO (338) =   | 13,958,730.49                      |     |  |              |                    | FY 2021 CAREER & TECHNICAL                         |                 |
|                                | ACHIEVEMENT AND<br>INTEGRATION REVENUE   |                                    |     |  |              | 368                | SHARE OF FY 2021 EST<br>COOPERATIVE BUDGET         | 48,024.34       |
| 59                             | 2021-22 ADJ PU (EST)   | 9,138.60                           |     |  |              | 369                | FY 2021 ESTIMATED<br>DISTRICT BUDGET               | 231,589.00      |
| 340                            | FY 2022 EST<br>INITIAL BUDGET  | 1,121,721.00                       |     |  |              | 370                | FY 2021 EST BUDGET<br>= (368) + (369) =            | 279,613.34      |
|                                |  |                                    |     |  |              | 371                | PRELIMINARY REVENUE<br>= .35 X (370) =             | 97,864.67       |

| CAREER & TECHNICAL (CONT) |  | NONPUBLIC TRANSPORTATION AID (CONT) |     | INITIAL LTFM REVENUE (CONT)  |              |     |   |
|---------------------------|--|-------------------------------------|-----|--|--------------|-----|---|
| 372                       | LAST YEAR REVENUE<br>(FY 2020 CTE AID<br>REPORT, LINE 16)              | 111,842.15                          | 403 | FY 2020 EXCESS FTE   | 1,853.00     | 454 | NET DEBT SERVICE FOR<br>PORTION OF EXISTING<br>ALT FAC BONDS 1A FOR<br>QUALIFIED H&S PROJ |
| 373                       | REVENUE GUARANTEE<br>= LESSER OF (370)<br>OR (372) =                   | 111,842.15                          | 404 | ESTIMATED FY 2022<br>NONPUBLIC FTE   | 1,313.00     | 767 | NET LTFM REQ DEBT FOR<br>ELIG H&S>\$100K  |
| 374                       | PRELIMINARY REVENUE<br>= GREATER OF (371)<br>OR (373) =                | 111,842.15                          | 405 | FY 2022 NONPUBLIC<br>TO AND FROM AID<br>= [(400)+(401)]<br>/ [(402)+(403)] X(404)<br>X \$6,567/\$6,438 = | 405,557.89   | 455 | NEW PAYGO LTFM LEVY<br>FOR ELIG H&S>\$100K  |
| 375                       | REVENUE ALLOCATION FOR<br>CAREER TECH PER<br>MS 124D.4531, SUBD 5      |                                     | 406 | ESTIMATED FY 2020<br>NONPUBLIC<br>NONREGULAR COST  | 11,858.00    | 456 | TOTAL ADDL LTFM REV<br>FOR PROJECTS >\$100K<br>= (766)+(454)<br>- (767)+(455) =           |
| 376                       | CAREER TECH REVENUE<br>= (374) + (375) =                               | 111,842.15                          | 407 | ESTIMATED FY 2022<br>NONPUBLIC<br>NONREGULAR AID<br>= (406) X<br>[\$6,567/\$6,438]                       | 12,095.60    |     | ADDITIONAL LTFM REVENUE<br>FOR QUALIFIED VOLUNTARY<br>PRE-KINDERGARTEN                    |
| 29                        | 2018 ANTC  | 117,277,911                         | 408 | FY 2022 ESTIMATED<br>TRANSPORTATION AID<br>= (405)+(407) =   | 417,653.49   | 768 | NET LTFM REQ DEBT<br>SERVICE FOR VPK  |
| 58                        | 2020-21 ADJ PU (EST)   | 9,123.20                            |     |  |              | 457 | NEW PAYGO LTFM LEVY<br>FOR VPK  |
| 377                       | FY 2021 ANTC/ADJ PU<br>= (29)/(58) =                                   | 12,854.91                           |     |  |              | 458 | TOTAL LTFM REVENUE<br>UNDER NEW LAW<br>= (453) + (456)<br>+ (768) + (457) =               |
| 378                       | LEVY RATIO FOR CTE<br>= LESSER OF 1 OR<br>(377)/\$7,612 =              | 1.00000000                          |     |  |              |     | 3,472,668.00  |
| 379                       | CAREER TECH LEVY LIMIT<br>= (376) X (378) =                            | 111,842.15                          |     |  |              |     |   |
| 380                       | EST CAREER TECH AID<br>= (376) - (379) =                               |                                     |     |  |              |     |   |
|                           | ANNUAL OTHER POSTEMPLOYMENT<br>BENEFITS (OPEB)                         |                                     | 450 | LTFM PLAN<br>APPROVAL STATUS   | APPROVED     |     | OLD LAW HEALTH AND SAFETY (H&S)   |
| 381                       | AUTHORITY REQUESTED BY<br>DISTRICT BASED UPON<br>FY 2020 EXPENSES PAID | 915,707.98                          |     |  |              | 459 | OLD LAW HEALTH & SAFETY<br>REVENUE = FY 2022<br>ESTIMATED H&S COST =                      |
| 382                       | PRORATION FACTOR TO<br>REFLECT STATEWIDE CAP                           | 1.00000000                          | 59  | 2021-22 ADJ PU (EST)   | 9,138.60     | 460 | REG ALT FAC PAYGO<br>REVENUE APPROVED<br>FOR FY 2022                                      |
| 383                       | ANNUAL OPEB LEVY LIMIT<br>= (381) X (382) =                            | 915,707.98                          | 451 | AVE BLDG AGE (EST)<br>(NO MAX AGE LIMIT)   | 46.66        | 461 | ALT FAC/H&S PAYGO REV<br>FOR NEW APPROVALS  |
|                           | NONPUBLIC TRANSPORTATION AID   |                                     | 452 | BLDG AGE RATIO = LSR<br>OF 1 OR (451)/35 =   | 1.00000000   | 462 | PAYGO REVENUE FOR<br>ALT FAC AND AF/H&S<br>= (460)+(461) =                                |
| 400                       | ESTIMATED FY 2020<br>REG/EXCESS COST                                   | 2,400,688.00                        | 453 | INITIAL LTFM REVENUE =<br>\$380 X (59) X (452) =   | 3,472,668.00 | 765 | NET DEBT SERVICE FOR<br>EXISTING AND NEW REGULAR<br>ALT FAC BONDS 1A                      |
| 401                       | ACTUAL FY 2020<br>BUS DEPRECIATION                                     |                                     |     |  |              |     | 1,011,470.40  |
| 402                       | FY 2020 REGULAR FTE  | 6,075.00                            | 766 | NET DEBT SERVICE FOR<br>EXISTING REGULAR<br>ALT FAC/H&S BONDS 1B   |              | 766 | NET DEBT SERVICE FOR<br>EXISTING AND NEW REGULAR<br>ALT FAC/H&S BONDS 1B                  |

| OLD LAW ALTERNATIVE FACILITIES<br>(ALT FAC OR AF/H&S) (CONT)   | LTFM TOTAL AIDS & LEVIES   | DEBT SERVICE PORTION OF LTFM REV (CO   |
|--|--|--|
| 767 NET LTFM REQ DEBT FOR<br>ELIG H&S>\$100K   | 59 2021-22 ADJ PU (EST) 9,138.60   | 769 NET LTFM REQ DEBT FOR<br>ALL OTHER PROJECTS 1,250,972.56                                 |
| 463 NET LTFM REQ DEBT FOR<br>ALL OTHER PROJECTS FOR<br>ALT FAC 1A, IF (465)=NO<br>THEN (769), ELSE 0 1,250,972.56        | 473 LTFM EQUALIZED REVENUE<br>= LSR OF (468)/(470)<br>OR \$380 X (59) = 3,472,668.00 | 770 TOTAL DEBT SERVICE<br>LTFM REVENUE<br>= (765)+(766)+(767)<br>+(768)+(769) = 2,262,442.96 |
| 768 NET LTFM REQ DEBT<br>SERVICE FOR VPK   | 35 2019 AG MODIFIED ANTC<br>FOR LTFM REVENUE 116,453,509                             | 486 LTFM DEBT SERV EQUAL<br>REVENUE = LESSER OF<br>(473) OR (770) = 2,262,442.96             |
| 457 NEW PAYGO LTFM LEVY<br>FOR VPK   | 56 2018-19 ADJ PU (ACT) 9,218.03   | 478 LTFM AID RATIO   |
| 464 TOTAL OLD LAW ALT FAC<br>AND AF/H&S REVENUE<br>= (462)+(765)+(766)<br>+ (767)+ (463)+(768)<br>+ (457) = 2,262,442.96 | 474 FY 2019 ANTC PER APU<br>= (35) / (56) = 12,633.23                                | 487 LTFM DEBT INITIAL EQUAL<br>AID = (486)X(478) =   |
| OLD LAW DEFERRED MAINTENANCE   | 475 STATEWIDE ANTC/APU 9,105.95  | 488 LTFM DEBT EQUAL AID<br>= GREATER OF<br>(481) OR (487) BUT NOT<br>MORE THAN (770) =       |
| 465 ELIGIBLE FOR OLD LAW<br>DEF MAINT REVENUE? NO  | 476 LTFM EQUAL FACTOR<br>= 123% OF (475) = 11,200.32                                 | 489 LTFM DEBT EQUAL LEVY<br>= GTR OF ZERO OR<br>(486) - (488) = 2,262,442.96                 |
| 466 OLD LAW DEFERRED<br>MAINTENANCE REVENUE<br>= (453) X \$64/\$380 =  | 477 LTFM LEVY RATIO = LSR<br>OF 1 OR (474)/(476) = 1.00000000                        | 490 LTFM DEBT UNEQUAL LEVY<br>= GTR OF ZERO OR<br>(770)-(488)-(489) =                        |
| 467 TOTAL OLD LAW FORMULA<br>REVENUE FOR HOLD HARMLESS<br>= (459)+(464)+(466) = 2,262,442.96                             | 478 LTFM AID RATIO =<br>= 1 - (477) =  | GENERAL FUND PORTION OF LTFM REV   |
| LTFM REVENUE   | 479 LTFM INITIAL EQUAL AID<br>= (473) X (478) =                                      | 472 TOTAL LTFM REVENUE 3,526,307.08  |
| 468 LTFM REVENUE FOR SCHOOL<br>DISTRICT PROJECTS<br>= GREATER OF<br>(458) OR (467) = 3,472,668.00                        | 480 LTFM INITIAL EQUALIZED LEVY<br>= (473) - (479) = 3,472,668.00                    | 491 TOTAL GENERAL FUND<br>LTFM REVENUE<br>= (472) - (770) = 1,263,864.12                     |
| 469 DISTRICT REQUESTED<br>REDUCTION FROM MAXIMUM<br>(FROM LIS SYSTEM)  | 481 2015 TOTAL ALT FAC<br>GRANDFATHER AID  | 492 LTFM GEN FUND EQUAL REV<br>= (473) - (486) = 1,210,225.04                                |
| 470 DISTRICT LTFM REVENUE<br>= (468) - (469) = 3,472,668.00  | 482 TOTAL LTFM EQUAL AID<br>= GREATER OF<br>(479) OR (481) =                         | 493 LTFM GEN FUND EQUAL AID<br>= (482) - (488) =   |
| 471 DISTRICT SHARE OF<br>ELIGIBLE COOP/INTERMED<br>LTFM PROJECTS 53,639.08   | 483 TOTAL LTFM EQUAL LEVY<br>= GTR OF ZERO OR<br>(473) - (482) = 3,472,668.00        | 494 GEN FUND LTFM EQUAL LIMIT<br>= GTR OF ZERO OR<br>(492) - (493) = 1,210,225.04            |
| 472 TOTAL LTFM REVENUE<br>= (470) + (471) = 3,526,307.08   | 484 TOTAL LTFM UNEQUAL LEVY<br>= GTR OF ZERO OR<br>(472)-(482)-(483) = 53,639.08     | 495 GEN FUND LTFM UNEQUAL LIMIT<br>= GTR OF ZERO OR<br>(491)-(493)-(494) = 53,639.08         |
|  | 485 TOTAL LTFM LEVY<br>= (483) + (484) = 3,526,307.08                                | 496 TOTAL GEN FUND LTFM LEVY<br>= (494) + (495) = 1,263,864.12                               |
|  | DEBT SERVICE PORTION OF LTFM REV   |  |
|  | 765 NET ALT FAC REG DEBT 1,011,470.40  |  |
|  | 766 NET ALT FAC/H&S DEBT   |  |
|  | 767 NET LTFM REQ DEBT FOR<br>ELIG H&S>\$100K   |  |
|  | 768 NET LTFM REQ DEBT<br>SERVICE FOR VPK   |  |

| DISABLED ACCESS LIMIT |  | APPROV INTERMED CAPITALIZED (CONT) | APPROVED REGULAR CAPITALIZED LEASES   |
|-----------------------|--|------------------------------------|---|
| 497                   | FY 1992-FY 2022  | 517                                | TOT INTERMED CAPITALIZED  |
|                       | APPROV DIS ACC COSTS 300,000.00  |                                    | = SUM[(511) TO (514)]   |
| 498                   | MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00 |                                    | - (515) - (516) = 275,956.38  |
| 499                   | LSR OF (497) OR (498) 300,000.00   | 518                                | TOT INTERMED LEASE COSTS = (510) + (517) = 301,844.12                                 |
| 500                   | FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992                                 | 59                                 | 2021-22 ADJ PU (EST) 9,138.60   |
| 501                   | LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999                                  | 519                                | INTERMED PUPIL UNIT MAX LIMIT = \$65 X (59) = 594,009.00                              |
| 502                   | TOTAL CUM CERT LEVY (PAY 93 TO PAY 19) 300,000.00                              | 520                                | INTERMED LEASE LIMIT =LSR (518) OR (519) = 301,844.12                                 |
| 503                   | CERT LEVY PAY 2020   | 521                                | INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =                    |
| 504                   | TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00                                |                                    |   |
| 505                   | DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=                        |                                    |   |
|                       |  |                                    | APPROVED REGULAR OPERATING LEASES   |
|                       |  |                                    | ADMINISTRATIVE SPACE  |
|                       | LEASE LEVY LIMITATION  | 522                                | FY 2021 NONJOINT  |
|                       | DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917           | 523                                | FY 2022 NONJOINT  |
|                       |  | 524                                | FY 2021 JOINT   |
|                       |  | 525                                | FY 2022 JOINT   |
|                       |  |                                    | INSTRUCTIONAL/STORAGE   |
|                       | APPROV INTERMED OPERATING  | 526                                | FY 2021 NONJOINT 115,040.47   |
|                       | ADMINISTRATIVE SPACE   | 527                                | FY 2022 NONJOINT  |
| 506                   | FY 2021 JOINT  | 528                                | FY 2021 JOINT 39,656.00   |
| 507                   | FY 2022 JOINT  | 529                                | FY 2022 JOINT   |
|                       | INSTRUCTIONAL/STORAGE  | 530                                | REG OPERATING LEASES = (522) TO (529) = 154,696.47                                    |
| 508                   | FY 2021 JOINT 25,887.74  |                                    |   |
| 509                   | FY 2022 JOINT  |                                    |   |
| 510                   | TOT INTERMED OPERATING = (506) TO (509) = 25,887.74                            |                                    |   |
|                       |  |                                    | APPROVED REGULAR CAPITALIZED LEASES   |
|                       |  |                                    | ADMINISTRATIVE SPACE  |
|                       | APPROV INTERMED CAPITALIZED  | 531                                | FY 2021 NONJOINT  |
|                       | ADMINISTRATIVE SPACE   | 532                                | FY 2022 NONJOINT  |
| 511                   | FY 2021 JOINT  | 533                                | FY 2021 JOINT   |
| 512                   | FY 2022 JOINT  | 534                                | FY 2022 JOINT   |
|                       | INSTRUCTIONAL/STORAGE  |                                    |   |
| 513                   | FY 2021 JOINT 275,956.38   |                                    |   |
| 514                   | FY 2022 JOINT  |                                    |   |
|                       | EXCESS FUNDS CAP LEASE   |                                    |   |
| 515                   | FY 2021 JOINT  | 535                                | FY 2021 NONJOINT 327,677.30   |
| 516                   | FY 2022 JOINT  | 536                                | FY 2022 NONJOINT  |
|                       |  | 537                                | FY 2021 JOINT   |
|                       |  | 538                                | FY 2022 JOINT   |
|                       |  |                                    | APPROVED REGULAR CAPITALIZED LEASES   |
|                       |  |                                    | EXCESS FUNDS CAP LEASE  |
|                       |  | 539                                | FY 2021 NONJOINT  |
|                       |  | 540                                | FY 2022 NONJOINT  |
|                       |  | 541                                | FY 2021 JOINT   |
|                       |  | 542                                | FY 2022 JOINT   |
|                       |  |                                    | REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) = 327,677.30                 |
|                       |  | 544                                | TOTAL APPROVED REGULAR LEASE COST & CARRYOVER = (521)+(530)+(543)= 482,373.77         |
|                       |  | 59                                 | 2021-22 ADJ PU (EST) 9,138.60   |
|                       |  | 545                                | REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (59) = 1,937,383.20                            |
|                       |  | 546                                | COMM APPROVED LIMIT   |
|                       |  | 547                                | REGULAR MAX LIMIT =GTR (545) OR (546)= 1,937,383.20                                   |
|                       |  | 548                                | REGULAR LEASE LIMIT =LSR (544) OR (547)= 482,373.77                                   |
|                       |  | 549                                | TOTAL LEASE LEVY LIMIT = (520) + (548) = 784,217.89                                   |
|                       |  |                                    | INITIAL CAPITAL RELATED LEVIES  |
|                       |  | 230                                | OPERATING CAPITAL 1,177,299.70  |
|                       |  | 496                                | LT FAC MAINTENANCE 1,263,864.12   |
|                       |  | 505                                | DISABLED ACCESS   |
|                       |  | 549                                | LEASE LEVY 784,217.89   |
|                       |  | 550                                | COOP BLDG REPAIR  |
|                       |  | 551                                | OTHER CAPITAL (MEMO)  |
|                       |  | 552                                | CAP PROJECTS REFER 6,477,668.94   |
|                       |  | 553                                | CAPITAL RELATED LIMITS = (230)+(496)+(505) + (549)+(550)+(551) + (552) = 9,703,050.65 |

| OTHER INITIAL GENERAL LEVIES  | COMMUNITY SERVICE  | EARLY CHILD FAMILY EDUCATION (CONT)   |
|---|--|---|
| 554 CONSOLIDATION/<br>TRANSITION  | BASIC COMMUNITY EDUCATION  | 617 FY 2022 EARLY CHILD<br>FAMILY REVENUE   |
| 555 REORGANIZATION<br>OPERATING DEBT  | 601 POPULATION (YR 2016) 42,740  | IF (612) = YES  |
| 556 HEALTH BENEFITS   | 602 GTR OF (601) OR 1,335 42,740   | = (615) X (616),  |
| 557 ADDL RETIREMENT<br>(MPLS AND STP)   | 603 YOUTH SERVICE PROG? YES  | IF ANNUAL REPT = YES 449,344.00   |
| 558 SEVERANCE   | 604 AFTER SCHOOL<br>ENRICHMENT? YES  | 30 2019 ANTC 122,579,794  |
| 559 ADMIN DISTRICT  | 605 FY 2022 GENERAL REVENUE<br>= \$5.42 X (602) = 231,650.80   | 618 ECFE TAX RATE .00258580   |
| 560 SWIMMING POOL   | 606 FY 2022 YOUTH SERVICE<br>REV = \$1.00 X (602) = 42,740.00  | 619 = (618) X (30) = 316,966.83   |
| 561 TREE GROWTH   | 607 FY 2022 AFTER SCHOOL<br>REVENUE = \$1.85 X (602)<br>NOT TO EXCEED 10,000<br>AND \$0.43 X POPULATION<br>IN EXCESS OF 10,000 32,578.20 | 620 EARLY CHILD LEVY LIMIT<br>= LESSER OF (617)<br>OR (619) = 316,966.83                                    |
| 562 CONSOLIDATION/<br>RETIREMENT  | 608 FY 2022 COMMUNITY<br>EDUCATION REVENUE<br>= (605)+(606)+(607) = 306,969.00   | 621 EST FY 2022 EARLY CHILD<br>AID = (617)-(620) = 132,377.17   |
| 563 ECON DEVELOP ABATE  | 30 2019 ANTC 122,579,794   | HOME VISITING LIMIT   |
| 564 OTHER GENERAL (MEMO)  | 609 STANDARD COMM ED LEVY<br>= .00940 X (30) = 1,152,250.06  | 622 DIST PLANS TO LEVY FOR<br>FY 2022 HOME VISIT? YES   |
| 565 SUBTOTAL--OTHER INITIAL<br>GENERAL LEVIES<br>= (554) TO (564) =<br><br>INITIAL GENERAL FUND LEVY                              | 610 COMM ED LEVY LIMIT<br>LSR (608) OR (609) = 306,969.00  | 623 HOME VISITING REVENUE<br>IF (622) = YES<br>AND (619) > \$0,<br>= \$3.00 X (614),<br>ELSE = \$0 8,925.00 |
| 566 GENERAL RMV VOTER<br>APPROVED JOBZ EXEMPT<br>=(312) = 16,659,667.80   | 611 FY 2022 EST GROSS COMM ED<br>AID = (608)-(610) =   | 228 FY 2022 ANTC/ADJ PU 13,413.41   |
| 567 GENERAL RMV OTHER<br>JOBZ EXEMPT<br>= (307)+(239)<br>+ (241) = 7,252,050.26   | 612 DIST PLANS TO LEVY FOR<br>FY 2022 ECFE REVENUE? YES  | 624 HOME VISIT LEVY RATIO<br>= LESSER OF 1 OR<br>(228) / \$17,250 = .77758899                               |
| 568 GENERAL NTC<br>VOTER APPROVED<br>JOBZ EXEMPT<br>= (552) 6,477,668.94  | 613 ECFE ANNUAL REPORT<br>SUBMITTED? YES   | 625 FY 2022 HOME VISIT LIMIT<br>=(623) * (624) 6,939.98   |
| 569 GENERAL NTC OTHER<br>GENED JOBZ EXEMPT<br>PHASED OUT IN 2018  | 614 POPULATION UNDER<br>FIVE YEARS OF AGE 2,975  | 626 FY 2022 EST HOME VISIT<br>AID =(623)-(625) 1,985.02   |
| 570 GENERAL NTC OTHER JOBZ<br>=(332)+(353)+(357)<br>+(359)+(362)+(365)<br>+(367)+(379)+(383)<br>+(553)-(552)+(565) = 6,028,991.59 | 615 GTR OF 150 OR (614) = 2,975  | DISABLED ADULTS   |
| 571 TOTAL INITIAL GENERAL<br>LEVY LIMITATION<br>=(566)+(567)+(568)<br>+ (569)+(570) = 36,418,378.59                               | 616 ECFE ALLOWANCE<br>0.023 X (101) = 151.04   | 627 DISABLED ADULTS LIMIT<br>LSR \$30,000 OR 50% OF<br>APPROVED EXPENDITURES 5,202.00                       |
|   |  | SCHOOL-AGE CARE   |
|   |  | 628 FY 2022 SCH-AGE CARE REV<br>(FY 2022 EST COST) 443,959.00   |
|   |  | 30 2019 ANTC 122,579,794  |
|   |  | 48 2021-22 RES PU (EST) 7,962.00  |

| SCHOOL-AGE CARE (CONT)   | REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)                                    | OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID  |
|--|--|--|
| 629 ANTC/RES PU<br>= (30)/(48) = 15,395.60   | 707 NATURAL DISASTER<br>REQ DEBT SERV LEVY   | 719 VOTER APPR BONDS INELG<br>FOR DEBT EQUAL AID   |
| 630 LEVY RATIO = LSR OF<br>1 OR (629)/\$2,318 = 1.00000000   | REQUIRED DEBT ELIGIBLE FOR DEBT<br>EQUALIZATION AID (MS 123B.53)                                       | NON-VOTER APPR INELIG BONDS  |
| 631 FY 2022 SCH-AGE CARE LIM<br>= (628) X (630) = 443,959.00   | 708 TACONITE BONDS<br>REQ DEBT SERV LEVY   | 720 FACIL BOND-MS 123B.62<br>721 EQUIP BOND-MS 123B.61<br>722 REORG OPER DEBT<br>723 ECON DEV ABATEMENT<br>724 JUDGMENT<br>725 OTHER NON-VOTER 20,948.00<br>726 INELG LEASE PURCHASE |
| 632 FY 2022 EST GROSS<br>SCHOOL-AGE CARE<br>AID = (628)-(631) =  | 709 TAC FUNDING FOR<br>BONDS (NOT IRRRB)   | 727 SUBTOTAL, REQ DEBT FOR<br>NON-VOTER INELIG BONDS<br>=(720) THRU (726)= 20,948.00   |
| COMMUNITY SERVICE SUMMARY  | 710 TAC ADJ TO REQ = (709)<br>OR [(709) X 1.05] =  | 728 REQ DEBT SERVICE LEVY<br>FOR BONDS INELGIBLE<br>FOR DEBT EQUAL AID<br>= (718)+(719)+(727) = 20,948.00  |
| 633 OTHER COMM ED (MEMO)   | 711 NET REQ DEBT SERV LEVY<br>TACONITE=(708)-(710)=  | 729 GDS REQ DEBT SERV LEVY<br>=(706)+(707)+(715)<br>+(718)+(719)+(728) = 15,649,019.00   |
| 634 TOTAL INITIAL COMMUNITY<br>SERVICE LEVY LIMIT<br>= (610)+(620)+(625)<br>+ (627)+(631)+(633) = 1,080,036.81 | 712 VOTER APPR ELIG BONDS<br>SOLD BY JULY 1, 2020 13,204,171.00  | 730 GDS REQ DEBT SERV LEVY<br>VOTER APPR = (711)+(712)<br>+(714)+(716)+(719) = 13,204,171.00   |
| GENERAL DEBT SERVICE (FUND 7)  | 713 NON-VOTER ELIG BONDS<br>SOLD BY JULY 1, 2020   | 37 2019 ANTC INCLUDING<br>JOBZ VALUATION 122,579,794   |
| REQUIRED DEBT SERVICE LEVY<br>(EQUAL TO 105% OF THE FY 2022<br>PRINCIPAL AND INTEREST PAYMENTS)                | 714 VOTER APPR IRRRB BONDS<br>SOLD BY JULY 1, 2020   | 731 MAXIMUM EFFORT DEBT<br>SERVICE TAX RATE %  |
| REQUIRED DEBT ELIGIBLE FOR LONG TERM<br>FACILITIES MAINTENANCE (LTFM) REV                                      | 715 TOTAL REQUIRED DEBT LEVY<br>ELIG FOR DEBT EQUAL AID<br>=(711)+(712)<br>+(713)+(714)= 13,204,171.00 | 732 MAX EFFORT DEBT SERV<br>LEVY = (37) X (731) =  |
| 701 ALT FAC REGULAR<br>REQ DEBT SERV LEVY 1,083,653.00   | REQUIRED DEBT FOR BONDS ELIG FOR<br>FUTURE DEBT EQUALIZATION AID                                       | 733 DS LOAN RECEIVABLE   |
| 702 ALT FAC/H&S<br>REQ DEBT SERV LEVY  | 716 VOTER APPR BONDS SOLD<br>AFTER JULY 1, 2020<br>ELIG FOR FUTURE AID                                 | 734 DEBT EQUAL REVENUE BASE<br>GTR OF (732) OR<br>[(715) - (733)] = 13,204,171.00  |
| 703 NEW LTFM REQ DEBT FOR<br>ELIG H&S>\$100K   | 717 NON-VOTER BONDS SOLD<br>AFTER JULY 1, 2020<br>ELIG FOR FUTURE AID                                  | 735 BOARD AUTHORIZED<br>TRANSFER TO FUND 7<br>REDUCING REQUIRED<br>DEBT SERVICE LEVY   |
| 704 NEW LTFM REQ DEBT<br>SERVICE FOR VPK   | 718 SUBTOTAL,FUTURE<br>DEBT AID ELIGIBLE<br>= (716) + (717) =  | 736 FEDERAL FUNDS<br>REDUCING REQUIRED<br>DEBT SERVICE LEVY  |
| 705 NEW LTFM REQ DEBT FOR<br>ALL OTHER PROJECTS 1,340,247.00   |  |  |
| 706 TOTAL REQ DEBT SERV LEVY<br>FOR LTFM REVENUE<br>= (701)+(702)+(703)<br>+ (704)+(705) = 2,423,900.00        |  |  |

| FUND 7 DEBT BALANCE   | BREAKDOWN OF NET DEBT EXCESS  | LONG TERM FACILITIES MAINTENANCE AID   |
|---|---|--|
| 737 JUNE 2019 FUND 7-425<br>BAL FOR BOND REFUND   | 752 BASE FOR NET DEBT<br>EXCESS DISTRIBUTION<br>= IF (732)>0, THEN 0<br>ELSE (729)-(718)= 15,649,019.00 | 765 NET ALT FAC REG DEBT<br>= (701)-(755) = 1,011,470.40   |
| 738 JUNE 2019 FUND 7-451<br>BAL FOR QZAB & QSCB   | 753 DEBT EXCESS RATIO =<br>LSR 1 OR (751)/(752)= .06661044  | 766 NET ALT FAC/H&S DEBT<br>= (702)-(756) =  |
| 739 JUNE 2019 FUND 7-460<br>BALANCE NONSPENDABLE  | 754 NET DEBT EXCESS FOR<br>ELG REQ DEBT SERVICE<br>= (715) X (753) = 879,535.64                         | 767 NET LTFM REQ DEBT FOR<br>ELIG H&S>\$100K<br>= (703)-(757) =                                      |
| 740 JUNE 2019 FUND 7-463<br>BALANCE UNASSIGN NEG  | 755 EXCESS FOR ELIGIBLE<br>ALT FAC REGULAR BONDS<br>= (701) X (753) = 72,182.60                         | 768 NET LTFM REQ DEBT FOR<br>ELIG VPK<br>= (704)-(758) =   |
| 741 JUNE 2019 FUND 7-464<br>BALANCE RESTRICTED<br>(FOR DEBT EXCESS) 2,596,971.66        | 756 EXCESS FOR ELIGIBLE<br>ALT FAC/H&S BONDS<br>= (702) X (753) =                                       | 769 NET LTFM REQ DEBT FOR<br>ALL OTHER PROJECTS<br>= (705)-(759) = 1,250,972.56                      |
| 742 PAY 19 DEBT EXCESS<br>LEVY REDUCTION  | 757 EXCESS FOR ELIGIBLE<br>LTFM IAQFAA BONDS<br>= (703) X (753) =                                       | 770 NET DEBT LEVY FOR<br>LT FAC MAINT<br>= (765)+(766)+(767)<br>+ (768)+(769) = 2,262,442.96         |
| 743 PAY 20 DEBT EXCESS<br>LEVY REDUCTION 772,132.65                                     | 758 EXCESS FOR ELIGIBLE<br>LTFM VPK BONDS<br>= (704) X (753) =  | 486 LTFM DEBT EQUAL REV 2,262,442.96   |
| 744 5% OF PAY 21 REQ DEBT<br>SERV LEVY=(729) X 5%= 782,450.95                           | 759 EXCESS FOR ELIGIBLE<br>LTFM OTHER BONDS<br>= (705) X (753) = 89,274.44                              | 488 LTFM DEBT EQUAL AID  |
| 745 FUND 7 AVAIL BALANCE<br>GTR OF ZERO OR [(741)<br>-(742)-(743)-(744)] = 1,042,388.06 | 760 GENERAL FUND LEVY ADJ<br>FOR FACILITY & EQUIP<br>BONDS =<br>-(720)-(721)-(750) =                    | 489 LTFM DEBT EQUAL LEVY 2,262,442.96  |
| 746 RETAIN FOR CAPITAL<br>LOAN REPAYMENT  | 761 UNALLOCATED DEBT<br>EXCESS = GTR OF ZERO<br>OR [(751)-(752)] =                                      | 490 LTFM DEBT UNEQUAL LVY  |
| 747 APPROVED DEBT EXCESS<br>TO BE RETAINED  | NET DEBT EXCESS SUMMARY   | 771 LTFM DEBT LEVY LIMIT<br>= (489) + (490)<br>+ (755) + (756)<br>+ (757)+(758)+(759) = 2,423,900.00 |
| 748 DISTRICT REQUESTED<br>ADDITIONAL EXCESS   | 762 DEBT EXCESS FOR VOTER<br>APPROVED BONDED DEBT =<br>[(730)-(716)]X(753) = 879,535.64                 | NATURAL DISASTER DEBT EQUALIZATION   |
| 749 CERTIFIED DEBT EXCESS<br>= GTR OF 0 OR [(745)<br>-(746)-(747)+(748)] = 1,042,388.06 | 763 DEBT EXCESS FOR NON-<br>VOTER APPROVED DEBT<br>= (751)-(761)-(762) = 162,852.42                     | 37 2019 ANTC INCLUDING<br>JOBZ VALUATION 122,579,794   |
| 750 EXCESS USED TO RETIRE<br>FAC & EQUIP BONDS  | 764 NET DEBT EXCESS FOR<br>DEBT SERV LEVY REDUCT<br>= (762)+(763) = 1,042,388.06                        | 772 TEN PERCENT ANTC<br>= 0.10 * (37) = 12,257,979   |
| 751 ADJUSTED DEBT EXCESS<br>= (749)-(750) = 1,042,388.06                                |   | 707 REQ DEBT LEVY FOR<br>NATURAL DISASTER DEBT   |
|   |   | 773 FY 2022 DISASTER DEBT EQ<br>REV = GTR OF ZERO OR<br>[(707) - (772)] =                            |
|   |   | 56 2018-19 ADJ PU (ACT) 9,218.03   |
|   |   | 774 FY 2019 ANTC PER APU<br>= (37) / (56) = 13,297.83  |
|   |   | 775 STATEWIDE AVE ANTC<br>INCL JOBZ PER APU 9,698.65   |
|   |   | 776 DISASTER EQUAL FACTOR<br>= 300% OF (775) = 29,095.95   |

| NATURAL DISASTER DEBT EQUALIZATION (CONT)  | DEBT EQUALIZATION AID (CONT)   | MAXIMIUM EFFORT (CONT)   |
|--|--|--|
| 777 NATURAL DISASTER<br>LEVY RATIO = LSR OF<br>1 OR (774)/(776) = .45703371          | 790 TIER 1 EQUAL REV<br>= (785)-(789) =  | 804 AID ELIG GDS LEVY LIMIT<br>FOR MAX EFF DISTRICTS<br>= (803) - (716)<br>- (719) =   |
| 778 DISASTER AID RATIO =<br>= 1 - (777) = .54296629                                  | 56 2018-19 ADJ PU (ACT) 9,218.03<br>791 2019 ANTC INCL JOBZ /<br>ADJ PU = (37)/(56) = 13,297.83  |  |
| 779 DISASTER DEBT EQUAL AID<br>= (773) X (778) =                                     | 792 TIER 1 DEBT EQUAL<br>LEVY RATIO = LSR OF 1 OR<br>(791)/[GTR OF \$4,430<br>OR 55.33% OF (775)] = 1.00000000                                 | MINIMUM EST MAX EFFORT PAYMENT<br>732 MAX EFFORT DEBT LEVY   |
| 780 DISASTER LEVY LIMIT<br>= (707) - (779) =   | 793 TIER 2 DEBT EQUAL<br>LEVY RATIO = LSR OF 1 OR<br>(791)/[GTR OF \$8,000<br>OR 100% OF (775)] = 1.00000000                                   | 805 MAX EFFORT REQ LEVY<br>= GTR OF ZERO OR<br>[(729)+(926)+(927)-(706)<br>-(719)-(720)-(721)] =                                       |
| DEBT EQUALIZATION AID  |  | 806 MINIMUM EST MAX EFFORT<br>PAYMENT = GTR OF 0<br>OR (732)-(805) =   |
| 734 DEBT EQUAL BASE 13,204,171.00  | 794 TIER 1 DEBT EQU AID<br>RATIO = 1-(792) =   |  |
| 754 DEBT EXCESS FOR ELIG<br>REQUIRED DEBT 879,535.64                                 | 795 TIER 2 DEBT EQU AID<br>RATIO = 1-(793) =   | ADJUSTMENT TO GDS LIMIT<br>FOR IRRRB ALLOCATION  |
| 781 FY 2022 NET REV ADJ<br>TO DEBT EQUALIZATION<br>REVENUE (MEMO)                    | 796 TIER 1 DEBT AID<br>= (790) X (794) =   | 807 FY 2022 IRRRB FUNDING<br>FOR VOTER-APPR BONDS  |
| 782 FY 2022 GROSS DEBT<br>EQUALIZATION REVENUE<br>=(734)-(754)+(781) = 12,324,635.36 | 797 TIER 2 DEBT AID<br>= (789) X (795) =   | 808 PAY 21 IRRRB ADJUSTMENT<br>FOR VOTER-APPROV BONDS<br>= - ((807) X 1.05) =  |
| 37 2019 ANTC INCLUDING<br>JOBZ VALUATION 122,579,794                                 | 798 TOTAL DEBT EQ AID<br>= (796)+(797) =   | 809 FY 2022 IRRRB FUNDING<br>FOR NON-VOTER BONDS   |
| 783 = .1050 X (37) = 12,870,878.37   | 799 NON VOTER DEBT AID<br>= (798)X(713)/(715) =  | 810 PAY 21 IRRRB ADJUSTMENT<br>FOR NON-VOTER BONDS<br>= - ((809) X 1.05) =   |
| 784 MAX UNEQ LOCAL EFFORT<br>= .1574 X (37) = 19,294,059.58                          | 800 VOTER APPR DEBT AID<br>= (798)-(799) =   |  |
| 785 FY 2022 NET DEBT EQ<br>REV = GTR OF 0 OR<br>[(782) - (784)] =                    | ADJUSTMENT TO GDS LIMIT<br>FOR MAXIMUM EFFORT DISTRICTS  | GENERAL DEBT SERVICE LEVY SUMMARY  |
| 786 PRELIM TIER 1 EQU REV<br>=LSR (785) OR (783)=                                    | 801 NET ADJ DEBT SERV LEVY<br>DO IF (732)>0,<br>= GTR OF [(729)-(706)<br>-(719)-(720)-(721)-(798)]<br>OR [(732)-(926)-(927)<br>-(798)], ELSE 0 | 811 DEBT EQUAL AID ELIG,<br>VOTER APPROVED<br>IF (732)>0 THEN (804)<br>ELSE = (711)+(712)+(714)<br>-(800)-(808)OR ZERO = 13,204,171.00 |
| 787 PRELIM TIER 2 EQU REV<br>= (785)-(786) =   | 802 ADDL MAX EFF GDS LEVY =<br>GTR OF 0 OR [(732)<br>-(926)-(927)-(801)] =   | 812 DEBT EQUAL AID ELIG,<br>NON VOTER APPROVED<br>= GREATER OF<br>[(713)-(799)-(810)]<br>OR ZERO =                                     |
| 732 MAXIMUM EFFORT DEBT<br>SERVICE LEVY  | 803 TOTAL VTR APPR GDS LEVY<br>LIMIT FOR MAX EFF DISTRICTS<br>= (801)+(802) =  | 813 DEBT EQUAL AID INELIG,<br>VOTER APPROVED<br>= (716) + (719) =  |
| 788 MIN TIER 2 REV FOR MAX<br>EFF = GTR OF ZERO OR<br>[(732)-(783)-(784)] =          |  |  |
| 789 TIER 2 EQUAL REV = GTR<br>OF (787) OR (788) =                                    |  |  |

| GEN DEBT SERVICE LEVY SUMMARY (CONT)   | FUND 47 DEBT BALANCE (CONT)  | FUND 47 DEBT BALANCE (CONT)   |
|--|--|---|
| 814 DEBT EQUAL AID INELIG,<br>NON VOTER APPROVED<br>= (717) + (727) = 20,948.00                | 909 JUNE 2019 FUND 47-425<br>BAL FOR BOND REFUND   | 926 NET DEBT SERVICE LEVY<br>FOR VOTER APPROVED   |
| 771 LTFM DEBT LEVY LIMIT<br>NON VOTER APPROVED 2,423,900.00                                    | 910 JUNE 2019 FUND 47-460<br>BALANCE NONSPENDABLE  | OPEB/PENSION BONDS<br>=(903)-(921)-(924) =  |
| 780 DISASTER LEVY LIMIT<br>VOTER APPROVED  | 911 JUNE 2019 FUND 47-463<br>BALANCE UNASSIGN NEG  | 927 NET DEBT SERVICE LEVY<br>FOR OPEB/PENSION BONDS<br>NON-VOTER APPROVED<br>=(908)-(922)-(925) =   |
| 815 INITIAL GDS LEVY LIM<br>VOTER APPROVED<br>=(811)+(813)+(780) = 13,204,171.00               | 912 JUNE 2019 FUND 47-464<br>BALANCE RESTRICTED  |   |
| 816 INITIAL GDS LEVY LIM<br>NON VOTER APPROVED<br>= (812)+(814)+(771) = 2,444,848.00           | 913 JUNE 2019 FUND 47-464<br>BALANCE VOTER APPROV  | LEVY LIMITATION ADJUSTMENTS   |
| 817 TOTAL INITIAL GDS LEVY<br>LIMIT = (815)+(816) = 15,649,019.00                              | 914 JUNE 2019 FUND 47-464<br>BAL NON-VOTER APPROV<br>= (912) - (913) =                       | IN GENERAL, IF WE HAVE:<br>A FINAL LEVY AUTHORITY<br>B PREVIOUSLY CALCULATED AUTHORITY<br>C CERTIFIED LEVY BASED ON (B)<br>D LEVY ADJUSTMENT, THEN:<br>IF A>B, D=A-B<br>IF A<C, D=A-C<br>OTHERWISE D=ZERO |
| OTHER POSTEMPLOYMENT BENEFITS (OPEB)<br>& PENSION DEBT SERVICE (FUND 47)                       | 915 PAY 19 OPEB DEBT EXC<br>REDUCTION NON-VOTER  | GENERAL FUND ADJUSTMENTS  |
| 901 LEVY BONDS IRREV TRUST<br>VOTER APPROVED   | 916 PAY 20 OPEB DEBT EXC<br>REDUCTION NON-VOTER  | FY 2021 OPERATING<br>CAPITAL LEVY ADJUSTMENT  |
| 902 LEVY BONDS REVOC TRUST<br>VOTER APPROVED   | 917 5% OF REQUIRED OPEB<br>DEBT SERV LEVY VOTER<br>= (903) X 5% =                            | 1001 FY 2021 OPER CAP LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 174) 1,126,378.64  |
| 903 REQ DEBT SERV LEVY OPEB<br>BONDS VOTER APPROVED<br>= (901) + (902) =                       | 918 5% OF REQUIRED OPEB<br>DEBT SERV LEVY NONVOT<br>= (908) X 5% =                           | 1002 19 PAY 20 LIMIT 1,132,953.12<br>1003 19 PAY 20 LEVY 1,132,953.12   |
| 904 LEVY BONDS IRREV TRUST<br>NON-VOTER APPROVED   | 919 RETAIN FOR CAP LOAN<br>REPAYMENT NON-VOTER   | 1004 FY 2021 OPER CAPITAL<br>LEVY ADJUSTMENT<br>= ((1001)-(1003)) = 6,574.48-   |
| 905 LEVY BONDS REVOC TRUST<br>NON-VOTER APPROVED   | 920 APPROV DEBT EXCESS TO<br>BE RETAINED NON-VOTER   |   |
| 906 REQUIRED DEBT SERVICE<br>LEVY FOR OPEB BONDS<br>NON-VOTER APPROVED<br>= (904) + (905)=     | 921 FUND 47 AVAILABLE<br>BALANCE VOTER APPROVED<br>= GREATER OF ZERO OR<br>[(913)-(917)] =   | FY 2021 LOR TIER 1<br>LEVY ADJUSTMENT   |
| FUND 47 DEBT BALANCE   | 922 FUND 47 AVAILABLE<br>BALANCE NON-VOTER<br>= GTR ZERO OR [(914)-<br>SUM (915) TO (920)] = | 1005 FY 2021 LOC TIER 1<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 189) 2,736,960.00  |
| 907 REQ DEBT SERV LEVY FOR<br>PENSION BONDS (MPLS)   | 923 CLOSING FUND 47 TO<br>FUND 7 TRANSFER<br>IF (922) GTR ZERO AND<br>(908) = ZERO, ELSE 0   | 1006 ALLOCATION OF TBRA<br>(FROM PAY 20 LEVY<br>REPORT, LINE 285) 4,471.97  |
| 908 REQ DEBT SERVICE LEVY<br>FOR OPEB/PENSION BONDS<br>NON-VOTER APPROVED<br>= (906) + (907) = | 924 ADDITIONAL DEBT EXCESS<br>REQUESTED OPEB/PENSION<br>BONDS VOTER APPROVED                 |   |
|  | 925 ADDITIONAL DEBT EXCESS<br>REQUESTED OPEB/PENSION<br>NON-VOTER APPROVED                   |   |

| LOR TIER 1 ADJUSTMENT (CONT) |   | FY 2021 TRANSITION LEVY ADJUSTMENT   | REFERENDUM ADJUST (CONT)  |
|------------------------------|---|--|---|
| 1007                         | ALLOC OF REF HOLD HARM<br>(FROM PAY 20 LEVY<br>REPORT, LINE 312)                                  | 1021 FY 2021 TRANSITION LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 204)                | 1035 ALLOC OF REF HOLD HARM<br>(FROM PAY 20 LEVY<br>REPORT, LINE 314)   |
| 1008                         | 19 PAY 20 LIMIT 2,757,508.03  |  | 1036 19 PAY 20 LIMIT 8,117,919.55   |
| 1009                         | 19 PAY 20 LEVY 2,757,508.03   | 1022 19 PAY 20 LIMIT   | 1037 19 PAY 20 LEVY 8,117,919.55  |
|                              |   | 1023 19 PAY 20 LEVY  |   |
| 1010                         | PAY 20 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1006)+(1007)+(1008) 2,761,980.00               | 1024 FY 2021 TRANSITION<br>LEVY ADJUSTMENT   | 1038 PAY 20 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1034)+(1035)+(1036) 8,117,919.55                      |
| 1011                         | PAY 20 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1006)+(1007)+(1009) 2,761,980.00                | FY 2021 1ST TIER REFERENDUM<br>LEVY ADJUSTMENT   | 1039 PAY 20 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1034)+(1035)+(1037) 8,117,919.55                       |
| 1012                         | FY 2021 LOCAL OPTIONAL<br>LEVY ADJUSTMENT<br>= ((1005)-(1011)) = 25,020.00-                       | 1025 FY 2021 1ST TIER REF LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 229) 4,196,672.00 | 1040 FY 2021 2ND TIER REF<br>LEVY ADJUSTMENT<br>= ((1033)-(1039)) = 73,537.95-                                |
|                              | FY 2021 LOR TIER 2<br>LEVY ADJUSTMENT   | 1026 ALLOCATION OF TBRA<br>(FROM PAY 20 LEVY<br>REPORT, LINE 286)  | FY 2021 UNEQUAL REF LEVY ADJUST   |
| 1013                         | FY 2021 LOC TIER 2<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 191) 3,868,236.80     | 1027 ALLOC OF REF HOLD HARM<br>(FROM PAY 20 LEVY<br>REPORT, LINE 313)  | 1041 FY 2021 UNEQUAL REF LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 233) 3,953,265.02 |
| 1014                         | 19 PAY 20 LIMIT 3,903,598.40  | 1028 19 PAY 20 LIMIT 4,235,036.00  | 1042 ALLOCATION OF TBRA<br>(FROM PAY 20 LEVY<br>REPORT, LINE 288)   |
| 1015                         | 19 PAY 20 LEVY 3,903,598.40   | 1029 19 PAY 20 LEVY 4,235,036.00   |   |
| 1016                         | FY 2021 LOCAL OPTIONAL<br>LEVY ADJUSTMENT<br>= ((1013) - (1015)) 35,361.60-                       | 1030 PAY 20 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1026)+(1027)+(1028) 4,235,036.00                       | 1043 ALLOC OF REF HOLD HARM<br>(FROM PAY 20 LEVY<br>REPORT, LINE 315)   |
|                              | FY 2021 EQUITY LEVY ADJUSTMENT  | 1031 PAY 20 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1026)+(1027)+(1029) 4,235,036.00                        | 1044 19 PAY 20 LEVY 3,989,403.91<br>1045 19 PAY 20 LEVY 3,989,403.91  |
| 1017                         | FY 2021 EQUITY LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 197) 635,088.76 | 1032 FY 2021 1ST TIER VTR REF<br>LEVY ADJUSTMENT<br>= ((1017)-(1023)) = 38,364.00-                             | 1046 PAY 20 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1042)+(1043)+(1044) 3,989,403.91                      |
| 1018                         | 19 PAY 20 LIMIT 654,128.92  | FY 2021 2ND TIER REF LEVY ADJUST   | 1047 PAY 20 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>=(1042)+(1043)+(1045) 3,989,403.91                       |
| 1019                         | 19 PAY 20 LEVY 654,128.92   |  |   |
| 1020                         | FY 2021 EQUITY<br>LEVY ADJUSTMENT<br>= ((1017)-(1019)) = 19,040.16-                               | 1033 FY 2021 2ND TIER REF LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 231) 8,044,381.60 | 1048 FY 2021 UNEQUALIZED REF<br>LEVY ADJUSTMENT<br>= ((1049)-(1055)) = 36,138.89-                             |
|                              |   | 1034 ALLOCATION OF TBRA<br>(FROM PAY 20 LEVY<br>REPORT, LINE 287)  |   |

| FY 2021 TBRA ALLOCATION ADJUSTMENT<br>TO VOTER-APPROVED LEVIES  | REFERENDUM HOLD HARM ADJUST (CONT)   | FY 2019 LOC EQUITY LEVY ADJUST  |
|---|--|---|
|   | 1061 TOTAL HOLD HARM ALLOC<br>TO REF LEVY CATEGORIES<br>= (1058) TO (1060) =   | 1073 FY 2019 LOC EQT LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 203) 3,908,444.72                           |
| FY 2021 ALLOCATION OF TBRA<br>TO REF LEVY CATEGORIES<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINES 244 TO 246)      | 1062 TOTAL FY 2021 HOLD HARM ALLOC<br>TO REF LEVY CATEGORIES<br>FROM PAY 20 LEVY<br>=(1027)+(1035)+(1043)  | 1074 17 PAY 18 LIMIT 3,981,784.00<br>1075 17 PAY 18 LEVY 3,981,784.00   |
| 1049 TIER 1 LEVY<br>1050 TIER 2 LEVY<br>1051 UNEQL LEVY   | 1063 FY 2021 HOLD HARM ALLOC<br>VTR-APPR ADJUSTMENT<br>= (1062)-(1061) =   | 1076 TOTAL ADJUST TO PAY 18<br>LOC EQUITY LEVY AUTH<br>= ((1083)-(1085)) = 73,339.28-   |
| 1052 TOTAL FY 2021 TBRA ALLOC<br>TO REF LEVY CATEGORIES<br>= (1049) TO (1051) =   | FY 2021 REFERENDUM<br>HOLD HARMLESS ADJUSTMENT<br>TO LOR TIER 1 LEVIES   | 1077 18 PAY 19 ADJ LIMIT<br>1078 18 PAY 19 ADJ LEVY<br>1079 FY 2019 LOC EQUITY<br>LEVY ADJUSTMENT<br>= ((1086)-(1088)) = 73,339.28- |
| 1053 TOTAL FY 2021 TBRA ALLOC<br>TO REF LEVY CATEGORIES<br>FROM PAY 20 LEVY<br>=(1026)+(1034)+(1042)                            | 1064 FY 2021 ALLOC OF HOLD HARM<br>TO LOR TIER 1 LEVY<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 271)  | FY 2019 EQUITY LEVY ADJUSTMENT  |
| 1054 FY 2021 TBRA ALLOCATION<br>VTR-APPR ADJUSTMENT<br>= (1053)-(1052) =  | 1007 ALLOC OF REF HOLD HARM<br>(FROM PAY 20 LEVY<br>REPORT, LINE 312)  | 1080 FY 2019 EQUITY LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 210) 687,319.36                              |
| FY 2021 LOR TBRA ALLOCATION ADJUSTMENT  |  | 1081 17 PAY 18 LIMIT 696,225.26<br>1082 17 PAY 18 LEVY 696,225.26   |
| 1055 FY 2021 ALLOCATION OF TBRA<br>TO LOR TIER 1 LEVY<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 243) 4,471.97    | 1065 FY 2021 HOLD HARM ALLOC<br>TIER 1 LEVY ADJUSTMENT<br>= (1007)-(1064) =  | 1083 TOTAL ADJUST TO PAY 18<br>EQUITY LEVY AUTH<br>= ((1090)-(1092)) = 8,905.90-  |
| 1006 ALLOCATION OF TBRA<br>(FROM PAY 20 LEVY<br>REPORT, LINE 285) 4,471.97  | FY 2019 OPERATING CAPITAL LEVY ADJ   | 1084 18 PAY 19 ADJ LIMIT 7,043.25<br>1085 18 PAY 19 ADJ LEVY 7,043.25   |
| 1056 FY 2021 TBRA ALLOCATION<br>LOR LEVY TIER 1 ADJUSTMENT<br>= (1006)-(1055) = 4,471.97  | 1066 FY 2019 OPER CAP LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 193) 1,011,558.98   | 1086 FY 2019 EQUITY<br>LEVY ADJUSTMENT<br>= ((1093)-(1095)) = 15,949.15-  |
| FY 2021 REFERENDUM<br>HOLD HARMLESS ADJUSTMENT<br>TO VOTER-APPROVED LEVIES  | 1067 17 PAY 18 LIMIT 1,026,801.59<br>1068 17 PAY 18 LEVY 1,026,801.59<br>1069 TOTAL ADJUST TO PAY 18<br>OPER CAP LEVY AUTH<br>= ((1076)-(1078)) = 15,242.61- | FY 2019 TRANSITION LEVY ADJUSTMENT  |
| 1057 FY 2021 ALLOC OF HOLD HARM<br>TO REF LEVY CATEGORIES<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINES 272 TO 274) | 1070 18 PAY 19 ADJ LIMIT 17,351.30-<br>1071 18 PAY 19 ADJ LEVY 17,351.30-<br>1072 FY 2019 OPER CAPITAL<br>LEVY ADJUSTMENT<br>= ((1079)-(1080)) = 2,108.69    | 1087 FY 2019 TRANSITION LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 217)                                     |
| 1058 TIER 1 LEVY<br>1059 TIER 2 LEVY<br>1060 UNEQL LEVY   |  | 1088 17 PAY 18 LIMIT<br>1089 17 PAY 18 LEVY<br>1090 TOTAL ADJUST TO PAY 18<br>TRANSITION LEVY AUTH                                  |
|   |  | 1091 18 PAY 19 ADJ LIMIT<br>1092 18 PAY 19 ADJ LEVY<br>1093 FY 2019 TRANSITION<br>LEVY ADJUSTMENT                                   |

| FY 2019 1ST TIER VOTER-APPROVED<br>REFER LEVY ADJUST  | FY 2019 2ND TIER REF LEVY ADJUST  | FY 2019 UNEQUALIZED REF LEVY ADJUST   |
|---|---|---|
| 1094 FY 2019 1ST TIER REF LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 243) 2,765,409.00                        | 1108 FY 2019 2ND TIER REF LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 238) 4,240,293.80  | 1122 FY 2019 UNEQUAL REF LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 241) 2,576,070.66   |
| 1095 PAY 18 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1022) 2,817,300.00                            | 1109 PAY 18 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1038) 4,319,860.00  | 1123 PAY 18 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1054) 2,624,408.86  |
| 1096 PAY 18 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1023) 2,817,300.00                             | 1110 PAY 18 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1039) 4,319,860.00   | 1124 PAY 18 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1055) 2,624,408.86   |
| FY 2019 1ST TIER VOTER-APPROVED<br>REFER LEVY ADJUST  | 1111 TOTAL ADJUST TO PAY 18<br>2ND TIER REF LEVY AUTH<br>= ((1108)-(1110)) = 79,566.20-   | 1125 TOTAL ADJUST TO PAY 18<br>UNEQUAL REF LEVY AUTH<br>= ((1122)-(1124)) = 48,338.20-  |
| 1097 TOTAL ADJUST TO PAY 18<br>1ST TIER REF LEVY AUTH<br>= ((1094)-(1096)) = 51,891.00-   | 1112 18 PAY 19 ADJ LIMIT<br>1113 18 PAY 19 ADJ LEVY<br>1114 FY 2019 2ND TIER REF<br>LEVY ADJUSTMENT<br>= ((1111)-(1113)) = 79,566.20-                         | 1126 18 PAY 19 ADJ LIMIT 291,121.00<br>1127 18 PAY 19 ADJ LEVY 291,121.00<br>1128 FY 2019 UNEQUAL REF<br>LEVY ADJUSTMENT<br>= ((1125)-(1127)) = 339,459.20- |
| 1098 18 PAY 19 ADJ LIMIT<br>1099 18 PAY 19 ADJ LEVY<br>1100 FY 2019 1ST TIER REF<br>LEVY ADJUSTMENT<br>= ((1097)-(1099)) = 51,891.00- | FY 2019 3RD TIER REF LEVY ADJUST  | FY 2019 TBRA ALLOCATION ADJUSTMENT<br>TO VOTER-APPROVED LEVIES  |
| FY 2019 1ST TIER BOARD-APPR ADJUST  | 1115 FY 2019 3RD TIER REF LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 240) 7,540,348.54  | 1129 FY 2019 ALLOC OF TBRA<br>TO VTR-APPR REF LEVIES<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINES 272 TO 275) 4,471.97                         |
| 1101 FY 2019 BRD-APPR REF LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 242)                                     | 1116 PAY 18 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1046) 7,681,838.00  | 1130 PAY 18 ALLOC OF TBRA<br>TO VOTER-APPR REF LEVY<br>(FROM PAY 18 LEVY RPT,<br>LINES 280 TO 283) 4,471.97   |
| 1102 PAY 18 LIMIT BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1030)   | 1117 PAY 18 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1047) 7,681,838.00   | 1131 FY 2019 TBRA ALLOCATION<br>TOTAL ADJUSTMENT<br>= (1130)-(1129) =   |
| 1103 PAY 18 LEVY BEFORE<br>TBRA AND HOLD HARM ADJ<br>(FROM PAY 19 LEVY<br>REPORT, LINE 1031)  | 1118 TOTAL ADJUST TO PAY 18<br>3RD TIER REF LEVY AUTH<br>= ((1115)-(1117)) = 141,489.46-  | 1132 18 PAY 19 ADJ LIMIT<br>1133 18 PAY 19 ADJ LEVY   |
| 1104 TOTAL ADJUST TO PAY 18<br>BRD-APPR REF LEVY AUTH   | 1119 18 PAY 19 ADJ LIMIT 291,121.00-<br>1120 18 PAY 19 ADJ LEVY 291,121.00-<br>1121 FY 2019 3RD TIER REF<br>LEVY ADJUSTMENT<br>= ((1118)-(1119)) = 149,631.54 | 1134 FY 2019 TBRA ALLOC<br>LEVY ADJUSTMENT  |
| 1105 18 PAY 19 ADJ LIMIT<br>1106 18 PAY 19 ADJ LEVY<br>1107 FY 2019 BRD-APPR REF<br>LEVY ADJUSTMENT                                   |   |   |

|   |   |  |
|---|---|--|
| FY 2019 TBRA ALLOCATION ADJUSTMENT<br>TO BOARD-APPROVED LEVIES  | FY 2019 REFERENDUM HOLD HARMLESS<br>ADJUSTMENT TO BOARD-APPROVED LEVIES   | FY 2021 INTEGRATION ADJUSTMENT   |
| 1135 FY 2019 ALLOC OF TBRA<br>TO BRD-APPR REF LEVIES<br>(FROM FY 2019 GENERAL<br>REVENUE REPORT,<br>LINE 271)                   | 1147 FY 2019 ALLOC OF HOLD HARM<br>TO BRD-APPR REF LEVY<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 299)                                 | 1164 FY 2021 INTEG LEVY AUTH<br>(FROM INTEGRATION REVENUE<br>REPORT, LINE 20)  |
| 1136 PAY 18 ALLOC OF TBRA<br>TO BRD-APPR REF LEVY<br>(FROM PAY 18 LEVY RPT,<br>LINE 281)  | 1148 PAY 18 HOLD HARM ALLOC<br>TO BOARD-APPR REF LEVY<br>(FROM PAY 18 LEVY RPT,<br>REPORT, LINE 311)  | 1165 19 PAY 20 LIMIT 343,564.80<br>1166 19 PAY 20 LEVY 343,564.80  |
| 1137 FY 2019 TBRA ALLOCATION<br>TOTAL ADJUSTMENT<br>= (1136)-(1135) =   | 1149 FY 2019 HOLD HARM TOTAL<br>BRD-APPR ADJUSTMENT<br>= (1148)-(1147) =  | 1167 FY 2021 INTEGRATION<br>ADJUSTMENT LIMIT<br>= (1174)-(1176) = 343,564.80-  |
| FY 2019 TBRA ALLOCATION ADJUSTMENT<br>TO BOARD-APPROVED LEVIES (CONT)   | 1150 18 PAY 19 ADJ LIMIT  | FY 2019 INTEGRATION ADJUSTMENT   |
| 1138 18 PAY 19 ADJ LIMIT  | 1151 18 PAY 19 ADJ LEVY   | 1168 FY 2019 INTEG LEVY AUTH<br>(FROM INTEGRATION REVENUE<br>REPORT, LINE 20) 327,902.95   |
| 1139 18 PAY 19 ADJ LEVY   | 1152 FY 2019 HOLD HARM ALLOC  | 1169 17 PAY 18 LIMIT 323,957.17<br>1170 17 PAY 18 LEVY 323,957.17<br>1171 TOTAL ADJUSTMENT<br>= (1178)-(1179) = 3,945.78         |
| 1140 FY 2019 TBRA ALLOC<br>LEVY ADJUSTMENT  | FY 2021 ALT TEACHER COMP LEVY ADJUST  | 1172 18 PAY 19 ADJ LIMIT 3,945.78<br>1173 18 PAY 19 ADJ LEVY 3,945.78<br>1174 FY 2019 INTEGRATION<br>ADJUSTMENT LIMIT            |
| FY 2019 REFERENDUM HOLD HARMLESS<br>ADJUSTMENT TO VOTER-APPROVED LEVIES   | 1153 FY 2021 ALT COMP LEVY AUTH<br>(FROM FY 2021 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 317) 804,221.99  | FY 2019 REEMPLOYMENT ADJUSTMENT  |
| 1141 FY 2019 ALLOC OF HOLD HARM<br>TO VTR-APPR REF LEVIES<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINES 300 TO 303) | 1154 19 PAY 20 LIMIT 818,224.38<br>1155 19 PAY 20 LEVY 818,224.38<br>1156 FY 2021 ALT TEACH COMP<br>LEVY ADJUSTMENT<br>= ((1153)-(1155)) = 14,002.39- | 1175 FY 2019 EXPEND ACTUAL 61,192.60<br>1176 REEMPLOY LEVY AUTH<br>= 100% OF (1175) = 61,192.60                                  |
| 1142 PAY 18 HOLD HARM ALLOC<br>TO VOTER-APPR REF LEVY<br>(FROM PAY 18 LEVY RPT,<br>LINES 305 TO 308)                            | FY 2019 ALT TEACHER COMP LEVY ADJUST  | 1177 18 PAY 19 LIMIT 60,000.00<br>1178 18 PAY 19 LEVY 60,000.00  |
| 1143 FY 2019 HOLD HARM TOTAL<br>VTR-APPR ADJUSTMENT<br>= (1142)-(1141) =  | 1157 FY 2019 ALT COMP LEVY AUTH<br>(FROM FY 2019 GENERAL<br>EDUC REVENUE REPORT,<br>LINE 340) 799,113.84  | 1179 FY 2019 REEMPLOY ADJUST<br>= ((1186)-(1187)) = 1,192.60   |
| 1144 18 PAY 19 ADJ LIMIT  | 1158 17 PAY 18 LIMIT 786,539.39<br>1159 17 PAY 18 LEVY 786,539.39   | FY 2019 SAFE SCHOOLS ADJUST  |
| 1145 18 PAY 19 ADJ LEVY   | 1160 TOTAL ADJUST TO PAY 18<br>ALT COMP LEVY AUTH<br>= ((1167)-(1168)) = 12,574.45  | 1180 SAFE SCH Lvy REQUEST? YES<br>56 2018-19 ADJ PU (ACT) 9,218.03<br>1181 FY 2019 SAFE SCHOOLS<br>AUTH \$36 X (56) = 331,849.08 |
| 1146 FY 2019 HOLD HARM ALLOC<br>VTR-APPR ADJUSTMENT   | 1161 18 PAY 19 ADJ LIMIT 12,574.45<br>1162 18 PAY 19 ADJ LEVY 12,574.45   | 1182 17 PAY 18 LIMIT 338,076.00<br>1183 17 PAY 18 LEVY 338,076.00  |
|   | 1163 FY 2019 ALT TEACH COMP<br>LEVY ADJUSTMENT  | 1184 FY 2019 SAFE SCH ADJUST<br>= ((1191)-(1193)) = 6,226.92-  |

| FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST |   | OPEB LEVY ADJUST (CONT)            |  | LTFM EQUALIZED LEVY ADJUST (CONT)    |  |
|--|---|------------------------------------|--|--------------------------------------|--|
| 1185                                     | SAFE SCH INTERMEDIATE LEVY ALLOW                                    | 1200                               | PRORATED ANNUAL OPEB LEVY AUTH   | 1215                                 | TOTAL ADJUSTMENT = (1212)-(1214) =   |
|  | 15.00   |                                    | 752,088.17   |                                      | 2,964.00-  |
| 56                                       | 2018-19 ADJ PU (ACT)  | 1201                               | 19 PAY 20 LIMIT  | 1216                                 | 19 PAY 20 ADJ LIMIT  |
|  | 9,218.03  |                                    | 752,088.17   |                                      | 15,124.00  |
| 1186                                     | FY 2019 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1185) X (56) =       | 1202                               | 19 PAY 20 LEVY   | 1217                                 | 19 PAY 20 ADJ LEVY   |
|  | 138,270.45  |                                    | 752,088.17   |                                      | 15,124.00  |
| 1187                                     | 17 PAY 18 LIMIT   | 1203                               | FY 2019 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)                                     | 1218                                 | FY 2020 LTFM EQUALIZED LEVY ADJUST = (1215)-(1217) =                             |
|  | 140,865.00  |                                    |  |                                      | 18,088.00-   |
| 1188                                     | 17 PAY 18 LEVY  |                                    |  |                                      |  |
|  | 140,865.00  |                                    |  |                                      |  |
| 1189                                     | FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST = ((1201)-(1203)) =        | CAPITAL RELATED ADJUSTMENTS        |  | FY 2020 LTFM UNEQUALIZED LEVY ADJUST |  |
|  | 2,594.55-   | FY 2021 LTFM EQUALIZED LEVY ADJUST |  | 1219                                 | FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)    |
|  |   | 1204                               | FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)   |                                      | 5,126,571.35   |
| 1190                                     | FY 2019 CAREER TECH LEVY AUTHORITY (FY 2019 CTE AID REPORT LINE 21) |                                    | 1,201,247.59   | 1220                                 | 18 PAY 19 LIMIT  |
|  | 94,550.69   | 1205                               | 19 PAY 20 LIMIT  |                                      | 5,027,008.00   |
|  |   | 1206                               | 19 PAY 20 LEVY   | 1221                                 | 18 PAY 19 LEVY   |
|  |   |                                    | 1,232,939.59   |                                      | 5,027,008.00   |
| 1191                                     | 18 PAY 19 LIMIT   | 1207                               | FY 2021 LTFM EQUALIZED LEVY ADJUST = (1204)-(1206) =                               | 1222                                 | TOTAL ADJUSTMENT = (1219)-(1220) =   |
|  | 111,164.48  |                                    | 31,692.00-   |                                      | 99,563.35  |
| 1192                                     | 18 PAY 19 LEVY  |                                    |  | 1223                                 | 19 PAY 20 ADJ LIMIT  |
|  | 111,164.48  |                                    |  |                                      | 16,480.00-   |
| 1193                                     | FY 2019 CAREER TECH ADJUSTMENT = ((1200)-(1202)) =                  |                                    |  | 1224                                 | 19 PAY 20 ADJ LEVY   |
|  | 16,613.79-  |                                    |  |                                      | 16,480.00-   |
|  |   |                                    |  | 1225                                 | FY 2020 LTFM UNEQUALIZED LEVY ADJUST = (1222)-(1223) =                           |
|  |   |                                    |  |                                      | 116,043.35   |
|  |   | 1208                               | FY 2021 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 64) | FY 2019 LTFM EQUALIZED LEVY ADJUST   |  |
|  |   |                                    | 7,711,985.92   | 1226                                 | FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63) |
| 1194                                     | FY 2019 ACTUAL COST (LIMITED TO \$600,000)                          |                                    |  |                                      | 1,928,276.65   |
| 1195                                     | 18 PAY 19 LIMIT   | 1209                               | 19 PAY 20 LIMIT  | 1227                                 | 17 PAY 18 LIMIT  |
|  |   |                                    | 7,721,514.48   |                                      | 1,994,004.00   |
| 1196                                     | 18 PAY 19 LEVY  | 1210                               | 19 PAY 20 LEVY   | 1228                                 | 17 PAY 18 LEVY   |
|  |   |                                    | 7,721,514.48   |                                      | 1,994,004.00   |
| 1197                                     | FY 2019 HEALTH BENEFITS ADJUST                                      | 1211                               | FY 2021 LTFM UNEQUALIZED LEVY ADJUST = (1208)-(1210) =                             | 1229                                 | TOTAL ADJUSTMENT = (1226)-(1228) =   |
|  |   |                                    | 9,528.56-  |                                      | 65,727.35-   |
|  |   |                                    |  | 1230                                 | 18 PAY 19 ADJ LIMIT  |
|  |   |                                    |  |                                      | 1.25   |
|  |   |                                    |  | 1231                                 | 18 PAY 19 ADJ LEVY   |
|  |   |                                    |  |                                      | 1.25   |
|  |   | 1212                               | FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)   | 1232                                 | 19 PAY 20 ADJ LIMIT  |
| 1198                                     | FY 2019 ACTUAL COST (FIN 797 + OBJ 291)                             |                                    | 1,830,018.00   |                                      | 17,404.00-   |
|  | 752,088.17  |                                    |  | 1233                                 | 19 PAY 20 ADJ LEVY   |
| 1199                                     | PRORATION FACTOR TO REFLECT STATEWIDE CAP                           |                                    | 1,832,982.00   |                                      | 17,404.00-   |
|  | 1.00000000  | 1213                               | 18 PAY 19 LIMIT  | 1234                                 | FY 2019 EQUAL LIMIT ADJUST = (1230)+(1232) =                                     |
|  |   |                                    | 1,832,982.00   |                                      | 17,402.75-   |
|  |   | 1214                               | 18 PAY 19 LEVY   | 1235                                 | FY 2019 EQUAL LEVY ADJUST = (1231)+(1233) =                                      |
|  |   |                                    | 1,832,982.00   |                                      | 17,402.75-   |

| LTFM EQUALIZED LEVY ADJUST (CONT) |  | NET LEASE COSTS (CONT) |   | NET LEASE COSTS (CONT) |  |
|-----------------------------------|--|------------------------|---|------------------------|--|
| 1236                              | FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1235) = 48,324.60-                            | 1258                   | PAY 18 OPER INTERMED 14,462.90  | 1290                   | PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)= 118,147.50                |
|                                   |  | 1259                   | PAY 18 CAP INTERMED 242,967.72  |                        |  |
|                                   |  | 1260                   | PAY 18 OPER JOINT 26,578.00   |                        |  |
|                                   |  | 1261                   | PAY 18 OPER NON-J ADM   |                        |  |
|                                   |  | 1262                   | PAY 18 OPER NON-J OTH 118,147.50  |                        |  |
|                                   |  | 1263                   | PAY 18 CAPITAL JOINT  |                        |  |
|                                   |  | 1264                   | PAY 18 CAP NON-J ADM  |                        |  |
|                                   |  | 1265                   | PAY 18 CAP NON-J OTH 330,272.80   | 1291                   | FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)= 732,428.92  |
| 1237                              | FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64) 5,123,176.60 | 1266                   | FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)= 732,428.92                     | 1292                   | TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) =  |
| 1238                              | 17 PAY 18 LIMIT 5,091,194.47   |                        |   | 1293                   | ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 577,408.41   |
| 1239                              | 17 PAY 18 LEVY 5,091,194.47  |                        |   | 1294                   | PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)=  |
| 1240                              | TOTAL ADJUSTMENT = (1237)-(1238) = 31,982.13   |                        |   | 1295                   | FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)= 15,618.09   |
|                                   |  | 1267                   | PAY 18 OPER INTERMED  | 1296                   | PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) = 748,047.01   |
| 1241                              | 18 PAY 19 ADJ LIMIT 1.25-  | 1268                   | PAY 18 CAP INTERMED   |                        |  |
| 1242                              | 18 PAY 19 ADJ LEVY 1.25-   | 1269                   | PAY 18 TIES CAPITAL 15,618.09   | 1297                   | DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) = 257,430.62 |
|                                   |  | 1270                   | PAY 18 OPER JOINT   |                        |  |
| 1243                              | 19 PAY 20 ADJ LIMIT 16,341.22-   | 1271                   | PAY 18 OPER NON-J ADM   | 56                     | 2018-19 ADJ PU (ACT) 9,218.03  |
| 1244                              | 19 PAY 20 ADJ LEVY 16,341.22-  | 1272                   | PAY 18 OPER NON-J OTH   | 1298                   | INTERM PUPIL UNIT AUTH = \$65 X (56) = 599,171.95  |
|                                   |  | 1273                   | PAY 18 CAPITAL JOINT  |                        |  |
| 1245                              | FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) = 16,342.47-                                  | 1274                   | PAY 18 CAP NON-J ADM  | 1299                   | INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) = 257,430.62  |
|                                   |  | 1275                   | PAY 18 CAP NON-J OTH  |                        |  |
| 1246                              | FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) = 16,342.47-                                   | 1276                   | FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)= 15,618.09                      | 1300                   | INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =  |
|                                   |  | 1277                   | PAY 19 OPER INTERMED 23,693.99  |                        |  |
| 1247                              | FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1240)-(1245) = 48,324.60                           | 1278                   | PAY 19 CAP INTERMED 260,904.84  |                        |  |
|                                   |  | 1279                   | PAY 19 OPER JOINT 30,677.00   |                        |  |
|                                   |  | 1280                   | PAY 19 OPER NON-J ADM   |                        |  |
|                                   |  | 1281                   | PAY 19 OPER NON-J OTH 105,136.90  |                        |  |
|                                   |  | 1282                   | PAY 19 CAPITAL JOINT  |                        |  |
|                                   |  | 1283                   | PAY 19 CAP NON-J ADM  |                        |  |
|                                   |  | 1284                   | PAY 19 CAP NON-J OTH 332,277.30   |                        |  |
|                                   |  | 1285                   | FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)= 752,690.03                     |                        |  |
|                                   |  | 1286                   | TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262) 118,147.50   |                        |  |
|                                   |  | 1287                   | ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 638,348.22            |                        |  |
|                                   |  | 1288                   | PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)= |                        |  |
| 1248                              | PAY 17 OPER INTERMED   | 1289                   | REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] = 638,348.22    |                        |  |
| 1249                              | PAY 17 CAP INTERMED  |                        |   |                        |  |
| 1250                              | PAY 17 TIES CAPITAL 15,732.92  |                        |   |                        |  |
| 1251                              | PAY 17 OPER JOINT  |                        |   |                        |  |
| 1252                              | PAY 17 OPER NON-J ADM  |                        |   |                        |  |
| 1253                              | PAY 17 OPER NON-J  |                        |   |                        |  |
| 1254                              | PAY 17 CAPITAL JOINT   |                        |   |                        |  |
| 1255                              | PAY 17 CAP NON-J ADM   |                        |   |                        |  |
| 1256                              | PAY 17 CAPITAL NON-J   |                        |   |                        |  |
| 1257                              | FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)= 15,732.92                                     |                        |   |                        |  |

| NET LEASE COSTS (CONT)              |  | OTHER GENERAL LIMITATION ADJUSTMENTS                                     | OTHER GENERAL LIMITATION ADJUSTMENTS   |
|-------------------------------------|--|--|--|
| 1301                                | PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) = 490,616.39  | 760 GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS                          | 1327 FY 2018 CAREER TECH ADJUST (SEE WEBSITE)  |
| 56                                  | 2018-19 ADJ PU (ACT) 9,218.03  | 1313 ECON DEV ABATE ADJUST (MEMO)  | 1328 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)  |
| 1302                                | PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) = 1,954,222.36   | 1314 DEBT SURPLUS TRANSFER (MEMO)  | 1329 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1325)+(1326) + (1327)+(1328) =   |
| 1303                                | PAY 18 COMMISSIONER APPROVED LIMIT   | 1315 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)                 |  |
| 1304                                | REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) = 1,954,222.36   | 1316 OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)             | GENERAL FUND ADJUSTMENT SUMMARY  |
| 1305                                | TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) = 490,616.39   | 1317 TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=  | 1330 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ (1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1317) 469,325.70-                     |
| 1306                                | TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) = 748,047.01   | 1318 MAINT PU VAR (MEMO)   | 1331 GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ (1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1321) 164,238.22-               |
| 1307                                | 17 PAY 18 LIMIT 761,568.33   | 1319 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)                | 1332 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1324) =  |
| 1308                                | 17 PAY 18 LEVY 761,568.33  | 1320 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)                      | 1333 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1174)+(1179) +(1184)+(1189)+(1193) +(1197)+(1203)+(1312) +(1313)+(1314)+(1329) 343,062.17- |
| 1309                                | PAY 18 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) = 13,521.32-   | 1321 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1318)+(1319)+(1320) | 1334 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 976,626.09-  |
| CAPITAL RELATED ADJUSTMENTS SUMMARY |  | 1322 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)                |  |
| 1004                                | FY 2021 OPER CAP ADJ 6,574.48-   | 1323 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)             |  |
| 1072                                | FY 2019 OPER CAP ADJ 2,108.69  | 1324 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1322)+(1323)=   |  |
| 1207                                | FY 2021 LTFM EQ ADJ 31,692.00-   | 1325 TIF ADJUST (MEMO)   |  |
| 1211                                | FY 2021 LTFM UNEQ ADJ 9,528.56-  | 1326 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)                |  |
| 1218                                | FY 2020 LTFM EQ ADJ 18,088.00-   |  |  |
| 1225                                | FY 2020 LTFM UNEQ ADJ 116,043.35   |  |  |
| 1236                                | FY 2019 LTFM EQ ADJ 48,324.60-   |  |  |
| 1247                                | FY 2019 LTFM UNEQ ADJ 48,324.60  |  |  |
| 1309                                | PAY 18 LEASE LEVY ADJ 13,521.32-   |  |  |
| 1310                                | LEASE LEVY ADJ (MEMO)  |  |  |
| 1311                                | OTHER CEX ADJ (MEMO)   |  |  |
| 1312                                | TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1207) +(1211)+(1218)+(1225) +(1236)+(1247)+(1309) +(1310)+(1311) = 38,747.68 |  |  |

| COMMUNITY SERV FUND ADJUSTMENTS   | GENERAL DEBT SERVICE ADJUSTMENTS   | FY 2019 LTFM DEBT LEVY ADJUST   |
|---|--|---|
| FY 2021 EARLY CHILD FAMILY ADJUST   | 1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 879,535.64-                      | 1718 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59) 1,574,574.75                        |
| 1401 FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 324,697.79               | 1702 OTHER ADJUST (MEMO) VOTER APPROVED  | 1719 17 PAY 18 LIMIT 1,574,576.00<br>1720 17 PAY 18 LEVY 1,574,576.00   |
| 1402 19 PAY 20 LIMIT 324,815.26   | 1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 879,535.64-                           | 1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)= 1.25-   |
| 1403 19 PAY 20 LEVY 324,815.26  | 1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 162,852.42-                    | 1722 18 PAY 19 ADJ LIMIT 1.25-<br>1723 18 PAY 19 ADJ LEVY 1.25-   |
| 1404 FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1403)) = 117.47-                                    | 1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED  | 1724 19 PAY 20 ADJ LIMIT<br>1725 19 PAY 20 ADJ LEVY   |
| 1405 FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8) 5,846.18  | 1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 162,852.42- | 1726 FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = 1.25-<br>1727 FY 2019 DEBT LEVY ADJUST = (1723)+(1725) = 1.25- |
| 1406 17 PAY 18 LIMIT 5,777.94   |  | 1728 FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=   |
| 1407 17 PAY 18 LEVY 5,777.94  |  |   |
| 1408 FY 2019 HOME VISIT ADJUSTMENT = ((1405)-(1406))= 68.24   |  |   |
| FY 2019 SCHOOL-AGE CARE   | FY 2021 LTFM DEBT LEVY ADJUST  |   |
| 1409 FY 2019 AUTHORITY (FROM UFARS EXPENDITURES) 506,743.25   | 1707 FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59) 2,385,573.76           | OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS   |
| 1410 17 PAY 18 LIMIT 470,000.00   | 1708 19 PAY 20 LIMIT 2,385,573.76  | 1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =   |
| 1411 17 PAY 18 LEVY 470,000.00  | 1709 19 PAY 20 LEVY 2,385,573.76   | 1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED   |
| 1412 FY 2019 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) = 36,743.25                                    | 1710 FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)=  | 1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =  |
| 1413 ADULTS W/DISABILITIES ADJUST   |  | 1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =  |
| 1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)   | FY 2020 LTFM DEBT LEVY ADJUST  | 1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR  |
| 1415 OTHER ADJUST (MEMO)  | 1711 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59) 1,644,170.00           | 1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =  |
| 1416 TOTAL OTHER ADJUST =(1414)+(1415)=   | 1712 18 PAY 19 LIMIT 1,644,170.00<br>1713 18 PAY 19 LEVY 1,644,170.00                              |   |
| 1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 36,694.02 | 1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=<br>1715 19 PAY 20 ADJ LIMIT<br>1716 19 PAY 20 ADJ LEVY   |   |
|   | 1717 FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=  |   |

| ABATEMENT ADJUSTMENTS             |  | INITIAL ABATE LEVY ADJUST BY FUND<br>(ZERO IF NO LEVY AUTHORITY IN FUND) | CARRY-OVER ABATEMENT LEVY AUTHORITY  |
|-----------------------------------|--|--|--|
| INITIAL ABATEMENT LEVY ADJUSTMENT |  |  | PAY 20 REGULAR ABATEMENT LIMIT   |
| 2001                              | SCHOOL TAXES ABATED<br>IN 2019   | 412,101.06-  | 2025 GENERAL=(2004)-(2024)-<br>(2026)-(2027)-(2028)= 282,638.47                      |
| 2002                              | SCHOOL TAXES ADDED<br>IN 2019  |  | 2026 COM SER [(2004)X<br>(2012)]-(2022) = 5,584.96                                   |
| 2003                              | NET CHANGE IN SCHOOL<br>TAXES<br>= (2001)+(2002) =                       | 412,101.06-  | 2027 GDS DBT [(2004)X<br>(2013)]-(2023) = 113,642.18                                 |
| 2004                              | ABATEMENT RECOVERY<br>REVENUE [GTR OF ZERO<br>OR -1 X (2003)]            | 412,101.06   | 2028 OPEB DBT [(2004)X<br>(2014)] =  |
| 2024                              | FY 2021 ABATEMENT AID  | 10,235.45  | 2005 TOTAL = (2004)-(2024) 401,865.61  |
| 2005                              | INITIAL ABATEMENT LEVY<br>ADJUSTMENT<br>= (2004)-(2024) =                | 401,865.61   | ABATEMENT INTEREST ADJUSTMENT  |
|                                   | PAY 18 CERTIFIED LEVY PLUS<br>AUDITOR ADJUSTMENT BY FUND                 |  | 2029 ABATEMENT INTEREST<br>DEDUCTED FROM TAX<br>SETTLEMENTS IN 2019 6,172.05         |
| 2006                              | GENERAL  | 38,555,215.87  | ABATEMENT INTEREST ADJUST BY FUND<br>(ZERO IF NO LEVY AUTHORITY IN FUND)             |
| 2007                              | COMMUNITY SERVICE  | 1,073,814.38   | 2030 GENERAL = (2029) -(2031)<br>-(2032)-(2033) = 4,348.91                           |
| 2008                              | GENERAL DEBT SERVICE   | 15,089,279.76  | 2031 COM SER (2029)X(2012) 121.12  |
| 2009                              | OPEB DEBT SERVICE  |  | 2032 GEN DBT (2029)X(2013) 1,702.02  |
| 2010                              | TOTAL  | 54,718,310.01  | 2033 OPEB DBT (2029)X(2014)<br>2029 TOTAL 6,172.05                                   |
|                                   | CERTIFIED LEVY RATIO BY FUND   |  | FY 2019 ABATEMENT AID ADJUSTMENT<br>(ZERO IF NO LEVY AUTHORITY IN FUND)              |
| 2011                              | GENERAL (2006)/(2010)  | .70461269  | 2034 GENERAL   |
| 2012                              | COM SER (2007)/(2010)  | .01962441  | 2035 COMMUNITY SERVICE   |
| 2013                              | GEN DBT (2008)/(2010)  | .27576290  | 2036 GEN DEBT  |
| 2014                              | OPEB DBT (2009)/(2010)   |  | 2037 OPEB DEBT   |
| 2015                              | TOTAL  | 1.00000000   | 2038 TOTAL   |
|                                   | ABATEMENT AID BY FUND (FROM PART<br>III OF FY 2021 ABATEMENT AID REPORT) |  | TOTAL REGULAR ABATEMENT LEVY ADJUST  |
| 2016                              | GENERAL  | 7,733.17   | 2039 GENERAL =<br>(2025)+(2030)+(2034)= 286,987.38                                   |
| 2017                              | COMMUNITY SERVICE  | 2,502.28   | 2040 COMMUNITY SERVICE =<br>(2026)+(2031)+(2035)= 5,706.08                           |
| 2018                              | GENERAL DEBT SERVICE   |  | 2041 GEN DEBT SERVICE =<br>(2027)+(2032)+(2036)= 115,344.20                          |
| 2019                              | TOTAL  | 10,235.45  | 2042 OPEB DEBT SERVICE =<br>(2028)+(2033)+(2037)=                                    |
| 2020                              | EST FY 2021 ABATEMENT<br>AID PRORATION FACTOR                            | 1.00000000   | 2043 TOTAL 408,037.66  |
|                                   | PRORATED ABATEMENT AID BY FUND   |  |  |
| 2021                              | GENERAL (2020)X(2016)  | 7,733.17   | 2060 TOTAL ADVANCE ABATE<br>LEVY AUTHORITY [GTR OF<br>ZERO OR -1 X (2059)] 83,196.22 |
| 2022                              | COM SER (2020)X(2017)  | 2,502.28   | ADVANCE ABATEMENT AUTHORITY BY FUND  |
| 2023                              | GEN DBT (2020)X(2018)  |  | 2061 GENERAL = (2060)<br>-(2062)-(2063)-(2064) 58,621.11                             |
| 2024                              | TOTAL  | 10,235.45  | 2062 COM SER (2060)X(2012) 1,632.68  |
|                                   |  |  | 2063 GEN DBT (2060)X(2013) 22,942.43   |
|                                   |  |  | 2064 OPEB DBT (2060)X(2014)  |
|                                   |  |  | 2060 TOTAL 83,196.22   |

| PREVIOUS ADVANCE ABATE LEVY<br>(PAY 19 PREVIOUS ADVANCE PLUS<br>PAY 19 ADVANCE LEVY)                                    | GEN DEBT SERV INITIAL LEVY SUMMARY  | POSITIVE OFFSETTING ADJUSTMENTS<br>IN GENERAL AND COM SERV FUNDS            |
|---|---|---|
| 2065 GENERAL 199,165.98   | 3007 GEN DEBT SERVICE<br>VOTER APPROVED<br>JOBZ NONEXEMPT<br>= (815)+(1703)+(2041)  | 3016 GEN RMV VOTER<br>JOBZ EXEMPT<br>POSITIVE OFFSET<br>GTR 0 OR [0-(3001)] |
| 2066 COMMUNITY SERVICE 6,286.04   | + (2054)+(2072) = 12,376,480.86   |   |
| 2067 GENERAL DEBT SERVICE 86,441.13   | 3008 GEN DEBT SERVICE<br>OTHER<br>JOBZ NONEXEMPT<br>= (816)+(1706)+(2041)   | 3017 GEN RMV OTHER<br>JOBZ EXEMPT<br>POSITIVE OFFSET<br>GTR 0 OR [0-(3002)] |
| 2068 OPEB DEBT SERVICE  | + (2054)+(2072) = 2,281,995.58  |   |
| 2069 TOTAL 291,893.15   | 3009 TOTAL DEBT SERVICE FUND<br>INITIAL LEVY LIMITATION<br>= (3007)+(3008) = 14,658,476.44  | 3018 GEN NTC VOTER<br>JOB EXEMPT<br>POSITIVE OFFSET<br>GTR 0 OR [0-(3003)]  |
| ADVANCE ABATEMENT ADJUSTMENT BY FUND<br>(ZERO IF NO LEVY AUTHORITY IN FUND)   | OPEB/PENSION DEBT SERVICE INITIAL<br>LEVY SUMMARY   | 3019 GEN NTC OTHER<br>JOBZ EXEMPT<br>POSITIVE OFFSET<br>GTR 0 OR [0-(3004)] |
| 2070 GENERAL=(2060)-(2069)-<br>(2071)-(2072)-(2073)= 140,544.87-  | 3010 OPEB/PENSION DEBT<br>SERVICE VOTER APPROVED<br>JOBZ NONEXEMPT<br>= (903)+(1901)+(2042)   | 3020 COM SERV<br>POSITIVE OFFSET<br>GTR 0 OR [0-(3006)]                     |
| 2071 COM SER (2062)-(2066) 4,653.36-  | + (2055)+(2073) =   |   |
| 2072 GEN DBT (2063)-(2067) 63,498.70-   | 3011 OPEB/PENSION DEBT<br>SERVICE OTHER<br>JOBZ NONEXEMPT<br>=(908)+(1904)+(2042)   | COLLECT NEGATIVE ADJUSTMENTS IN<br>GENERAL AND COMM ED FUNDS                |
| 2073 OPEB DBT (2064)-(2068)   | + (2055)+(2073) =   | 3021 GEN RMV VOTER<br>JOBZ EXEMPT<br>NEGATIVE OFFSET                        |
| 2074 TOTAL 208,696.93-  | 3012 TOTAL OPEB/PENSION DEBT<br>SERVICE FUND INITIAL<br>LEVY LIMITATION<br>= (3010)+(3011) =  | 3022 GEN RMV OTHER<br>JOBZ EXEMPT<br>NEGATIVE OFFSET                        |
| TOTAL INITIAL LEVY LIMITATION<br>SUMMARY BEFORE OFFSETTING ADJUST   | OFFSETTING ADJUSTMENTS<br>(COUNTY AUDITORS CANNOT SPREAD<br>LEVIES BASED ON A NEGATIVE TAX RATE.<br>TOTAL LEVY LIMITATIONS BY TRUTH IN<br>TAXATION LEVY/FUND CATEGORY SHOWN ON<br>PAGE 31 MUST BE ZERO OR GREATER). | 3023 GEN NTC VOTER<br>JOB EXEMPT<br>NEGATIVE OFFSET                         |
| GENERAL FUND INITIAL LEVY SUMMARY   | OFFSET CARRIED FORWARD  | 3024 GEN NTC OTHER<br>JOBZ EXEMPT<br>NEGATIVE OFFSET                        |
| 3001 GENERAL RMV<br>VOTER APPROVED<br>JOBZ EXEMPT<br>= (566)+(1330) = 16,190,342.10                                     | 3013 GENERAL  | 3025 COM SERV<br>NEGATIVE OFFSET  |
| 3002 GENERAL RMV OTHER<br>JOBZ EXEMPT<br>= (567)+(1331) = 7,087,812.04  | 3014 GENERAL DEBT SERVICE   | NET OFFSETTING ADJUSTMENTS<br>IN GEN AND COM SERV                           |
| 3003 GENERAL NTC<br>VOTER APPROVED<br>JOBZ EXEMPT<br>= (568)+(1332) = 6,477,668.94                                      | 3015 OPEB/PENSION DEBT<br>SERVICE   |   |
| 3004 GENERAL NTC OTHER<br>JOBZ EXEMPT<br>+(570)+(1333)+(2039)<br>+(2052)+(2070) = 5,832,371.93                          |   | 3026 GEN RMV VOTER<br>JOBZ EXEMPT<br>NET OFFSET ADJ<br>= (3016)+(3021) =    |
| 3005 TOTAL GENERAL FUND<br>INITIAL LEVY LIMITATION<br>= (569)+(3001)+(3002)<br>+ (3003)+(3004) = 35,588,195.01          |   |   |
| COMMUNITY SERV INITIAL LEVY SUMMARY   |   |   |
| 3006 TOTAL COMMUNITY SERVICE<br>FUND INITIAL LEVY LIMITATION<br>= (634)+(1417)+(2040)<br>+ (2053)+(2071) = 1,117,783.55 |   |   |

| NET OFFSETTING ADJUST (CONT)   | POSITIVE OFFSETTING ADJUSTMENTS<br>IN OPEB/PENSION DEBT SERV FND (CONT)                            | NET NEGATIVE ADJUSTMENT (CONT)  |
|--|--|---|
| 3027 GEN RMV OTHER<br>JOBZ EXEMPT<br>NET OFFSET ADJ<br>= (3017)+(3022) =     | 3036 GDS OTH<br>JOBZ NONEXEMPT<br>NET OFFSET ADJ<br>= (3032)+(3034) =                              | 3044 GENERAL DEBT SERVICE<br>ADJUST BALANCE FORWARD<br>=(3014)-(3035)<br>-(3036)=   |
| 3028 GEN NTC VOTER<br>JOB EXEMPT<br>NET OFFSET ADJ<br>= (3018)+(3023) =      | 3037 OPEB/PENSION DEBT SERVICE<br>VOTER JOBZ NONEXEMPT<br>POSITIVE OFFSET<br>GTR OF 0 OR [-(3010)] | 3045 OPEB/PENSION DEBT SERVICE<br>ADJUST BALANCE FORWARD<br>=(3041)-(3042)=   |
| 3029 GEN NTC OTHER<br>JOBZ EXEMPT<br>NET OFFSET ADJ<br>= (3019)+(3024) =     |  | 3046 TOTAL ADJUST BALANCE<br>FORWARD =(3043)<br>+(3044)+(3045)=   |
| 3030 COM SERV<br>NET OFFSET ADJ<br>= (3020)+(3025) =                         |  |   |
|  | POSITIVE OFFSETTING ADJUSTMENTS<br>IN OPEB/PENSION DEBT SERV FUND                                  | LEVY AFTER OFFSETS<br>STARTING POINT FOR MAX<br>EFFORT ADJUSTMENTS  |
|  | POSITIVE OFFSETTING ADJUSTMENTS<br>IN GENERAL DEBT SERV FUND                                       | 3500 GEN DEBT VOTER APPR 12,376,480.86<br>3501 GEN DEBT OTHER 2,281,995.58<br>3502 OPEB DEBT VOTER APPR<br>3503 OPEB DEBT OTHER<br>3504 GENERAL NTC VOTER 6,477,668.94<br>3505 GENERAL NTC OTHER 5,832,371.93<br>3506 COMMUNITY SERVICE 1,117,783.55  |
| 3031 GDS VOTER<br>JOBZ NONEXEMPT<br>POSITIVE OFFSET<br>GTR OF 0 OR [-(3007)] | COLLECT NEGATIVE ADJUSTMENTS<br>IN OPEB/PENSION DEBT SERV FUND                                     |   |
| 3032 GDS OTHER<br>JOBZ NONEXEMPT<br>POSITIVE OFFSET<br>GTR OF 0 OR [-(3008)] | 3039 OPEB/PENSION DEBT SERVICE<br>VOTER JOBZ NONEXEMPT<br>NEGATIVE OFFSET                          | MAXIMUM EFFORT LOAN AID   |
|  | NET OFFSETTING ADJUSTMENTS<br>IN OPEB/PENSION DEBT SERV FUND                                       | 3507 ACT MAX EFF LOAN AID<br>FOR FY 2018 (FUND 7)<br>3508 ACT MAX EFF LOAN AID<br>FOR FY 19 (ALL FUNDS)<br>3509 ACT MAX EFF LOAN AID<br>FOR FY 20 (ALL FUNDS)<br>3510 ACT MAX EFF LOAN AID<br>FOR FY 21 (ALL FUNDS)<br>3511 EST/ACT MAX EFF LOAN<br>AID FY 22 (LAST YEAR)<br>3512 PAY 18 ACT MAX EFF LOAN<br>AID LEVY LIMIT ADJUST<br>(ALL FUNDS) =<br>3513 PAY 19 ACT MAX EFF LOAN<br>AID LEVY LIMIT ADJUST<br>(ALL FUNDS) =<br>3514 PAY 20 ACT MAX EFF LOAN<br>AID LEVY LIMIT ADJUST<br>(ALL FUNDS) =<br>3515 REQUESTED DEBT<br>DEFEASANCE AMOUNT<br>BY END OF FY 2022<br>3516 BAL AVAIL END FY 2022<br>=(3507)+(3508)+(3509)<br>+(3510)+(3511)-(3512)<br>-(3513)-(3514)-(3515) |
|  | COLLECT NEGATIVE ADJUSTMENTS<br>IN GENERAL DEBT SERV FUND  |   |
| 3033 GDS VOTER<br>JOBZ NONEXEMPT<br>NEGATIVE OFFSET                          | 3040 OPEB/PENSION DEBT SERVICE<br>OTHER JOBZ NONEXEMPT<br>NEGATIVE OFFSET                          |   |
| 3034 GDS OTH<br>JOBZ NONEXEMPT<br>NEGATIVE OFFSET                            | 3041 OPEB/PENSION DEBT SERVICE<br>VOTER JOBZ NONEXEMPT<br>NET OFFSET ADJ<br>= (3037)+(3039) =      |   |
|  | NET OFFSETTING ADJUSTMENTS<br>IN OPEB/PENSION DEBT SERV FUND                                       |   |
|  | NET NEGATIVE ADJUSTMENT BALANCE<br>TO BE CARRIED FORWARD   |   |
| 3035 GDS VOTER<br>JOBZ NONEXEMPT<br>NET OFFSET ADJ<br>= (3031)+(3033) =      | 3042 OPEB/PENSION DEBT SERVICE<br>OTHER JOBZ NONEXEMPT<br>NET OFFSET ADJ<br>= (3038)+(3040) =      |   |
|  | 3043 GENERAL ADJUST BALANCE<br>FORWARD = (3013)-(3026)<br>-(3027)-(3028)-(3029)<br>-(3030) =       |   |

| MAXIMUM EFFORT LOAN AID (CONT)   | FY 2022 TAC ADD REF REV  | TACONITE RECEIPTS (CONT)  |
|--|--|---|
| 3517 PLANNED LEVY REDUCTION<br>ALL FUNDS FOR PAY 21<br>NOT GTR THAN BAL AVAI   | 4008 FY 13 REF REV ALLOW<br>4009 TAC REF ADD ALLOWANCE<br>= (4008) + \$415 =<br>4010 ADD FRONT END FORMULA<br>= (4002) X (4009) =<br>4011 TAC ADD BASE = GTR 0<br>OR [(4010)-(4005)] =<br>4012 TAC ADD REF REVENUE<br>= (4011) X 22.5% = | 4026 TOTAL PAY 19 TAC LEVY<br>LIMIT ADJUST ON LEVY<br>LIMIT & CERTIFICATION<br><br>4027 FY 2020 ELIG DIST TAC<br>REPL AMT PLUS PAY 19<br>TAC LEVY ADJUSTMENT<br>=(4024)+(4026)-(4019)<br><br>4028 TAC POT ALLOCATED FROM<br>OTHER TAC SCH DIST FOR<br>PAY 19 LEVY REPLACEMENT<br>[NOT INCL IN (4024)] |
| LEVY LIMITS ARE REDUCED<br>IN THE FOLLOWING ORDER  |  |   |
| 3518 GEN DEBT VOTER =<br>3519 GEN DEBT OTHER =<br>3520 OPEB DEBT VOTER =<br>3521 OPEB DEBT OTHER =<br>3522 GENERAL NTC VOTER =<br>3523 GENERAL NTC OTHER =<br>3524 COMMUNITY SERVICE = | FY 2022 TAC TOTAL REF REV<br>(JULY 2021 PAYMENT)   |   |
| 3525 MAX EFF LEVY LIMIT ADJ =<br>SUM (3518) TO (3524)=   | 4013 TAC TOTAL REF REV<br>= (4007) + (4012) =<br>4014 MAXIMUM EC RESERVE<br>= (59) X \$25 =<br>4015 RSVD EARLY CHILDHOOD<br>= LSR(4013)OR(4014)=   | 4029 TAC PROP TAX RELIEF<br>ACCOUNT TRANSFER FOR<br>PAY 19 LEVY REPLACEMENT<br>[NOT INCL IN (4024)]<br><br>4030 FY 2020 ADDITIONAL TAC<br>POT 11 CENTS/TON<br>[NOT INCL IN (4024)]<br>4031 FY 2020 TAC BLDG MAINT<br>& REPAIR 4 CENTS/TON<br>[NOT INCL IN (4024)]                                     |
| 3526 MAX EFFORT LOAN EST AID<br>THRU FY 2022 RETAINED<br>FOR FUTURE USE<br>=(3516) - (3525) =  |  |   |
| TACONITE REFERENDUM DATA<br>INFORMATION ONLY   | FY 2020 TACONITE RECEIPTS<br>(FEB 2020 & AUG 2020 PYMT)<br>USED TO CALCULATE PAY 21<br>LEVY LIMITATION REDUCTION   |   |
| 4001 1983-84 RESIDENT PU<br>4002 2011-12 RESIDENT PU<br>46 2019-20 RES PU (PRE) 7,987.82<br>59 2021-22 ADJ PU (EST) 9,138.60   | 4016 TAC POT 13.72 CENTS<br>PER TON (INITIAL AMT)<br>4017 CITY/TWP REPLACEMENT<br>NOT USED THIS YEAR   | LEVY LIMIT SUBJECT TO<br>TACONITE ADJUSTMENT<br><br>4032 COMMUNITY SERVICE<br>4033 OTHER GENERAL NTC  |
| 4003 TACONITE REG REF PU<br>=GTR (4001) OR (46)=   | 4018 TAC POT ALLOCATED TO<br>OTHER TAC SCHOOL DIST<br>TO FUND LINE (4028)  | 4034 REDUCED OTHER NTC FOR<br>LIMITED LTFM LEVY   |
| 4004 2011 NET TAX CAPACITY<br>4005 TAC REF REV REDUCT FOR<br>BOTH REG AND ADD REF<br>= (4004) X 1.8% =   | 4019 TAC POT ALLOCATED TO<br>CITIES AND TOWNSHIPS<br>(SEE SPREADSHEET)<br>AUG 2020 PYMTS MADE  | 4035 OTHER GENERAL RMV<br>4036 OP REFERENDUM (VOTER)<br>4037 = 50% OF (4036) =  |
| FY 2022 TAC REG REF REV<br>(PAY 01 REF LEVY REQ)   | 4020 TAC POT RECEIPTS BASE<br>= (4016) - (4017) -<br>(4018) - (4019) =   | 4038 CAP PROJ LIMIT(VOTER)<br>4039 = 50% OF (4038) =  |
| 4006 REG FRONT END FORMULA<br>= (4003) X \$175 =<br>4007 TAC REG REF REV = GTR<br>0 OR [(4006)-(4005)]=  | 4021 MINING 3.43 CENTS/TON<br><br>4022 TAC RAILR GRANDFATHER<br>4023 DEER RVR GRANDFATHER<br><br>4024 FY 2020 ELIGIBLE TAC<br>RECEIPTS BASE AMOUNT<br>=SUM(4020) TO (4023)=<br><br>4025 MAX TAC REDUCT = 95%<br>OF [(4024) + (4019)]     | 4040 NET OPEB DEBT SERV LEVY<br>NON-VOTER APPR BONDS<br><br>4041 NET OPEB DEBT SERV LEVY<br>FOR VOTER APPR BONDS<br>4042 = 50% OF (4041) =<br><br>4043 NET GEN DEBT SERV LEVY<br>NON-VOTER APPR BONDS<br><br>4044 NET GEN DEBT SERV LEVY<br>FOR VOTER APPR BONDS<br>4045 = 50% OF (4044) =            |

LEVY TACONTE ADJUST (CONT)

FY 2022 LEVY, AID & REVENUE SUMMARY  
BY FUND CONTINUES ON PAGE 30

4046 COM SERV = -1 X (LSR  
OF (4025) OR (4032))=  
4047 REMAINING REDUCTION  
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR  
OF (4034) OR (4047))=  
4049 REMAINING REDUCTION  
= (4047)+(4048) =

4050 OPEB TACONITE ADJUST  
NON-VOTER = -1 X (LSR  
OF (4040) OR (4049))=  
4051 REMAINING REDUCTION  
= (4049)+(4050) =

4052 GDS TACONITE ADJUST  
NON-VOTER = -1 X (LSR  
OF (4043) OR (4051))=  
4053 REMAINING REDUCTION  
= (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR  
OF (4035) OR (4053))=  
4055 REMAINING REDUCTION  
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR  
OF (4037) OR (4055))=  
4057 REMAINING REDUCTION  
= (4055)+(4056) =

4058 CAP PROJ = -1 X (LSR  
OF (4039) OR (4057))=  
4059 REMAINING REDUCTION  
= (4057)+(4058) =

4060 OPEB DEBT TAC ADJUST  
VOTER APPR= -1 X (LSR  
OF (4042) OR (4059))=  
4061 REMAINING REDUCTION  
= (4059)+(4060) =

4062 GDS TACONITE ADJUST  
VOTER APPR= -1 X (LSR  
OF (4045) OR (4061))=  
4063 TOTAL TACONITE LEVY  
LIMITATION ADJUST =  
(4046)+(4048)+(4050)+  
(4052)+(4054)+(4056)+  
(4058)+(4060)+(4062)=

4064 CITY/TOWNSHIP DISTRIBUTION  
= (4025)+(4063) =

| FY 2022 LEVY, AID & REVENUE SUMMARY<br>BY FUND<br>(ESTIMATE AT TIME OF PROPOSED<br>LEVY CERTIFICATION) |                | COMMUNITY SERVICE FUND   | OPEB/PENSION DEBT SERVICE FUND (CONT   |
|--|----------------|--|--|
| GENERAL FUND   |                | 5013 MAX EFFORT LOAN AID USED<br>= -(3524) =   | 5025 TOTAL OPEB/PENSION DEBT<br>SERVICE FUND LEVY<br>LIMITATION<br>= (5023)+(5024) = |
| 5001 GEN RMV VOTER APPROVED<br>JOBZ EXEMPT = (3001)<br>+(3026)+(4056) =                                | 16,190,342.10  | 5014 TACONITE RECEIPTS<br>= -(4046) =  | 5026 MAX EFFORT LOAN AID USED<br>= -(3520)-(3521) =                                  |
| 5002 GENERAL RMV OTHER<br>JOBZ EXEMPT = (3002)<br>+(3027)+(4054) =                                     | 7,087,812.04   | 5015 TOTAL COMM SERV<br>FUND REVENUE = (5011)<br>+(5012)+(5013)+(5014) 1,254,648.02                  | 5027 TACONITE RECEIPTS =<br>-(4050)-(4060) =   |
| 5003 GEN NTC VOTER APPROVED<br>JOBZ EXEMPT = (3003)+<br>(3028)+(3522)+(4058)=                          | 6,477,668.94   | GENERAL DEBT SERVICE FUND  | 5028 TOTAL OPEB/PENSION DEBT<br>SERVICE FUND REVENUE<br>=(5025)+(5026)+(5027)        |
| 5004 GENERAL NTC OTHER<br>PHASED OUT IN FY18   |                | 5016 GEN DEBT SERVICE<br>VOTER APPROVED JOBZ<br>NONEXEMPT = (3007)+<br>(3035)+(3518)+(4062)=         | 12,376,480.86  |
| 5005 GENERAL NTC OTHER<br>JOBZ EXEMPT = (3004)+<br>(3029)+(3523)+(4048)=                               | 5,832,371.93   | 5017 GEN DEBT SERV OTHER<br>JOBZ NONEXEMPT = (3008)<br>(3036)+(3519)+(4052)=                         | 2,281,995.58   |
| 5006 TOTAL GENERAL FUND<br>LEVY LIMITATION<br>= (5001)+(5002)+(5003)<br>+ (5004)+(5005) =              | 35,588,195.01  | 5018 TOTAL DEBT SERVICE<br>FUND LEVY LIMITATION<br>= (5016)+(5017) =                                 | 14,658,476.44  |
| 5007 TOTAL GENERAL FUND AID<br>= (322)+(328)+(333)<br>+ (339)+(355)+(380)<br>+(408)+(493)+(2021)=      | 78,968,780.81  | 5019 TOTAL DEBT SERVICE<br>FUND AID = (488)+<br>(779)+(798)+(2023) =                                 |  |
| 5008 MAX EFFORT LOAN AID USED<br>= -(3522)-(3523) =  |                | 5020 MAX EFFORT LOAN AID USED<br>=(3515)-(3518)-(3519)   |  |
| 5009 TACONITE RECEIPTS<br>= - (4048)-(4054)<br>- (4056)-(4058) =                                       |                | 5021 TACONITE RECEIPTS<br>= -(4052)-(4062) =   |  |
| 5010 TOTAL GENERAL FUND<br>REVENUE = (5006)+<br>(5007)+(5008)+(5009)=                                  | 114,556,975.82 | 5022 TOTAL DEBT SERVICE<br>FUND REVENUE = (5018)<br>+(5019)+(5020)+(5021)                            | 14,658,476.44  |
| COMMUNITY SERVICE FUND   |                | OPEB/PENSION DEBT SERVICE FUND   |  |
| 5011 TOTAL COMMUNITY<br>SERVICE FUND LEVY<br>LIMITATION = (3006)+<br>(3030)+(3524)+(4046)=             | 1,117,783.55   | 5023 OPEB/PENSION DEBT<br>SERVICE VOTER APPROVED<br>JOBZ NONEXEMPT =(3010)+<br>(3041)+(3520)+(4060)= |  |
| 5012 TOTAL COMMUNITY<br>SERVICE FUND AID<br>= (611)+(621)+(626)<br>+ (632)+(2022) =                    | 136,864.47     | 5024 OPEB/PENSION DEBT<br>SERVICE OTHER<br>JOBZ NONEXEMPT=(3011)+<br>(3042)+(3521)+(4050)=           |  |
|  |                | TOTAL, ALL FUNDS   |  |
|  |                | 5029 TOTAL LEVY LIMIT<br>= (5006)+(5011)<br>+ (5018)+(5025) =  | 51,364,455.00  |
|  |                | 5030 TOTAL AID<br>= (5007)+(5012)<br>+ (5019) =  | 79,105,645.28  |
|  |                | 5031 TOTAL MAX EFFORT AID USED<br>= (5008)+(5013)<br>+ (5020)+(5026) =                               |  |
|  |                | 5032 TOTAL TACONITE RECEIPTS<br>= (5009)+(5014)<br>+ (5021)+(5027) =                                 |  |
|  |                | 5033 TOTAL REVENUE<br>= (5010)+(5015)<br>+ (5022)+(5028) =   | 130,470,100.28   |

I. COMPUTATION OF 2020 PAYABLE 2021 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND                | INITIAL LEVY LIMITATION | LIMITATION ADJUSTMENTS | ABATEMENT ADJUSTMENTS | OFFSET ADJUSTMENTS | TAC/MAX EFF ADJUSTMENT | MAXIMUM LEVY LIMITATION |
|---------------------|-------------------------|------------------------|-----------------------|--------------------|------------------------|-------------------------|
| GEN-RMV VOTER-EXEMP | 16,659,667.80           | 469,325.70-            | N/A                   |                    |                        | 16,190,342.10           |
| GEN-RMV OTHER-EXEMP | 7,252,050.26            | 164,238.22-            | N/A                   |                    |                        | 7,087,812.04            |
| GEN-NTC VOTER-EXEMP | 6,477,668.94            |                        | N/A                   |                    |                        | 6,477,668.94            |
| GEN-NTC OTHER-GENED | N/A                     | N/A                    | N/A                   | N/A                | N/A                    | N/A                     |
| GEN-NTC OTHER-EXEMP | 6,028,991.59            | 343,062.17-            | 146,442.51            |                    |                        | 5,832,371.93            |
| TOTAL GENERAL       | 36,418,378.59           | 976,626.09-            | 146,442.51            |                    |                        | 35,588,195.01           |
| COM SERV-EXEMP      | 1,080,036.81            | 36,694.02              | 1,052.72              |                    |                        | 1,117,783.55            |
| DEBT-VOTER-NONEXEMP | 13,204,171.00           | 879,535.64-            | 51,845.50             |                    |                        | 12,376,480.86           |
| DEBT-OTHER-NONEXEMP | 2,444,848.00            | 162,852.42-            |                       |                    |                        | 2,281,995.58            |
| TOTAL DEBT SERV     | 15,649,019.00           | 1,042,388.06-          | 51,845.50             |                    |                        | 14,658,476.44           |
| OPEB-VOTER-NONEXEMP |                         |                        |                       |                    |                        |                         |
| OPEB-OTHER-NONEXEMP |                         |                        |                       |                    |                        |                         |
| TOTAL OPEB/PENSION  |                         |                        |                       |                    |                        |                         |
| TOTAL               | 53,147,434.40           | 1,982,320.13-          | 199,340.73            |                    |                        | 51,364,455.00           |

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND                 | 2019 PAY 2020 LIMITATION | 2020 PAY 2021 LIMITATION | INCREASE (DECREASE) | PERCENT CHANGE |
|----------------------|--------------------------|--------------------------|---------------------|----------------|
| GENERAL              | 43,482,930.97            | 35,588,195.01            | 7,894,735.96-       | 18.16-         |
| COMMUNITY SERVICE    | 1,100,103.03             | 1,117,783.55             | 17,680.52           | 1.61           |
| GENERAL DEBT SERVICE | 14,724,982.64            | 14,658,476.44            | 66,506.20-          | .45-           |
| OPEB DEBT SERVICE    |                          |                          |                     |                |
| TOTAL                | 59,308,016.64            | 51,364,455.00            | 7,943,561.64-       | 13.39-         |

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

| FUND                    | 2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS | 2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS | INCREASE (DECREASE) | PERCENT CHANGE |
|-------------------------|--|--|---------------------|----------------|
| GENERAL                 | 43,482,930.97                              |  |                     |                |
| COMMUNITY SERVICE       | 1,100,103.03                               |  |                     |                |
| GENERAL DEBT SERVICE    | 14,724,982.64                              |  |                     |                |
| OPEB DEBT SERVICE       |  |  |                     |                |
| TOTAL AFTER ADJUSTMENTS | 59,308,016.64                              |  |                     |                |

| LINE #                                  | LIMITATION COMPONENTS           | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|---|---------------------------------|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| SUBTOTALS BY LEVY CATEGORY              |                                 |                             |                                 |                             |                                |                                       |
| (5001)                                  | GENERAL-RMV VOTER-JOBZ EXEMPT   | 16,344,139.49               | 16,344,139.49                   | 16,190,342.10               |                                |                                       |
| (5002)                                  | GENERAL-RMV OTHER-JOBZ EXEMPT   | 7,272,900.47                | 7,272,900.47                    | 7,087,812.04                |                                |                                       |
| (5003)                                  | GENERAL-NTC VOTER-JOBZ EXEMPT   | 6,277,202.62                | 6,277,202.62                    | 6,477,668.94                |                                |                                       |
| (5004)                                  | GENERAL-NTC OTHER-GENED-EXEMPT  | N/A                         | N/A                             | N/A                         | N/A                            | N/A *1                                |
| (5005)                                  | GENERAL-NTC OTHER-JOBZ EXEMPT   | 13,588,688.39               | 13,588,688.39                   | 5,832,371.93                |                                |                                       |
| (5011)                                  | COMMUNITY SERV-NTC OTHER-EXEMPT | 1,100,103.03                | 1,100,103.03                    | 1,117,783.55                |                                |                                       |
| (5016)                                  | GENL DEBT-NTC VOTER-NONEXEMPT   | 12,459,414.20               | 12,459,414.20                   | 12,376,480.86               |                                | *2                                    |
| (5017)                                  | GENL DEBT-NTC OTHER-NONEXEMPT   | 2,265,568.44                | 2,265,568.44                    | 2,281,995.58                |                                | *2                                    |
| (5023)                                  | OPEB DEBT-NTC VOTER-NONEXEMPT   |                             |                                 |                             |                                |                                       |
| (5024)                                  | OPEB DEBT-NTC OTHER-NONEXEMPT   |                             |                                 |                             |                                |                                       |
| SUBTOTALS BY FUND                       |                                 |                             |                                 |                             |                                |                                       |
| (5006)                                  | GENERAL FUND                    | 43,482,930.97               | 43,482,930.97                   | 35,588,195.01               |                                |                                       |
| (5011)                                  | COMMUNITY SERVICES FUND         | 1,100,103.03                | 1,100,103.03                    | 1,117,783.55                |                                |                                       |
| (5018)                                  | GENERAL DEBT SERVICE FUND       | 14,724,982.64               | 14,724,982.64                   | 14,658,476.44               |                                |                                       |
| (5025)                                  | OPEB/PENSION DEBT SERVICE FUND  |                             |                                 |                             |                                |                                       |
| SUBTOTALS BY TAX BASE                   |                                 |                             |                                 |                             |                                |                                       |
|   | REFERENDUM MARKET VALUE         | 23,617,039.96               | 23,617,039.96                   | 23,278,154.14               |                                |                                       |
|   | NET TAX CAPACITY                | 35,690,976.68               | 35,690,976.68                   | 28,086,300.86               |                                |                                       |
| SUBTOTALS BY TRUTH IN TAXATION CATEGORY |                                 |                             |                                 |                             |                                |                                       |
|   | VOTER APPROVED                  | 35,080,756.31               | 35,080,756.31                   | 35,044,491.90               |                                |                                       |
|   | OTHER                           | 24,227,260.33               | 24,227,260.33                   | 16,319,963.10               |                                |                                       |
| TOTAL LEVY                              |                                 |                             |                                 |                             |                                |                                       |
|   | TOTAL LEVY                      | 59,308,016.64               | 59,308,016.64                   | 51,364,455.00               |                                |                                       |

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                             | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|--|---|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT: |   |                             |                                 |                             |                                |                                       |
| (309)  | 1ST TIER RMV REFER                                | 4,235,036.00                | 4,235,036.00                    | 4,203,756.00                |                                | *3                                    |
| (310)  | 2ND TIER RMV REFER                                | 8,117,919.55                | 8,117,919.55                    | 8,057,960.55                |                                | *3                                    |
| (311)  | UNEQUALIZED RMV REFER                             | 3,989,403.91                | 3,989,403.91                    | 4,397,951.25                |                                |                                       |
| (1032)   | FY 2021 1ST TIER REF ADJUST                       | 11,940.00                   | 11,940.00                       | 38,364.00-                  |                                | *3                                    |
| (1040)   | FY 2021 2ND TIER REF ADJUST                       | 18,308.00                   | 18,308.00                       | 73,537.95-                  |                                | *3                                    |
| (1121)   | FY 2021 3RD TIER REF ADJUST                       | 322,047.70                  | 322,047.70                      | N/A                         | N/A                            |                                       |
| (1048)   | FY 2021 UNEQUAL REF ADJUST                        | 273,404.24-                 | 273,404.24-                     | 36,138.89-                  |                                |                                       |
| (1054)   | FY 2021 TBRA ALLOC ADJUST                         |                             |                                 |                             |                                | *3                                    |
| (1063)   | FY 2021 REF HOLD HARMLESS ADJ                     |                             |                                 |                             |                                |                                       |
| (1100)   | FY 2019 1ST TIER REF ADJUST                       | 25,254.00-                  | 25,254.00-                      | 51,891.00-                  |                                |                                       |
| (1114)   | FY 2019 2ND TIER REF ADJUST                       | 38,722.80-                  | 38,722.80-                      | 79,566.20-                  |                                |                                       |
| (1121)   | FY 2019 3RD TIER REF ADJUST                       | 13,134.63-                  | 13,134.63-                      | 149,631.54                  |                                |                                       |
| (1128)   | FY 2019 UNEQUAL REF ADJUST                        |                             |                                 | 339,459.20-                 |                                |                                       |
| (1134)   | FY 2019 TBRA ALLOC ADJUST                         |                             |                                 |                             |                                |                                       |
| (1146)   | FY 2019 REF HOLD HARMLESS ADJ                     |                             |                                 |                             |                                |                                       |
| (1317)   | OTHER RMV REF ADJUST (MEMO)                       |                             |                                 |                             |                                |                                       |
| (3026)   | RMV REF NET OFFSET ADJUST                         |                             |                                 |                             |                                |                                       |
| (4056)   | REFERENDUM TACONITE ADJUST                        |                             |                                 |                             |                                |                                       |
| (5001)   | TOTAL GENERAL - RMV VOTER<br>APPROVED JOBZ EXEMPT | 16,344,139.49               | 16,344,139.49                   | 16,190,342.10               |                                |                                       |
| GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:          |   |                             |                                 |                             |                                |                                       |
| (306)  | 1ST TIER LOCAL OPTIONAL                           | 2,757,508.03                | 2,757,508.03                    | 2,741,580.00                |                                | *4                                    |
| (236)  | 2ND TIER LOCAL OPTIONAL                           | 3,903,598.40                | 3,903,598.40                    | 3,874,766.40                |                                | *4                                    |
| (239)  | EQUITY  | 654,128.92                  | 654,128.92                      | 635,703.86                  |                                | *4                                    |
| (241)  | TRANSITION  |                             |                                 |                             |                                | *4                                    |
| (1012)   | FY 2021 LOR TIER 1 ADJUST                         | 16,875.20                   | 16,875.20                       | 25,020.00-                  |                                | *4                                    |
| (1016)   | FY 2021 LOR TIER 2 ADJUST                         | N/A                         | N/A                             | 35,361.60-                  |                                | *4                                    |
| (1020)   | FY 2021 EQUITY ADJUST                             | 14,901.51-                  | 14,901.51-                      | 19,040.16-                  |                                | *4                                    |
| (1024)   | FY 2021 TRANSITION ADJUST                         |                             |                                 |                             |                                | *4                                    |
|  | FY 2021 1ST TR BRD-APPR REF ADJ                   |                             |                                 | N/A                         | N/A                            |                                       |
|  | FY 2021 TBRA ALLOC ADJUST                         |                             |                                 | N/A                         | N/A                            |                                       |
|  | FY 2021 REF HOLD HARMLESS ADJ                     |                             |                                 | N/A                         | N/A                            |                                       |
| (1056)   | FY 2021 LOR TIER 1 TBRA ADJUST                    | N/A                         | N/A                             | 4,471.97                    |                                | *3                                    |
| (1065)   | FY 2021 LOR TIER 1 HOLD HARM AD                   | N/A                         | N/A                             |                             |                                |                                       |
| (1079)   | FY 2019 LOCATION EQUITY ADJ                       | 35,692.32-                  | 35,692.32-                      | 73,339.28-                  |                                |                                       |
| (1086)   | FY 2019 EQUITY ADJUST                             | 8,616.25-                   | 8,616.25-                       | 15,949.15-                  |                                |                                       |
| (1093)   | FY 2019 TRANSITION ADJUST                         |                             |                                 |                             |                                |                                       |
| (1107)   | FY 2019 1ST TR BRD-APPR REF ADJ                   |                             |                                 |                             |                                |                                       |
| (1140)   | FY 2019 TBRA ALLOC ADJUST                         |                             |                                 |                             |                                |                                       |
| (1152)   | FY 2019 REF HOLD HARMLESS ADJ                     |                             |                                 |                             |                                |                                       |
| (1321)   | OTHER ADJ, GEN OTHER RMV                          |                             |                                 |                             |                                |                                       |
| (3027)   | GENERAL OTH RMV NET OFFSET ADJ                    |                             |                                 |                             |                                |                                       |
| (4054)   | GENERAL OTH RMV TACONITE ADJUST                   |                             |                                 |                             |                                |                                       |
| (5002)   | TOTAL GENERAL - RMV<br>OTHER JOBZ EXEMPT          | 7,272,900.47                | 7,272,900.47                    | 7,087,812.04                |                                |                                       |

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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.



| LINE #   | LIMITATION COMPONENTS                             | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|--|---|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT: |   |                             |                                 |                             |                                |                                       |
| (552)  | CAPITAL PROJECT REFERENDUM                        | 6,277,202.62                | 6,277,202.62                    | 6,477,668.94                |                                |                                       |
| (1324)   | OTHER NTC VOTER ADJ (MEMO)                        |                             |                                 |                             |                                |                                       |
| (3028)   | NTC VOTER NET OFFSET ADJ                          |                             |                                 |                             |                                |                                       |
| (3522)   | NTC VOTER MAX EFFORT ADJ                          |                             |                                 |                             |                                |                                       |
| (4058)   | CAPITAL PROJ TACONITE ADJ                         |                             |                                 |                             |                                |                                       |
| (5003)   | TOTAL GENERAL - NTC VOTER<br>APPROVED JOBZ EXEMPT | 6,277,202.62                | 6,277,202.62                    | 6,477,668.94                |                                |                                       |
| 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<br>GENED JOBZ EXEMPT      | N/A                         | N/A                             | N/A                         | N/A                            | N/A                                   |

FOOTNOTES:

\*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

| LINE #                                      | LIMITATION COMPONENTS  | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|---|--|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT: |  |                             |                                 |                             |                                |                                       |
| INITIAL LEVIES:                             |  |                             |                                 |                             |                                |                                       |
| (230)                                       | OPERATING CAPITAL  | 1,132,953.12                | 1,132,953.12                    | 1,177,299.70                |                                | *4                                    |
| (332)                                       | ALT TEACHER COMP (Q COMP)                                    | 818,224.38                  | 818,224.38                      | 811,261.36                  |                                | *5                                    |
| (353)                                       | ACHIEVEMENT & INTEGRATION                                    | 343,564.80                  | 343,564.80                      | 348,729.79                  |                                | *6                                    |
| (357)                                       | FY 2021 REEMPLOYMENT INS                                     | 70,000.00                   | 70,000.00                       | 150,000.00                  |                                |                                       |
| (359)                                       | SAFE SCHOOLS   | 331,437.60                  | 331,437.60                      | 328,989.60                  |                                |                                       |
| (362)                                       | SAFE SCHOOLS INTERMEDIATE                                    | 138,099.00                  | 138,099.00                      | 137,079.00                  |                                |                                       |
| (365)                                       | JUDGMENT   |                             |                                 |                             |                                | *7                                    |
| (367)                                       | ICE ARENA  |                             |                                 |                             |                                |                                       |
| (379)                                       | FY 2021 CAREER TECHNICAL                                     | 111,842.15                  | 111,842.15                      | 111,842.15                  |                                |                                       |
| (383)                                       | FY 2020 ANNUAL OTHER POST-<br>EMPLOYMENT BENEFITS (OPEB)     | 752,088.17                  | 752,088.17                      | 915,707.98                  |                                |                                       |
| (494)                                       | LT FACILITIES EQUAL  | 1,232,939.59                | 1,232,939.59                    | 1,210,225.04                |                                | *5                                    |
| (495)                                       | LT FACILITIES UNEQUAL  | 7,721,514.48                | 7,721,514.48                    | 53,639.08                   |                                |                                       |
| (505)                                       | DISABLED ACCESS  |                             |                                 |                             |                                |                                       |
| (549)                                       | BUILDING/LAND LEASE  | 774,080.36                  | 774,080.36                      | 784,217.89                  |                                |                                       |
| (550)                                       | COOP BUILDING REPAIR   |                             |                                 |                             |                                |                                       |
| (551)                                       | OTHER CAPITAL (MEMO)   |                             |                                 |                             |                                |                                       |
| (554)                                       | CONSOL/TRANSITION  |                             |                                 |                             |                                |                                       |
| (555)                                       | REORG OPERATING DEBT   |                             |                                 |                             |                                |                                       |
| (556)                                       | FY 2021 HEALTH BENEFITS                                      |                             |                                 |                             |                                |                                       |
| (557)                                       | ADDITIONAL RETIREMENT  |                             |                                 |                             |                                |                                       |
| (558)                                       | SEVERANCE  |                             |                                 |                             |                                |                                       |
| (559)                                       | ADMINISTRATIVE DISTRICT                                      |                             |                                 |                             |                                |                                       |
| (560)                                       | SWIMMING POOL  |                             |                                 |                             |                                |                                       |
| (561)                                       | TREE GROWTH  |                             |                                 |                             |                                |                                       |
| (562)                                       | CONSOL/RETIREMENT  |                             |                                 |                             |                                |                                       |
| (563)                                       | ECON DEV ABATEMENT   |                             |                                 |                             |                                |                                       |
| (564)                                       | OTHER GENERAL (MEMO)   |                             |                                 |                             |                                |                                       |
| (5005A)                                     | SUBTOTAL - INITIAL LEVIES -<br>GENERAL NTC OTHER JOBZ EXEMPT | 13,426,743.65               | 13,426,743.65                   | 6,028,991.59                |                                |                                       |

FOOTNOTES:

- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*5 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- \*6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*7 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

| LINE #  | LIMITATION COMPONENTS            | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|---|----------------------------------|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T): |                                  |                             |                                 |                             |                                |                                       |
| LEVY ADJUSTMENTS:                                   |                                  |                             |                                 |                             |                                |                                       |
| (1004)  | FY 2021 OPER CAPITAL ADJUST      | 44,841.03-                  | 44,841.03-                      | 6,574.48-                   |                                | *4                                    |
| (1072)  | FY 2019 OPER CAPITAL ADJUST      | 20,214.58-                  | 20,214.58-                      | 2,108.69                    |                                |                                       |
| (1156)  | FY 2021 ALT TEACHER COMP ADJUST  | 6,598.99                    | 6,598.99                        | 14,002.39-                  |                                | *8                                    |
| (1163)  | FY 2019 ALT TEACHER COMP ADJUST  |                             |                                 |                             |                                |                                       |
| (1167)  | FY 2021 ACHIEVE & INTEG ADJUST   |                             |                                 | 343,564.80-                 |                                | *6                                    |
| (1174)  | FY 2019 ACHIEVE & INTEG ADJUST   | 8,118.37-                   | 8,118.37-                       |                             |                                | *6                                    |
| (1179)  | FY 2019 REEMPLOYMENT ADJUST      | 19,625.78                   | 19,625.78                       | 1,192.60                    |                                |                                       |
| (1184)  | FY 2019 SAFE SCHOOLS ADJUST      | 3,426.48-                   | 3,426.48-                       | 6,226.92-                   |                                |                                       |
| (1189)  | FY 2019 SAFE SCHOOLS INTERM ADJ  | 1,427.70-                   | 1,427.70-                       | 2,594.55-                   |                                |                                       |
| (1193)  | FY 2019 CAREER TECHNICAL ADJUST  |                             |                                 | 16,613.79-                  |                                |                                       |
| (1197)  | FY 2019 HEALTH BENEFITS ADJUST   |                             |                                 |                             |                                |                                       |
| (1203)  | FY 2019 ANNUAL OPEB ADJUST       | 128,594.07-                 | 128,594.07-                     |                             |                                |                                       |
| (1207)  | FY 2021 LTFM EQUAL ADJUST        | 15,124.00                   | 15,124.00                       | 31,692.00-                  |                                |                                       |
| (1211)  | FY 2021 LTFM UNEQUAL ADJUST      | 16,480.00-                  | 16,480.00-                      | 9,528.56-                   |                                |                                       |
| (1218)  | FY 2020 LTFM EQUAL ADJUST        | 17,404.00-                  | 17,404.00-                      | 18,088.00-                  |                                |                                       |
| (1225)  | FY 2020 LTFM UNEQUAL ADJUST      | 16,341.22-                  | 16,341.22-                      | 116,043.35                  |                                |                                       |
| (1236)  | FY 2019 LTFM EQUAL ADJUST        | 3,121.48                    | 3,121.48                        | 48,324.60-                  |                                |                                       |
| (1247)  | FY 2019 LTFM UNEQUAL ADJUST      | 66,719.79                   | 66,719.79                       | 48,324.60                   |                                |                                       |
| (5005B)   | SUBTOTAL - ADJUSTMENTS-THIS PAGE |                             |                                 |                             |                                |                                       |
|   | GENERAL NTC OTHER JOBZ EXEMPT    | 145,657.41-                 | 145,657.41-                     | 329,540.85-                 |                                |                                       |

FOOTNOTES:

- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*8 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

| LINE #  | LIMITATION COMPONENTS   | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|---|---|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T): |   |                             |                                 |                             |                                |                                       |
| LEVY ADJUSTMENTS:                                   |   |                             |                                 |                             |                                |                                       |
| (1309)  | PAY 18 LEASE ADJUST   | 22,087.25-                  | 22,087.25-                      | 13,521.32-                  |                                |                                       |
| (1310)  | LEASE LEVY ADJ (MEMO)   |                             |                                 |                             |                                |                                       |
| (1311)  | OTHER CAPITAL ADJUST (MEMO)   |                             |                                 |                             |                                |                                       |
| (760)   | FY 2022 FAC & EQUIP BOND ADJUST                                     |                             |                                 |                             |                                |                                       |
| (1313)  | ECON DEV ABATE ADJUST   |                             |                                 |                             |                                |                                       |
| (1314)  | DEBT SURPLUS ADJUST   |                             |                                 |                             |                                |                                       |
| (1329)  | OTHER GENERAL ADJUST  |                             |                                 |                             |                                |                                       |
| (2039)  | ABATEMENT ADJUSTMENT  | 185,433.02                  | 185,433.02                      | 286,987.38                  |                                | *11                                   |
| (2052)  | CARRY-OVER ABATEMENT ADJUST   |                             |                                 |                             |                                | *12                                   |
| (2070)  | ADVANCE ABATEMENT ADJUST  | 144,256.38                  | 144,256.38                      | 140,544.87-                 |                                | *13                                   |
| (3029)  | GENERAL OTH NTC NET OFFSET ADJ                                      |                             |                                 |                             |                                |                                       |
| (3523)  | GEN OTH NTC MAX EFFORT ADJ  |                             |                                 |                             |                                |                                       |
| (4048)  | GENERAL OTH NTC TACONITE ADJUST                                     |                             |                                 |                             |                                |                                       |
| (5005C)   | SUBTOTAL - ADJUSTMENTS- THIS PAGE<br>GENERAL NTC OTHER JOBZ EXEMPT  | 307,602.15                  | 307,602.15                      | 132,921.19                  |                                |                                       |
| (5005A)   | SUBTOTAL - INITIAL LEVIES- PAGE 35<br>GENERAL NTC OTHER JOBZ EXEMPT | 13,426,743.65               | 13,426,743.65                   | 6,028,991.59                |                                |                                       |
| (5005B)   | SUBTOTAL - ADJUSTMENTS- PAGE 36<br>GENERAL NTC OTHER JOBZ EXEMPT    | 145,657.41-                 | 145,657.41-                     | 329,540.85-                 |                                |                                       |
| (5005)  | TOTAL GENERAL - NTC<br>OTHER JOBZ EXEMPT                            | 13,588,688.39               | 13,588,688.39                   | 5,832,371.93                |                                |                                       |

FOOTNOTES:

- \*11 PAY 2022 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 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

| LINE #                         | LIMITATION COMPONENTS                  | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|--------------------------------|--|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| COMMUNITY SERVICE JOBZ EXEMPT: |  |                             |                                 |                             |                                |                                       |
| (610)                          | BASIC COMMUNITY EDUC                   | 306,969.00                  | 306,969.00                      | 306,969.00                  |                                | *14                                   |
| (620)                          | EARLY CHILD FAMILY                     | 324,815.26                  | 324,815.26                      | 316,966.83                  |                                | *15                                   |
| (625)                          | HOME VISITING                          | 6,504.01                    | 6,504.01                        | 6,939.98                    |                                |                                       |
| (627)                          | ADULTS W/ DISABILITIES                 | 5,202.00                    | 5,202.00                        | 5,202.00                    |                                |                                       |
| (631)                          | SCHOOL-AGE CARE                        | 482,902.00                  | 482,902.00                      | 443,959.00                  |                                | *15                                   |
| (633)                          | OTHER COMM ED (MEMO)                   |                             |                                 |                             |                                |                                       |
| (1404)                         | FY 2021 EARLY CHILD FAMILY ADJ         | 2,404.04                    | 2,404.04                        | 117.47-                     |                                |                                       |
| (1405)                         | FY 2019 HOME VISITING ADJUST           | N/A                         | N/A                             | 68.24                       |                                |                                       |
| (1412)                         | FY 2019 SCHOOL-AGE CARE ADJUST         | 37,529.55-                  | 37,529.55-                      | 36,743.25                   |                                |                                       |
| (1413)                         | ADULTS W/ DISABILITIES ADJUST          |                             |                                 |                             |                                |                                       |
| (1416)                         | OTHER ADJUST (MEMO)                    |                             |                                 |                             |                                |                                       |
| (2040)                         | ABATEMENT ADJUSTMENT                   | 4,275.07                    | 4,275.07                        | 5,706.08                    |                                | *11                                   |
| (2053)                         | CARRY-OVER ABATEMENT ADJUST            |                             |                                 |                             |                                | *12                                   |
| (2071)                         | ADVANCE ABATEMENT ADJUST               | 4,463.51                    | 4,463.51                        | 4,653.36-                   |                                | *13                                   |
| (3030)                         | COM SERV NET OFFSET ADJUST             |                             |                                 |                             |                                |                                       |
| (3524)                         | COM SERV MAX EFFORT ADJUST             |                             |                                 |                             |                                |                                       |
| (4046)                         | COM SERV TACONITE ADJUST               |                             |                                 |                             |                                |                                       |
| (5011)                         | TOTAL COMMUNITY SERVICE<br>JOBZ EXEMPT | 1,100,103.03                | 1,100,103.03                    | 1,117,783.55                |                                |                                       |

FOOTNOTES:

- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- \*15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

| LINE #                                      | LIMITATION COMPONENTS                               | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|---|---|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT: |   |                             |                                 |                             |                                |                                       |
| (811)                                       | DEBT SERVICE-AID ELIG                               | 12,942,622.47               | 12,942,622.47                   | 13,204,171.00               |                                | *16                                   |
| (813)                                       | DEBT SERVICE-AID INELIG                             | 20,947.50                   | 20,947.50                       |                             |                                | *16                                   |
| (780)                                       | NATURAL DISASTER DEBT                               |                             |                                 |                             |                                | *16                                   |
| (1701)                                      | REDUCTION FOR DEBT EXCESS                           | 652,127.33-                 | 652,127.33-                     | 879,535.64-                 |                                |                                       |
| (1702)                                      | OTHER ADJUST (MEMO)                                 |                             |                                 |                             |                                |                                       |
| (2041)                                      | ABATEMENT ADJUSTMENT                                | 83,231.59                   | 83,231.59                       | 115,344.20                  |                                | *11,17                                |
| (2054)                                      | CARRY OVER ABATEMENT                                |                             |                                 |                             |                                | *12,17                                |
| (2072)                                      | ADVANCE ABATE ADJUST                                | 64,739.97                   | 64,739.97                       | 63,498.70-                  |                                | *13,17                                |
| (3035)                                      | GDS VTR NET OFFSET ADJUST                           |                             |                                 |                             |                                |                                       |
| (3518)                                      | GDS VTR MAX EFFORT ADJ                              |                             |                                 |                             |                                |                                       |
| (4062)                                      | GDS VTR TACONITE ADJUST                             |                             |                                 |                             |                                |                                       |
| (5016)                                      | TOTAL DEBT SERVICE VOTER<br>APPROVED JOBZ NONEXEMPT | 12,459,414.20               | 12,459,414.20                   | 12,376,480.86               |                                | *2                                    |
| DEBT SERVICE OTHER JOBZ NONEXEMPT:          |   |                             |                                 |                             |                                |                                       |
| (812)                                       | DEBT SERVICE-AID ELIG                               |                             |                                 |                             |                                | *16                                   |
| (814)                                       | DEBT SERVICE-AID INELIG                             |                             |                                 | 20,948.00                   |                                | *16                                   |
| (771)                                       | LT FACILITIES DEBT SERVICE                          | 2,385,573.76                | 2,385,573.76                    | 2,423,900.00                |                                | *16                                   |
| (1710)                                      | FY 2021 LTFM DEBT SERV ADJ                          |                             |                                 |                             |                                |                                       |
| (1717)                                      | FY 2020 LTFM DEBT SERV ADJ                          |                             |                                 |                             |                                |                                       |
| (1728)                                      | FY 2019 LTFM DEBT SERV ADJ                          |                             |                                 |                             |                                |                                       |
| (1704)                                      | REDUCTION FOR DEBT EXCESS                           | 120,005.32-                 | 120,005.32-                     | 162,852.42-                 |                                |                                       |
| (1705)                                      | OTHER ADJUST (MEMO)                                 |                             |                                 |                             |                                |                                       |
| (2041)                                      | ABATEMENT ADJUSTMENT                                |                             |                                 |                             |                                | *11,17                                |
| (2054)                                      | CARRY OVER ABATEMENT                                |                             |                                 |                             |                                | *12,17                                |
| (2072)                                      | ADVANCE ABATE ADJUST                                |                             |                                 |                             |                                | *13,17                                |
| (3036)                                      | GDS OTH NET OFFSET ADJUST                           |                             |                                 |                             |                                |                                       |
| (3519)                                      | GDS OTH MAX EFFORT ADJ                              |                             |                                 |                             |                                |                                       |
| (4052)                                      | GDS OTH TACONITE ADJUST                             |                             |                                 |                             |                                |                                       |
| (5017)                                      | TOTAL DEBT SERVICE OTHER<br>JOBZ NONEXEMPT          | 2,265,568.44                | 2,265,568.44                    | 2,281,995.58                |                                | *2                                    |

FOOTNOTES:

- \*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

| LINE #   | LIMITATION COMPONENTS   | 2019 PAY 2020<br>LIMITATION | 2019 PAY 2020<br>CERTIFIED LEVY | 2020 PAY 2021<br>LIMITATION | 2020 PAY 2021<br>PROPOSED LEVY | 2020 PAY 2021<br>CERTIFIED LEVY NOTES |
|--|---|-----------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT: |   |                             |                                 |                             |                                |                                       |
| (903)  | REQ DEBT SERVICE LEVY<br>FOR OPEB/PENSION BONDS                     |                             |                                 |                             |                                | *16                                   |
| (1901)   | REDUCTION FOR DEBT EXCESS   |                             |                                 |                             |                                |                                       |
| (1902)   | OTHER ADJUST (MEMO)   |                             |                                 |                             |                                |                                       |
| (2042)   | ABATEMENT ADJUSTMENT  |                             |                                 |                             |                                | *11,18                                |
| (2055)   | CARRY OVER ABATEMENT  |                             |                                 |                             |                                | *12,18                                |
| (2073)   | ADVANCE ABATE ADJUST  |                             |                                 |                             |                                | *13,18                                |
| (3041)   | OPEB DEBT VTR NET OFFSET ADJUST                                     |                             |                                 |                             |                                |                                       |
| (3520)   | OPEB VTR MAX EFFORT ADJ   |                             |                                 |                             |                                |                                       |
| (4060)   | OPEB/PENSION DEBT TACONITE<br>ADJUST                                |                             |                                 |                             |                                |                                       |
| (5023)   | TOTAL OPEB/PENSION DEBT<br>SERVICE VOTER APPROVED<br>JOBZ NONEXEMPT |                             |                                 |                             |                                |                                       |
| OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:          |   |                             |                                 |                             |                                |                                       |
| (908)  | REQ DEBT SERVICE LEVY<br>FOR OPEB/PENSION BONDS                     |                             |                                 |                             |                                | *16                                   |
| (1904)   | REDUCTION FOR DEBT EXCESS   |                             |                                 |                             |                                |                                       |
| (1905)   | OTHER ADJUST (MEMO)   |                             |                                 |                             |                                |                                       |
| (2042)   | ABATEMENT ADJUSTMENT  |                             |                                 |                             |                                | *11,18                                |
| (2055)   | CARRY OVER ABATEMENT  |                             |                                 |                             |                                | *12,18                                |
| (2073)   | ADVANCE ABATE ADJUST  |                             |                                 |                             |                                | *13,18                                |
| (3042)   | OPEB DEBT OTH NET OFFSET ADJUST                                     |                             |                                 |                             |                                |                                       |
| (3521)   | OPEB OTH MAX EFFORT ADJ   |                             |                                 |                             |                                |                                       |
| (4050)   | OPEB/PENSION DEBT TACONITE<br>ADJUST                                |                             |                                 |                             |                                |                                       |
| (5024)   | TOTAL OPEB/PENSION DEBT<br>SERVICE OTHER<br>JOBZ NONEXEMPT          |                             |                                 |                             |                                |                                       |

FOOTNOTES:

- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.



**Board Meeting Date:** 9/14/2020

**TITLE:** FY19-20 End of Year Fund Transfers

**TYPE:** Action

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

**BACKGROUND:** This report recommends fund transfers for FY19-20 end of year. These transfers require School Board approval before being sent to the MDE Commissioner for approval. Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8 allows these transfers. The transfers must adhere to the following guidelines:

- Doesn't increase state aid obligations or property tax authority
- Limited to the operating funds of a school district
- School Board must approve before reporting deadline
- District must maintain accounting records to document transfer and use of funds
- Must not interfere with or jeopardize Federal funding
- Transfers must not interfere with equitable delivery of distance learning or social distancing models

**RECOMMENDATION:** It is recommended that the School Board transfer \$116,740 of Staff Development to Unassigned fund balance and an Operating Capital transfer of \$2,000,000. Further, it is recommended the School Board transfer \$100,000 from the Restricted for School Readiness fund balance to the Restricted for Community Ed fund balance. These fund transfers will not interfere with the equitable delivery of distance learning or social distancing models.

**PRIMARY ISSUE(S) TO CONSIDER:** FY19-20 End of Year Transfers

**ATTACHMENTS:**

1. Financing the 2020-2021 School Year Reports (2)
  - a. 2020-2021 COOVID Rev & Exp JS
  - b. CARES and add district fund summary
2. Commissioner Guidance for the Transfer of Funds for Emergency documents (3)
  - a. Guidance for Transfer of Funds
  - b. Fund Transfers- ECFE
  - c. Request Fund Transfer form



DEFINING EXCELLENCE

Board Meeting Date: 9/14/2020

**TITLE:** Budgeting 2020-2021 School Year

**TYPE:** Information

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

**BACKGROUND:** This report provides the financing of the additional staffing, services and capital for the 2020-2021 school year.

**RECOMMENDATION:** It is recommended that the School Board transfer \$116,000 of Staff Development to Unassigned fund balance and make an Operating Capital transfer to cover the current projected deficit of \$1,137,245 for this year. Further, the School Board should consider an additional amount of \$862,755 to give District administration additional flexibility to respond to other unforeseen expenses. The total suggested Operating Capital transfer would then be \$2,000,000.

**PRIMARY ISSUE(S) TO CONSIDER:** Financing the 2020-2021 School Year

**ATTACHMENTS:**

1. Report (next page)

## Financing the 2020-2021 School Year

### Revenue

For the 2020-2021 school year the State of Minnesota is distributing federal dollars to schools. There are two sources of money for FY20-21 that are additional to our regular allocation.

The first is \$2,115,000, a federal amount that will be closely monitored and must be spent by 12-31-2020. Additionally, there are also milestone expense percentage thresholds that the district must meet by a certain time, or dollars will be reallocated to other districts.

The second amount is also Federal money from the Governor for \$440,098 that must be spent by 12-31-2022. For these funds, an equitable allocation must be set aside for non-public schools, leaving about \$400,000 for ISD #273 to spend.

We will spend \$400,000 from the federal between now and 12-31-2020 in staffing expense and match that with the Governor's Federal money of \$400,000 for staffing for the second half of the year. This leaves approximately \$1,716,730 remaining to spend from the federal dollars.

### Expenses

One-Time costs have been identified which total an estimated \$1,782,862. These include items like plexiglass, sanitizer, cleaning solutions, technology capital, and items like bell covers for instruments.

We have also identified one-time costs like technology capital (Chromebooks) curriculum, and professional development from the general fund that will be coded to the CARES funding. These are items that can be expended between now and December 31. We will charge some current year ongoing expenses to the technology levy. This is represented by the remaining amount, \$1,036,000 to the General fund.

#### **Est. One-Time Costs**

|   |                               |
|---|-------------------------------|
| Technology  | \$1,279,169                   |
| PPE Supplies                                      | \$213,674                     |
| T & L/ Research Eval and Assess (REA)             | \$100,000                     |
| Other Student Support Services costs              | \$100,000                     |
| Comm Ed All Day Pre-K, Ext Learning, ECFE Pre-Sch | <u>\$90,019</u> (Spring 2020) |

**Total Est. One-Time Costs** **\$1,782,862**

#### **Est. Ongoing Costs**

|  |             |
|--|-------------|
| Tier 1 Child Care (Wed)                          | \$260,000   |
| Tier 1 Child Care (M Tu Th F)                    | \$560,000   |
| Para educators (K, 1/grade level/school ~31)     | \$1,395,000 |
| Para educators (Remote Teaching @ Secondary ~15) | \$675,000   |
| Edina Virtual Academy Teachers (2.0 FTE)         | \$200,000   |

## Financing the 2020-2021 School Year

|  |                    |
|--|--------------------|
| Mental Health (2.3 FTE Counselor/Social Worker)    | \$185,000          |
| Transportation for Tier 1                          | \$100,000          |
| Custodial Overtime (Cleaning)                      | <u>\$252,000</u>   |
| <b>Total Ongoing Costs</b>                         | <b>\$3,627,000</b> |
| <br>   |                    |
| <b>Total Est. One-Time and Ongoing for FY20-21</b> | <b>\$5,409,862</b> |

These one-time and ongoing costs are currently covered incompletely by the following funding sources:

|  |                    |
|--|--------------------|
| Federal thru 12-30-20                        | \$2,115,617        |
| Federal (thru Governor)                      | \$400,000          |
| Tech Levy                                    | \$1,036,000        |
| Supt/Asst. Supt Contingency                  | \$100,000          |
| Staff Development (MDE Authorized Transfer)* | \$116,000*         |
| Curriculum Development (Accelerate expense)  | \$45,000           |
| Community Education (Fund Balance)           | \$260,000          |
| Travel (Districtwide savings)                | <u>\$200,000</u>   |
| <b>Total</b>                                 | <b>\$4,272,617</b> |

*\*Using this revenue will require Board motion before the 19-20 audit is completed.*

**This leaves a \$1,137,245 deficit with the Federal dollars and other adjustments provided.**

### **Recommendation**

It is recommended that in addition to the Staff Development transfer referenced above, the School Board make an Operating Capital transfer to cover the projected deficit for this year. Further, the School Board should consider an additional amount of \$862,755 to give District administration additional flexibility to respond to other unforeseen expenses. The total Operating Capital suggested transfer would then be \$2,000,000.

District administration will continue to monitor and see what other expenses will emerge as the school year is underway. There remains unknowns like the number of Tier 1 Parents' children who will attend child care and use transportation. We also will have more information about enrollment, which will inform us more about revenue. Once we have a better idea of enrollment and the services being provided to students this year, we can determine a more accurate budget deficit. We will continue to look for efficiencies and ways to finance this deficit. It may be necessary to discuss the use of other fund balances.





## Commissioner Guidance for the Transfer of Funds for Emergency Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8

*...“Sec. 8. FUND TRANSFERS; FISCAL YEARS 2020 AND 2021 ONLY. Subdivision 1.  
Fund and account transfers allowed. Notwithstanding Minnesota Statutes, section 123B.80, subdivision 3, for  
fiscal years 2020 and 2021 only, a school district, charter school, or cooperative unit may transfer any funds not  
already assigned to or encumbered by staff salary and benefits, or otherwise encumbered by federal law, from  
any accounts or operating fund to the undesignated balance in any other operating fund...”*

For fiscal years 2020 and 2021 only, a school district, charter school, or cooperative unit may transfer any funds not already assigned or encumbered by staff salary and benefits, or otherwise encumbered by federal law, from any accounts or operating fund to the undesignated balance in any other operating fund. A fund transfer is allowed if the transfer meets the following criteria from Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8:

1. The transfer does not increase state aid obligations to the district or school or result in additional property tax authority for the district.
2. A transfer is limited to the operating funds of a school district, charter school or cooperative unit.
3. A school board must approve any fund or account transfer before the reporting deadline for the respective fiscal year.
4. A school district, charter school, or cooperative unit must maintain accounting records for the purposes of this section that are sufficient to document both the specific funds transferred and use of those funds. The accounting records are subject to auditor review.
5. Any execution of this flexibility must not interfere with or jeopardize funding per federal requirements.
6. Any transfer must not interfere with the equitable delivery of distance learning or social distancing models.

### Request for Fund Transfer

A request may be made by submitting a required *Request for Fund Transfer* form with a copy of the documentation noted below:

- a. Documenting adoption of a board resolution stating that the fund transfer requested meets Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8
- b. Official school board minutes documenting board approval of the funds transfer and stating the fund transfer must not interfere with the equitable delivery of distance learning or social distancing models.

## Fund 01 – General Education

The table below summarizes transfer authority as permitted under Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8 as approved by the commissioner for-restricted/reserved accounts in Fund 01 – General Fund.

| Finance Code | Finance Code Description                             | Fund | Restricted/<br>Reserved<br>Account # | Reserve Name                        | Funding Statute<br>(Minnesota Statutes, section:<br>Minn. Stat. §) | Transfer Allowed<br>Fiscal years 2020<br>and 2021 |
|--------------|--|------|--------------------------------------|-------------------------------------|--|---|
| 301          | Extracurricular Activities                           | 1    | 401                                  | Extracurricular Activities          | Minn. Stat. § 123B.49  | No  |
| 340          | Scholarships   | 1    | 402                                  | Scholarships                        | Minn. Stat. § 123B.02, subd. 6                                     | No  |
| 316          | General Education Revenue for Staff Development      | 1    | 403                                  | Staff Development                   | Minn. Stat. § 122A.61  | Yes <sup>1</sup>                                  |
| 795          | Capital Projects Levy                                | 1    | 407                                  | Capital Projects                    | Minn. Stat. § 123B.63, subd. 4                                     | No  |
| 310          | Interdistrict Cooperative Activities                 | 1    | 408                                  | Cooperative                         | Minn. Stat. § 123A.27  | Yes   |
| 791          | Projects Funded by Certificates of Participation     | 1    | 413                                  | Building Projects with Lease Levy   | Minn. Stat. § 126C.40  | No  |
|              |  | 1    | 414                                  | Operating Debt                      | Need specific legislative authority                                | No  |
|              |  | 1    | 416                                  | Levy Reduction                      | Minn. Stat. § 475.61, subd. 4                                      | No  |
| 390          | Taconite Revenue for Building Maintenance and Repair | 1    | 417                                  | Taconite Building Maintenance       | Minn. Stat. § 298.28, subd. 4 (b)(ii)                              | Yes   |
| 302          | Operating Capital                                    | 1    | 424                                  | Operating Capital                   | Minn. Stat. § 126C.10, subd. 14                                    | Yes   |
| 371          | Taconite \$25 Reserve                                | 1    | 426                                  | \$25 Taconite                       | Minn. Stat. § 298.28, subd. 4 (d)                                  | Yes   |
| 794          | Disabled Accessibility                               | 1    | 427                                  | Disabled Access                     | Minn. Stat. § 123B.58  | No  |
| 330          | Learning and Development                             | 1    | 428                                  | Learning and Development            | Minn. Stat. § 126C.12, subd. 4-5                                   | Yes   |
| 333          | Maximum Effort Loan Aid                              | 1    | 433                                  | Maximum Effort Loan Aid             | Minn. Stat., § 477A.09   | No  |
| 303          | Area Learning Center                                 | 1    | 434                                  | Area Learning Center (ALC)          | Minn. Stat. § 123A.05, subd. 2                                     | Yes   |
| 304          | Contracted Alternative Programs                      | 1    | 435                                  | Contracted Alternative Programs     | Minn. Stat. § 124D.69, subd. 2                                     | Yes   |
| 305          | State-Approved Public Alternative Programs           | 1    | 436                                  | State Approved Alternative Programs | Minn. Stat. § 126C.05, subd. 15                                    | Yes   |
| 388          | Gifted and Talented                                  | 1    | 438                                  | Gifted and Talented                 | Minn. Stat. § 126C.10, subd. 2b                                    | Yes   |
| 319          | Teacher Development and Evaluation                   | 1    | 440                                  | Teacher Development and Evaluation  | Minn. Stat. §§ 122A.414-415  | Yes <sup>1</sup>                                  |
| 317          | Basic Skills   | 1    | 441                                  | Basic Skills                        | Minn. Stat. § 126C.15  | Yes   |

| Finance Code | Finance Code Description   | Fund | Restricted/<br>Reserved<br>Account # | Reserve Name  | Funding Statute<br>(Minnesota Statutes, section:<br>Minn. Stat. §) | Transfer Allowed<br>Fiscal years 2020<br>and 2021 |
|--------------|--|------|--------------------------------------|---|--|---|
| 830          | Collaboration-Expansion of Early Intervention and Prevention Services        | 1    | 445                                  | Career Tech   | Minn. Stat. § 124D.4531  | No  |
| 313          | Achievement and Integration Aid and Levy                                     | 1    | 448                                  | Achievement and Integration   | Minn. Stat., § 124D.862  | No  |
| 318          | Incentive Revenue  | 1    | 448                                  | Achievement and Integration   | Minn. Stat., § 124D.862, subd. 2                                   | No  |
| 342          | Safe Schools – Levy  | 1    | 449                                  | Safe Schools Levy   | Minn. Stat. § 126C.44  | Yes   |
|              |  | 1    | 451                                  | Qualified Zone Academy Bond (QZAB) or Qualified School Construction Bonds (QSCB) Future Payback | Restricted by debt covenants                                       | No  |
| 793          | Funded Other Post-Employment Benefits (OPEB) Liabilities Not Held in a Trust | 1    | 452                                  | OPEB Liabilities not held in a trust  | Minn. Stat. § 475.52, subd. 6                                      | No  |
| 309          | Basic Skills for Extended Time   | 1    | 459                                  | Basic Skills for Extended Time  | Minn. Stat. § 126C.15  | Yes   |
| Various      | Long-Term Facilities   | 1    | 467                                  | Long-Term Facilities Maintenance  | Minn. Stat. § 123B.595, subd. 12                                   | Yes <sup>2</sup>                                  |
| 372          | Medical Assistance/Third Party Revenue                                       | 1    | 472                                  | Medical Assistance  | Minn. Stat., § 125A.21, subd. 3                                    | No  |
| 792          | Unfunded Severance and Retirement Levy                                       | 1    | 422 or 453                           | Unfunded Severance and Retirement Levy  | Minn. Stat. § 126C.41, subd. 6                                     | No  |

Notes:

1: Yes, unless funding was already planned for salaries and benefits.

2: Yes, for districts funded under the new law Long-Term Facilities Maintenance (LTFM) per pupil funding formula. For districts funded under the alternative facilities hold harmless, fund balance transfer authorization allowed only to the extent that it doesn't increase state aids or levy authority. Separate guidance will be forthcoming.

## Revenue Allocation for Fund 01 Unrestricted 422 Fund Balances

The revenues and expenditures are recorded as per usual accounting procedures. See accounting example below.

| Finance Code | Finance Code Description   | Fund | Restricted/<br>Reserved<br>Account # | Reserve Name            | Funding Statute                      | Transfer Allowed<br>Fiscal years 2020<br>and 2021 |
|--------------|--|------|--------------------------------------|-------------------------|--------------------------------------|---|
| 311          | Telecommunications Access Costs                                  | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. § 122A.414-415           | No  |
| 320          | American Indian Education  | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. §§ 124D.81 and 124D.74   | No  |
| 332          | After School Enrichment Program                                  | 1,4  | 422, 431                             | Unassigned Fund Balance | Minn. Stat. § 124D.19                | Yes   |
| 335          | Q Comp   | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. § 122A.414-415           | No  |
| 336          | Raised Academic Achievement-Advanced Placement                   | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. § 120B.132               | No  |
| 343          | Systemic Science, Technology, Engineering and Mathematics (STEM) | 1    | 422                                  | Unassigned Fund Balance | National Governors Association Grant | No  |
| 796          | Health Benefits  | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. § 126C.41                | No  |
| 797          | OPEB Pay-As-You-Go   | 1    | 422                                  | Unassigned Fund Balance | Minn. Stat. § 126C.41                | No  |
| 799          | Collaboration  | 1, 4 | 422, 464                             | Unassigned Fund Balance | Federal dollars                      | No  |

## Fund 02 – Food Service

The table below summarizes transfer authority as permitted under Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8 for reserved/restricted accounts in Fund 02 – Food Service. Food service is an operating fund; however, the funding has specific requirements that prohibits fund transfers.

| Finance Code | Finance Code Description                                    | Fund | Restricted/Reserved Account # | Reserve Name            | Funding Statute  | Transfer Allowed<br>Fiscal years<br>2020 and 2021 |
|--------------|---|------|-------------------------------|-------------------------|--|---|
| 701          | National School Lunch Program – NSLP                        | 2    | 464                           | Restricted Fund Balance | Public Law (P.L.) 105-336, Catalog of Federal Domestic Assistance Number (CFDA No.) 10.555   | No  |
| 702          | After-School Snack Program                                  | 2    | 464                           | Restricted Fund Balance | P.L. 105-336, CFDA No. 10.555  | No  |
| 703          | Special Milk Program or Minnesota Kindergarten Milk Program | 2    | 464                           | Restricted Fund Balance | P.L. 105-336, CFDA No. 10.556 and Minnesota Laws of 1988, chapter 688, article 16, section 1 | No  |
| 705          | School breakfast Program                                    | 2    | 464                           | Restricted Fund Balance | P.L. 105-336, CFDA No. 10.553  | No  |
| 706          | Fresh fruit and Vegetable Grant Program                     | 2    | 464                           | Restricted Fund Balance | CFDA No. 10.582  | No  |
| 707          | A La Carte and Other Nonprogram Revenue and Expenditure     | 2    | 464                           | Restricted Fund Balance |  | No  |
| 709          | Summer Food Service Program for Children                    | 2    | 464                           | Restricted Fund Balance | P.L. 105-336, CFDA No. 10.559  | No  |

## Fund 04 – Community Service

The table below summarizes transfer authority as permitted under Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section as approved by the commissioner for reserved/restricted accounts in Fund 04 – Community Service:

| Finance Code | Finance Code Description  | Fund | Restricted/<br>Reserved<br>Account # | Reserve Name                              | Funding Statute                    | Transfer Allowed<br>Fiscal years 2020<br>and 2021 |
|--------------|---|------|--------------------------------------|---|------------------------------------|---|
| 371          | Taconite \$25 Reserve   | 4    | 426                                  | \$25 Taconite                             | Minn. Stat. § 298.28               | Yes   |
| 321          | Community Education   | 4    | 431                                  | Community Education                       | Minn. Stat. § 124D.20              | Yes   |
| 326          | Adults with Disabilities  | 4    | 431                                  | Community Education                       | Minn. Stat. § 124D.56              | No  |
| 362          | Youth Development Service   | 4    | 431                                  | Community Education                       | Minn. Stat. § 124D.20, subd. 4     | Yes   |
| 798          | Children with Disabilities in School Age Care   | 4    | 431                                  | Community Education                       | Minn. Stat. § 124D.22              | No  |
| 325          | Early Childhood and Family Education  | 4    | 432                                  | Early Childhood and Family Education      | Minn. Stat. § 124D.135             | Yes   |
| 328          | Home Visiting   | 4    | 432                                  | Home Visiting                             | Minn. Stat. § 124D.135             | Yes   |
| 337          | Early Learning Scholarships Program – Pathway II  | 4    | 444                                  | School Readiness                          | Minn. Stat. § 124D.165             | No  |
| 338          | Early Learning Scholarships Program – Pathway I   | 4    | 444                                  | School Readiness                          | Minn. Stat. § 124D.165             | No  |
| 344          | School (Learning) Readiness   | 4    | 444                                  | School Readiness                          | Minn. Stat. § 124D.16              | Yes   |
| 322          | State Adult Basic Education (ABE)   | 4    | 447                                  | Adult Basic Education                     | Minn. Stat. § 124D.531             | No  |
| 324          | General Educational Development (GED) Testing and Adult Basic Education Supplemental Services | 4    | 447                                  | Adult Basic Education                     | Minn. Stat. § 124D.522             | No  |
| 793          | Funded OPEB Liabilities Not Held in a Trust   | 4    | 452                                  | Funded OPEB Liabilities not Held in Trust | Minn. Stat. § 475.52               | No  |
| 350          | Aid to Nonpublic Pupils – Health Services   | 4    | 464                                  | Community Services                        | Minn. Stat. §§ 123B.40 to 123B.42  | No  |
| 351          | Aid to Nonpublic Pupils – Textbooks and Tests   | 4    | 464                                  | Community Services                        | Minn. Stat. §§ 123B.40 to 123B.42  | No  |
| 353          | Aid to Nonpublic Pupils – Guidance and Counseling   | 4    | 464                                  | Community Services                        | Minn. Stat. §§ 123B.40 to 123B.445 | No  |
| 354          | Early Childhood Screening Program   | 4    | 464                                  | Community Services                        | Minn. Stat. §§ 121A.16 to 121A.19  | No  |
| 792          | Unfunded Severance and Retirement Levy  | 4    | 464                                  | Unfunded Severance and Retirement Levy    | Minn. Stat. § 126C.41, subd. 6     | No  |

## Proposed Entries in Fund 01 (General Fund) – Transaction Example

Transfers must use designated object/source codes along with the related program and finance code.

**Object Code 911** - COVID-19 Transfers – Out

**Source Code 650** COVID-19 Transfers – In

| Transfer must use designated object / source along with the related program and finance codes: |  |                                |            |
|--|--|--------------------------------|------------|
| Object Code  |  | 911 - COVID-19 Transfers - Out |            |
| Source Code  |  | 650 - COVID-19 Transfers - In  |            |
| Transaction example:   |  |                                |            |
| Example entry within Fund 01   |  | <b>DR</b>                      | <b>CR</b>  |
|  | <b>FD - ORG - PRO - FIN - OBJ</b>                                    |                                |            |
|  | 01 - 005 – 2xx - 317 - 911   | <b>XXX</b>                     |            |
|  | n/a  |                                |            |
| Example entry within Fund 04   |  |                                |            |
|  | <b>FD - ORG - PRO - FIN - OBJ</b>                                    |                                |            |
|  | 04 - 005 – 790 – 000 - 650 <del>651</del>                            |                                | <b>XXX</b> |
|  | n/a  |                                |            |
|  | FD: Fund; ORG: Organization; PRO: Program; FIN: Finance; OBJ: Object |                                |            |

**Note:** Transfers using these codes may only occur between funds and reserve accounts as indicated in the tables above.

| FD | ORG | PRG | FIN | OBJ/SRC | CRS | Debit  | Credit |
|----|-----|-----|-----|---------|-----|--------|--------|
| 01 | 005 | 2xx | 317 | 911     | XXX | XXX.XX |        |
| 04 | 005 | 790 | 000 | 650     | XXX |        | XXX.XX |

Please submit via email the “Request for Fund Transfer” form, the board resolution stating that the fund transfer requested meets Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8 and official school board minutes.

For questions about this *Guidance for Transfer of Funds*, contact the [UFARS Accounting Helpdesk](mailto:MDE.UFARS-Accounting@state.mn.us) (MDE.UFARS-Accounting@state.mn.us).

## **Transfer of Funds for Early Childhood Family Education (ECFE) and School Readiness (SR) Programs**

Governor Walz's Emergency Executive Order 20-41 signed on April 23, 2020, states that:

School districts and charter schools need authorization to transfer operating funds from programs that are not already assigned to or encumbered by staff salary and benefits, or otherwise encumbered by federal law, to help cover additional costs incurred for nutrition services, community education programs, and technology supports for our students.

The information in this document supplements the document, *Guidance for Transfer of Funds*. As a result of the Executive Order, some ECFE and School Readiness administrators have asked for clarification. The intent of the information below is to provide further clarification on some of the most common questions.

**Q1: May FY20 ECFE and School Readiness funds may be used to pay for the ECFE and School Readiness staff who are currently working in School Age Child Care (SACC)? Or, would it need to be funds transferred from ECFE or SR reserve accounts to the appropriate account that funds the care program, like SACC?**

*A1: Staff working to provide care to Eligible Children are compensated through the appropriate program, like School Age Child Care (SACC). To ensure sufficient funds for this service, districts may transfer funds from the ECFE and School Readiness reserve accounts.*

**Q2: If a Community Education Director wants to transfer funds from the ECFE and School Readiness reserve accounts, does he/she need permission?**

*A2: Yes, transfers must be approved by the district's school board.*

**Q3: Our district is using buses to deliver food and materials and we are including School Readiness families. Can School Readiness funds be used to cover delivery costs?**

*A3: Yes. School Readiness funds may be used to cover transportation costs for eligible children. If funds are transferred from the School Readiness reserve account to the appropriate transportation account, these funds may be used to cover delivery costs.*

**Q4: Our district is not including preschool aged children in our distance learning plan, may School Readiness funds still be used for transportation?**

*A4: Yes. If funds are transferred from the School Readiness reserve account to the appropriate transportation account, these funds may be used to cover transportation costs.*

**Q5: How do ECFE and School Readiness programs plan for the 2020-21 school year if funds have been transferred?**

*A5: The aid reports available in [Minnesota Funding Reports \(MFR\)](#) have been updated and districts can count on the aid amounts listed on the FY21 aid reports.*

**Q6: The guidance states that, “Any transfer must not interfere with the equitable delivery of distance learning or social distancing models.” Our School Readiness program has been providing distance learning to all participants since the beginning of distance learning. How does the guidance impact this situation?**

*A6: Fund transfers must meet the criteria listed in the Emergency Executive Orders. Please review the [Guidance for Transfer of Funds](#) on the Minnesota’s Department of Education (MDE) website. Districts are required to provide certain services during the COVID-19 pandemic, and districts may transfer funds in order to pay for these services. Other services, like distance learning for School Readiness are optional. However, if your district made the decision to provide distance learning to your School Readiness students, then you should continue this service, provided funds are available.*

**Q7: Can my district layoff staff?**

*A7: School districts and charter schools are not precluded from making budget-based layoffs of staff and administrators for programs where dedicated funding streams do not exist, in accordance with applicable local labor agreements. Districts and charter schools should consult their attorneys for questions about compliance with employment contracts and with questions about unemployment compensation. For more information, see [Minnesota Distance Teaching and Learning Implementation Guidance](#).*

**Q8: My district is talking about laying off ECFE staff, but their salaries were budgeted for in our FY20 ECFE budget.**

*A8: School districts are authorized to transfer operating funds from certain programs that are not already assigned to or encumbered by staff salary and benefits. If FY20 ECFE funds have already been assigned to certain staff, the funds should remain.*

**Q9: What restrictions are there with transfers between funds (e.g. between Fund 01 and Fund 04)? Or within the same fund?**

*A9: Remember that a fund transfer is allowed if the transfer meets the criteria listed in the executive orders. Please review the [Guidance for Transfer of Funds and Request for Fund Transfer form](#) on the MDE website.*

**Q10: If I have further questions, who do I contact?**

*A10: If your questions are not addressed by the Guidance for Transfer of Funds document, please email [COVID-19.Questions.MDE@state.mn.us](mailto:COVID-19.Questions.MDE@state.mn.us).*

Transfer of Funds Request under Minnesota Laws 2020, Chapter 116/House File 4415, Article 3 Section 8

Please submit this form with attachments via email to [MDE.UFARS-Accounting@state.mn.us](mailto:MDE.UFARS-Accounting@state.mn.us).

### District Information

**District Name:** \_\_\_\_\_ **District Number:** \_\_\_\_\_ **District Type:** \_\_\_\_\_

**Superintendent's Name:** \_\_\_\_\_ **Fiscal Year:** \_\_\_\_\_

**Requested Amount of Transfer: \$** \_\_\_\_\_

|              | Fund | Program Code | Finance Code | Balance Sheet Reserve Account Number | Balance Sheet Reserve Name | Funding Statute |
|--------------|------|--------------|--------------|--------------------------------------|----------------------------|-----------------|
| <b>To:</b>   |      |              |              |                                      |                            |                 |
| <b>From:</b> |      |              |              |                                      |                            |                 |

**Summarize the intended purpose and uses of the transferred funds (Please be specific):**

The following must be attached:

- Copy of the board resolution stating the fund transfer must not interfere with the equitable delivery of distance learning or social distancing models.
- Copy of the board minutes documenting adoption of the board resolution (above) and board approval for the transfer of funds in the amount of this application.

### Verification of Information

I hereby verify that the information provided on this form is true and accurate to the best of my knowledge.

\_\_\_\_\_  
Superintendent – Signature \_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair or Board Designee – Signature \_\_\_\_\_  
Date



**Board Meeting Date:** 9/14/2020

**TITLE:** Purchase of Lenovo Chromebooks

**TYPE:** Action

**PRESENTER(S):** Steve Buettner, Director of Media and Technology

**DESCRIPTION:** Chromebooks were first introduced as part of the eLearning<sup>2</sup> initiative for the 2012-2013 school year. Since then, the District has found this device to be a logical choice in terms of ease of use, cost, management, and battery life.

**RECOMMENDATION:** Approve the purchase of 1900 Lenovo 500e Chromebooks and Google Management licenses for \$606,100.

**PRIMARY ISSUE(S) TO CONSIDER** Due to the additional technology needs to address hybrid and distance learning instruction, the district proposes to purchase devices to address: 4th grade Chromebooks for each student, provide a device to each 8<sup>th</sup> grader and address high school student device check outs. These Chromebooks have touch screen and world-facing cameras that will provide additional utility in digital learning. Due to the international shortage in devices, we are ordering now so we get these devices by the end of the year. Funds from this purchase are from the CARES act and are purchased using the E & I purchasing contract through a Joint Powers Agreement.

**ATTACHMENTS:**

1. Procurement Process Summary/Recommendation
2. Quote

## General Information

|                         |                      |                             |                    |
|-------------------------|----------------------|-----------------------------|--------------------|
| <b>Department:</b>      | Media and Technology | <b>Dept. Director:</b>      | Mr. Steve Buettner |
| <b>Category:</b>        | IT Hardware/License  | <b>Date:</b>                | 9/4/2020           |
| <b>Selected Vendor:</b> | CDW                  | <b>Est. Purchase Value:</b> | \$606,100.00       |

## Purchase Notes

| Component                                     | Note   |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|---|--|------------------------------|---------------|----------------|----------|------------|-----|----------------|------------------|------------------|-------------------------|----------------|-----------------------|---------------|---------------------|----------------------|------------------------------|-----------------------------|------------------------------|-----------------|--------------------|-----------------|--|-------------------------|--|----------------|---|
| <b>General overview</b>                       | <ul style="list-style-type: none"> <li>This purchase is to support the acceleration of the refreshment/expansion of the district's Chromebook inventory to assure proper infrastructure for distance and hybrid learning models.</li> </ul>  |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>Process used</b>                           | <ul style="list-style-type: none"> <li>This purchase was awarded as an extension (change order) of a previous awarded opportunity Request for Quote (RFQ) that secured lower unit pricing based on a preexisting Joint Powers eligible contracts                             <ul style="list-style-type: none"> <li>Chromebooks = E&amp;I agreement CNR01439</li> <li>Google License = E&amp;I agreement CNR01402</li> </ul> </li> <li>Original RFQ process requirement allowed district to modify order quantities</li> <li>CDW has allowed the district to cancel the hardware portion of the order delivery if the units are not delivered prior to 12/31/2020.</li> </ul>  |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>Chromebooks and License Specifications</b> | <table border="1"> <thead> <tr> <th>Description</th> <th>Specification</th> </tr> </thead> <tbody> <tr> <td><b>Storage</b></td> <td>32GB SSD</td> </tr> <tr> <td><b>RAM</b></td> <td>4GB</td> </tr> <tr> <td><b>Battery</b></td> <td>8+ hours battery</td> </tr> <tr> <td><b>Processor</b></td> <td>Celeron N3050 or better</td> </tr> <tr> <td><b>Display</b></td> <td>Flip/touch capability</td> </tr> <tr> <td><b>Camera</b></td> <td>World-facing camera</td> </tr> <tr> <td><b>Compatibility</b></td> <td>Compatible with Android apps</td> </tr> <tr> <td><b>Included Accessories</b></td> <td>Power adapter for Chromebook</td> </tr> <tr> <td><b>Hardware</b></td> <td>Sound construction</td> </tr> <tr> <td><b>Warranty</b></td> <td>1-year with <b>option</b> of 3-year accidental coverage.</td> </tr> <tr> <td><b>Suggested Models</b></td> <td> <ul style="list-style-type: none"> <li>Dell 3100 2-in-1</li> <li>Lenovo 500e: 2<sup>nd</sup> Generation</li> </ul> </td> </tr> <tr> <td><b>License</b></td> <td> <ul style="list-style-type: none"> <li>Google Chrome Education Management Console License [CROSSWDISEDU]</li> </ul> </td> </tr> </tbody> </table> | Description                  | Specification | <b>Storage</b> | 32GB SSD | <b>RAM</b> | 4GB | <b>Battery</b> | 8+ hours battery | <b>Processor</b> | Celeron N3050 or better | <b>Display</b> | Flip/touch capability | <b>Camera</b> | World-facing camera | <b>Compatibility</b> | Compatible with Android apps | <b>Included Accessories</b> | Power adapter for Chromebook | <b>Hardware</b> | Sound construction | <b>Warranty</b> | 1-year with <b>option</b> of 3-year accidental coverage. | <b>Suggested Models</b> | <ul style="list-style-type: none"> <li>Dell 3100 2-in-1</li> <li>Lenovo 500e: 2<sup>nd</sup> Generation</li> </ul> | <b>License</b> | <ul style="list-style-type: none"> <li>Google Chrome Education Management Console License [CROSSWDISEDU]</li> </ul> |
|   | Description  | Specification                |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Storage</b>   | 32GB SSD                     |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>RAM</b>   | 4GB                          |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Battery</b>   | 8+ hours battery             |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Processor</b>   | Celeron N3050 or better      |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Display</b>   | Flip/touch capability        |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Camera</b>  | World-facing camera          |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Compatibility</b>   | Compatible with Android apps |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
|   | <b>Included Accessories</b>  | Power adapter for Chromebook |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>Hardware</b>                               | Sound construction   |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>Warranty</b>                               | 1-year with <b>option</b> of 3-year accidental coverage.   |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>Suggested Models</b>                       | <ul style="list-style-type: none"> <li>Dell 3100 2-in-1</li> <li>Lenovo 500e: 2<sup>nd</sup> Generation</li> </ul>   |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |
| <b>License</b>                                | <ul style="list-style-type: none"> <li>Google Chrome Education Management Console License [CROSSWDISEDU]</li> </ul>  |                              |               |                |          |            |     |                |                  |                  |                         |                |                       |               |                     |                      |                              |                             |                              |                 |                    |                 |  |                         |  |                |   |

## Price and Total Cost Comparison

| Desc                       | Qty   | CDW-G [E&I] Price per Unit | CDW-G Net           | Nor-Tech [St of MN Buy IT #160318] Price per Unit | Nor-Tech Net        | Trinity 3 [MN CPC 19.5-T3T] Price per Unit | Trinity 3 Net       |
|----------------------------|-------|----------------------------|---------------------|---|---------------------|--|---------------------|
| Lenovo 500e Chromebook     | 1,900 | \$295.00                   | <b>\$560,500.00</b> | \$339.50  | \$645,050.00        | \$325.00                                   | \$617,500.00        |
| Google Chrome Educ License | 1,900 | \$24.00                    | <b>\$45,600.00</b>  | \$24.00   | \$45,600.00         | 24.00                                      | \$45,600.00         |
| <b>Total</b>               |       |                            | <b>\$606,100.00</b> |   | <b>\$690,650.00</b> |  | <b>\$663,100.00</b> |

## Recommendation

The district recommends moving forward with the CDW's proposal utilizing pricing from the current E&I Purchasing Contracts (usage eligible under the Joint Powers provision - Mn. Stat. § 471.59, subd. 1 a).

This was made based on the selected quote was based on the following rationale:

- Lowest quoted price
- Prior experience with vendor

# QUOTE CONFIRMATION



DEAR STEVE BUETTNER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL  |
|---------|------------|-----------------|------------|--------------|
| LPMM110 | 8/20/2020  | 500E CURRENT    | 4079074    | \$718,550.00 |

## QUOTE DETAILS

| ITEM  | QTY  | CDW#    | UNIT PRICE | EXT. PRICE   |
|---|------|---------|------------|--------------|
| <b>Lenovo 500e Chromebook G2 11.6" Celeron N4120 4GB RAM 32GB Chrome DSP</b><br>Mfg. Part#: 81MC001EUS-DROPSHIP<br>All hardware orders can be canceled without penalty should the devices not be delivered (or projected to be delivered) to the district prior to 12/31/2020.<br>Contract: E&I CNR01439 Catalog Chromebooks (CNR01439) | 1900 | 6025023 | \$295.00   | \$560,500.00 |
| <b>Google Chrome Management Console License - Education</b><br>Mfg. Part#: CROSSWDISEDU<br>UNSPSC: 43232804<br>Electronic distribution - NO MEDIA<br>Contract: E&I CNR01402 Cloud Storage and Productivity (CNR01402)   | 1900 | 3577022 | \$24.00    | \$45,600.00  |
| <b>LVO L14 I5-10210U W10H MC00054902</b><br>Mfg. Part#: 20U2S1PP00-MC00054902<br>All hardware orders can be canceled without penalty should the devices not be delivered (or projected to be delivered) to the district prior to 12/31/2020.<br>Contract: E&I CNR01439 Catalog (CNR01439)   | 130  | 6108793 | \$865.00   | \$112,450.00 |

| PURCHASER BILLING INFO  |  | SUBTOTAL   | \$718,550.00 |
|---|--|--|--------------|
| <b>Billing Address:</b><br>EDINA PUBLIC SCHOOLS - ISD 273<br>ACCOUNTS PAYABLE<br>5701 NORMANDALE RD<br>EDINA, MN 55424-2401<br>Phone: (952) 848-3900<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed |  | SHIPPING   | \$0.00       |
|   |  | SALES TAX  | \$0.00       |
|   |  | GRAND TOTAL  | \$718,550.00 |
|   |  | <b>DELIVER TO</b><br><b>Shipping Address:</b><br>EDINA PUBLIC SCHOOLS - ISD 273<br>STEVE BUETTNER<br>5701 NORMANDALE RD<br>EDINA, MN 55424-2401<br>Phone: (952) 848-3900<br><b>Shipping Method:</b> DROP SHIP-GROUND |              |
|   |  | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515  |              |

Need Assistance? CDW•G SALES CONTACT INFORMATION



Mayank Srivastava

(866) 626-8519

mayasri@cdw.com



Board Meeting Date: 9/14/2020

**TITLE: Purchase of Elementary Classroom Interactive Panels and AV Upgrades**

**TYPE: Action**

**PRESENTER(S): Steve Buettner, Director of Media and Technology**

**BACKGROUND:** As part of our ongoing process to ensure infrastructure is up to date, the district explored technology needed to address our classroom projection. This purchase will begin a two-year implementation of that revised design.

**RECOMMENDATION:** Approve the purchase of interactive panels and classroom AV wiring upgrades not to exceed \$348,914 from Affinitech for three elementary schools.

**PRIMARY ISSUE(S) TO CONSIDER:** Due to COVID pandemic, the need for additional Interactivity is needed in our elementary buildings. This purchase represents an additional need in our elementary buildings to address COVID related classroom Interactivity. Funds to address this purchase are through the CARES act and we are using current E & I purchasing contract through a Joint Powers Agreement.

**ATTACHMENTS:**

1. Interactive Panel summary and recommendation
2. Phase 2 Interactive display panel and wiring proposal



## Procurement Process Summary/Recommendation

### General Information

|                         |   |                             |                    |
|-------------------------|---|-----------------------------|--------------------|
| <b>Department:</b>      | Media and Technology  | <b>Dept. Director:</b>      | Mr. Steve Buettner |
| <b>Category:</b>        | IT Hardware & Installation<br>(Future Ready Classroom Initiative) | <b>Date:</b>                | 9/9/2020           |
| <b>Selected Vendor:</b> | Affinitech  | <b>Est. Purchase Value:</b> | \$348,914.08       |

### Purchase Notes

| Component                                    | Note   |
|--|--|
| <b>General overview</b>                      | <ul style="list-style-type: none"> <li>This purchase is to support the acceleration of the refreshment/expansion of the district's Future Ready Classroom Initiative in which the elementary schools are being updated with standardized audio/video/networking capabilities to support a flexible but consistent learning environment for students in classroom and remote access.</li> <li>The initial three elementary schools were completed in the Spring of 2020 (during the stay-at-home order). This will complete the roll-out and standardize all elementary classrooms.</li> </ul>  |
| <b>Process used</b>                          | <ul style="list-style-type: none"> <li>This purchase was awarded as an extension (change order) of a current award from a 2020 Request for Quote (RFQ) process for the hardware and installation for the initial three schools.               <ul style="list-style-type: none"> <li>This RFQ required vendors to utilize pre-existing cooperative purchasing agreements                   <ul style="list-style-type: none"> <li>Affinitech utilized PEPPM contract #528899-181 and contract #528897-289</li> </ul> </li> </ul> </li> <li>Using a change order and the continued use of the cooperative agreement allows the district to secure all the additional incentives and pricing secured in the original award despite the changed marketplace.</li> </ul>   |
| <b>Future-Ready Classroom Specifications</b> | <ul style="list-style-type: none"> <li>Interactive monitors               <ul style="list-style-type: none"> <li>ViewSonic IFP Series Monitors w/ wall mount, extended warranty, wireless adapter, and 42 Gears SureMDM Cloud subscription.                   <ul style="list-style-type: none"> <li>IFO7550-E1 with Google Chromecast (75" x 96 classrooms)</li> <li>IFO6550-E1 (65" x 6 classrooms)</li> <li>IFP5550-E1 (55" x 5 classrooms)</li> </ul> </li> </ul> </li> <li>Components used               <ul style="list-style-type: none"> <li>HDMI and USB Extension on CAT6 with Audio and Integrated Control</li> <li>6' HDMI Cables</li> <li>Cat6a Shielded (STP) Ethernet Network Patch Cable</li> <li>CAT6a Plenum Orange Shielded Solid Copper Conductors</li> <li>Panduit outlet boxes and raceway</li> <li>Hubbell Stainless Steel Faceplate with Label (SSFL11)</li> <li>Hubbell NextSpeed Ascent Jack Category 6A connector [HJ6AOR]</li> </ul> </li> </ul> |

### Price and Total Cost Comparison

| Description                              | Qty | U/M         | Price per Unit | Net Total           |
|--|-----|-------------|----------------|---------------------|
| 75" Interactive Monitors with Chromecast | 96  | Each        | \$2,395.69     | <b>\$229,986.24</b> |
| 65" Interactive Monitors                 | 6   | Each        | \$1,572.45     | <b>\$9,434.70</b>   |
| 55" Interactive Monitors                 | 5   | Each        | \$1,515.04     | <b>\$7,575.20</b>   |
| Per Room Components                      | 107 | Per Room    | \$492.99       | <b>\$52,750.37</b>  |
| Monitor Installation Labor               | 107 | Per Monitor | \$222.51       | <b>\$23,808.57</b>  |
| Cable/Component Installation Labor*      | 321 | Per Hour    | \$79.00        | <b>\$25,359.00</b>  |
| <b>Total</b>                             |     |             |                | <b>\$348,914.08</b> |

*\*Labor rate applies between 8:00 AM – 6:00 PM. All labor after 6:00 PM to be billed at \$95.00 per hour*

### Recommendation

The district recommends moving forward with a change order to the current Affinitech award. This award utilizes custom pricing based on PEPPM contract #528899-181 and contract #528897-289 (usage eligible under the Joint Powers provision - Mn. Stat. § 471.59, subd. 1 a).

This award was made based on the following rationale:

- Equipment and installation consistency with completed schools
- Lowest total cost (2020 RFP)
- Prior experience with vendor (reputation, quality, familiarity with design and current infrastructure)



# PROPOSAL

*Presented to:*



DEFINING EXCELLENCE

## ISD-273-Edina Public Schools

5701 Normandale Road • Edina, MN

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### Edina Schools Interactive Display Installation - Phase 2

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# THANKS FOR THE OPPORTUNITY!

A leading national technology systems integrator, Affinitech builds world-class technology solutions that excite and engage, while making people safer and more productive, and businesses more successful. From design to installation to maintenance, we handle every step of the process—so your technology is seamless, easy to operate, and cost effective. From business security systems and audio/video solutions to digital signage and professional services, our big-picture vision, insight, and experience delivers custom solutions that operationalize technology to benefit your business and customers. Our proven track record includes fully scalable systems that are easily standardized, replicated, and implemented across multiple site locations. We then monitor and maintain these solutions with industry-leading service so you can focus on what you do best—run your business. Thank you for the opportunity, we look forward to working with you on this project and any future projects you may have!

*- Affinitech Team*

## Affinitech, Inc. Scope of Integration Services

Edina Public Schools  
5701 Normandale Road  
Edina, MN 55424  
Steve Buettner  
P: (952)848-4800  
[Steve.Buettner@EdinaSchools.org](mailto:Steve.Buettner@EdinaSchools.org)

Affinitech will provide and install ninety-six (96) ViewSonic 75", six (6) Viewsonic 65" and five (5) Viewsonic interactive displays in predetermined classrooms. The displays include a Mount, Wi-Fi Module, USB extender, Google Chromebox and 42 Gears MDM. All necessary cabling and Panduit installation is included. Please find below the schools and details of this installation. Pricing is developed using PEPPM cooperative contract #528899-181 and contract #528897-289.

Concord  
5900 Concord Ave S  
Edina, MN 55242

Countryside 5701  
Benton Ave S  
Edina, MN 55436

Highlands  
5505 Doncaster Way  
Edina, MN 55436

- Provide and install (96) ViewSonic 75" IFP7550-E1 Commercial Interactive Displays.
- Provide and install (6) ViewSonic 65" IFP6550-E1 Commercial Interactive Displays
- Provide and install (5) Viewsonic 55" IFP5550-E1 Commercial Interactive Displays
- Provide and install (85) Hall Research EX-HDU USB extenders including Input plate
- Provide and install (96) SW-701 Chrome boxes
- Provide and install (200) sticks of Panduit cable raceway
- Provide and install (96) Panduit JBP1DWH Single Gang White Deep Box
- Provide and Install (214) Hubbell SSFL11, 1 Port Stainless Steel Faceplate with label
- Provide and Install (214) Hubbell HJ6AOR Ascent Cat6 connector
- Provide and Install (107) Panduit JBP1EIW Single Shallow White two - piece extension outlet box
- Provide and install all necessary cabling

### Project Specific Assumptions:

# SCOPE OF WORK



All Display locations are based on prints and/or information provided to Affinitech by owner. Any deviations may require additional materials/labor

Labor pricing is based on \$79 per hour for normal business hours of 8am-5pm, any work that starts after 3pm will be charged at a rate of \$95 per hour

Affinitech has a total of 14,000' of shielded Cat6, if we exceed this amount, a change order will be generated for the additional materials

| Qty   | Description  | Unit Price | Total Price  |
|-------|--|------------|--------------|
| 96    | <b>ViewSonic IFP7550-E1</b><br>ViewBoard IFP7550-E1 bundle includes the following items:<br>- ViewBoard IFP7550 4K Interactive display (UPC766907901610 / Serial UZWYYWnnnnn)<br>- LB-WIFI-001 Wireless AC adapter (UPC 766907910117 / Serial V1LYYWWnnnnn)<br>- WMK-047-2 wall mount (UPC 766907909227 / Serial V1BYYWWnnnnn) | \$2,135.55 | \$205,012.80 |
| 6     | <b>ViewSonic IFP6550-E1</b><br>ViewBoard® 4K Touch Screen with Wireless Adapter and Mount  | \$1,572.41 | \$9,434.46   |
| 96    | <b>ViewSonic NMP660</b><br>oogle Chromebox, Intel 7th Gen 3867U 1.8GHz, 4GB DDR4, 128GB SSD, Wireless, USB3.0, USB-C, HDMI, Chrome OS 65   | \$260.10   | \$24,969.60  |
| 85    | <b>Hall Research EX-HDU</b><br>HDMI and USB Extension on CAT6 with Audio and Integrated Control  | \$335.29   | \$28,499.65  |
| 107   | <b>C2G 00711</b><br>6ft Cat6a Snagless Shielded (STP) Ethernet Network Patch Cable - Black   | \$9.95     | \$1,064.65   |
| 214   | <b>C2G 28102</b><br>2M USB 2.0 A/B CBL BLK   | \$2.69     | \$575.66     |
| 107   | <b>C2G 56783</b><br>6ft High Speed HDMI Cable with Ethernet for Chromebooks, Laptops, and TVs  | \$5.73     | \$613.11     |
| 107   | <b>Panduit JBP1DWH</b><br>Single gang two-piece screw together deep outlet box   | \$11.12    | \$1,189.84   |
| 107   | <b>Panduit JBP1EIW</b><br>Single Gang Shallow White Two-Piece Screw together extension outlet box  | \$11.00    | \$1,177.00   |
| 14000 | <b>Primus CMPCAT6A-4P-S-3-SWC</b><br>CAT6A Plenum Orange Shielded Solid Copper Conductors, 23AWG   | \$9,454.20 | \$9,454.20   |

# Video System

| Qty | Description   | Unit Price  | Total Price |
|-----|---|-------------|-------------|
| 214 | <b>Hubbell SSFL11</b><br>1 Port Stainless Steel Faceplate with Label  | \$10.91     | \$2,334.74  |
| 214 | <b>Hubbell HJ6AOR</b><br>NextSpeed Ascent jack, Category 6A connector, single pack, orange color  | \$11.82     | \$2,529.48  |
| 6   | <b>ViewSonic IFP-EW-60-04</b><br>4 year extended warranty for 65" Inter-active  | \$0.02      | \$0.12      |
| 96  | <b>ViewSonic IFP-EW-70-04</b><br>4 year extended warranty for 75" Inter-active  | \$0.02      | \$1.92      |
| 107 | <b>ViewSonic SW-071</b><br>42 Gears SureMDM Cloud 12-Month, 1 device  | \$0.02      | \$2.14      |
| 1   | <b>Affinitech Inc. Misc. Materials</b>  | \$1,922.04  | \$1,922.04  |
| 2   | <b>Affinitech Inc. Installation Labor</b><br>Installation Labor for Viewsonic Displays  | \$23,808.57 | \$49,167.57 |
| 200 | <b>Panduit LD5WH8-A</b><br>Low Voltage Channel One-piece latching surface raceway - 8 Feet  | \$16.95     | \$3,390.00  |
| 5   | <b>ViewSonic IFP5550-E1</b><br>ViewBoard IFP5550-E1 bundle includes the following items:<br>- ViewBoard IFP5550 4K Interactive display (UPC 766907938814 / Serial V70YYWWnnnnn)<br>- LB-WIFI-001 Wireless AC adapter (UPC 766907910117 / Serial V1LYYWWnnnnn)<br>- WMK-047-2 wall mount (UPC 766907909227 / Serial V1BYWWnnnnn) | \$1,515.00  | \$7,575.00  |
| 5   | <b>ViewSonic IFP-EW-50-04</b><br>4 year extended warranty for 55" Inter-active  | \$0.02      | \$0.10      |

**Equipment Subtotal: \$299,746.51**

**Labor Subtotal: \$49,167.57**

**Video System Total \$348,914.08**

The following terms and conditions shall apply to each order for products and services of Affinitech Inc. and shall constitute the entire agreement between the parties. The terms and conditions may not be varied, and no modification or addition shall be of any force or effect unless specifically accepted by Affinitech Inc. in writing. Acceptance of orders which contain additional or different conditions of purchase printed on the order or other form shall not be binding upon Affinitech Inc. unless specifically agreed to in writing by an authorized representative of Affinitech Inc. If any conflict exists between the terms and conditions as set forth herein, and those terms and conditions as contained on Buyer's purchase order, acceptance or other order form, THESE TERMS AND CONDITIONS SHALL SUPERSEDE AND GOVERN.

**Acceptance:** This quotation for products and services is for immediate acceptance and is subject to change by Affinitech Inc. without notice. Quotations are valid for 30 days from the date of Buyer receipt. If accepted via signature or purchase order beyond this timeframe any associated adjustments in related items and costs will be assessed and charged within the scope of the associated project or ticket.

**Pricing:** Upon Affinitech Inc.'s acceptance or conversion of a signed quote or written purchase order to a project or ticket, Affinitech Inc. will supply products and/or services at the price stated in Affinitech Inc.'s quotation, or if no quotation exists, then in Affinitech Inc.'s price list if any or by time and material. Affinitech Inc. reserves the right to revise prices if Buyer has not placed an order for products or services subject to any quotation given to Buyer within thirty (30) days of the date on the quotation. In all other cases, Affinitech Inc. reserves the right to revise prices on its products list at any time [upon at least thirty (30) days' notice] or [without notice] prior to the date of shipment of products to site. Buyer shall pay any extra costs reasonably and necessarily incurred by Affinitech Inc. as a result of any price changes or modifications to specifications to achieve the desired functionality since quoted. Any adjustments exceeding 5% of the project total will be processed and approved by the Buyer under a separate change order.

**Cancellation:** Buyer may not cancel or revise any order accepted by Affinitech Inc. without prior written consent of Affinitech Inc. All awarded projects that are canceled are subject to a 20% cancellation fee in addition to any already incurred cost by Affinitech Inc. and is due within 30 days of the cancellation.

**Terms:** These terms shall continue to be effective until all obligations hereunder or any agreement formed pursuant to any quotation given to Buyer have been performed. Either party shall, however, have the right to terminate any such agreement at any time without cause upon thirty (30) days' written notice to the other.

**Payment:** Payment terms are listed below the signature line of this document. Credit card transactions are subject to a 3.5% processing fee, the applicable fees are not included in this proposal. Affinitech Inc. reserves the right, however, to modify the credit terms hereunder or to require payment in advance or C.O.D. when deemed advisable by Affinitech Inc., at its sole discretion.

**Late Payment:** Affinitech Inc. reserves the right to charge Buyer interest at 1.5% per month or the maximum legal rate, whichever is less, for any payments more than thirty (30) days overdue. Buyer shall also pay collection costs or court costs plus reasonable attorneys' fees if its account is referred to a collection agency or attorney for collection.

**Taxes:** In addition to the stated purchase price, Buyer will pay any tax imposed by any federal, state or other governmental authority on the sale of the products and/or services in states where Affinitech Inc. is not required to remit tax.

**Delivery/Shipping:** Shipping is not included and is billed as it is incurred. Any delivery schedule which Affinitech Inc. may provide to Buyer represents a good faith estimate of delivery dates and shall not bind Affinitech Inc. to anything more than its reasonable efforts to meet such estimates. Affinitech Inc. will not be liable for any loss or expense (consequential or otherwise) incurred by Buyer as a result of any delay in delivery. Any requests from Buyer for expedited freight will be billed as a change order.

**Work Delay:** All work is to be completed on an agreed upon schedule. Affinitech may levy labor costs, non-refundable expenses, or fees due to work site delays and slippage and bill such charges on a change order. Affinitech will not be liable for any delay in the performance of this contract, or in the delivery or shipment of products, or for any damages suffered by Buyer by reason

**Expedite and Rush:** In the event Buyer requests expedited services and/or charges to Project or Service Requests, or the schedule requires so of Affinitech and Affinitech agrees to such request, Affinitech will pass through the charges assessed by any supplying parties for such expedited charges with mark-up, including its own fee for priority and expedite service. Affinitech may further condition its performance and such request via a change order.

**Storage:** If Buyer site is unable to take delivery of any materials in alignment with the planned schedule, or a secure location is needed onsite for such materials, Affinitech shall secure and store such materials and Buyer shall be invoiced for storage costs and reasonable administration.

**Loss or Damage:** Affinitech cannot be held responsible if any product(s) shall become lost, stolen, destroyed, or damaged beyond repair for any reason, or in the event of condemnation, confiscation and/or seizure, in such case the Buyer is responsible for replacement of affected product(s). All product is considered FOB Affinitech's warehouse/suppliers. Affinitech will provide shipment tracking/confirmations to the Buyer as proof of delivery when necessary.

**Supply Chain Disruption:** Affinitech will provide best effort and adjustment to prevent failure or delay in performance under this Agreement due to supply chain disruptions or delays beyond its reasonable control. Affinitech shall provide notice of its inability to secure or receive defined materials in the planned manner and agree with Buyer on options recover.

**Owner Furnished Equipment:** Buyer shall provide at its own cost and expense to Affinitech the material and equipment listed in the quote as "Owner Furnished Equipment", OFE. Affinitech shall receive, store, secure and handle with reasonable care the Owner Furnished Equipment in an aligned schedule and install accordingly. If noted in the Scope of Work, certain items of Owner Furnished Equipment may be installed by Owner, at Owner's cost and expense. Affinitech shall at all times accommodate separate contractors retained by Owner and provide reasonable opportunity to install Owner Furnished Equipment and shall coordinate its work with that of Owner's separate contractors.

**Confidentiality:** Affinitech Inc. agrees not to disclose to any third party's information regarding Buyer or its business or its Buyers, or use such information for any purpose other than performing Buyer's order, without written approval of Buyer.

**Independent Contractor:** Affinitech Inc. shall always act in its own capacity and right as an independent contractor, and nothing contained herein shall be construed to make Affinitech Inc. an agent or partner of Buyer.

**Warranty:** Products sold by Affinitech Inc. as part of this Service Agreement carry their respective manufacturer's warranty and are the responsibility of the buyer to contact and work with the manufacturer if warranty work is required, unless this support contract defines Affinitech to handle. Any installation performed by Affinitech or one of its sub-contractors is warranted to be free of workmanship defects for one year. Defects do not include variations in programming or installation that varies from the original scope.

**Indemnification:** Buyer agrees to comply with all applicable federal, state and local laws, rules and regulations and to indemnify and save harmless Affinitech Inc. for and from any and all liabilities, expenses, costs and damages which Affinitech Inc. may incur or suffer as the result of Buyer's failure or omission to do so. Buyer shall also indemnify and hold Affinitech Inc. harmless for all liabilities, costs and damages which Affinitech Inc. may incur or suffer as a result of Buyer's failure to comply with the terms and conditions stated herein.

**Governing Law; Jurisdiction; Venue.** This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota without regard to its conflict of law's provisions. Any legal action related to this Agreement shall be filed in the State of Minnesota, Hennepin County, subject to the parties first attempting to resolve the dispute during good faith discussions between authorized representatives of each party. Buyer understands and agrees to consent to jurisdiction and venue as described in this Section 8.6.

**Force Majeure:** Neither Buyer or Affinitech will be liable to the other for any failure or delay in performance under this Agreement due to circumstances beyond its reasonable control, including Acts of God, acts of war, accident, labor disruption, fires, riots, disease, acts, omissions, delays, and defaults of third parties; including transportation, internet, and utility providers, and suppliers, and governmental and judicial action not the fault of the party failing or delaying in performance.

**Limitation of Remedies and Damages.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, AFFINITECH AND ITS OWNERS, OFFICERS, EMPLOYEES, REPRESENTATIVES AND CONTRACTORS SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR AN ORDER FORM UNDER ANY LEGAL THEORY, INCLUDING BUT NOT LIMITED TO, BREACH OF CONTRACT OR NEGLIGENCE: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; OR, (C) FOR ANY MATTER BEYOND AFFINITECH'S REASONABLE CONTROL, WHETHER OR NOT BUYER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

# PROJECT SUMMARY



|                       |                     |
|-----------------------|---------------------|
| Equipment:            | \$299,746.51        |
| Labor:                | \$49,167.57         |
| Misc:                 | \$0.00              |
| <b>Project Total:</b> | <b>\$348,914.08</b> |

**Steven Buettner**

Client Name

Client Signature

Date

## PAYMENT SCHEDULE

| Description | Amount       | Due Date |
|-------------|--------------|----------|
| Final       | \$348,914.08 |          |



**Board Meeting Date:** September 14, 2020

**TITLE:** Proposed 2020-2021 Superintendent Goals

**TYPE:** Action

**PRESENTER(S):** John W. Schultz, Superintendent

**BACKGROUND:** Attached to this agenda item are the proposed 2020-2021 Superintendent Goals. These goals will be the work of the Superintendent and District administration and are offered in collaboration with the School Board goals.

**RECOMMENDATION:** That the Board approve the 2020-2021 Superintendent Goals

**PRIMARY ISSUE(S) TO CONSIDER:** Proposed 2020-2021 Superintendent Goals

**ATTACHMENTS:**

1. Goals Begin on Next Page

### **Proposed 2020-2021 Superintendent Goals**

Below are proposed goals for the Superintendent's and District administration's work. These goals are presented in collaboration with the School Board, and can inform the goals of the School Board.

1. **Roll out Science and Music/Art Curriculum.**  
Superintendent will work with Teaching and Learning to develop a process to develop and present recommendations for science and music and art curricula.
2. **Teacher Contract**  
Superintendent and Board will begin negotiating a contract with the teacher bargaining unit.
3. **2021-2022 School District Budget**  
Superintendent will develop a 2021-2022 school district budget with a focus on any special financing provided due to the pandemic from the Federal and State government.
4. **2020-2021 School Year Learning Models**  
Superintendent will prepare Edina schools for the 2020-2021 school year in three education scenarios, face to face, hybrid, and distance learning (September 2020).
5. **Capital Projects Levy (Tech) Planning**  
Since the Capital Projects Levy (CPL) expires in FY2021, the Superintendent will prepare a plan for Board approval to initiate a referendum in 2021 to approve the capital projects levy.
6. **Strategic Plan**  
The Superintendent will begin implementing those areas of priority for the 2020-2025 Strategic Plan.  
**Strategy A: Advance Academic Excellence, Growth and Readiness**  
Edina Public Schools provides our students with access to a comprehensive curriculum that develops critical thinking skills and dispositions, and assures students are ready for their next level and the challenges and opportunities in the next phase of life.  
*Under A.3, Provide expanded, timely and effective interventions for students based on data and individual needs, through all school phases, Pre-K-12 and throughout the school year, continue to monitor, improve and build upon the current intervention systems (June 2021).*  
*Under A.4, Review, develop, and implement an improved literacy program at EPS PK-12, begin a literacy study that will provide recommendations to Superintendent (January 2021).*
  - **Monitor, improve and build upon the current intervention system (December 2020).**

- **Launch a Literacy Study for the purpose of developing a literacy plan, which includes building upon current work and practices in literacy (February 2021).**

**Strategy B: Ensure an Equitable and Inclusive School Culture**

EPS welcomes, respects, supports and values everyone so students can learn effectively, develop a deeper understanding of complex issues and become empowered to contribute to the school community.

*Under B.2, Create a school culture that enhances learning and fosters a sense of belonging for all students through our values of Integrity, Compassion, Courage, Commitment, Appreciation and Responsibility.*

*Under B.3, Support equity by identifying and eliminating structural barriers to success.*

- **Build upon the foundation of equity work in Edina Schools and learn from the voices of the students and families served.**
- **Promote and support professional development in equity at all levels of the organization.**

**Strategy C: Foster Positive Learning Environments and Whole Student Support**

EPS fosters a caring school environment where students feel safe physically and emotionally, in order to be fully engaged in their academic, personal and social growth.

*Under C.6 Review and develop a technology plan for students and staff.*

- **In preparation for the Technology referendum planning, District Media and Technology Services will begin its research on healthy habits around technology use.**



**Board Meeting Date:** 9/14/2020

**TITLE:** 2020-2021 School Board Goals

**TYPE:** Action

**PRESENTERS:** Edina School Board and John W. Schultz, Superintendent

**BACKGROUND:** Through the Spring and summer, the School board had discussions about 2020-2021 School Board goals, which includes but is not limited to the hybrid and Edina Virtual Academy models, strategic plan, and Board professional development.

**RECOMMENDATION:** That the School Board approve the 2020-2021 School Board goals.

**PRIMARY ISSUE(S) TO CONSIDER:** 2020-2021 School Board Goals

**ATTACHMENTS:**

1. Report (next page)

The Edina School Board is committed to ensuring educational excellence and fulfilling our district's vision: *for each and every student to discover their possibilities and thrive*. In order to achieve this vision for our school district, we have established the following goals for the 2020-2021 school year.

**Goal 1: 2020-2021 District Pandemic Oversight**

The board will monitor the implementation and continued progress of the district's learning models. This oversight includes:

- Receive update on implementation of hybrid and EVA models.
- Identification of governance data to ensure students continue to learn and thrive in their various learning environments.
- Ensuring correct safety protocols for students and staff.
- Review and implementation of district policies that support the unique challenges of our current learning environment.
- Communicate effectively with key stakeholders regarding pandemic planning.

**Goal 2: Student Achievement: Strategic Plan Oversight**

The board will monitor the implementation of key parts of the district's strategic plan. This oversight includes:

- Supporting the administration in the planning and roll-out of literacy work, enhanced interventions and equity work.
- Approval of success measures for above strategic plan initiatives.
- Review and monitor the district's implementation plan.

**Goal 3: Equitable Learning**

The board is committed to broadening our understanding of equity work and working with the administration to implement strategic equity initiatives.

- Elevate the voice of those most affected by racial, socio-economic and gender, ability, gaps in our district. Develop an action plan to partner with students, parents, staff, alumni and community members. This may include efforts such as listening sessions, surveys, reporting tools and follow-up mechanisms. A system to report issues and concerns with diversity, equity and inclusion will also be included.
- Review our district policies to ensure they support equitable practices and don't cause disparate treatment of students or staff.
- Commit to having multiple work sessions related to equity.
- Partner with the city to promote equity and inclusion across the city and schools.

**Goal 4: Highly Effective Leadership**

Continue work on becoming more effective as a leadership team to support our district mission and vision.

- Seek best practices from similarly situated school districts to have joint meetings about key educational issues.
- Seek to broaden connections and communications with the school community: students, parents, teachers and staff.
- Attend board training and/or complete MSBA survey on effective governance.



**Board Meeting Date:** 9/14/2020

**TITLE:** Policy Review (Rapid)

**TYPE:** Action

**PRESENTER(S):** Board Policy Committee

**BACKGROUND:** The following policies have been reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes, and have only minimal or no changes:

- Policy 401 – Equal Employment Opportunity
- Policy 402 – Disability Discrimination
- Policy 403 – Discipline of District Employees
- Policy 404 – Employment Background Checks
- Policy 405 – Veterans Preference Act

**RECOMMENDATION:** Accept the policies as revised.

**ATTACHMENTS:**

1. Policy 401 – Equal Employment Opportunity
2. Policy 402 – Disability Discrimination
3. Policy 403 – Discipline of District Employees
4. Policy 404 – Employment Background Checks
5. Policy 405 – Veterans Preference Act

## Personnel

### Equal Employment Opportunity

#### I. Purpose

This policy provides guidance regarding the school district's obligation to provide equal employment opportunity for all district employees and applicants for district employment.

#### II. General Statement of Policy

- A. The school district provides equal employment opportunity for all applicants and employees. The district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, ~~sexual orientation~~, age, family care leave status, ~~or~~ veteran status, or sexual orientation, including gender identity or expression. The district also makes reasonable accommodations for disabled employees.
- B. The district prohibits the harassment of any individual based on any of the categories listed above. For information about the types of conduct that constitute impermissible harassment and the district's procedures for addressing complaints of harassment, please refer to the district's policy on harassment and violence.
- C. This policy applies to all areas of employment including hiring, termination, promotion, compensation, facilities or privileges of employment.
- D. ~~It is the responsibility of Eachevery~~ district employee ~~must~~ follow this policy.
- E. A person having questions regarding this policy should discuss it with the director of human resources.

#### Legal References:

~~Minn. Stat. Ch. 363A (Minnesota Human Rights Act)~~

29 U.S.C. § 621 *et seq.* (Age Discrimination in Employment Act)

29 U.S.C. § 2615 (Family and Medical Leave Act)

38 U.S.C. § 4211 *et seq.* (Employment and Training of Veterans)

38 U.S.C. § 4301 *et seq.* (Employment and Reemployment Rights of Members of the Uniformed Services)

42 U.S.C. § 2000e *et seq.* (Title VII of the Civil Rights Act)

42 U.S.C. § 12101 *et seq.* (Equal Opportunity for Individuals with Disabilities)

Minn. Stat. Ch. 363A (Minnesota Human Rights Act)

Cross References:

~~MSBA/MASA Model~~ Policy 402 (Disability Nondiscrimination)  
Policy 405 (Veterans Preference Act)  
Policy 413 (Harassment and Violence)

Policy

adopted: 9/22/08

Revised: 3/11/13

Revised: 6/13/16

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

**DISCRIMINATION, HARASSMENT, BULLYING, HAZING AND VIOLENCE REPORT FORM**

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

Person completing report: \_\_\_\_\_

Home address: \_\_\_\_\_

Work address: \_\_\_\_\_

Home phone: \_\_\_\_\_ Work phone: \_\_\_\_\_

Date of alleged incident(s): \_\_\_\_\_

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

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

\_\_\_\_\_

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

\_\_\_\_\_

Where and when did the incident(s) occur? \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

List any witnesses ~~that were present to the incident.~~ \_\_\_\_\_

\_\_\_\_\_

~~This complaint is filed based on my honest belief that \_\_\_\_\_ has harassed or has been violent to me or to another person or group. My signature below shows that I hereby certify that~~ the information I have provided in this document complaint is true, correct, and complete to the best of my knowledge and belief.

Signature: \_\_\_\_\_ Date \_\_\_\_\_

Received by: \_\_\_\_\_ Date \_\_\_\_\_

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

## Personnel

### Disability Nondiscrimination

#### I. Purpose

This policy provides guidance regarding a fair employment setting for all persons in compliance with state and federal law.

#### II. General Statement of Policy

- A. The school district does not discriminate against qualified individuals with disabilities because of the disabilities of such individuals in regard to job application procedures, hiring, advancement, discharge, compensation, job training, and other terms, conditions, and privileges of employment.
- B. The district does not engage in contractual or other arrangements that have the effect of subjecting its qualified applicants or employees with disabilities to discrimination on the basis of disability.
- C. The district does not exclude or otherwise deny equal jobs or job benefits to a qualified individual because of the known disability of an individual with whom the qualified individual is known to have a relationship or association.
- D. The district will make reasonable accommodations for the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, unless the accommodation would impose an undue hardship on ~~the operation of~~ the district.
- E. A job applicant or employee wishing to discuss the need for a reasonable accommodation, or other matters related to a disability or the enforcement and application of this policy, should contact the human resources department.

#### Legal References:

29 U.S.C. § 794 *et seq.* (Section 504 of the Rehabilitation Act of 1973)  
 42 U.S.C. § 12101 *et seq.* (Equal Opportunity for Individuals with Disabilities)  
 29 C.F.R. Part 32 (Nondiscrimination on the Basis of Disability)  
 34 C.F.R. Part 104 (Nondiscrimination on the Basis of Handicap)  
[Minn. Stat. Ch. 363A \(Minnesota Human Rights Act\)](#)

#### Cross Reference:

Policy 521 (Student Disability Nondiscrimination)

Policy

adopted: 9/22/08

Revised: 3/11/13

Revised: 6/13/16

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

**DISCRIMINATION, HARASSMENT, BULLYING, HAZING AND VIOLENCE REPORT FORM**

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Home address: \_\_\_\_\_

Work address: \_\_\_\_\_

Home phone: \_\_\_\_\_ Work phone: \_\_\_\_\_

Date of alleged incident(s): \_\_\_\_\_

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

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

\_\_\_\_\_

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

\_\_\_\_\_

Where and when did the incident(s) occur? \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

List any witnesses that were present. \_\_\_\_\_

\_\_\_\_\_

This complaint is filed based on my honest belief that \_\_\_\_\_ has harassed or has been violent to me or to another person or group. I hereby certify that the information I have provided in this complaint is true, correct, and complete to the best of my knowledge and belief.

Signature: \_\_\_\_\_ Date \_\_\_\_\_

Received by: \_\_\_\_\_ Date \_\_\_\_\_

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

## Personnel

### Discipline of School District Employees

#### I. Purpose

This policy provides the school district with a disciplinary and remediation framework for its employees to enable the district's continued effective operations.

#### II. General Statement of Policy

The disciplinary process described in this policy is designed to utilize progressive steps, where appropriate, to produce positive correction by the employee. While the school district intends that in most cases progressive discipline will be administered, the specific form of discipline chosen in a particular case and/or the decision to impose discipline in a different manner, is solely within the district's discretion.

#### III. Discipline

##### A. Violation of District Policies, Procedures or Rules

Discipline imposed for violations of school district policies, procedures, or rules may vary from an oral reprimand to termination of employment depending upon factors such as the nature of the violation; whether the violation was intentional, knowing and/or willful; and whether the employee has been the subject of prior disciplinary action of the same or a different nature. District policies, procedures or rules include but are not limited to:

1. Policies and procedures of the district;
2. Directives to the employee imposed by administration and/or the employee's supervisor(s);
3. Job requirements and expectations;
4. Expectations contained in employee handbooks; and
5. Federal, state and local laws, rules and regulations, including, but not limited to, the rules and regulations adopted by federal and state agencies.

##### B. Substandard Performance

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

### C. Misconduct

Employee misconduct will result in the imposition of discipline consistent with the seriousness of the misconduct. Conduct belonging in this category includes, but is not limited to:

1. Unprofessional conduct;
2. Failure to adhere to district policies, procedures, rules, and standards;
3. Failure to adhere to supervisor(s)' directive(s);
4. Acts of an insubordinate nature;
5. Continued neglect of duties, despite oral warnings, written warnings and/or other forms of discipline;
6. Personal and/or immoral misconduct;
7. Use of illegal drugs, alcohol or any other illegal chemical substance while on district property or serving in the role of the district employment in an offsite district activity, or any use that impacts the employee's work performance;
8. Deliberate and serious violation of the rights and freedoms of other employees, students, parents and/or community members;
9. Activities of a criminal nature, convictions, or criminal acts ("crime"), depending on the extent to which the crime relates to the school environment and the employee's ability to perform the duties of the position;
10. Failure to follow the canons of professional and personal ethics;
11. Falsification of credentials and experience;
12. Dishonesty;
13. Unauthorized destruction of district property;
14. Neglect of duty;
15. Violation of the rights of others as provided by federal and state laws related to human rights; ~~and~~ and
16. Other good and sufficient grounds relating to any other act constituting inappropriate conduct, as deemed by the district.

### IV. ~~Forms-Types~~ of Discipline

A. The ~~forms-types~~ of discipline that may be imposed by the school district include, but are not limited to:

1. Oral warning;
2. Written warning or reprimand;
3. Probation, or extension of a probationary period;
4. Demotion;
5. Suspension without pay; and
6. Termination from employment.

B. Other forms of discipline, including any combination of the forms described in Paragraph A, ~~above~~, may be imposed if, in the judgment of the administration, another form of discipline will better accomplish the district's objective of stopping or correcting the offending conduct and/or improving the employee's performance.

Legal References:

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

Minn. Stat. § 122A.44 (Contracting with Teachers)

Minn. Stat. § 122A.58 (Coaches)

Minn. Stat. § 123B.02, Subd. 14 (Employees; Contracts for Services)

Minn. Stat. § 123B.143 (Superintendent)

Minn. Stat. § 123B.147 (Principals)

[Minn. R. 3512.5200 \(Code of Ethics for School Administrators\)](#)

[Minn. R. 8710.2100 \(Code of Ethics for Minnesota Teachers\)](#)

~~Minn. Stat. § 197.46 et seq. (Veterans Preference Act)~~

Policy

adopted: 9/22/08

Revised: 4/15/13

Revised: 6/13/16

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

**Procedures for Administering Policy**

- A. When imposing disciplinary measures, the employee's supervisor or designee will:
  - 1. Advise the employee why the discipline is occurring, either orally or in writing. If an oral reprimand is given, the supervisor will document that an oral warning was given to the employee.
  - 2. As appropriate, provide directives to the employee to correct the conduct or performance.
  - 3. Forward copies of documentation to the human resources department for filing in the employee's personnel file.
  - 4. As appropriate, allow a reasonable period of time for the employee to correct or remediate the performance or conduct.
- B. The district retains the right to discipline or terminate immediately an employee as appropriate, in accordance with applicable collective bargaining agreements and state and federal law.

## Personnel

### Employment Background Checks

#### I. Purpose

~~This purpose of~~ this policy ~~is to~~ assist in the maintain ~~aintenance of~~ the school district's safe and healthy environment to promote the physical, social, and psychological well-being of its students.

#### II. General Statement of Policy

- A. The school district will perform a background check for applicants who receive an offer (1) of employment with the district; and (2) to provide extracurricular coaching or advising services to the district regardless of whether any compensation is paid.
- B. The district reserves rights it may have to conduct background checks regarding current employees, applicants, or service providers without the consent of such individuals.
- C. The district may also elect to do background checks of volunteers, independent contractors and student employees in the district.
- D. This policy does not limit the district's right to require additional information, or to use procedures currently in place, or other procedures, to gain additional background information concerning employees, applicants, volunteers, service providers, independent contractors and student employees.

#### III. General Procedures

- A. The school district's offer of employment or the opportunity to provide services is conditioned upon the district's a determination ~~by the district~~ that an individual's background check does not preclude the individual from employment with, or provision of services to, the district. The district will notify the individual that the individual's ~~his or her~~ employment or opportunity to provide services may be terminated based on the results of the background check.
- B. An individual normally should not commence employment or provide services until the ~~school~~ district receives the results of the background check.
- C. For an individual to be eligible for employment or to provide extracurricular coaching or advising services, the individual must sign a agree to a background check informed consent form ~~(Appendix I)~~, which provides permission for the ~~school~~ district to conduct the background check. If the individual does not

~~provide the district with~~ agree to the signed informed consent form at the time the individual receives the offer, the individual will be considered to have voluntarily withdrawn the application for employment or request to provide services.

- D. The cost of the background check is the responsibility of the individual.
- E. The individual will be informed of the results of the criminal background check(s) to the extent required by law.
- F. If the background check precludes employment with, or provision of services to, the district, the individual will be advised.
- G. The district may apply these procedures to other volunteers, independent contractors or student employees as though they were applicants for employment or providing extracurricular coaching or advising services.
- H. At the beginning of each school year or when a student enrolls, the district will notify parents and guardians about this policy. The district may include this notice in its student handbook enrollment or registration materials, or other similar communication.

Legal References:

Minn. Stat. § 13.04, Subd. 4 (Inaccurate or Incomplete Data)

Minn. Stat. § 13.87, Subd. 1 (Criminal History Data)

Minn. Stat. § 123B.03 (Background Checks)

Minn. Stat. §§ 299C.60-299C.64 (Minnesota Child Protection Background Check Act)

Minn. Stat. § 364.09(b) (Exception for School Districts)

Policy

adopted: 9/22/08

Amended: 2/23/09

Revised: 4/15/13

Revised: 6/13/16

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

Appendix I to Policy 404  
**BACKGROUND CHECK PROCEDURE AND FORM  
FOR PROSPECTIVE EMPLOYEES**

Minnesota law requires school districts to request a criminal background check from the Minnesota Bureau of Criminal Apprehension. Edina Public Schools is using an outside employment screening agency to facilitate this process. The requirement is for all prospective employees. The current fee for the background check is \$15.00. Fifteen dollars will be deducted from your district paycheck.

The following named individual has applied for employment with Edina Public Schools. Please provide the following information (please print):

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Driver for EPS: Yes  No

Driver's License Number, State of Issuance: \_\_\_\_\_

Maiden, Alias or Former Name(s): \_\_\_\_\_

Please provide former addresses for past 7 years:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By my signature, I authorize the Minnesota Bureau of Criminal Apprehension, and outside agency, to disclose criminal history record information to the Human Resources Department of Edina Public Schools in accordance with Minnesota Statutes, Section 123B.03 for the purpose of employment with the district. The authorization is valid no longer than one year from the date of my signature.

\_\_\_\_\_  
Signature of Applicant \_\_\_\_\_ Date \_\_\_\_\_

**For Office Use Only:** Date submitted to agency: \_\_\_\_\_ Date verified: \_\_\_\_\_

Appendix I to Policy 911; Appendix II to Policy 404

**BACKGROUND CHECK PROCEDURE AND FORM  
FOR PROSPECTIVE VOLUNTEERS AND/OR INDEPENDENT CONTRACTORS**

Minnesota law requires school districts to request a criminal background check from the Minnesota Bureau of Criminal Apprehension. Edina Public Schools is using an outside employment screening agency to facilitate this process. The requirement is for all prospective volunteers and independent contractors who may have student contact without a district employee present. The current fee for the background check is \$15.00. Please submit a check or money order made payable to "Edina Public Schools."

The following named individual wishes to volunteer or serve as an independent contractor with Edina Public Schools. Please provide the following information (please print):

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_

Last Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Phone: (\_\_\_\_) \_\_\_\_\_

Driver's License Number, State of Issuance: \_\_\_\_\_

Maiden, Alias or Former Name(s): \_\_\_\_\_

Activity, and Approx. Date(s): \_\_\_\_\_

Concord  Cornelia  Countryside  Creek Valley  Highlands  Normandale

South View  Valley View  EHS

Please provide former addresses for past 7 years:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By my signature, I authorize the Minnesota Bureau of Criminal Apprehension, and outside agency, to disclose criminal history record information to the Human Resources Department of Edina Public Schools in accordance with Minnesota Statutes, Section 123B.03 for the purpose of employment with the district. The authorization is valid no longer than one year from the date of my signature.

\_\_\_\_\_  
Signature of Applicant \_\_\_\_\_ Date

**For Office Use Only:** Date submitted to agency: \_\_\_\_\_ Date verified: \_\_\_\_\_

## Personnel

### Veterans Preference Act

#### I. Purpose

The school district complies with the Minnesota Veterans Preference Act (“VPA”) that provides preference points for veterans applying for employment, as well as additional rights for some veterans in the employment discharge process.

#### II. General Statement of Policy

- A. The school district complies with VPA mandates regarding veteran's preference rights and preference points to veterans and spouses of deceased veterans or disabled veterans.
- B. The district complies with the VPA mandate that no covered veteran may be removed from public employment except for incompetency or misconduct shown after a hearing, upon due notice, upon stated charges, and in writing. This paragraph does not apply to some district employees, including the position of teacher.

#### III. Application for Employment

- A. Eligibility for and application of veteran preference points, the definition of a veteran, and the definition of a disabled veteran are pursuant to the VPA.
- B. In the application process, the school district notifies applicants that they may elect to use veteran's preference and the election process.
- C. If the district does not select an interviewed applicant who has received veteran's preference, the district will notify the applicant in writing of the reasons for the rejection and retain the notification.
- D. The provisions in Section III do not apply to the position of private secretary, superintendent, head of a department or any person holding a strictly confidential relation to the school board or school district, or other positions not covered under Minn. Stat. § 197.46.

#### IV. Veterans Preference Hearing

- A. In accordance with the VPA, an honorably discharged veteran will not be discharged from a position of employment except for incompetency, misconduct, or good faith elimination of the position. This provision does not apply to teachers or others as indicated in Section ~~IV~~B, below.

1. A covered veteran has the right to request a hearing within 60 days of receipt of the notice of intent to discharge.
  2. A covered veteran's failure to request a hearing within the provided 60-day period constitutes a waiver of the right to a hearing.
  3. Incompetency or misconduct must be shown after a hearing, upon due notice, upon stated charges, in writing.
  4. A veteran must irrevocably elect to be governed either by the VPA or by procedures set forth in a collective bargaining agreement in the event of a proposed discharge.
- B. The provisions in Section IV do not apply to the position of teacher, private secretary, superintendent, head of a department, or any person holding a strictly confidential relation to the school board or school district, or other positions not covered under Minn. Stat. § 197.46.

Legal References:

Minn. Stat. § 43A.11 (Veteran's Preference)  
Minn. Stat. § 197.455 (Veteran's Preference Applied)  
Minn. Stat. § 197.46 et seq. (Veterans Preference Act)  
*Hall v. City of Champlin*, 463 N.W.2d 502 (Minn. 1990)  
*Young v. City of Duluth*, 410 N.W.2d 27 (Minn. App. 1987)

Cross Reference:

Policy 401 (Equal Employment Opportunity)

Policy  
adopted: 9/22/08  
amended: 2/22/11  
revised: 5/28/13  
revised: 6/13/16

INDEPENDENT SCHOOL DISTRICT 273  
Edina, Minnesota



**Board Meeting Date:** 9/14/2020

**TITLE:** Policy Review

**TYPE:** Action

**PRESENTER(S):** Board Policy Committee

**BACKGROUND:** The following policy has been reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes. The review took into account feedback from stakeholders, and incorporated language from the District's Strategic Plan, Profile of a Graduate, and K-12 Talent Development Framework, and provides a clearer description of services offered.

- 601 - Educational Competencies, Academic Standards and Instructional Curriculum

**RECOMMENDATION:** Review the suggested policy modifications.

**ATTACHMENTS:**

1. 601 - Educational Competencies, Academic Standards and Instructional Curriculum
2. 601 Background Information

## Education Programs

### Educational Competencies, Academic Standards and Instructional Curriculum

#### I. Purpose

This policy defines the school district's educational competencies, instructional curriculum, academic standards and K-12 talent development framework, including state and federal educational requirements.

#### II. General Statement of Policy

The school district is committed to providing a comprehensive educational experience for students that is defined by educational competencies and academic standards and implemented through an aligned instructional curriculum for early childhood through grade 12. The district will deliver the standards and curriculum at identified grade levels through classes and/or courses.

#### III. Definitions

- A. "Academic standards" mean a state-prescribed or locally-adapted set of content standards that the district must offer and certify for a student to be eligible to receive a high school diploma.
- B. "Curriculum" means an instructional area of study for early childhood through grade 12 that is required to meet the academic standards of the State of Minnesota or the school district.
- C. "Educational competencies" means the articulated skills and literacies that learners need to have social, emotional, academic and professional success in a rapidly changing, global world.
- D. "K-12 Talent Development Framework" means (1) servicing students demonstrating high performance and cultivating potential in students whose strengths are not yet tapped or readily observable in typical classroom environments; (2) providing early intervention and development opportunities ensuring all students have opportunities to grow; and (3) providing experience learning environments that are not independent of a student's their background or economic status.

#### IV. Educational Competencies / Profile of a Graduate

- A. The school district places a high value on the holistic view of the learner. The view is responsive to the district’s mission, which seeks to “deliver educational excellence and prepare all students to realize their full potential.”

These competencies/profile of a graduate are intended to help guide a learner along his/her educational journey, striving to become:

- A Globally Competent Individual;
- A Responsible, Engaged Citizen;
- An Effective Communicator and Collaborator;
- An Innovative Thinker and Creator;
- A Motivated Lifelong Learner; and
- A Healthy, Well-Rounded Person.

- B. The educational competency descriptors/profile of a graduate are located in Appendix I.

- C. The district administration ~~is will be~~ responsible for embedding the educational competencies/profile of a graduate into the learning experience and curriculum.

This responsibility will includes using the competencies as a framework for:

- Professional learning
- Curriculum development with courses and at grade levels
- Student assessment
- Staff evaluation

- V. Academic Standards, Instructional Curriculum, Resources & Experience

- A. The Director of Teaching and Learning will be responsible for the implementation of the school district’s academic standards and instructional curriculum.

- B. The district ~~has will have~~ defined academic standards, a comprehensive instructional curriculum, and common summative assessments for the following content areas:

- science
- reading and language arts
- social studies
- math
- physical education
- health
- business education
- science/technology/engineering
- media literacy
- world languages
- family and consumer sciences
- visual and performing arts

- C. Each curricular content area will have a guide that ~~will~~ includes:
- mission
  - grade-appropriate standards
  - curriculum materials
  - resource materials
  - common assessments
  - differentiation and personalization suggestions
  - media
- D. Each curricular content area will be reviewed and revised on a cyclical basis as per Policy 603 (Curriculum and Program Development and Review).
- E. The academic standards and instructional curriculum will align with those established by the Minnesota Department of Education or by local adoption as provided in statute.
- F. The elementary schools will offer the following:
- visual and performing arts
  - integrated language arts
  - math
  - physical education
  - science/health
  - social studies
- G. The middle schools will offer the following:
- visual and performing arts
  - integrated language arts
  - math
  - music
  - physical education
  - science/health
  - social studies
  - technology education
  - world languages
  - family and consumer sciences
- A. The high school will require 43 credits for graduation. Refer to Policy 613, Graduation Requirements.
- B. The K-12 Talent Development Framework (see appendix III) services will offer the following: consists of enrichment, extended learning, acceleration (e.g. Honors, Advanced Placement, Compacted coursework), and authentic learning opportunities.

- Enrichment
- Extended Learning
- Acceleration (i.e., Honors, Advanced Placement, Compacted)
- Authentic Learning

B.C. The school board will approve all academic standards and instructional curriculum revisions at least as frequently as prescribed by aligned with the Minnesota Department of Education’s K-12 Academic Standards Review Schedule as approved by state lawthe Minnesota Legislature.

C.D. The district will provide professional learning opportunities to advance ~~staff~~ memberemployees’ knowledge, skills and abilities in effectively delivering the standards, competencies, and curriculum through instruction.

Legal References:

- Minn. Stat. § 120B.02 (Educational Expectations for Minnesota Students)
- Minn. Stat. § 120B.024 (Graduation Requirements: Course Credits)
- Minn. Stat. § 120B.11 (School District Process)
- Minn. Stat. § 120B.30N (Dept of Education Academic Standards Review)
- 20 U.S.C. § 5801, *et seq.* (National Education Goals 2000)
- 20 U.S.C. § 6301, *et seq.* (No Child Left Behind Act)

Cross References:

- Policy 105 (School District Mission, Values, Beliefs and Strategic Direction)
- Policy 603 (Curriculum and Program Review and Development)
- Policy 613 (Graduation Requirements)
- Policy 614 (School District Testing Plan and Procedure)
- Policy 616 (School District System Accountability)
- Minnesota K-12 Academic Standards in Arts Education
- EPS Strategic Plan 2020-2025

Policy  
 adopted: 7/20/09  
 Revised: 8/17/15  
 Modified: 11/11/19  
 Revised: 2/10/20

INDEPENDENT SCHOOL DISTRICT 273  
 Edina, Minnesota

Appendix I



*Through high expectations and access to diverse opportunities in academics, arts, extracurricular activities and community involvement, Edina Public Schools learners are academically prepared for college, career and life.*

**Profile of a Next Generation EPS Learner**

|   |   |
|---|---|
| <p><b>Globally Competent Individual</b> who</p>           | <ul style="list-style-type: none"> <li>• Possesses a diverse and informed world perspective, including understandings of world geography, history, economics, social issues, cultures, political structures, and environmental conditions</li> <li>• Communicates effectively in at least two world languages, one of which is English</li> <li>• Embraces individual and cultural diversity and actively seeks multicultural interactions</li> </ul> |
| <p><b>Responsible, Engaged Citizen</b> who</p>            | <ul style="list-style-type: none"> <li>• Demonstrates a high level of integrity and ethical action</li> <li>• Applies knowledge and education for the good of the community</li> <li>• Demonstrates empathy, compassion and open-mindedness</li> <li>• Accepts responsibility for personal choices and actions, and learns from mistakes</li> </ul>   |
| <p><b>Effective Communicator and Collaborator</b> who</p> | <ul style="list-style-type: none"> <li>• Communicates effectively as a listener, speaker and writer</li> <li>• Possesses strong social and interpersonal skills, including verbal, non-verbal and conflict resolution skills</li> <li>• Works effectively with others in academic and social settings, both as a leader and a contributor</li> </ul>  |
| <p><b>Innovative Thinker and Creator</b> who</p>          | <ul style="list-style-type: none"> <li>• Demonstrates proficiency in multiple literacies, including a variety of academic and technological disciplines</li> <li>• Thinks and produces creatively, both collaboratively and independently</li> <li>• Demonstrates intellectual curiosity by applying original solutions to problems or challenges</li> <li>• Critically analyzes and evaluates information sources</li> </ul>                         |
| <p><b>Motivated Lifelong Learner</b> who</p>              | <ul style="list-style-type: none"> <li>• Understands own needs as a learner and advocates appropriately</li> <li>• Persists when faced with challenge or adversity</li> <li>• Actively sets personal learning goals and self-monitors progress</li> <li>• Values continuous learning and seeks opportunities for growth</li> </ul>  |
| <p><b>Well-Rounded Person</b> who</p>                     | <ul style="list-style-type: none"> <li>• Actively maintains a healthy, balanced lifestyle through informed choices</li> <li>• Adapts to new and challenging situations and environments</li> <li>• Commits to their own physical, social and emotional well-being</li> <li>• Demonstrates knowledge of essential life skills and resources</li> </ul>   |

Adopted: 8/17/15

## Appendix II

### EDINA HIGH SCHOOL MAY TERM ELECTIVE CREDIT

~~Beginning with the 2014-15 school year, students will be required to participate annually in the Edina High School May Term as part of their learning experience. Students will receive a pass/fail grade for their participation in the experience. Students will earn the following May Term credit, which will be noted on their transcripts:~~

- ~~● Class of 2016 must satisfactorily complete two 1/3 credit May Term experiences~~
- ~~● Class of 2017 and later must satisfactorily complete three 1/3 credit May Term experiences~~

~~Students transferring into Edina Public Schools during the high school years will receive a waiver for missed May Term credits when they were not attending Edina High School. This adjustment will be noted on their transcript.~~

~~Adopted: 8/17/15~~

Appendix II  
**K-12 Talent Development Framework**

In addition to serving students already demonstrating high performance, talent development services cultivate potential in students whose strengths are not yet tapped or readily observable in typical classroom environments. By fostering talent development, and providing early intervention and development opportunities, Edina Public Schools the district ensures that all students have opportunities to grow and experience learning environments that are not dependent on the students' background or economic status.

| <u>Pathway</u>           | <u>Vision</u>   | <u>Description</u>  | <u>Examples</u>   |
|--------------------------|---|---|---|
| <u>Enrichment</u>        | <u>Provide rigorous and enriching opportunities for all learners to discover their unique interests and strengths</u>               | <u>Sets a foundation for talent development</u><br><br><u>Provides new experiences and information that expands background knowledge</u><br><br><u>Offers rigorous, inquiry-based experiences</u><br><br><u>Fosters critical, reflective and creative thinking</u><br><br><u>Allows student strengths and talents to emerge</u> | <u>Lessons focused on critical, reflective and creative thinking within the standards.</u><br><br><u>Exploratory activities such as Makerspace</u><br><br><u>Inquiry-based learning</u><br><br><u>Problem-solving activities</u><br><br><u>Genius Hour</u><br><br><u>Habits of Mind</u> |
| <u>Extended Learning</u> | <u>Provide challenging and engaging opportunities for learners to extend their strengths and interests in specific talent areas</u> | <u>Builds learner confidence in a talent area</u><br><br><u>Honors students' knowledge and skills</u><br><br><u>Promotes development of higher order thinking skills</u><br><br><u>Offers content depth and complexity</u>  | <u>Extending the standards beyond what is required for all.</u><br><br><u>Depth of Knowledge Levels 3 and 4 (when standards only go to 1 or 2)</u>  |
| <u>Acceleration</u>      | <u>Provide challenging, engaging and</u>  | <u>Reinforces learner commitment in a talent area</u>   | <u>Accelerated pacing beyond the typical learning sequence.</u>   |

|                           |  |  |  |
|---------------------------|--|--|--|
|                           | <u>faster-paced opportunities for learners to advance their strengths and interests in specific talent areas</u>     | <u>Honors students' knowledge and skills</u><br><u>Offers content at a faster pace</u><br><u>Provides above-level content</u>  | <u>Compacted standards/courses</u><br><u>Above-grade level standards</u><br><u>College-level courses</u>   |
| <u>Authentic Learning</u> | <u>Provide real-world opportunities for students to apply their strengths and interests in specific talent areas</u> | <u>Recognizes and responds to students' talent area expertise</u><br><u>Provides opportunities for learners to apply their strengths and interests in real-world inquiry or production</u><br><u>Promotes high intellectual performance and production</u> | <u>Provide real-world opportunities for students to apply their strengths and interests in specific talent areas.</u><br><u>Service Learning</u><br><u>Internship</u><br><u>Product Creation</u><br><u>Community Problem Solving</u> |

Adopted:



**Board Meeting Date:** 9/14/2020

**TITLE:** Additional Information for Policy 601

**TYPE:** Information for Action Item

**PRESENTER(S):** John W. Schultz, Superintendent

**BACKGROUND:**

Attached to this cover page is background information for Policy 601. A Board Member requested the following information:

Could I have some more background/details on how the K-12 Talent Development framework was presented to key stakeholders in 2019? And any other additional significant touch points/background with EPS partners on this framework model.

The attached was provided by Teaching and Learning, and provides background about the presentations to stakeholder groups.

**RECOMMENDATION:** None-Information Only

**PRIMARY ISSUE(S) TO CONSIDER:** Background Information for Policy 601

**ATTACHMENTS:**

1. Report (next page)

Listed below is background information on how the Talent Development framework was presented to key stakeholders.

- A DAC meeting was held on 12-12-18. Here is the [link](#) to the agenda. The primary goal of the meeting was to share proposed secondary course pathways. The Rigor framework was also introduced as a foundation for the English 10 course. The desire for a separate, Enriched English 10 course was expressed.
- A DAC meeting was scheduled for 4-17-19 to explain the “Why” of Talent Development. This meeting was cancelled by administration after a Board member expressed concern about introducing Talent Development to DAC before presenting to the School Board.
- A Board work session was held on 8-12-19 to provide an overview of the Talent Development framework. Here is the [link](#) to the presentation.
- A DAC meeting was held on 10-30-19. Here is the [link](#) to the agenda. The history of Gifted Education Services in Edina Public Schools, the “Why” of moving to Talent Development and descriptions of the different pathways were presented. The participants engaged in two activities:
  - How does the Talent Development Framework align with the GT Study?
  - Think of examples for each pathway that your child(ren) participated in.The intent of the meeting was to bring clarity to the Talent Development framework in order to reassure families that current services would remain and that additional pathways would be created.
- On 8-12-20 the revised Policy 601 was discussed at the School Board meeting.
- Teaching and Learning spent time with Dr. Eric Calvert (Associate Director of the Center for Talent Development at Northwestern University) to help us launch this work. Dr. Calvert is available in Early September to meet with Board members, district leaders, principals, teachers, and community members.

WALKED-IN BY MEMBER JONES AT TIME OF MEETING

Proposed Amendment to Policy 601

The administration has assured the Board many times that they have no plans to eliminate the Enriched classes currently offered at the middle schools. This proposed amendment to Policy 601 places these assurances into writing within the k-12 Talent Development Framework.

The amendment wording is to be added to section IV. B. (*stet*) (change to I.)

[proposed wording in blue] .

- I. The k-12 Talent development Framework (see appendix iii) consists of enrichment, extended learning acceleration (e.g. honors, advanced placement, compacted coursework) and authentic learning opportunities.
  1. The district's secondary schools will provide enriched, challenging classes that provide engaging or faster paced opportunities for learners to advance their strengths and interests by offering, in addition to the standard course, at least one separate course intended to develop talent and offer all students who are ready for more than the standard level course, the opportunity to grow. Differentiated instruction provided within a standard classroom does not meet this requirement. This course will consist of: above-level content, compacted multi-level standards, or college-level content with direct instruction for the following grades and subjects.
    - i. Reading: Grade 6
    - ii. Language Arts: Grades 7, 8
    - iii. Math: Grade 6, 7, 8
    - iv. Science: Grade 6, 7, 8
    - v. Social Studies: Grade 7



**Board Meeting Date:** 9/14/2020

**TITLE:** 2019-2020 Advanced Placement (AP) Test Summary

**TYPE:** Information

**PRESENTER(S):** Debra Richards, Gifted and Talented Coordinator

**BACKGROUND:** Edina High School had another successful year of AP testing. Attached to this report are the AP summary reports. Despite the unique challenges created by distance learning and the College Board's rapid switch to a new online AP testing platform, Edina students took it in stride and maintained their historical standard of excellence. 86.6% of AP students received a score of 3 or higher. Core areas and electives continued to be consistently strong. This is a testament to our AP teachers, who successfully prepared and supported students as all adapted to a radically different learning model and testing format.

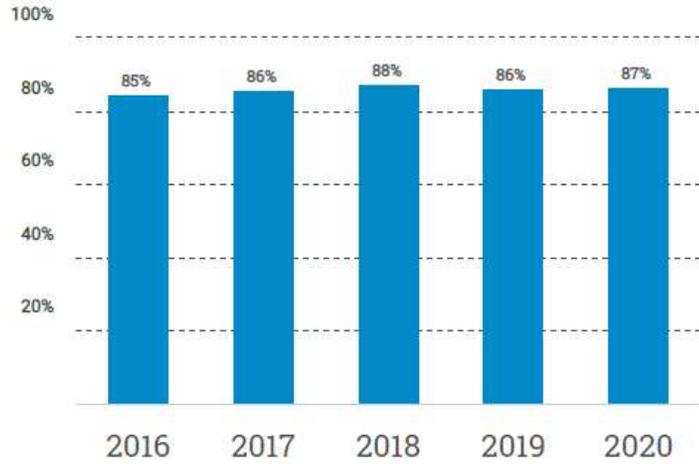
**RECOMMENDATION:** None

**ATTACHMENTS:**

1. AP Summary Report

# AP Score Reports for Educators

**nfl** % OF TOTAL AP STUDENTS WITH SCORES 3+



**SCHOOL SUMMARY**

|                                       | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------------|------|------|------|------|------|
| Total AP Students                     | 1205 | 1251 | 1259 | 1268 | 1176 |
| Number of Exams                       | 2280 | 2353 | 2466 | 2488 | 2215 |
| AP Students with Scores 3+            | 1021 | 1073 | 1104 | 1093 | 1020 |
| % of Total AP Students with Scores 3+ | 84.7 | 85.8 | 87.7 | 86.2 | 86.7 |

| <b>Subject</b>           | <b>Score Level</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 2-D Art and Design       | 1                  |             |             |             |             |             |
| 2-D Art and Design       | 2                  |             |             |             |             |             |
| 2-D Art and Design       | 3                  |             | 1           |             | 2           |             |
| 2-D Art and Design       | 4                  | 1           | 2           |             | 2           | 2           |
| 2-D Art and Design       | 5                  |             | 1           |             | 1           | 1           |
| 2-D Art and Design       | Total Exams        | 1           | 4           |             | 5           | 3           |
| 2-D Art and Design       | Mean Score         | 4           | 4           |             | 3.8         | 4.33        |
| 3-D Art and Design       | 1                  |             |             |             |             |             |
| 3-D Art and Design       | 2                  |             |             |             |             |             |
| 3-D Art and Design       | 3                  |             | 1           | 1           | 1           |             |
| 3-D Art and Design       | 4                  |             | 1           | 2           | 2           |             |
| 3-D Art and Design       | 5                  |             | 1           |             |             |             |
| 3-D Art and Design       | Total Exams        |             | 3           | 3           | 3           |             |
| 3-D Art and Design       | Mean Score         |             | 4           | 3.67        | 3.67        |             |
| Art History              | 1                  |             |             |             |             |             |
| Art History              | 2                  |             |             |             |             |             |
| Art History              | 3                  |             |             |             |             |             |
| Art History              | 4                  |             |             |             |             |             |
| Art History              | 5                  | 1           |             |             |             |             |
| Art History              | Total Exams        | 1           |             |             |             |             |
| Art History              | Mean Score         | 5           |             |             |             |             |
| Biology                  | 1                  |             | 1           |             |             |             |
| Biology                  | 2                  | 4           | 3           | 2           | 1           | 1           |
| Biology                  | 3                  | 8           | 8           | 14          | 14          | 20          |
| Biology                  | 4                  | 13          | 12          | 16          | 43          | 38          |
| Biology                  | 5                  | 11          | 9           | 13          | 30          | 22          |
| Biology                  | Total Exams        | 36          | 33          | 45          | 88          | 81          |
| Biology                  | Mean Score         | 3.86        | 3.76        | 3.89        | 4.16        | 4           |
| Calculus AB              | 1                  | 16          | 2           | 5           | 8           | 12          |
| Calculus AB              | 2                  | 16          | 14          | 34          | 41          | 41          |
| Calculus AB              | 3                  | 31          | 28          | 19          | 23          | 16          |
| Calculus AB              | 4                  | 22          | 20          | 8           | 7           | 13          |
| Calculus AB              | 5                  | 8           | 3           | 2           | 2           | 6           |
| Calculus AB              | Total Exams        | 93          | 67          | 68          | 81          | 88          |
| Calculus AB              | Mean Score         | 2.89        | 3.12        | 2.53        | 2.43        | 2.55        |
| Calculus BC              | 1                  | 2           |             | 1           | 2           | 4           |
| Calculus BC              | 2                  | 1           | 8           | 21          | 21          | 21          |
| Calculus BC              | 3                  | 6           | 40          | 39          | 47          | 31          |
| Calculus BC              | 4                  | 17          | 26          | 25          | 43          | 16          |
| Calculus BC              | 5                  | 60          | 55          | 43          | 37          | 42          |
| Calculus BC              | Total Exams        | 86          | 129         | 129         | 150         | 114         |
| Calculus BC              | Mean Score         | 4.53        | 3.99        | 3.68        | 3.61        | 3.62        |
| Calculus BC: AB Subscore | 1                  | 1           |             |             | 3           |             |
| Calculus BC: AB Subscore | 2                  | 1           | 4           | 15          | 16          |             |
| Calculus BC: AB Subscore | 3                  | 5           | 18          | 19          | 28          |             |
| Calculus BC: AB Subscore | 4                  | 14          | 45          | 37          | 52          |             |

|                                     |             |      |      |      |      |      |
|-------------------------------------|-------------|------|------|------|------|------|
| Calculus BC: AB Subscore            | 5           | 65   | 62   | 58   | 51   |      |
| Calculus BC: AB Subscore            | Total Exams | 86   | 129  | 129  | 150  |      |
| Calculus BC: AB Subscore            | Mean Score  | 4.64 | 4.28 | 4.07 | 3.88 |      |
| Chemistry                           | 1           |      |      |      | 3    |      |
| Chemistry                           | 2           | 3    | 2    | 2    | 3    | 8    |
| Chemistry                           | 3           | 8    | 3    | 2    | 9    | 12   |
| Chemistry                           | 4           | 10   | 12   | 11   | 16   | 12   |
| Chemistry                           | 5           | 21   | 10   | 5    | 15   | 2    |
| Chemistry                           | Total Exams | 42   | 27   | 20   | 46   | 34   |
| Chemistry                           | Mean Score  | 4.17 | 4.11 | 3.95 | 3.8  | 3.24 |
| Chinese Language and Culture        | 1           | 1    |      |      |      |      |
| Chinese Language and Culture        | 2           |      |      |      |      |      |
| Chinese Language and Culture        | 3           | 1    | 1    |      | 4    | 1    |
| Chinese Language and Culture        | 4           | 2    |      | 1    | 1    | 1    |
| Chinese Language and Culture        | 5           | 5    | 8    | 3    | 6    | 4    |
| Chinese Language and Culture        | Total Exams | 9    | 9    | 4    | 11   | 6    |
| Chinese Language and Culture        | Mean Score  | 4.11 | 4.78 | 4.75 | 4.18 | 4.5  |
| Comparative Government and Politics | 1           | 1    |      |      |      | 5    |
| Comparative Government and Politics | 2           | 6    | 2    | 1    | 8    | 1    |
| Comparative Government and Politics | 3           | 7    | 10   | 4    | 11   | 15   |
| Comparative Government and Politics | 4           | 24   | 22   | 20   | 24   | 20   |
| Comparative Government and Politics | 5           | 46   | 49   | 50   | 42   | 24   |
| Comparative Government and Politics | Total Exams | 84   | 83   | 75   | 85   | 65   |
| Comparative Government and Politics | Mean Score  | 4.29 | 4.42 | 4.59 | 4.18 | 3.88 |
| Computer Science A                  | 1           | 4    | 3    | 2    | 3    | 3    |
| Computer Science A                  | 2           | 9    | 7    | 4    | 13   | 7    |
| Computer Science A                  | 3           | 16   | 23   | 24   | 14   | 19   |
| Computer Science A                  | 4           | 21   | 18   | 22   | 27   | 15   |
| Computer Science A                  | 5           | 11   | 22   | 27   | 24   | 11   |
| Computer Science A                  | Total Exams | 61   | 73   | 79   | 81   | 55   |
| Computer Science A                  | Mean Score  | 3.43 | 3.67 | 3.86 | 3.69 | 3.44 |
| Computer Science Principles         | 1           |      |      |      | 1    | 1    |
| Computer Science Principles         | 2           |      |      | 1    | 11   | 8    |
| Computer Science Principles         | 3           |      |      | 21   | 12   | 23   |
| Computer Science Principles         | 4           |      |      | 13   | 15   | 8    |
| Computer Science Principles         | 5           |      |      | 14   | 6    | 3    |
| Computer Science Principles         | Total Exams |      |      | 49   | 45   | 43   |
| Computer Science Principles         | Mean Score  |      |      | 3.82 | 3.31 | 3.09 |
| Drawing                             | 1           |      |      |      |      |      |
| Drawing                             | 2           |      |      |      |      |      |
| Drawing                             | 3           | 2    |      |      | 2    |      |
| Drawing                             | 4           |      |      | 1    |      |      |
| Drawing                             | 5           |      | 1    |      | 1    |      |
| Drawing                             | Total Exams | 2    | 1    | 1    | 3    |      |
| Drawing                             | Mean Score  | 3    | 5    | 4    | 3.67 |      |
| English Language and Composition    | 1           | 1    | 2    |      |      | 2    |
| English Language and Composition    | 2           | 18   | 11   | 10   | 5    | 9    |

|                                    |             |      |      |      |      |      |
|------------------------------------|-------------|------|------|------|------|------|
| English Language and Composition   | 3           | 30   | 43   | 37   | 20   | 16   |
| English Language and Composition   | 4           | 30   | 47   | 31   | 33   | 32   |
| English Language and Composition   | 5           | 52   | 45   | 46   | 52   | 41   |
| English Language and Composition   | Total Exams | 131  | 148  | 124  | 110  | 100  |
| English Language and Composition   | Mean Score  | 3.87 | 3.82 | 3.91 | 4.2  | 4.01 |
| English Literature and Composition | 1           |      | 1    | 1    |      | 1    |
| English Literature and Composition | 2           | 30   | 33   | 18   | 16   | 8    |
| English Literature and Composition | 3           | 55   | 70   | 51   | 33   | 28   |
| English Literature and Composition | 4           | 39   | 34   | 32   | 31   | 25   |
| English Literature and Composition | 5           | 23   | 23   | 26   | 22   | 33   |
| English Literature and Composition | Total Exams | 147  | 161  | 128  | 102  | 95   |
| English Literature and Composition | Mean Score  | 3.37 | 3.28 | 3.5  | 3.58 | 3.85 |
| Environmental Science              | 1           | 1    | 1    |      | 1    | 1    |
| Environmental Science              | 2           |      | 1    | 3    | 5    | 8    |
| Environmental Science              | 3           | 3    | 3    | 2    | 6    | 6    |
| Environmental Science              | 4           | 19   | 10   | 14   | 27   | 20   |
| Environmental Science              | 5           | 7    | 8    | 14   | 16   | 8    |
| Environmental Science              | Total Exams | 30   | 23   | 33   | 55   | 43   |
| Environmental Science              | Mean Score  | 4.03 | 4    | 4.18 | 3.95 | 3.6  |
| European History                   | 1           |      | 1    | 1    | 1    | 3    |
| European History                   | 2           | 20   | 20   | 6    | 5    | 18   |
| European History                   | 3           | 30   | 20   | 27   | 9    | 17   |
| European History                   | 4           | 38   | 35   | 17   | 11   | 13   |
| European History                   | 5           | 19   | 18   | 23   | 10   | 13   |
| European History                   | Total Exams | 107  | 94   | 74   | 36   | 64   |
| European History                   | Mean Score  | 3.52 | 3.52 | 3.74 | 3.67 | 3.23 |
| French Language and Culture        | 1           |      |      |      |      |      |
| French Language and Culture        | 2           | 1    |      |      | 1    |      |
| French Language and Culture        | 3           | 12   | 18   | 35   | 17   | 2    |
| French Language and Culture        | 4           | 23   | 35   | 31   | 37   | 15   |
| French Language and Culture        | 5           | 16   | 13   | 20   | 22   | 24   |
| French Language and Culture        | Total Exams | 52   | 66   | 86   | 77   | 41   |
| French Language and Culture        | Mean Score  | 4.04 | 3.92 | 3.83 | 4.04 | 4.54 |
| German Language and Culture        | 1           |      |      |      |      |      |
| German Language and Culture        | 2           |      |      |      |      |      |
| German Language and Culture        | 3           |      |      |      |      |      |
| German Language and Culture        | 4           |      |      |      |      | 1    |
| German Language and Culture        | 5           |      | 1    |      |      | 1    |
| German Language and Culture        | Total Exams |      | 1    |      |      | 2    |
| German Language and Culture        | Mean Score  |      | 5    |      |      | 4.5  |
| Human Geography                    | 1           |      | 2    |      | 5    | 4    |
| Human Geography                    | 2           | 4    | 5    | 2    | 4    | 2    |
| Human Geography                    | 3           | 14   | 9    | 8    | 12   | 6    |
| Human Geography                    | 4           | 10   | 19   | 15   | 24   | 17   |
| Human Geography                    | 5           | 16   | 24   | 45   | 20   | 19   |
| Human Geography                    | Total Exams | 44   | 59   | 70   | 65   | 48   |
| Human Geography                    | Mean Score  | 3.86 | 3.98 | 4.47 | 3.77 | 3.94 |

|                               |             |      |      |      |      |      |
|-------------------------------|-------------|------|------|------|------|------|
| Japanese Language and Culture | 1           |      |      |      |      |      |
| Japanese Language and Culture | 2           |      |      |      |      |      |
| Japanese Language and Culture | 3           |      | 1    |      |      |      |
| Japanese Language and Culture | 4           |      |      |      |      |      |
| Japanese Language and Culture | 5           | 3    |      |      |      |      |
| Japanese Language and Culture | Total Exams | 3    | 1    |      |      |      |
| Japanese Language and Culture | Mean Score  | 5    | 3    |      |      |      |
| Latin                         | 1           | 1    | 1    |      |      |      |
| Latin                         | 2           | 2    | 2    | 3    |      |      |
| Latin                         | 3           | 3    | 9    | 5    | 3    |      |
| Latin                         | 4           | 4    | 2    | 5    | 1    | 1    |
| Latin                         | 5           | 1    |      | 1    |      | 2    |
| Latin                         | Total Exams | 11   | 14   | 14   | 4    | 3    |
| Latin                         | Mean Score  | 3.18 | 2.86 | 3.29 | 3.25 | 4.67 |
| Macroeconomics                | 1           | 6    | 2    | 7    | 7    | 8    |
| Macroeconomics                | 2           | 15   | 7    | 26   | 16   | 10   |
| Macroeconomics                | 3           | 23   | 19   | 44   | 30   | 35   |
| Macroeconomics                | 4           | 38   | 46   | 42   | 56   | 47   |
| Macroeconomics                | 5           | 27   | 35   | 34   | 46   | 31   |
| Macroeconomics                | Total Exams | 109  | 109  | 153  | 155  | 131  |
| Macroeconomics                | Mean Score  | 3.6  | 3.96 | 3.46 | 3.76 | 3.63 |
| Microeconomics                | 1           | 2    | 5    | 13   | 7    | 8    |
| Microeconomics                | 2           | 10   | 2    | 21   | 11   | 13   |
| Microeconomics                | 3           | 38   | 24   | 39   | 33   | 33   |
| Microeconomics                | 4           | 39   | 47   | 52   | 51   | 46   |
| Microeconomics                | 5           | 15   | 35   | 22   | 49   | 39   |
| Microeconomics                | Total Exams | 104  | 113  | 147  | 151  | 139  |
| Microeconomics                | Mean Score  | 3.53 | 3.93 | 3.33 | 3.82 | 3.68 |
| Music Aural Subscore          | 1           |      |      |      |      |      |
| Music Aural Subscore          | 2           |      |      |      |      |      |
| Music Aural Subscore          | 3           |      |      |      |      |      |
| Music Aural Subscore          | 4           |      |      | 1    |      |      |
| Music Aural Subscore          | 5           |      |      | 1    |      |      |
| Music Aural Subscore          | Total Exams |      |      | 2    |      |      |
| Music Aural Subscore          | Mean Score  |      |      | 4.5  |      |      |
| Music Non-Aural Subscore      | 1           |      |      |      |      |      |
| Music Non-Aural Subscore      | 2           |      |      |      |      |      |
| Music Non-Aural Subscore      | 3           |      |      |      |      |      |
| Music Non-Aural Subscore      | 4           |      |      | 2    |      |      |
| Music Non-Aural Subscore      | 5           |      |      |      |      |      |
| Music Non-Aural Subscore      | Total Exams |      |      | 2    |      |      |
| Music Non-Aural Subscore      | Mean Score  |      |      | 4    |      |      |
| Music Theory                  | 1           |      |      |      |      |      |
| Music Theory                  | 2           |      |      |      |      | 1    |
| Music Theory                  | 3           |      |      |      |      |      |
| Music Theory                  | 4           |      |      | 1    |      |      |
| Music Theory                  | 5           |      |      | 1    |      |      |

|                                      |             |      |      |      |      |      |
|--------------------------------------|-------------|------|------|------|------|------|
| Music Theory                         | Total Exams |      |      | 2    |      | 1    |
| Music Theory                         | Mean Score  |      |      | 4.5  |      | 2    |
| Physics 1                            | 1           |      |      |      |      |      |
| Physics 1                            | 2           |      |      |      |      |      |
| Physics 1                            | 3           | 2    |      |      | 2    |      |
| Physics 1                            | 4           | 4    | 1    | 1    | 2    | 2    |
| Physics 1                            | 5           | 5    | 3    | 2    | 1    | 4    |
| Physics 1                            | Total Exams | 11   | 4    | 3    | 5    | 6    |
| Physics 1                            | Mean Score  | 4.27 | 4.75 | 4.67 | 3.8  | 4.67 |
| Physics 2                            | 1           |      |      |      |      |      |
| Physics 2                            | 2           |      |      |      |      |      |
| Physics 2                            | 3           |      |      |      |      |      |
| Physics 2                            | 4           |      |      |      |      |      |
| Physics 2                            | 5           | 1    |      |      |      |      |
| Physics 2                            | Total Exams | 1    |      |      |      |      |
| Physics 2                            | Mean Score  | 5    |      |      |      |      |
| Physics C: Electricity and Magnetism | 1           |      |      |      |      |      |
| Physics C: Electricity and Magnetism | 2           |      |      | 2    |      | 1    |
| Physics C: Electricity and Magnetism | 3           |      | 1    | 1    |      |      |
| Physics C: Electricity and Magnetism | 4           | 2    | 4    | 2    | 3    |      |
| Physics C: Electricity and Magnetism | 5           | 9    | 5    | 5    | 2    | 5    |
| Physics C: Electricity and Magnetism | Total Exams | 11   | 10   | 10   | 5    | 6    |
| Physics C: Electricity and Magnetism | Mean Score  | 4.82 | 4.4  | 4    | 4.4  | 4.5  |
| Physics C: Mechanics                 | 1           | 1    |      | 1    |      | 2    |
| Physics C: Mechanics                 | 2           | 3    | 2    | 4    | 1    |      |
| Physics C: Mechanics                 | 3           | 7    | 3    | 10   | 6    | 5    |
| Physics C: Mechanics                 | 4           | 18   | 13   | 22   | 16   | 18   |
| Physics C: Mechanics                 | 5           | 23   | 31   | 18   | 15   | 19   |
| Physics C: Mechanics                 | Total Exams | 52   | 49   | 55   | 38   | 44   |
| Physics C: Mechanics                 | Mean Score  | 4.13 | 4.49 | 3.95 | 4.18 | 4.18 |
| Psychology                           | 1           | 19   | 20   | 30   | 19   | 16   |
| Psychology                           | 2           | 36   | 35   | 39   | 35   | 11   |
| Psychology                           | 3           | 60   | 51   | 72   | 50   | 30   |
| Psychology                           | 4           | 76   | 76   | 113  | 71   | 68   |
| Psychology                           | 5           | 51   | 43   | 50   | 36   | 56   |
| Psychology                           | Total Exams | 242  | 225  | 304  | 211  | 181  |
| Psychology                           | Mean Score  | 3.43 | 3.39 | 3.38 | 3.33 | 3.76 |
| Spanish Language and Culture         | 1           |      | 1    |      |      |      |
| Spanish Language and Culture         | 2           |      |      |      | 2    |      |
| Spanish Language and Culture         | 3           | 4    | 9    | 5    | 15   | 9    |
| Spanish Language and Culture         | 4           | 19   | 12   | 13   | 19   | 20   |
| Spanish Language and Culture         | 5           | 12   | 18   | 3    | 7    | 12   |
| Spanish Language and Culture         | Total Exams | 35   | 40   | 21   | 43   | 41   |
| Spanish Language and Culture         | Mean Score  | 4.23 | 4.15 | 3.9  | 3.72 | 4.07 |
| Statistics                           | 1           | 4    | 1    | 4    | 10   | 9    |
| Statistics                           | 2           | 22   | 9    | 9    | 23   | 33   |
| Statistics                           | 3           | 44   | 56   | 40   | 56   | 33   |

|                                       |             |      |      |      |      |      |
|---------------------------------------|-------------|------|------|------|------|------|
| Statistics                            | 4           | 40   | 40   | 33   | 46   | 48   |
| Statistics                            | 5           | 21   | 37   | 31   | 38   | 42   |
| Statistics                            | Total Exams | 131  | 143  | 117  | 173  | 165  |
| Statistics                            | Mean Score  | 3.4  | 3.72 | 3.67 | 3.46 | 3.49 |
| United States Government and Politics | 1           | 6    | 3    | 5    | 2    | 9    |
| United States Government and Politics | 2           | 18   | 15   | 17   | 22   | 23   |
| United States Government and Politics | 3           | 33   | 50   | 43   | 56   | 35   |
| United States Government and Politics | 4           | 41   | 38   | 20   | 40   | 41   |
| United States Government and Politics | 5           | 41   | 48   | 43   | 49   | 42   |
| United States Government and Politics | Total Exams | 139  | 154  | 128  | 169  | 150  |
| United States Government and Politics | Mean Score  | 3.67 | 3.73 | 3.62 | 3.66 | 3.56 |
| United States History                 | 1           | 7    | 9    | 15   | 4    | 7    |
| United States History                 | 2           | 55   | 37   | 42   | 15   | 22   |
| United States History                 | 3           | 74   | 63   | 62   | 58   | 44   |
| United States History                 | 4           | 88   | 74   | 88   | 79   | 70   |
| United States History                 | 5           | 97   | 73   | 80   | 78   | 89   |
| United States History                 | Total Exams | 321  | 256  | 287  | 234  | 232  |
| United States History                 | Mean Score  | 3.66 | 3.64 | 3.61 | 3.91 | 3.91 |
| World History: Modern                 | 1           |      | 5    | 3    | 2    |      |
| World History: Modern                 | 2           | 23   | 42   | 24   | 37   | 17   |
| World History: Modern                 | 3           | 59   | 70   | 71   | 75   | 61   |
| World History: Modern                 | 4           | 58   | 86   | 91   | 86   | 92   |
| World History: Modern                 | 5           | 44   | 51   | 48   | 57   | 64   |
| World History: Modern                 | Total Exams | 184  | 254  | 237  | 257  | 234  |
| World History: Modern                 | Mean Score  | 3.67 | 3.54 | 3.66 | 3.62 | 3.87 |