

INDEPENDENT SCHOOL DISTRICT 273
School Board Regular Meeting, Monday, September 16, 2019, 7:00 PM
Room 349, Edina Community Center

AGENDA

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B. Committee Reports	
X. Adjournment	

*Persons who wish to address the Board are requested to complete and submit an appropriate form to the Board Secretary prior to the designated hearing time. When recognized, the person shall identify him/herself and the group represented, if any. The person shall then state the reason for addressing the Board and shall be limited in time at the discretion of the Board Chair. Individual employees of the School District or representatives of employee organizations shall have utilized administrative procedures before making a request to address the Board. All comments must be in accordance with Board policies.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE WORK SESSION OF AUGUST 12, 2019

WORK SESSION
5:00 P.M.

Edina Community Center
5701 Normandale Road
Room 351

SCHOOL BOARD MEMBERS PRESENT:

Ms. Erica Allenburg
Mr. Matthew Fox
Mr. Amir Gharbi
Ms. Ellen Jones
Mr. Owen Michaelson
Ms. Sarah Patzloff
Mr. Leny Wallen-Friedman

ABSENT:

PRESIDING OFFICER: Chair Leny Wallen-Friedman

5:00 – 6:55 PM
8:00 – 9:30 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Dr. Randy Smasal, Director of Teaching and Learning
Andrew Beaton, Principal, Edina High School

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE SCHOOL BOARD WORK SESSION
DISTRICT 273 EDINA, MINNESOTA
AUGUST 12, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz, Smasal, Beaton; Eric Hamilton, Deb Richards, Dan Amborn, Caroline Linden, Sarah Burgess, Kari Discher, Jessica Kramar, Melody Taylor, Wyndemere Coffey.

DISCUSSION

- A. New Courses Report, Spring 2019
- B. Calendar Parameters, 2021-21 and 2021-22
- C. Talent Development Pathways

The meeting was recessed at 6:55 PM, resumed at 8:00 PM, and adjourned at 9:30 PM. The minutes and resolutions are on file at the district office, 5701 Normandale Road, and are open to public inspection.

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

OFFICIAL MINUTES OF THE SCHOOL BOARD'S WORK SESSION
OF AUGUST 12, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz, Smasal, Beaton; Eric Hamilton, Deb Richards, Dan Amborn, Caroline Linden, Sarah Burgess, Kari Discher, Jessica Kramar, Melody Taylor, Wyndemere Coffey.

DISCUSSION

New Courses Report, Spring 2019: Principal Beaton was joined by Dr. Smasal, Dan Amborn, and Caroline Linden, as well as teaching staff Sarah Burgess, Kari Discher, Jessica Kramar, Melody Taylor, Wyndemere Coffey, to provide a review of the spring 2019 new courses report.

Calendar Parameters, 2020-21 and 2021-22: Director of Buildings and Grounds Eric Hamilton provided information on the optimal form of the calendars from a district construction perspective.

At 6:55 PM, Chair Wallen-Friedman called a recess to attend the regular School Board meeting. At 8:00 PM Chair Wallen-Friedman recalled the work session to order.

Talent Development Pathways: Gifted Education Coordinator Deb Richards provided information on how the Gifted and Talented program is expanding opportunities for developing talent and meeting the needs of learners through rigorous and engaging pathways across the K-12 system.

At 9:30 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE REGULAR MEETING OF AUGUST 12, 2019

REGULAR MEETING
7:00 PM

Edina Community Center
5701 Normandale Road
Room 349

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg
Mr. Matthew Fox
Mr. Amir Gharbi
Ms. Ellen Jones
Mr. Owen Michaelson
Ms. Sarah Patzloff
Mr. Leny Wallen-Friedman

PRESIDING OFFICER: Chair Leny Wallen-Friedman

7:02 – 7:53 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Bryan Bass, Assistant Superintendent
Steve Buettner, Director of District Media and Technology Services
Jeff Jorgensen, Director of Student Support Services
Donna Roper, Director of Research and Development
Dr. Randy Smasal, Director of Teaching and Learning
John Toop, Director of Business Services
Mary Woitte, Communications Coordinator

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA
AUGUST 12, 2019

7:02 PM Chair Wallen-Friedman called to order the regular meeting of the School Board.
Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman.
Staff present: Schultz, Bass, Buettner, Jorgensen, Roper, Smasal, Toop, Woitte.

APPROVAL OF MINUTES BY UNANIMOUS VOTE

RECOGNITION

- A. EHS Boy's Golf Team

HEARINGS FROM MEMBERS OF THE AUDIENCE

AGENDA MODIFICATION

CONSENT ITEMS APPROVED BY UNANIMOUS VOTE

- A. Personnel Recommendations
- B. Expenditures Payable – July 2019
- C. Proposed Board/Superintendent Interim Goals
- D. Medical Advisor for 2019-20
- E. Student Support Services Agreements
 - 1. Accurate Home Care
 - 2. Bayada
 - 3. Fraser (removed from consent)
 - 4. Pediatech Nursing
 - 5. Toneworks
- F. Gifts
 - 1. Lake Harriet Lodge #277 and Minnesota Masonic Charities
 - 2. Tradition Security Grant

ACTION ITEM APPROVED BY UNANIMOUS VOTE

Student Support Services Agreement – Fraser

DISCUSSION

- A. Calendar Parameters, 2020-21 and 2021-22
- B. Board Committees, Liaisons and Reps, 2019-20

ACTION ITEMS APPROVED BY UNANIMOUS VOTE

- A. Board Control of Extracurricular Activities
- B. Election of School Board Members and Calling of General Election
- C. Mental Health and Wellness Agreement with City of Edina
- D. Policy Updates – 203, 413, 414, 415, 522, 611

INFORMATION

- A. Health Services Report, 2018-19

- B. AP Exams Summary, 2019
- C. District Assessment Plan, 2019-20
- D. Student Rights and Responsibilities Handbook, 2019-20
- E. Upcoming School Board Meetings
- F. Articles provided by School Board Member
 - 1. Educators' Perspectives on Common Core Implementation
 - 2. Mathematics Curriculum Effects on Student Achievement

The meeting adjourned at 7:53 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S AUGUST 12, 2019 REGULAR MEETING

7:02 PM Chair Wallen-Friedman called to order the regular meeting of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz, Bass, Buettner, Jorgensen, Roper, Smasal, Toop, Woitte.

APPROVAL OF MINUTES BY UNANIMOUS VOTE

Member Patzloff moved and Member Michaelson seconded to approve the minutes of the July 15, 2019 Work Session; the July 15, 2019 Regular Meeting; and the July 25, 2019 Work Session. All members voted Aye.

RECOGNITION

Edina High School Assistant Principal Troy Stein introduced coaching staff and members of the Boy's Golf Team, who were recognized for this past spring's state championship.

HEARINGS FROM MEMBERS OF THE AUDIENCE

Heather Tietz spoke about data-based evaluation and AP exams.

AGENDA MODIFICATION

Member Allenburg requested that Item V.E.3. be removed from the consent agenda.

CONSENT ITEMS APPROVED BY UNANIMOUS VOTE

Member Fox moved and Member Patzloff seconded to approve the modified consent agenda. All members voted Aye. The resolutions were:

- A. Personnel Recommendations
- B. Expenditures Payable – July 2019
- C. Proposed Board/Superintendent Interim Goals
- D. Medical Advisor for 2019-20
- E. Student Support Services Agreements
 - 1. Accurate Home Care
 - 2. Bayada
 - 4. Pediatech Nursing
 - 5. Toneworks
- F. Gifts
 - 1. Lake Harriet Lodge #277 and Minnesota Masonic Charities
 - 2. Tradition Security Grant

Upon request by Member Allenburg, Director Jorgensen described the behavioral health services provided to the District by Fraser. He acknowledged the District's partners in providing these services: the Edina Ed Fund, the EHS PTO, and the City of Edina.

ACTION ITEM APPROVED BY UNANIMOUS VOTE

Member Allenburg moved and Member Jones seconded to approve the Student Support Services agreement with Fraser. All members voted Aye.

DISCUSSION

Calendar Parameters, 2020-21 and 2021-22: Directors Bass and Smasal presented proposed parameters for the 2020-21 and 2021-22 school years. They described the impact of an early start on learning, and the benefits of frontloading with respect to annual, high stakes assessments. Director Bass gave an overview of the process, to include stakeholder involvement and surveys. Member Patzloff suggested the committee provide one best option for approval, a refresh on committee membership, and a rolling calendar. The Board also discussed placement of professional development for licensed staff, and recalled the input regarding construction provided by Buildings and Grounds Supervisor Hamilton at the earlier work session. All members were in favor of a pre-Labor Day start.

Board Committees, Liaisons & Reps 2019-20: Chair Wallen-Friedman noted positions with a June 30 end date, asking those who wanted to change responsibilities to let him know.

ACTION

Board Control of Extracurricular Activities: Member Patzloff moved and Member Allenburg seconded to approve the motion. All members voted Aye.

Comments: Director Toop noted this is a statute-driven change, and will follow up with the Board on his response to their question.

Election of School Board Members and Calling of General Election: Member Fox moved and Member Patzloff seconded to approve the motion. All members voted Aye.

Mental Health and Wellness Agreement with City of Edina: Member Allenburg moved and Member Michaelson seconded to approve the motion. All members voted Aye.

Policy Updates: Member Patzloff moved and Member Jones seconded to approve the motion. All members voted Aye. The updated policies were:

1. 203 – Operation of the School Board
2. 413 – Harassment and Violence Prohibition, Students and Employees
3. 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abused
4. 415 – Mandated Reporting of Maltreatment of Vulnerable Adults
5. 522 – Sex Nondiscrimination
6. 611 – Home Schooling

Board members remarked on the District Assessment Plan (dyslexia, questionnaires, metrics, underserved GT youth); Health Services report (increase in visits to student health office); and AP Summary (adding detailed document to BoardBook). Member Gharbi noted an effort to capture Board conversations regarding honors courses.

At 7:53 PM, there being no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE WORK SESSION OF AUGUST 13, 2019

WORK SESSION
5:00 P.M.

Edina Community Center
5701 Normandale Road
Room 350

SCHOOL BOARD MEMBERS PRESENT:

Ms. Erica Allenburg
Mr. Matthew Fox
Mr. Amir Gharbi
Ms. Ellen Jones
Mr. Owen Michaelson
Ms. Sarah Patzloff
Mr. Leny Wallen-Friedman

ABSENT:

PRESIDING OFFICER: Chair Leny Wallen-Friedman

5:00 – 9:30 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

CERTIFIED CORRECT:

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE SCHOOL BOARD WORK SESSION
DISTRICT 273 EDINA, MINNESOTA
AUGUST 13, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz. Facilitator: Mirja Hansen, MBA, Ed.D.

DISCUSSION

A. Strategic Plan

The meeting adjourned at 9:30 PM. The minutes and resolutions are on file at the district office, 5701 Normandale Road, and are open to public inspection.

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

OFFICIAL MINUTES OF THE SCHOOL BOARD'S WORK SESSION
OF AUGUST 13, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz. Facilitator: Mirja Hansen, MBA, Ed.D.

DISCUSSION

Strategic Plan: The Board worked to refine and further focus the desired outcomes for priority strategies in all action areas.

At 9:30 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF AUGUST 26, 2019

SPECIAL MEETING
5:00 PM

Edina Community Center
5701 Normandale Road
Room 351

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg
Mr. Matthew Fox (*participated remotely, 5:15-7:00 PM*)
Mr. Amir Gharbi
Ms. Ellen Jones
Mr. Owen Michaelson
Ms. Sarah Patzloff
Mr. Leny Wallen-Friedman

PRESIDING OFFICER: Chair Leny Wallen-Friedman

5:10 PM – 9:10 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA
AUGUST 26, 2019

5:10 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox (*participated remotely, 5:15-7:00 PM*), Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz.

CLOSED SESSION

A. Superintendent Review

The meeting adjourned at 9:10 PM. The minutes and resolutions are on file at the district office, 5701 Normandale Road, and are open to public inspection.

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

OFFICIAL MINUTES OF THE SCHOOL BOARD'S SPECIAL MEETING
OF AUGUST 26, 2019

5:10 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox (*participated remotely, 5:15-7:00 PM*), Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz.

CLOSED SESSION

At 5:12 PM Member Jones moved and Member Patzloff seconded to close the meeting pursuant to Minnesota Statutes §13D.05, Subd. 3(a), for the Superintendent's review. All members voted Aye.

The closed session continued with only Board members present.

At 8:10 PM Superintendent Schultz was asked to rejoin the closed session.

At 9:10 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 9, 2019

SPECIAL MEETING
5:00 PM

Edina Community Center
5701 Normandale Road
Room 350

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg
Mr. Matthew Fox (*participated remotely*)
Mr. Amir Gharbi
Ms. Ellen Jones (*participated remotely*)
Mr. Owen Michaelson
Ms. Sarah Patzloff
Mr. Leny Wallen-Friedman

PRESIDING OFFICER: Chair Leny Wallen-Friedman

5:05 PM – 9:15 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Bryan Bass, Assistant Superintendent

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA
SEPTEMBER 9, 2019

5:05 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox (*participated remotely*), Gharbi, Jones (*participated remotely*), Patzloff, Wallen-Friedman. Staff present: Schultz, Bass. Also present: Mirja Hanson, Strategic Plan Facilitator.

CONSENT

- A. Calendar Parameters 20-21 and 21-22

DISCUSSION

- A. Strategic Plan
- B. Board Norms

The meeting adjourned at 9:15 PM. The minutes and resolutions are on file at the district office, 5701 Normandale Road, and are open to public inspection.

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

OFFICIAL MINUTES OF THE SCHOOL BOARD'S SPECIAL MEETING
OF SEPTEMBER 9, 2019

5:05 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox (*participated remotely*), Gharbi, Jones (*participated remotely*), Patzloff, Wallen-Friedman. Staff present: Schultz, Bass. Also present: Mirja Hanson, Strategic Plan Facilitator.

CONSENT ITEM APPROVED BY MAJORITY VOTE

Calendar Parameters Member Allenburg moved and Member Michaelson seconded to approve the proposed 2020-21 and 2021-22 school calendars. All Members physically present voted Aye.

DISCUSSION

Strategic Plan: Facilitator Hanson led a discussion on the Strategic Plan.

School Board Norms: Chair Wallen-Friedman led a discussion on Board norms.

At 9:15 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.



Edina Education Fund

Supporting ALL students at EVERY site!

Support ALL of our Kids

ED FUND MISSION

To raise funds to **support**
educational needs
and opportunities
for **ALL**
Edina Public School students.



2019-20 Strategic Goals

- **CELEBRATE** our 25th Anniversary!
- **GROW** Partnerships
- **INCREASE DONOR BASE** beyond 9% of EPS community



Approx. 9% of Edina Public Schools families give to the Edina Education Fund

*If every EPS family contributed \$80,
we would could make a \$500,000 impact!*

Join Us!!

- **DONATE** to the Ed Fund
- **SUPPORT ALL** of our kids through
 - **LITERACY**
 - **STEAM** (Science, Technology, Engineering, Arts, Math)
 - **MENTAL HEALTH & WELLNESS**
 - **PROFESSIONAL DEVELOPMENT**



www.edinaedfund.org



Edina
Education Fund

Edina
Education Fund
Cake-Off!

Cake-Off and Cake-Off: Home Edition

Friday, **October 4th**

Coffee 7:30 AM - 8:30 AM

Brunch 10:00 AM – 12:00 PM

www.edinaedfund.org/events/cake-2019

Thank you for your support!!





Board Meeting Date: 9/16/2019

TITLE: Personnel Recommendations

TYPE: Consent

PRESENTER(S): Bryan Bass

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: Personnel recommendations.

ATTACHMENTS:

1. Personnel Recommendations (next page)

LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BULVER, LEAH	Continuous Progress Teacher Highlands	\$88,645	8/12/19
COOK, MACKENZIE	Licensed School Nurse Valley View	\$39,281	8/12/19
FENYAK, CHELSEY	ECSE Teacher .8 ECSE/ECC	\$37,358	8/12/19
FRANKOVICH, JESSICA	ASL .4 Edina High School	\$15,712	8/12/19
MATTHES, ANTHONY	Theater .08 Valley View	\$6,784	8/19/19
McDERMOTT, LINDSEY	Grade 4 Cornelia	\$71,282	8/12/19
RAPKE HOFFMAN, LISA	Social Worker .8 Normandale	\$55,223	8/12/19
RANES, JESSICA	Special Education Edina High School	\$48,759	8/12/19
SCHERLING, KASSANDRA	Special Education South View	\$39,281	8/12/19

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

B. REQUEST FOR LEAVE OF ABSENCE WITHOUT PAY

<u>Name</u>	<u>Current Status</u>	<u>Type</u>	<u>Date</u>
PALMER, MEGAN	Instrumental Music South View	Child Care	11/1/19-1/17/20

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
ARROWOOD, RENEE	School Psychologist Edina High School	Personal	8/17/19
ASCHE, ELLARY	Occupational Therapist Edina High School, Valley View, South View	Personal	10/1/19
STEWART, JULIE	Mathematics Edina High School	Personal	8/19/19

NON-LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BJORK, LORI	Educational Associate Cornelia	\$19.90/hr Step 5	8/26/19
BOTTEM, JUSTIN	Educational Associate High School	\$18.84/hr Step 4	9/9/19
CARLSON, NIKOLE	Educational Associate Highlands	\$19.90/hr Plus Tech stipend	8/26/19
CHAVES ROMERO, JESUS	Educational Associate Concord	\$17.71/hr Plus Tech stipend	8/14/19
CLAEYS, TAYLOR	Educational Associate South View	\$19.90/hr Step 5	8/26/19
DuLANEY, CHRISTIAN	Educational Associate Concord	\$16.71/hr Step 2	9/3/19
DYKINS-KLOPP, JUDY	Educational Associate Creek Valley	\$19.90/hour Step 5	8/26/19
EDINGTON, ARIANNA	Educational Associate South View	\$18.84/hr Step 4	8/26/19
GAYLES, TASHA	Educational Associate Creek Valley	\$19.90/hr Step 5	8/26/19
GRATZER, MADISON	Educational Associate Countryside	\$17.78/hr Step 3	8/26/19
GUSTAFSON, CASEY	Hourly Custodian ECC	\$21.72/hr Step 3 Plus \$.40	9/4/19
HECK, BRADEN	Educational Associate South View	\$17.78/hr Step 3	8/26/19
HOPPE, CHRISTINA	Educational Associate South View	\$18.84/hr Step 4	8/26/19
JAIN, KAYLA	Educational Associate High School	\$19.90/hr Step 5	8/26/19
JONES, FRANCES	Educational Associate and Instructional Assistant Cornelia	\$19.90/hr and \$18.50/hr Step 5	8/26/19
JUNDT, ELIZABETH	Educational Associate Creek Valley	\$19.90/hr Step 5	8/26/19
KUNTZ, CAITLYN	Educational Associate and Instructional Assistant Cornelia	\$19.90/hr and \$18.50/hr Step 5	9/3/19
LEE, DAVID	Educational Associate Creek Valley	\$19.90/hr Step 5	8/26/19

LEINFELDER-HELGREN, KELLY	Instructional Assistant Highlands	\$18.50/hr Step 5	8/26/19
MADDEN, CLAIRE	Educational Associate Creek Valley	\$17.78/hr Step 3	8/26/19
MAMMENGA, KIRBY	Educational Associate Creek Valley	\$19.90/hour Step 5	8/26/19
MAUER, DANIEL	Educational Associate Creek Valley	\$19.90/hr Step 5	8/26/19
MCLINN, MARIA	Educational Associate Cornelia	\$19.90/hr Step 5	8/26/19
O'HANLON, MACKENZIE	Educational Associate South View	\$17.78/hr Step 3	8/26/19
RIST, NICHOLAS	Hourly Custodian Valley View	\$17.35/hr Plus diff \$.65	8/19/19
SCHOLL, ALYSSA	Educational Associate High School	\$19.90/hr Step 5	9/5/19
SCHWARZROCK, TED	Bus Driver Transportation	\$17.54/hr Step 1	8/26/19
SEBRING, KAREN	Educational Associate and Instructional Assistant Cornelia	\$19.90/hr and \$18.50/hr Step 5	9/3/19
STEVENS, KAREN	Educational Associate ELC	\$19.90/hr Step 5	8/26/19
THUNSELLE, ZACHARY	Educational Associate Creek Valley		
THURMES, KELLY	Educational Associate Highlands	\$18.84/hr Step 4	8/26/19
VOSS, MORGAN	Educational Associate Cornelia	\$17.78/hr Step 3	9/3/19
WHEELock, ABBEY	Educational Associate South View	\$19.90/hr Step 5	8/26/19
WILSON, MACKENSIE	Educational Associate Countryside	\$19.90/hr Step 5	9/17/19

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>
ANDERSON, KARA	Educational Associate High School	Personal	8/12/19
ARMSTRONG, PAUL	Educational Associate High School	Personal	8/22/19

GONZALEZ, AMPARO	Bus Driver Transportation	Personal	6/4/19
GRZYBOWSKI, CAROL	Educational Associate Personal	Personal	9/16/19
HALE, SEAN	Educational Associate Concord	Personal	9/23/19
HARING, CAITLYN	Educational Associate Valley View	Personal	8/10/19
HAUGLID, KAI	Hourly Custodian ECC	Personal	8/26/19
KIRKBIRD, NANCY	Bus Driver Transportation	Retire	8/31/19
LANDERS, MICHAEL	Teacher Administrative Assistant Valley View	Personal	8/22/19
MARCUS, MARINA	Educational Associate South View	Personal	8/19/19
REDDEN, DANIELLE	Health Service Associate Normandale	Personal	12/20/19
WOODLEY, CARRIE	Educational Associate Highlands	Personal	8/19/19

COMMUNITY EDUCATION SERVICES STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
ABDI, LAILA	Paraprofessional ECC	\$18.50/hr Step 5	8/26/19
ALLEY, ELIZABETH	Program Supervisor 10 month Highlands	\$20.10/hr Step 5	8/15/19
ANDERSON, BRIONA	Recreation Leader Highlands	\$15.74/hr Step 4	8/15/19
BECKMAN, MARCY	Recreation Leader Cornelia	\$19.60/hr Step 7	8/15/19
HOCH, LAUREL	Recreation Leader Countryside	\$19.60/hr Step 7	9/3/19
JOHN, CORRAL	Classroom Assistant ECC	\$18.50/hr Step 5	8/26/19
KAROUSO, ZEEBO	Program Supervisor 10 mo Countryside	\$18.94/hr Step 4	8/15/19
KILANOWSKI, OWEN	Recreation Leader Creek Valley	\$13.91/hr Step 2	8/26/19
LITTLE, JARED	Program Supervisor 12 mo Creek Valley	\$24.13/hr Step 7	8/14/19

MCVANN-HENKELMANN, IAN	Recreation Leader Concord	\$15.13/hr Step 3	9/11/19
NOOLEEN, KIMBERLY	Clerical A - 12 Month ECC	\$4178/mo Step 5	9/16/19
VIDELE, GRACE	Recreation Leader Countryside	\$13.37/hr Step 1	8/1/19
ZAWOYSKI, ELLA	Recreation Leader Normandale	\$9.86/hr Student	9/4/19

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

B. ADDITIONAL ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date(s)</u>
GRATZER, MADISON	Recreation Leader Countryside	\$15.13/hr Step 3	9/9/19
JUNDT, ELIZABETH	Recreation Leader Creek Valley	\$15.13/hr Step 3	8/26/19
SELCKE, NANCY	Recreation Leader Normandale	\$19.60/hr Step 7	8/26/19
TEMPLETON, EBONY	Recreation Leader Concord	\$15.13/hr Step 3	8/26/19

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
LEBOW, RACHEL	Community Ed Supervisor	Personal	8/30/19

AD = Adult Enrichment FC = Family Center KC = Edina KIDS Club YTH = Youth Services/Youth Development



Board Meeting Date: 9/16/2019

TITLE: Resignation, Return to Work, and Grievance Settlement

TYPE: Consent

PRESENTER(S): John W. Schultz, Ph. D.

BACKGROUND: Attached is a Resignation, Return to work and Grievance settlement for an employee. This settlement was reviewed by the Human Resources Committee on September 9, 2019

RECOMMENDATION: Approve Settlement Agreement

PRIMARY ISSUE(S) TO CONSIDER: Settlement Agreement

ATTACHMENTS:

1. Settlement Agreement

Resignation, Return to Work, and Grievance Settlement Agreement

This Resignation, Return to Work, and Grievance Settlement Agreement (“Agreement”) is entered into by and between Corinne Graham (“Graham”), the Edina Administrative Council (“the Union”), and Independent School District No. 273, Edina (“the District”).

WHEREAS, the Union and the District are Parties to a Master Agreement (“CBA”) governing the terms and conditions of employment for administrators who are employed by the District;

WHEREAS, Graham is employed by the District and covered by the aforementioned CBA;

WHEREAS, on March 11, 2019, the District voted to reduce Graham’s position from a 1.0 FTE to a 0.5 FTE effective July 1, 2019, and placed Graham on a 0.5 FTE unrequested leave of absence for the 2019-2020 school year;

WHEREAS, Graham filed a grievance challenging the District’s decision not to assign her to another 0.5 FTE position for the 2019-2020 school year, and ultimately, Graham filed an arbitration request in BMS Case No. 19-PA-1820;

WHEREAS, in the absence of this Agreement, the Parties would proceed to an arbitration hearing in front of Arbitrator Frank Kapsch; and

WHEREAS, the Parties desire to enter into this Agreement to settle the pending grievance in regard to whether the District was required to assign Graham another 0.5 FTE position under the CBA, allow Graham to resign, and allow the District to rehire Graham to work as the 0.5 FTE Assistant Special Services Director during the 2019-2020 school year under a return to work agreement with terms and conditions that differ from the negotiated terms and conditions of employment in the CBA.

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this Agreement and other valuable consideration, the Parties agree as follows:

- 1. Grievance/Arbitration.** Graham and the Union agree to voluntarily withdraw and dismiss the grievance and arbitration request referenced above, with prejudice, and to so notify the Arbitrator and BMS. The Union and Graham hereby knowingly and voluntarily waive any right they may have, either individually or collectively, to file a grievance or pursue any other action, challenge, or claim against the District regarding any aspect of this Agreement, the process used in the above-referenced grievance and arbitration, or the reduction in Graham’s position.
- 2. Irrevocable Resignation and Unused Vacation Days.** Graham hereby resigns from all employment with the District, effective September 16, 2019. Employee’s resignation is voluntary, final, and irrevocable once this Agreement is signed by the parties. The Parties agree that Graham does not qualify for the Early Retirement Incentives outlined in Section 8 of the CBA, but that Graham will receive payment

for her accrued and unused vacation day as of September 16, 2019, pursuant to Sections 2.1 and 2.5 of the CBA.

3. **Rehire Term.** The term of Graham's probationary employment upon rehire shall begin on September 18, 2019, and end on June 30, 2020. During the term of this Agreement, the District may terminate Graham's probationary employment for cause, effective immediately, in accordance with Minnesota Statutes section 122A.40, subdivision 5. No accruals of any leave will carry over to the rehire period due to the break in service.
4. **Employment.** Unless early termination occurs pursuant to Minnesota Statutes section 122A.40, subdivision 5, the District will employ Graham as a 0.5 FTE Assistant Special Services Director during the 2019-2020 school year. The position has exempt status under the Fair Labor Standards Act. As a result, additional hours worked beyond a forty-hour workweek will not result in overtime pay. Regular and prompt attendance is an essential function of the job.
5. **Compensation and One-Time Payment.** The Parties agree that Graham will receive an annual salary for the 2019-2020 school year of sixty-seven thousand, two hundred seventy dollars (\$67,270.00), commensurate with her 0.5 FTE position under the terms of the CBA. Payments made toward the 2019-2020 salary prior to September 18 shall be considered a part of this annual salary. In addition, Graham will receive a one-time payment of thirty thousand dollars (\$30,000.00). The one-time payment shall be issued in two checks. One check shall be made to Corinne Graham in the amount of twenty-three thousand dollars (\$23,000), minus applicable payroll withholdings. The second check shall be made to Bassford Remele, P.A., in the amount of seven thousand dollars (\$7,000). Both checks shall be delivered within 20 days of execution of this Agreement to Graham's counsel, Daniel Olson, Bassford Remele, P.A., 100 South Fifth Street, Suite 1500, Minneapolis, MN 55402.
6. **Benefits During Employment.** During the 2019-2020 school year, the Parties agree that Graham shall be entitled to receive the benefits as outlined in the CBA for an administrator, including full health insurance benefits. The Parties agree that Graham has been hired as a 45 week employee, and that she will receive 16.5 non-duty days, 23.5 vacation days, 11 holidays, and 18 annual days for the 2019-2020 school year.
7. **No Further Claim to Compensation or Benefits.** This Agreement fully and completely satisfies all obligations between Graham, the District, and the Union that arise out of or relate to Graham's employment with the District during the 2019-2020 school year. Graham has no claim to any compensation, benefits, or payments of any nature whatsoever except as expressly stated in this Agreement.
8. **No Continuing Contract Rights.** In accordance with *Thomas v. Independent School District No. 2142*, 639 N.W.2d 619 (Minn. App. 2002), the parties agree that Graham is in a probationary period of employment and that she does not have, and will not acquire, any continuing contract rights with the District during the 2019-2020 school

year. To the extent that any person asserts or may assert that Graham now has or will acquire a continuing contract during the 2019-2020 school year, Graham knowingly and voluntarily waives any and all real or purported rights under the Continuing Contract Law, Minnesota Statutes section 122A.40, including, but not limited to, any real or purported right to assert that she has a continuing contract, any real or purported right to bump into another position, and any real or purported right to assert that the District is obligated to reemploy her after the conclusion of the 2019-2020 school year.

9. **Waiver of Right to File Grievance.** Graham and the Union hereby waive any right they may have, either individually or collectively, to file a grievance, request a hearing, or pursue any other action against the District regarding the terms of this Agreement or any actions of the District prior to the signing of this Agreement, except that either the Union or Graham may file a grievance to enforce the terms of this Agreement.
10. **No TRA Contributions.** Graham has notified the District that she qualifies for full retirement benefits through the Teachers Retirement Association (“TRA”) and that neither she nor the District is obligated to pay TRA a percentage of the wages she earns from the District while this Agreement is in effect. Accordingly, while this Agreement is in effect, the District will not pay a percentage of Graham’s salary to TRA, and the District will not withhold or otherwise deduct the ordinary employee contribution from Graham’s salary.
11. **No Representations Regarding TRA or Other Retirement Benefits.** The Parties acknowledge that Graham is solely responsible for determining the impact, if any, that this Agreement and her employment will have on her TRA benefits. The parties understand and agree that any issues regarding allowable service credit toward annuities and other benefits, or any other issues relating to any benefits that Graham may expect to receive from TRA, are strictly between Graham and TRA. Although this Agreement is intended to serve as a return to work agreement under Minnesota Statutes section 354.444, the District makes no representations, promises, or guarantees regarding the application of TRA laws or the impact of this Agreement on Graham’s eligibility for TRA benefits, the amount of retirement or other benefits that Graham may receive from TRA, or any rights Graham might have. The parties agree that the District is not responsible, and may not be held liable to Graham, for any issues related to TRA. Graham hereby releases, indemnifies, and holds the District harmless as to any disputes, claims, or any other matters arising out of or relating to TRA benefits or payments.
12. **Release of Claims.** The District has agreed to provide Graham with certain benefits and privileges that she would not otherwise be entitled to receive in the absence of this Agreement. In consideration for those benefits and privileges, and as an inducement for the District to enter into this Agreement, Graham hereby fully and completely releases, acquits, and forever discharges the District, its current and former School Board members, superintendents, officers, employees, agents,

representatives, insurers, attorneys, and other affiliates from any and all liability for any and all damages, actions, or claims – regardless of whether they are known or unknown, direct or indirect, asserted or unasserted – that arise out of or related to any action, decision, event, fact, or circumstance occurring before Graham signs this Agreement. Graham understands and agrees that by signing this Agreement she is waiving and releasing any and all claims, complaints, causes of action, and demands of any kind that are based on or arise under any federal or state law, including but not limited to the federal and state constitutions, or any federal or state statutes, regulation, rule, or common law.

- 13. Claims Not Waived.** By signing this Agreement, Graham does not release or waive the following: (a) any rights or claims that are based on any events that occur after she signs this Agreement; (b) any right to institute legal action for the purpose of enforcing this Agreement; (c) any claims arising under the Workers’ Compensation Act, although the District or its insurer may contest such claims; or (d) any right to file a charge with a governmental agency, including the Equal Employment Opportunity Commission, although the District may contest such a charge and Graham agrees that she will not be able to recover any award of compensation, damages, or any other monies if she files a charge or complaint or has a charge or complaint filed on her behalf with any federal, state, or local government agency.
- 14. Acceptance Period.** Graham has the right to review and consider this Agreement for a period of twenty-one (21) calendar days after receiving it. Graham is advised to seek the advice of legal counsel regarding this Agreement. If Graham signs this Agreement before twenty-one (21) calendar days have elapsed from the date on which she first received a copy of the Agreement to review, she will voluntarily be waiving her right to the twenty-one (21) day review period.
- 15. Revocation Under the ADEA.** Graham recognizes that by signing this Agreement, she is waiving and releasing any claims that she might have under the Age Discrimination in Employment Act (“ADEA”). If Graham signs this Agreement, she will have seven (7) calendar days to revoke her waiver and release of any claims arising under the ADEA. Graham understands that this particular right of revocation applies only to claims arising under the ADEA. For a revocation of claims under the ADEA to be effective, it must be delivered to Dr. John Schultz, Superintendent, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the seven-day period. If delivered by mail, the revocation must be postmarked within the seven-day period, properly addressed to Dr. Schultz, and sent by certified mail, return receipt requested.
- 16. Rescission under the MHRA.** Graham recognizes that by signing this Agreement she is waiving and releasing any employment discrimination and retaliation claims that she might have under the Minnesota Human Rights Act (“MHRA”). Under the MHRA (Minnesota Statutes section 363A.31), Graham has the right to rescind her claims in writing within fifteen (15) calendar days after signing it. This right of rescission applies only to any claims arising under the MHRA. For a rescission of

claims arising under the MHRA to be effective, it must be delivered to Dr. John Schultz, Superintendent, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the fifteen-day period. If delivered by mail, the revocation must be postmarked within the fifteen-day period, properly addressed to Dr. Schultz, and sent by certified mail, return receipt requested.

17. **Effect of Rescission or Revocation.** If Graham rescinds or revokes any part of the Release of All Claims contained in this Agreement, the remainder of the Release of Claims and all other provisions of this Agreement will continue to be in effect, but the District will have no obligation to make the one-time payment as described in Paragraph 2.
18. **Data Practices Act and Reporting Requirements.** Graham acknowledges and affirms that the District is bound by the provisions of the Minnesota Government Data Practices Act, as well as other applicable state and federal laws, related to the release or reporting of data regarding her employment with the District. The Parties agree that the District will follow all state and federal laws regarding the classification and/or reporting of data.
19. **Costs.** Each Party shall be responsible for its own costs relating to the grievance and arbitration. The Union shall not be responsible for any costs or fees incurred.
20. **Voluntary Agreement.** Graham acknowledges and agrees that no person has exerted any pressure on her or attempted to unduly influence her to sign this Agreement or to waive any rights. Graham is voluntarily choosing to enter into this Agreement because of the benefits it provides.
21. **No Precedent or Past Practice.** This Agreement does not set a precedent or past practice. Neither this Agreement nor the terms of this Agreement shall be offered by any party in an arbitration pursuant to the grievance procedure contained in the CBA, except for the purpose of enforcing this Agreement.
22. **Equal Drafting.** In the event any party asserts that a provision of this Agreement is ambiguous, this Agreement will be construed to have been drafted equally by the Parties.
23. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties relating to the aforementioned grievance. No party has relied upon any statements or promises that are not set forth in this Agreement. No changes to this Agreement are valid unless they are in writing and signed by both Parties.

By signing this Agreement the undersigned acknowledge and admit that they have read the Agreement, that they understand and agree to the terms, conditions, and implications of this Agreement, that they have been represented by legal counsel and that they have had a full and complete opportunity to obtain such advice as they deem necessary with respect to the settlement

of the Grievance. This Agreement may be signed in counterparts, and a copy of this Agreement will have the same legal effect as the original.

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

CORINNE GRAHAM

Date: _____

EDINA ADMINISTRATIVE COUNCIL

Date: _____
Its President

INDEPENDENT SCHOOL DISTRICT NO. 273, EDINA

Date: _____
Board Chair

Date: _____
Board Clerk

RASW: 142260



Board Meeting Date: 9/16/2019

TITLE: Payment Agreement

TYPE: Consent

PRESENTER(S): Bryan E. Bass, EdD

BACKGROUND: Attached is a Payment Agreement for an employee. The Human Resources Committee reviewed the payment agreement on September 9, 2019.

RECOMMENDATION: Approve the Payment Agreement

PRIMARY ISSUE(S) TO CONSIDER: Payment Agreement

ATTACHMENTS:

1. Payment Agreement

Payment Agreement and Release of Claims

This Payment Agreement and Release of Claims ("Agreement") is entered into by and between Debra Williams ("Employee"), EPASS (Edina Professional Association of Support Staff) ("The UNION"), and Independent School District No. 273, Edina ("the District").

WHEREAS, the Union and the District are Parties to a Master Agreement governing the terms and conditions of employment for employees within the bargaining unit;

WHEREAS, Employee is employed by the District in a 0.75 FTE position and covered by the aforementioned Master Agreement;

WHEREAS, the District recently learned that for the 2017-2018 and 2018-2019 school years, Employee worked the equivalent of a 1.0 FTE position while only being paid for the 0.75 FTE position for which she was authorized to work;

WHEREAS, the Parties desire to enter into this Agreement to compensate Employee for the additional time worked during the 2017-2018 and 2018-2019 school years, and to ensure that no future claims arise related to Employee's compensation for those school years.

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this Agreement and other valuable consideration, the Parties agree as follows:

- 1. Compensation and One-Time Payment.** The District agrees to pay Employee a one-time payment of five thousand (of \$17,525.00) in the August 30th payroll and the remaining balance of twelve thousand, five hundred twenty-five dollar (\$12,525.00), minus applicable withholdings, which shall be spread out and paid over the course of the remaining regular payroll cycles for the 2019-2020 school year.
- 2. No Further Claim to Compensation.** This Agreement fully and completely satisfies any and all obligations between Employee and the District that arise out of or relate to her employment prior to the signing of this Agreement, and Employee shall have no claim to any compensation, overtime payments, benefits, or payments of any nature allegedly earned prior to the signing of this Agreement whatsoever, except as expressly stated in this Agreement.
- 3. Position.** Employee is employed by the District in a 0.75 FTE position, and as such, shall only work the number of hours commensurate with this position moving forward. The District agrees to forego any discipline against the Employee for working unauthorized hours during the 2017-2018 and 2018-2019 school years.
- 4. Release of Claims.** The District has agreed to provide Employee with certain benefits and privileges that she would not otherwise be entitled to receive in the absence of this Agreement. In consideration for those benefits and privileges, and as an inducement for the District to enter into this Agreement, Employee hereby fully and completely releases, acquits, and forever discharges the District, its current and former School

Board members, superintendents, officers, employees, agents, representatives, insurers, attorneys, and other affiliates from any and all liability for any and all damages, actions, or claims – regardless of whether they are known or unknown, direct or indirect, asserted or unasserted – that arise out of or related to any action, decision, event, fact, or circumstance occurring before Employee signs this Agreement. Employee understands and agrees that by signing this Agreement, she is waiving and releasing any and all claims, complaints, causes of action, and demands of any kind that are based on or arise under any federal or state law, including but not limited to the federal and state constitutions, or any federal or state statutes, regulation, rule, or common law.

5. **Claims Not Waived.** By signing this Agreement, Employee does not release or waive the following: (a) any rights or claims that are based on any events that occur after she signs this Agreement; (b) any right to institute legal action for the purpose of enforcing this Agreement; (c) any claims arising under the Workers' Compensation Act, although the District or its insurer may contest such claims; or (d) any right to file a charge with a governmental agency, including the Equal Employment Opportunity Commission, although the District may contest such a charge and Employee agrees that she will not be able to recover any award of compensation, damages, or any other monies if she files a charge or complaint or has a charge or complaint filed on her behalf with any federal, state, or local government agency.
6. **Acceptance Period.** Employee has the right to review and consider this Agreement for a period of twenty-one (21) calendar days after receiving it. Employee is advised to seek the advice of legal counsel regarding this Agreement. If Employee signs this Agreement before twenty-one (21) calendar days have elapsed from the date on which she first received a copy of the Agreement to review, she will voluntarily be waiving her right to the twenty-one (21) day review period.
7. **Revocation Under the ADEA.** Employee recognizes that by signing this Agreement, she is waiving and releasing any claims that she might have under the Age Discrimination in Employment Act ("ADEA"). If Employee signs this Agreement, she will have seven (7) calendar days to revoke her waiver and release of any claims arising under the ADEA. Employee understands that this particular right of revocation applies only to claims arising under the ADEA. For a revocation of claims under the ADEA to be effective, it must be delivered to Dr. John Schultz, Superintendent, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the seven-day period. If delivered by mail, the revocation must be postmarked within the seven-day period, properly addressed to Dr. Schultz, and sent by certified mail, return receipt requested.
8. **Rescission under the MHRA.** Employee recognizes that by signing this Agreement she is waiving and releasing any employment discrimination and retaliation claims that she might have under the Minnesota Human Rights Act ("MHRA"). Under the MHRA (Minnesota Statutes section 363A.31), Employee has the right to rescind her claims in writing within fifteen (15) calendar days after signing it. This right of rescission applies only to any claims arising under the MHRA. For a rescission of claims arising under

the MHRA to be effective, it must be delivered to Dr. John Schultz, Superintendent, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the fifteen-day period. If delivered by mail, the revocation must be postmarked within the fifteen-day period, properly addressed to Dr. Schultz, and sent by certified mail, return receipt requested.

9. **Effect of Rescission or Revocation.** If Employee rescinds or revokes any part of the Release of All Claims contained in this Agreement, the District will have no obligation to make the one-time payment as described in Paragraph 1. The remainder of this Agreement will remain in full force and effect.
10. **Waiver of Right to File Grievance.** Employee and the Union hereby waive any right they may have, either individually or collectively, to file a grievance or pursue any other claim or action against the District pursuant to the present or any future collective bargaining agreement between the District and the Union regarding the matters discussed in this Agreement and/or Employee's compensation prior to the signing of this Agreement.
11. **No Precedent or Past Practice.** This Agreement does not set a precedent or past practice. Neither this Agreement nor the terms of this Agreement shall be offered by any party in an arbitration pursuant to the grievance procedure contained in the Master Agreement, except for the purpose of enforcing this Agreement.
12. **No Admission of Wrongdoing.** This Agreement is made to settle disputed claims and may not be considered or presented as an admission of liability or wrongdoing by or on behalf of any Party. Employee acknowledges and affirms that the District has treated her fairly in all respects, and that any statement to the contrary would be false. The Parties similarly agree and affirm that any failure to pay wages owed was not intentional, and was instead based on a lack of knowledge, and that no District employee had any intent to defraud or otherwise withhold these payments. Employee acknowledges that any statement to the contrary would be false.
13. **Data Practices Act and Reporting Requirements.** Employee acknowledges and affirms that the District is bound by the provisions of the Minnesota Government Data Practices Act, as well as other applicable state and federal laws, related to the release or reporting of data regarding her employment with the District. The Parties agree that the District will follow all state and federal laws regarding the classification and/or reporting of data.
14. **Voluntary Agreement.** Employee acknowledges and agrees that no person has exerted any pressure on her or attempted to unduly influence her to sign this Agreement or to waive any rights. Employee is voluntarily choosing to enter into this Agreement because of the benefits it provides.

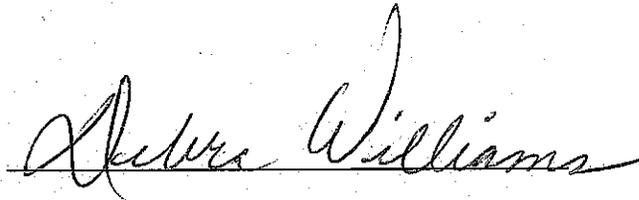
- 15. **Equal Drafting.** In the event any party asserts that a provision of this Agreement is ambiguous, this Agreement will be construed to have been drafted equally by the Parties.
- 16. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties relating to the aforementioned grievance. No party has relied upon any statements or promises that are not set forth in this Agreement. No changes to this Agreement are valid unless they are in writing and signed by both Parties.

By signing this Agreement the undersigned acknowledge and admit that they have read the Agreement, that they understand and agree to the terms, conditions, and implications of this Agreement, that they have been represented by legal counsel and that they have had a full and complete opportunity to obtain such advice as they deem necessary with respect to the settlement of the Grievance. This Agreement may be signed in counterparts, and a copy of this Agreement will have the same legal effect as the original.

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

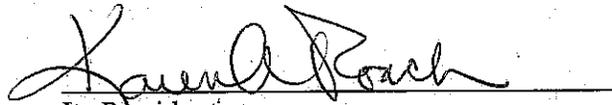
DEBRA WILLIAMS

Date: 8-29-19



EPASS

Date: 8/29/19



Its President

INDEPENDENT SCHOOL DISTRICT NO. 273, EDINA

Date: _____

Board Chair

Date: _____

Board Clerk



Board Meeting Date: 9/16/2019

TITLE: Resignation Agreement

TYPE: Consent

PRESENTER(S): Bryan Bass, Assistant Superintendent

BACKGROUND: Attached is a Resignation agreement for an employee. This agreement was reviewed by district legal counsel on August 27, 2019

RECOMMENDATION: Approve Resignation Agreement

PRIMARY ISSUE(S) TO CONSIDER: Resignation Agreement

ATTACHMENT:

1. Resignation Agreement

RESIGNATION AGREEMENT AND RELEASE OF CLAIMS

This Resignation Agreement and Release of Claims (“Agreement”) is entered into by and between Nicole Stegner (“Employee”) and Independent School District No. 273, Edina Public Schools (“District”).

WHEREAS, the District currently employs Employee in the role of an at-will job of Payroll Supervisor; and

WHEREAS, Employee and the District desire to conclude their employment relationship in an amicable and mutually agreeable manner, and to ensure that no potential claims or conflicts arise.

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises and covenants contained in this Agreement, including the relinquishment of certain legal rights, the parties now agree as follows:

- 1. Irrevocable Resignation.** Employee hereby resigns from all employment with the District, effective August 29, 2019. Employee’s resignation is voluntary, final, and irrevocable once this Agreement is signed by the parties.
- 2. Compensation.** As a severance package and inducement to enter into this Agreement, the District agrees to pay Employee her full monthly salary pursuant to her current contract, less applicable withholdings and deductions, through September 30, 2019, pursuant to the District’s normal payroll cycles. The District will continue to pay insurance contributions and benefits through September 2019, with coverage ending effective at the end of the day on September 30, 2019. The District’s obligation to make the payments outlined in this Paragraph will be null and void if Employee revokes or rescinds any part of the release of claims set forth in this Agreement. The District further agrees to pay Employee for 54.97667 hours of accrued vacation, based on Employee’s daily rate of pay.
- 3. No Further Claim to Compensation.** This Agreement completely satisfies any and all obligations between the parties that arise out of or relate to Employee’s employment with the District and her resignation. Employee shall have no claim whatsoever to any compensation, employment benefits, or payments of any nature except as expressly stated in this Agreement. Employee hereby waives and relinquishes any and all rights to any compensation, payments, or employment benefits that are not specifically described in this Agreement.

4. **Release of Claims.** The District has agreed to provide Employee with certain benefits and privileges that she would not otherwise be entitled to receive in the absence of this Agreement. In consideration for those benefits and privileges, and as an inducement for the District to enter into this Agreement, Employee hereby fully and completely releases, acquits, and forever discharges the District, its current and former Board members, officers, employees, agents, representatives, insurers, attorneys, and other affiliates from any and all liability for any and all damages, actions, or claims—regardless of whether they are known or unknown, direct or indirect, asserted or unasserted—that arise out of or relate to any action, decision, event, fact, or circumstance occurring before Employee signs this Agreement. Employee understands and agrees that by signing this Agreement, she is waiving and releasing any and all claims, complaints, causes of action, and demands of any kind that are based on or arise under any federal or state law, including but not limited to the federal, the state constitution, or any federal or state statute, regulation, rule, or common law.

5. **Claims Not Waived.** By signing this Agreement, Employee does not release or waive the following: (a) any rights or claims that are based on any events that occur after she signs this Agreement; (b) any right to institute legal action for the purpose of enforcing this Agreement; (c) any right to apply for unemployment compensation benefits, although the District may contest such an application; (d) any claims arising under the Workers' Compensation Act, although the District or its insurer may contest such claims; or (e) any right to file a charge with a governmental agency, including the Equal Employment Opportunity Commission, although the District may contest such a charge and Employee agrees that she will not be able to recover any award of compensation, damages, or any other monies if she files a charge or complaint or has a charge or complaint filed on her behalf with any federal, state, or local government agency.

6. **Acceptance Period.** Employee has the right to review and consider this Agreement for a period of twenty-one (21) calendar days after receiving it. Employee is advised to seek the advice of legal counsel regarding this Agreement. If Employee signs this Agreement before twenty-one (21) days have elapsed from the date on which she first received a copy of the Agreement to review, she will be voluntarily waiving her right to the twenty-one (21) day review period.

7. **Revocation Under the ADEA.** Employee recognizes that by signing this Agreement, she is waiving and releasing any employment discrimination, retaliation, or other claims that she might have under the Age Discrimination in Employment Act



DEFINING EXCELLENCE

ADMINISTRATIVE OFFICES

5701 Normandale Road

Edina, MN 55424

(952) 848-3900

www.edinaschools.org

("ADEA"). After Employee signs this Agreement, she will have seven (7) calendar days to revoke her waiver and release of any claims arising under the ADEA. This right of revocation applies only to claims arising under the ADEA. For a revocation of claims under the ADEA to be effective, it must be delivered to Dr. Bryan Bass, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the seven-day period. If delivered by mail, the revocation must be postmarked within the seven-day period, properly addressed to Dr. Bass, and sent by certified mail, return receipt requested.

8. **Rescission Under the MHRA.** Employee recognizes that by signing this Agreement, she is waiving and releasing any employment discrimination and retaliation claims that she might have under the Minnesota Human Rights Act ("MHRA"). Under the MHRA (Minnesota Statutes section 363A.31), Employee has the right to rescind her release of claims in writing within fifteen (15) calendar days after signing it. This right of rescission applies only to any claims arising under the MHRA. For a rescission of claims arising under the MHRA to be effective, it must be delivered to Dr. Bryan Bass, 5701 Normandale Road, Edina, MN 55424, either personally or by United States mail within the fifteen-day period. If delivered by mail, the rescission must be postmarked within the fifteen-day period, properly addressed to Dr. Bass, and sent by certified mail, return receipt requested.

9. **Effect of Rescission.** If Employee revokes or rescinds any part of the Release of All Claims in this Agreement, Paragraph 2 of this Agreement will be null and void and Employee shall have no right to receive any severance payments or benefits. The parties agree that the District will have no duty to compensate Employee beyond that date. The remainder of this Agreement and the Release of Claims will remain in full force and effect.

10. **Return of District Property.** Employee must return any and all District property that may be in her possession including, but not limited to, any and all keys, access cards, access codes, computers, laptops, cell phones, software, documents, reports, records, electronic data, data in any other form, and any other physical or personal property of the District.

11. **Private Data.** Employee acknowledges that in the course of her employment with the District, she has had access to data that are classified as confidential or private under federal or state law. Employee may not disclose or otherwise make such data available to



DEFINING EXCELLENCE

ADMINISTRATIVE OFFICES

5701 Normandale Road
Edina, MN 55424

(952) 848-3900

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any third person, unless she is specifically authorized to do so by Court order, by lawfully issued subpoena, or in writing by the District's Superintendent.

12. **Voluntary Agreement.** The parties acknowledge that no person has exerted undue pressure on them to sign this Agreement. Each party is voluntarily choosing to enter into this Agreement because of the benefits that are provided under this Agreement.

13. **No Wrongdoing.** This Agreement is made to ensure a clean separation of employment and is not to be considered an admission of liability or wrongdoing by or on behalf of any party or any person identified in interest with a party to this Agreement.

14. **Responsibility for Costs.** Each party is responsible for its own costs, expenses, and any attorney fees associated with this Agreement.

15. **Choice of Law, Forum and Severability.** This Agreement is governed by the laws of the State of Minnesota regardless of Employee's domicile or status as a resident of Minnesota or any other state. The parties agree that the Minnesota state and federal courts will have exclusive jurisdiction over any dispute arising out of this Agreement. If a court determines that any part of this Agreement is unlawful or unenforceable, the remaining portions of the Agreement will remain in full force and effect.

16. **Equal Drafting.** In the event any party asserts that a provision of this Agreement is ambiguous, the Agreement must be construed to have been drafted equally by the parties.

17. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to Employee's employment with the District. This Agreement supersedes any inconsistent provisions in any other document, including, but not limited to, any applicable District policies, and any handbook provisions covering Employee's employment. No party has relied upon any statements, promises, or representations that are not stated in this document. No changes to this Agreement are valid unless they are in writing and signed by all parties. This Agreement may be signed in counterparts, and a copy of this Agreement will have the same legal effect as the original.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the dates shown below. By signing below, each party specifically acknowledges that it has read this Agreement; that it has been advised to review the terms of this Agreement with legal counsel; and that it understands and voluntarily agrees to be legally bound by all terms of the Agreement.

NICOLE STEGNER

Date: 8/29/19



Nicole Stegner

INDEPENDENT SCHOOL DISTRICT NO. 273, EDINA

Date: _____

By: _____
Its Board Chair

Date: _____

By: _____
Its Board Vice-Chair



Board Meeting Date: 9/16/2019

TITLE: Expenditures Payable 8-30-19

TYPE: Consent

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

BACKGROUND:

01	General Fund	\$ 2,536,074.29
02	Food Service Fund	15,993.42
04	Community Service Fund	161,366.21
06	Construction- Long Term Facility Maintenance Technology	679,011.68
07	Debt Redemption Fund	0.00
12	Construction- 2015 Building Bond	1,686,855.58
20	Internal Service – Dental Self Insurance	<u>0.00</u>
	Total Expenditures	<u>\$ 5,079,301.18</u>

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: 09/12/2019
 TIME: 09:57:35

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371229	08/07/19	24001	1ST AYD CORPORATION	01009760720000	350	BROOM HEAD	0.00	45.84
A101.00	371229	08/07/19	24001	1ST AYD CORPORATION	01009760720000	350	DRUM COVER	0.00	376.00
TOTAL CHECK									421.84
A101.00	371230	08/07/19	30143	CITY OF EDINA - POL	01005790342000	305	2 POLICE OFFICERS	0.00	26,322.96
A101.00	371230	08/07/19	30143	CITY OF EDINA - POL	01019790342000	305	2 POLICE OFFICERS	0.00	26,322.96
A101.00	371230	08/07/19	30143	CITY OF EDINA - POL	01020790342000	305	2 POLICE OFFICERS	0.00	26,322.96
A101.00	371230	08/07/19	30143	CITY OF EDINA - POL	01021790342000	305	2 POLICE OFFICERS	0.00	75,968.88
TOTAL CHECK									154,937.76
A101.00	371234	08/07/19	31026	DENNIS COMPANIES IN	01019865349000	305	WINDOW CAULKING REM	0.00	10,726.25
A101.00	371234	08/07/19	31026	DENNIS COMPANIES IN	01019865349000	305	WINDOW CAULKING REM	0.00	17,575.00
TOTAL CHECK									28,301.25
A101.00	371235	08/07/19	19645	DISCOUNT STEEL INC	01009760720000	402	GALV SHEET	0.00	260.00
A101.00	371235	08/07/19	19645	DISCOUNT STEEL INC	01020810000810	401	CUSTODIAL SUPPLIES	0.00	348.55
TOTAL CHECK									608.55
A101.00	371238	08/07/19	13063	ECM PUBLISHERS INC	01005010000000	305	6/17 REGULAR MEETIN	0.00	142.80
A101.00	371238	08/07/19	13063	ECM PUBLISHERS INC	01005010000000	305	6/17 WORK SESSION	0.00	41.65
A101.00	371238	08/07/19	13063	ECM PUBLISHERS INC	01005010000000	305	6/26 SPECIAL	0.00	41.65
TOTAL CHECK									226.10
A101.00	371240	08/07/19	01190	FLEETPRIDE	01009760720000	402	FILTER	0.00	28.19
A101.00	371240	08/07/19	01190	FLEETPRIDE	01009760720000	402	FILTER	0.00	281.42
TOTAL CHECK									309.61
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	SCREWS	0.00	223.91
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	RIVET	0.00	10.56
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	SCRAPER	0.00	11.11
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	BEARING	0.00	14.48
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	BOLT	0.00	20.84
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	WIRE	0.00	26.00
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	GLUE	0.00	26.22
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	PAD	0.00	29.80
A101.00	371243	08/07/19	09346	GRAINGER	01009760720000	350	DRILL BIT	0.00	43.20
TOTAL CHECK									406.12
A101.00	371244	08/07/19	20697	BAYCOM INC	01005850302000	530	BATTERIES FOR B & G	0.00	450.00
A101.00	371244	08/07/19	20697	BAYCOM INC	01021810000810	401	RADIO CHARG STATION	0.00	1,076.00
TOTAL CHECK									1,526.00
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01528810000810	401	PAINT SUPPLIES	0.00	87.35
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01529810000810	401	SUPPLIES	0.00	17.25
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01528810000000	350	PARTS/K BATHROOMS	0.00	22.92
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01008810000000	350	BUILDING SUPPLIES	0.00	23.99
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01008810000000	350	PLUMBING	0.00	3.58
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01529810000810	401	SUPPLIES	0.00	7.02
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	14.39
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	01008810000000	350	SUPPLIES	0.00	15.96
TOTAL CHECK									192.46

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371246	08/07/19	12665	JESSEN PRESS INC	01005105000000	401	BUSINESS CARDS	0.00	69.50
A101.00	371246	08/07/19	12665	JESSEN PRESS INC	01005110000000	401	ENVELOPES	0.00	98.00
A101.00	371246	08/07/19	12665	JESSEN PRESS INC	01005109000000	401	BTS POSTCARD 2019	0.00	1,823.40
TOTAL CHECK									1,990.90
A101.00	371249	08/07/19	16127	KULLY SUPPLY INC	01008810000000	350	PLUMBING SUPPLIES	0.00	392.00
A101.00	371251	08/07/19	09167	MENARDS - GOLDEN VA	01528810000000	350	PART/K BATHROOMS	0.00	81.20
A101.00	371251	08/07/19	09167	MENARDS - GOLDEN VA	01528810000000	350	PARTS CREDIT	0.00	-41.94
A101.00	371251	08/07/19	09167	MENARDS - GOLDEN VA	01528810000000	350	PARTS	0.00	41.94
TOTAL CHECK									81.20
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01009760720000	350	ANCHOR	0.00	16.34
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01528810000000	350	PARTS/K BATHROOMS	0.00	20.34
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01529810000000	350	REPAIR	0.00	31.17
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01009760720000	350	SHOP VAC	0.00	197.93
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01009760720000	350	SAW/TREE	0.00	277.75
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01009760720000	350	BLADE	0.00	45.54
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01009760720000	350	MULCH	0.00	74.92
A101.00	371252	08/07/19	30024	MENARDS - EDEN PRAI	01008810000000	350	BUILDING SUPPLIES	0.00	97.90
TOTAL CHECK									761.89
A101.00	371253	08/07/19	30025	MENARDS - RICHFIELD	01019810000810	401	PARTS	0.00	62.32
A101.00	371254	08/07/19	04595	MESPA	01005105000000	820	DUES FOR CHRIS HOLD	0.00	934.00
A101.00	371255	08/07/19	24523	MESSERLI & KRAMER P	01	L215.08	IW-STEVEN KETTER 05	0.00	332.10
A101.00	371256	08/07/19	22660	MIDWEST BUS PARTS I	01009760720000	402	PATCH PANEL	0.00	442.80
A101.00	371256	08/07/19	22660	MIDWEST BUS PARTS I	01009760720000	402	PATCH PANEL	0.00	106.60
TOTAL CHECK									549.40
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005420419000	401	STUDENT SERVICES	0.00	119.99
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005412419000	401	EARLY CHILD SP SERV	0.00	190.85
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005640316000	401	TEACHING AND LEARNI	0.00	242.21
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01529050000000	401	B/W AND COLOR PRINT	0.00	85.94
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005105000000	401	HUMAN RESOURCES	0.00	92.33
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01526050000000	401	FOR USAGE 6/3-7/2	0.00	465.99
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01019211000000	305	PRINTER/TONER JUNE	0.00	614.88
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005107000000	401	CULTURAL LIAISON	0.00	0.17
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01021294000654	430	TEAM ROOM	0.00	0.20
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005107000000	401	MARY MANDERFELD	0.00	0.79
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005020000000	401	SUPERINTENDENT/COMM	0.00	2.91
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005105000000	401	BUSINESS SERVICES	0.00	39.49
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	01005810000000	401	BUILDING AND GROUND	0.00	42.03
TOTAL CHECK									1,897.78
A101.00	371259	08/07/19	27482	NATIONAL INSURANCE	01	L215.40	VOL AD&D EMP W/H	0.00	2,760.01
A101.00	371259	08/07/19	27482	NATIONAL INSURANCE	01	L215.30	PRIOR MONTH LIFE AD	0.00	6,179.95
A101.00	371259	08/07/19	27482	NATIONAL INSURANCE	01	L215.30	LTD DISTRICT W/H	0.00	12,294.97
A101.00	371259	08/07/19	27482	NATIONAL INSURANCE	01	L215.30	CURR EMP LIFE/AD&D	0.00	20,790.15
A101.00	371259	08/07/19	27482	NATIONAL INSURANCE	01005203797000	291	COBRA/RETIREE	0.00	23,785.54

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SOURCEWELL TECHNOLOGY
 DATE: 09/12/2019
 TIME: 09:57:35

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65,810.62
A101.00	371261	08/07/19	21859	NORTHSTAR CHAPTER A	01005105000000	366	WAGE THEFT LAW TRNG	0.00	45.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY LEE	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY TREBESCH	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY PRYOR	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY WHITE	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY SIVILAY	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY OLSON	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY RUSSETH	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY LEMIEUX	0.00	80.00
A101.00	371262	08/07/19	17215	OCCUPATIONAL MEDICI	01009760720000	404	DRIVER PHY BOTTEN	0.00	80.00
TOTAL CHECK								0.00	720.00
A101.00	371263	08/07/19	04661	OFFICE DEPOT INC	01528203000000	430	OFFICE/TEACHER SUPP	0.00	20.67
A101.00	371266	08/07/19	22617	PETERSON COMPANIES	01532865384094	520	CREEK VALLEY PLAYGR	0.00	23,114.29
A101.00	371266	08/07/19	22617	PETERSON COMPANIES	01532203302000	530	CREEK VALLEY PLAYGR	0.00	25,000.00
A101.00	371266	08/07/19	22617	PETERSON COMPANIES	01532810000094	520	CREEK VALLEY PLAYGR	0.00	35,000.00
TOTAL CHECK								0.00	83,114.29
A101.00	371267	08/07/19	15331	PRAIRIE ELECTRIC CO	01529810000810	401	GROUNDS	0.00	355.00
A101.00	371267	08/07/19	15331	PRAIRIE ELECTRIC CO	01528810000820	401	PWR FOR GAR DR OPEN	0.00	355.00
A101.00	371267	08/07/19	15331	PRAIRIE ELECTRIC CO	01021810000000	350	OUTDOOR LIGHT REPAI	0.00	426.69
TOTAL CHECK								0.00	1,136.69
A101.00	371268	08/07/19	26440	EMERGENCY ROOTER	01008810000000	350	CLEAR DRAIN	0.00	129.00
A101.00	371268	08/07/19	26440	EMERGENCY ROOTER	01008810000000	350	CLEAR DRAIN	0.00	308.00
TOTAL CHECK								0.00	437.00
A101.00	371269	08/07/19	22996	RJ MECHANICAL INC	01008810000000	350	BTU FOR 350	0.00	286.00
A101.00	371269	08/07/19	22996	RJ MECHANICAL INC	01008810000000	350	4" BALL VALVE	0.00	580.00
TOTAL CHECK								0.00	866.00
A101.00	371270	08/07/19	10684	ROBERT B HILL CO	01021810000000	350	WATER SOFTENER SALT	0.00	335.40
A101.00	371270	08/07/19	10684	ROBERT B HILL CO	01021810000000	350	WATER SOFTENER SALT	0.00	335.40
TOTAL CHECK								0.00	670.80
A101.00	371271	08/07/19	15238	ROTARY CLUB OF EDIN	01005020000000	820	1ST QTR DUES SCHULT	0.00	100.00
A101.00	371271	08/07/19	15238	ROTARY CLUB OF EDIN	01005020000000	366	MEALS FOR QUARTER	0.00	200.00
TOTAL CHECK								0.00	300.00
A101.00	371272	08/07/19	26674	RUSSELL SECURITY RE	01021810000000	350	REP CUST CLOSET DR	0.00	400.00
A101.00	371272	08/07/19	26674	RUSSELL SECURITY RE	01021810000000	350	KITCHEN DOOR ADJ	0.00	20.00
TOTAL CHECK								0.00	420.00
A101.00	371273	08/07/19	14679	SCHOLASTIC INC	01528203000096	433	NEWS RENEW 2019-202	0.00	2,545.54
A101.00	371275	08/07/19	08656	SPS COMPANIES INC	01021810000000	350	RESTRM FAUCET SP NU	0.00	115.42
A101.00	371275	08/07/19	08656	SPS COMPANIES INC	01019810000000	350	SINK PART	0.00	302.83
TOTAL CHECK								0.00	418.25

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	371277	08/07/19	30096	SUMMIT COMPANIES	01005865363000	305	SEMI ANNUAL SUPP IN	0.00	152.00	
A101.00	371277	08/07/19	30096	SUMMIT COMPANIES	01005865363000	305	KITCHEN SYS CHECK	0.00	152.00	
A101.00	371277	08/07/19	30096	SUMMIT COMPANIES	01005865363000	305	SEMI ANNUAL SUPP IN	0.00	360.00	
A101.00	371277	08/07/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE INSPECT	0.00	507.00	
A101.00	371277	08/07/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL SPRINKLER IN	0.00	515.00	
TOTAL CHECK									0.00	1,686.00
A101.00	371279	08/07/19	23172	TOLL GAS & WELDING	01009760720000	350	REFILL TANK	0.00	40.53	
A101.00	371282	08/14/19	30892	ANDERSON-JOHNSON AS	01532865384000	305	CV PLAYGRND IMPROVM	0.00	1,520.25	
A101.00	371282	08/14/19	30892	ANDERSON-JOHNSON AS	01532865384000	305	MILEAGE	0.00	13.50	
A101.00	371282	08/14/19	30892	ANDERSON-JOHNSON AS	01532865384000	305	MILEAGE	0.00	18.75	
A101.00	371282	08/14/19	30892	ANDERSON-JOHNSON AS	01532865384000	305	AIA CONT DOCS	0.00	41.99	
A101.00	371282	08/14/19	30892	ANDERSON-JOHNSON AS	01019865384000	305	MILEAGE	0.00	47.25	
TOTAL CHECK									0.00	1,641.74
A101.00	371285	08/14/19	24904	A-Z RENTAL CENTER	01526810000810	401	PROPANE TANK REFILL	0.00	17.00	
A101.00	371286	08/14/19	26064	BAYADA HOME HEALTH	01005416723000	394	RN ON BUS	0.00	115.00	
A101.00	371286	08/14/19	26064	BAYADA HOME HEALTH	01005416740000	394	RN DURING SCHOOL	0.00	807.50	
TOTAL CHECK									0.00	922.50
A101.00	371288	08/14/19	30545	FLICEK WELDING	01009865383000	520	CLIMB PREV-EHS	0.00	5,400.00	
A101.00	371288	08/14/19	30545	FLICEK WELDING	01021865383000	520	ROOF FALL PRO-EHS	0.00	16,850.00	
A101.00	371288	08/14/19	30545	FLICEK WELDING	01019865383000	520	SVMS ROOF FALL PRO	0.00	75,500.00	
A101.00	371288	08/14/19	30545	FLICEK WELDING	01009865383000	520	ROOD GUARDRAILS-TRA	0.00	1,300.00	
TOTAL CHECK									0.00	99,050.00
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005810000000	305	COPY PAPER	0.00	65.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005865363000	305	ON DEMAND/LIFE SAFE	0.00	125.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005110000000	305	SUPPL TRACKER SUBSC	0.00	209.99	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005110000000	305	SUPPL TRACKER SUBSC	0.00	209.99	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005110000000	305	SUPPL TRACKER SUBSC	0.00	209.99	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005110000000	305	SUPPL TRACKER SUBSC	0.00	209.99	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01021292000000	430	ATHLETIC/MED TRaine	0.00	225.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005810000000	305	COPY PAPER	0.00	240.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005865363000	305	ON DEMAND/LIFE SAFE	0.00	425.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01021292000000	430	ATHLETIC/MED TRaine	0.00	785.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01021292000000	430	ATHLETIC/MED TRaine	0.00	980.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005810000000	305	WASTE/RECYCLING	0.00	1,200.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01005810000000	305	WASTE/RECYCLING	0.00	2,360.00	
A101.00	371289	08/14/19	27717	CATALYST SOURCING S	01021292000000	430	ATHLETIC/MED TRaine	0.00	2,490.00	
TOTAL CHECK									0.00	9,734.96
A101.00	371290	08/14/19	26773	COMBINED INSURANCE	01	L215.25	EMPLOYEE W/H	0.00	3,220.81	
A101.00	371291	08/14/19	31393	COMMERCIAL ROOFING	01019865383000	520	SVMS RENOV - ROOFIN	0.00	181,978.24	
A101.00	371294	08/14/19	13063	ECM PUBLISHERS INC	01005010000000	305	FILING & ELECT NOTI	0.00	71.40	
A101.00	371295	08/14/19	24575	EDUCATORS BENEFIT C	01005110000000	305	403(B) ADMIN & COMP	0.00	437.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371296	08/14/19	30623	FLOCABULARY	01532420419000	556	FLOCABULARY SUBSCRI	0.00	97.92
A101.00	371296	08/14/19	30623	FLOCABULARY	01021420419000	556	FLOCABULARY SUBSCRI	0.00	95.04
A101.00	371296	08/14/19	30623	FLOCABULARY	01019420419000	556	FLOCABULARY SUBSCRI	0.00	95.04
TOTAL CHECK									288.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01529865379000	520	FLOORS-HIGHLAND	0.00	9,592.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01526865379000	520	FLOORS-CONCORD	0.00	9,805.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01529865379000	520	FLOORS-HIGHLANDS	0.00	11,400.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01526865379000	520	FLOORS-CONCORD	0.00	12,902.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01532865379000	520	FLOORS-CREEK VALLEY	0.00	20,156.00
A101.00	371297	08/14/19	30502	FLOORS BY BECKERS,	01019865379000	520	FLOORS-SOUTH VIEW	0.00	40,967.00
TOTAL CHECK									104,822.00
A101.00	371298	08/14/19	19383	FRANKLINCOVEY CLIEN	01005610000000	820	HARDSHIP COACHING	0.00	5,500.00
A101.00	371300	08/14/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL/EX TIME 2 VV	0.00	110.00
A101.00	371300	08/14/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL/EX TIME 3 TR	0.00	115.00
A101.00	371300	08/14/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL/EX TIME 1 EH	0.00	45.00
A101.00	371300	08/14/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL/EX TIME 2 EC	0.00	70.00
A101.00	371300	08/14/19	18200	GENERAL SECURITY SE	01005810000000	305	INT/FIRE MON AUGUST	0.00	662.59
TOTAL CHECK									1,002.59
A101.00	371302	08/14/19	09346	GRAINGER	01019810000000	350	FUSES	0.00	65.61
A101.00	371303	08/14/19	24726	HILDI INC	01005110000000	305	AUDIT GASB75/GASB73	0.00	10,800.00
A101.00	371304	08/14/19	31695	INPRO CORPORATION	015292030000096	430	CREDIT	0.00	-136.35
A101.00	371304	08/14/19	31695	INPRO CORPORATION	015292030000096	430	SUPPLIES	0.00	240.20
TOTAL CHECK									103.85
A101.00	371305	08/14/19	03488	INSPEC INC	01008865383000	305	ENGIN SVCS-ECC	0.00	1,650.00
A101.00	371305	08/14/19	03488	INSPEC INC	01020865383000	305	ENGIN SVCS-VV	0.00	1,650.00
A101.00	371305	08/14/19	03488	INSPEC INC	01021865383000	305	ENGIN SVCS-EHS	0.00	1,650.00
A101.00	371305	08/14/19	03488	INSPEC INC	01019865383000	305	ENGIN SVCS-SVMS	0.00	1,650.00
TOTAL CHECK									6,600.00
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	312.42
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	312.42
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,184.96
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,184.96
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	2,829.54
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	2,829.54
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	HTP-SP ED	0.00	3,300.48
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	HTP-SP ED	0.00	3,300.48
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	3,605.14
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	3,605.14
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,703.18
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,703.18
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	3,952.95
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	3,952.95
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	7,382.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	7,382.02
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,866.20
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,866.20
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	11,146.56
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	11,146.56
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	14,338.84
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	14,338.84
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005850302000	370	LEASE LEVY	0.00	23,569.73
A101.00	371306	08/14/19	16322	INTERMEDIATE DISTRI	01005850302000	370	LEASE LEVY	0.00	23,569.73
TOTAL CHECK								0.00	172,384.04
A101.00	371307	08/14/19	03720	JERRY'S HARDWARE	01527810000000	350	BLDG REP-BRASS ELBO	0.00	1.76
A101.00	371307	08/14/19	03720	JERRY'S HARDWARE	01019810000810	401	O-RINGS	0.00	3.85
A101.00	371307	08/14/19	03720	JERRY'S HARDWARE	01527810000000	350	REPAIR BRASS FITTIN	0.00	10.06
A101.00	371307	08/14/19	03720	JERRY'S HARDWARE	01532810000810	401	BUILDING SUPPLIES	0.00	30.60
TOTAL CHECK								0.00	46.27
A101.00	371308	08/14/19	13917	JH LARSON COMPANY	01532810000810	401	LIGHT BULBS FOR GYM	0.00	460.80
A101.00	371309	08/14/19	18572	JOHNSON PLASTICS	01020211302000	530	SIGNAGE VV	0.00	118.86
A101.00	371309	08/14/19	18572	JOHNSON PLASTICS	01020211302000	530	SIGNAGE VV	0.00	169.80
A101.00	371309	08/14/19	18572	JOHNSON PLASTICS	01020211302000	530	SIGNAGE VV	0.00	186.78
A101.00	371309	08/14/19	18572	JOHNSON PLASTICS	01020211302000	530	SIGNAGE VV	0.00	186.78
A101.00	371309	08/14/19	18572	JOHNSON PLASTICS	01020211302000	530	SIGNAGE VV	0.00	288.66
TOTAL CHECK								0.00	950.88
A101.00	371310	08/14/19	16419	JOSTENS INC	01021211000450	305	DIPL ORD - INDV	0.00	25.78
A101.00	371310	08/14/19	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER	0.00	33.17
A101.00	371310	08/14/19	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER	0.00	40.53
TOTAL CHECK								0.00	99.48
A101.00	371312	08/14/19	30069	LIBRAIRIE MONET	01005203302000	460	TXTBKS FOR NORMANDA	0.00	1,446.65
A101.00	371312	08/14/19	30069	LIBRAIRIE MONET	01005203302000	460	TXTBKS FOR NORMANDA	0.00	65.05
TOTAL CHECK								0.00	1,511.70
A101.00	371313	08/14/19	30326	M.I.S.T.	01021865383000	340	EHS ROOFING	0.00	309.12
A101.00	371313	08/14/19	30326	M.I.S.T.	01019865368000	340	SVMS WINDOWS	0.00	309.12
TOTAL CHECK								0.00	618.24
A101.00	371314	08/14/19	16463	MASSP-MN ASSOC OF S	01005610000000	820	MEMBERSHIP RENEWAL	0.00	865.00
A101.00	371315	08/14/19	30933	MBDA-MINNESOTA BAND	01005640316000	366	CONF REG-MEL SNYDER	0.00	150.00
A101.00	371315	08/14/19	30933	MBDA-MINNESOTA BAND	01005640316000	366	CONF REG-PAUL KILE	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	371316	08/14/19	30024	MENARDS - EDEN PRAI	01532810000810	401	MISC BLDG SUPPLIES	0.00	83.78
A101.00	371317	08/14/19	30025	MENARDS - RICHFIELD	01019810000810	401	PAINT SUPPLIES	0.00	180.55
A101.00	371318	08/14/19	20037	METRO ELEVATOR INC	01005810000000	305	AUGUST SERVICE DW	0.00	1,097.00
A101.00	371321	08/14/19	31024	MINUTEMAN PRESS	01005109000000	401	2019 POSTER CALEND	0.00	397.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	371322	08/14/19	04876	MINVALCO INC	01529810000000	350	MAINTENANCE	0.00	20.92	
A101.00	371323	08/14/19	28703	NATUS CORPORATION	01529865379000	520	HL ELEM	0.00	5,620.00	
A101.00	371324	08/14/19	30750	NOAH BEER	01021294000673	302	LACROSSE OFFICIAL	0.00	54.00	
A101.00	371326	08/14/19	31696	PARKING MARKING, IN	01529865384000	520	HL ELEM STRIPING	0.00	2,950.00	
A101.00	371327	08/14/19	31667	PAVEMENT RESOURCES	01532865384000	520	CV SPRAY INJECT	0.00	850.00	
A101.00	371327	08/14/19	31667	PAVEMENT RESOURCES	01019865384000	520	SVMS SPRAY INJECT	0.00	1,550.00	
A101.00	371327	08/14/19	31667	PAVEMENT RESOURCES	01529865384000	520	HL SPRAY INJECT	0.00	2,850.00	
A101.00	371327	08/14/19	31667	PAVEMENT RESOURCES	01019865384000	520	SV CATCH BASIN REPA	0.00	2,850.00	
TOTAL CHECK									0.00	8,100.00
A101.00	371328	08/14/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSE AT SCHOOL	0.00	1,296.00	
A101.00	371328	08/14/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSE ON BUS	0.00	432.00	
TOTAL CHECK									0.00	1,728.00
A101.00	371329	08/14/19	24673	PITNEY BOWES EASYPE	01005109000000	329	B2S POSTCARD POSTAG	0.00	1,084.45	
A101.00	371330	08/14/19	30930	PLANSOURCE	01005110000000	305	SERVICES FOR JULY 1	0.00	8,987.65	
A101.00	371332	08/14/19	26941	PRODOCON INC	01529810000000	350	MAINTENANCE	0.00	143.52	
A101.00	371333	08/14/19	26495	RUPP ANDERSON SQUIR	01005110000000	307	LEGAL SVCS-GEN DIST	0.00	1,739.82	
A101.00	371333	08/14/19	26495	RUPP ANDERSON SQUIR	01005105000000	307	LEGAL SVCS-HR ISSUE	0.00	4,414.40	
A101.00	371333	08/14/19	26495	RUPP ANDERSON SQUIR	01005400000000	306	LEGAV SVCS-SPEC ED	0.00	70.50	
TOTAL CHECK									0.00	6,224.72
A101.00	371335	08/14/19	14679	SCHOLASTIC INC	01020211000000	460	MAGAZINE SUBSCRIPTN	0.00	1,769.02	
A101.00	371336	08/14/19	24947	SCHOOL DATEBOOKS IN	01527203000055	430	STUDENT PLANNERS	0.00	278.08	
A101.00	371337	08/14/19	24778	SKS CONSULTING PSYC	01005105000000	305	COMP TALENT-BARNHOL	0.00	2,250.00	
A101.00	371337	08/14/19	24778	SKS CONSULTING PSYC	01005105000000	305	COMP TALENT-JENSEN	0.00	2,250.00	
A101.00	371337	08/14/19	24778	SKS CONSULTING PSYC	01005105000000	305	COMP TALENT-DEYOUNG	0.00	2,250.00	
TOTAL CHECK									0.00	6,750.00
A101.00	371338	08/14/19	13535	SPOK	01005810000000	320	CUSTOD PAGER-AUGUST	0.00	4.60	
A101.00	371340	08/14/19	30096	SUMMIT COMPANIES	01005865363000	305	FIRE ALARM INSPECTI	0.00	1,496.00	
A101.00	371340	08/14/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE INSPECT	0.00	370.00	
A101.00	371340	08/14/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE INSPECT	0.00	608.00	
A101.00	371340	08/14/19	30096	SUMMIT COMPANIES	01005865363000	305	SPRINKLER SERVICE	0.00	800.00	
A101.00	371340	08/14/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE INSPECT	0.00	914.00	
TOTAL CHECK									0.00	4,188.00
A101.00	371341	08/14/19	27923	THE ANTON GROUP LLC	01005110000000	305	JULY CONS-KNUDSON	0.00	508.00	
A101.00	371341	08/14/19	27923	THE ANTON GROUP LLC	01005110000000	305	MAY CONS SVS-KNUDSO	0.00	7,566.00	
TOTAL CHECK									0.00	8,074.00

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A101.00	371342	08/14/19	26581	THE MCDOWELL AGENCY	01005105000000	305	BKGRND CKS - VOLUN	0.00	242.60
A101.00	371342	08/14/19	26581	THE MCDOWELL AGENCY	01	L215.03	BKGRND CKS - EMP	0.00	720.00
TOTAL CHECK								0.00	962.60
A101.00	371345	08/14/19	27819	T-MOBILE	01005420419000	320	ECSE	0.00	66.00
A101.00	371345	08/14/19	27819	T-MOBILE	01005810000000	320	BUILDING AND GROUND	0.00	69.56
A101.00	371345	08/14/19	27819	T-MOBILE	01005810000000	320	ECC MAINT	0.00	100.71
A101.00	371345	08/14/19	27819	T-MOBILE	01020810000000	320	VALLEY VIEW MAINT	0.00	37.41
A101.00	371345	08/14/19	27819	T-MOBILE	01019810000000	320	SOUTH VIEW MAINT	0.00	38.41
A101.00	371345	08/14/19	27819	T-MOBILE	01526810000000	320	CONCORD MAINT	0.00	38.41
A101.00	371345	08/14/19	27819	T-MOBILE	01532050000000	320	CREEK VALLEY	0.00	43.96
A101.00	371345	08/14/19	27819	T-MOBILE	01009760720000	320	TRANSPORTATION	0.00	50.71
A101.00	371345	08/14/19	27819	T-MOBILE	01005420419000	320	SPECIAL SERVICES	0.00	56.26
A101.00	371345	08/14/19	27819	T-MOBILE	01021810000000	320	EDINA HS MAINT	0.00	56.26
A101.00	371345	08/14/19	27819	T-MOBILE	01527810000000	320	CORNELIA MAINT	0.00	19.56
A101.00	371345	08/14/19	27819	T-MOBILE	01526050000000	320	CONCORD	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01533050000000	320	NORMANDALE	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01019050000000	320	SOUTH VIEW	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01020050000000	320	VALLEY VIEW	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01529050000000	320	HIGHLANDS	0.00	37.41
A101.00	371345	08/14/19	27819	T-MOBILE	01021050000000	320	EDINA HS	0.00	37.41
A101.00	371345	08/14/19	27819	T-MOBILE	01528810000000	320	COUNTRYSIDE MAINT	0.00	37.41
A101.00	371345	08/14/19	27819	T-MOBILE	01532810000000	320	CREEK VALLEY MAINT	0.00	37.41
A101.00	371345	08/14/19	27819	T-MOBILE	01005630000000	320	DMTS	0.00	661.56
A101.00	371345	08/14/19	27819	T-MOBILE	01528050000000	320	COUNTRYSIDE	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01529810000000	320	HIGHLANDS MAINT	0.00	25.11
A101.00	371345	08/14/19	27819	T-MOBILE	01527050000000	320	CORNELIA	0.00	213.28
TOTAL CHECK								0.00	1,752.39
A101.00	371347	08/14/19	22731	TRUGREEN PROCESSING	01005810000000	305	DW SERVICE-JULY 201	0.00	4,766.75
A101.00	371348	08/14/19	23418	TURFWERKS	01005810000820	401	GROUNDS DW-FILTER	0.00	22.32
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01009760720000	332	WASTE REMOVAL-BUS G	0.00	67.38
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01532810000000	332	WASTE REMOVAL-CV	0.00	125.80
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01527810000000	332	WASTE REMOVAL-CN	0.00	339.03
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01005810000000	332	WASTE REMOVAL-ECC	0.00	369.02
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01528810000000	332	WASTE REMOVAL-CS	0.00	479.65
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01019810000000	332	WASTE REMOVAL-SVMS	0.00	-487.99
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01526810000000	332	WASTE REMOVAL-CC	0.00	-79.56
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01020810000000	332	WASTE REMOVAL-VVMS	0.00	-4.06
A101.00	371350	08/14/19	14932	WASTE MANAGEMENT OF	01021810000000	332	WASTE REMOVAL-EHS	0.00	1,516.75
TOTAL CHECK								0.00	2,326.02
A101.00	371351	08/14/19	23697	CITY OF ST LOUIS PA	01528203000240	305	FIELD TRIP-WW HILLS	0.00	405.00
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01528865384000	305	CS PARKING LTS-100%	0.00	203.90
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC GRN LOT PKG LTS	0.00	462.95
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01528865384000	305	CS EXT LIGHT REP-10	0.00	574.00
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01021865384000	305	EHS 2019 IMP-30% CO	0.00	943.00
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01527865368000	305	2019 INT FIN-60% CO	0.00	1,506.30
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01019865369000	305	SVMS WINDOW REP-65%	0.00	2,662.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2019 IMP-60% CO	0.00	7,627.50	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC RENOV-10%CONT D	0.00	8,049.63	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01020865384850	305	VVMS OUTDOOR STORAG	0.00	9,453.16	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01020865384000	305	VVMS 2020 REN-5% DE	0.00	10,277.43	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01019865369000	305	SVMS WINDOW-50% BID	0.00	13,278.76	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01020865384000	305	VVMS ALT-75% CONS A	0.00	13,817.25	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01020865384000	305	VVMS-50% CONS ADMIN	0.00	13,846.86	
A101.00	371352	08/14/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2020 RENOV-10%	0.00	141,283.64	
TOTAL CHECK								0.00	223,986.38	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01526810000000	330	CONCORD	0.00	5,967.84	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01528810000000	330	COUNTRYSIDE	0.00	6,730.89	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01019810000000	330	SOUTH VIEW	0.00	11,523.84	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01020810000000	330	VALLEY VIEW	0.00	14,953.14	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01008810000000	330	ECC	0.00	20,110.89	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01021810000000	330	EDINA HS	0.00	36,475.89	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01529810000000	330	HIGHLANDS	0.00	3,877.54	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01532810000000	330	CREEK VALLEY	0.00	4,719.63	
A101.00	371353	08/14/19	05410	XCEL ENERGY	01527810000000	330	CORNELIA	0.00	5,653.83	
TOTAL CHECK								0.00	110,013.49	
56	A101.00	371354	V 08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	BROOMS	0.00	-90.20
A101.00	371354	V 08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	SUPPLIES	0.00	-1,288.73	
A101.00	371354	08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	BROOMS	0.00	90.20	
A101.00	371354	08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	SUPPLIES	0.00	1,288.73	
TOTAL CHECK								0.00	0.00	
A101.00	371355	08/21/19	30159	ACADEMIC THERAPY PU	01005401740000	433	ESTIMATED SHIPPING/	0.00	55.80	
A101.00	371355	08/21/19	30159	ACADEMIC THERAPY PU	01005401740000	433	#2216-3 - TAPS-4 A	0.00	390.00	
A101.00	371355	08/21/19	30159	ACADEMIC THERAPY PU	01005401740000	433	#DDD-2672 - THE WOR	0.00	168.00	
TOTAL CHECK								0.00	613.80	
A101.00	371356	08/21/19	13475	PARK ADAM TRANSPORT	01009760723000	360	STUD TRANS - AIDES	0.00	1,600.00	
A101.00	371356	08/21/19	13475	PARK ADAM TRANSPORT	01009760723000	360	STUD TRANS JUL/AUG	0.00	7,200.54	
TOTAL CHECK								0.00	8,800.54	
A101.00	371357	08/21/19	21968	ALL STRINGS ATTACHE	01005258000250	350	REPAIRS	0.00	360.00	
A101.00	371359	08/21/19	00402	APPLE INC	01005420419000	456	2- IPADS - HILL CEN	0.00	598.00	
A101.00	371359	08/21/19	00402	APPLE INC	01005420419000	466	IPADS FOR SPECIAL E	0.00	8,820.00	
TOTAL CHECK								0.00	9,418.00	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	CORE CREDIT	0.00	-1,000.00	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	RING	0.00	7.36	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KT VALVE	0.00	75.86	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KT VALVES	0.00	75.86	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKET	0.00	85.42	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKET	0.00	149.69	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKET	0.00	149.69	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKETS-2	0.00	299.38	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKET	0.00	337.44	
A101.00	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KIT OILPAN	0.00	629.96	

SOURCEWELL TECHNOLOGY
DATE: 09/12/2019
TIME: 09:57:35

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	371361	08/21/19	00500	ASTLEFORD INTERNATI	01009760720000	402	GASKET, KT OILPAN	0.00	967.40
TOTAL CHECK								0.00	1,778.06
A101.00	371362	08/21/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	FILTER	0.00	19.80
A101.00	371362	08/21/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	BRAKE HOSE	0.00	22.40
A101.00	371362	08/21/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	RAZOR BLADE	0.00	34.72
A101.00	371362	08/21/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	24 GRT GRIND	0.00	38.84
TOTAL CHECK								0.00	115.76
A101.00	371363	08/21/19	12332	AUTOMOBILE SERVICE	01009760720000	351	LABOR ON VIN 01328	0.00	425.77
A101.00	371364	08/21/19	24904	A-Z RENTAL CENTER	01529810000810	401	SUPPLIES	0.00	17.00
A101.00	371365	08/21/19	14652	BAUER BUILT INC	01009760720000	403	DISPOSAL FEE	0.00	20.00
A101.00	371366	08/21/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE OF BUS	0.00	115.00
A101.00	371366	08/21/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	665.00
TOTAL CHECK								0.00	780.00
A101.00	371368	08/21/19	30131	BIFFS , INC.	01021292000000	305	SUMMER KUHLMAN UNIT	0.00	205.00
A101.00	371369	08/21/19	20286	BJORKLUND DR JOHN	01005020000000	305	ANNUAL MED ADVSR FE	0.00	700.00
A101.00	371370	08/21/19	01012	BSN SPORTS, LLC	01021296000662	430	CREDIT MEMO	0.00	-51.48
A101.00	371370	08/21/19	01012	BSN SPORTS, LLC	01021296000666	430	G TENNIS SUPPLIES	0.00	896.18
TOTAL CHECK								0.00	844.70
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01532810000000	440	CV CENTERPOINT ENER	0.00	358.39
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01527810000000	440	CN CENTERPOINT ENER	0.00	498.90
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01021810000000	440	HS CENTERPOINT ENER	0.00	609.73
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01528810000000	440	CS CENTERPOINT ENER	0.00	801.44
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01019810000000	440	SV CENTERPOINT ENER	0.00	1,928.45
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC CENTERPOINT ENR	0.00	2,127.96
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01020810000000	440	VV CENTERPOINT ENER	0.00	2,144.61
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC CENTERPOINT ENR	0.00	178.74
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01019810000000	440	SV CENTERPOINT ENER	0.00	383.77
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC CENTERPOINT ENR	0.00	400.67
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01526810000000	440	CONCORD CNTRPNT ENR	0.00	630.97
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01019810000000	440	SV CENTERPOINT ENER	0.00	821.50
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01020810000000	440	VV CENTERPOINT ENER	0.00	1,081.66
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01020810000000	440	VV CENTERPOINT ENER	0.00	186.66
A101.00	371372	08/21/19	15056	CENTERPOINT ENERGY	01009760720000	440	BUS GARAGE CNTRPNT	0.00	188.98
TOTAL CHECK								0.00	12,342.43
A101.00	371373	08/21/19	01321	CITY OF EDINA	01529810000000	331	HIGHLANDS	0.00	1,939.64
A101.00	371373	08/21/19	01321	CITY OF EDINA	01528810000000	331	COUNTRYSIDE	0.00	2,466.95
A101.00	371373	08/21/19	01321	CITY OF EDINA	01527810000000	331	CORNELIA	0.00	3,347.21
A101.00	371373	08/21/19	01321	CITY OF EDINA	01009760720000	331	BUS GARAGE	0.00	3,686.12
TOTAL CHECK								0.00	11,439.92
A101.00	371377	08/21/19	15140	DELASALLE HIGH SCHO	01009760720000	360	NON PUBLIC 2018/201	0.00	1,329.09

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371378	08/21/19	17950	DELEGARD TOOL COMPA	01009760720000	350	BLAST CABINET	0.00	855.22
A101.00	371378	08/21/19	17950	DELEGARD TOOL COMPA	01009760720000	350	BUSHING DRIVER SET	0.00	34.91
TOTAL CHECK									890.13
A101.00	371379	08/21/19	31698	DIAMOND VOGEL PAINT	01009760720000	350	YELLOW FED ACR TRF	0.00	374.10
A101.00	371382	08/21/19	20505	EDUCATION LOGISTICS	01009760720000	405	SERVER MIGRATION	0.00	800.00
A101.00	371382	08/21/19	20505	EDUCATION LOGISTICS	01009760720000	405	MONTHLY FEES GPS	0.00	1,378.62
TOTAL CHECK									2,178.62
A101.00	371383	08/21/19	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT BASE FEE	0.00	100.00
A101.00	371383	08/21/19	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT PARTICIPANT FEE	0.00	331.20
TOTAL CHECK									431.20
A101.00	371384	08/21/19	31007	EMBI TEC	01021260000000	430	FOODBORNE OUTBREAK	0.00	480.00
A101.00	371384	08/21/19	31007	EMBI TEC	01021260000000	430	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK									498.00
A101.00	371386	08/21/19	28966	FACTORY MOTOR PARTS	01009760720000	402	MINIATURE LAMPS	0.00	6.30
A101.00	371386	08/21/19	28966	FACTORY MOTOR PARTS	01009760720000	402	SUPPLIES	0.00	101.40
A101.00	371386	08/21/19	28966	FACTORY MOTOR PARTS	01009760720000	402	SUPPLIES	0.00	142.86
TOTAL CHECK									250.56
A101.00	371387	08/21/19	25849	SHRED-IT USA	01020211000000	305	SHREDDING	0.00	85.62
A101.00	371388	08/21/19	28704	FLYNN MIDWEST LP	01021810000000	350	ROOF LEAK REPAIR	0.00	490.00
A101.00	371390	08/21/19	02670	GENERAL BINDING COR	01526203000000	350	LAMINATOR MAINTENAN	0.00	329.74
A101.00	371391	08/21/19	13854	GILBERT MECHANICAL	01021810000000	350	TROUBLESHOOT DACU#1	0.00	450.50
A101.00	371392	08/21/19	09346	GRAINGER	01019810000000	350	FUSES	0.00	96.72
A101.00	371393	08/21/19	27788	GREATAMERICA FINANC	01008105000000	329	POSTAGE METER RENTA	0.00	184.95
A101.00	371394	08/21/19	15924	GROUP HEALTH INC-WO	01005930000000	299	MANAGED CARE PROGRA	0.00	2,495.00
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	RUBRAIL CREDIT	0.00	-707.34
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	GASKET	0.00	34.66
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	GASKET	0.00	69.32
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	SUPPORT	0.00	148.20
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	QUICK CHECK BUS 57	0.00	156.20
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	PIN KIT	0.00	158.56
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	REAR PANEL	0.00	195.00
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	RUBRAIL	0.00	228.90
A101.00	371396	08/21/19	03263	HOGLUND BUS AND TRU	01009760720000	402	GASKET	0.00	332.64
TOTAL CHECK									616.14
A101.00	371397	08/21/19	21315	HORIZON COMMERCIAL	01019810000815	401	POOL SUPPLIES	0.00	2,221.35
A101.00	371398	08/21/19	03318	HOUSE OF NOTE	01020258000252	350	ORCHESTRA REPAIRS	0.00	930.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371399	08/21/19	19509	IND SCHOOL DIST #83	01021296000669	369	JV/B VOLLEYBALL FEE	0.00	180.00
A101.00	371402	08/21/19	30236	JERRYS HARDWARE	01526810000000	350	BOILER REPAIR	0.00	14.70
A101.00	371403	08/21/19	03720	JERRY'S HARDWARE	01021810000000	350	MISC BLDG REP SUPPL	0.00	102.96
A101.00	371403	08/21/19	03720	JERRY'S HARDWARE	01009760720000	350	BUNGEY	0.00	9.95
A101.00	371403	08/21/19	03720	JERRY'S HARDWARE	01021292000000	430	STEVE TSCHIDA SUPPL	0.00	27.18
TOTAL CHECK									140.09
A101.00	371404	08/21/19	20559	KATH FUEL OIL SERVI	01009760720000	442	5W40, ANTIFREEZE	0.00	3,632.00
A101.00	371404	08/21/19	20559	KATH FUEL OIL SERVI	01009760720000	442	OW20 BULK, ANTIFREE	0.00	1,307.00
TOTAL CHECK									4,939.00
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	223.91
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	324.05
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	344.55
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	347.59
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	80.12
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	97.10
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	123.84
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	123.84
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	138.48
A101.00	371406	08/21/19	24322	KEYSTONE	01009760720000	402	SUPPLIES	0.00	23.03
TOTAL CHECK									1,826.51
A101.00	371408	08/21/19	17803	LAKE CONFERENCE	01021292000000	305	ANNUAL MEMBERSHIP	0.00	6,000.00
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM LA180 PHOTO NAM	0.00	4.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM STD4865 ALPHABE	0.00	7.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM HH938 ULTIMATE	0.00	49.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM AC225 ALPHA-BOT	0.00	29.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM EV212 REGULAR	0.00	15.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM HH977 TEXTURED	0.00	14.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM LL585 SMILING	0.00	25.98
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ITM CS834 BIG BOLT	0.00	99.99
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	015272030000050	430	ESTIMATED SHIPPING/	0.00	25.00
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	01532203302000	530	CLASSROOM SPACE-SAV	0.00	249.00
A101.00	371409	08/21/19	04024	LAKESHORE LEARNING	01532203302000	530	ESTIMATED SHIPPING/	0.00	37.35
TOTAL CHECK									561.26
A101.00	371410	08/21/19	23677	LAKEVILLE SOUTH HIG	01021296000669	369	9B VOLLEYBALL TOURN	0.00	160.00
A101.00	371411	08/21/19	21327	LANGUAGE LINE SERVI	01005810000000	320	TRANS SVCS FOR DIST	0.00	261.71
A101.00	371413	08/21/19	28986	LESSONPIX, INC	01005420419000	406	LESSONPIX GROUP USE	0.00	765.00
A101.00	371413	08/21/19	28986	LESSONPIX, INC	01005420419000	406	LESSONPIX GROUP USE	0.00	63.75
TOTAL CHECK									828.75
A101.00	371414	08/21/19	26066	MAC TOOLS DISTRIBUT	01009760720000	350	TOOLS	0.00	114.16
A101.00	371416	08/21/19	31088	MATSON HOLDING,INC	01009760720000	350	TOOLS	0.00	89.95
A101.00	371416	08/21/19	31088	MATSON HOLDING,INC	01009760720000	350	TOOLS	0.00	181.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	371416	08/21/19	31088	MATSON HOLDING, INC	01009760720000	350	TOOLS	0.00	80.00	
TOTAL CHECK									0.00	351.50
A101.00	371419	08/21/19	30024	MENARDS - EDEN PRAI	01009760720000	350	SWIVEL TRL JACK	0.00	39.99	
A101.00	371419	08/21/19	30024	MENARDS - EDEN PRAI	01008810000810	401	CUSTODIAL SUPPLIES	0.00	53.91	
TOTAL CHECK									0.00	93.90
A101.00	371420	08/21/19	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	29.55	
A101.00	371421	08/21/19	04595	MESPA	01526050000000	820	MEMBERSHIP RENEWAL	0.00	934.00	
A101.00	371422	08/21/19	24523	MESSERLI & KRAMER P	01	L215.08	IW-STEVEN KETTER 05	0.00	327.52	
A101.00	371423	08/21/19	20037	METRO ELEVATOR INC	01526810000000	350	ELEVATR REP CODE CO	0.00	3,709.00	
A101.00	371424	08/21/19	18737	METRO SALES INC	01021292000000	305	MNTHLY COPIER RENTA	0.00	103.00	
A101.00	371425	08/21/19	31096	MGT OF AMERICA	01005010000000	305	STRAT PLANNING SVCS	0.00	2,500.00	
A101.00	371426	08/21/19	22660	MIDWEST BUS PARTS I	01009760720000	402	SEAT CUTRS, SFTY SE	0.00	461.85	
A101.00	371426	08/21/19	22660	MIDWEST BUS PARTS I	01009760720000	402	REFLECTIVE TAPE	0.00	82.00	
A101.00	371426	08/21/19	22660	MIDWEST BUS PARTS I	01009760720000	402	REFLECTIVE TAPE	0.00	155.79	
A101.00	371426	08/21/19	22660	MIDWEST BUS PARTS I	01009760720000	402	CREDIT MEMO	0.00	-442.80	
TOTAL CHECK									0.00	256.84
A101.00	371427	08/21/19	31700	MIKE LEAF	01021294000655	430	B GOLF REFUND	0.00	215.00	
A101.00	371430	08/21/19	30848	MINNESOTA PLAYGROUN	01533203000091	401	BELT SEAT FOR SWING	0.00	312.00	
A101.00	371431	08/21/19	10596	MINNESOTA STATE HIG	01021292000000	305	ANNUAL MEMBERSHIP	0.00	4,730.00	
A101.00	371432	08/21/19	26125	MN PEIP	01005203797000	291	RETIREEES/COBRA	0.00	27,966.94	
A101.00	371432	08/21/19	26125	MN PEIP	01	L215.20	CURRENT TEACHERS	0.00	625,107.24	
TOTAL CHECK									0.00	653,074.18
A101.00	371433	08/21/19	25522	MODEL UNITED NATION	01021291000293	305	MODEL UN CONF FEB 2	0.00	3,240.00	
A101.00	371434	08/21/19	26258	MONARCH TEACHING TE	01005420419000	406	VIZZLE PROFESSIONAL	0.00	2,220.00	
A101.00	371435	08/21/19	21838	MHS - MULTI-HEALTH	01005420419000	433	#142990 - COGNITIVE	0.00	919.00	
A101.00	371435	08/21/19	21838	MHS - MULTI-HEALTH	01005420419000	433	ESTIMATED SHIPPING/	0.00	64.33	
TOTAL CHECK									0.00	983.33
A101.00	371436	08/21/19	26521	NATIONAL BALSA	01021211000130	430	1/8" X 3/8" X 36" B	0.00	42.00	
A101.00	371436	08/21/19	26521	NATIONAL BALSA	01021211000130	430	1/8" X 3/8" X 36 BA	0.00	96.00	
A101.00	371436	08/21/19	26521	NATIONAL BALSA	01021211000130	430	1/8" X 3" X 36" BAL	0.00	368.00	
A101.00	371436	08/21/19	26521	NATIONAL BALSA	01021211000130	430	1/8" X 3/8" X 24" B	0.00	74.00	
A101.00	371436	08/21/19	26521	NATIONAL BALSA	01021211000130	430	ESTIMATED SHIPPING/	0.00	54.00	
TOTAL CHECK									0.00	634.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158012836 - GFTA-	0.00	271.50	
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158658965 - PLS-5	0.00	136.00	

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A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158036336 - CELF-	0.00	172.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158034988 - CELF	0.00	90.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158016548 - ROWPV	0.00	44.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	#0158016521 - EOWPV	0.00	44.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005401740000	433	ESTIMATED SHIPPING/	0.00	37.86
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01529420740000	433	#0158700066 - SCHOO	0.00	55.25
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01529420740000	433	ESTIMATED SHIPPING/	0.00	10.00
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01021710000000	401	CISS M-I PROFILE RP	0.00	270.40
A101.00	371437	08/21/19	23177	NCS PEARSON INC	01005420419000	433	BASC-3 QG DGT ADM	0.00	310.00
TOTAL CHECK								0.00	1,441.01
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 230136 TRURAY	0.00	3.90
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 883008 SUNWORK	0.00	4.25
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 883024 SUNWORK	0.00	4.15
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 338723 TRURAY	0.00	6.50
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 273763 RIVERSI	0.00	4.95
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01532203000000	430	ON LINE ORDER	0.00	182.75
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000050	430	ITEM 6843151 OFFICE	0.00	38.22
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 203349 SHARPIE	0.00	39.20
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 203174 SHARPIE	0.00	29.40
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 708586 SHARPIE	0.00	17.64
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 331520 OXFORD	0.00	19.85
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 331488 OXFORD	0.00	11.91
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 331454 OXFORD	0.00	11.91
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 536366 CLOROX	0.00	68.86
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 316471 SMEAD M	0.00	19.92
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 173336 SCOTCH	0.00	7.35
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 1230652 POST I	0.00	80.96
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 809939 POST IT	0.00	9.76
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 587560 SCOTCH	0.00	17.55
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 869832 EXPO DR	0.00	35.75
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 959092 DRY ERA	0.00	5.85
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 127731 EXPO DR	0.00	20.36
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 338608 TRURAY	0.00	6.40
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 338665 TRURAY	0.00	6.50
A101.00	371439	08/21/19	04661	OFFICE DEPOT INC	01526203000000	430	ITEM 338442 TRURAY	0.00	3.90
TOTAL CHECK								0.00	657.79
A101.00	371440	08/21/19	31699	OLD SOUTHERN BBQ	01021292000000	305	COACHES MTNG DINNER	0.00	866.90
A101.00	371445	08/21/19	13409	PREMIER AGENDAS INC	01526203000000	430	CLASSROOM AGENDAS F	0.00	1,290.00
A101.00	371446	08/21/19	26941	PRODOCON INC	01021810000000	350	TESTING SUPPLIES	0.00	50.62
A101.00	371446	08/21/19	26941	PRODOCON INC	01021810000000	350	BLDG WTR SYS FILTER	0.00	287.04
A101.00	371446	08/21/19	26941	PRODOCON INC	01005810000000	305	WKLY/MTHLY WATER MG	0.00	3,073.42
TOTAL CHECK								0.00	3,411.08
A101.00	371447	08/21/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 141505 100TH DA	0.00	4.49
A101.00	371448	08/21/19	31081	RICHARDSON NATURE C	015282030000240	305	FIELD TRP/ONSITE ED	0.00	316.80
A101.00	371449	08/21/19	11526	RICOH USA INC	01005850302000	535	MAINTENANCE IMAGES	0.00	215.99

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A101.00	371449	08/21/19	11526	RICOH USA INC	01005850302000	535	MONTHLY RENT	0.00	2,387.06
TOTAL CHECK									2,603.05
A101.00	371450	08/21/19	15672	RIDDELL / ALL AMERI	01021294000654	430	FOOTBALL CUPS	0.00	441.00
A101.00	371451	08/21/19	22996	RJ MECHANICAL INC	01008810000000	350	RTU #5	0.00	512.00
A101.00	371452	08/21/19	27366	RM COTTON CO	01527810000000	350	SHARED COST OF PELL	0.00	51.00
A101.00	371452	08/21/19	27366	RM COTTON CO	01526810000000	350	SHARED COST OF PELL	0.00	51.00
A101.00	371452	08/21/19	27366	RM COTTON CO	01529810000000	350	SHARED COST OF PELL	0.00	51.00
A101.00	371452	08/21/19	27366	RM COTTON CO	01532810000000	350	SHARED COST OF PELL	0.00	51.00
TOTAL CHECK									204.00
A101.00	371453	08/21/19	10684	ROBERT B HILL CO	01021810000000	350	WATER SOFTENER SALT	0.00	335.40
A101.00	371454	08/21/19	30342	ROCHESTER MAYO HIGH	01021296000666	369	G TENNIS INVITE	0.00	75.00
A101.00	371455	08/21/19	26674	RUSSELL SECURITY RE	01021810000000	350	REPAIR EXT DR #4	0.00	784.00
A101.00	371455	08/21/19	26674	RUSSELL SECURITY RE	01008810000000	350	HR FILE CABINET KEY	0.00	22.30
TOTAL CHECK									806.30
A101.00	371456	08/21/19	14679	SCHOLASTIC INC	01529203000000	430	DYNAMATH SUBSCRIPT	0.00	215.29
A101.00	371456	08/21/19	14679	SCHOLASTIC INC	01526203000000	430	CLASSROOM MAGAZINES	0.00	2,403.51
TOTAL CHECK									2,618.80
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	01526260000000	430	ITEM 457586 SAX SUL	0.00	252.00
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 085848 WIGGLE	0.00	6.21
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1500704 BEADS P	0.00	32.23
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 008235 PAINT WA	0.00	7.26
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 247558 YARN LA	0.00	9.03
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 006180 TISSUE	0.00	9.16
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1572860 SIGHT	0.00	12.93
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 086526 STORAGE	0.00	4.26
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 054648 CONST P	0.00	5.01
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 053964 CONST PP	0.00	3.96
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 053970 CONST PP	0.00	3.87
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 053976 CONST PP	0.00	1.67
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 054027 CONST P	0.00	5.01
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 054033 CONST P	0.00	3.34
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1006764 CONST	0.00	3.09
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1006763 CONST	0.00	5.01
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 085520 BOARD B	0.00	9.35
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1597412 HAPPY	0.00	2.79
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 408848 INK PAD	0.00	52.64
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 085735 BUTTON C	0.00	5.39
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 247558 YARN LAC	0.00	9.03
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 085819 CHENILL	0.00	2.56
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 085786 BEADS A	0.00	8.18
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 005838 BEADS P	0.00	6.82
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 1295206 SCRATC	0.00	9.09
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	015272030000050	430	ITM 402136 TISSUE	0.00	2.92
A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	01528212000000	430	ART ROOM ORDER	0.00	38.99

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A101.00	371457	08/21/19	09066	SCHOOL SPECIALTY IN	01528203000000	430	WORDS I USE WHEN I	0.00	75.00
TOTAL CHECK									586.80
A101.00	371459	08/21/19	22930	SIGN PRO	01009760720000	350	HIRING BANNER	0.00	274.05
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	FIRE EXT SERVICE	0.00	108.25
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE EXT INS	0.00	204.25
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	FIRE EXT INSPECTION	0.00	358.30
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	SEMI-ANNUAL SUPP IN	0.00	467.00
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL SPRINKLER IN	0.00	820.00
A101.00	371461	08/21/19	30096	SUMMIT COMPANIES	01005865363000	305	ANNUAL FIRE ALARM I	0.00	2,229.00
TOTAL CHECK									4,186.80
A101.00	371462	08/21/19	31285	SYN-TECH SYSTEMS	01009760720000	305	PHONE SUPPORT	0.00	33.75
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	81018 T HAPPY BIRTH	0.00	3.88
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 76018 ESS RED	0.00	29.40
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	542016038 BIN 16 OZ	0.00	2.98
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 542016036 BIN 1	0.00	2.98
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 542016042 BIN	0.00	2.98
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 542016040 BIN	0.00	2.98
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 41145 CLI SILV	0.00	5.88
A101.00	371463	08/21/19	22862	TEACHER DIRECT	01527203000050	430	ITM 542016044 BIN G	0.00	2.98
TOTAL CHECK									54.06
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	ARTICULATION CARDS	0.00	27.94
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	#JUNE19 HALF OFF SP	0.00	5.50
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	QUICK DRILL BUNDLE	0.00	26.00
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	TAKE OUT TOPICS FOR	0.00	9.45
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	MEGA SPEECH BUNDLE	0.00	29.70
A101.00	371464	08/21/19	31301	TEACHERS PAY TEACHE	01005401740000	433	PROCESSING FEE	0.00	2.99
TOTAL CHECK									101.58
A101.00	371466	08/21/19	27196	TEXTHELP INC.	01005420419000	406	READ & WRITE LICENS	0.00	2,400.00
A101.00	371468	08/21/19	14005	THE PRINT SHOP	01021291000251	430	CHOIR PROGRAMS	0.00	653.36
A101.00	371469	08/21/19	31681	THOUGHTFUL LEARNING	01019420740000	433	#978-1-941660-33-1	0.00	399.00
A101.00	371469	08/21/19	31681	THOUGHTFUL LEARNING	01019420740000	433	#978-1-941660-08-9	0.00	399.00
A101.00	371469	08/21/19	31681	THOUGHTFUL LEARNING	01019420740000	433	ESTIMATED SHIPPING/	0.00	52.18
TOTAL CHECK									850.18
A101.00	371472	08/21/19	23172	TOLL GAS & WELDING	01009760720000	402	HELIUM LEASE	0.00	75.00
A101.00	371473	08/21/19	25724	ULINE	01021292000000	430	TSCHIDA SUPPLIES	0.00	290.97
A101.00	371474	08/21/19	26510	UNIVERSAL ATHLETIC	01021294000654	430	FTBALL HELMET DECAL	0.00	210.00
A101.00	371474	08/21/19	26510	UNIVERSAL ATHLETIC	01021294000654	430	FTBALL HELMET DECAL	0.00	710.29
TOTAL CHECK									920.29
A101.00	371475	08/21/19	28686	UNIVERSITY OF MINNE	01021291000255	305	SPEECH ENTRY FEE	0.00	401.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371476	08/21/19	27612	VAIL RESORTS MANAGE	01021294000661	430	B ALPINE LIFT TICKE	0.00	364.00
A101.00	371476	08/21/19	27612	VAIL RESORTS MANAGE	01021296000661	430	G ALPINE LIFT TICKE	0.00	364.00
TOTAL CHECK									728.00
A101.00	371478	08/21/19	24966	WEX BANK	01009760720000	441	FUEL	0.00	1,039.36
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	#GA-7 - WRAVMA KIT	0.00	435.75
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	#MM-5B - VMI LONG F	0.00	241.50
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	#MM-5D - VMI SUPPLE	0.00	43.50
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	#MM-5E - VMI SUPPLE	0.00	43.50
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	#AP-61 - TVPS-4 TES	0.00	185.00
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005420419000	433	ESTIMATED SHIPPING/	0.00	94.93
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005401740000	433	#W-687 - CASL-2 AND	0.00	2,796.00
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005401740000	433	#W-688A - ARIZON AR	0.00	84.00
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005401740000	433	#W-685A = CASL-2 CO	0.00	150.00
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005401740000	433	#W-686A - OPUS FORM	0.00	117.00
A101.00	371481	08/21/19	07655	WPS - WESTERN PSYCH	01005401740000	433	ESTIMATED SHIPPING/	0.00	314.70
TOTAL CHECK									4,505.88
A101.00	371482	08/21/19	05410	XCEL ENERGY	01019810000000	330	SOUTH VIEW	0.00	16,806.61
A101.00	371483	08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	BROOMS PSI293498	0.00	90.20
A101.00	371483	08/21/19	24001	1ST AYD CORPORATION	01009760720000	350	SUPPLIES PSI291464	0.00	1,288.73
TOTAL CHECK									1,378.93
A101.00	371484	08/21/19	15056	CENTERPOINT ENERGY	01019810000000	440	SV CENTERPOINT ENER	0.00	569.39
A101.00	371484	08/21/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC CENTERPOINT ENR	0.00	704.33
A101.00	371484	08/21/19	15056	CENTERPOINT ENERGY	01526810000000	440	CONCORD CNTRPT ENR	0.00	829.70
TOTAL CHECK									2,103.42
A101.00	371486	08/28/19	26840	ACME TOOLS	01008810000820	401	ECC GROUNDS	0.00	81.74
A101.00	371487	08/28/19	25464	AGILE SPORTS TECHNO	01021292000000	305	EDINA HUDL PACKAGE	0.00	16,400.00
A101.00	371488	08/28/19	14659	ALLEGRA	01533203000000	430	PRINTING JOBS FOR G	0.00	7,954.00
A101.00	371489	08/28/19	19896	AMAZON CAPITAL SERV	015272030000051	430	WHITE BOARD ERASER	0.00	60.00
A101.00	371489	08/28/19	19896	AMAZON CAPITAL SERV	015272030000051	430	PRICE CHANGE TO REF	0.00	6.76
TOTAL CHECK									66.76
A101.00	371491	08/28/19	31338	ANDERSON ACQUISITIO	01009760723000	360	STUD TRANS-BM 07/19	0.00	975.00
A101.00	371492	08/28/19	24904	A-Z RENTAL CENTER	01528810000810	401	PROPANE TANK FILL	0.00	17.00
A101.00	371493	08/28/19	26064	BAYADA HOME HEALTH	01005416723000	394	RN SERVICE ON BUS	0.00	115.00
A101.00	371493	08/28/19	26064	BAYADA HOME HEALTH	01005416740000	394	RN SERVICE DAY	0.00	657.50
TOTAL CHECK									772.50
A101.00	371494	08/28/19	31709	BRENDA SHOULTS	01535400000094	366	PYRAMID TRAINING	0.00	1,019.72
A101.00	371495	08/28/19	30545	FLICEK WELDING	01019865383000	520	STAIRCS SVMS-12FT 2	0.00	12,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371497	08/28/19	20992	CARSON-DELLOSA PUBL	01527203000050	430	MISC ONLINE ORDER -	0.00	71.23
A101.00	371499	08/28/19	27874	CENTER FOR THE COLL	01528203000000	460	MAKING MEANING GRAD	0.00	810.00
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01532810000000	440	CREEK VALLEY	0.00	163.91
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01009760720000	440	BUS GARAGE	0.00	164.64
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01020810000000	440	VALLEY VIEW	0.00	249.83
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01529810000000	440	HIGHLANDS	0.00	358.82
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01021810000000	440	EDINA HS	0.00	398.65
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01527810000000	440	CORNELIA	0.00	428.41
A101.00	371500	08/28/19	15056	CENTERPOINT ENERGY	01528810000000	440	COUNTRYSIDE	0.00	726.08
TOTAL CHECK								0.00	2,490.34
A101.00	371501	08/28/19	24903	CROWN EQUIPMENT COR	01528810000810	401	PLANNED MAINTENANCE	0.00	87.00
A101.00	371506	08/28/19	24640	ENVIROBATE	01005865358000	305	PMT 2 ECC RESTROOM	0.00	6,614.85
A101.00	371506	08/28/19	24640	ENVIROBATE	01529865358000	520	HL ELEM ASB ABATEMN	0.00	12,700.00
TOTAL CHECK								0.00	19,314.85
A101.00	371507	08/28/19	30623	FLOCABULARY	01532420419000	556	PO 190199 1YR DIG S	0.00	288.00
A101.00	371508	08/28/19	02490	FOLLETT SCHOOL SOLU	01020211000000	460	FLR 1988 PHANTOM TO	0.00	459.99
A101.00	371508	08/28/19	02490	FOLLETT SCHOOL SOLU	01020211000000	460	FLR 1976 ROLL OF TH	0.00	496.32
A101.00	371508	08/28/19	02490	FOLLETT SCHOOL SOLU	01020211000000	460	FLR 2009 HOME OF TH	0.00	491.60
A101.00	371508	08/28/19	02490	FOLLETT SCHOOL SOLU	01020211000000	460	FLR 2011 FLIPPED {F	0.00	468.34
TOTAL CHECK								0.00	1,916.25
A101.00	371509	08/28/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	308.00
A101.00	371509	08/28/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	308.00
A101.00	371509	08/28/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	462.00
A101.00	371509	08/28/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	154.00
TOTAL CHECK								0.00	1,232.00
A101.00	371510	08/28/19	23497	FUNDCRAFT PUBLISHIN	01528203000093	430	STUDENT PLANNERS	0.00	803.25
A101.00	371510	08/28/19	23497	FUNDCRAFT PUBLISHIN	01528203000093	430	ESTIMATED SHIPPING/	0.00	153.00
TOTAL CHECK								0.00	956.25
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 82-010 ULTIMAT	0.00	388.86
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 56-030 PADDLEP	0.00	113.66
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 20-043 RAINBOW	0.00	16.94
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 56-077 PICKLE	0.00	19.49
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 72-028 RAINBO	0.00	184.94
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 41-590 RAINBO	0.00	76.92
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 72-033 DURACOA	0.00	89.92
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 91-352 ROBIC	0.00	43.89
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 72-070 RAINBOW	0.00	39.94
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 31-219 CHINESE	0.00	59.93
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 72-085 SCREAMI	0.00	59.93
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 12-659 RAINBOW	0.00	59.93
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 43-500 DURAHOO	0.00	149.85
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 12-657 RAINBOW	0.00	59.93
A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ITEM 41-548 RAINBOW	0.00	63.93

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A101.00	371511	08/28/19	02825	GOPHER/PLAY WITH A	01526240000000	430	ESTIMATED SHIPPING/	0.00	239.92
TOTAL CHECK									1,647.99
A101.00	371512	08/28/19	27788	GREATAMERICA FINANC	01019050000000	305	POSTAGE METER RENTA	0.00	149.95
A101.00	371513	08/28/19	15367	H&B SPECIALIZED PRO	01020810000810	401	CUSTODIAL SUPPLIES	0.00	2,673.00
A101.00	371514	08/28/19	02356	HAWKINS INC	01020810000815	401	POOL SUPPLIES	0.00	333.02
A101.00	371515	08/28/19	00915	HEINEMANN	01528203302000	530	ESTIMATED SHIPPING/	0.00	344.25
A101.00	371515	08/28/19	00915	HEINEMANN	01528203302000	530	ITEM #978-0-325-077	0.00	3,825.00
TOTAL CHECK									4,169.25
A101.00	371516	08/28/19	31508	HEUER PUBLISHING LL	01019291000256	430	LITTLE WOMEN MATERI	0.00	596.75
A101.00	371518	08/28/19	03488	INSPEC INC	01020865383000	305	ENGIN SVCS-VV	0.00	400.00
A101.00	371518	08/28/19	03488	INSPEC INC	01008865383000	305	ENGIN SVCS-ECC	0.00	1,410.00
A101.00	371518	08/28/19	03488	INSPEC INC	01021865383000	305	EHS REROOFING CONS	0.00	1,875.00
A101.00	371518	08/28/19	03488	INSPEC INC	01020865383000	305	VVMS REROOFING CONS	0.00	2,400.00
A101.00	371518	08/28/19	03488	INSPEC INC	01008865383000	305	ECC REROOFING CONS	0.00	2,615.00
A101.00	371518	08/28/19	03488	INSPEC INC	01019865383000	305	ENGIN SVCS-SVMS	0.00	3,800.00
A101.00	371518	08/28/19	03488	INSPEC INC	01019865383000	305	SVMS REROOFING CONS	0.00	4,400.00
A101.00	371518	08/28/19	03488	INSPEC INC	01021865383000	305	ENGIN SVCS-EHS	0.00	7,495.00
TOTAL CHECK									24,395.00
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01019865358000	305	ECC ASB REMOVAL	0.00	1,869.00
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01005865352000	305	IEA ENV HLTH SFTY M	0.00	1,970.28
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01020865358000	305	VVMS ASB REM	0.00	1,995.00
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01529865358000	305	HL ASB REMOV	0.00	6,434.30
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01008865384000	305	ECC PROF SVS REST R	0.00	11,426.52
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01019865368000	305	SVMS WIN REM	0.00	825.10
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01019865352000	305	SVMS CHEM POOL SAMP	0.00	1,000.00
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	01019865384850	305	2019 SVMS WIND REM	0.00	1,096.40
TOTAL CHECK									26,616.60
A101.00	371521	08/28/19	03720	JERRY'S HARDWARE	01529810000810	401	SUPPLIES	0.00	42.65
A101.00	371521	08/28/19	03720	JERRY'S HARDWARE	01529810000810	401	SUPPLIES	0.00	43.99
A101.00	371521	08/28/19	03720	JERRY'S HARDWARE	01528810000000	350	SUPPLIES	0.00	70.78
A101.00	371521	08/28/19	03720	JERRY'S HARDWARE	01528810000000	350	NEW TOOL	0.00	129.00
TOTAL CHECK									286.42
A101.00	371522	08/28/19	13917	JH LARSON COMPANY	01020810000810	401	CUSTODIAL SUPPLIES	0.00	175.58
A101.00	371522	08/28/19	13917	JH LARSON COMPANY	01532810000000	350	ELECTRICAL SUPPLIES	0.00	83.05
TOTAL CHECK									258.63
A101.00	371523	08/28/19	31010	JOHNSON CONTROLS	01529810000000	350	REPAIR	0.00	1,241.76
A101.00	371524	08/28/19	22894	KENDELL DOORS & HAR	01527810000810	401	MASTER KEY BLANKS	0.00	288.00
A101.00	371529	08/28/19	17682	MALLOY MONTAGUE KAR	01005110000000	305	PROF SVCS THRU 7.20	0.00	4,500.00
A101.00	371530	08/28/19	25543	MIKUS MARTIN	01019291000251	305	PIANO TUNING-CHOIR	0.00	240.00

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A101.00	371530	08/28/19	25543	MIKUS MARTIN	01019291000250	305	PIANO TUNING-BAND	0.00	120.00
A101.00	371530	08/28/19	25543	MIKUS MARTIN	01019291000252	305	PIANO TUNING-ORCH	0.00	120.00
TOTAL CHECK									480.00
A101.00	371533	08/28/19	30024	MENARDS - EDEN PRAI	01532810000000	350	BLDG REPAIR	0.00	129.16
A101.00	371533	08/28/19	30024	MENARDS - EDEN PRAI	01005810000820	401	GROUNDS SUPPL-DW	0.00	144.98
A101.00	371533	08/28/19	30024	MENARDS - EDEN PRAI	01532810000810	401	DUST MASKS	0.00	16.99
A101.00	371533	08/28/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	59.14
TOTAL CHECK									350.27
A101.00	371534	08/28/19	04564	METRO ECSU-REGION 1	01005865352000	305	HLTH/SFTY PROG FEE	0.00	3,050.00
A101.00	371535	08/28/19	20037	METRO ELEVATOR INC	01005810000000	305	DW SERVICE	0.00	1,097.00
A101.00	371535	08/28/19	20037	METRO ELEVATOR INC	01008865380000	520	SVCS ECC-STRK JAM R	0.00	10,371.00
TOTAL CHECK									11,468.00
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005420419000	401	USAGE 7/3-8/2 STUD	0.00	121.87
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01528203000000	430	USAGE 7/3/19-8/2/19	0.00	165.47
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01019211000000	430	PRINTER USAGE JULY	0.00	29.88
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01020211000000	305	PRINTING	0.00	36.78
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005810000000	401	USAGE 7/3-8/2 B & G	0.00	40.71
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005412419000	401	USAGE 7/3-8/2 ERLY	0.00	66.76
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005105000000	401	USAGE 7/3-8/2 HR	0.00	68.12
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005640316000	401	USAGE 7/3-8/2 T & L	0.00	69.89
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01526050000000	401	HP PRINTER MNTLY RA	0.00	88.68
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005020000000	401	USAGE 7/3-8/2 SUPER	0.00	2.91
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005105000000	401	USAGE 7/3-8/2 BUS O	0.00	4.50
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	01005107000000	401	USAGE 7/3-8/2 MARY	0.00	0.34
TOTAL CHECK									695.91
A101.00	371538	08/28/19	10755	MN DEPT OF LABOR AN	01005810000000	305	ELEV ANNUAL OPER-EH	0.00	100.00
A101.00	371539	08/28/19	31708	NICOLE JOHNSON	01535420740000	305	TS GOLD TRAINING	0.00	375.00
A101.00	371543	08/28/19	15331	PRAIRIE ELECTRIC CO	01532810000000	350	OUTSIDE POLE REMOV	0.00	754.67
A101.00	371544	08/28/19	11873	RATWIK ROSZAK & MAL	01005110000000	307	LEGAL SVCS	0.00	902.00
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 165092 100TH D	0.00	17.98
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 701347 HELPING	0.00	5.99
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 158396 WELCOME	0.00	85.92
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 110314K MAKE T	0.00	6.58
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 154365 KINDERG	0.00	4.40
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 158173K GRADE	0.00	8.98
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 165061 STAR ST	0.00	21.98
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 151988 SPACEMA	0.00	19.97
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM #163296 REALLY	0.00	9.99
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 139162 BIRTHDAY	0.00	6.58
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 159164K GRADE	0.00	10.99
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 161724 NUMBER	0.00	29.99
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 158622 UNIVERS	0.00	6.99
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 158174 EARLY CH	0.00	21.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000050	430	ITM 161991 READY TO	0.00	35.97
A101.00	371545	08/28/19	15873	REALLY GOOD STUFF I	01527203000051	430	ITEM 400856 BOOK B	0.00	175.78
TOTAL CHECK									470.08
A101.00	371546	08/28/19	10684	ROBERT B HILL CO	01019810000000	350	WATER SOFTENER SALT	0.00	360.88
A101.00	371547	08/28/19	26568	S & J GLASS INC	01019865368000	520	SVMS WIN REPLACMNT	0.00	199,500.00
A101.00	371548	08/28/19	14679	SCHOLASTIC INC	01019220000000	430	SUB-BARADARAN/CHRIS	0.00	609.84
A101.00	371548	08/28/19	14679	SCHOLASTIC INC	01019211000000	470	SUBSCRIPT-BALCER	0.00	192.12
A101.00	371548	08/28/19	14679	SCHOLASTIC INC	01019219317000	430	SUBSCRIPT-LUND	0.00	219.78
A101.00	371548	08/28/19	14679	SCHOLASTIC INC	01019211000000	470	JR SCHOL/SCHOL ACT	0.00	296.68
A101.00	371548	08/28/19	14679	SCHOLASTIC INC	01019211000000	470	SUB-SCHERLG/LEVOIR/	0.00	560.45
TOTAL CHECK									1,878.87
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01528212000000	430	KINDERGARTEN ART OR	0.00	8.56
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01019211000277	430	AGENDAS	0.00	132.00
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01528212000000	430	KINDERGARTEN ART OR	0.00	975.23
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01527203000050	430	ITM 071312 GAME SP	0.00	8.83
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01528212000000	430	ART ROOM ORDER	0.00	67.98
A101.00	371549	08/28/19	09066	SCHOOL SPECIALTY IN	01528212000000	430	ART ROOM ORDER	0.00	903.83
TOTAL CHECK									2,096.43
A101.00	371550	08/28/19	08656	SPS COMPANIES INC	01528850302000	520	REP PRTS-CS CAPITAL	0.00	686.33
A101.00	371551	08/28/19	06875	STATE SUPPLY COMPAN	01008810000000	350	REP PRTS ECC-RODEN	0.00	184.50
A101.00	371552	08/28/19	24607	STIX SPORTSWEAR & S	01019291000263	430	STUD AMBASSADR SHIR	0.00	379.25
A101.00	371554	08/28/19	31710	SUE STARKS	01535400000094	366	PYRAMID TRAINING	0.00	500.00
A101.00	371555	08/28/19	30096	SUMMIT COMPANIES	01005865363000	305	FIRE HORN STROBE RE	0.00	628.16
A101.00	371556	08/28/19	23746	SUMMIT COMMERCIAL F	01005850302000	530	WALK IN COOLER STRT	0.00	1,918.00
A101.00	371557	08/28/19	07010	SUPREME SCHOOL SUPP	01020211000000	430	2019-2020 DATED SC	0.00	84.74
A101.00	371557	08/28/19	07010	SUPREME SCHOOL SUPP	01020211000000	430	CLASS RECORD BOOK,	0.00	138.81
A101.00	371557	08/28/19	07010	SUPREME SCHOOL SUPP	01020211000000	430	TEACHERS DAILY PLAN	0.00	299.53
A101.00	371557	08/28/19	07010	SUPREME SCHOOL SUPP	01020211000000	430	ESTIMATED SHIPPING/	0.00	38.42
TOTAL CHECK									561.50
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	ARTICULATION CARDS	0.00	31.95
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	#JUNE19 HALF OFF SP	0.00	8.50
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	QUICK DRILL BUNDLE	0.00	29.08
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	TAKE OUT TOPICS FOR	0.00	21.00
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	MEGA SPEECH BUNDLE	0.00	33.00
A101.00	371560	08/28/19	31301	TEACHERS PAY TEACHE	01005401740000	433	PROCESSING FEE	0.00	2.99
TOTAL CHECK									126.52
A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	SPEC ED INTERPRETER	0.00	157.54
A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	EL INTERPRETER	0.00	157.54
A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	SPEC ED INTERPRETER	0.00	159.86

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A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	SPEC ED INTERPRETER	0.00	180.00
A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	SPEC ED INTERPRETER	0.00	180.00
A101.00	371561	08/28/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	SPEC ED INTERPRETER	0.00	180.00
TOTAL CHECK									1,014.94
A101.00	371562	08/28/19	25308	WOLD ARCHITECTS & E	01019211302000	530	CLASSROOM PAINTING	0.00	3,380.00
A101.00	371563	08/28/19	16497	YMCA CAMP ST CROIX	01528203000240	305	DEP FOR CP CAMP	0.00	300.00
A101.00	V14523	08/07/19	E11637	ADAM P DUFFY	01005630000000	366	CELL PHONE REIMB	0.00	65.00
A101.00	V14525	08/07/19	E9945	CURT GILES	01021292000000	820	MSHSCA MEMBERSHIP	0.00	63.50
A101.00	V14526	08/07/19	E6957	DONNA M GRISWOLD	01533408740000	433	MICHAELS CRAFTS	0.00	19.99
A101.00	V14526	08/07/19	E6957	DONNA M GRISWOLD	01533411740000	433	TARGET EBD INCENTIV	0.00	52.49
TOTAL CHECK									72.48
A101.00	V14527	08/07/19	E15507	KAI D HAUGLID	01005810000000	320	PHONE REIMB	0.00	65.00
A101.00	V14530	08/07/19	E10520	MATTHEW K MOSBY	01529810000000	320	CELL PHONE REIMB	0.00	65.00
A101.00	V14531	08/07/19	E12203	PAMELA V MUUS	01005420419000	366	MILEAGE REIMB	0.00	52.08
A101.00	V14532	08/07/19	E20750	NOELLA LYN O'ROURKE	01005105000000	320	CELL PHONE REIMB	0.00	65.00
A101.00	V14532	08/07/19	E20750	NOELLA LYN O'ROURKE	01005105000000	490	SOURCEWELL TRAINING	0.00	131.89
TOTAL CHECK									196.89
A101.00	V14533	08/14/19	E10192	JENNIFER M CARTER	01021610000437	320	CELL PH INTERNAT PE	0.00	70.00
A101.00	V14533	08/14/19	E10192	JENNIFER M CARTER	01021050000000	320	CELL PH MAR-MAY	0.00	195.00
TOTAL CHECK									265.00
A101.00	V14534	08/14/19	E9407	BRETT COPE	01005810000000	320	AUGUST PHONE	0.00	53.03
A101.00	V14535	08/14/19	E13919	SUSAN M COSTELLO-TE	01021610000437	305	GFT BAGS-COFFEE-KAR	0.00	45.96
A101.00	V14536	08/14/19	E11348	HEATHER A EDAM	01527203000055	430	CLASS SUPPLIES	0.00	183.46
A101.00	V14537	08/14/19	E14819	CHRISTOPHER D GRIGG	01021610000437	320	TRVL BASED LRNG PER	0.00	47.04
A101.00	V14538	08/14/19	E6542	FELICITY HANSON	01005205417000	401	BOOKS FOR TESTTAKER	0.00	10.59
A101.00	V14538	08/14/19	E6542	FELICITY HANSON	01005205417000	401	TREATS FOR TESTTAKE	0.00	19.06
TOTAL CHECK									29.65
A101.00	V14539	08/14/19	E7910	JULIE A HOECHERL	01005420419000	366	MILEAGE	0.00	191.47
A101.00	V14540	08/14/19	E20079	JEFFREY MARSHALL	01021640316000	401	ILT LUNCH	0.00	145.36
A101.00	V14541	08/14/19	E14239	CURT E JOHANSON	01005810000000	320	PHONE REIMBURSEMENT	0.00	65.00
A101.00	V14542	08/14/19	E14116	THOMAS J JOHNSTON	01005630000000	366	TRAVEL	0.00	29.81
A101.00	V14542	08/14/19	E14116	THOMAS J JOHNSTON	01005630000000	320	CELL PHONE STIPEND	0.00	65.00
TOTAL CHECK									94.81

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A101.00	V14543	08/14/19	E9656	THOMAS LYMAN	01528810000000	320	CELL PHONE MAY-AUG	0.00	260.00
A101.00	V14544	08/14/19	E5777	MARY B MANDERFELD	01005203313000	320	CELL PHONE JUL	0.00	65.00
A101.00	V14545	08/14/19	E5185	RONALD G MICHALETZ	01532810000000	320	CELL PHONE	0.00	65.00
A101.00	V14546	08/14/19	E13774	TYLER J MOBERG	01019260000058	430	LAB MATERIALS	0.00	94.54
A101.00	V14547	08/14/19	E10520	MATTHEW K MOSBY	01529810000000	320	CELL PHONE JUL	0.00	65.00
A101.00	V14548	08/14/19	E15447	GREGORY J PAFKO	01005810000000	320	CELL PHONE MAY-JUL	0.00	189.92
A101.00	V14549	08/14/19	E9834	MICHAEL T PRETASKY	01021050000000	320	CELL PHONE FEB-AUG	0.00	455.00
A101.00	V14551	08/14/19	E13831	ZHUO WANG	01005610000301	401	CHINESE TEACHING SU	0.00	130.00
A101.00	V14552	08/14/19	E14580	KRISTINE S WIESE	01021258000252	430	MUSIC BOOKS, TAPE	0.00	79.70
A101.00	V14553	08/14/19	E14422	KEITH M WOLFE	01527810000000	320	CELL PHONE JUL	0.00	65.00
A101.00	V14554	08/21/19	E14878	ABIGAIL BERAN	01528203303000	430	CLASSROOM SUPPLIES	0.00	15.17
A101.00	V14555	08/21/19	E20685	BRYAN E BASS	01005105000000	320	CELL PHONE REIMBURS	0.00	65.00
A101.00	V14556	08/21/19	E15132	DANIEL J BRUNDAGE	01528203303000	430	CLASSROOM SUPPLIES	0.00	44.80
A101.00	V14557	08/21/19	E14523	TERRY J CROSBY	01528203303000	430	CLASSROOM SUPPLIES	0.00	23.69
A101.00	V14558	08/21/19	E13874	ALLYSON ANN DARDIS	01533203303000	430	POPSICLES	0.00	17.37
A101.00	V14559	08/21/19	E11263	SHAWN P DUDLEY	01020050000000	320	CELL PHONE MAY-JUL	0.00	195.00
A101.00	V14559	08/21/19	E11263	SHAWN P DUDLEY	01020050000000	401	NEWSLTR & FLOWERS	0.00	325.68
TOTAL CHECK								0.00	520.68
A101.00	V14560	08/21/19	E12245	MATTHEW E GABRIELSO	01529203000000	430	CLASSROOM SUPPLIES	0.00	412.15
A101.00	V14561	08/21/19	E10825	JOLYNN S GAMBLE	01005218388000	366	TRAINING & MILEAGE	0.00	26.68
A101.00	V14561	08/21/19	E10825	JOLYNN S GAMBLE	01005218388000	430	CLASSROOM SUPPLIES	0.00	102.35
TOTAL CHECK								0.00	129.03
A101.00	V14562	08/21/19	E8724	HEATHER SCHWARTZ	01528203303000	430	CLASSROOM SUPPLIES	0.00	28.97
A101.00	V14564	08/21/19	E13023	ALISA J KAPPEL	01005211318000	470	TRAVEL	0.00	803.22
A101.00	V14565	08/21/19	E12181	KELSEY WOLF	01527203303000	430	POPSICLES	0.00	11.10
A101.00	V14566	08/21/19	E12817	GRETCHEN L LUND	01005204414000	366	AVID SUMMER INSTITU	0.00	99.79
A101.00	V14571	08/21/19	E14815	ALYSSA C PAULSEN	01529203000000	460	BOOKS	0.00	50.57
A101.00	V14573	08/21/19	E5755	TIMOTHY J RODEN	01020810000000	320	CELL PHONE REIMBURS	0.00	65.00

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A101.00	V14574	08/21/19	E14118	MARY T ROSSINI	01020211000000	430	FABRIC, BORDERS, PO	0.00	195.18	
A101.00	V14575	08/21/19	E14398	JACK J SALASKI	01005630000000	320	CELL PHONE MAY-AUG	0.00	260.00	
A101.00	V14576	08/21/19	E11392	THOMAS J SCHUENKE	01528203303000	430	CLASSROOM SUPPLIES	0.00	21.00	
A101.00	V14577	08/21/19	E9846	SOPHIE J TONER	01533203000000	430	FRENCH BOOKS	0.00	199.58	
A101.00	V14578	08/21/19	E15353	SHIRLEY A TOW-REINE	01528203303000	430	CLASSROOM SUPPLIES	0.00	52.06	
A101.00	V14579	08/21/19	E5184	NORMAN F VANDERLIND	01005810000000	320	CELL PHONE	0.00	52.79	
A101.00	V14581	08/28/19	E14346	ELLEN H BOWDEN	01527050000000	401	TEACHER PLANNERS	0.00	218.01	
A101.00	V14582	08/28/19	E12772	GRETCHEN L BRANDT	01020291000253	430	WEB MUSIC	0.00	20.00	
A101.00	V14583	08/28/19	E14056	GARY D BRIDGES	01005630000000	320	CELL PHONE JUN-JUL	0.00	130.00	
A101.00	V14584	08/28/19	E14643	LORI J CARTER	01019640316000	401	WORKSHOP FOOD	0.00	53.31	
A101.00	V14584	08/28/19	E14643	LORI J CARTER	01019640316000	401	WORKSHOP FOOD	0.00	113.80	
TOTAL CHECK									0.00	167.11
A101.00	V14585	08/28/19	E15005	JANA L DENGEL	01005400000000	490	FOOD FOR MEETING	0.00	370.25	
A101.00	V14585	08/28/19	E15005	JANA L DENGEL	01005420419000	366	MILEAGE	0.00	10.79	
TOTAL CHECK									0.00	381.04
A101.00	V14586	08/28/19	E20725	PAUL DOMER	01526050000000	820	ASCD ONLINE MEMBERS	0.00	169.00	
A101.00	V14587	08/28/19	E11637	ADAM P DUFFY	01005630000000	320	CELL PHONE	0.00	65.00	
A101.00	V14588	08/28/19	E13721	BENJAMIN J FLEMING	01020258000000	430	SUPPLIES	0.00	35.94	
A101.00	V14589	08/28/19	E12693	JAIME S GAARD	01021292000000	366	MSHSL HEAD COACH CS	0.00	223.50	
A101.00	V14591	08/28/19	E14493	LAURA ANN GILMORE	01529203000000	460	ONLINE BOOKS	0.00	109.95	
A101.00	V14592	08/28/19	E14117	ERIC D HAMILTON	01005810000000	320	CELL PHONE JUL-AUG	0.00	80.00	
A101.00	V14593	08/28/19	E12233	DAVID C HIGLEY	01527203000052	430	CLASSROOM SUPPLIES	0.00	111.43	
A101.00	V14594	08/28/19	E7256	CHRISTOPHER I HOLDE	01533050000901	299	MACBOOK AIR PURCHAS	0.00	750.00	
A101.00	V14595	08/28/19	E14116	THOMAS J JOHNSTON	01005630000000	320	CELL PHONE	0.00	65.00	
A101.00	V14596	08/28/19	E9061	CARMINE LEVOIR	01019211000000	401	STUDENT SVCS SPEAKE	0.00	99.99	
A101.00	V14597	08/28/19	E11266	MARK L NELSON	01019256000000	430	POWER CORD	0.00	32.00	
A101.00	V14598	08/28/19	E13313	MELISSA J NORWOOD	01005204414000	366	PARKING AND MILEAGE	0.00	77.23	
A101.00	V14599	08/28/19	E14119	MARY K O'KEEFE	01527203000055	430	5TH GR SCI SUPPLIES	0.00	124.53	

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A101.00	V14599	08/28/19	E14119	MARY K O'KEEFE	01527260000000	430	SCI SUPPLIES	0.00	20.00
TOTAL CHECK								0.00	144.53
A101.00	V14600	08/28/19	E10339	MARYJO ROCHESTER	01528203303000	430	CLASSROOM SUPPLIES	0.00	20.39
A101.00	V14601	08/28/19	E14118	MARY T ROSSINI	01020211000000	430	FRONT CASE LED LIGH	0.00	105.24
A101.00	V14602	08/28/19	E20757	DANIELLE C WALMSLEY	01005403740000	433	CLASSROOM SUPPLIES	0.00	9.99
TOTAL CASH ACCOUNT								0.00	2,536,074.29
TOTAL FUND								0.00	2,536,074.29

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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	371239	08/07/19	01966	ECOLAB	02005770701000	350	FILTERS FOR STEAMER	0.00	456.20
A101.00	371367	08/21/19	31697	BECKY WEMER	02005770701000	R601	LUNCH ACCT REFUND	0.00	787.95
A101.00	371438	08/21/19	31701	NORMANDEALE PTO	02005770701000	R601	LUNCH ACCT REFUNDS	0.00	75.00
A101.00	371443	08/21/19	05544	OUR LADY OF GRACE	02005770701000	R601	REIMB PAYPAMS OLG	0.00	14,350.92
A101.00	371490	08/28/19	31703	AMBY ELKINS	02005770701000	R601	LUNCH ACCT REFUND	0.00	99.80
A101.00	371502	08/28/19	31704	DERIK FETTIG	02005770701000	R601	LUNCH ACCT REFUND	0.00	100.00
A101.00	371532	08/28/19	31705	MEIHUA YU	02005770701000	R601	LUNCH ACCT REFUND	0.00	104.25
A101.00	371540	08/28/19	31706	NICOLE VUCENICH	02005770701000	R601	LUNCH ACCT REFUND	0.00	19.30
TOTAL CASH ACCOUNT								0.00	15,993.42
TOTAL FUND								0.00	15,993.42

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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	371231	08/07/19	27367	DALKI ELISABETH	04005585362503	305	SPRINGERS/JULY CAMP	0.00	309.00
A101.00	371233	08/07/19	27150	DEBERG WILLIAM M	04005585362503	305	JULY 29/AUG 5 CAMPS	0.00	9,039.09
A101.00	371236	08/07/19	23374	EBS CAMPS INC	04005585362503	305	729-SP1	0.00	899.25
A101.00	371236	08/07/19	23374	EBS CAMPS INC	04005585362503	305	JULY 22 CAMPS	0.00	4,805.75
TOTAL CHECK									5,705.00
A101.00	371241	08/07/19	30056	FUN ENGINEERZ LLC	04005585362503	305	DISASTER ENG. 7/22-	0.00	1,650.00
A101.00	371246	08/07/19	12665	JESSEN PRESS INC	04005590321000	401	BUSINESS CARDS	0.00	46.00
A101.00	371247	08/07/19	24624	KAMP EILEEN C	04008505321503	305	ADULT BALLET	0.00	600.00
A101.00	371248	08/07/19	31402	KATHERINE ANN ZUCCA	04005585362503	305	715-E1	0.00	436.00
A101.00	371250	08/07/19	31423	LARA MUELLER	04008505321503	305	520SS1	0.00	480.00
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	04005585362503	401	SUMMER PRINTING	0.00	142.26
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	04533570321000	401	KIDS CLUB	0.00	2.97
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	04005505321000	401	COMMUNITY ED	0.00	14.79
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	04005580325000	401	FAMILY CENTER	0.00	76.31
TOTAL CHECK									236.33
A101.00	371265	08/07/19	27369	PETERSON CAITLIN	04005585362503	305	SPRINGERS/JULY CAMP	0.00	684.00
A101.00	371274	08/07/19	28683	SEBRING SHARON	04008505321503	305	JUNE/JULY YOGA	0.00	360.00
A101.00	371276	08/07/19	24607	STIX SPORTSWEAR & S	04005585362503	305	SHIRTS FOR CLASSES	0.00	1,000.50
A101.00	371278	08/07/19	28900	SUSAN HARDMAN-CONKL	04008505321503	305	558SS2/550SS2/550SS	0.00	750.00
A101.00	371281	08/14/19	27944	ABAMATH LLC	04005585362503	305	CODE CHAMPIONSHIP	0.00	1,344.00
A101.00	371283	08/14/19	23347	ART SPARK LLC	04005585362503	305	7/29-8/1 ART CLASSE	0.00	6,018.00
A101.00	371292	08/14/19	11744	CULLIGAN BOTTLED WA	04005505321000	401	OFFICE COOLER 19-20	0.00	504.00
A101.00	371293	08/14/19	25802	CURTIS CPR INSTRUCT	04005585362503	305	7/17, 7/24 BBYST TR	0.00	1,320.00
A101.00	371299	08/14/19	30056	FUN ENGINEERZ LLC	04005585362503	305	ENG, ZOO CAMPS 7/29	0.00	4,400.00
A101.00	371301	08/14/19	21323	GL SPORTS CAMPS LLC	04005585362503	305	SPORTS & STEM, VB	0.00	5,245.00
A101.00	371311	08/14/19	24592	KIDCREATE STUDIO	04005585362503	305	SING ALONG	0.00	1,358.00
A101.00	371319	08/14/19	30132	MIDWEST SCHOOL OF B	04005585362503	305	YOUTH BALLET 6/11-8	0.00	1,090.00
A101.00	371320	08/14/19	30174	MIKKONEN MUSIC LLC	04005585362503	305	PIANO 7/1-8/1	0.00	3,918.75
A101.00	371334	08/14/19	93174	SAFeway DRIVING SCH	04005585362503	305	729-DR7/8	0.00	19,175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371339	08/14/19	21250	SPORTS UNLIMITED	04005585362503	305	7/29 SPORT CLASSES	0.00	6,966.50
A101.00	371345	08/14/19	27819	T-MOBILE	04005570321000	320	KIDS CLUB	0.00	101.51
A101.00	371345	08/14/19	27819	T-MOBILE	04005582344000	401	FAMILY CENTER 2	0.00	62.81
A101.00	371345	08/14/19	27819	T-MOBILE	04005585362000	320	COMM ED YOUTH	0.00	25.11
TOTAL CHECK									189.43
A101.00	371346	08/14/19	25899	TOSHIBA BUSINESS SO	04005505321000	401	TONER RECYCLE BOX	0.00	49.95
A101.00	371349	08/14/19	20097	UPPER LAKES FOODS I	04532570321000	490	KC SNACKS	0.00	141.10
A101.00	371349	08/14/19	20097	UPPER LAKES FOODS I	04528570321000	490	KC SNACKS	0.00	141.12
A101.00	371349	08/14/19	20097	UPPER LAKES FOODS I	04529570321000	490	KC SNACKS	0.00	141.12
TOTAL CHECK									423.34
A101.00	371358	08/21/19	18968	ANDERSON WENDY S	04008505321503	305	HATHA YOGA	0.00	2,325.00
A101.00	371360	08/21/19	30511	ARTEDUTC LLC	04005585362503	305	ART CAMPS 7/22-8/8	0.00	2,484.00
A101.00	371371	08/21/19	20277	AVAIL ACADEMY	04020570321000	370	AUGUST RENT	0.00	787.50
A101.00	371371	08/21/19	20277	AVAIL ACADEMY	04019570321000	370	AUGUST RENT	0.00	787.50
A101.00	371371	08/21/19	20277	AVAIL ACADEMY	04019570321000	370	JUNE/JULY RENT	0.00	4,162.50
A101.00	371371	08/21/19	20277	AVAIL ACADEMY	04020570321000	370	JUNE/JULY RENT	0.00	4,162.50
TOTAL CHECK									9,900.00
A101.00	371374	08/21/19	31583	CRAIG CHRISTIAN CRO	04005585362503	305	DIVING	0.00	1,859.38
A101.00	371375	08/21/19	25802	CURTIS CPR INSTRUCT	04005585362503	305	BABYSITTER TRAINING	0.00	1,520.00
A101.00	371376	08/21/19	27367	DALKI ELISABETH	04005585362503	305	AUG CAMP	0.00	75.00
A101.00	371380	08/21/19	23374	EBS CAMPS INC	04005585362503	305	8/5-8 CAMPS	0.00	2,865.90
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04529570321000	369	POOL PASSES - AUG	0.00	34.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04533570321000	369	POOL PASSES - JULY	0.00	46.00
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04527570321000	369	POOL PASSES - AUG	0.00	69.00
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04526570321000	369	POOL PASSES - AUG	0.00	80.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04529570321000	369	POOL PASSES - JULY	0.00	92.00
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04526570321000	369	POOL PASSES - JULY	0.00	126.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04532570321000	369	POOL PASSES - JULY	0.00	149.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04528570321000	369	POOL PASSES - AUG	0.00	149.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04532570321000	369	POOL PASSES - AUG	0.00	184.00
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04527570321000	369	POOL PASSES - JULY	0.00	264.50
A101.00	371381	08/21/19	27166	EDINA AQUATIC CENTE	04528570321000	369	POOL PASSES - JULY	0.00	345.00
TOTAL CHECK									1,541.00
A101.00	371389	08/21/19	30056	FUN ENGINEERZ LLC	04005585362503	305	CAMPS, 8/5-8	0.00	3,960.00
A101.00	371395	08/21/19	26627	HILLS-BONCZYK SUMME	04008505321503	305	GENTLE YOGA	0.00	210.00
A101.00	371400	08/21/19	27194	INGINA LLC	04005585362503	305	BEST MOVIE, ULT GIR	0.00	3,100.00
A101.00	371401	08/21/19	20605	INNOVATIVE OFFICE S	04005505321000	401	MOUSE PAD	0.00	3.74

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A101.00	371401	08/21/19	20605	INNOVATIVE OFFICE S	04005505321000	401	WIRELESS MOUSE	0.00	19.99
TOTAL CHECK								0.00	23.73
A101.00	371405	08/21/19	31402	KATHERINE ANN ZUCCA	04008505321503	305	WATER AEROBICS	0.00	4,554.00
A101.00	371407	08/21/19	24592	KIDCREATE STUDIO	04005585362503	305	ART CAMPS	0.00	4,074.00
A101.00	371417	08/21/19	14105	MCEA	04005505321000	401	2018 MCEA FINANCE M	0.00	65.00
A101.00	371418	08/21/19	21154	MCGRAW KATHERINE J	04008505321503	305	SUMMER DANCE/ZUMBA	0.00	955.00
A101.00	371444	08/21/19	27369	PETERSON CAITLIN	04005585362503	305	AUG CAMP	0.00	225.00
A101.00	371458	08/21/19	28683	SEBRING SHARON	04008505321503	305	GENTAL YOGA	0.00	45.00
A101.00	371460	08/21/19	21250	SPORTS UNLIMITED	04005585362503	305	SPORT CAMPS 8/5-8	0.00	3,645.00
A101.00	371467	08/21/19	31668	THE OK FACTOR	04005585362503	305	GUEST ARTIST	0.00	300.00
A101.00	371470	08/21/19	10603	THREE RIVERS PARK D	04005585362503	305	ONSITE GRP ED, 8/15	0.00	50.00
A101.00	371477	08/21/19	15359	WALLIN LYNETTE	04008505321503	305	HAPPY HOUR 360	0.00	708.00
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04526570321000	401	KC SHIRTS	0.00	93.43
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04527570321000	401	KC SHIRTS	0.00	93.43
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04528570321000	401	KC SHIRTS	0.00	93.43
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04529570321000	401	KC SHIRTS	0.00	93.43
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04532570321000	401	KC SHIRTS	0.00	93.44
A101.00	371479	08/21/19	17571	WHOBODIES LLC	04533570321000	401	KC SHIRTS	0.00	93.44
TOTAL CHECK								0.00	560.60
A101.00	371480	08/21/19	22834	WOLOVITCH LAURA	04005585362503	305	85-12	0.00	1,350.00
A101.00	371496	08/28/19	01170	CAROLINA BIOLOGICAL	04007590351000	460	ITEM # 211014	0.00	343.25
A101.00	371496	08/28/19	01170	CAROLINA BIOLOGICAL	04007590351000	460	ITEM #211016	0.00	331.41
A101.00	371496	08/28/19	01170	CAROLINA BIOLOGICAL	04007590351000	460	ITEM #694503	0.00	98.33
A101.00	371496	08/28/19	01170	CAROLINA BIOLOGICAL	04007590351000	460	ITEM #301730	0.00	32.78
A101.00	371496	08/28/19	01170	CAROLINA BIOLOGICAL	04007590351000	460	ESTIMATED SHIPPING/	0.00	80.58
TOTAL CHECK								0.00	886.35
A101.00	371497	08/28/19	20992	CARSON-DELLOSA PUBL	04007590351000	460	ITEM# 704929	0.00	1,393.18
A101.00	371497	08/28/19	20992	CARSON-DELLOSA PUBL	04007590351000	460	ESTIMATED SHIPPING/	0.00	139.32
TOTAL CHECK								0.00	1,532.50
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM # 5139	0.00	500.55
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM # 5140	0.00	532.50
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM #5141	0.00	1,235.40
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM # 5125	0.00	835.80
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM # 5127	0.00	1,254.00
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ITEM #5129	0.00	285.00
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	PRICE CHANGES TO MA	0.00	245.57
A101.00	371504	08/28/19	11324	EPS LITERACY AND IN	04007590351000	460	ESTIMATED SHIPPING/	0.00	464.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,353.15
A101.00	371517	08/28/19	20605	INNOVATIVE OFFICE S	04005505321000	401	DISHWASHER DETERGEN	0.00	29.66
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ITEM # RR674	0.00	296.91
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ITEM# FG360X	0.00	167.94
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ITEM #FG350X	0.00	83.97
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ITEM #FG465X	0.00	251.91
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ITEM #DA362	0.00	33.98
A101.00	371525	08/28/19	04024	LAKESHORE LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	83.47
TOTAL CHECK								0.00	918.18
A101.00	371527	08/28/19	31659	LITERACY RESOURCES,	04007590351000	460	ITEM #978-1-947260-	0.00	147.41
A101.00	371527	08/28/19	31659	LITERACY RESOURCES,	04007590351000	460	ADDITIONAL COST TO	0.00	9.83
A101.00	371527	08/28/19	31659	LITERACY RESOURCES,	04007590351000	460	ESTIMATED SHIPPING/	0.00	14.74
TOTAL CHECK								0.00	171.98
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978007657651-	0.00	102.75
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	20.39
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	117.92
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6574	0.00	18.13
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6574	0.00	1,778.70
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM # 978-0-02-138	0.00	0.20
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM # 978-0-02-138	0.00	19.39
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	1.83
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	179.81
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-007657786	0.00	1,636.60
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-007657660	0.00	535.13
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	217.17
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM # 97800-765778	0.00	1,638.82
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #97800-7657661	0.00	535.85
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	217.47
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6577	0.00	287.30
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6577	0.00	1,660.06
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6576	0.00	93.94
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6576	0.00	542.80
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-1-57-0391	0.00	32.51
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-1-57-0391	0.00	187.87
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	41.37
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	239.07
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6778	0.00	3,504.22
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6680	0.00	141.16
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6680	0.00	367.95
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM # 978-0-07-663	0.00	405.85
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM # 978-0-07-663	0.00	1,057.92
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	134.43
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	350.42
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #9780076576630	0.00	43.32
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #9780076576630	0.00	250.57
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #9780076577897	0.00	109.88
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #9780076577897	0.00	635.51
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #1570391084	0.00	32.92

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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	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #1570391084	0.00	190.38
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978007657651-	0.00	17.77
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 2 READING WON	0.00	721.30
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 2	0.00	25.98
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 3	0.00	721.29
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 3	0.00	649.61
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 4	0.00	28.85
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 4	0.00	779.54
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	GRADE 5	0.00	519.33
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	313.70
A101.00	371531	08/28/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	ITEM #978-0-07-6778	0.00	1,344.31
TOTAL CHECK								0.00	22,451.29
A101.00	371536	08/28/19	31646	MINDWARE	04007590351000	460	ITEM #13871890 PERP	0.00	44.95
A101.00	371536	08/28/19	31646	MINDWARE	04007590351000	460	ADDITIONAL SHIPPING	0.00	5.49
A101.00	371536	08/28/19	31646	MINDWARE	04007590351000	460	ESTIMATED SHIPPING/	0.00	4.50
TOTAL CHECK								0.00	54.94
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	04005505321000	401	USAGE 7/3-8/2 COMM	0.00	10.01
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	04533570321000	401	USAGE 7/3-8/2 KIDS	0.00	0.22
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	04005580325000	401	USAGE 7/3-8/2 FAM C	0.00	0.29
TOTAL CHECK								0.00	10.52
A101.00	371539	08/28/19	31708	NICOLE JOHNSON	04005590321000	305	TS GOLD TRAINING	0.00	375.00
A101.00	371542	08/28/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #2894601	0.00	166.80
A101.00	371542	08/28/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #3404302	0.00	65.80
A101.00	371542	08/28/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #97271	0.00	71.00
A101.00	371542	08/28/19	05663	PERFECTION LEARNING	04007590351000	460	PRICE CHANGE TO REF	0.00	12.07
A101.00	371542	08/28/19	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	30.36
TOTAL CHECK								0.00	346.03
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM# US-SS-AA-EN	0.00	578.18
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	57.82
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM # NA-SN-00-EN	0.00	542.04
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	54.21
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM # NA-SS-01-EN	0.00	607.09
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	60.71
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM #N2-SS-02-EN	0.00	650.45
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	65.05
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM #WC3	0.00	542.04
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	54.21
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ITEM #MN-SS-04-EN	0.00	650.45
A101.00	371553	08/28/19	21529	STUDIES WEEKLY	04007590351000	460	ESTIMATED SHIPPING/	0.00	65.05
TOTAL CHECK								0.00	3,927.30
A101.00	371558	08/28/19	30934	TEACHERS' CURRICULU	04007590351000	460	ITEM #9923	0.00	342.00
A101.00	371558	08/28/19	30934	TEACHERS' CURRICULU	04007590351000	460	ITEM #994-7	0.00	1,920.00
A101.00	371558	08/28/19	30934	TEACHERS' CURRICULU	04007590351000	460	ITEM #9930	0.00	1,980.00
A101.00	371558	08/28/19	30934	TEACHERS' CURRICULU	04007590351000	460	ESTIMATED SHIPPING/	0.00	96.00
TOTAL CHECK								0.00	4,338.00

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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	371559	08/28/19	24886	TEACHER'S DISCOVERY	04007590351000	460	ITEM #1B4877	0.00	180.00
A101.00	371559	08/28/19	24886	TEACHER'S DISCOVERY	04007590351000	460	ITEM # 1B4877CD	0.00	19.00
A101.00	371559	08/28/19	24886	TEACHER'S DISCOVERY	04007590351000	460	ADDITIONAL CHARGES	0.00	3.98
A101.00	371559	08/28/19	24886	TEACHER'S DISCOVERY	04007590351000	460	ESTIMATED SHIPPING/	0.00	19.90
TOTAL CHECK								0.00	222.88
A101.00	V14524	08/07/19	E11797	RODNEY FRANCOIS	04005570321000	320	CELL PHONE REIMB	0.00	260.00
A101.00	V14528	08/07/19	E10694	ERICA M KOLLER	04005570321000	320	CELL PHONE REIMB	0.00	65.00
A101.00	V14528	08/07/19	E10694	ERICA M KOLLER	04528570321000	366	MILEAGE REIMB	0.00	9.86
TOTAL CHECK								0.00	74.86
A101.00	V14529	08/07/19	E9595	REBECCA MARCHAND	04532570321000	366	MILEAGE REIMB	0.00	25.75
A101.00	V14529	08/07/19	E9595	REBECCA MARCHAND	04005570321000	320	CELL PHONE REIMB	0.00	65.00
TOTAL CHECK								0.00	90.75
A101.00	V14550	08/14/19	E14631	CARYNN R ROEHRICK	04005590321501	366	MILEAGE	0.00	29.46
A101.00	V14550	08/14/19	E14631	CARYNN R ROEHRICK	04005590321501	320	CELL PHONE JUL	0.00	65.00
TOTAL CHECK								0.00	94.46
A101.00	V14567	08/21/19	E15125	KAYLA C MARING	04005590321501	366	TRAVEL	0.00	22.97
A101.00	V14568	08/21/19	E6380	SANDRA L MCVAY	04005570321000	320	CELL PHONE-AUG	0.00	65.00
A101.00	V14569	08/21/19	E8119	ANGELA LIDSTONE MIS	04005570321000	320	CELL PHONE MAR-JUN	0.00	260.00
A101.00	V14570	08/21/19	E10817	JEREMY J OSTMAN	04005585362503	401	ICE CREAM TRIP	0.00	7.05
A101.00	V14572	08/21/19	E6248	CAROLYN PROCTOR	04005570321000	320	CELL PHONE	0.00	65.00
A101.00	V14580	08/28/19	E20740	ANNA AD BERGER	04008505321504	366	MILEAGE	0.00	25.98
A101.00	V14590	08/28/19	E10822	DAVID M GALCHUTT	04532570321000	366	MILEAGE	0.00	46.86
A101.00	V14603	08/28/19	E7105	HEATHER J WHITESELL	04005590321000	366	WORKSHOP PARKING	0.00	42.00
TOTAL CASH ACCOUNT								0.00	161,366.21
TOTAL FUND								0.00	161,366.21

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FUND - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371232	08/07/19	30917	DARK KNIGHT SOLUTIO	06005870795000	305	CONSULTING WORK	0.00	350.00
A101.00	371237	08/07/19	01960	EBSCO INFORMATION S	06005870795000	406	MAGAZINE RENEWALS F	0.00	2,582.73
A101.00	371242	08/07/19	28037	GOPHER STATE ONE-CA	06005870795754	555	BILLABLE TIX 73	0.00	98.55
A101.00	371242	08/07/19	28037	GOPHER STATE ONE-CA	06005870795754	555	BILLABLE TIX 108	0.00	145.80
TOTAL CHECK									244.35
A101.00	371245	08/07/19	03720	JERRY'S HARDWARE	06005870795744	555	RATCHET STRAPS	0.00	45.25
A101.00	371257	08/07/19	26228	MINNESOTA MEMORY IN	06005870795712	556	LENOVO DDR 4 RAM	0.00	2,415.00
A101.00	371258	08/07/19	25610	MOTG-MINNESOTA OFFI	06005870795734	556	DMTS	0.00	130.75
A101.00	371260	08/07/19	18842	NORTHERN COMPUTER T	06005870795754	555	POWER SUPPL & SHIP	0.00	580.00
A101.00	371264	08/07/19	22439	OFFICE OF MN IT SER	06005870795754	556	WAN SERV FOR JUNE 1	0.00	1,785.15
A101.00	371280	08/07/19	31453	TRINITY 3 TECHNOLOG	06005870795711	556	AC ADAPTERS - 20	0.00	480.00
A101.00	371284	08/14/19	27918	ARVIG	06005870795754	555	INTERNET 7/28-8/27	0.00	3,161.85
A101.00	371287	08/14/19	28129	BRAUN INTERTEC CORP	06008867380859	305	ECC/ND TOILET RENOV	0.00	1,191.00
A101.00	371325	08/14/19	31228	OPENTEXT INC	06005870795000	305	FEES FOR JULY 2019	0.00	140.19
A101.00	371331	08/14/19	06953	PREMIUM WATERS INC	06005870795000	556	WATER & COOLER RENT	0.00	76.00
A101.00	371343	08/14/19	14570	SOURCEWELL TECHNOLO	06005870795000	305	CONSULTING-4 HOURS	0.00	750.00
A101.00	371359	08/21/19	00402	APPLE INC	06005870795752	555	6 GENERATION 6 IPAD	0.00	1,794.00
A101.00	371385	08/21/19	31692	EXTRON ELECTRONICS	06005870795000	366	INSTRUCTOR LED COUR	0.00	299.00
A101.00	371412	08/21/19	30107	LENOVO (UNITED STAT	06005870795711	556	QUOTE Q-00290390	0.00	22,950.00
A101.00	371415	08/21/19	27289	MARCO TECHNOLOGIES	06005870795000	305	CONSULTING FEES	0.00	2,808.75
A101.00	371428	08/21/19	12079	MINNESOTA DEPARTMEN	06005870795000	405	MCIS FOR EACH MIDL	0.00	880.00
A101.00	371429	08/21/19	26228	MINNESOTA MEMORY IN	06005870795732	556	LENOVO L480 ADAPTER	0.00	395.00
A101.00	371429	08/21/19	26228	MINNESOTA MEMORY IN	06005870795732	556	LENOVO PARTS	0.00	649.90
TOTAL CHECK									1,044.90
A101.00	371441	08/21/19	26001	OLYMPIC COMMUNICATI	06005870795754	555	INSTALL 41 SPEAKERS	0.00	5,750.00
A101.00	371441	08/21/19	26001	OLYMPIC COMMUNICATI	06005870795754	555	PAGING SPEAKERS-ECC	0.00	7,200.00
TOTAL CHECK									12,950.00
A101.00	371442	08/21/19	26607	OSI HARDWARE	06005870795754	555	SERVER WORK	0.00	6,797.00
A101.00	371442	08/21/19	26607	OSI HARDWARE	06005870795754	555	ESTIMATED SHIPPING/	0.00	70.36
TOTAL CHECK									6,867.36

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FUND - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	371465	08/21/19	28713	TECHNOLOGY RESOURCE	06005870795711	556	CHROMECARE WARRANTY	0.00	972.00
A101.00	371471	08/21/19	14570	SOURCEWELL TECHNOLO	06005870795000	305	EFINANCE PLUS TRAIN	0.00	3,000.00
A101.00	371498	08/28/19	18771	CDW GOVERNMENT	06005870795754	555	PHONE SYSTEM UPGRAD	0.00	12,294.40
A101.00	371498	08/28/19	18771	CDW GOVERNMENT	06005870795754	555	PHONE SYSTEM UPGRAD	0.00	2,502.40
TOTAL CHECK								0.00	14,796.80
A101.00	371503	08/28/19	22552	EBERT CONSTRUCTION	06008867380859	520	ECC/NORM TOILET REN	0.00	531,720.39
A101.00	371505	08/28/19	26974	EN POINTE TECHNOLOG	06005870795000	405	AZURE OVERAGE MAY-J	0.00	1,536.13
A101.00	371519	08/28/19	16513	INSTITUTE FOR ENVIR	06008867380859	305	2019 ECC REST ASB R	0.00	9,176.31
A101.00	371520	08/28/19	31707	INSTRUCTURE, INC.	06005870795000	405	MASTERY CONNECT SUB	0.00	48,300.00
A101.00	371526	08/28/19	30107	LENOVO (UNITED STAT	06005870795711	556	PO 200166 4YR WAREN	0.00	36.00
A101.00	371528	08/28/19	31693	LOOP1 SYSTEMS, INC.	06005870795000	305	QUOTE 7776	0.00	4,000.00
A101.00	371537	08/28/19	25610	MOTG-MINNESOTA OFFI	06005870795734	556	USAGE 7/3-8/2 DMTS	0.00	105.81
A101.00	371541	08/28/19	22439	OFFICE OF MN IT SER	06005870795754	556	WAN SVC JULY 2019	0.00	1,740.58
A101.00	V14563	08/21/19	E7257	LAURIE K HOLLAND	06005870795742	556	LIBRARY SUPPLIES	0.00	101.38
TOTAL CASH ACCOUNT								0.00	679,011.68
TOTAL FUND								0.00	679,011.68

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
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FUND - 12 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	123840	08/07/19	22552	EBERT CONSTRUCTION	12008867380859	520	ECC TOILET RENO-WS0	0.00	452,328.25	
A101.00	123841	08/07/19	21046	HALLBERG ENGINEERIN	12532870000000	305	PO181157/CREEK VALL	0.00	975.00	
A101.00	123841	08/07/19	21046	HALLBERG ENGINEERIN	12529870000000	305	PO181157/HIGHLANDS	0.00	2,115.00	
TOTAL CHECK									0.00	3,090.00
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	TESTING-VVMS	0.00	234.09	
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	PLAN PROD/BILLG-VVM	0.00	293.93	
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	DIST SEC FEE-VVMS	0.00	523.45	
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	CONS MGMT SVCS-VVMS	0.00	2,800.00	
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	SITE COND-VVMS	0.00	8,350.00	
A101.00	123842	08/07/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	GEN COND-VVMS	0.00	18,095.46	
TOTAL CHECK									0.00	30,296.93
A101.00	123843	08/14/19	22875	ADVANCE TERRAZZO &	12020870000000	520	VVMS RENOV-WS09E	0.00	4,750.00	
A101.00	123844	08/14/19	30690	AE2S CONSTRUCTION L	12020870000000	520	VVMS RENOV-WS 12-A	0.00	50,558.87	
A101.00	123845	08/14/19	27717	CATALYST SOURCING S	12021870000000	305	PHASE 2 12/12	0.00	1,522.00	
A101.00	123846	08/14/19	29089	CONSTRUCTION SYSTEM	12020870000000	520	VVMS RENOV-WS 05A	0.00	28,725.14	
A101.00	123847	08/14/19	22876	COSNEY CORPORATION	12020870000000	520	VVMS RENOV-WS 12B	0.00	13,383.60	
A101.00	123848	08/14/19	22552	EBERT CONSTRUCTION	12020870000000	520	VVMS RENOV-WS 03A	0.00	13,449.59	
A101.00	123848	08/14/19	22552	EBERT CONSTRUCTION	12020870000000	520	VVMS RENOV-WS 06A	0.00	127,627.19	
TOTAL CHECK									0.00	141,076.78
A101.00	123849	08/14/19	29091	ENVISION GLASS, INC	12020870000000	520	VVMS RENOV-WS 08A	0.00	8,390.65	
A101.00	123850	08/14/19	30771	GENERAL SHEET METAL	12020870000000	520	VVMS RENOV-WS 23A	0.00	27,509.55	
A101.00	123851	08/14/19	22302	INTEREUM INC	12020870000000	530	VVMS FURNITURE	0.00	266,157.89	
A101.00	123852	08/14/19	28894	LAKETOWN ELECTRIC C	12533870000000	520	ND RENOV-WS 26A	0.00	25,574.21	
A101.00	123852	08/14/19	28894	LAKETOWN ELECTRIC C	12535870000000	520	ECC RENOV-WS 26A	0.00	13,139.40	
TOTAL CHECK									0.00	38,713.61
A101.00	123853	08/14/19	29090	MEISINGER CONSTRUCT	12532870000000	520	CV RENOV-WE 06A	0.00	1,116.20	
A101.00	123853	08/14/19	29090	MEISINGER CONSTRUCT	12529870000000	520	HL RENOV-WS 06A	0.00	1,364.25	
TOTAL CHECK									0.00	2,480.45
A101.00	123854	08/14/19	30071	MINNESOTA UTILITIES	12020870000000	520	VVMS RENOV-WS 31A	0.00	5,397.42	
A101.00	123855	08/14/19	30672	NORTHERN GLASS & GL	12532870000000	520	CV RENOV-WS 08F	0.00	10,285.56	
A101.00	123855	08/14/19	30672	NORTHERN GLASS & GL	12529870000000	520	HL RENOV-WS 08F	0.00	18,285.44	
TOTAL CHECK									0.00	28,571.00
A101.00	123856	08/14/19	28985	PETERSON SHEET META	12532870000000	520	CV RENOV-WS 23A	0.00	15,417.14	
A101.00	123856	08/14/19	28985	PETERSON SHEET META	12529870000000	520	HL RENOV-WS 23A	0.00	27,408.26	
TOTAL CHECK									0.00	42,825.40

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SOURCEWELL TECHNOLOGY
 DATE: 09/12/2019
 TIME: 09:57:35

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
 ACCOUNTING PERIOD: 3/20

FUND - 12 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	123857	08/14/19	29092	PINNACLE WALL SYSTE	12019870000000	520	SVMS RENOV-WS 09A	0.00	76,146.58	
A101.00	123858	08/14/19	28970	RTL CONSTRUCTION,IN	12020870000000	520	VVMS RENOV-WS 09A	0.00	22,201.80	
A101.00	123859	08/14/19	13853	SWANSON & YOUNGDALE	12020870000000	520	VVMS RENOV-WS 09K	0.00	7,082.80	
A101.00	123860	08/14/19	30195	THE CAULKERS COMPAN	12020870000000	520	VV RENOV 07K	0.00	19,655.50	
A101.00	123861	08/14/19	26581	THE MCDOWELL AGENCY	12021870000000	305	BACKGROUND CHECK	0.00	15.00	
A101.00	123862	08/14/19	25308	WOLD ARCHITECTS & E	12020870000000	305	VVMS 2016 RENOV-85%	0.00	4,906.87	
A101.00	123863	08/21/19	06805	STAPLES ADVANTAGE	12020870000000	530	VVMS FURNITURE	0.00	-2,766.96	
A101.00	123863	08/21/19	06805	STAPLES ADVANTAGE	12020870000000	530	VVMS FURNITURE	0.00	2,766.96	
TOTAL CHECK									0.00	0.00
A101.00	123864	08/21/19	23470	ATMOSPHERE COMMERC	12020870000000	530	VVMS FURNITURE	0.00	94,705.47	
A101.00	123864	08/21/19	23470	ATMOSPHERE COMMERC	12020870000000	530	VVMS FURNITURE	0.00	-94,705.47	
TOTAL CHECK									0.00	0.00
A101.00	123865	08/21/19	06805	STAPLES ADVANTAGE	12020870000000	530	VVMS FURNITURE	0.00	2,766.96	
A101.00	123866	08/21/19	23470	ATMOSPHERE COMMERC	12020870000000	530	VVMS FURNITURE	0.00	94,705.47	
A101.00	123867	08/28/19	10880	ACOUSTICS ASSOCIATE	12020870000000	520	VVMS RENOV-WS 09D	0.00	14,248.10	
A101.00	123867	08/28/19	10880	ACOUSTICS ASSOCIATE	12020870000000	520	VVMS RENOV-WS 09C	0.00	21,355.05	
TOTAL CHECK									0.00	35,603.15
A101.00	123868	08/28/19	31260	ADP LEMCO, INC	12529870000000	520	HL ELEM-ATH EQUIP	0.00	1,227.00	
A101.00	123869	08/28/19	30690	AE2S CONSTRUCTION L	12020870000000	520	VVMS RENOV-WS 12A	0.00	15,761.01	
A101.00	123870	08/28/19	31393	COMMERCIAL ROOFING	12020870000000	520	VVMS REMOV-WS 05A	0.00	74,471.12	
A101.00	123871	08/28/19	22552	EBERT CONSTRUCTION	12020870000000	520	VVMS RENOV-WS 06A	0.00	4,042.20	
A101.00	123872	08/28/19	30771	GENERAL SHEET METAL	12020870000000	520	VVMS RENOV-WS 23A	0.00	76,000.25	
A101.00	123873	08/28/19	21046	HALLBERG ENGINEERIN	12529870000000	305	HIGHLANDS	0.00	390.00	
A101.00	123873	08/28/19	21046	HALLBERG ENGINEERIN	12532870000000	305	CREEK VALLEY	0.00	650.00	
TOTAL CHECK									0.00	1,040.00
A101.00	123874	08/28/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	CONS MGMT SVCS-VVMS	0.00	2,800.00	
A101.00	123874	08/28/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	SITE COND-VVMS	0.00	8,030.00	
A101.00	123874	08/28/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	GEN COND-VVMS	0.00	9,448.74	
TOTAL CHECK									0.00	20,278.74
A101.00	123875	08/28/19	28705	LANCE SERVICE INC.	12020870000000	520	VVMS RENOV-WS 12A	0.00	8,708.18	
A101.00	123876	08/28/19	29090	MEISINGER CONSTRUCT	12532870000000	520	CV RENOV-WS 06A	0.00	26,175.30	
A101.00	123876	08/28/19	29090	MEISINGER CONSTRUCT	12529870000000	520	HL RENOV-WS 06A	0.00	31,992.04	
TOTAL CHECK									0.00	58,167.34

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SOURCEWELL TECHNOLOGY
DATE: 09/12/2019
TIME: 09:57:35

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund in ('01','02','04','06','07','12','20')
ACCOUNTING PERIOD: 3/20

FUND - 12 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	123877	08/28/19	13853	SWANSON & YOUNGDALE	12020870000000	520	VVMS RENOV-WS 09K	0.00	9,463.07
A101.00	123878	08/28/19	25769	VIKING AUTOMATIC SP	12020870000000	520	VVMS RENOV-WS 21A	0.00	8,835.00
TOTAL CASH ACCOUNT								0.00	1,686,855.58
TOTAL FUND								0.00	1,686,855.58
TOTAL REPORT								0.00	5,079,301.18



Board Meeting Date: 9/16/2019

TITLE: Revised Contract for Site-Based Mental Health Clinics in Elementary Buildings, Early Childhood School Buildings, Edina High School and Middle Schools

TYPE: Consent

PRESENTERS: None

BACKGROUND: This is a revised 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 with Edina Public Schools.

RECOMMENDATION: Approve the attached revised contract with Fraser for 2019-20 school year.

PRIMARY ISSUE(S) TO CONSIDER: Contract for site-based mental health clinics at school sites

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 1, 2019 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 2019 through May 2020; 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.

District will also provide 20,000 dollars (\$20,000.00), payable in four equal amounts of 5,000 dollars (\$5,000.00) in September, November, January and March to support startup of one additional Fraser clinician at Edina High School.

The total cost of the services to the District shall not exceed \$154.00 per hour plus the startup fee of \$20,000.00. 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 problemsolving 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, 2020. 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: Michael F. Nass
Name: Michael F. Nass
Title: CFO
Date: 7/24/19

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

By: [Signature]
Name: Jeff L. Jorgensen
Title: Director of Student Supp Ser
Date: 7/30/19



Board Meeting Date: 9/16/2019

TITLE: Relate Counseling Center and Chemical Health Support at a School Site

TYPE: Consent

PRESENTERS: Jeff Jorgensen

BACKGROUND: The agreement with Relate Counseling Center is to provide chemical health support services by a Licensed Alcohol and Drug Counselor at Edina High School. 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 with Edina Public Schools.

RECOMMENDATION: Approve the attached contract with Relate Counseling Center for the 2019-2020 school year.

PRIMARY ISSUE(S) TO CONSIDER: Chemical health support at Edina High School.

ATTACHMENTS:

1. Contract (next page)

Agreement for Providing Chemical Health Support at a School Site

Independent School District No. 273, Edina Public Schools, hereafter referred to as the DISTRICT, and Relate Counseling Center, hereafter referred to as the CONTRACTOR, agree to the following terms and conditions:

1. **Services to be performed by the CONTRACTOR:** CONTRACTOR will provide chemical health support services by a Licensed Alcohol and Drug Counselor ("LADC") at Edina High-South View and Valley View Middle Schools in the DISTRICT. These services include, but are not limited to, chemical health counseling, support groups, and staff professional development.
2. **Schedule of Services and Payment:** The CONTRACTOR will comply with the following schedule in the performance of services:
 - a. The annual term ("TERM") of this Agreement shall be September 1 to June 30 of the following year.
 - b. The total amount due the CONTRACTOR from the DISTRICT for the above stated services shall be \$28,800.00 per TERM.
 - c. The CONTRACTOR may invoice monthly and shall at minimum invoice quarterly. The DISTRICT shall pay CONTRACTOR within 30 days of receipt of an invoice from the CONTRACTOR.
 - d. The contract may be terminated by the DISTRICT or CONTRACTOR at any time, with or without cause, upon thirty (30) days written notice to the other party.
 - e. Termination for Cause. Either party may terminate this Agreement immediately for cause based on a material breach of the terms of this Agreement. Among other reasons, the DISTRICT may terminate this Agreement immediately for cause if any of the following events occur:
 1. Failure to Perform Background Checks. CONTRACTOR fails to perform any background check on any employee or volunteer working with or providing Services to students in accordance with this Agreement;
 2. Failure to Provide Necessary Information. CONTRACTOR fails to provide the DISTRICT with any documentation and/or information required by this Agreement (a "Default"), and CONTRACTOR does not cure the Default within five (5) school days after receiving written notice of such Default from the DISTRICT, or within such other time period as the DISTRICT agrees, in writing, to provide CONTRACTOR in which to cure the Default;
 3. Breach of Data Privacy. CONTRACTOR fails to comply with the data privacy provisions set forth in this Agreement.
 - f. 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.

3. **Contractor Certifications:** The undersigned CONTRACTOR certifies:
- a. CONTRACTOR is not an employee of the DISTRICT and the DISTRICT is not its employer. The CONTRACTOR thereby waives any and all claims to benefits otherwise provided to employees, including but not limited to medical, dental or other personal insurance; retirement benefits; unemployment benefits; and workers' compensation insurance coverage, if not required by law.
 - b. The services provided by the CONTRACTOR are not supervised or controlled by the DISTRICT, and the only demand on the CONTRACTOR'S time is faithful performance and delivery of described services by the specific deadline.
 - c. If the CONTRACTOR will be performing services with the help of others, CONTRACTOR certifies that it is in compliance with Minn. Stat. 176.181, subd. 2, pertaining to workers' compensation insurance coverage and will file with this form a certificate of workers' compensation.
 - d. CONTRACTOR shall not discriminate against any person referred for CONTRACTOR services because of race, religion, color, sex, sexual orientation, age, national origin, ethnicity or socioeconomic status.
 - e. CONTRACTOR agrees to provide equal opportunity to all employees and applicants for employment in accordance with all applicable laws, directives and rules and/or regulations of Federal, State and local governing bodies or agencies. CONTRACTOR specifically agrees to comply with the Civil Rights Act of 1964 and the Minnesota Human Rights Act, Minnesota Statutes Chapter 363A, as amended.

4. **Data Privacy**

- a. **Governing Laws.** All data collected, received, maintained or disseminated for any purpose in the course of CONTRACTOR'S performance of this Agreement is governed by the Minnesota Government Data Practices Act ("MGDPA"), Minnesota Statutes Chapter 13, and any other applicable Minnesota statutes and Minnesota rules, as well as Federal statutes and regulations related to data privacy. The Parties agree that this Agreement does not alter in any manner or degree a student's right of privacy in educational records generated by the DISTRICT.
- b. **Release Required.** The data created, gathered, or maintained by CONTRACTOR is subject to the requirements of the MGDPA. CONTRACTOR and the DISTRICT will not provide the other with information arising out of their respective relationships with the students and their parents or legal guardians, except pursuant to written and legally sufficient authorization by a student and the student's parent or legal guardian.

- c. If CONTRACTOR has access to students' educational records, CONTRACTOR shall limit the access to such records to those persons who have a legitimate need to access the information in order to provide services in accordance with this contract. Any access to medical records of any student shall comply with the Health Insurance Portability and Accountability Act ("HIPAA").

5. **Indemnification**

- a. CONTRACTOR shall indemnify, save, and hold harmless the DISTRICT, its employees, officers, directors, attorneys, and agents against any and all claims, demands, suits, costs, judgments, or other forms of liability, actual or claimed, including attorneys' fees and punitive damages, for injury to property or persons, arising out of any intentional and/or negligent actions or omissions by the CONTRACTOR, its employees, officers, directors, volunteers, agents, or independent contractors, or actions or omissions of third parties under the CONTRACTOR'S control and supervision, in connection with any Services provided by CONTRACTOR during the term of this Agreement. Upon timely written notice from the DISTRICT, CONTRACTOR 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 CONTRACTOR 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 gross negligence of the DISTRICT, its employees, officers, directors, or agents.
- c. **Restriction on Settlement.** Notwithstanding any other provision in this Agreement, CONTRACTOR 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 CONTRACTOR's duty to defend and indemnify the DISTRICT survives the termination and/or expiration of this Agreement.

6. **District Responsibilities**

- a. The DISTRICT agrees to allow CONTRACTOR access to a space it has selected (hereinafter referred to as "Appointment Room") in a school site for the purposes and under the circumstances described herein and subject to the limitations set forth herein. The DISTRICT reserves the right to change the location of the Appointment Room as circumstances require.
- b. During periods scheduled for an appointment by CONTRACTOR, the DISTRICT will make reasonable efforts to assure uninterrupted use of the

Appointment Room by CONTRACTOR and a student. CONTRACTOR may post a "Do Not Disturb" sign on the door to the Appointment Room when it is being used pursuant to this Agreement. The Appointment Room may be used by CONTRACTOR solely for the purpose of conducting appointments CONTRACTOR has scheduled with DISTRICT students. No other use, legal or illegal, shall be permitted. No files relating to or arising out of the professional relationship between the CONTRACTOR and a student or the student's family shall be stored or maintained on the premises of the school site, including within the Appointment Room. CONTRACTOR may utilize desks, chairs, white boards and other equipment located in the room during scheduled appointments but shall restore such equipment to its pre-appointment condition and location at the end of the appointment.

- c. Meetings between CONTRACTOR staff members providing the services pursuant to this Agreement and students of the DISTRICT shall be scheduled so as to minimize disruption to the student's daily routine and to the orderly functioning of the DISTRICT.

7. Contractor Insurance Requirements:

- a. CONTRACTOR shall obtain and maintain throughout the term of this Agreement general liability insurance in the minimum amount required by Minnesota Statutes, Section 466.04, as amended, covering all of the CONTRACTOR'S activities related to this Agreement.
- b. CONTRACTOR shall obtain and maintain throughout the term of this Agreement professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the CONTRACTOR, in the minimum amount of \$1,000,000 per occurrence.
- c. A certificate of insurance will be provided to the DISTRICT upon request.

8. Contractor's Responsibilities:

- a. CONTRACTOR agrees to comply with Minnesota Statutes Section 123B.03 concerning conducting criminal background checks through the Bureau of Criminal Apprehension. CONTRACTOR agrees to assume all expenses associated with these background checks.
- b. CONTRACTOR shall provide evidence that each of its employees, volunteers and agents assigned at the DISTRICT are appropriately experienced, trained, qualified and appropriately licensed to perform any service or task assigned to the employee by the CONTRACTOR. CONTRACTOR agrees that all of its agents that may come into contact with students serviced under this Agreement must undergo background checks consistent with #8A above and copies of the background checks will be provided to the DISTRICT upon request without charge. The CONTRACTOR will advise the DISTRICT, in writing, of any event or circumstance adversely affecting the qualification or licensure of any agent to provide services to students at the DISTRICT.

- c. CONTRACTOR acknowledges and agrees that it and its personnel will comply with the DISTRICT policies and workplace expectations.
- d. CONTRACTOR is hereby notified and agrees to assume full responsibility for notifying all of its employees of the remote possibility that they may be at risk in certain instances for exposure to a bloodborne pathogen such as the Hepatitis B Virus and complying with all provisions of the OSHA Bloodborne Pathogens Standards for its employees.
- e. CONTRACTOR agrees that it has sole responsibility for supervising and directing its personnel providing the services to the DISTRICT. Upon written notification that CONTRACTOR's personnel assigned at the DISTRICT have violated the DISTRICT policies or workplace expectations, or have disrupted the educational environment, CONTRACTOR will promptly substitute another employee.

9. **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.
- b. **Joint Drafting.** This Agreement must be construed to have been drafted equally by the Parties.
- c. **Responsibility for Costs.** Except as otherwise agreed to in 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. **Independent Contractor.** CONTRACTOR does not operate any educational programs on behalf of the DISTRICT. Nothing in this Agreement shall be construed to create any partnership or employment relationship between CONTRACTOR, and/or its employees, officers, directors, and/or agents, and the DISTRICT and/or its employees, officers, directors, and/or agents. It is the intent of the Parties that the relationship created between the Parties by virtue of this Agreement is that of an independent contractor.

- g. **Complete Agreement.** This 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 regarding the above services. 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 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 the Agreement.

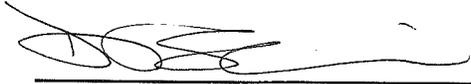
CONTRACTOR:

Name: Relate Counseling Center.

Address: 5125 County Road 101, Suite 300
Minnetonka, MN 55345

Federal Tax ID Number: 41-0993494

D. SENIOR EXECUTIVE DIRECTOR
Contractor's Name and Title


Contractor's Signature

Date: 8-13-2019

DISTRICT:

Name: Independent School District No. 273,
Edina Public Schools

Address:

Federal Tax ID Number:

Jeff Jorgensen Director of Student Support Serv.
Authorized DISTRICT Name and Title


Authorized DISTRICT Signature

Date: 8-13-2019



Board Meeting Date: 9/16/2019

TITLE: Election Judges

TYPE: Consent

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

RECOMMENDATION: Appoint election judges for the November 5, 2019, election as listed on the attached page, EXHIBIT A.

BE IT FURTHER RESOLVED that the Edina City Clerk is, with this resolution, authorized to make any substitutions or additions as deemed necessary.

ATTACHMENT:

1. Resolution Relating to Election Judges
2. EXHIBIT A- List of Election Judges

**2019 School District #273 Election Judges
September 10, 2019**

Joseph Agnew	Ann R Kapaun
Julie Arnott	Debbie Keeler
Blyth Bailey	Jessica Kingston
David Baum	Marcia Koester
Andrea Bender	Keith Kostuch
Thomas Bodin	Judith Krzyzek
Janice Bolin	John Leroy
Katherine Bradbury	Cynthia Loveland
David Briscoe	Susan Lundgren
Kim Budish	Linda Maetzold
Paula Budish	Catherine Mahowald
Sheryl Cain	Marvin Menzel
Marilyn Christiansen	Nancy Miller
Judy Cipolla	Ordell O'Neill
Susan Clark	Patti Olander
Jennifer Collins	Anita Peske
Deborah Croker	Judie Pomerleau
Gloria DeBerg	Anita Porter
Amy Demarest	Linda Presthus
Claire Dempsey	Paul Presthus
Jan Doudiet	Eric Rehm
Jim Doudiet	Jennifer Roach
Lynn Duane	Judith Rodgers
Sandra Eames-Day	William Rodgers
Cynthia Edwards	Luann Rosenthal-Erickson
Elizabeth Feinberg	Carol Rothe
Paul Fink	Laura Schleck
John Fossum	Marty Sedoff
Rebecca Frederick	Lisbeth Sjoblad
Michelle Freese	Elaine (Lonni) Skrentner
Suzanne Fuluwaka	Del Smith
Christina Gartner	Judy Smith
Valerie Geurts	Ruth Smith
Devorah Goldstein	Ann Swenson
Janette Hansen	Andrea Tiggas
Molly Harrington	Donna Tilsner
Shawn Hartfeldt	Patricia Tucker
Lisa Hatzung	Patricia Vaurio
Kamille Hawkinson	Jon DeMars Victorsen
Corrine Heine	Louann Waddick
Cheryl Heley	Mary Watson
Wendy Houle	Martha Weicht
Myra Hykes	Kelly Wheaton
Grant Johnson	Mary Yee
Kate Johnson	Margaret Zverinova
Mary Kachan	

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 273
(EDINA PUBLIC SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 273, State of Minnesota, was duly held in said school district on September 16, 2019, at 7:00 o'clock p.m. for the purpose, in part, of adopting a resolution appointing election judges.

Member _____ moved the adoption of the following Resolution:

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE NOVEMBER 5, 2019
SCHOOL DISTRICT GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 273, State of Minnesota, as follows:

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's general election on November 5, 2019 to act as such at the polling places and combined polling places listed on said exhibit.
2. The election judges appointed by the City of Bloomington and the City of St. Louis Park for the municipal elections in those cities are also appointed as election judges of the School District's general election, to act as such at the individual city precincts located in the school district. Their names are incorporated in this resolution as though fully set forth herein.
3. The election judges shall act as clerks of election, count the ballots cast and submit the results to the school board for canvass in the manner provided for other school district elections.

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:



Board Meeting Date: 9/16/2019

TITLE: Board Committee Appointments, Liaisons, Representatives; District Committees, Councils and Teams

TYPE: Consent

PRESENTER(S): Board Chair

BACKGROUND: Committee appointments, liaisons and representative positions are recommended by the Board Chair. The purpose and leadership of district committees, councils and teams – whose membership recruitment occurs over the summer and fall – are also provided.

PRIMARY ISSUE TO CONSIDER: Committee appointments, liaisons and representative positions.

ATTACHMENTS:

1. 2019 Board appointments
2. Purpose and leadership of District committees, councils and teams

Board Committee Appointments

- Finance and Facilities – Matt Fox, Amir Gharbi, Leny Wallen-Friedman
- Human Resources – Erica Allenburg, Sarah Patzloff, Leny Wallen-Friedman
- Policy – Amir Gharbi, Ellen Jones, Owen Michaelson
- Teaching and Learning – Erica Allenburg, Ellen Jones, Sarah Patzloff

Board Liaisons

School Sites (Term ends 6/30)

- Concord Elementary School – Sarah Patzloff
- Cornelia Elementary School – Matt Fox
- Countryside Elementary School – Leny Wallen-Friedman
- Creek Valley Elementary School – Ellen Jones
- Early Learning Center – Amir Gharbi
- Edina High School – Erica Allenburg
- Highlands Elementary School – Sarah Patzloff
- Normandale Elementary School – Owen Michaelson
- South View Middle School – Amir Gharbi
- Valley View Middle School – Matt Fox

Outside Organizations

Association of Metropolitan School Districts (AMSD) (Term ends 6/30) – Owen Michaelson

- Edina City Council – Ellen Jones
- Edina Education Fund – Matt Fox, Ellen Jones
- Intermediate School District 287 – Regina Neville
- Minnesota School Boards Association (MSBA) (Term ends 6/30) – Ellen Jones
- MSBA Delegate Assembly (Term ends 6/30) – Ellen Jones
- Minnesota State High School League (MSHSL) (Term ends 6/30) – Erica Allenburg
- Parent Leadership Council (Term ends 6/30) – Erica Allenburg

Board Representatives

- Community Education Services Advisory Council – Sarah Patzloff
- Gifted Education Advisory Council – Ellen Jones
- Insurance Committee – Sarah Patzloff
- Legislative Action Committee – Ellen Jones, Owen Michaelson
- Meet & Confer – Amir Gharbi, Leny Wallen-Friedman
- Mental Health/Wellness Advisory Team – Erica Allenburg
- Special Education Advisory Council – Erica Allenburg
- Student Activities Advisory Committee – Sarah Patzloff
- World's Best Workforce – Ellen Jones, Sarah Patzloff

Community Appointments by Board (term expiration date)

- Community Education Services Board – Karen Gabler (6/30/22)
- Edina Community Council Committee – Mindy Rhiger (6/30/20), Meg Barrett (6/30/21), Peg Gaard (6/30/21), Cheryl Gunness (6/30/21), Jeff Jorgensen (6/30/21)
- Board Finance Committee – Cathy Cella (6/30/22), Ben Sorenson (6/30/20), Timothy Smith (6/30/21), Mohamed Abdihalim (6/30/21)

District Committees, Councils and Teams

See District's website for the most up-to-date membership lists: <https://www.edinaschools.org/>

Community Education Services Advisory Council (CESAC)

Provides Community Education Services with input, direction and insight. Membership terms are three years. *Contact: Val Burke*

Gifted District Advisory Committee

Provides network for communication, support and accountability, as well as input and recommendations on the gifted education program and services. Membership terms are two years. *Contact: Deb Richards*

Go Green Advisory Committee

Promotes environmental and energy conservation initiatives by providing advice and direction for schools and programs within the district. *Contact: Megan Kooman*

Special Education Advisory Council (SEAC)

Provides input, support and advice to district administration on topics related to special education services and supports. Topics include programming, staff training, and parent education. Membership terms are two years. *Contact: Jeff Jorgensen*

Student Activity Advisory Committee (SAAC)

Advises administration on student participation in athletics, performing arts, and academic organizations. Items considered include lettering criteria, pep fest policies, middle school student participation on varsity athletic teams, and appeals on student suspensions from athletics and arts. Membership terms are two years. *Contact: Troy Stein*

Student Wellness Committee

Charged primarily with monitoring implementation of School Board Policies 715 (Food & Nutrition Services Program) and 533 (Wellness) and 632 (Chemical Use and Abuse) and associated practices throughout the district. Provides insight, support and advice to address behavioral health, nutrition, staff and student wellness, and chemical use and abuse problems within the district and community, and assists in the promotion of prevention strategies under the direction of the Directors Director of Student Support Services, the Secondary Student Support Services Coordinator and the Health Services Coordinator. Membership terms are three years. *Contacts: Wellness: Jeff Jorgensen, Mary Heiman and Laura McLuen, Food & Nutrition Services: Dan Hutchinson, Chemical Health: Candi Davenport*

Technology Advisory Team (TAT)

Develops procedures for planning, integration and coordination of the district's technology program. Membership includes parents, media specialists, teachers and administrators. Membership terms are three years. *Contact: Steve Buettner*

World's Best Work Force Committee

Advises and assists district in implementation of the system accountability and continuous improvement process regarding curriculum, assessment, staff development and instruction. Membership terms are two years. *Contact: Randy Smasal*



Board Meeting Date: 9/16/2019

TITLE: District Committees, Councils and Teams for 2019-20, Updated

TYPE: Consent

BACKGROUND:

Edina Public School's advisory committees, councils and teams provide input, advice, direction and insight to District leadership. The District uses the advisory council model to help shape District policies, procedures and practices. Advisory positions include membership on various Teaching & Learning, Finance, and Leadership subcommittees, councils, teams, and task forces. Volunteers fill out an application and appointments are made by District Administration and the School Board to ensure a balanced representation of community and staff.

Most terms are for one to three years; the District holds a call for applicants each spring to fill any vacant seats for the next school year. If there are still openings after the initial call for applicants, the District moves to an open application process. The selection process varies by advisory team and according to the number of applicants and vacancies, and may include interviews with some candidates.

The purpose and membership of each committee, council and team are described in the attached document.

RECOMMENDATION: Approve the updated District committees, councils and teams for 2019–20 in accordance with Policies 109 – School District Advisory Teams, and 213 – School Board Committees.

ATTACHMENTS:

1. Report (next page)

2019-20 DISTRICT COMMITTEES, COUNCILS AND TEAMS

(as of September 16, 2019)

**For the most up-to-date membership lists, please visit the District website
<https://www.edinaschools.org/>**

Community Education Services Advisory Council (CESAC)

Provides Community Education Services with input, direction and insight. Membership terms are three years. *Contact: Valerie Burke*

Membership:

Deb Hanson	Chamber of Commerce
Kevin Staunton	City Council
Amanda Clarke	City of Edina Parks and Recreation
Jennifer Musolf	CES Community at Large
Cheryl Gunness	CES Community/Volunteer program rep
Charles Morrill	Community & Adult Representative
Valerie Burke, Director of Community Ed Svcs	Director
TBD	District Office Leadership
Nichole McKim	CES Early Learning Center
Heather English	CES Early Learning Center
Jane Tierney	School Age Care/OST Representative
Sarah Patzloff	School Board
Maggie McCracken	Community Partner
Karen Gabler	School Board at Large

Gifted District Advisory Committee

Provides network for communication, support and accountability, as well as input and recommendations on the gifted education program and services. Membership terms are two years. *Contact: Deb Richards*

Membership:

Lindsay Ackerman, Parent Representative	Concord Elementary
Randy Milbert, Parent Representative	Concord Elementary
Michelle LeGros, Parent Representative	Cornelia Elementary
Bradley Smith, Parent Representative	Cornelia Elementary
Mauricio Loria, Parent Representative	Countryside Elementary
Megan Ulland, Parent Representative	Countryside Elementary
Giovanna/Jamie Angelats, Parent Representative	Creek Valley Elementary
Kari Dahlquist, Principal Representative	Creek Valley Elementary
Felicity Hanson, Program Secretary	District Office
Deb Richards, District Program Coordinator	District Office
Randy Smasal, Teaching & Learning Director	District Office
Bonnie Guari, Past President	Edina Council Gifted/Talented
Amy Olson, State Rep	Edina Council Gifted/Talented
Tina Bohrer, Parent Representative	Edina High School
Sanjeev Mangalick, Parent Representative	Edina High School
Lisa O'Brien, Parent Representative	Edina High School
Sarah Franssen, Parent Representative	Highlands Elementary
Heather Teskey, Parent Representative	Highlands Elementary
Maria Loucks, Parent Representative	Normandale Elementary
Siobhan White, Parent Representative	Normandale Elementary
Ellen Jones	School Board
Rebecca Adamek Peckels, Parent	South View Middle School
Don Griffin, Parent Representative	South View Middle School
Diane Lindquist, Parent	South View Middle School

Ankita Deka, Parent Representative
 Susan Hadjiyanis, Parent Representative
 Heather Tietz, Parent Representative
 George Yi, Parent Representative
 Plus one AA Specialist from each school

Valley View Middle School
 Valley View Middle School
 Valley View Middle School
 Valley View Middle School

Go Green Advisory Committee

Promotes environmental and energy conservation initiatives by providing advice and direction for schools and programs within the district. *Contact: Megan Kooman*

Membership:

Alexandra Turnbull, Food Services Dietician	Chartwells, Inc.
Mindy Ahler	Cool Planet
Paul Thompson	Cool Planet
Jennifer Musolf, Parent Representative	Countryside Elementary
Curt Johanson, Buildings & Grounds Manager	District Office
Megan Kooman, Dept Spec., Buildings & Grounds	District Office
Erin Nelson, District Assistive Tech Strategist	Early Childhood Center
Melissa Seeley, Parent Representative	Edina High School

Special Education Advisory Council (SEAC)

Provides input, support and advice to district administration on topics related to special education services and supports. Topics include programming, staff training, and parent education. Membership terms are three years. *Contact: Jeff Jorgensen*

Membership:

Emmy Mastel, Parent Representative	Chairperson
Carrie Carrol, Parent Representative	Vice Chairperson
Chris Moquist, Parent Representative	Secretary
Kristin Moquist, Parent Representative	Secretary
Maura Caldwell Parent Representative	Early Learning Center
Heather Edelson, Parent Representative	Concord Elementary School
Katie and Fran Fabrizio, Parent Representative	Concord Elementary School
Anne Mondragon, Parent Rep, Vice Chair	Cornelia Elementary School
Patricia Procel, Parent Representative	Cornelia Elementary School
Jane Koivula, Parent Representative	Countryside Elementary School
Melissa Levy, Parent Representative	Creek Valley Elementary School
Shannon Spiers, Parent Representative	Creek Valley Elementary School
Laura Lee, Parent Representative	Highlands Elementary School
Jenny Theune, Parent Representative	Highlands Elementary School
Melissa Levy, Parent Representative	Normandale Elementary School
Suzanne Sullivan, Parent Representative	South View Middle School
Julianna Otremba, Parent Representative	South View Middle School
Jenn Nelson, Parent Representative	Valley View Middle School
Stephanie Hays, Parent Representatives	Edina High School
Jan Lubar, Parent Representative	Edina High School
Lisa Hawthorne, ECSE Coordinator	District Office
Jeff Jorgensen, Director, Student Support Svcs	District Office
Cory Graham, Asst Director, Student Support Svcs	District Office
Kelly Cool, Continuous Improvement Spec	District Office
Mary Heiman, Health Services Coordinator	District Office
Jill Moes, Special Ed. Facilitator	South View Middle School
Erica Allenburg	School Board

Student Activity Advisory Committee (SAAC)

Advises administration on student participation in athletics, performing arts, and academic organizations. Items considered include lettering criteria, pepfest policies, middle school

student participation on varsity athletic teams, and appeals on student suspensions from athletics and arts. Membership terms are two years. *Contact: Troy Stein*

Membership:

Julie Gabrielson, Operations & Facilities Coordinator	Community Education Services
Noella O'Rourke, Manager Human Resources	District Office
Joe Burger, Activities Dept./Coach	Edina High School
Mike Pretasky, Fine Arts, AP	Edina High School
Matt Nilsen, Teacher	Edina High School
Makenna Borg	Edina High School
Derrin Lamker	Edina High School
Paul Kile, Music Teacher	Edina High School
Kristin Biwan, Dance Coach	Edina High School
Troy Stein, Assistant Principal, Activities Director	Edina High School
Sarah Patzloff	School Board
Rhondi Miller	Parent Representative
Lori Post	Parent Representative
Will Davis	Student Representative
Ryne Reger	Student Representative
Will Swanda	Student Representative
Jacob Biscan	Student Representative
Heidi Engmann	Student Representative
Noah Meffert	Student Representative
Mara Bowden	Student Representative

Student Wellness Committee

Charged primarily with monitoring implementation of School Board Policies 715 (Food & Nutrition Services Program) and 533 (Wellness) and 632 (Chemical Use and Abuse) and associated practices throughout the district. Provides insight, support and advice to address behavioral health, nutrition, staff and student wellness, and chemical use and abuse problems within the district and community, and assists in the promotion of prevention strategies under the direction of the Directors Director of Student Support Services, the Secondary Student Support Services Coordinator and the Health Services Coordinator.

Membership terms are three years. *Contacts: Wellness: Jeff Jorgensen, Mary Heiman and Laura McLuen, Food & Nutrition Services: Dan Hutchinson, Chemical Health: Candi Davenport*

Membership:

Jeff Jorgensen, Director of Student Support Ser.	District Office
Laura McLuen, Coord. of Student Supp. Ser.	District Office
Mary Heiman, Health Services Coordinator	District Office
Allison Pence, Community Member	Community Representative
Candi Davenport, Chemical Health	Relate Counseling
Melissa Estenson, School Social Worker	Countryside
Laura Livesay, School Social Worker	Edina High School
Mike Pretasky, Assistant Principal	Edina High School
Karen Bergman, Principal of Countryside Elem	Elementary School Representative
Amy Lindahl, School Psychologist	Elementary School Representative
Shawn Pakenham, Special Education Teacher	Elementary School Representative
Ryan Carlson, Assistant Principal	South View Middle School
Doug Eischens, School Social Worker	South View Middle School
Erica Allenburg	School Board
Gretchen Brandt, School Counselor	Valley View Middle School
Dan Hutchinson, Food Service Manager	Chartwell's, Inc.
Alexandra Turnbull, Dietician	Chartwell's, Inc.
Jocelyn Tober, Parent Representative	Concord Elementary School

Angie Mucci, Parent Representative
Sarah Travis, Parent Representative
Heidi Moon, Parent Representative
Lori Post, Parent Representative

Cornelia Elementary School
Normandale Elementary School
Middle School
Edina High School

Technology Advisory Team (TAT)

Develops procedures for planning, integration and coordination of the district's technology program. Membership includes parents, media specialists, teachers and administrators.

Membership terms are three years. *Contact: Steve Buettner*

Membership:

Steve Buettner, Director, District Media & Tech Services	District Office
Sean Beaverson, Elem Personalized Digital Learning Spec	District Office
Nathaniel Lindley, Supervisor of Tech Services	District Office
Donna Roper, Director of Research & Evaluation	District Office
Jack Salaski, Instructional Technology Specialist	District Office
Randy Smasal, Director of Teaching & Learning	District Office
Mike Walker, Secondary Digital Learning Specialist	District Office
Reham Alemam	EHS Student Rep
TBD	EHS Student Rep
Sara Swenson, Media Specialist	Edina High School
Heather Palmer, Teacher Representative	Valley View Middle School
Chris Holden, Elementary Principal	Normandale Elementary School
Tim Berndt, Secondary Assistant Principal	Valley View Middle School
Chad Bell	Parent Representative
Jason Brown	Parent Representative
Shawn Burk	Parent Representative
Emily Christie	Parent Representative
John Deters	Parent Representative
Priya Jain	Parent Representative
Ying Lan	Parent Representative
Mark Lawrence	Parent Representative
Tyler Rendleman	Parent Representative
Melissa Stiegler	Parent Representative
Sonia Suman	Parent Representative
Joyce Vogt	Parent Representative
Ron Fresquez	Community Member
Chetan Gantra	Community Member

World's Best Work Force Committee

Advises and assists district in implementation of the system accountability and continuous improvement process regarding curriculum, assessment, staff development and instruction.

Membership terms are two years. *Contact: Randy Smasal*

Membership:

Torrien Aimee, Normandale Community College	Post Secondary Representative
Steve Buettner, Director of District Media & Tech	District Office
Leah Byrd, Early Education Programs Coordinator	District Office
Jeff Jorgenson, Dir Support Services	District Office
Mary Manderfeld, Director of Equity & Enrollment	District Office
Donna Roper, Director Research & Evaluation	District Office
Randy Smasal, Director Teaching & Learning	District Office
Debra Stortz, Teacher, MTSS/Rti Coordinator	District Office
Kari Dahlquist, Principal	Elementary
Erica Li, Classroom Teacher	Elementary
Sheila Melgaard, Special Ed Teacher	Elementary

Kit Olson, Gifted Education Teacher
Jenny Johnson, Assistant Principal
Carolyn Jackson, Former Parent
Melissa Raphan, Former Parent
Ellen Rian, Parent Representative
Michael Kirch, Parent Representative
Patricia Procel, Parent Representative
Catalina Valdes, Parent Representative
Jennifer Kunze, Parent Representative
Alejandro Decanini, Parent Representative
Jeanne Miller, Parent Representative
Maggie McCracken, Parent Representative
Anna Munro, Parent Representative
Dulce Torres, Parent Representative
Robin Weatherly, Parent Representative
Case Winter Student Representative
Melissa Seeley, Student Representative
TBD, Student Representative
TBD, Student Representative
TBD, Student Representative
TBD, Student Representative
Ellen Jones
Sarah Patzloff

Middle School
Edina High
Community Member
Community Member
Concord Elementary & Edina High
Cornelia Elem; *Normandale Comm College*
Cornelia Elementary
Countryside Elementary
Countryside Elem; *University of MN*
Creek Valley
Creek Valley, View Middle & Edina High
Highlands Elem; *Edina Give and Go*
Highlands Elementary
Normandale Elementary
Normandale Elementary
High School
High School
Middle School
Middle School
Elementary School
Elementary School
School Board
School Board



Board Meeting Date: 9/16/2019

TITLE: Technology and Media Update

TYPE: Report

PRESENTER(S): Steve Buettner, Director of Media and Technology, Sean Beaverson, Digital Learning Coach, Laurie Holland, Concord Media Specialist, Mike Walker, Digital Learning Coach

BACKGROUND: Presentation to provide the School Board and community an update on instructional technology

RECOMMENDATION: None

PRIMARY ISSUE(S) TO CONSIDER: Annual review of the use of technology in Edina Public Schools with an emphasis on the complexity of our work and how it is approached with intentionality

ATTACHMENTS:

1. Presentation

Technology and Media Update

Steve Buettner, Laurie Holland, Mike Walker,
Sean Beaverson



in·ten·tion·al

/in'ten(t)SH(ə)n(ə)l/

adjective

1. done on purpose; deliberate.

Technology Vision

Key Initiatives

- Acceleration of learning through access
- Ease of learning through tools
- Learning through engagement

- Professional development
- Professional mastery
- Professional flexibility

- Simplicity in connecting
- Clarity in expectations
- Guidance in navigation

- An increase in efficiency
- An expansion of effectiveness
- A deepening of partnership

Benefits

1. Unleash students' passion to be lifelong learners

2. Empower and enhance excellent teaching

3. Engage families in a partnership for education

4. Demonstrate excellence in service, operation, and productivity

Goals

Technology Philosophy Statement:

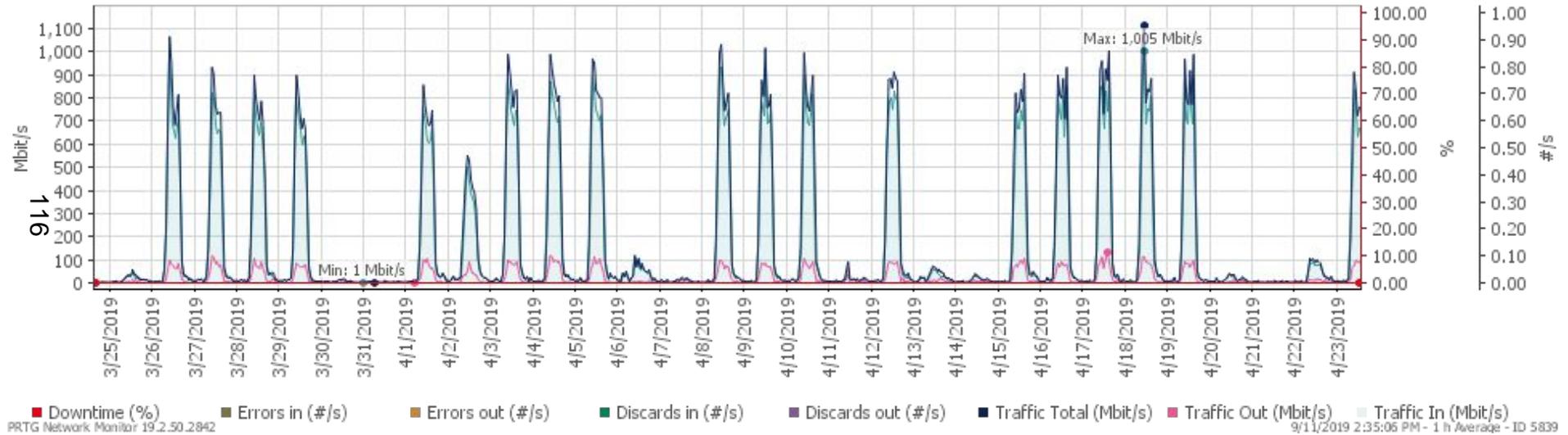
We believe technology is both a tool and a catalyst for excellence in education.

Edina Public Schools Mission

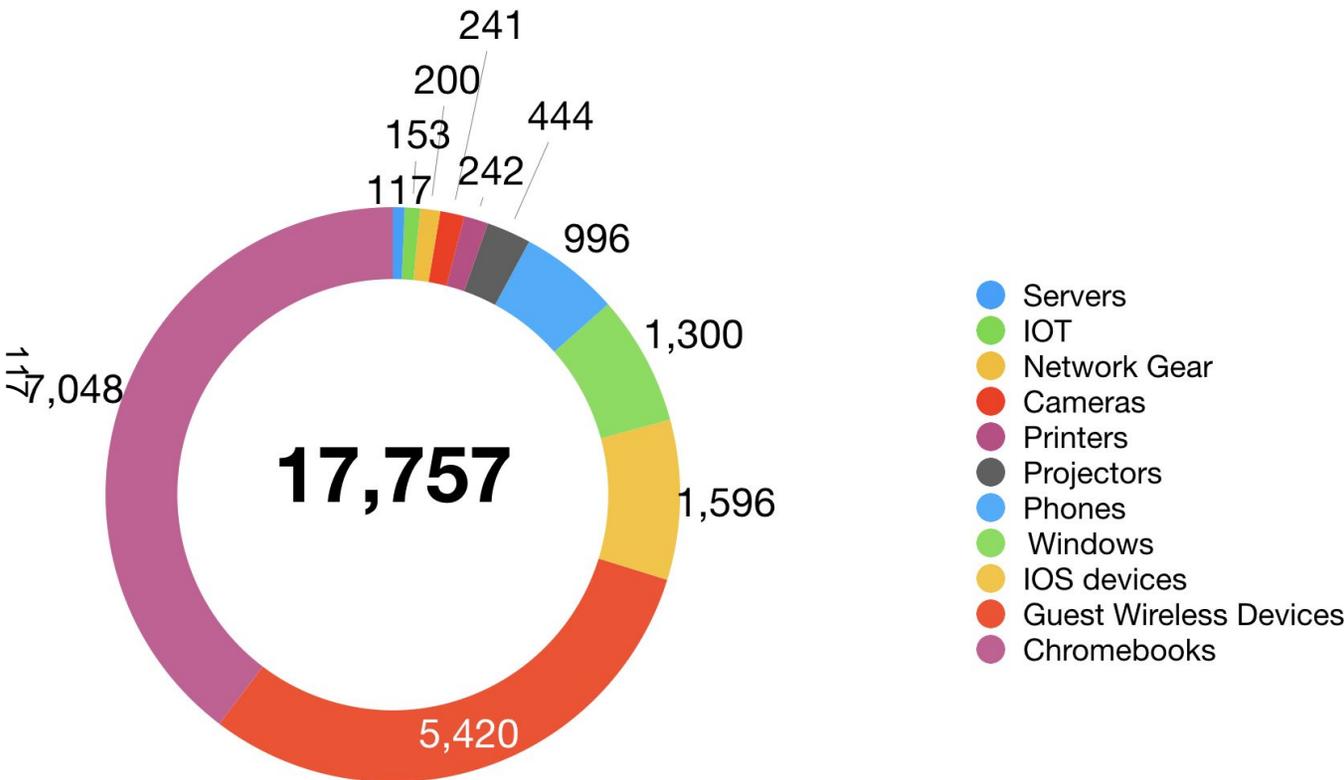
115

Infrastructure

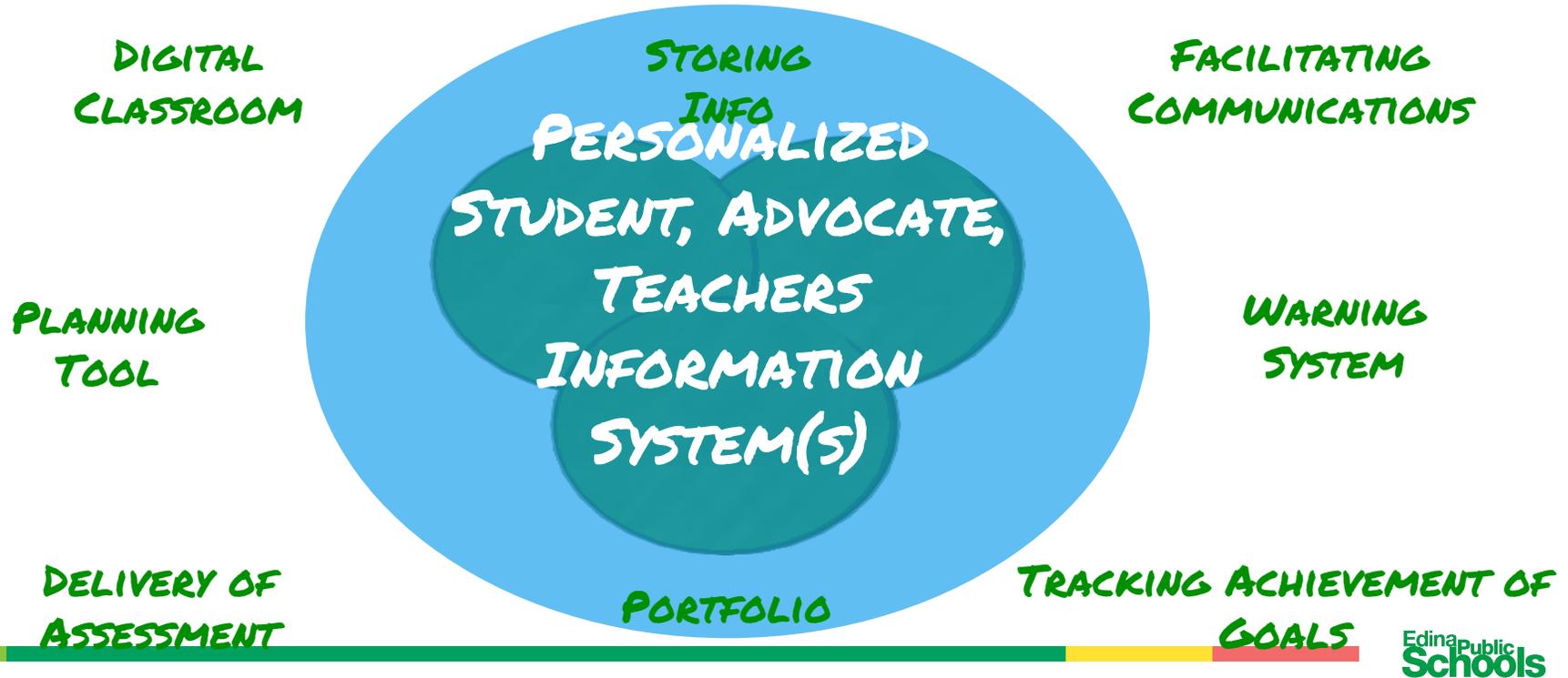
Sensor: (036) port33 BGP-9300-10Gbps Traffic
ECC Data Center / firewall.isd273.org (Firewall)



Infrastructure



ONE INFORMATION SYSTEM TO CONNECT THEM ALL



EdinaApps and eLearning2: Our Eco-System

119



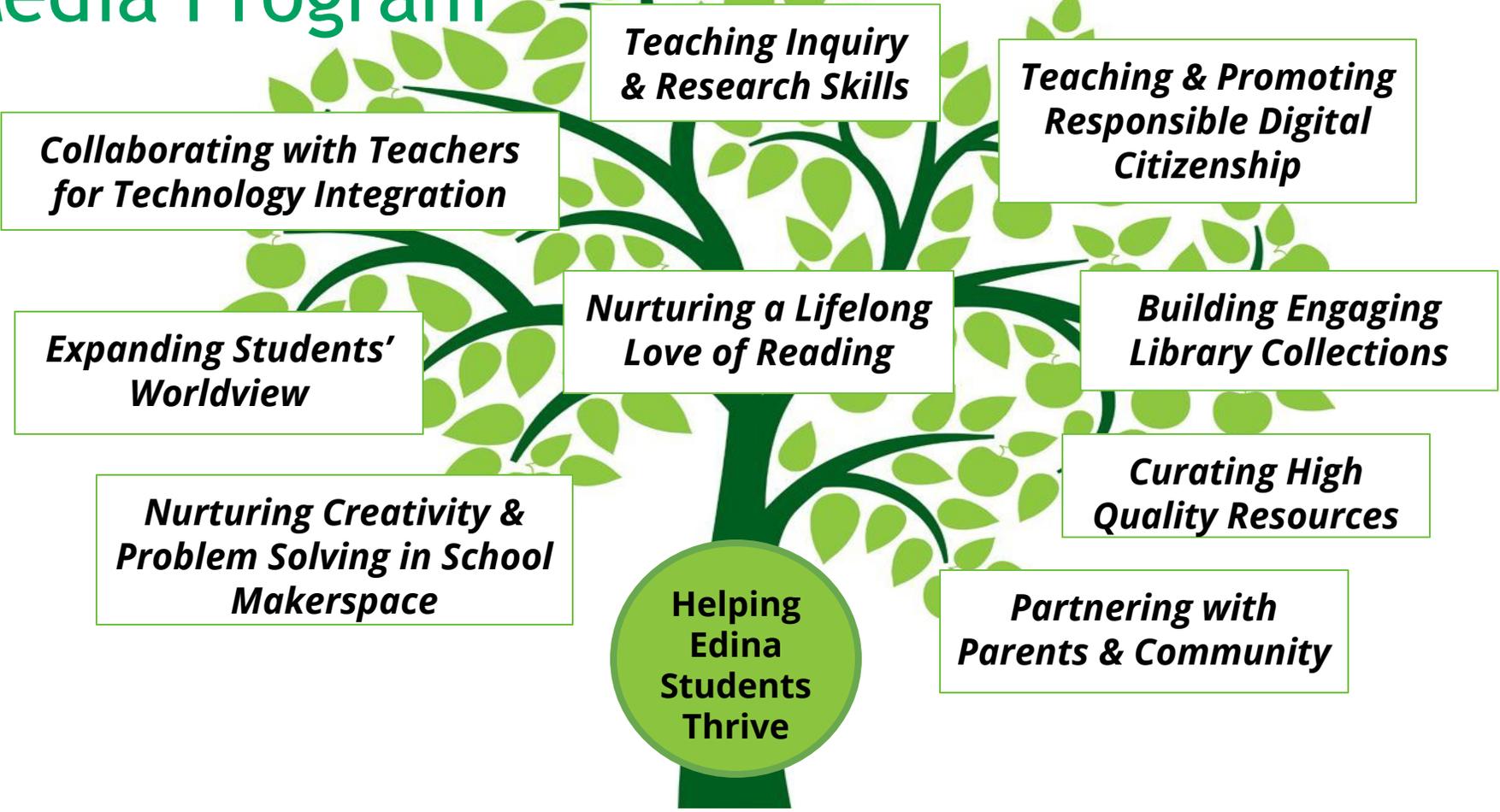
- Virtual Class
- Communication
- Assignments
- Discussion
- Class calendar
- Grades

- Schedules
- Attendance
- Final Grades
- Transportation
- Contact info

- Assessments
- Learner Profile*

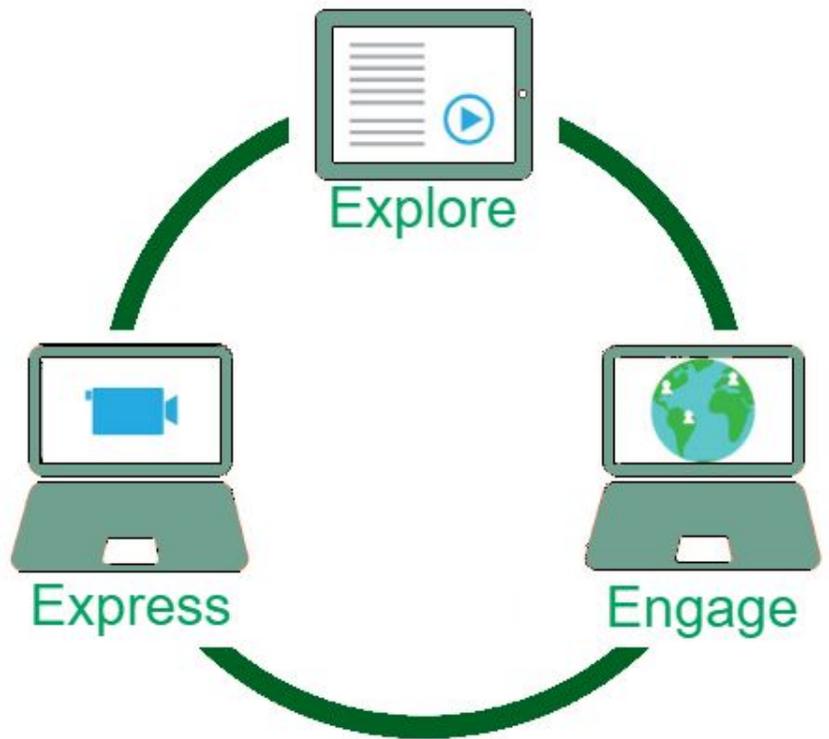
Media Program

120



Digital Age Learning

121



Norms

- Norms for students
- Norms for staff
- Recommended Norms for our parents



Norms for Students

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Policy 634

Education Programs

Electronic Technologies Acceptable Use

I. Purpose

This policy sets forth parameters and guidelines for access to the school district's electronic technologies, use of personal electronic devices within the district, electronic communications, use of the district's network, Internet, and social networking tools.

II. General Statement of Policy

Technology is one of many learning tools. The use of technology needs to be safe, appropriate, and aligned with the mission of the district. Access to the district's computer network and Internet enables students and employees to explore libraries, databases, web pages, other online resources, and connect with people around the world. The district expects its instructional staff to blend safe and thoughtful use of the district's computer network, educational technologies and the Internet throughout the curriculum, providing guidance to students.

III. Educational Uses

HORNETS



Use your digital device to access content, collaborate and create



Remember you are responsible for your device



Interact with others respectfully



Think before you post



Treat your device with care



Fully charge your digital device and bring it to school daily



Bring headphones to class



ils

Norms for Staff

1. Be Intentional
2. Use Edina Apps
3. Know Answers to 3 Questions
 - a. Why am I using technology?
 - b. How often am I using it in class?
 - c. What happens if there is misuse?
4. Publish Norms

124



Recommended Norms for parents

- Have a Plan-See [the AAP Family Media Plan](#)
- Stay Informed
- Set limits and expectations
- See inappropriate use-Stop It
- Model positive online behavior
- [Balance!](#)



Digital Classroom Design

126



Guiding Questions

127

What are the elements of our current solutions we “cannot live without?”

What are the current shortcomings and frustrations we would like to see solved?

What are new and interesting features we would like to see added?

How do we do our best to hold teachers and students as harmless as possible?

**2018 - 19
Communication and
Planning**

Review Timeline

128

**2019 - 20
Training and Transition**

Gather Stakeholders - January 2019

Communicate Timeline - March 2019

**Provide Flexible Interactivity Training - Summer
2019**

Train and Support - Fall 2019

Collect Feedback and Review - Fall 2019

**Prepare Transition Update and Feedback -
January 2020**



Board Meeting Date: 9/16/2019

TITLE: Policy Review

TYPE: Discussion

PRESENTER(S): Board Policy Committee

BACKGROUND: The following policy has been reviewed for clarity and brevity, and to align with district practice and state statutes:

- 606 – Selection and Objection of Instructional Text, Materials, Content or Issues

RECOMMENDATION: Review the policy with an eye toward accepting at the next regular School Board meeting.

ATTACHMENTS:

1. 606 – Selection and Objection of Instructional Text, Materials, Content or Issues – proposed version
2. 606 – Selection and Objection of Instructional Text, Materials, Content or Issues – current version

Education Programs

Selection and Objection of Instructional Text, Materials, Content or Issues

I. Purpose

This policy provides direction for the selection of instructional text, materials and content. The policy also provides a procedure for addressing an objection to the text, materials, content or critical issues discussed in classrooms.

II. General Statement of Policy

The school district recognizes that selection of textbooks and instructional materials is a vital support for the district's academic standards and curriculum. The school board has the authority to make final decisions on selection of instructional text, materials and content.

The academic standards and course outlines developed by the staff will serve as the basis for instructional text, materials and content selection. Professional staff will access libraries, online resources, instructional materials' centers, student support services, community resources and other appropriate resources in an effort to provide effective instruction for all students.

III. Responsibility of Selection

- A. The school board retains the authority to make final decisions on the selection of instructional text, materials and content. The professional staff's expertise and involvement is vital to the recommendation of instructional text, materials and content. The director of teaching and learning will work directly with the staff in developing such recommendations.
- B. Based on the review of instructional text, materials and content during the selection process, the recommendations will:
 1. support the academic standards of the education programs;
 2. consider the needs, age, and maturity of students;
 3. foster respect and appreciation for cultural diversity and varied opinion;
 4. meet within the constraints of the school district budget;
 5. be in the English language. Another language may be used, pursuant to Minn. Stat. § 124D.61 or for reading materials assigned for a world language course; and

- 6. permit grade-level instruction for students to read and study America's founding documents, including documents that contributed to the foundation or maintenance of America's representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism; and
 - 5. not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.
- C. The director of teaching and learning will be responsible for developing procedures and guidelines to establish an orderly process for the review and recommendation of textbooks and other instructional materials by the professional staff. Such procedures and guidelines will provide opportunity for input and consideration of the views of students, parents, and members of the district community. This procedure will be coordinated with the district's curriculum development effort and may utilize the World's Best Workforce.
- IV. Selection and Review of Instructional Text, Materials and Content
- A. The director of teaching and learning will be responsible for keeping the school board informed of progress on the part of staff and others involved in the review and selection process.
 - B. The director of teaching and learning will present recommendations to the school board after completion of the review process as outlined in this policy.
 - C. Upon school board approval, the director of teaching and learning will be responsible for implementing the recommendations into the learning setting.
- V. Objection to Instructional Text and/or Materials
- A. The school district will provide a process for district families and/or community members to object and seek reconsideration of select instructional text and/or materials.
 - B. The director of teaching and learning will be responsible for the development of guidelines and procedures to identify the steps to be followed to seek reconsideration of instructional text and/or materials.
- VI. Request for Review of Instructional Materials
- A. Specific instructional content objections will be directed to the teacher. The teacher will:
 - 1. Treat each request with confidentiality.

2. The teacher will work with the student and family to come to a resolution.
3. If a resolution cannot be reached the teacher will explain the school district alternative instruction request process. Appendix I contains the process for Instructional Material Review Request.

VII. Controversial Issues Discussed in Classroom

Controversial issues may be discussed in the classroom to advance student learning, and will be guided by Appendix IV of this policy.

Legal References:

Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction – Curriculum)

Minn. Stat. § 120B.20 (Parental Curriculum Review)

Minn. Stat. § 120B.235 (American Heritage Education)

Minn. Stat. § 123B.02, Subd. 2 (General Powers of Independent School Districts)

Minn. Stat. § 123B.09, Subd. 8 (School Board Responsibilities)

Minn. Stat. § 124D.59-124D.61 (Limited English Proficiency)

Minn. Stat. § 127A.10 (State Officials and School Board Members to be Disinterested; Penalty)

Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)

Pratt v. Independent Sch. Dist. No. 831, 670 F.2d 771 (8th Cir. 1982)

Cross References:

Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)

Policy 603 (Curriculum and Program Review and Development)

Policy 604 (Grade Level Configuration and Enrollment at School Sites)

Policy
adopted: 7/20/09

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Appendix I to Policy 606

INSTRUCTIONAL MATERIAL REVIEW PROCESS

This process is utilized when an objection to instructional material has been made and agreement with the teacher cannot be reached. An orderly process of instructional resource and supplemental materials review ensures an appropriate balance for those most concerned:

- The teachers who have the right to express their professional recommendations and opinions on the review and use of instructional resources and materials
- The students who have the right to express their preferences and opinions on the review and use of instructional resources and materials
- The parents and community who have the right to express their preferences and opinions on the review and use of instructional resources and materials

The process:

1. If an alternative curriculum agreement cannot be reached between the teacher, student and parent/guardian then the parent/guardian should submit a Request for Review of Materials form (Appendix II) to the building administrator.
2. The request should be reviewed by a building team. This team should be comprised of teachers, administrators, directors or other staff as applicable.
3. The team should review the initial request including the proposed solution for viability. The building team should ensure the proposed solution provides the best alternative possible for the student. The proposed solution will consider inclusion of the student(s) in the classroom while minimizing classroom disruption, and will seek to ensure a student is not removed from the classroom setting for an unreasonable amount of time without parental or guardian agreement.
 - a. The team should first use the table below to determine the degree to which the objectionable material meets the criteria.
 - b. In addition, the team should assess the proposed materials with the provided questions below. The questions below should be used not as a pass/fail tool, but as additional information for the decision making process

Does the material support the academic standards of the education programs?
Does the material consider the needs, age, and maturity of students?
Does the material foster respect and appreciation for cultural diversity and varied opinions?
Review the material to ensure it does not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original

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source documents, writings, speeches, proclamations, or records.
Does the material falls within the constraints of the school district budget?
To what degree does the proposed material meet the criteria listed above?

c. The team will use all available information to resolve the submitted objection. The resolution should be communicated to the person submitting the request and all relevant parties.

4. If a parent/guardian does not agree with the solution provided by the building team the request will be forwarded to the superintendent or designee. The decision of the superintendent or designee is final.

Appendix II to Policy 606

REQUEST FOR REVIEW OF MATERIALS

(Based on Objection of Material)

Please complete the following form or attach a document with the requested information. Please turn in completed document to classroom instructor.

Course _____

Author _____

Title _____

Publisher (if known) _____

Request initiated by _____ Telephone _____

Address _____ City _____

Complainant represents: Self _____ Organization _____ Group _____

1. What is your concern or objection to the material? (Please be specific; cite pages)

2. What do you see as the potential solution to this concern?

3. Comments: _____

Date: _____

Signature of Complainant

Appendix III to Policy 606
PERSON(S) RESPONSIBLE FOR MATERIAL REVIEW

Type of Objectionable Material	Person(s) responsible to conduct initial review	If objection remains unresolved, persons responsible for resolution
1. Primary instructional resources available to every student	Teacher(s)	Teacher(s) Principal Curriculum leaders Director of Teaching & Learning
2. Online and electronic learning resources	Teacher(s)	Teacher(s) Principal Curriculum leaders Director of Teaching & Learning Director of Media & Technology Services
3. Supplementary materials	Teacher(s)	Teacher(s) Principal Curriculum leaders Director of Teaching & Learning
4. Library books, magazines, films and other material in media center(s)	Media specialist(s) Teacher(s)	Teacher(s) Director of Media & Technology Services
5. Library books, magazines, films and other material not in media center(s)	Teacher(s)	Teacher(s) Principal Director of Teaching & Learning

The Director of Teaching & Learning and Director of Media & Technology Services are responsible for supporting the implementation of materials.

Appendix IV to Policy 606
CONTROVERSIAL ISSUES

Controversial issues may be discussed in the classroom, provided that:

1. The issue is related to the course of study or to relevant current events and provides opportunities for critical thinking, for developing tolerance, and for understanding conflicting points of view.
2. The issue has meaningful relationship to matters of concern to the students.
3. Available information about the issue is sufficient to allow alternative points of view to be discussed and evaluated on a factual basis.
4. All sides of the issue are given a proper hearing, using established facts as primary evidence.
5. The issue has points of view which can be understood and defined by the students.
6. The teacher does not use his/her position to forward his/her own religious, political, economic or social bias. The teacher may express a personal opinion if he/she identifies it as such and does not express the opinion for the purpose of persuading students to his/her point of view.
7. Discussion or study of the issue is instigated by the students, relevant current events, and, the established curriculum, but not by a source outside of the schools.
8. The discussion does not reflect adversely upon persons because of their race, sex, color, creed, sexual orientation, national origin, ancestry, handicap or occupation.
9. The oral or written presentation does not violate state or federal law.

The director of teaching and learning will have the authority to judge whether the above conditions are being met.

Education Programs

Selection and Objection of Instructional Text, Materials, ~~and Content~~ or Issues

I. Purpose

~~The purpose of this policy is to~~ provides direction for the selection of instructional text, materials and content. The policy also provides a procedure for addressing an objection to the text, materials, ~~and/or content~~ or critical issues discussed in classrooms.

II. General Statement of Policy

~~The~~ school district recognizes that selection of textbooks and instructional materials is a vital support for the ~~school~~ district's academic standards and curriculum. The school board has the authority to make final decisions on selection of instructional text, materials and content.

The academic standards and course outlines developed by the staff shall will serve as the basis for instructional text, materials and content selection. Professional staff shall will access libraries, online resources, instructional materials' centers, student support services, community resources and other appropriate resources in an effort to provide effective instruction for all students.

III. Responsibility of Selection

- A. The school board retains the authority to make final decisions on the selection of instructional text, materials and content. The professional staff's expertise and involvement is vital to the recommendation of instructional text, materials and content. The director of teaching and learning shall will work directly with the staff in developing such recommendations.
- B. Based on the review of instructional text, materials and content during the selection process, the recommendations shall will:
 1. support the academic standards of the education programs;
 2. consider the needs, age, and maturity of students;
 3. foster respect and appreciation for cultural diversity and varied opinion;
 4. meet within the constraints of the school district budget;
 5. be in the English language. Another language may be used, pursuant to Minn. Stat. § 124D.61 or for reading materials assigned for a world

language course; and

6. permit grade-level instruction for students to read and study America's founding documents, including documents that contributed to the foundation or maintenance of America's representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism; and

~~57.~~ not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.

C. The director of teaching and learning shall will be responsible for developing procedures and guidelines to establish an orderly process for the review and recommendation of textbooks and other instructional materials by the professional staff. Such procedures and guidelines shall will provide opportunity for input and consideration of the views of students, parents, and members of the ~~school~~ district community. This procedure shall will be coordinated with the ~~school~~ district's curriculum development effort and may utilize the ~~Student Achievement Committee~~ World's Best Workforce.

IV. Selection and Review of Instructional Text, Materials and Content

A. The director of teaching and learning shall will be responsible for keeping the school board informed of progress on the part of staff and others involved in the review and selection process.

B. The director of teaching and learning shall will present recommendations to the school board after completion of the review process as outlined in this policy.

C. Upon school board approval, the director of teaching and learning shall will be responsible for implementing the recommendations into the learning setting.

V. Objection to Instructional Text and/or Materials

A. The school district shall will provide a process for district families and/or community members to object and seek reconsideration of select instructional text and/or materials.

B. The director of teaching and learning shall will be responsible for the development of guidelines and procedures to identify the steps to be followed to seek reconsideration of instructional text and/or materials.

VI. ~~Objection to Instructional Content~~ Request for Review of Instructional Materials

A. Specific instructional content objections shall will be directed to the ~~building principal and/or director of teaching and learning~~ teacher. The ~~teacher school official~~ will:

1. Treat each request with confidentiality.
2. The teacher will work with the student and family to come to a resolution.
3. If a resolution cannot be reached the teacher will Provide and explain the school district alternative instruction request process.

3. explain the school district alternative instruction request process. Appendix I contains the process for Instructional Material Review Request. The teacher will work with the student and family ...?

B. Upon receipt of the alternative instruction request! ... they will follow the steps outlined in the appendix....?:

~~The parent, guardian and/or adult student may submit an alternative instruction plan to the school official and certified staff (i.e. classroom teacher, department head and/or counselor). The school district will not pay for any alternative instruction costs.~~

~~2. All parties will review the plan.~~

~~1. The principal or designee will determine collaborate with the director of teaching and learning to determine whether the alternative instruction plan is essentially equivalent to that provided as part of the adopted curriculum. The school district may evaluate and assess the quality of the student's alternative instruction work for grading purposes.~~

~~— The principal or designee and director of teaching and learning will coordinate the delivery approach of the alternative instructional plan with the teacher. The delivery approach will consider inclusion of the student(s) in the classroom while minimizing classroom disruption. The delivery approach will seek to ensure a student is not removed from the classroom setting for an unreasonable amount of time without parental or guardian agreement.~~

~~— hen the plan is approved, the principal or designee will work collaboratively with the Director of Teaching and Learning to identify an instructional delivery approach which seeks to ensure inclusion of the student(s) in the classroom while minimizing any classroom disruption caused by the plan.~~

~~— The decision of the principal or designee and director of teaching and learning related to the request is final.~~

VII. Controversial Issues Discussed in Classroom

Controversial issues may be discussed in the classroom to advance student

learning, and will be guided by Appendix IV of this policy.

Legal References:

Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction – Curriculum)

Minn. Stat. § 120B.20 (Parental Curriculum Review)

Minn. Stat. § 120B.235 (American Heritage Education)

Minn. Stat. § 123B.02, Subd. 2 (General Powers of Independent School Districts)

Minn. Stat. § 123B.09, Subd. 8 (School Board Responsibilities)

Minn. Stat. § 124D.59-124D.61 (Limited English Proficiency)

Minn. Stat. § 127A.10 (State Officials and School Board Members to be Disinterested;
Penalty)

Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)

Pratt v. Independent Sch. Dist. No. 831, 670 F.2d 771 (8th Cir. 1982)

Cross References:

Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by
Students and Employees)

Policy 603 (Curriculum and Program Review and Development)

Policy 604 (Grade Level Configuration and Enrollment at School Sites)

Policy
adopted: 7/20/09

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Appendix I to Policy 606
Selection and Objection of Instructional Text, Materials and Content

~~instructional material review~~ INSTRUCTIONAL MATERIAL REVIEW PROCESS~~w~~

This process is utilized when an objection to instructional material has been made and agreement with the teacher cannot be reached. An orderly process of instructional resource and supplemental materials review ensures an appropriate balance for those most concerned:

- The teachers who have the right to express their professional recommendations ~~desires~~ and opinions on the review and use of instructional resources and materials
- The students who have the right to express their preferences ~~desires~~ and opinions on the review and use of instructional resources and materials
- The parents and community who have the right to express their preferences ~~desires~~ and opinions on the review and use of instructional resources and materials

The process ~~has three steps~~:

- ~~1. If an alternative curriculum agreement cannot be reached between the teacher, student and parent/guardian then the parent/guardian should submit a 4-
—Evaluation of instructional materials according to specified criteria~~
 - ~~2. Creation of a level of awareness among parents and community~~
 - ~~3.1. Recommendation to school board for adoption of new instructional resources and materials~~ Request for Review of Materials form (Appendix II) to the building administrator.
 - ~~4.2. The request should be reviewed by a building team. This team should be comprised of teachers, administrators, directors or other staff as applicable.~~
 - ~~5.3. The team should review the initial request including the proposed solution for viability. The building team should ensure the proposed solution provides the best alternative possible for the student. The proposed solution delivery approach will consider inclusion of the student(s) in the classroom while minimizing classroom disruption, and, The proposed delivery approach will seek to ensure a student is not removed from the classroom setting for an unreasonable amount of time without parental or guardian agreement.~~
- a. The team should first use the table below to determine the degree to which the objectionable material meets the criteria.

- b. In addition, the team should assess the proposed materials with the provided questions below. The questions below should be used not as a pass/fail tool, but as additional information for the decision making process

<u>Does the material support the academic standards of the education programs?</u>
<u>Does the material consider the needs, age, and maturity of students?</u>
<u>Does the material foster respect and appreciation for cultural diversity and varied opinions?</u>
<u>Review the material to ensure it does not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.</u>
<u>Does the material falls within the constraints of the school district budget?</u>
<u>To what degree does the proposed material meet the criteria listed above?</u>

- c. The team will use all available information to resolve the submitted objection. The resolution should be communicated to the person submitting the request and all relevant parties.

4. If a parent/guardian does not agree with the solution provided by the building team the request will be forwarded to the superintendent or designee. The decision of the superintendent or designee is final.

~~The amount of instructional material available makes it possible to offer alternatives to challenged or controversial material. Should students or parents have objections to any material, teachers shall~~will ~~offer substitute selections.~~

Appendix II to Policy 606

REQUEST FOR REVIEW OF MATERIALS

(Based on Objection of Material)

Please complete the following form or attach a document with the requested information. Please turn in completed document to classroom instructor.

Course _____

Author _____

Title _____

Publisher (if known) _____

Request initiated by _____ Telephone _____

Address _____ City _____

Complainant represents: Self _____ Organization _____ Group _____

1. What is your concern or objection to the material? (Please be specific; cite pages)

2. What do you see as the potential solution to this concern?

3. Comments:

Date: _____

Signature of Complainant

Appendix III to Policy 606

PERSON(S) RESPONSIBLE FOR MATERIAL REVIEW **Appendix II**

INSTRUCTIONAL MATERIAL REVIEW PROCEDURE

LEVELS	A	E
People Type of Objectionable Materials	Person(s) responsible to carry out conduct initial review	If <u>objection remains unresolved</u> accepted, Persons responsible for resolution to retain review
1. Primary instructional resources available to every student	Teacher(s)	<u>Teacher(s)</u> Principal Curriculum leaders Director of <u>T</u> eaching & <u>L</u> earning
2. Online and electronic learning resources	Teacher(s)	<u>Teacher(s)</u> Principal Curriculum leaders Director of <u>T</u> eaching & <u>L</u> earning Director of <u>M</u> edia & <u>T</u> echnology <u>S</u> ervices
3. Supplementary materials	Teacher(s)	<u>Teacher(s)</u> Principal Curriculum leaders Director of <u>T</u> eaching & <u>L</u> earning
4. Library books, magazines, films and other material in media center(s)	Media specialist(s) Teacher(s)	<u>Teacher(s)</u> Director of <u>M</u> edia & <u>T</u> echnology <u>S</u> ervices
5. Library books, magazines, films and other material not in media center(s)	Teacher(s)	<u>Teacher(s)</u> Principal Director of <u>T</u> eaching & <u>L</u> earning

The Director of Teaching & Learning and Director of Media & Technology Services are responsible for supporting the implementation of materials.

Appendix II to Policy 606
Selection and Objection of Instructional Text, Materials and Content
request for review of materials

Author _____

Title _____

Publisher (if known) _____

Request initiated by _____ Telephone _____

Address _____ City _____

Complainant represents: Self _____ Organization _____ Group _____

1. To what in the material do you object to? (Please be specific; cite pages)

2. What do you feel might be the result of reading or viewing this material?

3. For what age group would you recommend this material? _____

4. What do you think is good about this material? _____

5. Are you aware of the evaluation of this material by educational critics? _____

Which critics? _____

6. What do you believe is the theme of this material? _____

7. What would you like your school to do about this material?

Do not assign it to my child

Withdraw it from all students, as well as my child

Send it back to the appropriate department office for reevaluation

8. In its place, what material of equal literary quality would you recommend that would convey as complete and accurate a picture and perspective of the topic?

9. Comments: _____

Date: _____

Signature of Complainant

Appendix ~~IV~~ to Policy 606
~~Selection and Objection of Instructional Text, Materials and Content~~

CONTROVERSIAL ISSUES

Controversial issues may be discussed in the classroom, provided that:

1. The issue is related to the course of study or to relevant current events and provides opportunities for critical thinking, for developing tolerance, and for understanding conflicting points of view.
2. The issue has meaningful relationship to matters of concern to the students.
3. Available information about the issue is sufficient to allow alternative points of view to be discussed and evaluated on a factual basis.
4. All sides of the issue are given a proper hearing, using established facts as primary evidence.
5. The issue has points of view which can be understood and defined by the students.
6. The teacher does not use his/her position to forward his/her own religious, political, economic or social bias. The teacher may express a personal opinion if he/she identifies it as such and does not express the opinion for the purpose of persuading students to his/her point of view.
7. Discussion or study of the issue is instigated by the students, relevant current events, and, -or- the established curriculum, but not by a source outside of the schools.
8. The discussion does not reflect adversely upon persons because of their race, sex, color, creed, sexual orientation, national origin, ancestry, handicap or occupation.
9. The oral or written presentation does not violate state or federal law.

The ~~de~~irector of ~~t~~eaching and ~~l~~earning ~~sha~~ll have the authority to judge whether the above conditions are being met.

Education Programs

Selection and Objection of Instructional Text, Materials and Content

I. Purpose

The purpose of this policy is to provide direction for selection of instructional text, materials and content. The policy also provides a procedure for addressing an objection to the text, materials and/or content.

II. General Statement of Policy

The school district recognizes that selection of textbooks and instructional materials is a vital support for the school district's academic standards and curriculum. The school board has the authority to make final decisions on selection of instructional text, materials and content.

The academic standards and course outlines developed by the staff shall serve as the basis for instructional text, materials and content selection. Professional staff shall access libraries, online resources, instructional materials' centers, student support services, community resources and other appropriate resources in an effort to provide effective instruction for all students.

III. Responsibility of Selection

- A. The school board retains the authority to make final decisions on the selection of instructional text, materials and content. The professional staff's expertise and involvement is vital to the recommendation of instructional text, materials and content. The director of teaching and learning shall work directly with the staff in developing such recommendations.
- B. Based on the review of instructional text, materials and content during the selection process, the recommendations shall:
 1. support the academic standards of the education programs;
 2. consider the needs, age, and maturity of students;
 3. foster respect and appreciation for cultural diversity and varied opinion;
 4. meet within the constraints of the school district budget;
 5. be in the English language. Another language may be used, pursuant to Minn. Stat. § 124D.61;
 6. permit grade-level instruction for students to read and study America's

founding documents, including documents that contributed to the foundation or maintenance of America's representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism; and

7. not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.

C. The director of teaching and learning shall be responsible for developing procedures and guidelines to establish an orderly process for the review and recommendation of textbooks and other instructional materials by the professional staff. Such procedures and guidelines shall provide opportunity for input and consideration of the views of students, parents, and members of the school district community. This procedure shall be coordinated with the school district's curriculum development effort and may utilize the Student Achievement Committee.

IV. Selection and Review of Instructional Text, Materials and Content

A. The director of teaching and learning shall be responsible for keeping the school board informed of progress on the part of staff and others involved in the review and selection process.

B. The director of teaching and learning shall present recommendations to the school board after completion of the review process as outlined in this policy.

C. Upon school board approval, the director of teaching and learning shall be responsible for implementing the recommendations into the learning setting.

V. Objection to Instructional Text and/or Materials

A. The school district shall provide a process for district families and/or community members to object and seek reconsideration of select instructional text and/or materials.

B. The director of teaching and learning shall be responsible for the development of guidelines and procedures to identify the steps to be followed to seek reconsideration instructional text and/or materials.

VI. Objection to Instructional Content

A. Specific instructional content objections shall be directed to the building principal and/or director of teaching and learning. The school official will:

1. Treat each request with confidentiality.

2. Provide and explain the school district alternative instruction request process.

B. Upon receipt of the alternative instruction request:

1. The parent, guardian and/or adult student may submit an alternative instruction plan to the school official and certified staff (i.e. classroom teacher, department head and/or counselor). The school district will not pay for any alternative instruction costs.
2. All parties will review the plan.
3. The principal or designee will determine whether the alternative instruction is essentially equivalent to that provided as part of the adopted curriculum. The school district may evaluate and assess the quality of the student's alternative instruction work for grading purposes.
4. The decision of the principal or designee related to the request is final.

Legal References:

Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction – Curriculum)

Minn. Stat. § 120B.20 (Parental Curriculum Review)

Minn. Stat. § 120B.235 (American Heritage Education)

Minn. Stat. § 123B.02, Subd. 2 (General Powers of Independent School Districts)

Minn. Stat. § 123B.09, Subd. 8 (School Board Responsibilities)

Minn. Stat. § 124D.59-124D.61 (Limited English Proficiency)

Minn. Stat. § 127A.10 (State Officials and School Board Members to be Disinterested; Penalty)

Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)

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Cross References:

Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)

Policy 603 (Curriculum and Program Review and Development)

Policy 604 (Grade Level Configuration and Enrollment at School Sites)

Policy
adopted: 7/20/09

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Appendix I

INSTRUCTIONAL MATERIAL REVIEW

An orderly process of instructional resource and supplemental materials review insures an appropriate balance for those most concerned:

- The teachers who have the right to express their professional desires and opinions on the review and use of instructional resources and materials
- The students who have the right to express their desires and opinions on the review and use of instructional resources and materials
- The parents and community who have the right to express their desires and opinions on the review and use of instructional resources and materials

The process has three steps:

1. Evaluation of instructional materials according to specified criteria
2. Creation of a level of awareness among parents and community
3. Recommendation to school board for adoption of new instructional resources and materials

The amount of instructional material available makes it possible to offer alternatives to challenged or controversial material. Should students or parents have objections to any material, teachers shall offer substitute selections.

Appendix II

INSTRUCTIONAL MATERIAL REVIEW PROCEDURE

LEVELS	A	B	C	D
People Materials	Person(s) responsible to carry out initial review	Person responsible to prepare document stating that review has taken place and criteria are addressed	If accepted, persons responsible to retain review	Persons responsible to the superintendent for content of materials and review process
1. Primary instructional resources available to every student	Teacher(s)	Teacher(s) requesting materials	Principal Curriculum leaders Director of teaching & learning	Principal Director of teaching & learning
2. Online and electronic learning resources	Teacher(s)	Teacher(s) requesting materials	Principal Curriculum leaders Director of teaching & learning Director of media & technology services	Principal Director of teaching & learning Director of media & technology services
3. Supplementary materials	Teacher(s)	Teacher(s) requesting materials	Principal Curriculum leaders Director of teaching & learning	Principal Director of teaching & learning
4. Library books, magazines, films and other material in media center(s)	Media specialist(s) Teacher(s)	Media specialist(s)	Director of media & technology services	Director of media & technology services Director of teaching & learning
5. Library books, magazines, films and other material not in media center(s)	Teacher(s)	Teacher(s) considering materials	Principal Director of teaching & learning	Director of teaching & learning

Appendix III

REQUEST FOR REVIEW OF MATERIALS

Author _____

Title _____

Publisher (if known) _____

Request initiated by _____ Telephone _____

Address _____ City _____

Complainant represents: Self _____ Organization _____ Group _____

1. To what in the material do you object to? (Please be specific; cite pages)

2. What do you feel might be the result of reading or viewing this material?

3. For what age group would you recommend this material? _____

4. What do you think is good about this material? _____

5. Are you aware of the evaluation of this material by educational critics? _____

Which critics? _____

6. What do you believe is the theme of this material? _____

7. What would you like your school to do about this material?

- Do not assign it to my child
- Withdraw it from all students, as well as my child
- Send it back to the appropriate department office for reevaluation

8. In its place, what material of equal literary quality would you recommend that would convey as complete and accurate a picture and perspective of the topic?

9. Comments: _____

Date: _____

Signature of Complainant

Appendix IV

CONTROVERSIAL ISSUES

Controversial issues may be discussed in the classroom, provided that:

1. The issue is related to the course of study and provides opportunities for critical thinking, for developing tolerance, and for understanding conflicting points of view.
2. The issue has meaningful relationship to matters of concern to the students.
3. Available information about the issue is sufficient to allow alternative points of view to be discussed and evaluated on a factual basis.
4. All sides of the issue are given a proper hearing, using established facts as primary evidence.
5. The issue has points of view which can be understood and defined by the students.
6. The teacher does not use his/her position to forward his/her own religious, political, economic or social bias. The teacher may express a personal opinion if he/she identifies it as such and does not express the opinion for the purpose of persuading students to his/her point of view.
7. Discussion or study of the issue is instigated by the students or the established curriculum, but not by a source outside of the schools.
8. The discussion does not reflect adversely upon persons because of their race, sex, color, creed, national origin, ancestry, handicap or occupation.
9. The oral or written presentation does not violate state or federal law.

The director of teaching and learning shall have the authority to judge whether the above conditions are being met.



Board Meeting Date: 9/16/2019

TITLE: General Obligation School Building Refunding Bonds, Series 2019B

TYPE: Action

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

BACKGROUND: The School Board has determined that it is necessary and expedient to issue \$22,080,000 General Obligation School Building Refunding Bonds, Series 2019B.

The District has retained Ehlers & Associates, Inc. (Ehlers) in Roseville, Minnesota, as its independent municipal advisor for the Bonds. Ehlers is authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9). If the issuance of the Bonds is approved, the School Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds.

Ehlers is authorized to prepare and distribute an Official Statement and to open, read and tabulate the proposals for presentation to the Board.

RECOMMENDATION: Approve the issuance of \$22,080,000 General Obligation School Building Refunding Bonds, Series, 2019B.

ATTACHMENT:

1. 2019 B Bond Refunding Full Report

September 16, 2019

Pre-Sale Report for

Independent School District No. 273 (Edina), Minnesota

\$22,035,000 General Obligation School Building Refunding Bonds,
Series 2019B



Prepared by:

Jodie Zesbaugh, CIPMA
Senior Municipal Advisor

Joel Sutter, CIPMA
Senior Municipal Advisor

Greg Crowe, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$22,035,000 General Obligation School Building Refunding Bonds, Series 2019B
Purposes:	<p>The proposed issue will finance a current refunding of the 2021 through 2024 maturities of the \$50,370,000 General Obligation School Building Refunding Bonds, Series 2011B. The purpose of the refunding is to reduce future debt service payments and tax levies.</p> <p>The existing bonds have interest rates of 4.00% to 5.0% (see Page 6). Based on current market conditions, we estimate that the new refunding bonds would have interest rates of 1.05% to 1.20% and an expected True Interest Cost of 1.3% (see Page 7). The lower interest rates would reduce future debt service payments by an estimated \$1,465,177 over fiscal years 2020 through 2024 (see page 8). This would cause a reduction in property tax levies for taxes payable in 2020 through 2023. The Net Present Value Benefit of the refunding is estimated to be \$1,414,247, equal to 6.029% of the refunded debt service. Actual results will be determined based on market conditions on the day of sale.</p> <p>This refunding is considered to be a Current Refunding as the obligations being refunded will be callable within 90 days of the date of issue of the new Bonds. Debt service will be paid from the District’s annual debt service property tax levy.</p>
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters 475 and 475.67.</p> <p>The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of 4 years, 3 months. Principal on the Bonds will be due on February 1 of 2021 through 2024. Interest will be due every six months beginning August 1, 2020.</p> <p>The Bonds are being offered without option of prior redemption.</p>
Bank Qualification:	<p>Because the District is issuing more than \$10,000,000 in tax-exempt obligations during the calendar year, the District will be not able to designate the Bonds as “bank qualified” obligations.</p>
State Credit Enhancement:	<p>By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.</p> <p>To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.</p>

<p>Rating:</p>	<p>Under current bond ratings, the state credit enhancement would bring a Moody's "Aa2" rating.</p> <p>The District's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aaa" (underlying rating) and "Aa2" (credit-enhanced rating). The District will request a new rating for the Bonds.</p>
<p>Basis for Issuance:</p>	<p>Based on our knowledge of your situation and characteristics of various municipal financing options, we are recommending the issuance of General Obligation School Building Refunding Bonds as a suitable option to meet the District's objective of reducing future debt service payments. General Obligation Bonds will result in lower interest rates than some other financing options.</p>
<p>Method of Sale/Placement:</p>	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.</p> <p>We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>
<p>Premium Pricing:</p>	<p>In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the District. Any net premium received will be used to reduce the principal amount of the Bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the District and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the District's outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.</p>

<p>Arbitrage Monitoring:</p>	<p>Because the Bonds tax-exempt obligations, the District must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
<p>Investment of Proceeds:</p>	<p>Proceeds from the new Bonds will be available for investment by the District from the closing date (November 14, 2019) until shortly before the February 1, 2020 call date. The attached schedules include an estimate of investment earnings (see page 10).</p>
<p>Risk Factors:</p>	<p>The Bonds are being issued to finance a current refunding of prior District debt obligations. Those prior debt obligations are “callable” on or after February 1, 2020, so refunding bonds can be issued 90 days or less prior to that date. Because the new Bonds will not be callable, there will not be an opportunity to refund them again in the future. This refunding is being undertaken based on the assumption that market conditions warrant the refinancing at this time.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Counsel: Dorsey & Whitney LLP</p> <p>Paying Agent: Bond Trust Services Corporation</p> <p>Rating Agency: Moody's Investors Service, Inc.</p>

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

Proposed Debt Issuance Schedule

Pre-Sale Report Review and School Board Approves Resolution Authorizing Sale of Bonds:	September 16, 2019
Due Diligence Call to Review Official Statement:	Week of October 7, 2019
Distribute Official Statement:	Week of October 7, 2019
Conference with Rating Agency:	Week of October 7, 2019
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	October 21, 2019
School Board Meeting to Award the Sale of the Bonds:	October 21, 2019
Estimated Closing Date:	November 14, 2019
Redemption Date for Bonds Being Refunded:	February 1, 2020

Attachments

- Estimated Sources and Uses of Funds
- Existing Debt Service Schedule – Callable Portion of 2011B Bonds
- Estimated Debt Service Schedule for the Proposed Bonds
- Estimated Debt Service Comparison/Refunding Savings Analysis
- Current Refunding Account Cashflow
- Resolution Authorizing Ehlers to Proceed with Sale of Bonds/Credit Enhancement Resolution (Provided Separately)

Ehlers Contacts

Municipal Advisors:	Jodie Zesbaugh	(651) 697-8526
	Joel Sutter	(651) 697-8514
	Greg Crowe	(651) 697-8522
Disclosure Coordinator:	Silvia Johnson	(651) 697-8580
Financial Analyst:	Brian Shannon	(651) 697-8515

The Preliminary Official Statement for this financing will be sent to the School Board at their home or email address for review prior to the sale date.

I.S.D. No. 273 (Edina), MN

\$22,035,000 General Obligation School Building Refunding Bonds, Series 2019B

Dated: November 14, 2019 - Current Refunding of

\$50,370,000 G.O. School Building Refunding Bonds, Series 2011B

Sources & Uses

Dated 11/14/2019 | Delivered 11/14/2019

Sources Of Funds

Par Amount of Bonds	\$22,035,000.00
Total Sources	\$22,035,000.00

Uses Of Funds

Total Underwriter's Discount (0.400%)	88,140.00
Costs of Issuance	95,600.00
Deposit to Current Refunding Fund	21,847,842.09
Rounding Amount	3,417.91
Total Uses	\$22,035,000.00

I.S.D. No. 273 (Edina), MN

\$50,370,000 G.O. School Building Refunding Bonds, Series 2011B

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2020	-	-	-	-	-
08/01/2020	-	-	463,325.00	463,325.00	-
02/01/2021	5,085,000.00	5.000%	463,325.00	5,548,325.00	6,011,650.00
08/01/2021	-	-	336,200.00	336,200.00	-
02/01/2022	5,305,000.00	4.000%	336,200.00	5,641,200.00	5,977,400.00
08/01/2022	-	-	230,100.00	230,100.00	-
02/01/2023	5,575,000.00	4.000%	230,100.00	5,805,100.00	6,035,200.00
08/01/2023	-	-	118,600.00	118,600.00	-
02/01/2024	5,930,000.00	4.000%	118,600.00	6,048,600.00	6,167,200.00
Total	\$21,895,000.00	-	\$2,296,450.00	\$24,191,450.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/14/2019
Average Life	2.778 Years
Average Coupon	4.1014849%
Weighted Average Maturity (Par Basis)	2.778 Years
Weighted Average Maturity (Original Price Basis)	2.778 Years

Refunding Bond Information

Refunding Dated Date	11/14/2019
Refunding Delivery Date	11/14/2019

I.S.D. No. 273 (Edina), MN

\$22,035,000 General Obligation School Building Refunding Bonds, Series 2019B

Dated: November 14, 2019 - Current Refunding of

\$50,370,000 G.O. School Building Refunding Bonds, Series 2011B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/14/2019	-	-	-	-	-
08/01/2020	-	-	177,197.93	177,197.93	-
02/01/2021	5,345,000.00	1.050%	124,107.50	5,469,107.50	5,646,305.43
08/01/2021	-	-	96,046.25	96,046.25	-
02/01/2022	5,420,000.00	1.100%	96,046.25	5,516,046.25	5,612,092.50
08/01/2022	-	-	66,236.25	66,236.25	-
02/01/2023	5,535,000.00	1.150%	66,236.25	5,601,236.25	5,667,472.50
08/01/2023	-	-	34,410.00	34,410.00	-
02/01/2024	5,735,000.00	1.200%	34,410.00	5,769,410.00	5,803,820.00
Total	\$22,035,000.00	-	\$694,690.43	\$22,729,690.43	-

Yield Statistics

Bond Year Dollars	\$60,443.04
Average Life	2.743 Years
Average Coupon	1.1493307%
Net Interest Cost (NIC)	1.2951539%
True Interest Cost (TIC)	1.2979287%
Bond Yield for Arbitrage Purposes	1.1486732%
All Inclusive Cost (AIC)	1.4607410%

IRS Form 8038

Net Interest Cost	1.1493307%
Weighted Average Maturity	2.743 Years

Optional Redemption

02/01/2020	@ 100.000%
------------	------------

I.S.D. No. 273 (Edina), MN

\$22,035,000 General Obligation School Building Refunding Bonds, Series 2019B

Dated: November 14, 2019 - Current Refunding of

\$50,370,000 G.O. School Building Refunding Bonds, Series 2011B

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2020	-	(3,417.91)	-	3,417.91
02/01/2021	5,646,305.43	5,646,305.43	6,011,650.00	365,344.57
02/01/2022	5,612,092.50	5,612,092.50	5,977,400.00	365,307.50
02/01/2023	5,667,472.50	5,667,472.50	6,035,200.00	367,727.50
02/01/2024	5,803,820.00	5,803,820.00	6,167,200.00	363,380.00
Total	\$22,729,690.43	\$22,726,272.52	\$24,191,450.00	\$1,465,177.48

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	1,410,829.14
Net PV Cashflow Savings @ 1.461%(AIC).....	1,410,829.14
Contingency or Rounding Amount.....	3,417.91
Net Present Value Benefit	\$1,414,247.05
Net PV Benefit / \$23,456,488.87 PV Refunded Debt Service	6.029%
Net PV Benefit / \$21,895,000 Refunded Principal...	6.459%
Net PV Benefit / \$22,035,000 Refunding Principal..	6.418%

Refunding Bond Information

Refunding Dated Date	11/14/2019
Refunding Delivery Date	11/14/2019

I.S.D. No. 273 (Edina), MN

\$22,035,000 General Obligation School Building Refunding Bonds, Series 2019B

Dated: November 14, 2019 - Current Refunding of

\$50,370,000 G.O. School Building Refunding Bonds, Series 2011B

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
11/14/2019	-	-	-	0.09	-	0.09
02/01/2020	21,847,842.00	1.000%	47,157.91	21,894,999.91	21,895,000.00	-
Total	\$21,847,842.00	-	\$47,157.91	\$21,895,000.00	\$21,895,000.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.09
Cost of Investments Purchased with Bond Proceeds	21,847,842.00
Total Cost of Investments	\$21,847,842.09
Target Cost of Investments at bond yield	\$21,841,426.06
Actual positive or (negative) arbitrage	(6,416.03)
Yield to Receipt	1.0106120%
Yield for Arbitrage Purposes	1.1486732%
State and Local Government Series (SLGS) rates for	9/03/2019

Independent School District No. 273 (Edina), Minnesota
 Schedule of Bonded Indebtedness
 General Obligation Debt Secured by Taxes
 (As of 09/04/2019)

	School Building Refunding Bonds Series 2011B		AlternativeFacilities Bonds Series 2013A		Alternative Facilities Bonds Series 2014A		School Building Bonds Series 2015A		Facilities Maintenance & Building Bonds Series 2017A	
Dated	10/05/2011		02/21/2013		12/30/2014		07/22/2015		04/13/2017	
Amount	\$50,370,000		\$11,775,000		\$6,050,000		\$113,385,000		\$16,350,000	
Maturity	02/01		02/01		02/01		02/01		02/01	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	4,760,000	582,325	605,000	139,756	0	97,094	2,775,000	2,375,075	0	253,563
2021	5,085,000	926,650	540,000	261,363	0	194,188	2,085,000	4,611,400	0	507,125
2022	5,305,000	672,400	590,000	247,863	0	194,188	2,470,000	4,507,150	0	507,125
2023	5,575,000	460,200	550,000	236,063	0	194,188	1,935,000	4,383,650	665,000	507,125
2024	5,930,000	237,200	435,000	225,063	0	194,188	1,940,000	4,286,900	0	487,175
2025			4,445,000	215,819	0	194,188	2,335,000	4,189,900	0	487,175
2026			4,410,000	110,250	0	194,188	2,560,000	4,073,150	1,935,000	487,175
2027					0	194,188	7,015,000	3,945,150	2,715,000	438,800
2028					0	194,188	7,560,000	3,594,400	2,630,000	357,350
2029					0	194,188	7,940,000	3,216,400	2,730,000	252,150
2030					0	194,188	8,340,000	2,819,400	2,810,000	170,250
2031					1,120,000	194,188	7,670,000	2,402,400	2,865,000	85,950
2032					1,160,000	160,588	7,980,000	2,095,600		
2033					1,210,000	125,788	8,295,000	1,776,400		
2034					1,255,000	86,463	8,625,000	1,444,600		
2035					1,305,000	45,675	8,970,000	1,099,600		
2036							9,110,000	740,800		
2037							9,410,000	376,400		
	26,655,000	2,878,775	11,575,000	1,436,175	6,050,000	2,651,669	107,015,000	51,938,375	16,350,000	4,540,963

--Continued on next page

Independent School District No. 273 (Edina), Minnesota
Schedule of Bonded Indebtedness continued
General Obligation Debt Secured by Taxes
(As of 09/04/2019)

Facilities Maintenance Bonds
Series 2019A

Dated	05/02/2019
Amount	\$24,075,000
Maturity	02/01

Fiscal Year Ending	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Fiscal Year Ending
2020	0	589,745	8,140,000	4,037,558	12,177,558	183,580,000	4.25%	2020
2021	0	789,250	7,710,000	7,289,975	14,999,975	175,870,000	8.27%	2021
2022	0	789,250	8,365,000	6,917,975	15,282,975	167,505,000	12.63%	2022
2023	0	789,250	8,725,000	6,570,475	15,295,475	158,780,000	17.18%	2023
2024	0	789,250	8,305,000	6,219,775	14,524,775	150,475,000	21.51%	2024
2025	0	789,250	6,780,000	5,876,331	12,656,331	143,695,000	25.05%	2025
2026	0	789,250	8,905,000	5,654,013	14,559,013	134,790,000	29.69%	2026
2027	1,425,000	789,250	11,155,000	5,367,388	16,522,388	123,635,000	35.51%	2027
2028	1,925,000	718,000	12,115,000	4,863,938	16,978,938	111,520,000	41.83%	2028
2029	2,100,000	621,750	12,770,000	4,284,488	17,054,488	98,750,000	48.49%	2029
2030	2,170,000	558,750	13,320,000	3,742,588	17,062,588	85,430,000	55.44%	2030
2031	2,230,000	493,650	13,885,000	3,176,188	17,061,188	71,545,000	62.68%	2031
2032	2,780,000	426,750	11,920,000	2,682,938	14,602,938	59,625,000	68.90%	2032
2033	2,735,000	343,350	12,240,000	2,245,538	14,485,538	47,385,000	75.28%	2033
2034	2,805,000	261,300	12,685,000	1,792,363	14,477,363	34,700,000	81.90%	2034
2035	2,885,000	177,150	13,160,000	1,322,425	14,482,425	21,540,000	88.76%	2035
2036	3,020,000	90,600	12,130,000	831,400	12,961,400	9,410,000	95.09%	2036
2037			9,410,000	376,400	9,786,400	0	100.00%	2037
	24,075,000	9,805,795	191,720,000	73,251,751	264,971,751			

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Independent School District No. 273 (Edina), Minnesota
Schedule of Bonded Indebtedness
Non-General Obligation Debt Secured by Annual Appropriation
(As of 09/04/2019)

	Certificates of Participation Series 2011C		Building Addition 1) 2014 Lease								
Dated Amount	11/17/2011 \$1,615,000		02/27/2014 \$2,233,000								
Maturity	04/01		07/15 Final Maturity 01/15								
Fiscal Year Ending	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Fiscal Year Ending	
2020	105,000	31,975	69,551	26,526	174,551	58,501	233,051	2,322,132	6.99%	2020	
2021	110,000	28,825	142,700	49,452	252,700	78,277	330,977	2,069,432	17.11%	2021	
2022	110,000	25,525	147,637	44,516	257,637	70,041	327,677	1,811,796	27.43%	2022	
2023	115,000	22,088	152,744	39,408	267,744	61,496	329,240	1,544,052	38.16%	2023	
2024	120,000	18,350	158,028	34,124	278,028	52,474	330,502	1,266,024	49.29%	2024	
2025	125,000	14,150	163,495	28,658	288,495	42,808	331,302	977,529	60.85%	2025	
2026	130,000	9,775	169,151	23,002	299,151	32,777	331,927	678,379	72.83%	2026	
2027	135,000	5,063	175,002	17,150	310,002	22,213	332,215	368,376	85.25%	2027	
2028			181,056	11,096	181,056	11,096	192,152	187,320	92.50%	2028	
2029			187,320	4,832	187,320	4,832	192,152	0	100.00%	2029	
	950,000	155,750	1,546,683	278,764	2,496,683	434,514	2,931,197				

1) The District entered into a lease purchase agreement in the amount of \$1,740,000 on February 27, 2014. An amendment to the lease was entered into on July 29, 2014 for additional funding in the amount of \$493,000

**EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 273 (EDINA)
STATE OF MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 273 (Edina), Minnesota, was duly held on September 16, 2019 at 7:00 PM.

MEMBERS PRESENT:

MEMBERS ABSENT:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION SCHOOL
BUILDING REFUNDING BONDS, SERIES 2019B; AND COVENANTING AND
OBLIGATING THE DISTRICT TO BE BOUND BY AND TO USE THE PROVISIONS OF
MINNESOTA STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF
THE PRINCIPAL AND INTEREST ON THESE BONDS**

BE IT RESOLVED by the School Board of Independent School District No. 273 (Edina), Minnesota, as follows:

1. Bond Authorization. The School Board has determined that it is necessary and expedient to issue \$22,080,000 General Obligation School Building Refunding Bonds, Series 2019B.

2. Sale. The District has retained Ehlers & Associates, Inc. (Ehlers) in Roseville, Minnesota, as its independent municipal advisor for the Bonds. Ehlers is authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9). If the issuance of the Bonds is approved, the School Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds.

3. Official Statement; Negotiation of Sale. Ehlers is authorized to prepare and distribute an Official Statement and to open, read and tabulate the proposals for presentation to the Board.

4. Minnesota School District Credit Enhancement Program. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
HENNEPIN COUNTY)

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this resolution, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ____ day of _____, 2019.

School District Clerk

**SCHOOL DISTRICT CREDIT ENHANCEMENT
APPLICATION FOR PROGRAM
PARTICIPATION**

GENERAL INFORMATION AND INSTRUCTIONS: To ensure participation in the Credit Enhancement Program (CEP), a school district or intermediate school district must covenant and obligate itself to be bound by Minnesota Statutes, section 126C.55 prior to the issuance of debt obligations. The statute defines debt obligation as tax or aid anticipation certificates, certificates of participation, or general obligation bonds and provides a procedure for the State to preclude payment default on these debt obligations issued by school districts. The purpose of this application is to (1) inform the Minnesota Department of Education (MDE) that participation in the program is desired; (2) identify and provide information related to the Paying Agent and (3) request a certification providing evidence of State participation in the program. Please return the completed application and the signed copies to the above address. Maintain in the school district files copies of the board resolution, corresponding meeting minutes and all CEP documentation for any future state verification requests (*Unless requested, please DO NOT send CEP documentation to MDE*).

TO BE COMPLETED BY THE SCHOOL DISTRICT OR PAYING AGENT

Name of School District: Independent School District No. 273 (Edina)	District Number: 273	District Type: ISD
Name of District Contact Person/Title: John Toop/Director of Business Services	Telephone Number: (952) 848-3900	E-Mail Address: John.Toop@edinaschools.org

BOND/CERTIFICATION INFORMATION

Total Estimated Amount to be Issued: \$ 22,080,000	Bond or Certificate Type, Description and Series: G.O. School Building Refunding Bonds, Series 2019B	FOR BONDS , send <i>final</i> maturity schedules (Excel format) as soon as available.
Anticipated Bond Sale Date: 10/21/2019	Dated Date: 11/14/2019	Maturity Date for Certificates:

BONDS REQUIRE VOTER OR MDE APPROVAL	Is the debt LONG-TERM FACILITIES MAINTENANCE (LTFM) bonds?	<input type="radio"/> YES	<input checked="" type="radio"/> NO
	Is voter approval required?	<input type="radio"/> YES	<input checked="" type="radio"/> NO
	If YES, did the question pass?	<input type="radio"/> YES	<input checked="" type="radio"/> NO
	Is MDE approval required?	<input type="radio"/> YES	<input checked="" type="radio"/> NO
	If YES, record date of Commissioner approval.		
REFUNDING	If this is a REFUNDING issue, were the original bonds in the Credit Enhancement Program? If YES, provide Complete Description, Dated Date, Series and Maturities of original bonds to be refunded: \$50,370,000 G.O. School Building Refunding Bonds, Series 2011B, dated October 5, 2011; refunding maturities 2021-2024	<input checked="" type="radio"/> YES	<input type="radio"/> NO
	Provide a schedule of debt service the issuer remains responsible to pay after the refunding.		
AID ANTICIPATION CERTIFICATES	Request for Commissioner approval submitted to MDE?	<input type="radio"/> YES	<input checked="" type="radio"/> NO
	Record date of Commissioner approval.	\$	
TAX ANTICIPATION CERTIFICATES	Record 75 percent Commissioner approved amount.		
	Amount of Tax Anticipation Certificates complies with the authority in Minnesota Statutes, section 126C.52, Subdivision 1.	<input type="radio"/> YES	<input checked="" type="radio"/> NO

MUNICIPAL ADVISOR INFORMATION

Municipal Advisor Corporation Name: Ehlers & Associates, Inc.	Address: 3060 Centre Pointe Dr.	
City: Roseville	State: MN	Zip Code: 55113
Municipal Advisor Contact Person: Jodie Zesbaugh	Telephone Number: (651) 697-8526	E-Mail Address: jzesbaugh@ehlers-inc.com

VERIFICATION OF DISTRICT SCHOOL BOARD RESOLUTION

For the above-cited issuance of debt obligations, the school board has approved a resolution to bind the school district to the conditions and responsibilities of Minnesota Statutes, section 126C.55. Pursuant to this law, it covenants and obligates itself to notify the Commissioner of the Minnesota Department of Education as soon as possible, but not less than 15 working days prior to the potential default and to use the provisions of this law to guarantee payment of the principal and interest on those debt obligations when due. It also covenants in the resolution to deposit with the Paying Agent three business days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. It also agrees to repay the State in the manner provided therein for any amounts paid on its behalf by the State under this statute.

9/16/2019

Date of School Board Resolution	Signature – School District Responsible Authority	Date
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TO BE COMPLETED BY THE PAYING AGENT

The above Minnesota school district has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, section 126C.55 for an issuance of debt obligations for which the institution specified below has been designated as the Paying Agent.

Name of Paying Agent:
Bond Trust Services Corporation

Address: 3060 Centre Pointe Dr., Suite 110	City: Roseville	State: MN	Zip Code: 55113
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Paying Agent Contact Person:	Title: Paying Agent Administrator	Telephone Number: (651) 209-1010	E-Mail Address: payingagent@bondtrustservices.com
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Paying Agent's Name of Bank and Bank Association Number: Wells Fargo Bank, ABA#121000248	Paying Agent's Bank Account Number: 4126695238
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PAYING AGENT CERTIFICATION

The Paying Agent acknowledges, understands, and agrees to be bound by the procedures contained in Minnesota Statutes, section 126C.55, Subdivision 7. The Paying Agent is required to inform the Commissioner of the Minnesota Department of Education if it becomes aware of a potential default in the payment of principal or interest on that issue or if, on the day two business days prior to the date a payment is due on that issue, there are insufficient funds to make the payment on deposit with the Paying Agent.

I _____ do hereby certify that I am a Paying Agent Administrator duly appointed and acting as such, of the "Paying Agent."

Signature – Paying Agent Authorized Representative	Date
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FOR STATE USE ONLY

MINNESOTA DEPARTMENT OF EDUCATION CERTIFICATION STATEMENT

This certification verifies that the school district named above is issuing debt obligation and participating in the State Credit Enhancement Program established by Minnesota Statutes, section 126C.55 to preclude default of school district debt. The school district has committed itself to the provisions of that law. If the school district is unable to make principal and interest payment on any outstanding debt obligation on the date that payment is due and proper notification has been made according to statute, the Commissioner of Management and Budget shall issue a warrant and authorize the Commissioner of Education to pay the Paying Agent for the debt obligation the specified amount on or before the date due. Issuance of the warrant is dependent upon provisions in Minnesota Statutes, section 126C.55, Subdivision 9.

I hereby commit the State of Minnesota to the provisions of the law cited above for this issuance of debt obligation.

Signature - Commissioner of the Minnesota Department of Education or Designee	Date
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Board Meeting Date: 9/16/2019

TITLE: 10-Year Plan to the Minnesota Department of Education

TYPE: Action

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

BACKGROUND: Edina Public Schools, Independent School District 273's Board of Education does hereby certify that the following is a true, complete and correct copy of a resolution adopted at a meeting of the Independent School District 273, Board of Education, duly and properly called and held on the 16th day of September, 2019; that a quorum was present at said meeting; that a majority of those present voted for the resolution; and that said resolution is set forth in the minutes of said meeting.

WHEREAS, the School Board of Independent School District 273 is interested in receiving approval of the District's 10-Year Plan from the Minnesota Department of Education (MDE), to utilize the Long-Term Facilities Maintenance Revenue Program (Minnesota §123B.595) to address its deferred and long-term maintenance needs of its facilities.

NOW, THEREFORE, BE IT RESOLVED that the Independent School District 273 School Board directs the Superintendent of Schools, on behalf of Independent School District 273, to submit all required application material including spreadsheets identifying projects, narratives describing the projects in detail, and any additional information requested by the Minnesota Department of Education to gain approval of its 10-Year Plan.

RECOMMENDATION: Approve the submission of the District's 10-Year Plan and supplements thereto and related documents to the Minnesota Department of Education.

ATTACHMENT:

1. Resolution approving and authorizing the submission of the District's 10-year plan

Edina Public School #273

LTFM 10-Year Plan Update

LTFM 10-Year Plan Update

- ▶ Each year 10-year rolling plan needs updating by July 31
- ▶ As plan was updated in December assumption was that a new 10-year plan was complete and no additional submission was needed by July 31
- ▶ MDE informed #273 that updated plan still needed submission by July 31

LTFM 10-Year Plan Update

- ▶ Submission covers 10-years but is focused on next 2 years (FY20 and FY21)
- ▶ Work focuses on Mechanical/Electrical systems at Edina Community Center and Valley View Middle School
- ▶ Additional work on Exterior Envelope at SouthView Middle School, ECC and HS
- ▶ Approval of plan generates levy portion (PAYGO) of LTFM of approximately \$8,887,035
- ▶ Also authorizes levy revenue for Debt Service for previous LTFM bond issuances of \$2,385,574

LTFM 10-Year Plan Update

- ▶ Needs School Board approval to apply amounts toward PAY20 (FY21) levy
- ▶ Includes 10-Year Plan, Revenue and Expenditure worksheets and Statement of Assurances along with extract of School Board minutes of approval



ALTERNATIVE FACILITIES FUNDING STRATEGY: FY 2020 2 Year Plan Detailed Breakdown
Updated September 6, 2019

Year	Mech / Elec Systems		Exterior Envelope		Paving / Site		District-Wide Work		Annual Totals
	\$	Building	\$	Building	\$	Building	\$	Item	
YR 1 2020	\$ 3,613,457	VVMS	\$ 690,940	SVMS - R			\$ 160,684	Staff	
	\$ 16,341,814	ECC	\$ 222,815	SVMS - W			\$ 50,000	Misc. Mech	
			\$ 342,792	ECC - R			\$ 107,123	KA Fees	
			\$ 12,855	DW Repairs			\$ 30,744	HS	
	\$ 19,955,271		\$ 1,269,402		\$ -		\$ 348,551		\$ 21,573,224

Mechanical System Replacement & Repair

	VVMS	ECC						
Replace Building Controls	\$ 247,926	\$ 1,442,439						
Replace Ventilation Systems	\$ 1,081,858	\$ 4,018,224						
Boiler Plant Replacement	\$ -	\$ -						
Steam to Hot Water Convertor	\$ 27,046	\$ 61,819						
Hot Water Piping Distribution Replacement	\$ 540,929	\$ 1,648,502						
De-humidification Piping Distribution	\$ 293,003	\$ 953,040						
De-humidification Plant	\$ -	\$ 1,081,829						
Plumbing Fixtures / Piping Replacement	\$ 112,694	\$ 1,689,715						
Fire Protection Replacement / Installation	\$ 54,093	\$ 571,824						
Demolition	\$ 83,393	\$ 247,275						
Ceilings / Soffits / Removal & Replacement	\$ 338,081	\$ 1,124,079						
Structural Modifications	\$ 437,573	\$ 566,673						
Low Voltage Systems - FA, Clocks, ect..	\$ 54,093	\$ 231,821						
Electrical Service / Distribution Repair & Upgrades	\$ 180,310	\$ 1,081,829						
Lighting Removal & Replacement	\$ 162,459	\$ 1,622,744						
	\$ 3,613,457	\$ 16,341,814	\$ -	\$ 19,955,271				

Exterior Envelope Work

	DW Repairs-R	SVMS - R	SVMS - W	ECC - R				
Tuckpointing								
Site Improvements								
Window/Storefront Replacement			\$ 222,815					
Exterior Door Replacement								
Roofing Replacement	\$ 12,855	\$ 690,940		\$ 342,792				
	\$ 12,855	\$ 690,940	\$ 222,815	\$ 342,792	\$ -	\$ -	\$ -	\$ 1,269,402

Paving Repairs

Asphalt Pavement Repair - Bus Drive								
Asphalt Pavement Repair - Parking Lots								
Asphalt Pavement Repair - Hard Play Surface								
Exterior Lighting and Light Poles								
	\$ -							

Interior Revovation

	HS							
Flooring	\$ 30,744							
Paint								
Toilet Room / ADA Upgrades								
Lockers								
Misc. Other								
	\$ 30,744	\$ -	\$ 30,744					

District Wide Repair & Replacement

	Staffing	Misc. Mech	KA Fees					
Staffing	\$ 160,684							
Equipment Repairs and Replacement		\$ 50,000						
Project Management			\$ 107,123					
	\$ 160,684	\$ 50,000	\$ 107,123	\$ -	\$ -	\$ -	\$ -	\$ 317,807

TOTAL \$ 21,573,224



ALTERNATIVE FACILITIES FUNDING STRATEGY: FY 2021 2 Year Plan Detailed Breakdown
Updated September 6, 2019

Year	Mech / Elec Systems		Exterior Envelope		Paving / Site		District-Wide Work		Annual Totals
	\$	Building	\$	Building	\$	Building	\$	Item	
YR 2 2021	\$ 4,402,658	VVMS	\$ 498,923	HS - R	\$ 277,179	Concord	\$ 166,308	Staff	
	\$ 15,380,199	ECC	\$ 13,305	DW Repairs - R			\$ 50,000	Misc. Mech	
							\$ 110,872	KA Fees	
							\$ 22,174	HS	
	\$ 19,782,857		\$ 512,228		\$ 277,179		\$ 349,354		\$ 20,921,618

Mechanical System Replacement & Repair

VVMS ECC

Replace Building Controls	\$ 302,074	\$ 1,357,561							
Replace Ventilation Systems	\$ 1,318,142	\$ 3,781,776							
Boiler Plant Replacement	\$ -	\$ -							
Steam to Hot Water Converter	\$ 32,954	\$ 58,181							
Hot Water Piping Distribution Replacement	\$ 659,071	\$ 1,551,498							
De-humidification Piping Distribution	\$ 356,997	\$ 896,960							
De-humidification Plant	\$ -	\$ 1,018,171							
Plumbing Fixtures / Piping Replacement	\$ 137,306	\$ 1,590,285							
Fire Protection Replacement / Installation	\$ 65,907	\$ 538,176							
Demolition	\$ 101,607	\$ 232,725							
Ceilings / Soffits / Removal & Replacement	\$ 411,919	\$ 1,057,934							
Structural Modifications	\$ 533,142	\$ 533,327							
Low Voltage Systems - FA, Clocks, ect..	\$ 65,907	\$ 218,179							
Electrical Service / Distribution Repair & Upgrade:	\$ 219,690	\$ 1,018,171							
Lighting Removal & Replacement	\$ 197,941	\$ 1,527,256							
	\$ 4,402,658	\$ 15,380,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,782,857

Exterior Envelope Work

DW Repairs-R HS

Tuckpointing								
Site Improvements								
Window/Storefront Replacement								
Exterior Door Replacement								
Roofing Replacement	\$ 13,305	\$ 498,923						
	\$ 13,305	\$ 498,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,228

Paving Repairs

Concord

Asphalt Pavement Repair - Bus Drive								
Asphalt Pavement Repair - Parking Lots								
Asphalt Pavement Repair - Hard Play Surface	\$ 277,179							
Exterior Lighting and Light Poles								
	\$ 277,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,179

Interior Revovation

HS

Flooring	\$ 22,174							
Paint / Wall Finishes								
Toilet Room / ADA Upgrades								
Lockers								
Misc. Other								
	\$ 22,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,174

District Wide Repair & Replacement

Staffing Misc. Mech KA Fees

Staffing	\$ 166,308							
Equipment Repairs and Replacement		\$ 50,000						
Painting								
Flooring Replacement								
Ceiling Replacement								
Project Management			\$ 110,872					
	\$ 166,308	\$ 50,000	\$ 110,872	\$ -	\$ -	\$ -	\$ -	\$ 327,180

TOTAL

\$ 20,921,618



Project Description:

The 10 year LTFM plan includes replacement of the deteriorated mechanical and electrical systems at the Edina Community Center that are approaching the end of their useful life. The building was originally built in 1949 with major additions in 1952, 1959, and 2006. The ventilation in some areas of the building was upgraded in a major renovation project in 2005 but many areas remain with the original equipment including the steam heating plant. The entire building is heated by the original steam plant installed in 1949. Steam to hot water convertors have been installed in various renovation projects including 2006 and 2016 to serve selected areas of the building that had ventilation upgrades.

Ventilation systems installed prior to the 2005 addition and renovation project will be replaced with new systems to provide minimum code required ventilation and include new direct digital controls, dehumidification capability, and filtration systems to meet or exceed current ASHRAE standards. See attached existing systems drawing. The ventilation systems will depend on the type of area served and will include displacement, chilled beam, variable air volume, and constant volume systems. Systems installed in the 2006 addition and renovation project will be converted to hot water operation to be compatible with the new hot water plant and cooling coils will be added for de-humidification capability. Refer to the attached drawings.

The existing steam heating boiler plant has deteriorated and is near the end of its useful life. The proposed work will replace deteriorated systems and provide a new high efficient hot water heating plant and variable primary distribution system to serve all areas of the building

Mechanical ventilation systems renovated in the 2006 addition and renovation projects included de-humidification capabilities. De-humidification is accomplished by two separate air cooled chillers located on the roof. The system were not planned for expansion and are not adequate to serve additional areas of the building. The proposed work includes two new air cooled chiller plants located on the Northwest corner of the roof and South side where the existing air cooled chiller currently resides. The new system will interconnect to the chilled water distribution system constructed in the 2006 project.

Work is planned to start in Fall of 2019 and will be phased for year around construction planned to be complete in the Fall of 2021.

Project Work Scope:

The LTFM work scope includes the following:

*Fire Protection: Fire protection modifications necessary for the installation of new systems.

*Heating Distribution Piping: The existing steam boiler plant and distribution piping are beyond their useful life. The scope of this project fully converts the building from steam to hot water. New hot water boiler capacity and distribution piping are installed to provide heating to all areas of the building. The distribution system will be connected to the mechanical systems renovated in previous projects.

*Dehumidification/Distribution: The existing chiller plant is not capable of expansion to serve additional areas of the building. The air cooled chiller plants will be replaced with a two new air cooled chiller plant to provide dehumidification capabilities for all new and existing systems.

*Air Handling/Ventilation System: The existing air handling units installed prior to 2005 are beyond their useful life. Refer to the attached proposed drawings for areas of the building that will be retrofit with new ventilation systems. The new systems will be designed to meet or exceed State code required minimum ventilation rates in accordance with the current



adopted ASHRAE 62 guidelines. All new ventilation systems will have dehumidification capability with humidity sensors located to maintain a maximum space humidity level of 55% and a maximum humidity level of 60% at the coolest surface. The systems are designed in accordance with the Minnesota Energy Code for the following conditions: Summer 88 degrees Fahrenheit dry bulb/72 degrees web bulb, winter -15 degrees Fahrenheit dry bulb. Inside winter design temperature is 70 degrees, summer design temperature is 74 degrees

*Building Automation System: New direct digital controls will be provided for the new mechanical systems as an extension of the existing building automation system.

*Electrical Power/Systems: New power connections for new mechanical systems are included in the scope of this project. No energy savings or performance contracts will be included. Provide power connections to new mechanical equipment and replace deteriorated distribution panels as required. Relocate existing electrical systems including sound, clocks, etc... only as required to install new mechanical systems. These electrical systems are re-used to the greatest extent possible. Deteriorated lighting is replaced in areas receiving new ceilings and is configured to coordinate with new distribution ductwork. Modify the existing fire alarm system as necessary to include the addition of new duct smoke detectors located in new mechanical systems and to relocate devices necessary to accommodate new mechanical systems.

*Structural Reinforcement: Structural reinforcement as necessary for the installation of new mechanical systems.

*General Construction (Roof, Chases, Ceilings, Soffits): All ceilings, chases, and soffits are that are modified or replaced to accommodate the new mechanical systems.

*Testing Balancing and Commissioning: Testing, balancing and commissioning of new mechanical systems.

*Asbestos Abatement: Asbestos is abated as required for the installation of new building systems.

Refer to attached drawings for project work scope. The drawings show both the total project work scope.

Project Cost:

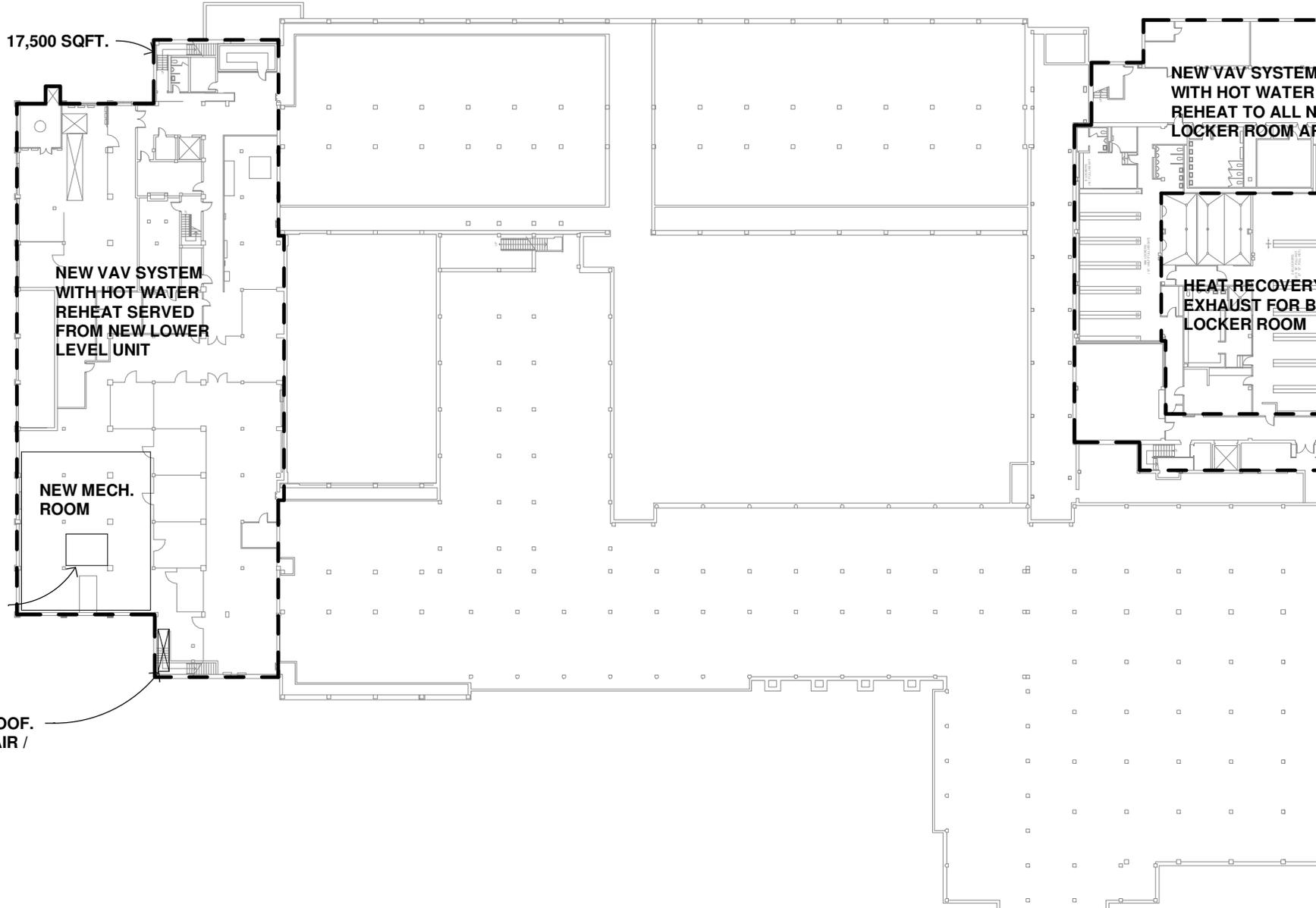
The majority of the work will be funded through LTFM funding. The project also includes \$1,200,000 of capital funding for concurrent renovation work in the Board Room and Locker Room. The total funding related to LTFM to implement the work described here-in is \$31,722,013. FY20 = \$16,341,814, FY21 = \$15,380,199.

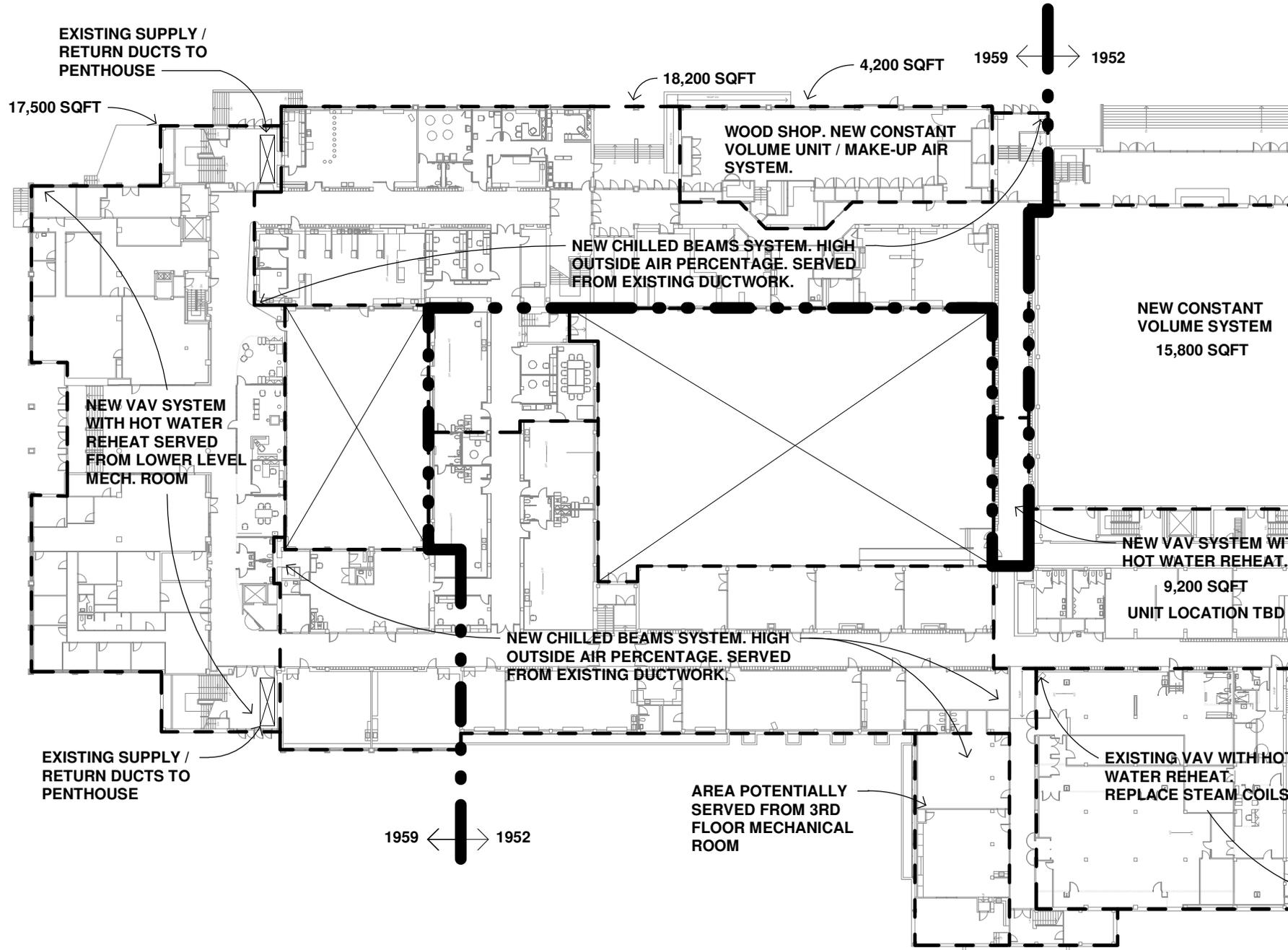
Fire Protection Modification	\$ 500,000
Boiler Plant/Distribution	\$ 3,320,000
Dehumidification/Distribution	\$ 3,950,000
Air Handling Systems	\$ 7,800,000
Building Automation Systems	\$ 2,800,000
Domestic Water Distribution	\$ 3,280,000
Electrical Power/Misc. Systems	\$ 2,550,000
Lights/Control in new ceilings	\$ 3,150,000
Structural Reinforcement	\$ 1,100,000
General Const. Cost (Roof, Chases, Floor penetrations, Ceilings, Soffits)	\$ 2,662,013
Asbestos Abatement	\$ 500,000
Test/Balance/Commissioning	\$ 110,000
Total:	\$ 31,722,013

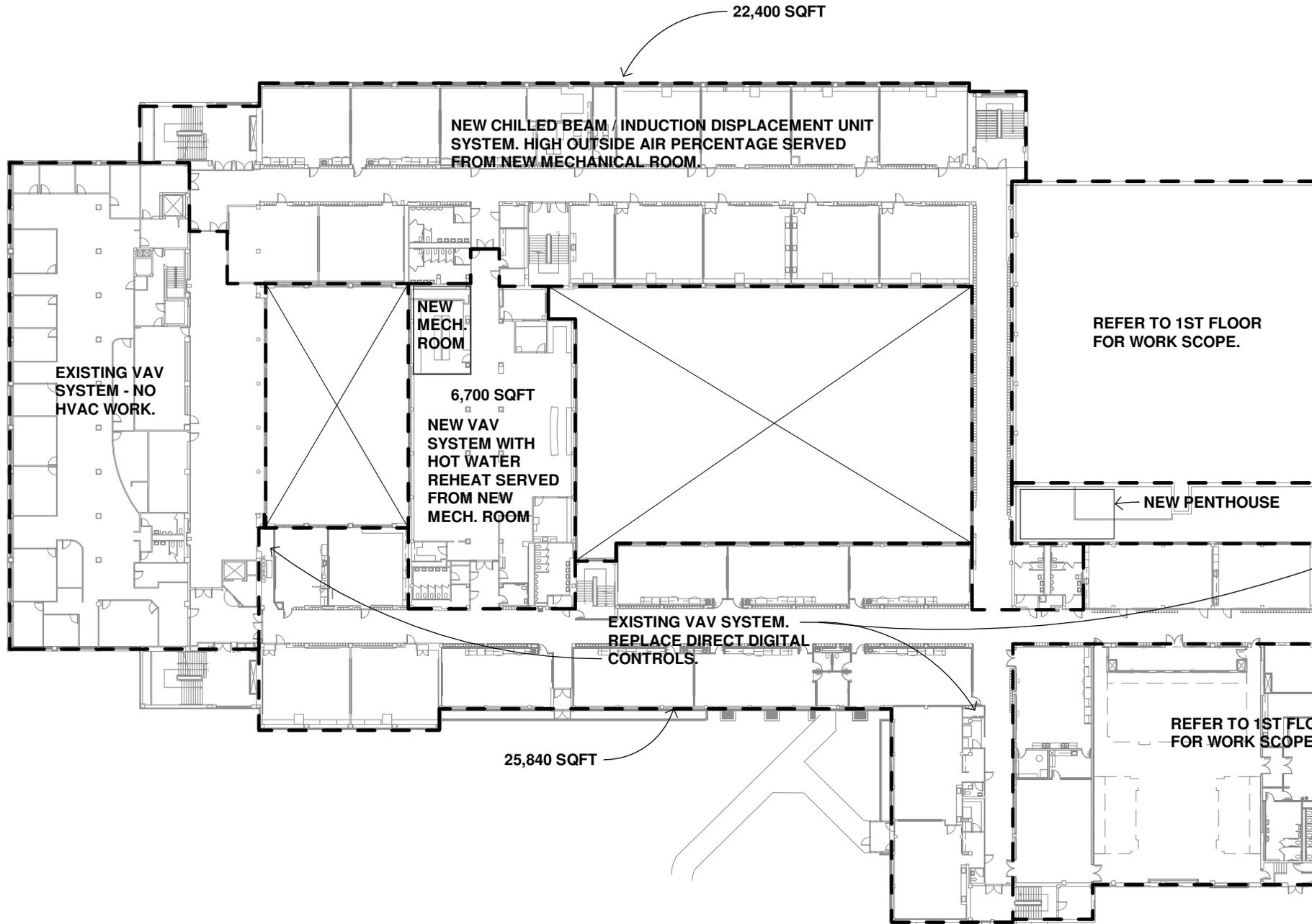


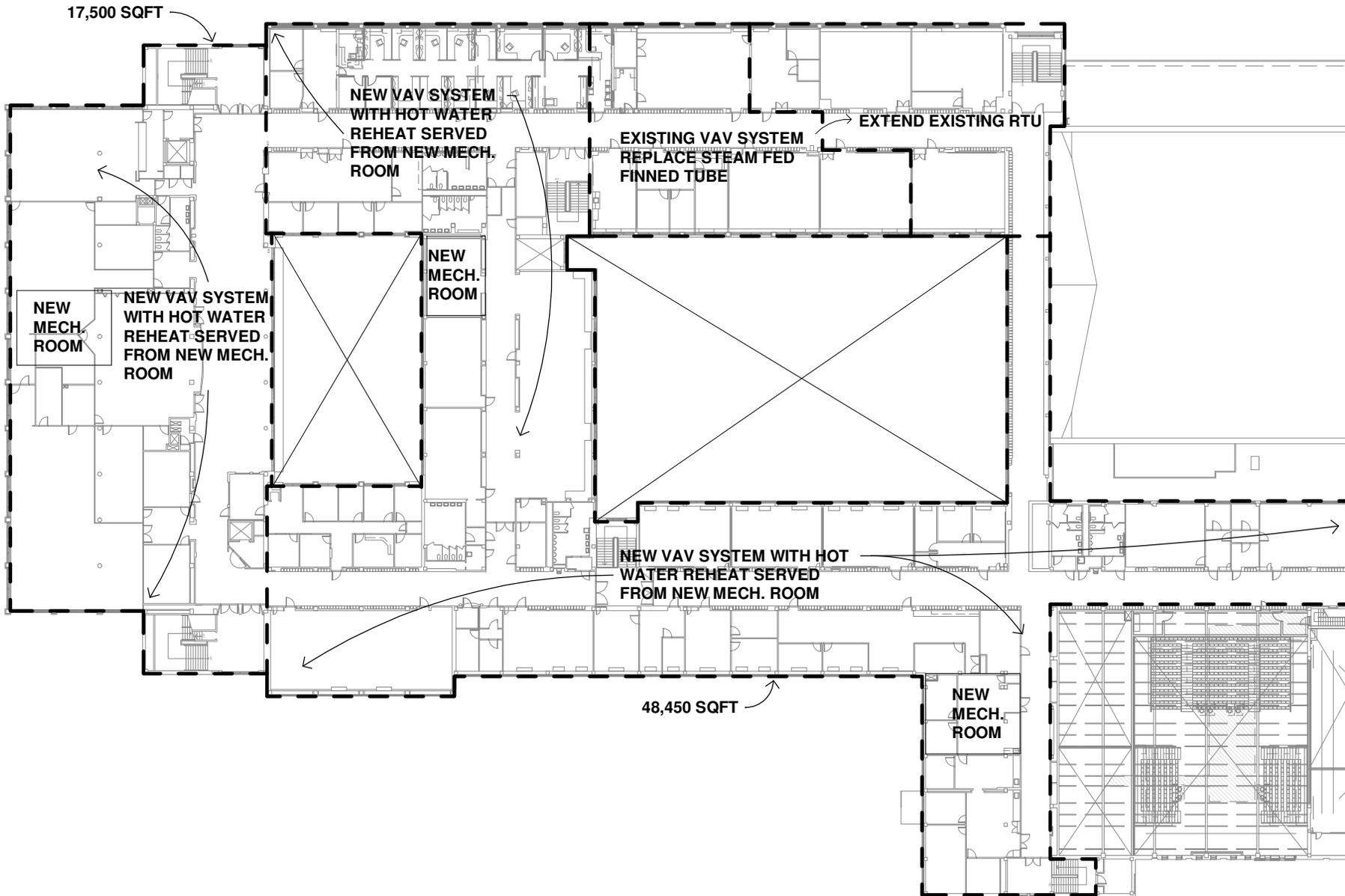
AREA SUMMARY:

1942	128,000
1952	108,000
1964	92,118
2006	<u>56,962</u>
TOTAL	385,080











Project Description:

The 10 year LTFM plan includes replacement of the deteriorated mechanical and electrical systems at the Valley View Middle School that are approaching the end of their useful life. The building was originally built in 1964 with a major addition in 2006. A multi-phased project through the summers of 2018 and 2019 is replacing the mechanical systems primarily in the classroom areas on the east half of the building with new induction displacement and chilled beam and variable air volume systems. Refer to the attached drawings for renovated areas. The ventilation systems in the west half of the building that were installed prior to 2006 will be replaced. The entire building is heated by the original steam plant installed in 1964. A steam to hot water convertor was installed in the 2018-2019 project to serve the renovated areas with hot water. The proposed project will complete the conversion of the building to hot water.

Ventilation systems installed prior to 2006 will be replaced with new systems to provide minimum code required ventilation and include new direct digital controls, dehumidification capability, and filtration systems to meet or exceed current ASHRAE standards. See attached existing systems drawing. The ventilation systems will depend on the type of area served and will include displacement, chilled beam, variable air volume, and constant volume systems. Systems installed in the 2006 addition and renovation project will be converted to hot water operation to be compatible with the new hot water plant and cooling coils will be added for de-humidification capability. Refer to the attached drawings.

The existing steam heating boiler plant has deteriorated and is near the end of its useful life. The proposed work will replace deteriorated systems and provide a new high efficient hot water heating plant and variable primary distribution system to serve all areas of the building., The plant will be connected to the serve the mechanical systems that were installed in the 2018-2019 project.

The 2018-2019 project included the installation of a new air cooled chiller plant sized to serve the entire building. The proposed work includes extended the existing plant distribution system to serve the new mechanical systems.

Work is planned to start in Spring of 2020 and will be phased over 2 years depending on the availability of funding.

Project Work Scope:

The LTFM work scope includes the following:

*Fire Protection: Fire protection modifications necessary for the installation of new systems.

*Heating Distribution Piping: The existing steam boiler plant and distribution piping are beyond their useful life. The scope of this project completes the full conversion of the building from steam to hot water. New hot water boiler capacity and distribution piping are installed to provide heating to all areas of the building. The distribution system will be connected to the systems completed in the 2018-2019 project.

*Dehumidification/Distribution: The chiller plant constructed in the 2018-2019 project is sized to handle the entire building. The project will extend new piping from this system to new air handling systems.

*Air Handling/Ventilation System: The existing air handling units installed prior to 2005 are beyond their useful life. Refer to the attached proposed drawings for areas of the building that will be retrofit with new ventilation systems. The new systems will be designed to meet or exceed State code required minimum ventilation rates in accordance with the current adopted ASHRAE 62 guidelines. All new ventilation systems will have dehumidification capability with humidity sensors located to maintain a maximum space humidity level of 55% and a maximum humidity level of 60% at the coolest surface. The systems are designed in accordance with the Minnesota Energy Code for the following conditions: Summer 88 degrees



Fahrenheit dry bulb/72 degrees wet bulb, winter -15 degrees Fahrenheit dry bulb. Inside winter design temperature is 70 degrees, summer design temperature is 74 degrees

*Building Automation System: New direct digital controls will be provided for the new mechanical systems as an extension of the existing building automation system.

*Electrical Power/Systems: New power connections for new mechanical systems are included in the scope of this project. No energy savings or performance contracts will be included. Provide power connections to new mechanical equipment and replace deteriorated distribution panels as required. Relocate existing electrical systems including sound, clocks, etc... only as required to install new mechanical systems. These electrical systems are re-used to the greatest extent possible. Deteriorated lighting is replaced in areas receiving new ceilings and is configured to coordinate with new distribution ductwork. Modify the existing fire alarm system as necessary to include the addition of new duct smoke detectors located in new mechanical systems and to relocate devices necessary to accommodate new mechanical systems.

*Structural Reinforcement: Structural reinforcement as necessary for the installation of new mechanical systems.

*General Construction (Roof, Chases, Ceilings, Soffits): Ceilings are replaced and new chases and soffits are provided or modified as necessary for the new mechanical systems.

*Testing Balancing and Commissioning: Testing, balancing and commissioning of new mechanical systems.

*Asbestos Abatement: Asbestos is abated as required for the installation of new building systems.

Refer to attached drawings for project work scope. The drawings show both the total project work scope.

Project Cost:

The majority work will be funded through LTFM funding. The project also includes \$295,000 of capital funding for concurrent work to complete the outdoor storage shed and the courtyard renovation. The total funding related to LTFM to implement the work described here-in is \$8,016,115. FY20 = \$3,613,457, FY21 = \$4,402,658.

Fire Protection Modification	\$ 120,000
Boiler Plant/Distribution	\$ 1,260,000
Dehumidification/Distribution	\$ 650,000
Air Handling Systems	\$ 2,345,400
Building Automation Systems	\$ 550,000
Domestic Water Distribution	\$ 250,000
Electrical Power/Misc. Systems	\$ 520,000
Lights/Control in new ceilings	\$ 360,000
Structural Reinforcement	\$ 970,715
General Const. Cost (Roof, Chases, Floor penetrations, Ceilings, Soffits)	\$ 750,000
Asbestos Abatement	\$ 150,000
<u>Test/Balance/Commissioning</u>	<u>\$ 90,000</u>
Total: \$ 8,016,115	

FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/04/2019												
273 <= Type in School District Number																
Edina Public School District																
Calculations for Ten Year Projection		Pay 19	Change only if requiring levy adjustments	Payable 2019 LLC Certification	Current Estimate											
		LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1	Type your district number in cell A2 (Minneapolis = 1.2)															
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50															
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33															
4	Look-up data from following tabs															
5	Initial Formula Revenue															
6	Current year APU	57		9,150.40	9,214.00	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)															
6b	Total Adjusted Pupil Units = (6) + (6a)				9,214.00	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93
7	District average building age (uncapped)	451		46.03	46.14	47.14	48.14	49.14	50.14	51.14	52.14	53.14	54.14	55.14		
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	453		3,477,152	3,501,320	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635
11	Added revenue for Eligible H&S Projects > \$100,000 / site															
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702			-	-	-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	767			-	-	-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455			-	-	-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456			-	-	-	-	-	-	-	-	-	-	-	-
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	457			-	-	-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	458			3,501,320	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2020)	459		307,303	307,303	315,124	324,578	334,316	344,345	354,675	365,316	376,275	387,563	387,563		
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701			1,132,635	1,045,328	1,083,653	1,029,263	896,963	5,097,757	4,950,159	203,897	203,897	203,897	203,897	203,897
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765			1,132,635	1,045,328	1,083,653	1,029,263	896,963	5,097,757	4,950,159	203,897	203,897	203,897	203,897	203,897
25	Old formula alt facilities debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A) (these should match the pay as you go amounts calculated on the Alt Facilities Page 8 worksheet through FY 2020)	460			6,502,755	8,516,088	8,022,323	3,868,011	9,284,346	11,293,010	9,698,650	8,376,276	8,387,564	8,387,564	8,387,564	8,387,564
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2020)	463			-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767			-	-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769			511,534	1,340,246	1,340,246	1,340,246	1,340,246	1,340,246	1,340,246	3,371,996	5,636,453	5,911,868	5,989,095	5,989,095
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			-	-	-	-	-	-	-	-	-	-	-	-

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FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/04/2019													
273	<= Type in School District Number																	
	Edina Public School District																	
			Change only															
			if requiring levy	Payable 2019														
			adjustments	LLC Certification	Current Estimate													
Calculations for Ten Year Projection					Pay 19													
		LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		8,454,228	8,454,227	11,216,786	10,770,800	6,571,836	11,865,900	18,085,688	18,386,122	14,592,900	14,890,891	14,968,119				
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468		8,454,228	8,454,227	11,216,786	10,770,800	6,571,836	11,865,900	18,085,688	18,386,122	14,592,900	14,890,891	14,968,119				
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-				
32	District LTFM Revenue (30) - (31)	470		8,454,228	8,454,227	11,216,786	10,770,800	6,571,836	11,865,900	18,085,688	18,386,122	14,592,900	14,890,891	14,968,119				
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471		49,932	55,822	55,822	55,822	55,822	55,822	55,822	55,822	55,822	55,822	55,822				
34	Grand Total LTFM Revenue (32) + (33)	472		8,504,160	8,510,049	11,272,608	10,826,622	6,627,658	11,921,722	18,141,510	18,441,944	14,648,723	14,946,714	15,023,941				
Aid and Levy Shares of Total Revenue																		
35	For ANTC & APU, three year prior date			2017	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026				
36	Three year prior Ag Modified ANTC	33		113,424,781	113,424,781	117,108,291	121,792,623	126,664,328	131,730,901	137,000,137	142,480,143	148,179,348	154,106,522	160,270,783				
37	Three year prior Adjusted PU (New Weights)	54		9,294.37	9,294.39	9,276.60	9,339.97	9,365.84	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93	9,206.93				
38	ANTC / APU = (36) / (37)	474		12,203.60	12,203.57	12,624.05	13,039.94	13,524.08	14,307.79	14,880.10	15,475.31	16,094.32	16,738.09	17,407.62				
39	State average ANTC / APU with ag value adjustment	475		7,718.42	8,124.44	8,591.39	9,061.00	9,544.16	9,926.00	10,323.00	10,736.00	11,165.00	11,612.00	12,076.00				
40	Equalizing Factor = 123% of (39)	476		9,493.66	9,993.06	10,567.41	11,145.03	11,739.32	12,208.98	12,697.29	13,205.28	13,732.95	14,282.76	14,853.48				
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
42	State (aid) share of Equalized Revenue (1 - (41))	478		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
43	Equalized Revenue (lesser of (34) or (6) * (8))	473		3,477,152	3,501,320	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635				
44	Initial LTFM State Aid (42) * (43)	479		-	-	-	-	-	-	-	-	-	-	-				
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-	-	-	-				
46	Total LTFM State Aid (Greater of (44) or (45))	482		-	-	-	-	-	-	-	-	-	-	-				
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485		8,504,160	8,510,049	11,272,608	10,826,622	6,627,658	11,921,722	18,141,510	18,441,944	14,648,723	14,946,714	15,023,941				
Debt Service Portion of Revenue (non-grandfather districts)																		
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766+767+768			1,132,635	1,045,328	1,083,653	1,029,263	896,963	5,097,757	4,950,159	203,897	203,897	203,897				
50	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	769			511,534	1,340,246	1,340,246	1,340,246	1,340,246	1,340,246	3,371,996	5,636,453	5,911,868	5,989,095				
51	Total Debt Service Revenue = (49) + (50)	770			1,644,169	2,385,574	2,423,899	2,369,509	2,237,209	6,438,003	8,322,156	5,840,349	6,115,764	6,192,992				
52	Equalized debt Service Revenue (lesser of (43) or (51))	486			1,644,169	2,385,574	2,423,899	2,369,509	2,237,209	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635				
53	Debt Service Aid = (52) * (42)	488			-	-	-	-	-	-	-	-	-	-				
54	Equalized Debt Service Levy = (52) - (53)	489			1,644,169	2,385,574	2,423,899	2,369,509	2,237,209	3,498,635	3,498,635	3,498,635	3,498,635	3,498,635				
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490			-	-	-	-	-	2,939,368	4,823,520	2,341,714	2,617,129	2,694,357				
General Fund Portion of Revenue (non-grandfather districts)																		
57	Total General Fund Revenue = (34) - (51)	491			6,865,880	8,887,035	8,402,723	4,258,149	9,684,513	11,703,507	10,119,788	8,808,373	8,830,949	8,830,949				
58	General Fund Equalized Revenue = (43) - (52)	492			1,857,151	1,113,061	1,074,736	1,129,126	1,261,426	-	-	-	-	-				
59	Total General Fund Aid = (46) - (53)	493			-	-	-	-	-	-	-	-	-	-				
60	General Fund Equalized Levy = (58) * (41)	494			1,857,151	1,113,061	1,074,736	1,129,126	1,261,426	-	-	-	-	-				
61	General Fund Unequalized levy = (57) - (58)	495			5,008,729	7,773,973	7,327,987	3,129,023	8,423,087	11,703,507	10,119,788	8,808,373	8,830,949	8,830,949				
62	Total General Fund Levy = (60) + (61)	496			6,865,880	8,887,035	8,402,723	4,258,149	9,684,513	11,703,507	10,119,788	8,808,373	8,830,949	8,830,949				
Notes:																		
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.																		
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.																		
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.																		

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Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year.

District Info.	Enter Information	District Info.	Enter Information						
District Name:	Edina Public Schools	Date:	9/4/2019						
District Number:	273	Email:	john.toop@edinaschools.org						
District Contact Name:	John Toop, Director of Business Services								
Contact Phone #	952-848-4916								

Expenditure Categories		2019	2020	2021	2022	2023	2024	2025	2026
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	Category (1)								
347	Physical Hazards	\$10,039	\$37,132	\$38,245	\$39,393	\$40,575	\$41,792	\$43,046	\$44,333
349	Other Hazardous Materials	\$27,624	\$33,949	\$34,967	\$36,016	\$37,097	\$38,210	\$39,356	\$40,533
352	Environmental Health and Safety Management	\$168,385	\$176,409	\$181,701	\$187,152	\$192,767	\$198,550	\$204,507	\$210,644
358	Asbestos Removal and Encapsulation	\$19,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$36,458	\$58,457	\$60,210	\$62,017	\$63,877	\$65,793	\$67,767	\$69,800
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$261,913	\$305,946	\$315,124	\$324,578	\$334,316	\$344,345	\$354,675	\$365,310
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0						
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$670,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$29,484	\$158,248	\$173,896	\$220,696	\$212,531	\$172,240	\$205,366	\$374,800
370	Electrical	\$97,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$292,234	\$759,217	\$460,437	\$747,877	\$2,030,040	\$3,422,577	\$4,965,542	\$3,270,811
380	Mechanical Systems	\$9,253,840	\$12,158,347	\$18,504,599	\$15,377,529	\$8,585,946	\$8,419,777	\$3,055,091	\$1,344,520
381	Plumbing	\$48,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$223,405	\$316,969	\$270,931	\$280,413	\$290,227	\$259,411	\$186,539	\$193,060
383	Roof Systems	\$1,133,705	\$3,001,516	\$1,143,904	\$2,040,817	\$3,187,214	\$679,445	\$1,751,046	\$827,580
384	Site Projects	\$1,089,664	\$859,712	\$929,377	\$280,413	\$694,041	\$1,046,549	\$1,169,749	\$3,322,533
	Total Deferred Capital Expense and Maintenance	\$12,838,713	\$17,254,009	\$21,483,144	\$18,947,745	\$15,000,000	\$14,000,000	\$11,333,333	\$9,333,333
Total Annual 10-Year Plan Expenditures		\$13,100,625	\$17,559,955	\$21,798,269	\$19,272,323	\$15,334,316	\$14,344,345	\$11,688,009	\$9,698,643

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Fiscal Year (FY) 2021 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts and cooperatives applying for Long-Term Facilities Maintenance (LTFM) revenue under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2019. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2021 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2021 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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Board Meeting Date: 9/16/2019

TITLE: 19 Pay 20 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. 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 19 Pay 20 Property Tax Levy at the maximum.

ATTACHMENT:

1. 19 Pay 20 Proposed Levy Full Report

Edina Public Schools #273 19PAY20 (FY21) Property Tax Levy

19PAY20 (FY21) Property Tax Levy

- ▶ Levy estimated to increase approximately \$2.9 million or 5.23%
- ▶ \$1,620,362 (2.87%) due to step-up in operating referendum approved by voters in Nov. 17 (additional increase due to prior year adjustments) bringing operating referendum percentage to 3.18%
- ▶ Swapping of dollars between Market Value Referendum and Local Optional
- ▶ 2.05% increase in all other levy components across funds (General, Community Ed, Debt Service)

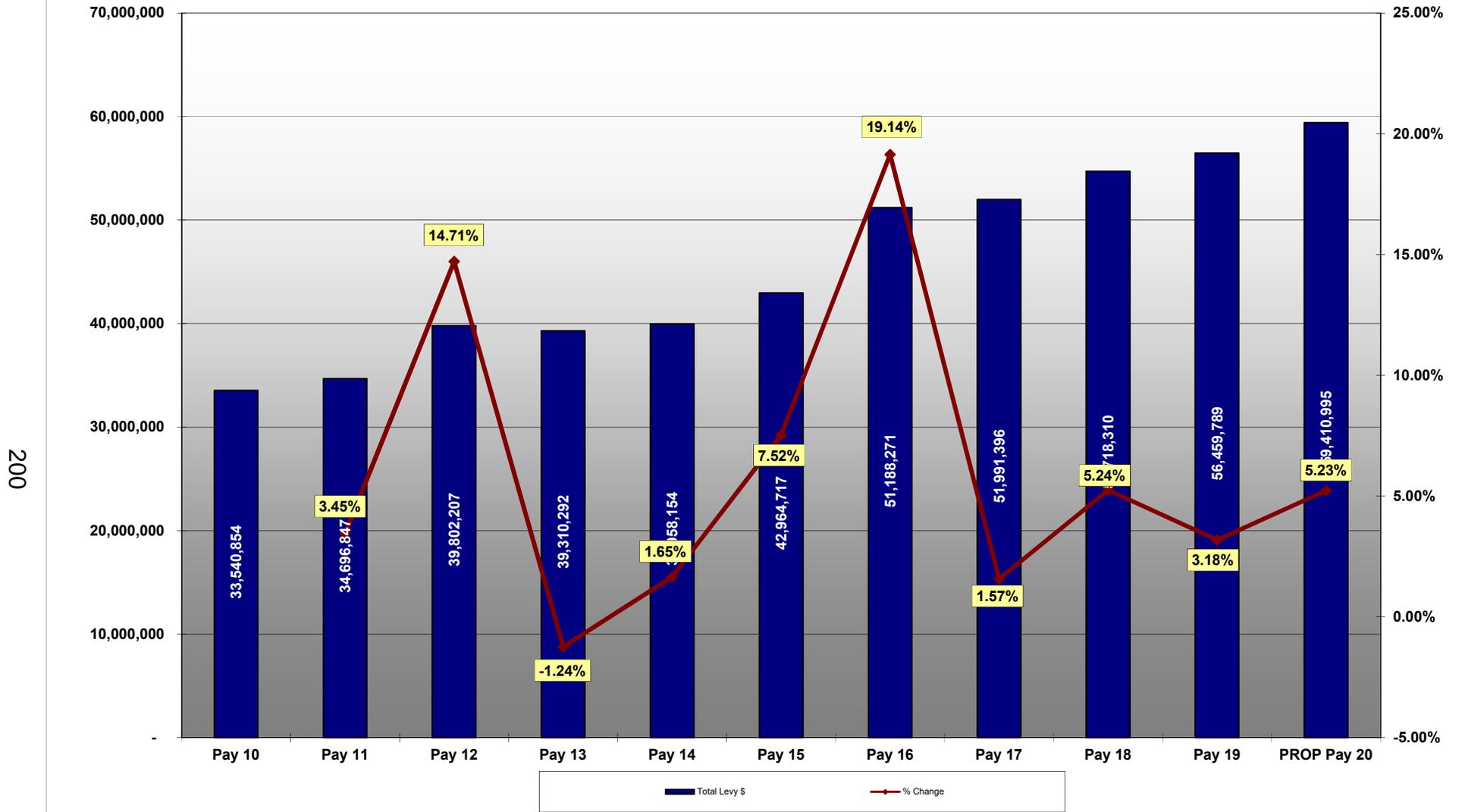
19PAY20 (FY21) Property Tax Levy

- ▶ Long-Term Facilities Maintenance (LTFM) General fund levy (PAYGO) increasing by \$2 million to accelerate work at ECC, SVMS and VVMS
- ▶ LTFM debt levy increasing due to issuance of 2019 bonds
- ▶ Potential savings due to 2011B bond refunding estimated at \$365,345
- ▶ Capital Projects Levy increasing by 6.1% due to increased market values
- ▶ Approve at MAXIMUM levy to retain flexibility due to MDE changes

	A	H	I	J	K	L	M
1	EDINA SCHOOLS #273						
2	COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM						
3		FINAL	FINAL	FINAL	FINAL	PROPOSED	PROP
4		FY17	FY18	FY19	FY20	FY21	PAY 20 less PAY 19
5	LEVY CATEGORY	PAY16	PAY17	PAY18	PAY19	PAY20	DIFFERENCE
6	<u>GENERAL FUND</u>						
7							
8	<u>VOTER APPROVED</u>						
9							
10	MARKET VALUE REFERENDUM	12,760,234	12,505,695	17,047,556	17,327,578	16,344,139	(983,438)
11	LOCATION EQUITY/LOCAL OPTIONAL	3,943,454	3,957,781	3,955,017	3,864,662	6,642,289	2,777,627
12	CAPITAL PROJECT REFERENDUM	5,061,998	5,344,774	5,300,000	5,914,554	6,277,203	362,648
13							
14	TOTAL GENERAL VOTER APPROVED	21,765,686	21,808,251	26,302,573	27,106,795	29,263,631	2,156,837
15							
16	GENERAL EDUCATION	301,354	147,222	0	0	0	0
17	OPERATING CAPITAL	1,593,930	1,132,504	997,510	1,123,200	1,067,898	(55,302)
18	INTEGRATION	336,719	304,806	325,487	358,200	335,446	(22,753)
19	CRIME/SAFE SCHOOLS LEVY	474,045	503,417	475,242	465,312	464,682	(630)
20	CAREER TECHNICAL (SEC VOC)	52,990	62,309	120,561	106,364	111,842	5,478
21	HEALTH & SAFETY	(14,160)	(39,846)	(3,994)	0		0
22	BUILDING/LAND LEASE	789,140	609,048	615,825	808,557	751,993	(56,563)
23	ALTERNATIVE FACILITIES/LONG TERM FACILITIES MAINT.	7,673,351	8,765,577	7,085,198	6,857,801	8,902,368	2,044,567
24	REEMPLOYMENT INSURANCE	9,574	22,237	36,636	18,331	89,626	71,295
25	EQUITY	1,050,641	867,320	772,090	724,252	630,611	(93,640)
26	ALT TEACHER COMPENSATION	771,940	784,264	787,700	805,853	824,823	18,971
27	LCTS PAYBACK				0		0
28	ANNUAL OTHER POST EMPLOYMENT BENEFITS (OPEB)	665,079	796,107	767,660	912,079	623,494	(288,585)
29	ABATEMENT ADJUSTMENT	1,156,901	169,749	263,990	259,099	185,433	(73,666)
30	ADVANCE ABATEMENT ADJUSTMENT	(680,938)	(13,882)	47,120	(54,556)	144,256	198,813
31	OTHER GENERAL ADJUSTMENTS	(110,351)	(444,057)	(38,383)	(42,658)	0	42,658
32							
33	TOTAL GENERAL OTHER	14,070,214	13,666,775.73	12,252,643.26	12,341,831.66	14,132,473.42	1,790,642
34							
35	TOTAL GENERAL	35,835,900.26	35,475,026.97	38,555,215.87	39,448,626.16	43,396,104.84	3,947,479
36		1.38%	-1.01%	8.68%	2.32%	10.01%	
37	<u>COMMUNITY SERVICE</u>						
38							
39	BASIC COMMUNITY ED	282,939	282,939	294,969	306,969	306,969	0
40	EARLY CHILDHOOD FAMILY EDUCATION	340,901	344,505	331,928	330,171	347,581	17,410
41	HOME VISITING LEVY	4,808	5,559	5,778	6,273	6,602	328
42	ADULTS W/ DISABILITIES	5,202	5,202	5,202	5,202	5,202	0
43	SCHOOL-AGE CARE	535,069	477,366	428,178	462,280	445,372	(16,908)
44	ABATEMENT ADJUSTMENT	23,614	4,525	6,510	6,961	4,275	(2,686)
45	ADVANCE ABATEMENT ADJUSTMENT	(3,089)	(440)	1,249	(1,672)	4,464	6,135
46							
47	TOTAL COMMUNITY SERVICE	1,189,443.77	1,119,656.28	1,073,814.38	1,116,183.86	1,120,464.28	4,280
48		5.41%	-5.87%	-4.09%	3.95%	0.38%	

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3		FINAL	FINAL	FINAL	FINAL	PROPOSED	PROP
4		FY17	FY18	FY19	FY20	FY21	PAY 20 less PAY 19
5	LEVY CATEGORY	PAY16	PAY17	PAY18	PAY19	PAY20	DIFFERENCE
49							
50	DEBT SERVICE						
51							
52	VOTER APPROVED						
53							
54	INITIAL G.O. BOND DEBT SERVICE	13,128,675	13,931,190	13,801,253	14,122,291	13,343,453	(778,838)
55	REDUCTION FOR DEBT EXCESS	(277,545)	0	0	0	(637,175)	(637,175)
56	ABATEMENT ADJUSTMENT	316,458	39,580	50,180	105,959	83,232	(22,727)
57	ADVANCE ABATEMENT ADJUSTMENT	(44,371)	(3,733)	6,149	1,612	64,740	63,128
58							
59	TOTAL DEBT SERVICE VOTER APPROVED	13,123,217	13,967,037	13,857,582	14,229,862	12,854,249	(1,375,612)
60		130.96%	6.43%	-0.78%	2.69%	-9.67%	
61							
62	ALT FACILITIES/LONG TERM FACILITIES MAINT. DEBT SERVICE	1,062,164	1,429,676	1,210,750	1,644,169	2,499,490	855,321
63	REDUCTION FOR DEBT EXCESS	(22,455)	0	0	0	(114,916)	(114,916)
64	DEBT SERVICE AID INELIGIBLE	0	0	20,948	20,948	20,948	(1)
65							
66	TOTAL DEBT SERVICE NON-VOTER APPROVED	1,039,710	1,429,675.99	1,231,697.75	1,665,116.75	2,405,521.27	740,405
67		29.12%	37.51%	-13.85%	35.19%	44.47%	
68	TOTAL DEBT SERVICE	14,162,927	15,396,713.18	15,089,279.76	15,894,978.52	15,259,770.60	(635,208)
69		118.32%	8.71%	-2.00%	5.34%	-4.00%	
70							
71	NET LEVY GRAND TOTAL	51,188,270.56	51,991,396.43	54,718,310.01	56,459,788.54	59,776,339.72	3,316,551
72	YEARLY % INCREASE	19.14%	1.57%	5.24%	3.18%	5.87%	
73	3 YEAR MOVING AVERAGE	10.07%	10.04%	9.12%	3.43%	4.99%	
74	5 YEAR MOVING AVERAGE	9.51%	6.12%	7.84%	8.26%	7.83%	
75	POSSIBLE NEW REFERENDUM/BOND REFUNDING					(365,345)	(365,345)
76							
77	NET LEVY GRAND TOTAL	51,188,270.56	51,991,396.43	54,718,310.01	56,459,788.54	59,410,994.72	2,951,206.18
78		19.14%	1.57%	5.24%	3.18%	5.23%	

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



	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	PROP Pay 20
Total Levy \$	33,540,854	34,696,847	39,802,207	39,310,292	39,958,154	42,964,717	51,188,271	51,991,396	54,718,310	56,459,789	59,410,995
% Change		3.45%	14.71%	-1.24%	1.65%	7.52%	19.14%	1.57%	5.24%	3.18%	5.23%

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PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		COMPENSATORY REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		115 EST FY 2021 COMPENSATORY REVENUE = (114) X (6,567-839)/(6,438-839) X [(50)/(49)] = 264,266.86	
62	2017-18 ADJ VPK PU	56	2019-20 ADJ PU (EST) 9,190.20		
63	2018-19 ADJ VPK PU	57	2020-21 ADJ PU (EST) 9,206.60		
64	2019-20 ADJ VPK PU			116 COMPENSATORY PILOT	
65	2020-21 ADJ VPK PU	103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)		117 TOTAL COMPENSATORY REV = (115)+(116) = 264,266.86	
SCHOOL READINESS PLUS ADJUSTED ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76		ENGLISH LEARNER (EL)	
66	2017-18 ADJ SRP ADM	105 DECLINING ENROLL REV = (103) X (104) =		118 2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 300.00	
67	2018-19 ADJ SRP ADM	PENSION ADJUSTMENT REVENUE		119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 300.00	
68	2019-20 ADJ SRP ADM	106 PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50) 2.86		120 EL REVENUE = (119) X \$704 = 211,200.00	
69	2020-21 ADJ SRP ADM	107 INITIAL PENSION ADJ REV = (57) X (106)= 26,330.88		121 2020-21 ADM SRV (EST) 8,348.77	
SCHOOL READINESS PLUS PUPIL UNITS		108 FY20 RETIRE SALARIES 57,577,409.48		122 EL CONCENTRATION RATIO = (118)/(121) = .03593344	
70	2017-18 ADJ SRP PU	109 PENSION ADJUST RATE .0063		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .31246470	
71	2018-19 ADJ SRP PU	110 RETIRE PENSION ADJUST = (108) X (109) = 362,737.67		124 EL PUPIL UNITS = (118) X (123) = 93.74	
72	2019-20 ADJ SRP PU	111 TOTAL PENSION ADJ REV = (107) + (110) = 389,068.55		125 EL CONCENTRATION REV = (124) X \$250 = 23,435.00	
73	2020-21 ADJ SRP PU	GIFTED & TALENTED REVENUE		126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 234,635.00	
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57))		112 GIFTED & TALENTED REV = (57) X \$13.00 = 119,685.80		127 BASIC SKILLS REVENUE = (117)+(126) = 498,901.86	
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		84 2020-21 EXT PU (EST) 40.60		SPARSITY REVENUE	
74	2016-17 EXT ADM (ACT) 40.97	113 EXTENDED TIME REVENUE = (84) X \$5,117 = 207,750.20		128 ATTENDANCE AREA FOR SPARSITY 13.20	
75	2017-18 EXT ADM (ACT) 27.41	COMPENSATORY REVENUE		129 DIST TO NEAREST HS 7.5	
76	2018-19 EXT ADM (PREL) 28.75	114 FY 2020 COMPENSATORY REVENUE (FROM FY 2020 GEN ED REV REPORT, LINES 60 AND 61) 255,146.43		130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 10.2	
77	2019-20 EXT ADM (EST) 37.00				
78	2020-21 EXT ADM (EST) 38.00				
79	2021-22 EXT ADM (EST) 37.00				
EXTENDED TIME PU					
80	2016-17 EXT TIME PU 43.61				
81	2017-18 EXT TIME PU 27.76				
82	2018-19 EXT TIME PU 29.33				
83	2019-20 EXT TIME PU 39.20				
84	2020-21 EXT TIME PU 40.60				
GENERAL EDUCATION REVENUE					
BASIC REVENUE					
101	FY 2021 FORMULA ALLOW 6,567.00				
57	2020-21 ADJ PU (EST) 9,206.60				
102	BASIC REVENUE = (57) X (101) = 60,459,742.20				

203

SPARSITY REVENUE (CONT)	TRANSPORTATION SPARSITY (CONT)	TRANSPORTATION SPARSITY (CONT)
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5	145 SPARSITY INDEX = GTR OF (144) OR 0.2 = .2000	158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
132 2020-21 ADM SRV, 7-12 3,989.17	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .0050	159 FY 2020 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 2,802,616.48
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 306.00	160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) = 177,148.43
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) * .182 = 32,241.01
135 ELEM SPARSITY REVENUE (SEE WEBSITE)	149 INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =	162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 32,241.01
136 PRELIM SPARSITY REVENUE = (134)+(135) =	150 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 2,979,764.91	INITIAL GENERAL ED REVENUE
137 FY 2020 SPARSITY REV (FY 2020 GEN ED REV REPORT, LINE 92)	151 FY 2019 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 2,942,233.42	102 BASIC 60,459,742.20
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	152 FY 2019 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 3,089,345.09	105 DECLINING ENROLL
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 2,979,764.91	111 PENSION ADJUSTMENT 389,068.55
SMALL SCHOOLS REVENUE	154 FY 2020 BASIC REVENUE (2019-20 GEN ED REV REPORT LINE 46) 59,166,507.60	112 GIFTED & TALENTED 119,685.80
57 2020-21 ADJ PU (EST) 9,206.60	155 TRANSPORTATION PORTION OF FY 2020 BASIC REVENUE = (154) X .0466 = 2,757,159.25	113 EXTENDED TIME 207,750.20
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	156 FY 2020 TRANSP SPARSITY REV(2019-20 GEN ED REV REPORT, LINE 111) 45,457.23	127 BASIC SKILLS 498,901.86
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	157 FY 2020 CHARTER TRANSP ADJ REV(2019-20 GEN ED REV REPORT, LINE 315)	139 SPARSITY
142 SMALL SCHOOLS REVENUE = (57) X (141) =		142 SMALL SCHOOLS
TRANSPORTATION SPARSITY		162 TRANSPORT SPARSITY 32,241.01
143 ATTENDANCE AREA 13.20		163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 61,707,389.62
144 SQUARE MILES PER RES PU = (143)/(46) = .0016		OPERATING CAPITAL
		164 AVE BUILDING AGE (EST) (NOT > 50 YEARS) 38.79
		165 FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.3879
		166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 230.28
		167 YEAR ROUND PU SRV
		168 OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 2,120,095.85

204

LOCAL OPTIONAL REVENUE	REFERENDUM AUTHORITY (CONT)	REFERENDUM AUTHORITY (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE 724.00	183 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (181)-(182) =	195 PHASEOUT OF LINE (194) 1,899.43
170 FY 2021 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2021 INFLATION FACTOR 1.0185	196 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (194)-(195) =
57 2020-21 ADJ PU (EST) 9,206.60	185 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (183) X (184) =	184 FY 2021 INFLATION FACTOR 1.0185
171 LOCAL OPTIONAL REVENUE = (170) X (57) = 6,665,578.40	186 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (179) AND (182)	197 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (196) X (184) =
172 TIER 1 LOR CAP/APU 300.00	187 COMBINED AUTH SUBJECT TO LOR SUBTRACTION BEFORE REDUCTION = (180)+(185)+(186) = 367.40	198 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY 2,075.07
173 TIER 2 LOR CAP/APU 724.00	188 LOR SUBTRACTION 424.00	199 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (191) AND (195)
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(187)-(188)]=	200 BOARD APPROVED CREATED AUTHORITY
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	EXIST AUTH FOR ELECTIONS SINCE CY 2014	201 COMBINED AUTH SUBJ TO \$300 SUBTRACTION = (189)+(193)+(197) + (198) + (200) = 2,075.07
176 TOTAL, TIER 1 = (57) X (174) = 2,761,980.00	REF AUTH W/O INFLATION	202 \$300 SUBTRACTION 300.00
177 TOTAL, TIER 2 = (57) X (175) = 3,903,598.40	180 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122) 367.40	203 TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) = 1,775.07
REFERENDUM ALLOWANCES	191 PHASEOUT OF LINE (190)	NEW ELECTIONS WITHOUT INFLATION
EXIST AUTH FOR ELECTIONS BEFORE CY 2014	192 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY	204 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019
REF AUTH W/O INFLATION	193 FY 2021 RESULT (MAY INCL BRD CONV) = (190)-(191)+(192) =	205 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019
178 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122) 367.40	REF AUTH WITH INFLATION	NEW ELECTIONS WITH INFLATION
179 PHASEOUT OF LINE (178) =	194 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 133) 1,899.43	206 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019
180 FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) = 367.40		
REF AUTH WITH INFLATION		
181 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 125)		
182 PHASEOUT OF LINE (181)		

205

REFERENDUM AUTHORITY (CONT)	EQUITY REVENUE	EQUITY REVENUE (CONT)
207 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	217 METRO 5TH PERCENTILE 6,871.32 218 METRO 95TH PERCENTILE 8,707.35 219 METRO GAP =(218)-(217) = 1,836.03	174 TIER 1 LOR ALLOWANCE REVENUE 300.00 234 = GTR OF ZERO OR [(233)-(213)-(174)] =
208 FY 2021 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (203)-(204)+(205) - (206)+(207) = 1,775.07	220 RURAL 5TH PERCENTILE 6,867.00 221 RURAL 95TH PERCENTILE 8,614.10 222 RURAL GAP =(221)-(220) = 1,747.10 223 DISTRICT'S REGION: METRO=MET; RURAL=RUR MET	57 2020-21 ADJ PU (EST) 9,206.60 235 = LSR OF \$100,000 OR [(57) X (234)] = 236 = (231)+(235) = 155,039.14 237 BOTH RUR AND MET = = 0.25 X (236) 38,759.78
REFERENDUM CAPS	224 DIST'S REGION'S EQUITY GAP = (219) OR (222)= 1,836.03	57 2020-21 ADJ PU (EST) 9,206.60 238 = \$50.00 X (57) = 460,330.00 239 EQUITY REVENUE = (236)+(237)+(238) = 654,128.92
209 INFLATION FACTOR AS SET IN STATUTE 1.0000	225 DIST'S REGION'S 95TH PCT = (218) OR (221)= 8,707.35	168 OPERATING CAP REVENUE 2,120,095.85
210 STANDARD CAP =[2079.50X(209)]-300= 1,779.50	226 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(214)+ (216)+(176)]/(57) = 8,642.07	30 2018 ANTC 117,511,698 57 2020-21 ADJ PU (EST) 9,206.60 240 FY 2021 ANTC/ADJ PU = (30)/(57) = 12,763.85
211 FY21 ALTERNATE CAP 1,866.44	227 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225)-(226) = 65.28	241 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240)/\$23,885 = .53438769
139 SPARSITY REVENUE	228 EQUITY INDEX = (227)/(224) = .03555497 229 = \$80 X (228) = 2.84	242 OPERATING CAP LIMIT = (168) X (241) = 1,132,953.12
212 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (212) = GTR OF (210) OR (211) 1,866.44	230 INITIAL EQUITY ALLOW IF (227)=0 THEN (230)=0 ELSE (230)=\$14+(229) 16.84	243 OPERATING CAP AID = (168)-(242) = 987,142.73
213 FY 2021 \$/ADJ PU, CAPPED TOTAL = LSR OF (208) OR (212) = 1,775.07	57 2020-21 ADJ PU (EST) 9,206.60 231 = (57) X (230) = 155,039.14	LOCAL OPTIONAL AIDS & LEVIES
57 2020-21 ADJ PU (EST) 9,206.60	232 FY 2021 STATE AVERAGE REF REV & TIER 1 LOR 1,135.87	176 TOTAL, TIER 1 = (57) X (174) = 2,761,980.00
214 FY 2021 REFER REVENUE = (57) X (213) = 16,342,359.46	233 =.10 X[(232)] = 113.59	177 TOTAL, TIER 2 = (57) X (175) = 3,903,598.40
TRANSITION REVENUE	213 FY 2021 DISTRICT REFERENDUM REV/ADJ PU 1,775.07	10 2018 RMV 10,134,867,600 46 2020-21 RES PU (EST) 8,056.20 244 FY 2021 RMV/RES PU = (10)/(46) = 1,258,020.85
215 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)		
216 TRANSITION REVENUE = (57) X (215) =		

206

LOCAL OPT AIDS & LEVIES (CONT)	REFERENDUM AIDS & LEVIES (CONT)	REFERENDUM AIDS & LEVIES (CONT)
245 LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (244)/\$880,000 = 1.00000000	257 TIER 2 CAP/APU IF (139) > ZERO THEN (257) = 9,999.99 ELSE (257) = (256) 1,341.75	INITIAL REFERENDUM AID 269 TIER 1 AID = (261)-(266) = 270 TIER 2 AID = (262)-(267) = 271 TOTAL AID = (269)+(270) =
246 LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (244)/\$510,000 = 1.00000000	BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES 258 TIER 1 = LSR OF (213) OR (255) = 460.00 259 TIER 2 = [LSR OF (213) OR (257)]-(258) = 881.75	EQUALIZATION AID LIMIT 101 FY 2021 FORMULA ALLOW 6,567.00 57 ADJ PU (EST) 9,206.60
247 TIER 1 LOR LEVY = (176) X (245) = 2,761,980.00	260 UNEQUALIZED = (213)-(258) - (259) = 433.32	272 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(57) 12,352,955.55
248 TIER 2 LOR LEVY = (177) X (246) = 3,903,598.40	BREAKDOWN OF REFERENDUM REVENUES 214 REFERENDUM REVENUE ALL AUTHORITIES 16,342,359.46	273 REFERENDUM EQUALIZATION AID CAP = GRT OF (271)-(272) OR 0 =
249 TIER 1 LOR AID = (176) - (247) =	261 TOTAL, TIER 1 = (57) X (258) = 4,235,036.00	REFERENDUM LEVY WITH AID LIMIT 274 TIER 1 LEVY = (266) + (273) = 4,235,036.00
250 TIER 2 LOR AID = (177) - (248) =	262 TOTAL, TIER 2 = (57) X (259) = 8,117,919.55	267 TIER 2 LEVY = (267) = 8,117,919.55
EQUITY AIDS & LEVIES	263 TOTAL, UNEQUALIZED = (214)-(261) - (262) = 3,989,403.91	263 UNEQUALIZED LEVY 3,989,403.91 275 TOTAL = (274) + (267)+(263) = 16,342,359.46
239 EQUITY REVENUE 654,128.92	REFERENDUM LEVY PORTIONS 244 FY 2021 RMV/RES PU 1,258,020.85	REFERENDUM AID WITH AID LIMIT 276 TIER 1 AID = (269)-(273) = 270 TIER 2 AID = (270) = 277 TOTAL AID = (276)+(270) =
251 EQUITY LIMIT = (239) X (246) = 654,128.92	264 TIER 1 = LSR OF 1 OR (244)/\$567,000 = 1.00000000	TAX BASE REPLACEMENT AID (TBRA) 278 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11) 4,471.97
252 EQUITY AID = (239)-(251) =	265 TIER 2 = LSR OF 1 OR (244)/\$290,000 = 1.00000000	279 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254) 957.63
TRANSITION AIDS & LEVIES	INITIAL REFERENDUM LEVY 266 TIER 1 LEVY = (261) X (264) = 4,235,036.00	
216 TRANSITION REVENUE	267 TIER 2 LEVY = (262) X (265) = 8,117,919.55	
253 TRANSITION LIMIT = (216) X (246) =	263 UNEQUALIZED LEVY 3,989,403.91	
254 TRANSITION AID = (216)-(253) =	268 TOTAL = (266) + (267)+(263) = 16,342,359.46	
REFERENDUM AIDS & LEVIES		
213 REFER \$/APU ALL AUTHORITIES 1,775.07		
255 TIER 1 CAP/APU 460.00		
256 TIER 2 CAP/APU = 0.25 X (101)-\$300 = 1,341.75		
139 SPARSITY REVENUE		

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TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,
 UNCAPPED TOTAL 1,775.07

280 PRORATED TBRA
 = LSR OF (278) OR
 (278)X(213)/(279) = 4,471.97

214 FY 2021 REFER REV 16,342,359.46

281 CAPPED TBRA = LSR OF
 (280) OR (214) = 4,471.97

INITIAL REVENUES ARE REDUCED TO
 MAKE TAX BASE REPLACEMENT AID
 REVENUE-NEUTRAL. REVENUE COMPONENTS
 ARE REDUCED IN THE FOLLOWING ORDER:

282 TIER 2 REF AID
 283 TIER 1 REF AID
 284 TIER 1 LOR AID
 285 TIER 1 LOR LEVY 4,471.97
 286 TIER 1 REF LEVY
 287 TIER 2 REF LEVY
 288 UNEQL REF LEVY

APPLYING THESE REDUCTIONS:

281 TAX BASE REPLACE AID 4,471.97
 289 TIER 1 REF AID
 = (276)-(283) =
 290 TIER 2 REF AID
 = (270)-(282) =
 291 TIER 1 LOR AID
 = (249) - (284)
 292 TIER 1 LOR LEVY
 = (247) - (285) 2,757,508.03
 293 TIER 1 REF LEVY
 = (274)-(286) = 4,235,036.00
 294 TIER 2 REF LEVY
 = (267)-(287) = 8,117,919.55
 295 UNEQL REF LEVY
 = (263)-(288) = 3,989,403.91

296 REFER AND LOR TIER 1 EQUALIZATION
 AID BEFORE AID GUARANTEE
 = (289)+(290)+(291) =
 297 REFERENDUM AND LOR TIER 1 LEVY
 BEFORE AID GUARANTEE
 = (292) + (293)
 + (294) + (295) = 19,099,867.49

REFERENDUM AID GUARANTEE

298 FY 2015 REFERENDUM AID
 INCREASE FROM GUARANTEE
 (FY 2015 GEN ED REV
 REPORT, LINE 276)

299 FY 2015 REFERENDUM REV
 (FY 2015 GEN ED REV
 REPORT, LINE 289) 12,438,945.19

300 FY 2015 LOCATION
 EQUITY REVENUE
 (FY 2015 GEN ED REV
 REPORT LINE 198) 3,927,083.76

301 FY 2015 COMBINED REVENUE
 = (299)+(300) = 16,366,028.95

302 FY 2015 REFERENDUM
 EQUALIZATION PLUS
 HOLD HARMLESS AID
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINES 276 & 287)

303 FY 2015 LOCATION
 EQUITY AID
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 197)

304 FY 2015 COMBINED AID
 FOR GUARANTEE
 = (302)+(303) =

305 FY 2021 COMBINED REVENUE
 = (171)+(214) = 23,007,937.86

306 FY 2021 COMBINED
 INITIAL AID
 = (296)+(250) =

307 REVENUE RATIO =
 LESSER OF 1 OR
 [(305)/(301)] = 1.00000000

308 2012 RMV 7,435,007,626
 10 2018 RMV 10,134,867,600

309 RMV RATIO =
 LESSER OF 1 OR
 [2012 RMV /(10)] = .73360678

310 FY 2021 MINIMUM
 COMBINED AID
 = (304)X(307)X(309) =

REFERENDUM AID GUARANTEE (CONT)

311 FY 2021 REFERENDUM HOLD
 HARMLESS AID INCREASE
 IF (298)=0 THEN 0,
 ELSE GREATER OF 0
 OR [(310)-(306)] =

INITIAL LEVIES ARE REDUCED TO
 MAKE THE REFER AID GUARANTEE
 REVENUE-NEUTRAL. LEVY COMPONENTS
 ARE REDUCED IN THE FOLLOWING ORDER:

312 TIER 1 LOR LEVY
 313 TIER 1 REF LEVY
 314 TIER 2 REF LEVY
 315 UNEQL REF LEVY

LOCAL OPTIONAL AID & LEVY SUMMARY
 AFTER REF AID GUARANTEE

316 TIER 1 LOR LEVY
 = (292) - (312) = 2,757,508.03
 248 TIER 2 LOR LEVY
 = (248) 3,903,598.40

317 LOCAL OPTIONAL LEVY LIMIT
 = (316) + (248) = 6,661,106.43
 318 LOCAL OPTIONAL AID
 =(291)+ (250)+ (312)=
 =(284)+ (285)= 4,471.97

REFERENDUM AID & LEVY SUMMARY
 AFTER REF AID GUARANTEE

319 TIER 1 REF LEVY
 = (293) - (313) = 4,235,036.00
 320 TIER 2 REF LEVY
 = (294) - (314) = 8,117,919.55
 321 UNEQL LEVY
 = (295) - (315) = 3,989,403.91
 322 TOTAL REFERENDUM LEVY
 =(319)+ (320) +(321)= 16,342,359.46
 323 TOTAL REFERENDUM
 EQUALIZATION AID
 =(281) + (289) + (290) +
 (313)+ (314)+ (315)= 4,471.97

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ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	
147 TRANSPORT ALLOWANCE	306.00
324 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
325 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
326 CHARTER ALT ATTENDANCE ADJUST = (147) X (324) + \$223 X (325) =	
327 2020-21 RES PU ATTENDING MN STATE ACADEMIES	1.13
328 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (327) =	7,420.71-
329 ALT ATTEND ADJUST TO AID = (326)+(328) =	7,420.71-
GENERAL EDUCATION REVENUE SUMMARY	
102 BASIC	60,459,742.20
105 DECLINING ENROLL	
111 PENSION ADJUSTMENT	389,068.55
112 GIFTED & TALENTED	119,685.80
113 EXTENDED TIME	207,750.20
127 BASIC SKILLS	498,901.86
139 SPARSITY	
142 SMALL SCHOOLS	
162 TRANSPORT SPARSITY	32,241.01
168 OPERATING CAPITAL	2,120,095.85
171 LOCAL OPTIONAL	6,665,578.40
214 REFERENDUM	16,342,359.46
216 TRANSITION	
239 EQUITY REVENUE	654,128.92
329 ALT ATTENDANCE ADJ	7,420.71-
330 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(214) +(216)+(239)+(329) =	87,482,131.54
GENERAL AIDS & LEVIES	
242 OPERATING CAP LEVY	1,132,953.12
251 EQUITY LEVY	654,128.92
253 TRANSITION LEVY	
317 LOCAL OPTIONAL	6,661,106.43

GENERAL AIDS & LEVIES (CONT)	
322 TOTAL REFERENDUM LEVY	16,342,359.46
331 TOTAL GENERAL ED LEVY = (242)+(251)+(253) +(317)+(322) =	24,790,547.93
332 TOTAL GENERAL ED AID = (330)-(331)=	62,691,583.61
ALTERNATIVE TEACHER COMPENSATION REV	
333 ENROLLMENT AS OF OCT 1, 2018 AT PARTICIPATING SITES (FY 2020 GENERAL EDUC RPT, LINE 331)	8,510.00
334 EST ENROLLMENT AS OF OCTOBER 1, 2019 AT PARTICIPATING SITES = (333)X[(50)/(49)] =	8,615.69
335 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (334) =	2,240,079.40
ALT TEACHER COMP AIDS & LEVIES	
335 ALT COMP REVENUE	2,240,079.40
336 ALT COMP BASIC AID = 0.65 X (335) =	1,456,051.61
337 BASIC AID PRORATION	.97651417
338 PRORATED BASIC AID = (336)X(337) =	1,421,855.02
339 PRO BASIC AID TO LEVY = (336) - (338) =	34,196.59
340 ALT COMP LEVY REVENUE =(335)-(336) + (339)=	818,224.38
240 FY 2021 ANTC/ADJ PU	12,763.85
341 ALT COMP LEVY RATIO = LESSER OF 1 OR [(240)/\$6,100] =	1.00000000
342 ALT TEACHER COMP LEVY = (340) X (341) =	818,224.38
343 ALT COMP EQUALIZATION AID = (335)-(338)-(342) =	

SPECIAL EDUCATION AID	
ESTIMATES OF FY 2021 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2019 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.	
344 SPEC ED REGULAR BEFORE TUITION ADJ	10,460,921.43
345 NET TUITION ADJUST	1,550,242.08-
346 EXCESS COST AID	3,552,337.34
347 HOLD HARM/GROWTH LMT	
348 CROSS SUB REDUC AID	575,589.41
349 TOTAL SPECIAL EDUC AID = (344) TO (348) =	13,038,606.10
ACHIEVEMENT AND INTEGRATION REVENUE	
57 2020-21 ADJ PU (EST)	9,206.60
350 FY 2021 EST INITIAL BUDGET	1,050,000.00
351 FY 2021 EST INCENTIVE BUDGET	92,500.00
352 FY 2021 ADJ INITIAL BUDGET = (350) X 1.003 =	1,053,150.00
353 OCT 1, 2018 ENROLL OF PROTECTED STUDENTS	2,284.00
354 EST OCT 1, 2019 ENROLL OF PROTECTED STUDENTS = (353) =	2,284.00
355 OCT 1, 2018 TOTAL ENROLLMENT	8,510.00
356 EST OCT 1, 2019 TOTAL ENROLLMENT = (355) =	8,510.00
357 PROTECTED ENROLLMENT RATIO =(354)/(356)=	.26839013
358 INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (350) > 0 = \$350 X (57)X(357) =	864,836.20
359 INTEG HOLD HARMLESS (FROM FY 2020 INTEG REV RPT, LINE 11)	212,598.12

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ACHIEVEMENT AND INTEGRATION AID (CONT)	JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)
360 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (352) OR [(358)+(359)] = 1,053,150.00	373 DISTRICT JUDGMENTS 374 INTERMED JUDGMENTS 375 JUDGMENT LIMIT = (373)+(374) =	391 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2019 EXPENSES PAID 752,088.17
361 INCENTIVE REV =LSR OF (351) OR [(57) X \$10] = 92,066.00	ICE ARENA LEVY	392 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
362 ACHIEVE & INTEG REVENUE = (360) + (361) = 1,145,216.00	376 FY 2019 NET OPR COSTS 377 ICE ARENA LEVY LIMIT = 100% OF (376) =	393 ANNUAL OPEB LEVY LIMIT = (391) X (392) = 752,088.17
363 ACHIEVE & INTEG LEVY = (362) X .30 343,564.80	FY 2020 CAREER & TECHNICAL	NONPUBLIC TRANSPORTATION AID
364 TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003 3,150.00	378 SHARE OF FY 2020 EST COOPERATIVE BUDGET 20,253.67 379 FY 2020 ESTIMATED DISTRICT BUDGET 299,295.32	400 ESTIMATED FY 2019 REG/EXCESS COST 2,628,464.00 401 ACTUAL FY 2019 BUS DEPRECIATION 272,824.19
365 ACHIEVE & INTEG AID =(362)-(363)-(364)= 798,501.20	380 FY 2020 EST BUDGET = (378) + (379) = 319,548.99	402 FY 2019 REGULAR FTE 4,849.00 403 FY 2019 EXCESS FTE 1,946.00
REEMPLOYMENT INSURANCE LEVY	381 PRELIMINARY REVENUE = .35 X (380) = 111,842.15	404 ESTIMATED FY 2021 NONPUBLIC FTE 1,194.00
366 EST FY 2020 EXPEND 70,000.00	382 LAST YEAR REVENUE (FY 2019 CTE AID REPORT, LINE 16)	405 FY 2021 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,312 = 530,402.74
367 INITIAL REEMPLOYMENT LEVY = 100% OF (366)= 70,000.00	383 REVENUE GUARANTEE = LESSER OF (380) OR (382) =	406 ESTIMATED FY 2019 NONPUBLIC NONREGULAR COST 9,403.00
SAFE SCHOOLS LEVY	384 PRELIMINARY REVENUE = GREATER OF (381) OR (383) = 111,842.15	407 ESTIMATED FY 2021 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,312] 9,782.87
368 SAFE SCH LVY REQUEST? YES 57 2020-21 ADJ PU (EST) 9,206.60	385 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	408 FY 2021 ESTIMATED TRANSPORTATION AID = (405)+(407) = 540,185.61
369 SAFE SCH LEVY LIMIT = \$36 X (57) = 331,437.60	386 CAREER TECH REVENUE = (384) + (385) = 111,842.15	CAPITAL RELATED LEVY LIMITATIONS
SAFE SCHOOLS INTERMEDIATE LEVY	29 2017 ANTC 113,424,781 56 2019-20 ADJ PU (EST) 9,190.20	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
370 SAFE SCH INTERMEDIATE LEVY REQUEST? YES	387 FY 2020 ANTC/ADJ PU = (29)/(56) = 12,341.93	450 LTFM PLAN APPROVAL STATUS MISSING
371 INTERMEDIATE LEVY ALLOWANCE <= \$15 15.00	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = 1.00000000	
372 SAFE SCH INTERMEDIATE LIMIT = (57) X (371) = 138,099.00	389 CAREER TECH LEVY LIMIT = (386) X (388) = 111,842.15 390 EST CAREER TECH AID = (386) - (389) =	

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INITIAL LTFM REVENUE	OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM REVENUE
57 2020-21 ADJ PU (EST) 9,206.60	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021	468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =
451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)
452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470 DISTRICT LTFM REVENUE = (468) - (469) =
453 INITIAL LTFM REVENUE = \$380 X (57) X (452) =	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A 995,411.14	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS 55,822.32
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	472 TOTAL LTFM REVENUE = (470) + (471) =
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57 2020-21 ADJ PU (EST) 9,206.60
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	768 NET LTFM REQ DEBT SERVICE FOR VPK	473 LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) =
455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	457 NEW PAYGO LTFM LEVY FOR VPK	33 2018 AG MODIFIED ANTC FOR LTFM REVENUE 117,511,698
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) =	54 2017-18 ADJ PU (ACT) 9,276.82
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	OLD LAW DEFERRED MAINTENANCE	474 FY 2018 ANTC PER APU = (33) / (54) =
768 NET LTFM REQ DEBT SERVICE FOR VPK	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE?	475 STATEWIDE ANTC/APU
457 NEW PAYGO LTFM LEVY FOR VPK	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =	476 LTFM EQUAL FACTOR = 123% OF (475) =
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) =	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =
OLD LAW HEALTH AND SAFETY (H&S)		478 LTFM AID RATIO = = 1 - (477) =
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST =		479 LTFM INITIAL EQUAL AID = (473) X (478) =
		480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) =
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =

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APPROVED REG OPERATING LEASES (CONT)		INITIAL CAPITAL RELATED LEVIES		INITIAL GENERAL FUND LEVY (CONT)	
INSTRUCTIONAL/STORAGE		242 OPERATING CAPITAL	1,132,953.12	570 GENERAL NTC OTHER JOBZ	
526 FY 2020 NONJOINT	112,197.13	496 LT FAC MAINTENANCE		= (342)+(363)+(367)	
527 FY 2021 NONJOINT		505 DISABLED ACCESS		+ (369)+(372)+(375)	
528 FY 2020 JOINT	33,183.00	549 LEASE LEVY	774,080.36	+ (377)+(389)+(393)	
529 FY 2021 JOINT		550 COOP BLDG REPAIR		+ (553)-(552)+(565) =	4,472,289.58
530 REG OPERATING LEASES		551 OTHER CAPITAL (MEMO)			
= (522) TO (529) =	145,380.13	552 CAP PROJECTS REFER	6,277,202.62	571 TOTAL INITIAL GENERAL	
		553 CAPITAL RELATED LIMITS		LEVY LIMITATION	
		= (242)+(496)+(505)		= (566)+(567)+(568)	
		+ (549)+(550)+(551)		+ (569)+(570) =	34,407,087.01
		+ (552) =	8,184,236.10		
ADMINISTRATIVE SPACE				COMMUNITY SERVICE	
531 FY 2020 NONJOINT		OTHER INITIAL GENERAL LEVIES		BASIC COMMUNITY EDUCATION	
532 FY 2021 NONJOINT		554 CONSOLIDATION/		601 POPULATION (YR 2016)	42,740
533 FY 2020 JOINT		TRANSITION		602 GTR OF (601) OR 1,335	42,740
534 FY 2021 JOINT		555 REORGANIZATION		603 YOUTH SERVICE PROG?	YES
		OPERATING DEBT		604 AFTER SCHOOL	
		556 HEALTH BENEFITS		ENRICHMENT?	YES
		557 ADDL RETIREMENT		605 FY 2021 GENERAL REVENUE	
535 FY 2020 NONJOINT	330,977.30	(MPLS AND STP)		= \$5.42 X (602) =	231,650.80
536 FY 2021 NONJOINT		558 SEVERANCE		606 FY 2021 YOUTH SERVICE	
537 FY 2020 JOINT		559 ADMIN DISTRICT		REV = \$1.00 X (602) =	42,740.00
538 FY 2021 JOINT		560 SWIMMING POOL		607 FY 2021 AFTER SCHOOL	
		561 TREE GROWTH		REVENUE = \$1.85 X (602)	
		562 CONSOLIDATION/		NOT TO EXCEED 10,000	
		RETIREMENT		AND \$0.43 X POPULATION	
		563 ECON DEVELOP ABATE		IN EXCESS OF 10,000	32,578.20
		564 OTHER GENERAL (MEMO)		608 FY 2021 COMMUNITY	
		565 SUBTOTAL--OTHER INITIAL		EDUCATION REVENUE	
		GENERAL LEVIES		= (605)+(606)+(607) =	306,969.00
		= (554) TO (564) =		30 2018 ANTC	117,511,698
		INITIAL GENERAL FUND LEVY		609 STANDARD COMM ED LEVY	
		566 GENERAL RMV VOTER		= .00940 X (30) =	1,104,609.96
		APPROVED JOBZ EXEMPT		610 COMM ED LEVY LIMIT	
		= (322) =	16,342,359.46	LSR (608) OR (609) =	306,969.00
		567 GENERAL RMV OTHER		611 FY 2021 EST GROSS COMM ED	
		JOBZ EXEMPT		AID = (608)-(610) =	
		= (317)+(251)			
		+ (253) =	7,315,235.35		
		568 GENERAL NTC			
		VOTER APPROVED			
		JOBZ EXEMPT			
		= (552)	6,277,202.62		
		569 GENERAL NTC OTHER			
		GENED JOBZ EXEMPT			
		PHASED OUT IN 2018			
544 TOTAL APPROVED REGULAR					
LEASE COST & CARRYOVER					
= (521)+(530)+(543) =	476,357.43				
57 2020-21 ADJ PU (EST)	9,206.60				
545 REG PUPIL UNIT MAXIMUM					
LIMIT = \$212 X (57) =	1,951,799.20				
546 COMM APPROVED LIMIT					
547 REGULAR MAX LIMIT					
=GTR (545) OR (546) =	1,951,799.20				
548 REGULAR LEASE LIMIT					
=LSR (544) OR (547) =	476,357.43				
549 TOTAL LEASE LEVY LIMIT					
= (520) + (548) =	774,080.36				

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EARLY CHILD FAMILY EDUCATION		HOME VISITING (CONT)	GENERAL DEBT SERVICE (CONT)
FY 2019 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2021		626 FY 2021 EST HOME VISIT AID =(623)-(625) 2,285.99	702 ALT FAC/H&S REQ DEBT SERV LEVY
612 DIST PLANS TO LEVY FOR FY 2021 ECFE REVENUE? YES		DISABLED ADULTS	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
613 ECFE ANNUAL REPORT SUBMITTED? YES		627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES 5,202.00	704 NEW LTFM REQ DEBT SERVICE FOR VPK
614 EST POPULATION UNDER FIVE YEARS OF AGE 2,930		SCHOOL-AGE CARE	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS 1,340,246.25
615 GTR OF 150 OR (614) = 2,930		628 FY 2021 SCH-AGE CARE REV (FY 2021 EST COST) 482,902.00	706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 2,385,573.76
616 ECFE ALLOWANCE 0.023 X (101) = 151.04		30 2018 ANTC 117,511,698 46 2020-21 RES PU (EST) 8,056.20	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)
617 FY 2021 EARLY CHILD FAMILY REVENUE IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 442,547.20		629 ANTC/RES PU = (30)/(46) = 14,586.49	707 NATURAL DISASTER REQ DEBT SERV LEVY
30 2018 ANTC 117,511,698 618 ECFE TAX RATE .00293738 619 = (618) X (30) = 345,176.51		630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 345,176.51		631 FY 2021 SCH-AGE CARE LIM = (628) X (630) = 482,902.00	708 TACONITE BONDS REQ DEBT SERV LEVY
621 EST FY 2021 EARLY CHILD AID = (617)-(620) = 97,370.69		632 FY 2021 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)
HOME VISITING LIMIT		COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
622 DIST PLANS TO LEVY FOR FY 2021 HOME VISIT? YES		633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 8,790.00		634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 1,146,753.52	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2019 13,343,453.00
240 FY 2021 ANTC/ADJ PU 12,763.85 624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (240) / \$17,250 = .73993333		GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2019
625 FY 2021 HOME VISIT LIMIT =(623) * (624) 6,504.01		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2021 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2019
		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 13,343,453.00
		701 ALT FAC REGULAR REQ DEBT SERV LEVY 1,045,327.51	

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REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	GENERAL DEBT SERVICE (CONT)	DEBT EXCESS (CONT)
716 VOTER APPR BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 13,343,453.00	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS
717 NON-VOTER BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749)-(750) = 752,091.13
718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS
OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 15,749,974.26
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .04775190
NON-VOTER APPR INELIG BONDS	738 JUNE 2018 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 637,175.23
720 FACIL BOND-MS 123B.62	739 JUNE 2018 FUND 7-460 BALANCE NONSPENDABLE	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) = 49,916.37
721 EQUIP BOND-MS 123B.61	740 JUNE 2018 FUND 7-463 BALANCE UNASSIGN NEG	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =
722 REORG OPER DEBT	741 JUNE 2018 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 1,539,589.84	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
723 ECON DEV ABATEMENT	742 PAY 18 DEBT EXCESS LEVY REDUCTION	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
724 JUDGMENT	743 PAY 19 DEBT EXCESS LEVY REDUCTION	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) = 63,999.30
725 OTHER NON-VOTER 20,947.50	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 787,498.71	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =
726 INELG LEASE PURCHASE	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 752,091.13	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 20,947.50	746 RETAIN FOR CAPITAL LOAN REPAYMENT	NET DEBT EXCESS SUMMARY
728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 20,947.50	747 APPROVED DEBT EXCESS TO BE RETAINED	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 637,175.23
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 15,749,974.26	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 13,343,453.00	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)= 752,091.13	
35 2018 ANTC INCLUDING JOBZ VALUATION 117,511,698		
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =		
733 DS LOAN RECEIVABLE		

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NET DEBT EXCESS (CONT)	NATURAL DIS DEBT EQUAL AID (CONT)	DEBT EQUALIZATION AID (CONT)
763 DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (751)-(761)-(762) = 114,915.90	773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732 MAXIMUM EFFORT DEBT SERVICE LEVY
764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 752,091.13	54 2017-18 ADJ PU (ACT) 9,276.82 774 FY 2018 ANTC PER APU = (35) / (54) = 12,667.24	788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =
LONG TERM FACILITIES MAINTENANCE AID	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =
765 NET ALT FAC REG DEBT = (701)-(755) = 995,411.14	776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45	790 TIER 1 EQUAL REV = (785)-(789) =
766 NET ALT FAC/H&S DEBT = (702)-(756) =	777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .46167701	54 2017-18 ADJ PU (ACT) 9,276.82 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 12,667.24
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	778 DISASTER AID RATIO = = 1 - (777) = .53832299	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000
768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	779 DISASTER DEBT EQUAL AID = (773) X (778) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = 1.00000000
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) = 1,276,246.95	780 DISASTER LEVY LIMIT = (707) - (779) =	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 2,271,658.09	DEBT EQUALIZATION AID	795 TIER 2 DEBT EQU AID RATIO = 1-(793) =
486 LTFM DEBT EQUAL REV	734 DEBT EQUAL BASE 13,343,453.00	796 TIER 1 DEBT AID = (790) X (794) =
488 LTFM DEBT EQUAL AID	754 DEBT EXCESS FOR ELIG REQUIRED DEBT 637,175.23	797 TIER 2 DEBT AID = (789) X (795) =
489 LTFM DEBT EQUAL LEVY	781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	798 TOTAL DEBT EQ AID = (796)+(797) =
490 LTFM DEBT UNEQUAL LVY	782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 12,706,277.77	799 NON VOTER DEBT AID = (798)X(713)/(715) =
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 113,915.67	35 2018 ANTC INCLUDING JOBZ VALUATION 117,511,698 783 = .1050 X (35) = 12,338,728.29 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 18,496,341.27	800 VOTER APPR DEBT AID = (798)-(799) =
NATURAL DISASTER DEBT EQUALIZATION	785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
35 2018 ANTC INCLUDING JOBZ VALUATION 117,511,698	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0
772 TEN PERCENT ANTC = 0.10 * (35) = 11,751,169	787 PRELIM TIER 2 EQU REV = (785)-(786) =	
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT		

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MAX EFFORT (CONTI)	GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE
802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
803 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =
804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =	814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 20,947.50	FUND 47 DEBT BALANCE
MINIMUM EST MAX EFFORT PAYMENT	771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 113,915.67	909 JUNE 2018 FUND 47-425 BAL FOR BOND REFUND
732 MAX EFFORT DEBT LEVY	780 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2018 FUND 47-460 BALANCE NONSPENDABLE
805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =	815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 13,343,453.00	911 JUNE 2018 FUND 47-463 BALANCE UNASSIGN NEG
806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =	816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 134,863.17	912 JUNE 2018 FUND 47-464 BALANCE RESTRICTED
ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 13,478,316.17	913 JUNE 2018 FUND 47-464 BALANCE VOTER APPROV
807 FY 2021 IRRRB FUNDING FOR VOTER-APPR BONDS	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	914 JUNE 2018 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =
808 PAY 20 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =	901 LEVY BONDS IRREV TRUST VOTER APPROVED	915 PAY 18 OPEB DEBT EXC REDUCTION NON-VOTER
809 FY 2021 IRRRB FUNDING FOR NON-VOTER BONDS	902 LEVY BONDS REVOC TRUST VOTER APPROVED	916 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER
810 PAY 20 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =	903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =
GENERAL DEBT SERVICE LEVY SUMMARY	904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =
811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 13,343,453.00	905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
	906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
		921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =
		922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =

FUND 47 BALANCE (CONT)	FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	1005 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 3,896,644.80	1020 18 PAY 19 LIMIT 2,740,648.03 1021 18 PAY 19 LEVY 2,740,648.03
924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1006 18 PAY 19 LIMIT 3,879,769.60 1007 18 PAY 19 LEVY 3,879,769.60 1008 FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1006)) = 16,875.20	1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020) 2,745,120.00 1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021) 2,745,120.00
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT = ((1017)-(1022)) = 11,940.00
926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	FY 2020 EQUITY LEVY ADJUSTMENT 1009 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 705,692.49	FY 2020 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010 18 PAY 19 LIMIT 720,594.00 1011 18 PAY 19 LEVY 720,594.00 1012 FY 2020 EQUITY LEVY ADJUSTMENT = ((1009)-(1011)) = 14,901.51-	1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256)
LEVY LIMITATION ADJUSTMENTS		1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296)
IN GENERAL, IF WE HAVE:	FY 2020 TRANSITION LEVY ADJUSTMENT	1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
A FINAL LEVY AUTHORITY	1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217)	1028 18 PAY 19 LIMIT
B PREVIOUSLY CALCULATED AUTHORITY		1029 18 PAY 19 LEVY
C CERTIFIED LEVY BASED ON (B)		1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)
D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1014 18 PAY 19 LIMIT 1015 18 PAY 19 LEVY 1016 FY 2020 TRANSITION LEVY ADJUSTMENT	1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)
GENERAL FUND ADJUSTMENTS		1032 FY 2020 BOARD-APPR
FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2020 2ND TIER REF LEVY ADJUST
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 1,092,773.17	1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257) 2,757,060.00	1033 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 259) 4,227,492.00
1002 18 PAY 19 LIMIT 1,137,614.20	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297) 4,471.97	1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)
1003 18 PAY 19 LEVY 1,137,614.20	1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	
1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 44,841.03-		

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REFERENDUM ADJUST (CONT)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 328)

1036 18 PAY 19 LIMIT 4,209,184.00
1037 18 PAY 19 LEVY 4,209,184.00

1038 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1036) 4,209,184.00

1039 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1037) 4,209,184.00

1040 FY 2020 2ND TIER REF
LEVY ADJUSTMENT
= ((1033)-(1038)) = 18,308.00

FY 2020 3RD TIER REF LEVY ADJUST

1041 FY 2020 3RD TIER REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 261) 7,807,074.90

1042 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 299)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 329)

1044 18 PAY 19 LIMIT 7,485,027.20
1045 18 PAY 19 LEVY 7,485,027.20

1046 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1044) 7,485,027.20

1047 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1045) 7,485,027.20

1048 FY 2020 3RD TIER REF
LEVY ADJUSTMENT
= ((1041)-(1046)) = 322,047.70

FY 2020 UNEQUAL REF LEVY ADJUST

1049 FY 2020 UNEQUAL REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 263) 2,664,514.69

REFERENDUM ADJUST (CONT)

1050 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 300)

1051 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 330)

1052 18 PAY 19 LEVY 2,937,918.93
1053 18 PAY 19 LEVY 2,937,918.93

1054 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1052) 2,937,918.93

1055 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1053) 2,937,918.93

1056 FY 2020 UNEQUALIZED REF
LEVY ADJUSTMENT
= ((1049)-(1055)) = 273,404.24-

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2020 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1057 TIER 1 LEVY-VTR APR 4,471.97
1058 TIER 2 LEVY
1059 TIER 3 LEVY
1060 UNEQL LEVY

1061 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1057) TO (1060) = 4,471.97

1062 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1018)+(1034) +
+ (1042)+(1050) = 4,471.97

1063 FY 2020 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1064 FY 2020 ALLOCATION OF TBRA
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 271)

1026 FY 2020 TBRA ALLOC TO
BOARD-APR REF LEVY
FROM PAY 19 LEVY

1065 FY 2020 TBRA ALLOCATION
BRD-APPR ADJUSTMENT
= (1026)-(1064) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1066 FY 2020 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1067 TIER 1 LEVY-VTR APR
1068 TIER 2 LEVY
1069 TIER 3 LEVY
1070 UNEQL LEVY

1071 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1067) TO (1070) =

1072 TOTAL FY 2020 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1019)+(1035) +
+ (1043)+(1051) =

1073 FY 2020 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1072)-(1071) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO BOARD-APPROVED LEVIES

1074 FY 2020 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 299)

FY 2020 REFERENDUM HOLD HARMLESS ADJ (CONT)		EQUITY LEVY ADJUSTMENT (CONT)		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1027	FY 2020 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY	1091	16 PAY 17 LIMIT 875,110.50	1107	TOTAL ADJUST TO PAY 17 1ST TIER REF LEVY AUTH = ((1104)-(1106)) = 28,554.00-
		1092	16 PAY 17 LEVY 875,110.50		
		1093	TOTAL ADJUST TO PAY 17 EQUITY LEVY AUTH = ((1090)-(1091)) = 48,628.85	1108	17 PAY 18 ADJ LIMIT 3,300.00-
1075	FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094	17 PAY 18 ADJ LIMIT 57,245.10	1109	17 PAY 18 ADJ LEVY 3,300.00-
		1095	17 PAY 18 ADJ LEVY 57,245.10	1110	FY 2018 1ST TIER REF LEVY ADJUSTMENT = ((1107)-(1109)) = 25,254.00-
		1096	FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) = 8,616.25-		
	FY 2018 OPERATING CAPITAL LEVY ADJ				FY 2018 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
1076	FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193) 1,176,046.50		FY 2018 TRANSITION LEVY ADJUSTMENT	1111	FY 2018 BRD-APPR REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 256)
1077	16 PAY 17 LIMIT 1,228,339.10	1097	FY 2018 TRANSITION LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 217)	1112	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1030)
1078	16 PAY 17 LEVY 1,228,339.10	1098	16 PAY 17 LIMIT	1113	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1031)
1079	TOTAL ADJUST TO PAY 17 OPER CAP LEVY AUTH = ((1076)-(1078)) = 52,292.60-	1099	16 PAY 17 LEVY	1114	TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH
1080	17 PAY 18 ADJ LIMIT 32,078.02-	1100	TOTAL ADJUST TO PAY 17 TRANSITION LEVY AUTH		
1081	17 PAY 18 ADJ LEVY 32,078.02-	1101	17 PAY 18 ADJ LIMIT	1115	17 PAY 18 ADJ LIMIT
1082	FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1081)) = 20,214.58-	1102	17 PAY 18 ADJ LEVY	1116	17 PAY 18 ADJ LEVY
		1103	FY 2018 TRANSITION LEVY ADJUSTMENT	1117	FY 2018 BRD-APPR REF LEVY ADJUSTMENT
	FY 2018 LOC EQUITY LEVY ADJUST				
1083	FY 2018 LOC EQT LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 207) 3,933,371.68		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1118	FY 2018 2ND TIER REF LEVY ADJUST
1084	16 PAY 17 LIMIT 3,973,728.00	1104	FY 2018 1ST TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 257) 2,783,046.00	1118	FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259) 4,267,337.20
1085	16 PAY 17 LEVY 3,973,728.00	1105	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022) 2,811,600.00	1119	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1038) 4,311,120.00
1086	TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1085)) = 40,356.32-	1106	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023) 2,811,600.00	1120	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039) 4,311,120.00
1087	17 PAY 18 ADJ LIMIT 4,664.00-				
1088	17 PAY 18 ADJ LEVY 4,664.00-				
1089	FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) = 35,692.32-				
	FY 2018 EQUITY LEVY ADJUSTMENT				
1090	FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210) 923,739.35				

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FY 2018 2ND TIER REF ADJUST (CONT)	FY 2018 UNEQ REF ADJUST (CONT)	FY 2018 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)
1121 TOTAL ADJUST TO PAY 17 2ND TIER REF LEVY AUTH = ((1118)-(1120)) = 43,782.80-	1135 TOTAL ADJUST TO PAY 17 UNEQUAL REF LEVY AUTH	1148 17 PAY 18 ADJ LIMIT 1149 17 PAY 18 ADJ LEVY
1122 17 PAY 18 ADJ LIMIT 5,060.00- 1123 17 PAY 18 ADJ LEVY 5,060.00-	1136 17 PAY 18 ADJ LIMIT 1137 17 PAY 18 ADJ LEVY	1150 FY 2018 TBRA ALLOC LEVY ADJUSTMENT
1124 FY 2018 2ND TIER REF LEVY ADJUSTMENT = ((1121)-(1123)) = 38,722.80-	1138 FY 2018 UNEQUAL REF LEVY ADJUSTMENT	FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2018 3RD TIER REF LEVY ADJUST	FY 2018 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1151 FY 2018 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1125 FY 2018 3RD TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 261) 6,038,096.60	1139 FY 2018 ALLOC OF TBRA TO VTR-APR REF LEVIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275) 4,471.97	1152 PAY 17 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 17 LEVY RPT, LINES 312 TO 315)
1126 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1046) 6,114,855.12	1140 PAY 17 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 17 LEVY RPT, LINES 282 TO 285) 4,471.97	1153 FY 2018 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =
1127 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1047) 6,114,855.12	1141 FY 2018 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1154 17 PAY 18 ADJ LIMIT 1155 17 PAY 18 ADJ LEVY
1128 TOTAL ADJUST TO PAY 17 3RD TIER REF LEVY AUTH = ((1125)-(1127)) = 76,758.52-	1142 17 PAY 18 ADJ LIMIT 1143 17 PAY 18 ADJ LEVY	1156 FY 2018 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
1129 17 PAY 18 ADJ LIMIT 63,623.89- 1130 17 PAY 18 ADJ LEVY 63,623.89-	1144 FY 2018 TBRA ALLOC LEVY ADJUSTMENT	FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
1131 FY 2018 3RD TIER REF LEVY ADJUSTMENT = ((1128)-(1130)) = 13,134.63-	FY 2018 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	1157 FY 2018 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 299)
FY 2018 UNEQUALIZED REF LEVY ADJUST	1145 FY 2018 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM FY 2018 GENERAL REVENUE REPORT, LINE 271)	1158 PAY 17 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 17 LEVY RPT, REPORT, LINE 311)
1132 FY 2018 UNEQUAL REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 263)	1146 PAY 17 ALLOC OF TBRA TO BRD-APR REF LEVY (FROM PAY 17 LEVY RPT, LINE 281)	1159 FY 2018 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =
1133 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1054)	1147 FY 2018 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =	
1134 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1055)		

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CAPITAL RELATED ADJUSTMENTS		FY 2019 LTFM UNEQUALIZED LEVY ADJUST		FY 2018 LTFM UNEQ LEVY ADJUST (CONT)	
FY 2020 LTFM EQUALIZED LEVY ADJUST		1229	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1248	16 PAY 17 LIMIT 7,432,101.84
1214	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63) 1,848,106.00		5,055,444.94	1249	16 PAY 17 LEVY 7,432,101.84
1215	18 PAY 19 LIMIT 1,832,982.00	1230	17 PAY 18 LIMIT 5,091,194.47	1250	TOTAL ADJUSTMENT = (1247)-(1249) = 266,192.42-
1216	18 PAY 19 LEVY 1,832,982.00	1231	17 PAY 18 LEVY 5,091,194.47	1251	17 PAY 18 ADJ LIMIT 360,614.25-
1217	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1214)-(1215) = 15,124.00	1232	TOTAL ADJUSTMENT = (1229)-(1231) = 35,749.53-	1252	17 PAY 18 ADJ LEVY 360,614.25-
FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1233	18 PAY 19 ADJ LIMIT 1.25-	1253	18 PAY 19 ADJ LIMIT 27,702.04
1218	FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64) 5,010,528.00	1234	18 PAY 19 ADJ LEVY 1.25-	1254	18 PAY 19 ADJ LEVY 27,702.04
1219	18 PAY 19 LIMIT 5,027,008.00	1235	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1232)-(1234) = 35,748.28-	1255	FY 2018 UNEQUAL LIMIT ADJUST = (1251)+(1253) = 332,912.21-
1220	18 PAY 19 LEVY 5,027,008.00			1256	FY 2018 UNEQUAL LEVY ADJUST = (1252)+(1254) = 332,912.21-
1221	FY 2020 LTFM UNEQUALIZED LEVY ADJUST = (1218)-(1220) = 16,480.00-	1236	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63) 1,642,981.69	1257	FY 2018 LTFM UNEQUALIZED LEVY ADJUST = (1250)-(1255) = 66,719.79
FY 2019 LTFM EQUALIZED LEVY ADJUST		1237	16 PAY 17 LIMIT 1,306,948.00	PAY 17 LEASE LEVY ADJUSTMENTS	
1222	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63) 1,976,601.25	1238	16 PAY 17 LEVY 1,306,948.00	FY 2017 AND FY 2018 LEASE COST WITH A PAY 17 LEVY(PAY 18 LEASE LEVY FOR FY 2018 & 2019 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	
1223	17 PAY 18 LIMIT 1,994,004.00	1239	TOTAL ADJUSTMENT = (1236)-(1237) = 336,033.69	FY 2017 NET LEASE COSTS	
1224	17 PAY 18 LEVY 1,994,004.00	1240	17 PAY 18 ADJ LIMIT 360,614.25	1258	PAY 16 OPER INTERMED
1225	TOTAL ADJUSTMENT = (1222)-(1224) = 17,402.75-	1241	17 PAY 18 ADJ LEVY 360,614.25	1259	PAY 16 CAP INTERMED
1226	18 PAY 19 ADJ LIMIT 1.25	1242	18 PAY 19 ADJ LIMIT 27,702.04-	1260	PAY 16 TIES CAPITAL 15,902.50
1227	18 PAY 19 ADJ LEVY 1.25	1243	18 PAY 19 ADJ LEVY 27,702.04-	1261	PAY 16 OPER JOINT
1228	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1225)-(1227) = 17,404.00-	1244	FY 2018 EQUAL LIMIT ADJUST = (1240)+(1242) = 332,912.21	1262	PAY 16 OPER NON-J ADM
		1245	FY 2018 EQUAL LEVY ADJUST = (1241)+(1243) = 332,912.21	1263	PAY 16 OPER NON-J
		1246	FY 2018 LTFM EQUALIZED LEVY ADJUST = (1239)-(1244) = 3,121.48	1264	PAY 16 CAPITAL JOINT
				1265	PAY 16 CAP NON-J ADM
				1266	PAY 16 CAPITAL NON-J
				1267	FY 2017 COSTS (PAY 16) SUM (1258) TO (1266)= 15,902.50
				1268	PAY 17 OPER INTERMED 17,767.83
				1269	PAY 17 CAP INTERMED 309,936.75
				1270	PAY 17 OPER JOINT 25,700.00
				1271	PAY 17 OPER NON-J ADM
				1272	PAY 17 OPER NON-J OTH 105,810.00
				1273	PAY 17 CAPITAL JOINT
				1274	PAY 17 CAP NON-J ADM
				1275	PAY 17 CAP NON-J OTH 333,278.00
		1247	FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64) 7,165,909.42	1276	FY 2017 COSTS (PAY 17) SUM (1268) TO (1275)= 792,492.58

FY 2018 NET LEASE COSTS	NET LEASE COSTS (CONT)	NET LEASE COSTS (CONT)
1277 PAY 17 OPER INTERMED	1303 ACTUAL FY 2018 UFARS	1316 TOTAL PAY 17 REGULAR &
1278 PAY 17 CAP INTERMED	LEASE COSTS	INTERM LEASE LEVY AUTH
1279 PAY 17 TIES CAPITAL 15,732.92	(FUND 1, OBJECT 370) 638,348.22	= (1309) + (1315) = 808,225.50
1280 PAY 17 OPER JOINT	1304 PAY 17 OPER NON-J	1317 16 PAY 17 LIMIT 830,312.75
1281 PAY 17 OPER NON-J ADM	LEASE COST LIMITED	1318 16 PAY 17 LEVY 830,312.75
1282 PAY 17 OPER NON-J OTH	BY FY 2018 UFARS	
1283 PAY 17 CAPITAL JOINT	=LSR(1302)OR(1303)=	1319 PAY 17 LEASE LEVY
1284 PAY 17 CAP NON-J ADM	1305 FY 2018 ADJUSTED COSTS	LIMITATION ADJUSTMENT
1285 PAY 17 CAP NON-J OTH	(PAY 17) = (1286) -	= (1316)-(1318) = 22,087.25-
1286 FY 2018 COSTS (PAY 17)	(1281)-(1282)+(1304)= 15,732.92	
SUM (1277) TO (1285)= 15,732.92		
1287 PAY 18 OPER INTERMED 14,462.90	1306 PAY 17 ADJUSTED NET	CAPITAL RELATED ADJUSTMENTS SUMMARY
1288 PAY 18 CAP INTERMED 242,967.72	LEASE COSTS	1004 FY 2020 OPER CAP ADJ 44,841.03-
1289 PAY 18 OPER JOINT 26,578.00	= (1301) + (1305) = 808,225.50	1082 FY 2018 OPER CAP ADJ 20,214.58-
1290 PAY 18 OPER NON-J ADM	1307 DIST'S SHARE OF PAY 17	1217 FY 2020 LTFM EQ ADJ 15,124.00
1291 PAY 18 OPER NON-J OTH 118,147.50	LEASE COSTS FOR THE	1221 FY 2020 LTFM UEQ ADJ 16,480.00-
1292 PAY 18 CAPITAL JOINT	INTERMEDIATE DISTRICTS	1228 FY 2019 LTFM EQ ADJ 17,404.00-
1293 PAY 18 CAP NON-J ADM	= (1268) + (1269)	1235 FY 2019 LTFM UEQ ADJ 35,748.28-
1294 PAY 18 CAP NON-J OTH 330,272.80	+ (1277) + (1278) = 327,704.58	1246 FY 2018 LTFM EQ ADJ 3,121.48
1295 FY 2018 COSTS (PAY 18)	54 2017-18 ADJ PU (ACT) 9,276.82	1257 FY 2018 LTFM UEQ ADJ 66,719.79
SUM (1287) TO (1294)= 732,428.92	1308 INTERM PUPIL UNIT	1319 PAY 17 LEASE LEVY ADJ 22,087.25-
1296 TOTAL FY 2017 OPER	AUTH = \$65 X (54) = 602,993.30	1320 LEASE LEVY ADJ (MEMO)
NON-J NET LEASE COSTS	1309 INTERMEDIATE LEASE	1321 OTHER CEX ADJ (MEMO)
=(1263)+(1271)+(1272) 105,810.00	AUTHORITY = LSR OF	1322 TOTAL CAPITAL RELATED
1297 ACTUAL FY 2017 UFARS	(1307) OR (1308) = 327,704.58	LEVY LIMIT ADJUSTMENT
LEASE COSTS	1310 INTERM DIST CARRYOVER	=(1004)+(1082)+(1217)
(FUND 1, OBJECT 370) 142,114.96	TO REGULAR LEASE AUTH	+(1221)+(1228)+(1235)
1298 PAY 16 OPER NON-J	= (1307) - (1309) =	+(1246)+(1257)+(1319)
LEASE COST LIMITED	1311 PAY 17 LEASE COST	+(1320)+(1321) = 71,809.87-
BY FY 2017 UFARS	UNDER REGULAR AUTH	OTHER GENERAL LIMITATION ADJUSTMENTS
LSR (1263) OR (1297)=	= (1306) - (1309) = 480,520.92	760 GENERAL FUND LEVY ADJ
1299 REMAIN FY 2017 UFARS	54 2017-18 ADJ PU (ACT) 9,276.82	FOR FAC & EQUIP BONDS
= GREATER OF ZERO OR	1312 PAY 17 PUPIL UNIT MAX	1323 ECON DEV ABATE ADJUST
[(1297) - (1298)] = 142,114.96	AUTH = \$212 X (54) = 1,966,685.84	(MEMO)
1300 PAY 17 OPER NON-J	1313 PAY 17 COMMISSIONER	1324 DEBT SURPLUS TRANSFER
LEASE COST LIMITED	APPROVED LIMIT	(MEMO)
BY FY 2017 UFARS	1314 REGULAR MAX AUTHORITY	1325 SCH TAX ADJUSTMENT
= LSR [(1271) + (1272)]	= GTR OF (1312)	(FROM STR ADJUST
OR (1299)= 105,810.00	OR (1313) = 1,966,685.84	REPORT, LINE 9)
1301 FY 2017 ADJUSTED COSTS	1315 TOTAL PAY 17 REGULAR	1326 OTHER ADJUST, GEN RMV
(PAY 17) = (1276) -	LEASE LEVY AUTHORITY	VOTER APPROVED
(1271)-(1272)+(1300)= 792,492.58	= LSR OF (1311)	JOBZ EXEMPT (MEMO)
1302 TOTAL FY 2018 OPER	OR (1314) = 480,520.92	1327 TOTAL OTHER ADJUST
NON-J NET LEASE COSTS		GEN RMV VOTER APPR
FOR (PAY 17)		JOBZ EXEMPT
= (1281) + (1282) =		= (1325)+(1326)=

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OTHER GEN LIMITATION ADJUST (CONT)	GENERAL FUND ADJUST SUMMARY (CONT)	FY 2018 SCHOOL-AGE CARE (CONT)
1328 MAINT PU VAR (MEMO)	1341 GENERAL RMV OTHER	1410 16 PAY 17 LIMIT 475,000.00
	JOBZ EXEMPT =(1008)+	1411 16 PAY 17 LEVY 475,000.00
1329 SCH TAX ADJUSTMENT	+(1012)+(1016)+(1032)	1412 FY 2018 SCH-AGE CARE
(FROM STR ADJUST	+(1065)+(1075)+(1089)	ADJUSTMENT
REPORT, LINE 14)	+(1096)+(1103)+(1117)	= ((1409)-(1411)) = 37,529.55-
	+(1150)+(1162)+(1331) 42,334.88-	
1330 OTHER ADJUST, GEN	1342 GENERAL NTC VOTER	1413 ADULTS W/DISABILITIES
RMV OTHER JOBZ	APPROVED JOBZ EXEMPT	ADJUST
EXEMPT (MEMO)	=(1334) =	
1331 TOTAL OTHER ADJUST	1343 GENERAL NTC OTHER	1414 SCH TAX ADJUSTMENT
GEN RMV OTHER JOBZ	JOBZ EXEMPT	(FROM STR ADJUST
EXEMPT=	= (760)+(1166)+(1173)	REPORT, LINE 33)
=(1329)+(1330)+(1328)	+(1177)+(1184)+(1189)	1415 OTHER ADJUST (MEMO)
	+(1194)+(1199)+(1203)	1416 TOTAL OTHER ADJUST
1332 SCH TAX ADJUSTMENT	+(1207)+(1213)+(1322)	=(1414)+(1415)=
(FROM STR ADJUST	+(1323)+(1324)+(1339) 187,151.72-	
REPORT, LINE 23)		1417 TOTAL COMMUNITY SERVICE
1333 OTHER ADJUST, GEN NTC	1344 TOTAL GENERAL LEVY	LIMITATION ADJUSTMENT
VOTER APPROVED	LIMITATION ADJUSTMENT	= (1404)+(1405)+(1412)
JOBZ EXEMPT (MEMO)	= (1340)+(1341)	+ (1413)+(1416) = 35,027.82-
	+ (1342)+(1343) = 227,706.57-	
1334 TOTAL OTHER ADJUST		GENERAL DEBT SERVICE ADJUSTMENTS
GEN NTC VOTER APPR	COMMUNITY SERV FUND ADJUSTMENTS	
JOBZ EXEMPT	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE
=(1332)+(1333)=		EXCESS, VOTER APPROVED
1335 TIF ADJUST (MEMO)	1401 FY 2020 REVISED ECFE LEVY	= (762) X -1 = 637,175.23-
	AUTH (FROM FY 2020 ECFE	1702 OTHER ADJUST (MEMO)
1336 SCH TAX ADJUSTMENT	AID REPORT, LINE 1.7) 333,172.25	VOTER APPROVED
(FROM STR ADJUST	1402 18 PAY 19 LIMIT 330,768.21	1703 TOTAL DEBT SERV ADJUST
REPORT, LINE 28)	1403 18 PAY 19 LEVY 330,768.21	VOTER APPROVED
1337 FY 2017 CAREER TECH	1404 FY 2020 EARLY CHILD	= (1701)+(1702) = 637,175.23-
ADJUST (SEE WEBSITE)	FAMILY ADJUST	
	= ((1401)-(1402)) = 2,404.04	1704 REDUCTION DEBT SERVICE
1338 OTHER ADJUST, GEN	1405 FY 2018 HOME VISITING	EXCESS, NON-VOTER
NTC OTHER JOBZ	FINAL ADJUSTMENT	APPROV = (763) X -1 = 114,915.90-
EXEMPT (MEMO)	(FROM FY 2018 HOME VISITING	1705 OTHER ADJUST (MEMO)
1339 TOTAL OTHER ADJUST,	AID REPORT, LINE 8) 5,776.23	NON-VOTER APPROVED
GEN NTC OTHER JOBZ	1406 16 PAY 17 LIMIT 5,678.54	1706 TOTAL DEBT SERV ADJUST
EXEMPT=(1335)+(1336)	1407 16 PAY 17 LEVY 5,678.54	NON-VOTER APPROVED
+ (1337)+(1338) =	1408 FY 2018 HOME VISIT	= (1704)+(1705) +
	ADJUSTMENT	(1710)+(1717)+(1728)= 114,915.90-
GENERAL FUND ADJUSTMENT SUMMARY	= ((1405)-(1406)) = 97.69	
1340 GENERAL RMV VOTER	FY 2018 SCHOOL-AGE CARE	FY 2020 LTFM DEBT LEVY ADJUST
APPROVED JOBZ EXEMPT	1409 FY 2018 AUTHORITY (FROM	1707 FY 2020 EST LTFM
=(1024)+(1040)+(1048)	UFARS EXPENDITURES) 437,470.45	DEBT LEVY AUTHORITY
+(1056)+(1063)+(1073)		(FROM WEB SITE
+(1110)+(1124)+(1131)		FY 19 RPT, LINE 59) 1,644,170.00
+(1138)+(1144)+(1327) 1,780.03		

FY 2020 LTFM DEBT LEVY ADJUST (CONT)		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	CERTIFIED LEVY RATIO BY FUND
1708	18 PAY 19 LIMIT	1,644,170.00	2011 GENERAL (2006)/(2010) .68232495
1709	18 PAY 19 LEVY	1,644,170.00	2012 COM SER (2007)/(2010) .02153541
1710	FY 2020 LTFM DEBT LEVY ADJ =(1707)-(1708)=	3901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =	2013 GEN DBT (2008)/(2010) .29613964
		3902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2014 PEB DBT (2009)/(2010)
			2015 TOTAL 1.00000000
FY 2019 LTFM DEBT LEVY ADJUST			ABATEMENT AID BY FUND (FROM PART III OF FY 2020 ABATEMENT AID REPORT)
1711	FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)	1,574,574.75	3903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1712	17 PAY 18 LIMIT	1,574,576.00	3904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1713	17 PAY 18 LEVY	1,574,576.00	3905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	1.25-	3906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1715	18 PAY 19 ADJ LIMIT	1.25-	
1716	18 PAY 19 ADJ LEVY	1.25-	
1717	FY 2019 LTFM DEBT LEVY ADJ =(1714)-(1715)=		
FY 2018 LTFM DEBT LEVY ADJUST		INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1718	FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	1,065,849.75	2001 SCHOOL TAXES ABATED IN 2018 268,264.15-
1719	16 PAY 17 LIMIT	1,429,676.00	2002 SCHOOL TAXES ADDED IN 2018
1720	16 PAY 17 LEVY	1,429,676.00	2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 268,264.15-
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	363,826.25-	2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)] 268,264.15
1722	17 PAY 18 ADJ LIMIT	363,826.25-	2024 FY 2020 ABATEMENT AID 8,115.53
1723	17 PAY 18 ADJ LEVY	363,826.25-	2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) = 260,148.62
1724	18 PAY 19 ADJ LIMIT		
1725	18 PAY 19 ADJ LEVY		
1726	FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =	363,826.25-	
1727	FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =	363,826.25-	
1728	FY 2018 LTFM DEBT LEVY ADJ =(1721)-(1726)=		
		2006 GENERAL 35,475,026.97	
		2007 COMMUNITY SERVICE 1,119,656.28	
		2008 GENERAL DEBT SERVICE 15,396,713.18	
		2009 OPEB DEBT SERVICE	
		2010 TOTAL 51,991,396.43	
			2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 176,705.36
			2026 COM SER [(2004)X (2012)]-(2022) = 3,999.61
			INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)
			2027 GDS DBT [(2004)X (2013)]-(2023) = 79,443.65
			2028 PEB DBT [(2004)X (2014)] =
			2005 TOTAL = (2004)-(2024) 260,148.62
			ABATEMENT INTEREST ADJUSTMENT
			2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018 12,791.06

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ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LIMIT (CONT)	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
2030 GENERAL = (2029) -(2031) -(2032)-(2033) = 8,727.66	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2031 COM SER (2029)X(2012) 275.46	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 16,344,139.49
2032 GEN DBT (2029)X(2013) 3,787.94	2055 PEB DBT=(2047)-(2051) OR MEMO	
2033 PEB DBT (2029)X(2014)	2056 TOTAL	
2029 TOTAL 12,791.06		
	ADVANCE ABATEMENT LEVY ADJUSTMENT	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 7,272,900.47
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 291,893.15-	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) = 6,277,202.62
2034 GENERAL	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019	
2035 COMMUNITY SERVICE	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 291,893.15-	3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 4,614,827.26
2036 GEN DEBT	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 291,893.15	
2037 PEB DEBT		3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 34,509,069.84
2038 TOTAL		COMMUNITY SERV INITIAL LEVY SUMMARY
TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 1,120,464.28
2039 GENERAL = (2025)+(2030)+(2034)= 185,433.02	2061 GENERAL = (2060) -(2062)-(2063)-(2064) 199,165.98	
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 4,275.07	2062 COM SER (2060)X(2012) 6,286.04	
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)= 83,231.59	2063 GEN DBT (2060)X(2013) 86,441.13	
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=	2064 PEB DBT (2060)X(2014)	
2043 TOTAL 272,939.68	2060 TOTAL 291,893.15	
	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY
CARRY-OVER ABATEMENT LEVY AUTHORITY	2065 GENERAL 54,909.60	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 12,854,249.33
PAY 19 REGULAR ABATEMENT LIMIT	2066 COMMUNITY SERVICE 1,822.53	
2044 GENERAL 259,098.62	2067 GENERAL DEBT SERVICE 21,701.16	
2045 COMMUNITY SERVICE 6,960.68	2068 OPEB DEBT SERVICE	
2046 GENERAL DEBT SERVICE 105,959.05	2069 TOTAL 78,433.29	
2047 OPEB DEBT SERVICE		
	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 19,947.27
PAY 19 REGULAR ABATEMENT LEVY	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 144,256.38	
2048 GENERAL 259,098.62	2071 COM SER (2062)-(2066) 4,463.51	
2049 COMMUNITY SERVICE 6,960.68	2072 GEN DBT (2063)-(2067) 64,739.97	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 12,874,196.60
2050 GENERAL DEBT SERVICE 105,959.05	2073 PEB DBT (2064)-(2068)	
2051 OPEB DEBT SERVICE	2074 TOTAL 213,459.86	
	CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	
2052 GENERAL=(2044)-(2048) OR MEMO		

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OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUST (CONT)	NET OFFSETTING ADJUST (CONT)
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER.	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3023 GEN NTC VOTER JOBZ EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE	3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE		NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3028 GEN NTC VOTER JOBZ EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3018 GEN NTC VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	

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POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 12,854,249.33 3501 GEN DEBT OTHER 19,947.27 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 6,277,202.62 3505 GENERAL NTC OTHER 4,614,827.26 3506 COMMUNITY SERVICE 1,120,464.28	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2018-19 RES PU (PRELI 7,993.34 57 2020-21 ADJ PU (EST) 9,206.60 4003 TACONITE REG REF PU =GTR (4001) OR (44)=
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID 3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7)	4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 3510 EST/ACT MAX EFF LOAN AID FY 21 (ALL FUNDS)	FY 2021 TAC REG REF REV (PAY 01 REF LEVY REQ) 4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3511 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3512 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2021	FY 2021 TAC ADD REF REV 4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) =	
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI	FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT) 4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516 GEN DEBT VOTER = 3517 GEN DEBT OTHER = 3518 OPEB DEBT VOTER = 3519 OPEB DEBT OTHER = 3520 GENERAL NTC VOTER = 3521 GENERAL NTC OTHER = 3522 COMMUNITY SERVICE =	
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3523 MAX EFF LEVY LIMIT ADJ = SUM (3516) TO (3522)=	FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=	3524 MAX EFFORT LOAN EST AID THRU FY 2021 RETAINED FOR FUTURE USE =(3514) - (3523) =	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=		

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TAC RCPTS LVY REDUCT (CONT)	LEVY TACONTE ADJUST (CONT)	LEVY TACONTE ADJUST (CONT)
4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))=
4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2019 PYMTS MADE	4035 OTHER GENERAL RMV	4059 REMAINING REDUCTION = (4057)+(4058) =
4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))=
4021 MINING 3.43 CENTS/TON	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =	4061 REMAINING REDUCTION = (4059)+(4060) =
4022 TAC RAILR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	4062 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4045) OR (4061))=
4023 DEER RVR GRANDFATHER	4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =	4063 TOTAL TACONITE LEVY LIMITATION ADJUST = (4046)+(4048)+(4050)+(4052)+(4054)+(4056)+(4058)+(4060)+(4062)=
4024 FY 2019 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	4064 CITY/TOWNSHIP DISTRIBUTION = (4025)+(4063) =
4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =	FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND CONTINUES ON PAGE 30
4026 TOTAL PAY 18 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))= 4047 REMAINING REDUCTION = (4025)+(4046) =	
4027 FY 2019 ELIG DIST TAC REPL AMT PLUS PAY 18 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))= 4049 REMAINING REDUCTION = (4047)+(4048) =	
4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))= 4051 REMAINING REDUCTION = (4049)+(4050) =	
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))= 4053 REMAINING REDUCTION = (4049)+(4052) =	
4030 FY 2019 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))= 4055 REMAINING REDUCTION = (4053)+(4054) =	
4031 FY 2019 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))= 4057 REMAINING REDUCTION = (4055)+(4056) =	
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT		
4032 COMMUNITY SERVICE		
4033 OTHER GENERAL NTC		

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FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3522) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	16,344,139.49	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3518)-(3519) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	7,272,900.47	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 1,221,898.53	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3520)+(4058)=	6,277,202.62	GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3516)+(4062)=	12,854,249.33
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)=	4,614,827.26	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)=	19,947.27
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	34,509,069.84	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) =	12,874,196.60
5007 TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)=	78,497,069.50	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	
5008 MAX EFFORT LOAN AID USED = -(3520)-(3521) =		5020 MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	113,006,139.34	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021)	12,874,196.60
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)=	1,120,464.28	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	101,434.25	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)=	
		TOTAL, ALL FUNDS	
		5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) =	48,503,730.72
		5030 TOTAL AID = (5007)+(5012) + (5019) =	78,598,503.75
		5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =	
		5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =	
		5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) =	127,102,234.47

I. COMPUTATION OF 2019 PAYABLE 2020 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	16,342,359.46	1,780.03	N/A			16,344,139.49
GEN-RMV OTHER-EXEMP	7,315,235.35	42,334.88-	N/A			7,272,900.47
GEN-NTC VOTER-EXEMP	6,277,202.62		N/A			6,277,202.62
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	4,472,289.58	187,151.72-	329,689.40			4,614,827.26
TOTAL GENERAL	34,407,087.01	227,706.57-	329,689.40			34,509,069.84
COM SERV-EXEMP	1,146,753.52	35,027.82-	8,738.58			1,120,464.28
DEBT-VOTER-NONEXEMP	13,343,453.00	637,175.23-	147,971.56			12,854,249.33
DEBT-OTHER-NONEXEMP	134,863.17	114,915.90-				19,947.27
TOTAL DEBT SERV	13,478,316.17	752,091.13-	147,971.56			12,874,196.60
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	49,032,156.70	1,014,825.52-	486,399.54			48,503,730.72

II. COMPARISON OF 2018 PAYABLE 2019 LEVY LIMITATION WITH 2019 PAYABLE 2020 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2018 PAY 2019 LIMITATION	2019 PAY 2020 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	39,448,626.16	34,509,069.84	4,939,556.32-	12.52-
COMMUNITY SERVICE	1,116,183.86	1,120,464.28	4,280.42	.38
GENERAL DEBT SERVICE	15,894,978.52	12,874,196.60	3,020,781.92-	19.00-
OPEB DEBT SERVICE				
TOTAL	56,459,788.54	48,503,730.72	7,956,057.82-	14.09-

III. COMPARISON OF 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	39,448,626.16			
COMMUNITY SERVICE	1,116,183.86			
GENERAL DEBT SERVICE	15,894,978.52			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	56,459,788.54			

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	17,327,577.60	17,327,577.60	16,344,139.49		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	4,588,913.99	4,588,913.99	7,272,900.47		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT	5,914,554.42	5,914,554.42	6,277,202.62		
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	11,617,580.15	11,617,580.15	4,614,827.26		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	1,116,183.86	1,116,183.86	1,120,464.28		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	14,229,861.77	14,229,861.77	12,854,249.33		*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	1,665,116.75	1,665,116.75	19,947.27		*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	39,448,626.16	39,448,626.16	34,509,069.84		
(5011)	COMMUNITY SERVICES FUND	1,116,183.86	1,116,183.86	1,120,464.28		
(5018)	GENERAL DEBT SERVICE FUND	15,894,978.52	15,894,978.52	12,874,196.60		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	21,916,491.59	21,916,491.59	23,617,039.96		
	NET TAX CAPACITY	34,543,296.95	34,543,296.95	24,886,690.76		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	37,471,993.79	37,471,993.79	35,475,591.44		
	OTHER	18,987,794.75	18,987,794.75	13,028,139.28		
TOTAL LEVY						
	TOTAL LEVY	56,459,788.54	56,459,788.54	48,503,730.72		

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).

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(319)	1ST TIER RMV REFER	2,740,648.03	2,740,648.03	4,235,036.00		*3
(320)	2ND TIER RMV REFER	4,209,184.00	4,209,184.00	8,117,919.55		*3
	3RD TIER RMV REFER	7,485,027.20	7,485,027.20	N/A	N/A	
(321)	UNEQUALIZED RMV REFER	2,937,918.93	2,937,918.93	3,989,403.91		
(1024)	FY 2020 1ST TIER REF ADJUST			11,940.00		*3
(1040)	FY 2020 2ND TIER REF ADJUST			18,308.00		*3
(1048)	FY 2020 3RD TIER REF ADJUST	291,121.00-	291,121.00-	322,047.70		
(1056)	FY 2020 UNEQUAL REF ADJUST	291,121.00	291,121.00	273,404.24-		
(1063)	FY 2020 TBRA ALLOC ADJUST					*3
(1073)	FY 2020 REF HOLD HARMLESS ADJ					
(1110)	FY 2018 1ST TIER REF ADJUST	10,689.00-	10,689.00-	25,254.00-		
(1124)	FY 2018 2ND TIER REF ADJUST	16,389.80-	16,389.80-	38,722.80-		
(1131)	FY 2018 3RD TIER REF ADJUST	18,121.76-	18,121.76-	13,134.63-		
(1138)	FY 2018 UNEQUAL REF ADJUST					
(1144)	FY 2018 TBRA ALLOC ADJUST					
(1156)	FY 2018 REF HOLD HARMLESS ADJ					
(1330)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	17,327,577.60	17,327,577.60	16,344,139.49		
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	2,757,508.03		*4
(248)	2ND TIER LOCAL OPTIONAL	3,879,769.60	3,879,769.60	3,903,598.40		*4
(251)	EQUITY	720,594.00	720,594.00	654,128.92		*4
(253)	TRANSITION					*4
	1ST TIER BOARD-APPR REFER			N/A	N/A	N/A
(1008)	FY 2020 LOCAL OPTIONAL ADJUST			16,875.20		*4
(1012)	FY 2020 EQUITY ADJUST	7,043.25	7,043.25	14,901.51-		*4
(1016)	FY 2020 TRANSITION ADJUST					*4
(1032)	FY 2020 1ST TR BRD-APR REF ADJ					*4
(1065)	FY 2020 TBRA ALLOC ADJUST					
(1075)	FY 2020 REF HOLD HARMLESS ADJ					
(1089)	FY 2018 LOCATION EQUITY ADJ	15,107.12-	15,107.12-	35,692.32-		
(1096)	FY 2018 EQUITY ADJUST	3,385.74-	3,385.74-	8,616.25-		
(1103)	FY 2018 TRANSITION ADJUST					
(1117)	FY 2018 1ST TR BRD-APR REF ADJ					
(1150)	FY 2018 TBRA ALLOC ADJUST					
(1162)	FY 2018 REF HOLD HARMLESS ADJ					
(1333)	OTHER ADJ, GEN OTHER RMV					
(3027)	GENERAL OTH RMV NET OFFSET ADJ					
(4054)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	4,588,913.99	4,588,913.99	7,272,900.47		

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFER EQUALIZATION AID.
*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 2020. FOR PAYABLE 2019 COLUMNS,
THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM	5,914,554.42	5,914,554.42	6,277,202.62		
(1334)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3520)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT	5,914,554.42	5,914,554.42	6,277,202.62		
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(242)	OPERATING CAPITAL	1,137,614.20	1,137,614.20	1,132,953.12		*4
(342)	ALT TEACHER COMP (Q COMP)	793,278.35	793,278.35	818,224.38		*5
(363)	ACHIEVEMENT & INTEGRATION	337,378.20	337,378.20	343,564.80		*6
(367)	FY 2020 REEMPLOYMENT INS	60,000.00	60,000.00	70,000.00		
(369)	SAFE SCHOOLS	329,414.40	329,414.40	331,437.60		
(372)	SAFE SCHOOLS INTERMEDIATE	137,256.00	137,256.00	138,099.00		
(375)	JUDGMENT					*7
(377)	ICE ARENA					
(389)	FY 2020 CAREER TECHNICAL	111,164.48	111,164.48	111,842.15		
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	897,700.00	897,700.00	752,088.17		
(494)	LT FACILITIES EQUAL	1,832,982.00	1,832,982.00			*5
(495)	LT FACILITIES UNEQUAL	5,027,008.00	5,027,008.00			
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	799,624.73	799,624.73	774,080.36		
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2020 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL					
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	11,463,420.36	11,463,420.36	4,472,289.58		

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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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2020 OPER CAPITAL ADJUST	17,351.30-	17,351.30-	44,841.03-		*4
(1082)	FY 2018 OPER CAPITAL ADJUST	2,936.60	2,936.60	20,214.58-		
(1166)	FY 2020 ALT TEACHER COMP ADJUST	12,574.45	12,574.45	6,598.99		*8
(1173)	FY 2018 ALT TEACHER COMP ADJUST					
(1177)	FY 2020 ACHIEVE & INTEG ADJUST	3,945.78	3,945.78			*6
(1184)	FY 2018 ACHIEVE & INTEG ADJUST	16,875.86	16,875.86	8,118.37-		*6
(1189)	FY 2018 REEMPLOYMENT ADJUST	41,668.86-	41,668.86-	19,625.78		
(1194)	FY 2018 SAFE SCHOOLS ADJUST	958.68-	958.68-	3,426.48-		
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ	399.45-	399.45-	1,427.70-		
(1203)	FY 2018 CAREER TECHNICAL ADJUST	4,800.63-	4,800.63-			
(1207)	FY 2018 HEALTH BENEFITS ADJUST					
(1213)	FY 2018 ANNUAL OPEB ADJUST	14,379.00	14,379.00	128,594.07-		
(1217)	FY 2020 LTFM EQUAL ADJUST	1.25	1.25	15,124.00		
(1221)	FY 2020 LTFM UNEQUAL ADJUST	1.25-	1.25-	16,480.00-		
(1228)	FY 2019 LTFM EQUAL ADJUST	27,702.04-	27,702.04-	17,404.00-		
(1235)	FY 2019 LTFM UNEQUAL ADJUST	27,702.04	27,702.04	35,748.28-		
(1246)	FY 2018 LTFM EQUAL ADJUST	N/A	N/A	3,121.48		
(1257)	FY 2018 LTFM UNEQUAL ADJUST	N/A	N/A	66,719.79		
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	16,656.43-	16,656.43-	165,064.47-		

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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1319)	PAY 17 LEASE ADJUST	8,931.80	8,931.80	22,087.25-		
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2021 FAC & EQUIP BOND ADJUST					
(1323)	ECON DEV ABATE ADJUST					
(1324)	DEBT SURPLUS ADJUST					
(1339)	OTHER GENERAL ADJUST	42,658.05-	42,658.05-			
(2039)	ABATEMENT ADJUSTMENT	259,098.62	259,098.62	185,433.02		*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	54,556.15-	54,556.15-	144,256.38		*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3521)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	170,816.22	170,816.22	307,602.15		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35					
	GENERAL NTC OTHER JOBZ EXEMPT	11,463,420.36	11,463,420.36	4,472,289.58		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36					
	GENERAL NTC OTHER JOBZ EXEMPT	16,656.43-	16,656.43-	165,064.47-		
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	11,617,580.15	11,617,580.15	4,614,827.26		

FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 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	330,768.21	330,768.21	345,176.51		*15
(625)	HOME VISITING	6,273.26	6,273.26	6,504.01		
(627)	ADULTS W/ DISABILITIES	5,202.00	5,202.00	5,202.00		
(631)	SCHOOL-AGE CARE	460,000.00	460,000.00	482,902.00		*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	597.55-	597.55-	2,404.04		
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	97.69		
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST	2,279.98	2,279.98	37,529.55-		
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	6,960.68	6,960.68	4,275.07		*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	1,671.72-	1,671.72-	4,463.51		*13
(3030)	COM SERV NET OFFSET ADJUST					
(3522)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	1,116,183.86	1,116,183.86	1,120,464.28		

FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(811)	DEBT SERVICE-AID ELIG	14,122,291.00	14,122,291.00	13,343,453.00		*16
(813)	DEBT SERVICE-AID INELIG					*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS			637,175.23-		
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	105,959.05	105,959.05	83,231.59		*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	1,611.72	1,611.72	64,739.97		*13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3516)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	14,229,861.77	14,229,861.77	12,854,249.33		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(812)	DEBT SERVICE-AID ELIG					*16
(814)	DEBT SERVICE-AID INELIG		20,948.00	20,947.50		*16
(771)	LT FACILITIES DEBT SERVICE	1,644,170.00	1,644,170.00	113,915.67		*16
(1710)	FY 2020 LTFM DEBT SERV ADJ	1.25-	1.25-			
(1717)	FY 2019 LTFM DEBT SERV ADJ					
(1728)	FY 2018 LTFM DEBT SERV ADJ	N/A	N/A			
(1704)	REDUCTION FOR DEBT EXCESS			114,915.90-		
(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					
(3517)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	1,665,116.75	1,665,116.75	19,947.27		*2

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FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3518)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3519)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

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FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.



Board Meeting Date: 9/16/2019

TITLE: Strategic Plan Draft

TYPE: Discussion

PRESENTER(S): John. W. Schultz

BACKGROUND: Attached to this cover memo is a *draft* of the Edina Public Schools Strategic Plan. The Board created this document after work sessions over the last year. This document will be presented to community, parents, and staff in September and October. Meetings will be facilitated by Mirja Hanson from Millennial Consulting. The Board is approving that this draft be used for these meetings. Final approval of the strategic plan is scheduled in November or December.

RECOMMENDATION: That the Board approve this draft of the Edina Public Schools Strategic Plan be used for community input meetings and directs administration to bring back data from the input meetings to prepare for final approval of the strategic plan.

PRIMARY ISSUE(S) TO CONSIDER: Draft of Strategic Plan

ATTACHMENTS:

1. Report (next page)

Proposed 2020-2025 Strategic Plan

For district stakeholder review September – October 2019

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New Mission Statement

The mission of the Edina Public Schools, working in partnership with the family and the community, is to educate each individual to reach their full potential.

New Core Values

Academic Excellence and Rigor

We believe each student deserves educational excellence that meets their individual needs, where all students are given the opportunity to reach their full potential through high expectations and a challenging, appropriate course of study.

Holistic Skill Set

We value inspiring students to thrive as critically-thinking learners in a collaborative environment while also preparing them to be productive, accountable, self-motivated and responsible citizens.

Critical Thinking

We value inspiring students to thrive as critically thinking, collaborative, and self-motivated learners.

Contributing/Responsible Citizen

Students will be equipped to become contributing, productive citizens of their school, local community and the United States, while also being prepared to engage successfully in a globally connected world.

Healthy Learning Environment

We believe students learn best in a balanced, healthy environment that supports the student's physical, social-emotional and intellectual needs. We also value the free exchange of ideas that represents a student's diverse talents, backgrounds, cultures, and viewpoints.

Equity

We believe it is critical to eliminate barriers to success and provide the opportunities and environment necessary for all students to reach their full potential.

Respect for Diversity

We believe in the inherent dignity of all people, celebrate individuality, value and appreciate diversity to build a united school community.

Integrity

Doing the right thing in the right way at the right time.

Professional Excellence

We value our educators and staff, as they professionally guide our students to their full potential. We support them in advancing strategic and innovative initiatives grounded in best practices in educational excellence.

Family and School Collaboration

We believe students learn best when families and educators share responsibility for learning.

New Vision

The Edina School district will continue to set the standard for excellence in academics, arts and extra-curriculars. In doing this, we will be the school district of choice and continue to be among the premier districts both nationally and internationally.

The Edina School District will have the highest levels of educational excellence by...

- challenging and supporting all students in their highest levels of academic and personal achievement
- breaking down barriers to academic achievement.
- continually improving program quality in academics, arts, extracurricular activities and community involvement to best prepare each learner to achieve success.
- producing-confident and inspired graduates who are ready to contribute and thrive in a wide array of future pursuits.

Excellence for supporting our students by...

- cultivating a sense of belonging and connection to their school, where social-emotional, physical and mental health is nurtured and valued.
- creating an environment that welcomes and values all students
- leveraging community assets (partnerships) to enhance and support student learning and district operations
- maintaining the highest levels of satisfaction and pride by staff, parents and community.
- having students come prepared for kindergarten

Personal excellence by...

- fostering the free expression of ideas
- fostering the development of good character and social responsibility.
- enabling each student to flourish as a responsible and productive citizen.
- inspiring students to understand and serve the greater good.
- inspiring students to engage in life-long learning.

Professional excellence by...

- creating a positive teaching environment that attracts a high performing diverse work force.
- attracting, developing, retaining exemplary, highly effective, creative and engaged professionals.
- fostering a culture of innovation in best practices

Operational excellence by....

- effectively and efficiently using time, human, financial and physical resources.
- assuring high performance in governance, management and partnerships
- being a transparent and data-driven school-district

Key Action Areas and Priority Strategies

To implement the mission, vision and core values, the Edina School Board has unanimously identified four focus areas for action. Each action area has been further defined and expanded to include priority strategies.

Action Area I: Academic Excellence and Rigor

- A. Set high standards for academics and continuously improve academic programming
- B. Provide advanced academic opportunities for all students
- C. Cultivate explorations and preparedness for post-secondary pathways
- D. Advance individual growth
- E. Ensure students are ready for their next levels

Action Area II: Learning Environment and Whole Student Support

- A. Promote exploration of ideas and critical thinking
- B. Promote overall student well-being
- C. Foster a caring and productive school environment

Action Area III: Effective Staff and Leaders

- A. Assure high quality staff
- B. Provide robust and balanced professional development
- C. Practice continuous improvement

Action Area IV: Parents, School and Community in Collaboration

- A. Build family and school collaboration
- B. Expand district opportunities and resources through partnerships

Key Action Areas and Priority Strategies Details

Action Area I: Academic Excellence and Rigor

Priority Strategy A

Set high standards for academics and continuously improve academic programming

GOALS:

1. Consistent high standards for evidence based, best practice in academic programming and instruction throughout the district
2. Academic performance is at the top for the State and the region
3. Academic programming is continuously improved, systematically audited and effectively and efficiently resourced throughout the district
4. Edina Public Schools is the school of choice for Edina residents and students in the region

Priority Strategy B

Provide advanced academic opportunities for all students

GOALS:

1. Be the district of choice for advanced learners
2. Honors courses offered in the secondary core and advanced academics in elementary
3. In addition, enriched, advanced learning and accelerated content explored, researched and provided K-12

Priority Strategy C

Cultivate exploration and preparedness for post-secondary pathways

GOAL:

1. Authentic experiences and learning provided to acquire needed life/career skills and perspectives in and beyond the classroom

Priority Strategy D

Advance individual growth

GOALS:

1. Increase the number of students meeting their growth targets
2. Data used to expand timely and effective learning strategies for all students
3. Instruction and materials matched to proficiency
4. Expanded timely and effective interventions to Tier 2 high and Tier 2 low learners

Priority Strategy E

Ensure students are ready for their next levels

GOALS:

1. More students ready for Kindergarten
2. Improved number of third grade students proficient in reading
3. Improved number of eighth grade students proficient in math
4. Achievement gap closed by raising the proficiency of all students
5. Summer learning loss stemmed
6. Early intervention to head off widening learning gaps

Key Action Areas and Priority Strategies Details

Action Area II: Learning Environment and Whole Student Support

Priority Strategy A ***Promote exploration of ideas and critical thinking***

GOAL:

1. Students are able to think critically and engage in an environment that is accepting of various perspectives

Priority Strategy B ***Promote overall student well-being***

GOALS:

1. Students have the opportunity to engage in robust extra-curricular and arts opportunities (consider new opportunities)
2. Students are provided skills for healthy lifestyles and able to participate in k-12 wellness programs
3. Structural factors that create stress analyzed

Priority Strategy C ***Foster a caring and productive school environment***

GOALS:

1. All students feel they are supported and belong; students feel as if one adult in the school knows and supports them
2. All schools are safe and conducive to learning

Key Action Areas and Priority Strategies Details

Action Area III: Effective Staff and Leaders

Priority Strategy A ***Assure High quality staff***

GOAL:

1. Highly quality, diverse staff recruited, supported and retained

Priority Strategy B ***Provide robust and balanced professional development***

GOAL:

1. Teachers and staff are well-prepared for curriculum delivery

Priority Strategy C ***Practice continuous improvement***

GOAL:

1. Develop and maintain a culture of data-driven, evidence-based continuous improvement across the district

Action Area IV: Parents, Schools and Community in Collaboration

Priority Strategy A ***Build Family and school collaboration***

GOALS:

1. Make district communications consistent and relevant to all audiences
2. Parent-facing tools and orientation provided to assist families in helping their students get to their next levels
3. Ongoing opportunities for families and educators to provide input into decision-making

Priority Strategy B ***Expand district opportunities and resources through partnerships***

GOALS:

1. Increased partnerships with post-secondary institutions
2. Portfolio created to show community talent, resources and other support available to the district
3. Robust district community support and partnerships with businesses and organizations

Background Information

At the start of the planning process, District stakeholders participated in a series of focus groups and community forums from August 2018 – January 2019 to assess the current EPS status and future needs. Consultants with MGT conducted the input sessions and also researched available data to inform the planning. The following are major themes that were identified in the stakeholder input and data collection regarding key advantages to leverage and challenges to address in the strategic plan.

General Status

Key **ADVANTAGES**

Key **CHALLENGES**

What are current **STRENGTHS to build upon?**

- A. Strong tradition of excellence and reputation as a top school district in the country
- B. EPS is a magnet for families and businesses who move to Edina
- C. Excellent facilities
- D. Financially secure district

What are current **WEAKNESSES to address?**

- A. Concern about recent out-migration of resident students and projected decrease in high school enrollment

What are **OPPORTUNITIES for district development?**

- A. Responding to varied enrollment across Edina and growth projected for elementary schools
- B. Adapting to the changing demographics
- C. Increasing the ability in education technology to create a more efficient communication system and data access
- D. Economic growth and development in Edina
- E. Finding ways to grow revenue and funding from multiple sources

What are **THREATS to attend to as we move forward?**

- A. Implementing Federal and State policies and mandates
- B. Competition from attractive, neighboring schools
- C. Public perceptions about demographic changes impacting academic quality, politics, and enrollment decline
- D. Decreasing societal support for public education
- E. Inadequate funding and impact of State mandates on funding education needs and district operations

Background Information Continued

Action Area I: Academic Excellence and Rigor

Key ADVANTAGES	Key CHALLENGES
<p>What are current STRENGTHS to build upon?</p> <ul style="list-style-type: none"> A. Key academic metrics at the top of the state - ACT scores, AP Program participation/scores, etc. B. Highly regarded programs- strong preschool, inclusion, French immersion and Continuous Progress programs C. Strong student engagement in education D. High graduation rates, college enrollment and high school students feeling well prepared for their next steps <p>What are OPPORTUNITIES for district development?</p> <ul style="list-style-type: none"> A. Depoliticizing teaching and learning B. Operationalizing equity, accountability and other MN ESSA (<i>Every Student Succeeds Act</i>) Plan provisions C. Embracing multiple pathways in student growth D. Providing more career and work-based opportunities 	<p>What are current WEAKNESSES to address?</p> <ul style="list-style-type: none"> A. Recent drop in key academic performance measures e.g. MAP growth/MCA scores, some ELL/Special Education proficiency rates B. Performance variabilities and inconsistencies in program/curriculum delivery between schools C. Perceived need for improvement in academic quality, delivery of rigorous curriculum and key programs D. Concern with increasing class sizes E. Concern about meeting needs of individual students and closing the achievement gap F. Need for improvement in education equity and accountability G. Need academic programming for non-college bound students <p>What are THREATS to attend to as we move forward?</p> <ul style="list-style-type: none"> A. Addressing the downward trend in academic Key Performance Indicators B. Assuring consistent assessment and measurement to shape policy and consensus on instructional strategies and other academic decisions C. Failing to eliminate the achievement gap D. Failing to leverage technology

Action Area II: Learning Environment and Whole Student Support

Key ADVANTAGES	Key CHALLENGES
<p>What are current STRENGTHS to build upon?</p> <ul style="list-style-type: none"> A. Very robust arts and academic extracurricular programs that rank high in the country B. Recognized as one of the nation’s top athletic programs <p>What are OPPORTUNITIES for district development?</p> <ul style="list-style-type: none"> A. Supporting innovation, creativity and critical thinking B. Addressing student health and well-being C. Developing more acceptable, effective articulations of social justice, equity and the value of diversity D. Eliminating disparities in discipline 	<p>What are current WEAKNESSES to address?</p> <ul style="list-style-type: none"> A. Depoliticizing teaching and learning B. Supporting students’ emotional needs C. Consistency and disparities in discipline D. Some safety and security challenges and sub-par facilities adversely impact learning <p>What are THREATS to attend to as we move forward?</p> <ul style="list-style-type: none"> A. Continuing to limit acceptance of all races, cultures and limitations in expression of student viewpoints B. Failing to foster a culture of inclusiveness in a manner understood and accepted by parents C. Failing to manage student behavior, discipline and mental health needs D. Education technology adversely affecting teacher/student relations, mental health and demands on teachers

Background Information *Continued*

Action Area III: Effective Staff and Leaders

Key ADVANTAGES

What are current STRENGTHS to build upon?

- A. Highly educated, top-quality teachers and staff dedicated to supporting high-achieving students
- B. Supportive administrative leadership
- C. Fully engaged School Board

What are OPPORTUNITIES for district development?

- A. Strengthening communication and respectful relationships with teachers and staff
- B. Maintaining a healthy and supportive work environment for teachers and instructional staff
- C. Expanding professional development
- D. Embedding innovation, creativity and ongoing evaluation into the organization culture

Key CHALLENGES

What are current WEAKNESSES to address?

- A. Lack of diversity in teachers, staff and administrators
- B. Concerns about the need to improve teacher support - workload, recognition, voice and concerns about district direction
- C. Need for more District resources, data, best practices and control systems to help manage processes
- D. Need to increase support for innovation and creativity

What are THREATS to attend to as we move forward?

- A. Lack of diversity among teachers and staff
- B. Potential staffing reduction and turnover and inter-district competition for staff
- C. Inadequate supply of qualified teachers with diverse backgrounds applying for positions
- D. Attending to teacher and staff needs and motivation

Action Area IV: Parents, Schools and Community in Collaboration

Key ADVANTAGES

What are current STRENGTHS to build upon?

- A. Strong tradition of parental interest and involvement in the education of their children
- B. Broad-based community support for quality education
- C. Community affluence and resources

What are OPPORTUNITIES for district development?

- A. Strengthening communication, relationships and collaboration between district stakeholders
- B. Engaging parents who are not typically participating
- C. Leveraging community resources and willingness of businesses, professionals and other to contribute

Key CHALLENGES

What are current WEAKNESSES to address?

- A. Some loss of community trust in the school system
- B. Need for improved communication and transparency
- C. Need to strengthen relations and alignment between Board, administration, teachers, staff, parents and community
- D. Underutilization of community resources and partnerships

What are THREATS to attend to as we move forward?

- A. Failing to communicate and align with all district stakeholders to foster understanding, trust and confidence
- B. Failing to promote and market EPS to audiences within and outside the district
- C. Failing to embrace change and diversity

Planning Process Steps

Step I: Assessing District STATUS

August 2018 – December 2019

A. STAKEHOLDER Input

September – November 2018

Meetings and surveys were conducted to seek views and advice about the current status and future needs of the district from parents, students, teachers, staff and district community members through the following:

- ❖ 4 Community Meetings
- ❖ 4 Parent Focus Groups at the Elementary, Middle and High Schools
- ❖ On-line Survey with 2000 responses
- ❖ 1 Student Meeting with High School Students
- ❖ 3 Staff Forums involving teachers, administrators and all other staff
- ❖ 40 Stakeholder Interviews

B. DATA Collection

September – December 2018

Key information from various sources was gathered to inform future directions:

- ❖ District Overview
Community Profile | District Profile | Governance | Student Achievement -Test scores, HS graduation
- ❖ Peer Review Comparisons
Eden Prairie, Mahtomedi, Orono, Minnetonka, Wayzata
- ❖ National Trends and Issues
Career and Technical education | Focus on all grades equally | Focus on needs of all students
Educational technologies | Meeting special needs

Step II: Developing District DIRECTIONS

January 2018 – November 2019

A. DRAFT PLAN Development

January – August 2019

Based on the findings and conclusions of the stakeholder input and data collections, the School Board worked with staff input to draft the 2020 – 2025 Edina Public Schools directions, including the mission, vision, core values, priority strategies and goals.

- ❖ Draft the MISSION, VISION and CORE VALUES
- ❖ Identify PRIORITY STRATEGIES
 - Seek STAFF REVIEW and input
 - Refine priority strategies
- ❖ Set strategic GOALS
- ❖ Develop a DRAFT STRATEGIC PLAN

B. STAKEHOLDER Review

September – October 2019

District parents, students, teachers, staff and community members will review the plan and provide feedback to assure that it addresses the district needs and provides a useful guide for EPS development

C. LAUNCH Strategic Action

September – November 2019

The 2020-2025 Strategic plan will be approved after it is revised to reflect the stakeholder input. Action plans will be created to coordinate, steer and monitor strategic implementation.

- ❖ Create IMPLEMENTATION plans
- ❖ Approve and launch the STRATEGIC PLAN



Board Meeting Date: 9/16/2019

TITLE: Upcoming Board Meetings

TYPE: Information

BACKGROUND: Over the next eight weeks, the School Board has plans to meet at the times and dates listed below, all of which are subject to change.

- October 14; 5:00 PM – Work Session
- October 14; 7:00 PM – Regular Meeting
- October 21; 5:30 PM – Work Session
- October 24; 5:30 PM – Work Session
- November 4; 5:00 PM – Work Session
- November 7; 5:30 PM – Work Session
- November 11; 5:30 PM – Work Session
- November 18; 7:00 PM – Regular Meeting



Board Meeting Date: 9/16/2019

TITLE: Policy Committee Planning

TYPE: Information

PRESENTER(S): John W. Schultz, Superintendent; Amir Gharbi, Policy Committee Chair

BACKGROUND: For the 2019-2020, the Policy Committee, in addition to its required annual review of policies, will be reviewing 500 and 600 policies. Below are policies being proposed for review:

Policies Requiring Annual Review:

- 410 – Leaves, Family and Medical Leave
- 413 – Harassment and Violence Prohibition, Students and Employees
- 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
- 415 – Mandated Reporting of Maltreatment of Vulnerable Adults
- 506 – Student Discipline
- 514 – Bullying Prohibition
- 522 – Student Sex Nondiscrimination
- 616 – School District System Accountability
- 634 – Electronic Technologies Acceptable Use
- 806 – Emergency Management

Policies Being Proposed for Review:

September:

- 606 Selection and Objection of Instructional Text, Materials, and Content
- 601 Educational Competencies, Academic Standards, and Instructional Curriculum

October:

- 602 Organization of the School Calendar and School Day
- 607 Special Accommodations/ Services for Students w/ Special Needs – Section 504
- 608 Instructional Services – Special Education
- 104 Complaints- Students, Employees, Parents, and Other Persons

November:

- 624 Online Learning Options
- 509 Resident Enrollment and Assignment
- 510 Open Enrollment

Policies Placed On Hold:

Several policies have been placed on hold as other decision making is in process (i.e., Strategic Plan).

RECOMMENDATION: None

PRIMARY ISSUE(S) TO CONSIDER: Proposed Policies for Review

ATTACHMENTS: None