

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

AGENDA

I. Determination of Quorum and Call to Order	
II. Approve Minutes	
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III. Recognition	
A. South View Middle School - Trailblazer Award for Personalized Learning Presenter: Randy Smasal	
B. Boys Soccer Team and Coaches - State Champions Presenter: Troy Stein	
C. Girls Cross Country Team and Coaches - State Champions Presenter: Troy Stein	
D. Girls Swimming & Diving Team and Coaches - State Champions Presenter: Troy Stein	
E. Girls Tennis Team and Coaches - State Champions Presenter: Troy Stein	
F. Retiring Board Members Gharbi and Patzloff Presenter: Leny Wallen-Friedman	
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Presenter: Board Policy Committee	
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Presenter: Bryan Bass, John Toop	
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B. Committee Reports	

A Board Member will participate remotely from Boston.

*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 SPECIAL MEETING OF NOVEMBER 18, 2019

CLOSED MEETING
5:15 PM

Edina Community Center
5701 Normandale Road
Superintendent's Conf Rm

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

5:19 PM – 5:45 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Bryan Bass, Assistant Superintendent
John Toop, Director of Business Services

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Mr. Leny Wallen-Friedman, Chair

Ms. Sarah Patzloff, Clerk

(Official Publication)
MINUTES OF THE CLOSED MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA
NOVEMBER 18, 2019

5:19 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz, Bass, Toop.

CLOSED SESSION

A. Negotiation Parameters

The meeting adjourned at 5:45 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 NOVEMBER 18, 2019

5:19 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz, Bass, Toop.

CLOSED SESSION

At 5:19 PM Member Patzloff moved and Member Allenburg seconded to close the meeting pursuant to Minnesota Statutes §13D.05, for discussion of negotiation parameters. All members voted Aye.

At 5:45 PM, Member Patzloff moved and Member Fox seconded to re-open the meeting and, hearing no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE REGULAR MEETING OF NOVEMBER 18, 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

7:00 PM – 1:03 AM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Bryan Bass, Assistant Superintendent
Steve Buettner, Director of District Media and Technology Services
Valerie Burke, Director of Community Education Services
Jeff Jorgensen, Director of Student Support Services
Mary Manderfeld, Director of Enrollment and School Improvement
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
Andrew Beaton, Principal, Edina High School
Karen Bergman, Principal, Countryside Elementary School
Shawn Dudley, Principal, Valley View Middle School
Chris Holden, Principal, Normandale Elementary School
Katherine Mahoney, Principal, Highlands Elementary School

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
NOVEMBER 18, 2019

7:00 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, Jorgensen, Manderfeld, Roper, Smasal, Toop, Woitte, Beaton, Bergman, Dudley, Holden, Mahoney. Guest: Bill Lauer of Malloy Montague, Karnowski, Radosevich, & Co., P.A. (MMKR).

APPROVAL OF MINUTES BY UNANIMOUS VOTE

HEARING FROM MEMBERS OF THE AUDIENCE

PUBLIC HEARING ON COMBINED WORLD'S BEST WORKFORCE AND A&I REPORT

CONSENT ITEMS APPROVED BY UNANIMOUS VOTE

- A. Personnel Recommendations
- B. Expenditures Payable – October 2019
- C. Student Travel – VVMS Extended French to Quebec
- D. Commendation – National Merit Students

AGENDA MODIFICATION

ACTION ITEM APPROVED BY UNANIMOUS VOTE

- A. District Financial Audit

DISCUSSION

- A. 2020-21 and 2021-22 School Calendars
- B. Substitute Teacher Management System

RECESS

DISCUSSION

- C. Policy Updates – 532, 624, 711, 720
- D. Administrative Presentation on Impact of Changes to Policy 601

RECESS

DISCUSSION

- D. Administrative Presentation on Impact of Changes to Policy 601, continued

MOTION TO MODIFY AGENDA, DENIED BY MAJORITY VOTE

DISCUSSION

- D. Administrative Presentation on Impact of Changes to Policy 601, continued

ACTION ITEM APPROVED BY UNANIMOUS VOTE

- B. Policy Updates: 607 and 608

ACTION ITEM APPROVED BY MAJORITY VOTE

- C. Revised Language for Policy 601

INFORMATION

- A. Monthly Enrollment Report
- B. Policy Update – Appendix 1 to Policy 503
- C. Combined World's Best Workforce and Achievement and Integration Report
- D. Staff Recognition
- E. Upcoming School Board Meetings

The meeting adjourned at 1:03 AM (Tuesday, November 19). 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
NOVEMBER 18, 2019 REGULAR MEETING

7:00 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, Jorgensen, Manderfeld, Roper, Smasal, Toop, Woitte, Beaton, Bergman, Dudley, Holden, Mahoney. Guest: Bill Lauer, Principal of Malloy Montague, Karnowski, Radosevich & Co., P.A. (MMKR).

APPROVAL OF MINUTES BY UNANIMOUS VOTE

Member Fox moved and Member Michaelson seconded to approve the minutes of the October 14, November 4 and November 7, 2019 Work Sessions; the October 24 and November 12, 2019 Special Meetings; and the October 14, 2019 Regular Meeting. All members voted Aye.

Comments: Member Patzloff asked about follow-up to the October 14 Work Session, which was clarified by Superintendent Schultz.

HEARING FROM MEMBERS OF THE AUDIENCE

The following audience members spoke in favor of the proposed changes to Policy 601: Boyang Hong, Yongjun Hou, Xiaoyue Huang, Scott Meyer, Heidi Tietz, Heather Tietz, Maria Loucks, Jennifer Wood, Sarah Hromada, Bethany Michaelson. The following audience members spoke against the proposed changes to Policy 601: Nicole Danielson and Sonja Walters, Pamela Balabuszko-Reay, Eleni Glerum.

Chair Wallen-Friedman paused the meeting at 7:52 PM for the Public Hearing on the Combined WBWF and A&I Report.

PUBLIC HEARING ON COMBINED WORLD'S BEST WORKFORCE AND A&I REPORT

Chair Wallen-Friedman resumed the meeting at 8:40 PM.

CONSENT ITEMS APPROVED BY UNANIMOUS VOTE

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

- A. Personnel Recommendations
- B. Expenditures Payable – October 2019
- C. Student Travel – VVMS Extended French to Quebec
- D. Commendation – National Merit Students

AGENDA MODIFICATION

Member Fox moved and Member Allenburg seconded to move Action Item VII.A. District Financial Audit, to immediately follow the consent agenda. All members voted Aye.

ACTION ITEM APPROVED BY UNANIMOUS VOTE

District Financial Audit: Member Fox moved and Member Allenburg seconded to approve the motion. All members voted Aye.

Comments: Director Toop was joined by Bill Lauer, Principal of MMKR, in providing an overview of the audit process and its excellent results. The district received a clean (highest possible) opinion on basic financial statements, schedule of federal awards, and student activity cash receipts and disbursements. The District has reset the general fund balance to 6%, and once again received the top credit rating in the state.

DISCUSSION

2020-21 and 2021-22 School Calendars: Directors Bass and Smasal presented the background which resulted in the best options for the two calendar years. Discussion touched on election days, MEA, winter break, state tournaments, final exams and blackout days. The committee will take a closer look at balance between semesters in 2021-22.

Substitute Teacher Management System: Directors Bass and Toop provided the rationale behind administration's request for an RFP for a substitute teacher management system. Discussion centered on cost savings, sub selection, and the RFP process. Administration will return with an RFP for approval in December.

At 9:34 PM Chair Wallen-Friedman called for a ten minute recess.

At 9:43 PM Chair Wallen-Friedman resumed the meeting.

Policy Updates: Member Gharbi provided the highlights of the proposed policy modifications. Policies up for discussion were:

- 532/Use of Peace Officers & Crisis Teams to Remove Students with IEPs from School Grounds
- 624/Online Learning Options
- 711/Student Activities Accounting
- 720/Uniform Grant Guidance Policy Regarding Federal Revenue Sources

Administrative Presentation on Impact of Changes to Policy 601: Superintendent Schultz provided introductory comments to the presentation, noting that administration were not present when the proposed changes were drafted, and that it was his charge as Superintendent to provide the Board with the impacts and implications of the proposed changes to Policy 601. Administration's recommendation was that the School Board work with administration and teacher representatives to rewrite policy 601 to align with the state aligned curriculum development cycles, while also reconsidering fiscal limitations, timelines for development, and alignment to the proposed K-12 Talent Development Framework. Superintendent Schultz had been asked at a meeting with Members Gharbi, Allenburg and Wallen-Friedman to present the proposed changes to legal counsel for review and opinion. Trevor Helmers prepared an opinion protected by attorney-client privilege. He indicated certain points could be shared publicly, and those were read into the record.

At 9:51 PM Chair Wallen-Friedman called for a ten minute recess for the Board members to read the legal opinion in its entirety.

At 10:14 PM Chair Wallen-Friedman recalled the meeting to order.

Director Smasal was joined by Principals Mahoney, Holden, Bergman, Dudley and Beaton. The administrative presentation provided likely curriculum development costs and possible methods of funding; timelines for development; internal and external measures of student growth; the District's K-12 talent development framework and its four Pathways of Enrichment (critical thinking and creative problem solving), Extended Learning (extension of current standards), Accelerated Learning (different standards), and Authentic Learning (real world application or performance of the standards); teacher qualifications, certifications and related costs; the current reality at the elementary, middle, and high school levels, and the impact of these proposed changes to their programs and schedules; and the necessity of collaboration with staff.

Board discussion touched on embedded honors; the impact of these policy changes on the middle school schedule; GT recommendations; definitions of acceleration, honors, compact, enriched, "substantially different" and "not much different"; current enrichment pathways pilot classes; unsubstantiated fears about elimination of enriched classes; annual course proposals.

Member Allenburg then made a motion to remove Action Item VII.C. Revised Language for Policy 601 from the agenda for further Board discussion at a later date. Member Fox seconded the motion. Members Allenburg, Fox and Wallen-Friedman voted Aye; Members Gharbi, Jones, Michaelson and Patzloff voted Nay; motion failed.

Discussion continued, touching on FTE's, November 5 edits; differentiated pace and performance expectations; data from the 2018 community survey and the non-scientific survey; fiduciary oversight; actual costs; voice and choice; process not followed; lack of feedback from professionals; lack of, and confusion over, definitions; funding source(s); better methods of accomplishing this objective.

ACTION ITEM APPROVED BY UNANIMOUS VOTE

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

- 607 – Special Accommodations Services
- 608 – Instructional Services - Special Education

ACTION ITEM APPROVED BY MAJORITY VOTE

Revised Language for Policy 601 - Educational Competencies, Academic Standards and Instructional Curriculum: Member Gharbi moved and Member Michaelson seconded to approve the motion. Members Gharbi, Jones, Michaelson and Patzloff voted Aye; Members Allenburg, Fox and Wallen-Friedman voted Nay; motion carried.

At 1:03 AM, November 19, 2019, there being no objection, Chair Wallen-Friedman adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE WORK SESSION OF DECEMBER 2, 2019

WORK SESSION
5:00 P.M.

Edina Community Center
5701 Normandale Road
Room 348

SCHOOL BOARD MEMBERS PRESENT:

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

ABSENT:

Mr. Matthew Fox

PRESIDING OFFICER: Chair Leny Wallen-Friedman

5:00 – 9:27 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 SCHOOL BOARD WORK SESSION
DISTRICT 273 EDINA, MINNESOTA
DECEMBER 2, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board.
Members present: Allenburg, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman.
Staff present: Schultz. Guest: Dr. Mirja Hanson.

DISCUSSION

A. Strategic Plan

The meeting was adjourned at 9:27 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 DECEMBER 2, 2019

5:00 PM Chair Wallen-Friedman called to order the work session of the School Board. Members present: Allenburg, Gharbi, Jones, Michaelson, Patzloff, Wallen-Friedman. Staff present: Schultz. Guest: Dr. Mirja Hanson.

DISCUSSION

Strategic Plan: In addition to the 12/2/19 work session agenda and 11/12/19 work session notes posted prior to the meeting, six additional documents were walked into the meeting: process steps; ideas; mission; values concepts; refinements; stakeholder draft plan. The Board discussed the strategic plan's mission, vision and values.

At 9:27 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.

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

CLOSED MEETING & WORK SESSION
5:00 PM

Edina Community Center
5701 Normandale Road
Superintendent's Conf Rm and ECC 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

5:30 PM – 9:20 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
DECEMBER 9, 2019

5:30 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz. Guest: Dr. Mirja Hanson.

CLOSED SESSION

A. Superintendent Mid-Year Review

WORK SESSION

A. Strategic Planning

The meeting adjourned at 9:20 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 DECEMBER 9, 2019

5:30 PM Chair Wallen-Friedman called to order the special meeting of the School Board. Members present: Allenburg, Fox, Gharbi, Jones, Patzloff, Wallen-Friedman. Staff present: Schultz. Guest: Dr. Mirja Hanson.

CLOSED SESSION

At 5:30 PM Member Patzloff moved and Member Fox seconded to close the meeting pursuant to Minnesota Statutes §13D.05, Subd. 3(a), to discuss the Superintendent's mid-year review. All members voted Aye.

At 8:00 PM Member Allenburg moved and Member Fox seconded to re-open the meeting.

WORK SESSION

Strategic Planning In addition to the 12/9/19 work session agenda and 12/2/19 work session notes posted prior to the meeting, two additional documents were walked into the meeting: proposed values; values and vision comparison. The Board continued discussion on the strategic plan's mission, vision and values.

At 9:20 PM, hearing no objection, Chair Wallen-Friedman adjourned the meeting.



Edina Public Schools, ISD 273

Public Hearing for Taxes Payable in 2020

DECEMBER 16, 2019

PRESENTED BY:

JOHN TOOP,

DIRECTOR OF BUSINESS SERVICES

Minnesota State Law Requires:

A Public Meeting...

- Between November 24th & December 30th
- After 6:00 PM
- May be part of regularly scheduled meeting
- May adopt final levy at same meeting
- Must allow for public comments

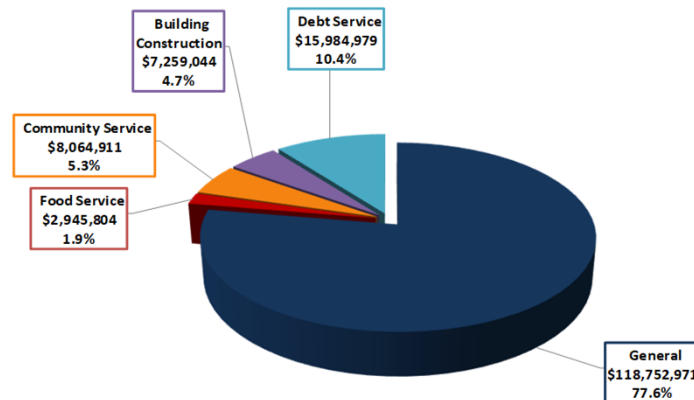
...and Presentation of:

- Current year budget
- Prior year actual revenue & expenditures
- Proposed property tax levy including % increase
- Specific purposes & reasons taxes are being increased

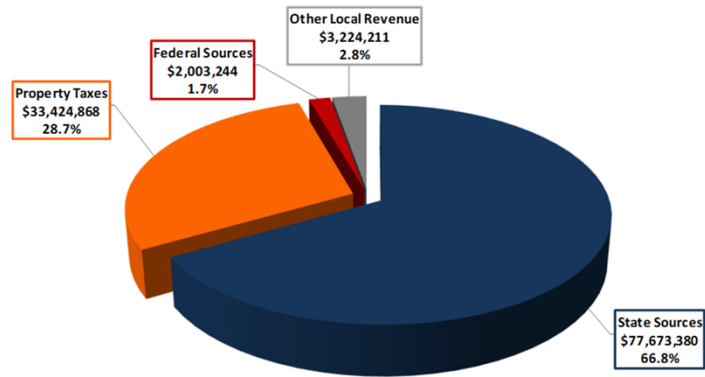
**Edina Public Schools
District Revenues and Expenditures
Actual for FY 2019, Budget for FY 2020**

FUND	FISCAL 2019 BEGINNING FUND BALANCES	2018-19 ACTUAL REVENUES AND TRANSFERS IN	2018-19 ACTUAL EXPENDITURES & TRANSFERS OUT	JUNE 30, 2019 ACTUAL FUND BALANCES	2019-20 BUDGET REVENUES AND TRANSFERS IN	2019-20 BUDGET EXPENDITURES & TRANSFERS OUT	JUNE 30, 2020 PROJECTED FUND BALANCES
General/Restricted	\$3,289,820	\$15,022,367	\$15,497,891	\$2,814,296	\$15,856,799	\$15,832,845	\$2,838,250
General/Other	10,446,182	102,076,832	101,154,845	11,368,169	102,896,172	102,448,694	11,815,647
Food Service	1,006,569	3,040,208	2,946,522	1,100,255	2,945,804	3,256,453	789,606
Community Service	740,156	8,117,708	7,925,658	932,206	8,064,911	7,702,606	1,294,511
Building Construction	19,804,605	33,395,103	28,122,494	25,077,214	7,259,044	18,870,760	13,465,498
Debt Service	1,539,589	15,729,577	14,672,195	2,596,971	15,984,979	15,050,625	3,531,325
Internal Service	484,367			489,605			489,605
Total All Funds	\$37,311,288	\$177,381,795	\$170,319,605	\$44,378,716	\$153,007,709	\$163,161,983	\$34,224,442

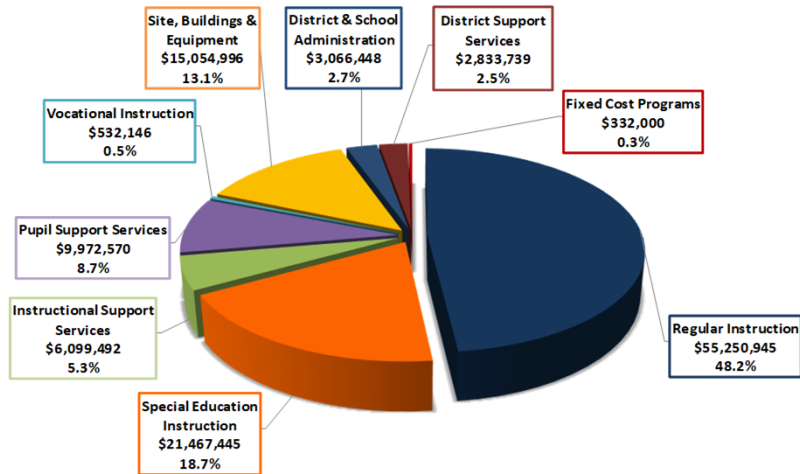
**Edina Public Schools
Revenue - All Funds
2019-20 Budget \$153,007,709**

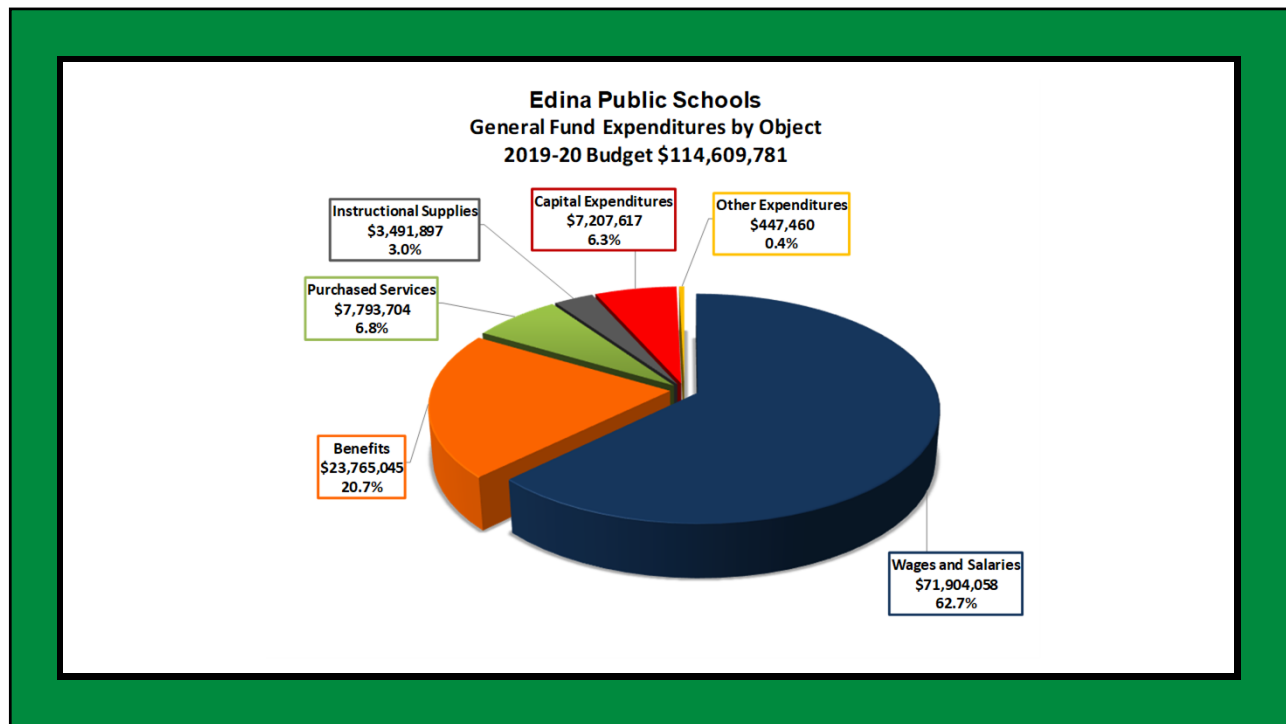


**Edina Public Schools
General Fund Revenue
2019-20 Budget \$116,325,703**



**Edina Public Schools
General Fund Expenditures by Program
2019-20 Budget \$114,609,781**





Overview of Proposed Levy Payable in 2020

Total 2020 proposed property tax levy is an increase from 2019 of \$2,848,228 (5.0%)

Includes decrease of \$417,451 from proposed levy approved by School Board in September of 2019

- District refinanced some of its existing bonds
- Total savings from the refinancing was \$1,515,543, with an average annual reduction in debt service levies of approximately \$400,000 for taxes payable in 2020 through 2023

State law requires that we explain reasons for major increases in levy

Some decreases in specific levies will also be explained

Explanation of Levy Changes

Categories: Voter Approved Operating Referendum and Local Optional Revenue (LOR)

Changes: -\$1,030,419 and +\$2,781,337 (net change +\$1,750,91)

Use of Funds: General Operating Expenses

Reason for Changes:

- Legislative change subtracted \$300 per pupil from voter approved operating referendum authority and added it to LOR formula
- Voter approved operating referendum authority from the election held in November of 2017 included an additional increase effective with taxes payable in 2020
- Revenues in these categories are based on estimated number of students and enrollment is projected to increase

Explanation of Levy Changes

Category: General & Debt Service Funds – Long Term Facility Maintenance (LTFM)

Change: +\$2,094,464 (General Fund) & +\$741,404 (Debt Service Fund)

Use of funds: Facility Maintenance

Reason for increase:

- District is eligible for LTFM revenue based on state-approved project costs
- Projects are financed through a combination of annual General Fund levies and bond issues
- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies

Explanation of Levy Changes

Category: Voter Approved Debt Service

Change: -\$1,179,669

Use of Funds: Annual required levy for payments on voter approved bonds

Reason for Change:

- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies
- Decrease in voter approved debt service levy is offset by an increase in levies in the Long Term Facilities Maintenance (LTFM) program

Explanation of Levy Changes

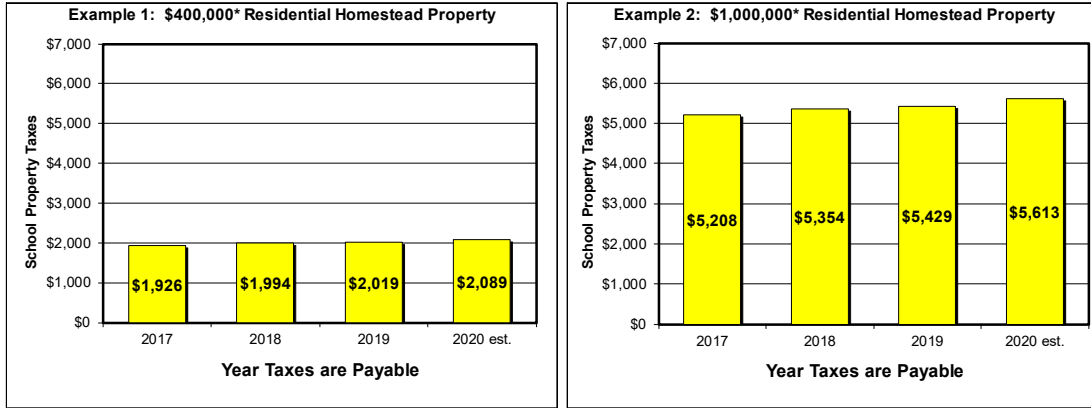
Category: Debt Service – Reduction for Debt Excess

Change: -\$772,133

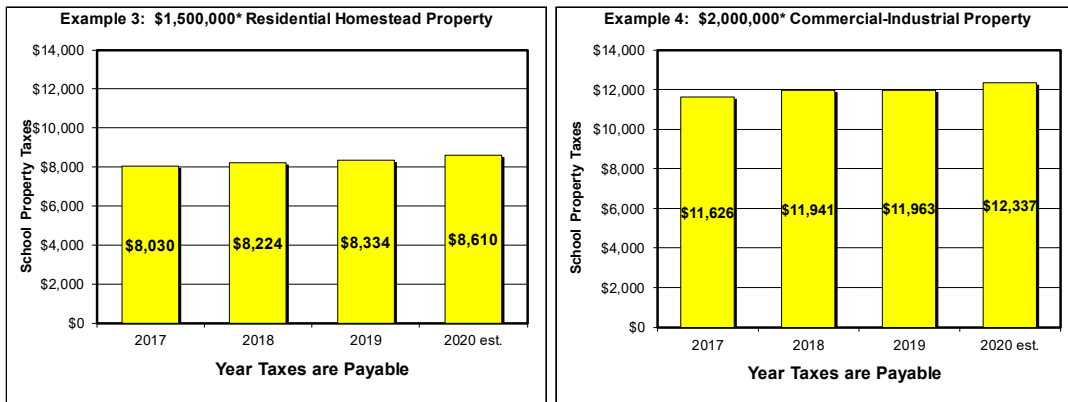
Use of Funds: Payments on bonds

Reason for Change:

- Districts are required to levy at 105% of debt service payment amounts to cover delinquencies in tax collections
- Since delinquencies are generally less than 5%, most districts gradually build up fund balances in debt service funds
- Formulas in state law determine adjustments to tax levy for debt excess balance

Edina Public Schools**Estimated Changes in School Property Taxes, 2017 to 2020****Based on 10.3% Cumulative Changes in Property Value from 2017 to 2020 Taxes**

* The value shown in the title of the chart is the estimated market value for taxes payable in 2020. Taxes are calculated based on changes in market value of 4.0% from 2017 to 2018 taxes, 4.0% from 2018 to 2019, and 2.0% from 2019 to 2020.

Edina Public Schools**Estimated Changes in School Property Taxes, 2017 to 2020****Based on 10.3% Cumulative Changes in Property Value from 2017 to 2020 Taxes**

* The value shown in the title of the chart is the estimated market value for taxes payable in 2020. Taxes are calculated based on changes in market value of 4.0% from 2017 to 2018 taxes, 4.0% from 2018 to 2019, and 2.0% from 2019 to 2020.

Next Steps

1

Board will accept public
comments on proposed levy

2

Board will certify 2020
property tax levy



Public
Comments



Board Meeting Date: 12/16/2019

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)

NON-LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BERCKENHOFF, BRENDA	Sped Para	\$19.90/hr	12/16/19
GREENE, JULIE	School Board Member	\$4500	01/01/20
HENRY, DAYNA	Hourly Custodian	\$16.74/hr	12/15/19
JUSTEN, JOSEPH	Custodial Substitute	\$14.82/hr	12/09/19
SHAW, MARY JANE	School Board Member	\$4500	01/01/20
THUMA, MARY	Teacher Admin	\$15,057	12/09/19

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>
BORCHARDT, LASHEENA	Human Resources Specialist District Office	Personal	11/22/19
THOMAS, JEFFREY	Instructional Assistant South View	Personal	12/20/19
YANG, VUE	Hourly Custodian High School	Personal	11/21/19

COMMUNITY EDUCATION SERVICES STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
HOMEN, PHILIP	Recreation Leader	\$15.13/hr	12/09/19
JOHNSON, JASMINE	Recreation Leader	\$19.60/hr	12/09/19
LEVOIR, ASHLEN	Recreation Leader	\$13.37/hr	12/04/19
PICEK, JACOB	Recreation Leader	\$16.90/hr	12/18/19

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>
DONAHOE, VINCENT	Building Aide	\$19.60/hr	12/03/19
KEBHART, TRACY	Building Aide	\$19.60/hr	12/03/19
LITTLE, JARED	Building Aide	\$19.60/hr	12/03/19



Board Meeting Date: 12/16/2019

TITLE: Expenditures Payable 11-30-19

TYPE: Consent

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

BACKGROUND:

01	General Fund	\$ 2,230,853.94
02	Food Service Fund	284,967.05
04	Community Service Fund	92,318.45
06	Construction- Long Term Facility Maintenance Technology	238,109.32
07	Debt Redemption Fund	0.00
12	Construction- 2015 Building Bond	546,776.10
20	Internal Service – Dental Self Insurance	<u>0.00</u>
	Total Expenditures	<u><u>\$ 3,393,024.86</u></u>

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

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS:

1. November Check Register

SOURCEWELL TECHNOLOGY
DATE: 12/09/2019
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EDINA - LIVE
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund in ('01','02','04','06','07','12','20')
ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372667	11/06/19	31823	A TO Z GLASS LLC	01021292000000	305	TROPHY CASE WORK	0.00	253.17
A101.00	372668	11/06/19	31824	AHA STAR DANCE TEAM	010212960000671	369	DANCE ENTRY FEE	0.00	300.00
A101.00	372669	11/06/19	31141	ALAN CALDWELL	010212910000281	430	FTC COMPONENTS	0.00	101.35
A101.00	372669	11/06/19	31141	ALAN CALDWELL	010212910000281	430	FTC COMPONENTS	0.00	175.10
TOTAL CHECK									276.45
A101.00	372670	11/06/19	19896	AMAZON CAPITAL SERV	01527050000000	401	TISSUE/OFFICE NEEDS	0.00	30.57
A101.00	372671	11/06/19	31125	APPLE VALLEY MINNEA	010212910000254	305	DEBATE FEE	0.00	1,275.00
A101.00	372672	11/06/19	31827	ARIANA MASHAD	01021291000000	430	TEACHER APPREC UTEN	0.00	137.05
A101.00	372673	11/06/19	24784	AUDIOQUIP INC	010192910000256	430	THEATER RENTALS	0.00	1,320.00
A101.00	372674	11/06/19	14652	BAUER BUILT INC	01009760720000	403	(6) 10R225	0.00	1,617.36
A101.00	372674	11/06/19	14652	BAUER BUILT INC	01009760720000	403	X BRAND CASING	0.00	-10.00
TOTAL CHECK									1,607.36
A101.00	372675	11/06/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	140.00
A101.00	372675	11/06/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	720.00
A101.00	372675	11/06/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,800.00
TOTAL CHECK									2,660.00
A101.00	372676	11/06/19	30131	BIFFS, INC.	010212940000653	370	XC EVENT	0.00	320.00
A101.00	372676	11/06/19	30131	BIFFS, INC.	01021292000000	305	KUHLMAN UNITS	0.00	1,175.00
A101.00	372676	11/06/19	30131	BIFFS, INC.	01021292000000	305	CREEK VALLEY UNITS	0.00	125.00
A101.00	372676	11/06/19	30131	BIFFS, INC.	01021292000000	305	EHS UNITS	0.00	125.00
TOTAL CHECK									1,745.00
A101.00	372677	11/06/19	00911	CITY OF EDINA - BRA	01021850302000	370	G HOCKEY TRYOUT	0.00	2,698.50
A101.00	372678	11/06/19	15058	CENGAGE LEARNING	01005205417000	433	BOOKS FOR EL STUDEN	0.00	594.00
A101.00	372679	11/06/19	24945	CENTURYLINK	01005620000000	320	DISTRICT OFFICE	0.00	94.82
A101.00	372679	11/06/19	24945	CENTURYLINK	01005620000000	320	DISTRICT OFFICE	0.00	616.24
TOTAL CHECK									711.06
A101.00	372680	11/06/19	31825	CHARLIE OMODT	01021291000000	430	ICE CREAM/STUDENTS	0.00	110.06
A101.00	372682	11/06/19	12515	COLE PAPERS INC	01021050000000	401	GEN 215 GENERATIONS	0.00	132.48
A101.00	372682	11/06/19	12515	COLE PAPERS INC	01021050000000	401	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK									139.48
A101.00	372683	11/06/19	06805	STAPLES ADVANTAGE	015332030000091	401	ONLINE STAPLES SUPP	0.00	413.13
A101.00	372684	11/06/19	31398	CORPORATE MECHANICA	01021810000000	350	TROUBLESHOOT #1BLR	0.00	339.00
A101.00	372684	11/06/19	31398	CORPORATE MECHANICA	01021810000000	350	FUEL SYS ADJ #2 BOI	0.00	698.00
TOTAL CHECK									1,037.00
A101.00	372685	11/06/19	30035	CUB FOODS SOUTHDALE	01019250000000	430	FACS SUPPLIES	0.00	33.21

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EDINA - LIVE
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SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund in ('01','02','04','06','07','12','20')
ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	372686	11/06/19	01740	SCHOOL SPECIALTY IN	01529212000000	430	LARGE ART ORDER	0.00	3,016.85	
A101.00	372686	11/06/19	01740	SCHOOL SPECIALTY IN	01529212000000	430	LARGE ART ORDER	0.00	449.78	
TOTAL CHECK									0.00	3,466.63
A101.00	372687	11/06/19	25244	DRAIN PRO PLUMBING	01021810000000	350	CLEAR 3RD FL B RSTR	0.00	250.00	
A101.00	372688	11/06/19	13063	ECM PUBLISHERS INC	01005010000000	305	9/16 WORK SESSION	0.00	35.70	
A101.00	372688	11/06/19	13063	ECM PUBLISHERS INC	01005010000000	305	9/16 REGULAR MEETIN	0.00	101.15	
A101.00	372688	11/06/19	13063	ECM PUBLISHERS INC	01005010000000	305	BALLOT COUNT LOCATN	0.00	595.00	
A101.00	372688	11/06/19	13063	ECM PUBLISHERS INC	01005010000000	305	NOTICE OF GEN ELECT	0.00	749.70	
TOTAL CHECK									0.00	1,481.55
A101.00	372690	11/06/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	6,006.00	
A101.00	372690	11/06/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	462.00	
A101.00	372690	11/06/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	484.00	
A101.00	372690	11/06/19	30242	FRASER CHILD AND FA	01005400000000	393	PSYCHOTHERAPY	0.00	616.00	
TOTAL CHECK									0.00	7,568.00
A101.00	372691	11/06/19	10944	FREESTYLE PHOTOGRAP	01021212000000	430	SEE ATTACHED ORDER	0.00	275.64	
A101.00	372692	11/06/19	02715	GENERAL OFFICE PROD	01021211302000	530	QUOTE#275264	0.00	12,481.63	
A101.00	372694	11/06/19	13854	GILBERT MECHANICAL	01021810000000	350	DATA CLOSET1 COOLNG	0.00	999.99	
A101.00	372695	11/06/19	30097	GONOODLE	01533203000000	430	1 YR SUBSCRIPTION 1	0.00	650.00	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#86-550 - LIFEVESTS	0.00	59.90	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#86-650 - AQUAJOGGE	0.00	59.90	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#43-514 - SCREAMIN'	0.00	89.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#89-615 - RUBBERMAI	0.00	139.00	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#49-055 - RAINBOW T	0.00	24.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#72-245 - CLASSIC P	0.00	64.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#41-726 - RAINBOW C	0.00	39.90	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#58-748 - ENORMADIC	0.00	39.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#13-100 - SENS-A-BA	0.00	15.90	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#43-521 - HOOP COUP	0.00	26.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#20-390 - RAINBOW F	0.00	69.90	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	#13-101 - SENS-A-BA	0.00	4.95	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01527420740000	433	ESTIMATED SHIPPING/	0.00	108.13	
A101.00	372696	11/06/19	02825	GOPHER/PLAY WITH A	01020240000000	430	VV SPORTS SUPPLIES	0.00	2,507.02	
TOTAL CHECK									0.00	3,251.35
A101.00	372697	11/06/19	09346	GRAINGER	01019810000000	350	NON ILLUM PUSH BUTT	0.00	69.49	
A101.00	372698	11/06/19	00296	GROTH MUSIC COMPANY	010192580000250	430	MOUTHPIECES/PAD	0.00	95.78	
A101.00	372698	11/06/19	00296	GROTH MUSIC COMPANY	015272030000054	430	RECORDERS	0.00	404.10	
A101.00	372698	11/06/19	00296	GROTH MUSIC COMPANY	010192580000250	430	CLARINET THUMB PADS	0.00	8.90	
TOTAL CHECK									0.00	508.78
A101.00	372699	11/06/19	19983	GURSTEL LAW FIRM PC 01		L215.13	IW-STUART SPRING-07	0.00	341.56	

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ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372701	11/06/19	00915	HEINEMANN	01528203302000	530	(3) BENCHMARK ASSES	0.00	1,402.50
A101.00	372702	11/06/19	21963	HEINEMANN WORKSHOPS	01527640316000	366	F&P ONSITE TRAINING	0.00	3,600.00
A101.00	372704	11/06/19	24905	HOUGHTON MIFFLIN HA	01005203302000	460	GRADE K MATERIALS A	0.00	14,000.00
A101.00	372705	11/06/19	28122	IMAGINE LEARNING, I	01005205417000	505	IMAGINE LANGUAGE &	0.00	1,680.00
A101.00	372706	11/06/19	31471	INNOVATEK12 SBC	01019050000000	305	INNOVATE COHORT MBR	0.00	999.00
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	01529050000000	401	18 ITEMS FOLDERS,PE	0.00	390.44
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	01005109000000	401	SKU: MMM810P10K	0.00	18.55
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	01005109000000	401	MMM65424SSANCP	0.00	26.16
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	01005109000000	401	SKU: QUACO468	0.00	36.28
TOTAL CHECK								0.00	471.43
A101.00	372708	11/06/19	22302	INTEREUM INC	01021211302000	530	QUOTE #61282	0.00	4,305.84
A101.00	372708	11/06/19	22302	INTEREUM INC	01021211302000	530	RECEIVE, DELIVER AN	0.00	667.10
A101.00	372708	11/06/19	22302	INTEREUM INC	01021211302000	530	QUOTE #61282	0.00	2,921.52
TOTAL CHECK								0.00	7,894.46
A101.00	372709	11/06/19	20880	IXL LEARNING	01526203000000	406	GR 5 SCIENCE SITE L	0.00	575.00
A101.00	372709	11/06/19	20880	IXL LEARNING	01528203000000	406	GR 2 LICENSE UPGRAD	0.00	440.00
A101.00	372709	11/06/19	20880	IXL LEARNING	01528203000000	406	GR 5 SCIENCE SITE L	0.00	518.00
A101.00	372709	11/06/19	20880	IXL LEARNING	01533203000091	401	IXL SCIENCE FOR ND	0.00	518.00
TOTAL CHECK								0.00	2,051.00
A101.00	372710	11/06/19	21353	BLOOMINGTON JEFFERS	01021296000653	369	G XC ENTRY FEE	0.00	135.00
A101.00	372711	11/06/19	03715	JERRY'S FOODS	01019250000000	430	FACS SUPPLIES	0.00	13.47
A101.00	372711	11/06/19	03715	JERRY'S FOODS	01019250000000	430	FACS SUPPLIES	0.00	24.92
TOTAL CHECK								0.00	38.39
A101.00	372712	11/06/19	03720	JERRY'S HARDWARE	01021810000000	350	REPAIR PARTS	0.00	2.23
A101.00	372713	11/06/19	03708	JERRY'S PRINTING	01021291000258	430	MOCK TRIAL BOOKLETS	0.00	360.00
A101.00	372714	11/06/19	13917	JH LARSON COMPANY	01020810000810	401	CUSTODIAL SUPPLIES	0.00	19.66
A101.00	372714	11/06/19	13917	JH LARSON COMPANY	01528810000000	350	6 CASES/LIGHT BULBS	0.00	364.07
TOTAL CHECK								0.00	383.73
A101.00	372716	11/06/19	31324	JOHN BRAZEL	01021291000281	430	TETRIX MAX WHEELS	0.00	161.15
A101.00	372716	11/06/19	31324	JOHN BRAZEL	01021291000281	430	USB CABLES	0.00	4.98
A101.00	372716	11/06/19	31324	JOHN BRAZEL	01021291000281	430	HEX-L, KEYSET, ETC.	0.00	34.14
A101.00	372716	11/06/19	31324	JOHN BRAZEL	01021291000281	430	PWRLOCK, WRENCH	0.00	63.15
TOTAL CHECK								0.00	263.42
A101.00	372717	11/06/19	31010	JOHNSON CONTROLS	01529810000000	350	VFD COIL REPLACEMEN	0.00	3,970.00
A101.00	372718	11/06/19	09728	JW PEPPER & SON INC	01021291000260	430	WINTER JUBILEE MUSI	0.00	227.25
A101.00	372719	11/06/19	16127	KULLY SUPPLY INC	01021810000000	350	DRINKING FOUNTAIN V	0.00	78.50

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372719	11/06/19	16127	KULLY SUPPLY INC	01021810000000	350	DRINKING FOUNTAIN	0.00	93.81
TOTAL CHECK								0.00	172.31
A101.00	372720	11/06/19	23677	LAKEVILLE SOUTH HIG	01021296000671	369	DANCE B TEAM ENT FE	0.00	90.00
A101.00	372720	11/06/19	23677	LAKEVILLE SOUTH HIG	01021296000671	369	JV DANCE ENTRY FEE	0.00	110.00
TOTAL CHECK								0.00	200.00
A101.00	372721	11/06/19	28130	LEISEN MATTHEW	01005610000000	305	PRE-AP 10 CBA ASSES	0.00	187.50
A101.00	372723	11/06/19	25543	MIKUS MARTIN	01019291000256	430	PIANO TUNING/PITCH	0.00	140.00
A101.00	372724	11/06/19	14980	MASBO	01005110000000	366	MASBO FALL CONF-LLO	0.00	200.00
A101.00	372725	11/06/19	04485	MCGRAW-HILL SCHOOL	01019411740000	433	#9780076111596 - CO	0.00	144.60
A101.00	372725	11/06/19	04485	MCGRAW-HILL SCHOOL	01019411740000	433	ESTIMATED SHIPPING/	0.00	14.46
TOTAL CHECK								0.00	159.06
A101.00	372726	11/06/19	09167	MENARDS - GOLDEN VA	01528810000000	350	PARTS FOR ROOF STAK	0.00	15.98
A101.00	372726	11/06/19	09167	MENARDS - GOLDEN VA	01529810000810	401	SUPPLIES	0.00	17.99
A101.00	372726	11/06/19	09167	MENARDS - GOLDEN VA	01528810000000	350	PARTS FOR ROOF STAK	0.00	17.99
TOTAL CHECK								0.00	51.96
A101.00	372727	11/06/19	30024	MENARDS - EDEN PRAI	01019810000810	401	SUPPLIES	0.00	4.98
A101.00	372727	11/06/19	30024	MENARDS - EDEN PRAI	01526810000000	350	KIDS CLUB CABINET	0.00	10.48
A101.00	372727	11/06/19	30024	MENARDS - EDEN PRAI	01526810000000	350	SP ED ROOM WALL REP	0.00	48.30
A101.00	372727	11/06/19	30024	MENARDS - EDEN PRAI	01021292000000	430	TSCHIDA SUPPLIES	0.00	147.96
TOTAL CHECK								0.00	211.72
A101.00	372728	11/06/19	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	9.99
A101.00	372728	11/06/19	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	12.58
A101.00	372728	11/06/19	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	12.98
TOTAL CHECK								0.00	35.55
A101.00	372729	11/06/19	24523	MESSERLI & KRAMER P	01	L215.08	IW-STEVEN KETTER 05	0.00	328.76
A101.00	372730	11/06/19	18737	METRO SALES INC	01021292000000	305	COPIER RENTAL FEE	0.00	202.00
A101.00	372732	11/06/19	04863	MINNESOTA HISTORICA	01019211000000	430	MEMBERSHIP RENEWAL	0.00	35.00
A101.00	372734	11/06/19	21406	MINNESOTA SCHOOL EM	01	L215.08	UNION DUES W/H	0.00	1,318.04
A101.00	372735	11/06/19	30212	MINNETONKA SENIOR P	01021294000654	430	DIST FOOTBALL AWARD	0.00	72.22
A101.00	372736	11/06/19	31153	MOCK TRIAL PROGRAM	01021291000258	305	MOCK TRIAL ANNUAL F	0.00	825.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	90.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	625.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	1,285.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	1,540.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	2,700.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	3,195.00
A101.00	372737	11/06/19	21956	THE MUSIC MART	01005258302000	530	DISTRICT WIDE BAND	0.00	20,175.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	29,610.00
A101.00	372738	11/06/19	27008	NATALIE B. MARTIN	01005420740000	305	STRESS REDUCT-SPED	0.00	200.00
A101.00	372739	11/06/19	31820	NATALIE GOLBERG	01005610000000	305	PROCTOR CR BY ASSES	0.00	102.00
A101.00	372740	11/06/19	27482	NATIONAL INSURANCE	01005203797000	291	COBRA/RETIREE	0.00	3,968.64
A101.00	372740	11/06/19	27482	NATIONAL INSURANCE	01	L215.30	LTD DISTRICT W/H	0.00	13,709.23
A101.00	372740	11/06/19	27482	NATIONAL INSURANCE	01	L215.30	CURR EMP LIFE/AD&D	0.00	14,099.07
A101.00	372740	11/06/19	27482	NATIONAL INSURANCE	01	L215.40	VOL AD&D EMP W/H	0.00	3,021.16
TOTAL CHECK								0.00	34,798.10
A101.00	372741	11/06/19	14606	NATIONAL SCIENCE TE	01005610000000	430	SHIPPING/HANDLING	0.00	27.13
A101.00	372742	11/06/19	28703	NATUS CORPORATION	01019850302000	520	SOUTH VIEW PAINTING	0.00	3,380.00
A101.00	372743	11/06/19	27460	NBS CALIBRATIONS	01021294000670	430	WRESTLING SCALE CAL	0.00	286.00
A101.00	372744	11/06/19	18489	NCPERS GROUP LIFE I	01	L215.40	EMP W/H 11/1-11/30	0.00	32.00
A101.00	372745	11/06/19	27578	NEW PRAGUE HIGH SCH	01021296000671	369	DANCE ENTRY FEE	0.00	200.00
A101.00	372747	11/06/19	31822	PAUL LUNDGREN	01021291000281	430	ROBOTIC PARTS	0.00	131.54
A101.00	372747	11/06/19	31822	PAUL LUNDGREN	01021291000281	430	WEBCAM	0.00	19.50
A101.00	372747	11/06/19	31822	PAUL LUNDGREN	01021291000281	430	ROBOTIC PARTS	0.00	116.05
TOTAL CHECK								0.00	267.09
A101.00	372748	11/06/19	05956	PEARSON/PSYCHOLOGIC	01005420419000	401	#A102001600062 - BA	0.00	922.50
A101.00	372748	11/06/19	05956	PEARSON/PSYCHOLOGIC	01005420419000	401	#A102001600041 - BA	0.00	1,026.00
A101.00	372748	11/06/19	05956	PEARSON/PSYCHOLOGIC	01005420419000	401	#A102001600043 - BA	0.00	184.50
A101.00	372748	11/06/19	05956	PEARSON/PSYCHOLOGIC	01005420419000	401	ESTIMATED SHIPPING/	0.00	51.30
A101.00	372748	11/06/19	05956	PEARSON/PSYCHOLOGIC	01005420419000	401	ESTIMATED SHIPPING/	0.00	55.36
TOTAL CHECK								0.00	2,239.66
A101.00	372750	11/06/19	23021	PERFORMANCE HEALTH	01021292000000	430	TSCHIDA SUPPLIES	0.00	6.74
A101.00	372750	11/06/19	23021	PERFORMANCE HEALTH	01021292000000	R099	CREDIT MEMO	0.00	-99.67
A101.00	372750	11/06/19	23021	PERFORMANCE HEALTH	01021292000000	430	TSCHIDA SUPPLIES	0.00	8.77
A101.00	372750	11/06/19	23021	PERFORMANCE HEALTH	01021292000000	430	TSCHIDA SUPPLIES	0.00	99.67
TOTAL CHECK								0.00	15.51
A101.00	372751	11/06/19	30021	PERFORMANT NATIONAL	01	L215.13	IW-D BUSBY-1711	0.00	279.05
A101.00	372753	11/06/19	30291	PERRY MARK	01021294000663	305	LOWER LEVEL ASSIGNG	0.00	141.00
A101.00	372753	11/06/19	30291	PERRY MARK	01021296000663	305	LOWER LEVEL SOCCER	0.00	141.00
TOTAL CHECK								0.00	282.00
A101.00	372754	11/06/19	30930	PLANSOURCE	01005110000000	305	SERVICES FOR OCT 19	0.00	8,195.35
A101.00	372755	11/06/19	15331	PRAIRIE ELECTRIC CO	01021810000000	350	REPAIR PUMP MOTOR	0.00	175.48
A101.00	372756	11/06/19	05932	PRO-ED	01019420740000	433	#14805 - TGMD-3 TES	0.00	150.00
A101.00	372756	11/06/19	05932	PRO-ED	01019420740000	433	ESTIMATED SHIPPING/	0.00	15.00

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TOTAL CHECK								0.00	165.00
A101.00	372757	11/06/19	30398	PTM DOCUMENT SYSTEM	01005110000000	401	5209 (4UPPERF105) W	0.00	82.40
A101.00	372757	11/06/19	30398	PTM DOCUMENT SYSTEM	01005110000000	401	5108 (80014) 1099-M	0.00	10.24
A101.00	372757	11/06/19	30398	PTM DOCUMENT SYSTEM	01005110000000	401	99992 (4UPDWENV505)	0.00	123.20
A101.00	372757	11/06/19	30398	PTM DOCUMENT SYSTEM	01005110000000	401	77772 (RDWENV505) 1	0.00	4.20
A101.00	372757	11/06/19	30398	PTM DOCUMENT SYSTEM	01005110000000	401	ESTIMATED SHIPPING/	0.00	46.02
TOTAL CHECK								0.00	266.06
A101.00	372758	11/06/19	25364	RAINDROP IRRIGATION	01005810000000	305	BLOW OUT 2019 CD	0.00	125.00
A101.00	372758	11/06/19	25364	RAINDROP IRRIGATION	01021292000000	305	WINTERIZE CONCESSIO	0.00	175.00
A101.00	372758	11/06/19	25364	RAINDROP IRRIGATION	01005810000000	305	BLOW OUT 2019 SV/EC	0.00	1,450.00
A101.00	372758	11/06/19	25364	RAINDROP IRRIGATION	01005810000000	305	BLOW OUT EHS/VVMS	0.00	1,450.00
TOTAL CHECK								0.00	3,200.00
A101.00	372759	11/06/19	15873	REALLY GOOD STUFF I	01526203000051	430	ITEM 157596 REALLY	0.00	390.83
A101.00	372759	11/06/19	15873	REALLY GOOD STUFF I	01526203000050	430	ITEM NUMBER 159347H	0.00	578.34
TOTAL CHECK								0.00	969.17
A101.00	372760	11/06/19	21465	REGION 6AA	01021292000297	305	SECTION FOOTBALL GA	0.00	6,292.00
A101.00	372761	11/06/19	22996	RJ MECHANICAL INC	01528810000000	350	ADD WATER TO COOL R	0.00	369.72
A101.00	372762	11/06/19	10684	ROBERT B HILL CO	015268100000810	401	SOFTENER SALT	0.00	209.25
A101.00	372762	11/06/19	10684	ROBERT B HILL CO	015328100000810	401	SOFTENER SALT	0.00	629.89
A101.00	372762	11/06/19	10684	ROBERT B HILL CO	015328100000810	401	CREDIT FOR OVERAGE	0.00	-246.47
TOTAL CHECK								0.00	592.67
A101.00	372763	11/06/19	31819	ROOF DRAIN MARKER	015288100000820	401	24 ROOF DRAIN MARKE	0.00	694.76
A101.00	372764	11/06/19	26495	RUPP ANDERSON SQUIR	01005110000000	307	LEGAL SVCS-GEN DIST	0.00	2,561.50
A101.00	372764	11/06/19	26495	RUPP ANDERSON SQUIR	01005105000000	307	LEGAL SVCS-HR	0.00	3,930.30
TOTAL CHECK								0.00	6,491.80
A101.00	372765	11/06/19	26674	RUSSELL SECURITY RE	01526810000000	350	DOOR 6 ELECTRONIC L	0.00	180.00
A101.00	372766	11/06/19	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/H	0.00	1,285.53
A101.00	372767	11/06/19	09066	SCHOOL SPECIALTY IN	01526203000000	430	ITEM 1597261 C-LINE	0.00	241.92
A101.00	372768	11/06/19	19808	SEW EASY DESIGNS	01019211000240	369	8TH GR FACS SUPPLIE	0.00	716.00
A101.00	372769	11/06/19	21881	SHAMROCK GROUP	01021292000000	305	KUHLMAN ICE MACHINE	0.00	211.05
A101.00	372770	11/06/19	17725	SIGNUM SIGNS AND GR	01528203000000	430	UPPER SIGN FOR RM10	0.00	68.00
A101.00	372772	11/06/19	17148	MINNEAPOLIS SOUTH H	01021296000664	369	SWIM INVITE	0.00	275.00
A101.00	372773	11/06/19	28917	SPOO GINA	01005204414000	303	PLANNING MEETING	0.00	360.00
A101.00	372773	11/06/19	28917	SPOO GINA	01005204414000	303	CS MEETING	0.00	360.00
A101.00	372773	11/06/19	28917	SPOO GINA	01005204414000	303	NEW STAFF CLR TRAIN	0.00	900.00
TOTAL CHECK								0.00	1,620.00

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A101.00	372774	11/06/19	08656	SPS COMPANIES INC	01019211302000	530	DRINKING FOUNTAIN	0.00	1,317.14	
A101.00	372774	11/06/19	08656	SPS COMPANIES INC	01020810000810	401	CUSTODIAL SUPPLIES	0.00	103.49	
TOTAL CHECK									0.00	1,420.63
A101.00	372775	11/06/19	11848	STAGES THEATRE COMP	01532203000000	305	GR 1 FIELD TRIP-ELF	0.00	903.00	
A101.00	372776	11/06/19	26885	STAR AUTISM SUPPORT	01005420419000	406	MEDIA 1.0 - STAR ME	0.00	299.00	
A101.00	372777	11/06/19	31283	STAR-ISANTI-CHISAGO	01021291000296	430	ZEPHYRUS PAINTING	0.00	553.81	
A101.00	372778	11/06/19	06875	STATE SUPPLY COMPAN	01021810000000	350	PUMP SEAL	0.00	211.54	
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	01019850302000	520	ICE MACHINE INSTALL	0.00	403.17	
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	01019850302000	520	PLUMBING-ICE MACHIN	0.00	500.00	
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	01019211302000	530	ICE MACHINE INSTALL	0.00	691.00	
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	01019810000000	350	SERVICE CALL	0.00	117.00	
TOTAL CHECK									0.00	1,711.17
A101.00	372782	11/06/19	31011	TANIA K. LYON	01005218388000	305	TALENT DEVEL CONSUL	0.00	684.22	
A101.00	372783	11/06/19	31734	TEXAS INSTRUMENTS I	01005211302000	460	TI-SMARVIEW CE EMUL	0.00	624.00	
A101.00	372784	11/06/19	20155	GLENBROOKS SPEECH A	01021291000254	305	DEBATE ENTRY FEE	0.00	1,410.00	
A101.00	372785	11/06/19	14570	SOURCEWELL TECHNOLO	01005630000000	320	IMPACT ED CONFERENC	0.00	1,150.00	
A101.00	372788	11/06/19	25724	ULINE	01021292000000	430	ALUMINUM FRAME CANO	0.00	443.00	
A101.00	372788	11/06/19	25724	ULINE	01020255000000	430	S- 19281 60X60 2	0.00	85.60	
A101.00	372788	11/06/19	25724	ULINE	01020255000000	430	ESTIMATED SHIPPING/	0.00	49.91	
TOTAL CHECK									0.00	578.51
A101.00	372790	11/06/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	197.40	
A101.00	372790	11/06/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	197.40	
A101.00	372790	11/06/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	198.56	
A101.00	372790	11/06/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	201.46	
TOTAL CHECK									0.00	794.82
A101.00	372792	11/06/19	10238	SPORT SUPPLY GROUP	01005203302000	460	FG SW LICENSE - HOS	0.00	596.00	
A101.00	372793	11/06/19	12621	VARSITY SPIRIT FASH	01021292000000	430	CHEER UNIFORMS	0.00	4,821.10	
A101.00	372794	11/06/19	28326	VOYAGER SOPRIS LEAR	01019420740000	433	#338124 - VMATH NAT	0.00	120.00	
A101.00	372795	11/06/19	31203	WEXTech	01021292000000	305	HUDL CAMERA INSTALL	0.00	1,300.00	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01005105000000	401	PAPER	0.00	5,705.55	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	COSMIC ORANGE CARD	0.00	55.40	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	FIREBALL FUCHSIA CA	0.00	55.40	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	RE-ENTRY RED CARD S	0.00	55.40	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	ROCKET RED CARD STO	0.00	55.40	
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	SUNBURST YELLOW CAR	0.00	55.40	

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A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	WHITE CARD STOCK 8	0.00	92.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	MARTIAN GREEN CARD	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	GAMMA GREEN CARD ST	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	OUTRAGEOUS ORCHID C	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	WHITE 11 X 17 CARD	0.00	46.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	WHITE 11 X 17 CARD	0.00	37.60
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	TERRA GREEN CARD ST	0.00	44.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	WHITE 8 1/2 X 11	0.00	5,442.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	CANARY 8 1/2 X 11	0.00	717.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	BLUE 8 1/2 X 11	0.00	717.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	GREEN 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	GOLDEN ROD 8 1/2 X	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	PINK 8 1/2 X 11	0.00	717.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01020050000000	401	SILVER OR GRAY 8 1/	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01019050000000	401	WHITE 8 1/2 X 11	0.00	5,598.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01019050000000	401	GREEN 8 1/2 X 11	0.00	1,434.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	WHITE 8 1/2 X 11	0.00	3,110.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	CANARY 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	BLUE 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	GREEN 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	GOLDEN ROD 8 1/2 X	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01526050000000	401	PINK 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	WHITE 8 1/2 X 11	0.00	5,131.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	CANARY 8 1/2 X 11	0.00	215.10
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	BLUE 8 1/2 X 11	0.00	215.10
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	GREEN 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	GOLDEN ROD 8 1/2 X	0.00	215.10
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01527050000000	401	PINK 8 1/2 X 11	0.00	71.70
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01528050000000	401	WHITE 8 1/2 X 11	0.00	2,799.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01528050000000	401	CANARY 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01528050000000	401	BLUE 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01528050000000	401	GREEN 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01528050000000	401	PINK 8 1/2 X 11	0.00	143.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	WHITE 8 1/2 X 11	0.00	3,732.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	BLUE 8 1/2 X 11	0.00	358.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	GREEN 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	PINK 8 1/2 X 11	0.00	71.70
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	WHITE 11 X 17	0.00	184.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01532050000000	401	WHITE 8 1/2 CARD ST	0.00	92.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	WHITE 8 1/2 X 11	0.00	2,799.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	CANARY 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	BLUE 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	SALMON 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	GREEN 8 1/2 X 11	0.00	179.25
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	PINK 8 1/2 X 11	0.00	143.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01529050000000	401	WHITE 11 X 17	0.00	61.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	WHITE 8 1/2 X 11	0.00	3,732.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	CANARY 8 1/2 X 11	0.00	35.85
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	BLUE 8 1/2 X 11	0.00	107.55
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	GREEN 8 1/2 X 11	0.00	143.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	GOLDEN ROD 8 1/2 X	0.00	71.70
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01533050000000	401	PINK 8 1/2 X 11	0.00	71.70

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01008105000000	401	WHITE 8 1/2 X 11	0.00	933.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01008105000000	401	BLUE 8 1/2 X 11	0.00	286.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01008105000000	401	MEDOW GREEN 8 1/2 X	0.00	286.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01008105000000	401	WHITE 8 1/2 X 14	0.00	119.85
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01008105000000	401	WHITE 11 X 17	0.00	61.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	WHITE 8 1/2 X 11	0.00	15,550.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	WHITE 11X17	0.00	184.50
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	STARLIGHT BLUE 8 1/	0.00	1,720.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	CANARY 8 1/2 X 11	0.00	2,151.00
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	MEDOW GREEN 8 1/2 X	0.00	1,720.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	FIESTA PINK 8 1/2 X	0.00	1,720.80
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	GOLDEN ROD 8 1/2 X1	0.00	860.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	SILVER OR GRAY CARD	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	LIFT-OFF LEMON CARD	0.00	55.40
A101.00	372796	11/06/19	13516	WILCOX PAPER LLC	01021050000000	401	IVORY CARD STOCK 8	0.00	55.40
TOTAL CHECK								0.00	74,084.15
A101.00	372798	11/06/19	07975	ZANER-BLOSER	01532203000000	460	HANDWRITING GRADE	0.00	1,274.21
A101.00	372799	11/13/19	13475	PARK ADAM TRANSPORT	01009760714000	360	MPLS ROUTES-OCT 19	0.00	58,323.76
A101.00	372803	11/13/19	14652	BAUER BUILT INC	01009760720000	403	TIRES	0.00	1,593.48
A101.00	372804	11/13/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	25.00
A101.00	372804	11/13/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING DAY	0.00	325.00
A101.00	372804	11/13/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	540.00
A101.00	372804	11/13/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	900.00
TOTAL CHECK								0.00	1,790.00
A101.00	372805	11/13/19	28301	BEMIDJI STATE OF UN	01021211000096	430	SPRING MATH 1107	0.00	5,200.00
A101.00	372806	11/13/19	31830	BEN AND JERRY'S MPL	01021291000262	430	FOOD TRUCK-TACOS	0.00	644.00
A101.00	372807	11/13/19	21161	BERT'S TRUCK EQUIPM	01009760720000	401	CUTTING EDGE HDLT K	0.00	1,264.26
A101.00	372807	11/13/19	21161	BERT'S TRUCK EQUIPM	01009760720000	401	CUTTING EDGE BOLT K	0.00	36.49
TOTAL CHECK								0.00	1,300.75
A101.00	372808	11/13/19	30545	FLICEK WELDING	01021810000820	350	LIGHT POLE REPAIR	0.00	200.00
A101.00	372809	11/13/19	31837	CARLSON CONSULTING	01005020000000	820	REG FEE-SUP INNOV G	0.00	50.00
A101.00	372810	11/13/19	23737	CASSIDY/TRICKER	01021291000256	430	THEATER SUPPLIES	0.00	108.00
A101.00	372811	11/13/19	27717	CATALYST SOURCING S	01005110000000	305	SUPPLTRACK-MTHLY SU	0.00	209.99
A101.00	372811	11/13/19	27717	CATALYST SOURCING S	01005865363000	305	ON DEMAND SOURCING	0.00	255.00
A101.00	372811	11/13/19	27717	CATALYST SOURCING S	01005110000000	305	ON DEMAND/VENDING S	0.00	425.00
TOTAL CHECK								0.00	889.99
A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	01527203000050	430	ESTIMATED SHIPPING/	0.00	56.40
A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	01527203000000	430	BEING A READER HAND	0.00	225.00
A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	01527203000050	430	BEING A WRITER SKIL	0.00	300.00
A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	01527203000050	430	BEING A WRITER SKIL	0.00	180.00

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A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	015322030000000	460	BEING A WRITER STUD	0.00	60.00	
A101.00	372812	11/13/19	27874	CENTER FOR THE COLL	015322030000000	460	ESTIMATED SHIPPING/	0.00	7.00	
TOTAL CHECK									0.00	828.40
A101.00	372813	11/13/19	24945	CENTURYLINK	015268100000000	320	CONCORD	0.00	310.68	
A101.00	372813	11/13/19	24945	CENTURYLINK	010056200000000	320	DISTRICT OFFICE	0.00	540.00	
A101.00	372813	11/13/19	24945	CENTURYLINK	010056200000000	320	DISTRICT OFFICE	0.00	89.00	
A101.00	372813	11/13/19	24945	CENTURYLINK	010208100000000	320	VALLEY VIEW	0.00	253.28	
A101.00	372813	11/13/19	24945	CENTURYLINK	015288100000000	320	COUNTRYSIDE	0.00	255.64	
A101.00	372813	11/13/19	24945	CENTURYLINK	015278100000000	320	CORNELIA	0.00	255.64	
A101.00	372813	11/13/19	24945	CENTURYLINK	010056200000000	320	DISTRICT OFFICE	0.00	260.00	
A101.00	372813	11/13/19	24945	CENTURYLINK	010198100000000	320	SOUTH VIEW	0.00	300.09	
TOTAL CHECK									0.00	2,264.33
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140013 10/22 GAST	0.00	32.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01021211305000	490	20140008 10/11 HOWA	0.00	40.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01021211305000	490	20140020 10/25 HOWA	0.00	40.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010217100000000	401	20140005 10/9 KNUTS	0.00	60.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010217100000000	401	20140021 10/30 KNUT	0.00	60.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	015282030000096	430	20140025 10/31 DELA	0.00	150.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	015282030000093	430	20140002 10/2 DELAN	0.00	152.50	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010054000000000	490	20140009 10/14 DENG	0.00	171.80	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010054000000000	490	20140010 10/15 DENG	0.00	201.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005205417000	490	20140011 10/21 GAST	0.00	201.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010050100000000	490	20140007 10/10 SCHA	0.00	209.58	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140019 10/24 BUSB	0.00	105.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005204414000	401	20140023 10/29 MAND	0.00	118.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140017 10/23 SCHA	0.00	128.92	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140001 10/2 SCHAN	0.00	128.92	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010054000000000	490	20140018 10/24 DENG	0.00	131.23	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	015282030000096	430	20140026 10/31 DELA	0.00	1,016.75	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010212110000000	490	20140004 10/9 BERLI	0.00	21.00	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005204414000	401	20140014 10/22 MARY	0.00	21.20	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140003 10/3 SNYDE	0.00	26.20	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316000	490	20140012 10/22 GAST	0.00	27.75	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	01005640316174	401	20140016 10/23 GAST	0.00	381.50	
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	010051070000000	401	20140024 10/29 DIAZ	0.00	503.00	
TOTAL CHECK									0.00	3,927.35
A101.00	372815	11/13/19	23508	CHINOOK BOOK	01019291000263	430	CHINOOK BOOK ORDER	0.00	1,709.00	
A101.00	372816	11/13/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27	
A101.00	372816	11/13/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27	
TOTAL CHECK									0.00	98.54
A101.00	372817	11/13/19	28190	COX ERICKA MEJIA	010057900000000	358	INTERPRETER-GEN ED	0.00	120.00	
A101.00	372818	11/13/19	26819	DAVEY TREE EXPERT C	01529810000820	401	TREE CLEAN UP-HL	0.00	440.00	
A101.00	372819	11/13/19	17950	DELEGARD TOOL COMPA	01009760720000	350	DRILL	0.00	8.20	
A101.00	372819	11/13/19	17950	DELEGARD TOOL COMPA	01021810000820	401	GROUND SUPPL-EHS	0.00	21.99	
A101.00	372819	11/13/19	17950	DELEGARD TOOL COMPA	010212920000000	430	CABLE TIES-EHS ATHL	0.00	108.90	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	139.09
A101.00	372820	11/13/19	26384	DEMBO VANESSA	01005610000000	305	ZUMBA @ VALLEY VIEW	0.00	45.00
A101.00	372821	11/13/19	19645	DISCOUNT STEEL INC	01009760720000	402	STEEL TUBE	0.00	58.95
A101.00	372823	11/13/19	12171	ECKROTH MUSIC	01005258000250	430	2 EVEREST SHLDR RES	0.00	39.98
A101.00	372823	11/13/19	12171	ECKROTH MUSIC	01005258000250	430	2 KUN SHOULDER REST	0.00	68.50
A101.00	372823	11/13/19	12171	ECKROTH MUSIC	01528203000096	433	MUSIC EQUIPMENT	0.00	18.48
TOTAL CHECK								0.00	126.96
A101.00	372824	11/13/19	20505	EDUCATION LOGISTICS	01009760720000	320	GPS PACKAGE MTHLY F	0.00	1,378.62
A101.00	372825	11/13/19	E10310	DOUGLAS M EISCHENS	01005605335000	366	TRAUMA WORKSHOP	0.00	370.17
A101.00	372826	11/13/19	15846	ELECTRIC MOTOR REPA	01019810000000	350	CAPACITOR	0.00	18.48
A101.00	372827	11/13/19	31831	EMMA FROMMELT	01021291000262	430	TEACHER APPREC COFF	0.00	33.98
A101.00	372827	11/13/19	31831	EMMA FROMMELT	01021291000262	430	TEACHER APPREC FOOD	0.00	227.36
TOTAL CHECK								0.00	261.34
A101.00	372828	11/13/19	28966	FACTORY MOTOR PARTS	01009760720000	402	AIR CLEANER,FLTR PA	0.00	19.19
A101.00	372830	11/13/19	22560	INTELLIGERE INC	01005790000000	358	INTERPRETER GEN ED	0.00	267.50
A101.00	372830	11/13/19	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER FOR EL	0.00	681.25
TOTAL CHECK								0.00	948.75
A101.00	372831	11/13/19	18200	GENERAL SECURITY SE	01005810000000	305	DW SECURITY SERVICE	0.00	662.59
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	BOX AND PAN BRAKE	0.00	2,650.00
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	BALANCING COMPOUND	0.00	168.36
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	BALANCING COMPOUND	0.00	206.88
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	BATTERY	0.00	249.00
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	RETAINER	0.00	9.37
A101.00	372832	11/13/19	09346	GRAINGER	01009760720000	350	REFLECTOR TRIANGLE	0.00	69.54
A101.00	372832	11/13/19	09346	GRAINGER	01005810000820	401	DW SUPPLIES GROUNDS	0.00	51.12
A101.00	372832	11/13/19	09346	GRAINGER	01019810000000	350	LED DRIVER	0.00	63.00
TOTAL CHECK								0.00	3,467.27
A101.00	372833	11/13/19	30209	GRAINGER	01005865363000	305	PPE-ECC TR	0.00	22.08
A101.00	372833	11/13/19	30209	GRAINGER	01005865363000	305	HEALTH & SAFETY-ECC	0.00	26.12
A101.00	372833	11/13/19	30209	GRAINGER	01020810000810	401	CUSTODIAL SUPPLIES	0.00	193.71
TOTAL CHECK								0.00	241.91
A101.00	372834	11/13/19	15924	GROUP HEALTH INC-WO	01005930000000	299	MANAGED CARE PROGRA	0.00	2,495.00
A101.00	372835	11/13/19	15367	H&B SPECIALIZED PRO	01020810000000	350	BUILDING REPAIR	0.00	560.00
A101.00	372836	11/13/19	02356	HAWKINS INC	01020810000815	401	POOL SUPPLIES	0.00	1,455.00
A101.00	372837	11/13/19	26096	HENNEPIN THEATRE TR	01021291000256	369	SPOTLIGHT REGISTRAT	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	372838	11/13/19	03263	HOGLUND BUS AND TRU	01009760720000	402	LIGHT TURN	0.00	69.42
A101.00	372838	11/13/19	03263	HOGLUND BUS AND TRU	01009760720000	402	GUARD FUEL	0.00	821.10
TOTAL CHECK									890.52
A101.00	372839	11/13/19	21315	HORIZON COMMERCIAL	01019810000815	401	POOL SUPPLIES	0.00	1,685.90
A101.00	372840	11/13/19	31818	INDEPENDENT SCHOOL	01005640316000	366	24 ATTENDEES@\$60 EA	0.00	1,440.00
A101.00	372841	11/13/19	28081	INFINITE CAMPUS INC	01005630000000	366	MASTERING CAMPUS, 1	0.00	650.00
A101.00	372841	11/13/19	28081	INFINITE CAMPUS INC	01005630000000	366	INFINITE CAMPUS SQL	0.00	1,000.00
TOTAL CHECK									1,650.00
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	01005105000000	401	OFFICE SUPPLIES	0.00	14.28
A101.00	372843	11/13/19	03488	INSPEC INC	01020865383000	305	2018 REROOFING-VV	0.00	500.00
A101.00	372843	11/13/19	03488	INSPEC INC	01019865368000	520	SVMS N ELEV WINDOW	0.00	1,900.00
TOTAL CHECK									2,400.00
A101.00	372844	11/13/19	03715	JERRY'S FOODS	01021291000262	430	KRAFT SINGLES	0.00	317.47
A101.00	372844	11/13/19	03715	JERRY'S FOODS	01021291000262	430	DELIVERY FEE	0.00	6.95
A101.00	372844	11/13/19	03715	JERRY'S FOODS	01021291000262	430	KRAFT CHEESE	0.00	539.10
A101.00	372844	11/13/19	03715	JERRY'S FOODS	01021291000262	430	OSCAR MEYER BOLOGNA	0.00	932.88
A101.00	372844	11/13/19	03715	JERRY'S FOODS	01021291000262	430	PAN-O-GOLD BREAD	0.00	999.02
TOTAL CHECK									2,795.42
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	27.57
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01008810000000	350	SPRAY ADHESIVE	0.00	17.59
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01019810000810	401	KEY BLANK	0.00	19.90
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01019810000810	401	SANDING RESPIRATOR	0.00	21.09
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01005810000820	401	GROUPS SUPPLIES	0.00	16.61
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01008810000820	401	ECC GROUNDS SUPPLIE	0.00	20.40
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01532810000810	401	MISC BUILDING SUPPL	0.00	42.01
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01528810000820	401	CS GROUNDS SUPPLIES	0.00	69.52
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01532810000810	401	MISC BUILDING SUPPL	0.00	128.31
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01532810000000	350	MAINT SUPPLIES	0.00	137.71
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01532810000000	350	CREDIT	0.00	-137.71
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01005810000820	401	DW GROUNDS SUPPLIES	0.00	-1.44
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01005810000000	350	DW REPAIR SUPPLIES	0.00	2.39
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01532810000810	401	MISC BUILDING SUPPL	0.00	3.99
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01528810000820	401	CS GROUNDS SUPPLIES	0.00	5.43
A101.00	372845	11/13/19	03720	JERRY'S HARDWARE	01008810000000	350	ECC REPAIR-TR	0.00	13.59
TOTAL CHECK									386.96
A101.00	372846	11/13/19	12665	JESSEN PRESS INC	01021050000000	401	BUSINESS CARDS	0.00	41.00
A101.00	372846	11/13/19	12665	JESSEN PRESS INC	01005107000000	401	BUSINESS CARDS	0.00	41.00
A101.00	372846	11/13/19	12665	JESSEN PRESS INC	01021050000000	401	BUSINESS CARDS	0.00	41.00
A101.00	372846	11/13/19	12665	JESSEN PRESS INC	01005105000000	401	BUSINESS CARDS	0.00	64.50
A101.00	372846	11/13/19	12665	JESSEN PRESS INC	01021291000251	430	CHOIR PROGRAMS	0.00	429.00
TOTAL CHECK									616.50
A101.00	372847	11/13/19	31833	JOSEPH BECKMAN	01019211000000	305	WORKSHOP WEEK SPEAK	0.00	2,995.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372848	11/13/19	09728	JW PEPPER & SON INC	01021291000251	430	CHOIR MUSIC	0.00	487.50
A101.00	372848	11/13/19	09728	JW PEPPER & SON INC	01021291000251	430	CHOIR MUSIC	0.00	63.99
TOTAL CHECK									551.49
A101.00	372849	11/13/19	31829	K12 MANAGEMENT INC	01021211000000	394	MIDDLEBURY ENROLL L	0.00	544.50
A101.00	372849	11/13/19	31829	K12 MANAGEMENT INC	01021211000000	394	MIDDLEBURY LICENSE	0.00	1,100.00
TOTAL CHECK									1,644.50
A101.00	372850	11/13/19	20559	KATH FUEL OIL SERVI	01009760720000	442	5W40	0.00	2,897.80
A101.00	372850	11/13/19	20559	KATH FUEL OIL SERVI	01009760720000	442	DEF	0.00	399.47
A101.00	372850	11/13/19	20559	KATH FUEL OIL SERVI	01009760720000	441	FUEL	0.00	18,291.55
TOTAL CHECK									21,588.82
A101.00	372852	11/13/19	31765	KELLY SERVICES, INC	01005110000000	305	NOV CONSULT SERVICE	0.00	1,524.18
A101.00	372852	11/13/19	31765	KELLY SERVICES, INC	01005110000000	305	OCT CONSULT SERVICE	0.00	1,564.29
TOTAL CHECK									3,088.47
A101.00	372853	11/13/19	27017	KJELLBERG CARPET ON	01008810000000	350	FIRE DMGD CARPET RE	0.00	3,769.42
A101.00	372855	11/13/19	16127	KULLY SUPPLY INC	01532810000000	350	SENSOR-CV	0.00	182.57
A101.00	372855	11/13/19	16127	KULLY SUPPLY INC	01532810000810	401	BATHRM REPAIR PARTS	0.00	375.17
TOTAL CHECK									557.74
A101.00	372856	11/13/19	30444	LEARNING WITHOUT TE	01532420740000	433	#9781934825020 - SE	0.00	64.95
A101.00	372856	11/13/19	30444	LEARNING WITHOUT TE	01532420740000	433	ESTIMATED SHIPPING/	0.00	6.50
TOTAL CHECK									71.45
A101.00	372857	11/13/19	30326	M.I.S.T.	01005940000000	340	EX PROP-ADD VAL VVM	0.00	871.00
A101.00	372858	11/13/19	26066	MAC TOOLS DISTRIBUT	01009760720000	350	DEADBLOW BALLPEEN	0.00	73.99
A101.00	372858	11/13/19	26066	MAC TOOLS DISTRIBUT	01009760720000	350	SOLDERING IRON KIT	0.00	185.99
A101.00	372858	11/13/19	26066	MAC TOOLS DISTRIBUT	01009760720000	350	TAP ADAPTER	0.00	54.99
TOTAL CHECK									314.97
A101.00	372861	11/13/19	31088	MATSON HOLDING, INC	01009760720000	350	TOOLS	0.00	84.99
A101.00	372862	11/13/19	04485	MCGRAW-HILL SCHOOL	01005610000000	430	SEE QUOTE DSAND-082	0.00	5,976.00
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01009760720000	350	CORDED DRILL	0.00	179.96
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	26.57
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	31.46
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01009760720000	350	GLUE, BUNGEE, UTILI	0.00	39.44
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01009760720000	350	DRILL BIT	0.00	47.97
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	55.38
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	-15.76
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01005810000820	401	GROUPS CREDIT	0.00	-7.98
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	1.90
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	3.68
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01528810000820	401	GROUPS CS	0.00	11.94
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01532810000820	401	GROUPS CV	0.00	11.94
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01529810000820	401	GROUPS HL	0.00	11.94
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	15.98

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372863	11/13/19	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	18.30
TOTAL CHECK									0.00 432.72
A101.00	372864	11/13/19	30025	MENARDS - RICHFIELD	01019810000810	401	CUSTODIAL SUPPLIES	0.00	38.33
A101.00	372864	11/13/19	30025	MENARDS - RICHFIELD	01019810000810	401	AIR HOSE AND TUBES	0.00	38.36
TOTAL CHECK									0.00 76.69
A101.00	372865	11/13/19	04863	MINNESOTA HISTORICA	01528203000240	305	FIELD TRP TO HIST C	0.00	-720.00
A101.00	372865	11/13/19	04863	MINNESOTA HISTORICA	01528203000240	305	FIELD TRP TO HIST C	0.00	720.00
TOTAL CHECK									0.00 0.00
A101.00	372866	11/13/19	31834	MINNESOTA INDIAN ED	01005211320000	401	BANQUET TIX FOR TWO	0.00	50.00
A101.00	372866	11/13/19	31834	MINNESOTA INDIAN ED	01005211320000	366	REG-K BAUKOL/R BACA	0.00	600.00
TOTAL CHECK									0.00 650.00
A101.00	372867	11/13/19	17805	MINNESOTA ORCHESTRA	01528203000240	305	MN ORCHESTRA FLD TR	0.00	1,031.25
A101.00	372868	11/13/19	26125	MN PEIP	01005203797000	291	RETIREEES/COBRA	0.00	38,395.28
A101.00	372868	11/13/19	26125	MN PEIP	01	L215.20	CURRENT TEACHERS	0.00	631,279.64
TOTAL CHECK									0.00 669,674.92
A101.00	372869	11/13/19	16178	MOORHEAD MACHINERY	01020810000000	350	BUILDING REPAIR	0.00	3,600.00
A101.00	372870	11/13/19	21732	MULTILINGUAL WORD I	01005219317000	358	INTERPRETER SVC-EL	0.00	178.50
A101.00	372871	11/13/19	21956	THE MUSIC MART	01019258000250	430	CLARINET REEDS	0.00	37.98
A101.00	372871	11/13/19	21956	THE MUSIC MART	01019258000250	350	REPAIR- TUBA	0.00	176.00
TOTAL CHECK									0.00 213.98
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-CD	0.00	1,225.00
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-CN	0.00	1,225.00
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-CS	0.00	1,225.00
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-HL	0.00	1,225.00
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-SVMS	0.00	2,375.00
A101.00	372872	11/13/19	18615	NAC	01005810000000	350	CHILLER MAINT-VVMS	0.00	2,375.00
TOTAL CHECK									0.00 9,650.00
A101.00	372873	11/13/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT HURLEY	0.00	80.00
A101.00	372874	11/13/19	04661	OFFICE DEPOT INC	01005211318000	430	CLASSROOM SUPPLIES	0.00	344.99
A101.00	372876	11/13/19	30177	P.E.A.S.E ACADEMY	01021240000000	430	CRP SPEAKER-EHS	0.00	100.00
A101.00	372877	11/13/19	19787	PARADISE COMPANIES	01526203000240	305	GR 2 FIELD TRIP-5/1	0.00	200.00
A101.00	372877	11/13/19	19787	PARADISE COMPANIES	01526203000240	305	GR 2 FIELD TRIP-5/2	0.00	200.00
TOTAL CHECK									0.00 400.00
A101.00	372878	11/13/19	23496	PARK SQUARE THEATRE	01020211000240	305	FIELD TRIP-ANNE FRA	0.00	1,360.00
A101.00	372878	11/13/19	23496	PARK SQUARE THEATRE	01020211000240	305	FIELD TRIP-ANNE FRA	0.00	1,360.00
TOTAL CHECK									0.00 2,720.00
A101.00	372879	11/13/19	31779	PATRICIA ANN GREENE	01005610000000	305	CONSULTANT SERVICES	0.00	1,414.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372880	11/13/19	15331	PRAIRIE ELECTRIC CO	01020810000000	350	BUILDING REPAIR	0.00	135.00
A101.00	372881	11/13/19	26941	INNOVATIONAL WATER	01005810000000	305	DW BOILER MGMT	0.00	3,073.42
A101.00	372881	11/13/19	26941	INNOVATIONAL WATER	01009810000000	350	MICRON FILTERS	0.00	143.52
	TOTAL CHECK							0.00	3,216.94
A101.00	372882	11/13/19	30018	RIVER BOTTOM PRODUC	01021291000256	305	MATILDA CONTRACT WK	0.00	4,714.00
A101.00	372883	11/13/19	10684	ROBERT B HILL CO	01532810000810	401	SOFTENER TUNE UP	0.00	66.75
A101.00	372884	11/13/19	17725	SIGNUM SIGNS AND GR	01532865384000	305	ROOM SIGNS-CV	0.00	758.00
A101.00	372884	11/13/19	17725	SIGNUM SIGNS AND GR	01529865384000	305	ROOM SIGNS-HL	0.00	1,506.00
	TOTAL CHECK							0.00	2,264.00
A101.00	372885	11/13/19	24264	SKORDAHL KYLE J	01021291000256	350	THEATER MAINTENANCE	0.00	200.00
A101.00	372886	11/13/19	31431	SPECIALIZED EDUCATI	01005420740000	305	CRISIS INTERVENT CO	0.00	3,312.50
A101.00	372887	11/13/19	13535	SPOK	01005810000000	320	CUST PAGER-NOV	0.00	4.61
A101.00	372888	11/13/19	28917	SPOO GINA	01005204414000	303	NOV CLR/VOCAB @ND	0.00	720.00
A101.00	372888	11/13/19	28917	SPOO GINA	01005204414000	303	NOV CLR/IDENT/SEL @	0.00	900.00
	TOTAL CHECK							0.00	1,620.00
A101.00	372889	11/13/19	08656	SPS COMPANIES INC	01532810000810	401	BATHRM REPAIR SUPPL	0.00	22.56
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	1 1/4" W X 10"L TIT	0.00	10.10
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	1 1/4" W X 10"L TIT	0.00	10.10
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	3/4"W X 10"L NAME P	0.00	10.10
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	3/4"W X 10"L NAME P	0.00	10.10
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	NAME AND TITLE WALL	0.00	10.10
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	TITLE PLATE COST AD	0.00	1.90
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	NAME PLATE COST ADJ	0.00	7.60
A101.00	372890	11/13/19	27288	ST PAUL STAMP WORKS	01005105000000	401	ESTIMATED SHIPPING/	0.00	10.50
	TOTAL CHECK							0.00	70.50
A101.00	372891	11/13/19	16663	STATE OF MINNESOTA	01005865363000	305	FIRE INSPECTION-CN	0.00	1,082.34
A101.00	372891	11/13/19	16663	STATE OF MINNESOTA	01005865363000	305	FIRE INSPECTION-VVM	0.00	2,808.02
A101.00	372891	11/13/19	16663	STATE OF MINNESOTA	01005865363000	305	FIRE INSPECTION-SVM	0.00	2,998.83
	TOTAL CHECK							0.00	6,889.19
A101.00	372892	11/13/19	31143	SYLVAN LEARNING OF	01005407740000	393	TUTOR FOR S HIBBS	0.00	1,080.00
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#3451176 - LEARNING	0.00	10.00
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#562272 - COMPREHEN	0.00	7.00
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#2587043 - PHONEMIC	0.00	16.00
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#2649707 - PHONOLOG	0.00	29.25
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#3920222 - PHONOLOG	0.00	70.00
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	#4885838 - SPEECH S	0.00	39.20
A101.00	372893	11/13/19	31301	TEACHERS PAY TEACHE	01532401740000	433	PROCESSING FEE	0.00	2.99
	TOTAL CHECK							0.00	174.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372894	11/13/19	26357	THE ADVISORS MARKET	01019050000000	401	SHIPPING	0.00	19.21
A101.00	372895	11/13/19	28743	TOBII DYNAVOS LLC	01005420419000	456	BOARDMAKER ONLINE	0.00	2,149.20
A101.00	372896	11/13/19	23172	TOLL GAS & WELDING	01009760720000	441	DEMURRAGE FEE	0.00	3.66
A101.00	372896	11/13/19	23172	TOLL GAS & WELDING	01009760720000	441	STARGON	0.00	54.72
TOTAL CHECK								0.00	58.38
A101.00	372897	11/13/19	28897	TONENWORKS MUSIC THE	01005420740000	394	GROUP MUSIC THERAPY	0.00	5,445.61
A101.00	372898	11/13/19	25899	TOSHIBA BUSINESS SO	01005605302000	370	PO S051590 11/1-11/	0.00	20.15
A101.00	372898	11/13/19	25899	TOSHIBA BUSINESS SO	01005605302000	370	ACCT SCH 7966212-00	0.00	640.80
A101.00	372898	11/13/19	25899	TOSHIBA BUSINESS SO	01005605302000	370	PO S051304 11/1-11/	0.00	1,582.02
TOTAL CHECK								0.00	2,242.97
A101.00	372899	11/13/19	23055	TRANSPORTATION PLUS	01009760714000	360	AUG-SEP TRANSPORT	0.00	147.00
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01005850302000	530	CAPITAL GROUNDS EQU	0.00	38.25
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01008810000820	401	PARTS GROUNDS-ECC	0.00	52.23
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01005810000820	401	PARTS GROUNDS-DW	0.00	52.24
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01019810000820	401	PARTS GROUNDS-SVMS	0.00	52.24
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01021810000820	401	PARTS GROUNDS-EHS	0.00	127.72
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01021810000820	401	PARTS GROUNDS-EHS	0.00	156.71
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01008810000820	401	BRISTLES-ECC	0.00	236.00
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01019810000820	401	BRISTLES-SVMS	0.00	236.00
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01526810000820	401	BRISTLES-CD	0.00	100.00
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01021810000820	401	RENTED BANDIT CHIPP	0.00	137.50
A101.00	372900	11/13/19	22468	TRI-STATE BOBCAT IN	01005810000820	401	RENTED BANDIT CHIPP	0.00	137.50
TOTAL CHECK								0.00	1,326.39
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	203.20
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	205.98
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	211.47
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	155.80
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	156.38
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	165.66
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	185.80
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	192.72
A101.00	372901	11/13/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	197.40
TOTAL CHECK								0.00	1,674.41
A101.00	372902	11/13/19	23419	VEOLIA NORTH AMERIC	01005865349000	305	HAZ MAT REMOV-VVMS	0.00	556.32
A101.00	372902	11/13/19	23419	VEOLIA NORTH AMERIC	01005865349000	305	HAZ MAT REMOV-ECC	0.00	1,232.10
TOTAL CHECK								0.00	1,788.42
A101.00	372903	11/13/19	19534	VERIFIED CREDENTIAL	01009760720000	402	OCT SCREENING	0.00	61.00
A101.00	372904	11/13/19	15147	VERSATILE VEHICLES	01005850302000	530	CUSH 19MME	0.00	5,999.00
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01009760720000	332	WASTE REMOVAL-BG	0.00	67.38
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01529810000000	332	WASTE REMOVAL-HL	0.00	345.31

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01532810000000	332	WASTE REMOVAL-CV	0.00	431.17
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01527810000000	332	WASTE REMOVAL-CN	0.00	540.49
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01526810000000	332	WASTE REMOVAL-CC	0.00	576.32
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01528810000000	332	WASTE REMOVAL-CS	0.00	653.66
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01005810000000	332	WASTE REMOVAL-ECC	0.00	665.18
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01533810000000	332	WASTE REMOVAL-ND	0.00	665.18
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01019810000000	332	WASTE REMOVAL-SVMS	0.00	858.74
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01020810000000	332	WASTE REMOVAL-VVMS	0.00	1,062.12
A101.00	372905	11/13/19	14932	WASTE MANAGEMENT OF	01021810000000	332	WASTE REMOVAL-EHS	0.00	2,903.44
TOTAL CHECK								0.00	8,768.99
A101.00	372906	11/13/19	10895	WESTMARK PRODUCTION	01021291000250	305	CONCERT BAND RECORD	0.00	4,080.00
A101.00	372906	11/13/19	10895	WESTMARK PRODUCTION	01021291000251	305	CHOIR RECORDING	0.00	735.00
TOTAL CHECK								0.00	4,815.00
A101.00	372907	11/13/19	31733	WESTWOOD HILLS NATU	01532203000000	305	KINDERGARTEN FLD TR	0.00	432.00
A101.00	372908	11/13/19	24966	WEX BANK	01009760720000	441	OCTOBER FUEL	0.00	3,082.70
A101.00	372910	11/13/19	14146	WILLIAM V MACGILL &	01005420419000	401	#60612 - ESV1200 QU	0.00	465.40
A101.00	372910	11/13/19	14146	WILLIAM V MACGILL &	01005420419000	401	#700 - (NB) ADJ. CH	0.00	209.90
A101.00	372910	11/13/19	14146	WILLIAM V MACGILL &	01005420419000	401	#20011 - PROPORTION	0.00	133.98
TOTAL CHECK								0.00	809.28
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01528865384000	305	CS PKG LOT LTS-80%	0.00	322.25
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01532865384000	305	2019 INT FIN 90% CV	0.00	383.64
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01019865384000	305	2019 INT FIN 90% SV	0.00	383.65
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01526865384000	305	2019 INT FIN 90% CC	0.00	383.65
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01528865384000	305	2019 INT FIN 90% CS	0.00	383.65
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01021865384000	305	EHS 2019 IMP 90% CO	0.00	1,418.83
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01019865368000	305	SVMS EWIN REPL 80%	0.00	1,674.11
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2019 IMP 95% CO	0.00	8,885.12
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC RENOV 95% CONT	0.00	9,978.62
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01020865384000	305	VVMS ALT 90% CONS A	0.00	13,718.07
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01020865384000	305	VVMS 2020 RENOV-25%	0.00	117,196.51
A101.00	372911	11/13/19	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2020 RENOV-87%	0.00	154,056.34
TOTAL CHECK								0.00	308,784.44
A101.00	372912	11/13/19	05410	XCEL ENERGY	01533810000000	330	ECC	0.00	3,889.87
A101.00	372912	11/13/19	05410	XCEL ENERGY	01532810000000	330	CREEK VALLEY	0.00	4,611.90
A101.00	372912	11/13/19	05410	XCEL ENERGY	01527810000000	330	CORNELIA	0.00	4,979.58
A101.00	372912	11/13/19	05410	XCEL ENERGY	01528810000000	330	COUNTRYSIDE	0.00	4,997.81
A101.00	372912	11/13/19	05410	XCEL ENERGY	01529810000000	330	HIGHLANDS	0.00	5,782.78
A101.00	372912	11/13/19	05410	XCEL ENERGY	01526810000000	330	CONCORD	0.00	6,167.63
A101.00	372912	11/13/19	05410	XCEL ENERGY	01020810000000	330	VALLEY VIEW	0.00	12,567.15
A101.00	372912	11/13/19	05410	XCEL ENERGY	01019810000000	330	SOUTH VIEW	0.00	12,719.31
A101.00	372912	11/13/19	05410	XCEL ENERGY	01008810000000	330	ECC	0.00	13,791.34
A101.00	372912	11/13/19	05410	XCEL ENERGY	01021810000000	330	EDINA HS	0.00	33,892.68
TOTAL CHECK								0.00	103,400.05
A101.00	372913	11/13/19	15240	ZAHL-PETROLEUM MAIN	01528865349000	305	TANK REMOVAL-CS	0.00	12,366.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372915	11/19/19	01012	BSN SPORTS, LLC	01021296000663	430	G SOCCER SUPPLIES 1	0.00	2,000.00
A101.00	372916	11/20/19	13475	PARK ADAM TRANSPORT	01009760723000	360	STUD TRANS-AIDES	0.00	4,080.00
A101.00	372916	11/20/19	13475	PARK ADAM TRANSPORT	01009760723000	360	STUD TRANS-OCT 2019	0.00	49,127.88
	TOTAL CHECK							0.00	53,207.88
A101.00	372917	11/20/19	30778	ADVANCED POWER SERV	01005865363000	305	SVC CALL-BK UP GEN	0.00	1,550.00
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	HARDWARE RETURN	0.00	-75.13
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	PULLEYS	0.00	28.42
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	HARDWARE	0.00	57.36
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	SPACERS	0.00	60.90
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	WHEELS	0.00	68.82
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	WHEELS & RAIL	0.00	100.67
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	ROBOTICS HARDWARE	0.00	122.34
A101.00	372918	11/20/19	31141	ALAN CALDWELL	01021291000284	430	WHEELS	0.00	235.70
	TOTAL CHECK							0.00	599.08
A101.00	372919	11/20/19	31844	ALISON FORD	01021291000284	430	PRECISION SHAFTING	0.00	11.94
A101.00	372919	11/20/19	31844	ALISON FORD	01021291000284	430	RACK/PINION SLIDE	0.00	45.90
A101.00	372919	11/20/19	31844	ALISON FORD	01021291000284	369	TOURNAMENT REG 12/7	0.00	175.00
A101.00	372919	11/20/19	31844	ALISON FORD	01021291000284	369	TOURNAMENT REG 11/2	0.00	175.00
	TOTAL CHECK							0.00	407.84
A101.00	372920	11/20/19	30234	AMY PETERSON	01021294000663	302	BOYS SOCCER	0.00	68.50
A101.00	372920	11/20/19	30234	AMY PETERSON	01021296000663	302	GIRLS SOCCER	0.00	68.50
	TOTAL CHECK							0.00	137.00
A101.00	372921	11/20/19	31338	ANDERSON ACQUISITIO	01009760723000	360	STUD TRANS-BM 10/19	0.00	2,100.00
A101.00	372922	11/20/19	30642	ART PARTNERS GROUP	01021292000000	401	SIGNS IN THE GYM	0.00	53.89
A101.00	372923	11/20/19	31797	ASHLEY ELFERS	01021291000254	302	BOYS/GIRLS DEBATE	0.00	70.00
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KT INJTR KIT	0.00	2,747.64
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KIT	0.00	57.59
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	TANK	0.00	293.37
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	PARTS	0.00	594.08
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KIT	0.00	738.51
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	CORE CREDIT	0.00	-1,000.00
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	CORE CREDIT	0.00	-1,000.00
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	CORE CREDIT	0.00	-900.00
A101.00	372924	11/20/19	00500	ASTLEFORD INTERNATI	01009760720000	402	SWITCH	0.00	46.26
	TOTAL CHECK							0.00	1,577.45
A101.00	372925	11/20/19	23278	AUTO ELECTRIC OF BL	01009760720000	350	PART #5917	0.00	119.95
A101.00	372926	11/20/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	DOT 3 BRAKE FLUID	0.00	87.84
A101.00	372926	11/20/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	HIGH PRESSURE SN	0.00	4.72
A101.00	372926	11/20/19	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	HIGH PRESSURE SN	0.00	14.75
	TOTAL CHECK							0.00	107.31

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A101.00	372927	11/20/19	14652	BAUER BUILT INC	01009760720000	403	FEES	0.00	32.50
A101.00	372927	11/20/19	14652	BAUER BUILT INC	01009760720000	403	TIRES	0.00	1,998.71
A101.00	372927	11/20/19	14652	BAUER BUILT INC	01009760720000	403	TIRES	0.00	2,156.48
TOTAL CHECK									4,187.69
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	115.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	150.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSING SVC-DAY	0.00	337.50
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSING SVC-DAY	0.00	450.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	750.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSING SVC-BUS	0.00	25.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSING SVC-BUS	0.00	85.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSING SVC-BUS	0.00	90.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	100.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSING SVC- DAY	0.00	1,057.50
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,325.00
A101.00	372928	11/20/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,387.50
TOTAL CHECK									5,872.50
A101.00	372929	11/20/19	92739	BESSER PATRICIA D	01021296000669	302	GIRLS VOLLEYBALL	0.00	122.00
A101.00	372930	11/20/19	30131	BIFFS, INC.	01021292000000	305	KUHLMAN STADIUM UNI	0.00	771.98
A101.00	372930	11/20/19	30131	BIFFS, INC.	01021292000000	305	EHS UNITS	0.00	98.21
A101.00	372930	11/20/19	30131	BIFFS, INC.	01021292000000	305	CREEK VALLEY UNITS	0.00	98.21
TOTAL CHECK									968.40
A101.00	372931	11/20/19	91770	BLACK JAMES	01021296000657	302	GIRLS HOCKEY	0.00	133.00
A101.00	372932	11/20/19	30269	BMS COMPUTER & AV R	01020211000000	430	SCREEN RENTAL FOR V	0.00	150.00
A101.00	372933	11/20/19	30217	BOATHOUSE SPORTS	01021291000000	430	ALPINE JACKETS	0.00	2,784.97
A101.00	372934	11/20/19	90990	BOHMBACH JOHN	01021294000654	302	BOYS FOOTBALL	0.00	79.00
A101.00	372935	11/20/19	10270	BOYER TRUCKS	01009760720000	401	DOT INSPECT VIN 403	0.00	100.00
A101.00	372936	11/20/19	14025	BRIN NORTHWESTERN G	01020211000000	350	REP BROKEN WINDOW	0.00	335.00
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01533810000000	440	ECC	0.00	1,318.31
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01526810000000	440	CONCORD	0.00	1,656.07
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01019810000000	440	SOUTH VIEW	0.00	2,781.87
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01020810000000	440	VALLEY VIEW	0.00	4,272.56
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC	0.00	4,674.03
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01008810000000	440	ECC	0.00	342.40
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01019810000000	440	SOUTH VIEW	0.00	542.29
A101.00	372937	11/20/19	15056	CENTERPOINT ENERGY	01533810000000	440	ECC	0.00	96.57
TOTAL CHECK									15,684.10
A101.00	372938	11/20/19	24945	CENTURYLINK	01009760720000	320	TRANSPORTATION	0.00	127.82
A101.00	372939	11/20/19	31825	CHARLIE OMODT	01021291000262	430	CANDY-NEW STUDENTS	0.00	63.57

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A101.00	372940	11/20/19	26419	CHAVEZ CARLOS M	01005219317000	358	INTERPRETER FOR EL	0.00	120.00
A101.00	372941	11/20/19	30688	CHEARS AUDIOLOGY MI	01005865363000	305	EAR MOLD-M MOELLER	0.00	250.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	66.03
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	78.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	78.92
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	87.87
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	91.11
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	110.64
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	139.44
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	369	POC REG-NORTH BRANC	0.00	175.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	369	POC REG-LAKEVILLE	0.00	175.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	179.62
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	270.88
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	276.94
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	346.20
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	367.83
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	394.60
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	11.09
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	12.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	13.79
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	15.16
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	15.47
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	16.46
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	17.99
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	23.15
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	29.93
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	36.37
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	36.71
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	37.00
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	48.28
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	50.35
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	51.99
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	4.65
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	5.62
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	7.59
A101.00	372944	11/20/19	31495	CHRISTIAN HOLLY	01021291000284	430	ROBOTICS SUPPLIES	0.00	9.50
TOTAL CHECK								0.00	3,281.18
A101.00	372945	11/20/19	30635	CINTAS	01009760720000	350	WEEKLY SERVICE	0.00	49.27
A101.00	372946	11/20/19	01321	CITY OF EDINA	01529810000000	331	HIGHLANDS	0.00	2,395.93
A101.00	372946	11/20/19	01321	CITY OF EDINA	01528810000000	331	COUNTRYSIDE	0.00	2,642.13
A101.00	372946	11/20/19	01321	CITY OF EDINA	01009760720000	331	BUS GARAGE	0.00	2,891.94
A101.00	372946	11/20/19	01321	CITY OF EDINA	01527810000000	331	CORNELIA	0.00	3,759.70
TOTAL CHECK								0.00	11,689.70
A101.00	372947	11/20/19	30143	CITY OF EDINA - POL	01021294000654	305	SEP 20 HC FTBALL GA	0.00	513.00
A101.00	372948	11/20/19	93085	CONLEY BENSON	01021294000654	302	BOYS FOOTBALL	0.00	89.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372949	11/20/19	15809	CONTINENTAL CLAY	01019212000000	430	LOW FIRE WHITE CLAY	0.00	354.33
A101.00	372949	11/20/19	15809	CONTINENTAL CLAY	01019212000000	430	LOW FIRE RED CLAY 1	0.00	419.12
A101.00	372949	11/20/19	15809	CONTINENTAL CLAY	01019212000000	430	F SERIES CLASS PACK	0.00	176.00
A101.00	372949	11/20/19	15809	CONTINENTAL CLAY	01019212000000	430	AMACO GLOSS PINT ME	0.00	34.90
TOTAL CHECK								0.00	984.35
A101.00	372950	11/20/19	30035	CUB FOODS SOUTHDALE	01019050000000	490	CONF FOOD/DRINK	0.00	57.71
A101.00	372952	11/20/19	31541	DAVID RIVERA	01021294000654	302	BOYS FOOTBALL	0.00	79.00
A101.00	372952	11/20/19	31541	DAVID RIVERA	01021294000654	302	BOYS FOOTBALL	0.00	-79.00
TOTAL CHECK								0.00	0.00
A101.00	372953	11/20/19	01740	SCHOOL SPECIALTY IN	01533260000000	430	SCIENCE SUPPLIES PE	0.00	114.06
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	REV ROBOTICS	0.00	107.17
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	369	HIGH TECH KIDS REG	0.00	180.55
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	369	HIGH TECH KIDS REG	0.00	180.55
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	REV ROBOTICS	0.00	13.20
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	ROBOTICS SUPPLIES	0.00	13.21
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	REV ROBOTICS	0.00	33.28
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	REV ROBOTICS	0.00	77.17
A101.00	372954	11/20/19	31843	DOUG SMALLEY	01021291000284	430	REV ROBOTICS	0.00	84.93
TOTAL CHECK								0.00	690.06
A101.00	372955	11/20/19	31848	DYLAN CHIKKO	01021291000254	302	N/A POLICY DEBATE	0.00	210.00
A101.00	372956	11/20/19	23481	EAGLE BLUFF ENVIRON	01529203000240	305	OVERNT CAMP-DP 4	0.00	7,033.75
A101.00	372957	11/20/19	28966	FACTORY MOTOR PARTS	01009760720000	401	HARNESS ASSEMBLIES	0.00	93.90
A101.00	372957	11/20/19	28966	FACTORY MOTOR PARTS	01009760720000	401	555 OATF5	0.00	269.97
TOTAL CHECK								0.00	363.87
A101.00	372958	11/20/19	93345	FERN NATHAN R	01021294000654	302	BOYS FOOTBALL	0.00	89.00
A101.00	372959	11/20/19	01190	FLEETPRIDE	01009760720000	401	PART #G6002	0.00	165.20
A101.00	372963	11/20/19	22560	INTELLIGERE INC	01005790000000	358	INTERPRETER-GEN ED	0.00	270.00
A101.00	372963	11/20/19	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER FOR EL	0.00	385.00
TOTAL CHECK								0.00	655.00
A101.00	372964	11/20/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESP-ECC (4)	0.00	150.00
A101.00	372964	11/20/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESP-CD	0.00	35.00
A101.00	372964	11/20/19	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESP-TRANS	0.00	35.00
TOTAL CHECK								0.00	220.00
A101.00	372966	11/20/19	09346	GRAINGER	01009760720000	350	V BELT	0.00	22.45
A101.00	372966	11/20/19	09346	GRAINGER	01009760720000	350	INSTANT ADHESIVE	0.00	40.85
A101.00	372966	11/20/19	09346	GRAINGER	01009760720000	350	ATTACHED LID CONTAI	0.00	174.60
A101.00	372966	11/20/19	09346	GRAINGER	01009760720000	350	STEP STOOL	0.00	73.06
A101.00	372966	11/20/19	09346	GRAINGER	01009760720000	350	SCOOP	0.00	74.58
TOTAL CHECK								0.00	385.54

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	372967	11/20/19	30209	GRAINGER	01005810000820	401	BRACKETS/SIGN CLAMP	0.00	402.10
A101.00	372968	11/20/19	16079	GRAPHIC SOURCE	01021292000000	430	LAKE CONF BANNERS	0.00	751.25
A101.00	372969	11/20/19	27788	GREATAMERICA FINANC	01008105000000	329	POSTAGE METER-NOV	0.00	184.95
A101.00	372970	11/20/19	00296	GROTH MUSIC COMPANY	010192580000251	430	MUSIC	0.00	105.20
A101.00	372970	11/20/19	00296	GROTH MUSIC COMPANY	010192910000252	430	28 CELLO ENDPIN ANC	0.00	434.79
TOTAL CHECK									539.99
A101.00	372971	11/20/19	31851	GWENDOLYN P JACKSON	01005211313000	305	PREP-10/29 SESSION	0.00	225.00
A101.00	372971	11/20/19	31851	GWENDOLYN P JACKSON	01005211313000	305	PLANNING MEETING	0.00	300.00
A101.00	372971	11/20/19	31851	GWENDOLYN P JACKSON	01005211313000	305	PREP FOR EQUITY COU	0.00	375.00
A101.00	372971	11/20/19	31851	GWENDOLYN P JACKSON	01005211313000	305	EQUITY COURSE & PLA	0.00	825.00
A101.00	372971	11/20/19	31851	GWENDOLYN P JACKSON	01005211313000	305	EQUITY COURSE & PLA	0.00	900.00
TOTAL CHECK									2,625.00
A101.00	372974	11/20/19	03263	HOGLUND BUS AND TRU	01009760720000	401	ELBOW PIPESOR	0.00	33.45
A101.00	372974	11/20/19	03263	HOGLUND BUS AND TRU	01009760720000	401	AIR TANK	0.00	325.97
A101.00	372974	11/20/19	03263	HOGLUND BUS AND TRU	01009760720000	401	AIR TANK, CABLE ASS	0.00	71.92
TOTAL CHECK									431.34
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	TAPE DISPENSER VALU	0.00	15.25
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	COVER IT CORRECTION	0.00	7.94
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01005105000000	401	OFFICE SUPPLIES	0.00	260.96
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	MMM-TP3854200 LETTE	0.00	32.99
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	WAW-01904 CARD STOC	0.00	23.40
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	SAN-81850 EXPO CLE	0.00	12.47
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	RECYCLED PLASTIC IN	0.00	17.73
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	COMPACT DESK STAPLE	0.00	9.43
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	INKJOY PENS PAP-201	0.00	5.54
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	ASTROBRIGHTS COLOR	0.00	13.12
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	ASTROBRIGHTS COLOR	0.00	8.69
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	01009760720000	401	ASTROBRIGHTS VULCAN	0.00	13.12
TOTAL CHECK									420.64
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	7,382.02
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,866.20
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	11,146.56
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	14,338.84
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005850302000	370	LEASE LEVY	0.00	23,569.73
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,184.96
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	2,829.54
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005400000000	390	HTP-SP ED	0.00	3,300.48
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	3,605.14
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,703.18
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	3,952.95
A101.00	372976	11/20/19	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	312.42
TOTAL CHECK									86,192.02
A101.00	372977	11/20/19	20880	IXL LEARNING	01533203000091	401	IXL SCIENCE FOR ND	0.00	518.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372978	11/20/19	31847	JASMINE BRESHEL EPP	01021291000254	302	DEBATE	0.00	70.00
A101.00	372979	11/20/19	03715	JERRY'S FOODS	01019291000256	430	THEATER SUPPLIES	0.00	21.96
A101.00	372979	11/20/19	03715	JERRY'S FOODS	01021810000820	401	EHS GROUNDS	0.00	1.89
TOTAL CHECK									23.85
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01005810000820	401	DW GROUNDS SUPPLIES	0.00	7.99
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01005810000820	401	DW GROUNDS SUPPLIES	0.00	10.38
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01008810000820	401	ECC GROUNDS SUPPLIE	0.00	144.03
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01021810000820	401	EHS GROUNDS SUPPLIE	0.00	165.47
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01009760720000	402	PRIMER BULB	0.00	3.49
A101.00	372980	11/20/19	03720	JERRY'S HARDWARE	01526810000000	350	FASTENERS	0.00	6.21
TOTAL CHECK									337.57
A101.00	372981	11/20/19	03708	JERRY'S PRINTING	01019291000256	430	FALL PLAY PROGRAMS	0.00	440.00
A101.00	372982	11/20/19	13917	JH LARSON COMPANY	01529810000000	350	MAINTENANCE	0.00	79.70
A101.00	372983	11/20/19	31324	JOHN BRAZEL	01021291000284	369	MNFTC QUAL FEE 11/2	0.00	175.00
A101.00	372983	11/20/19	31324	JOHN BRAZEL	01021291000284	369	MNFTC QUAL FEE 12/1	0.00	175.00
A101.00	372983	11/20/19	31324	JOHN BRAZEL	01021291000284	430	REV ROBOTICS PURCH	0.00	35.28
A101.00	372983	11/20/19	31324	JOHN BRAZEL	01021291000284	430	ROBOTIC SUPPLIES	0.00	86.08
TOTAL CHECK									471.36
A101.00	372984	11/20/19	31010	JOHNSON CONTROLS	01527865380000	520	CORNELIA CHILL REPA	0.00	5,550.00
A101.00	372986	11/20/19	30161	KARNAS LUCAS	01021294000654	302	BOYS FOOTBALL	0.00	89.00
A101.00	372988	11/20/19	31765	KELLY SERVICES, INC	01005110000000	305	NOV CONSULT SERVICE	0.00	1,022.81
A101.00	372989	11/20/19	22894	KENDELL DOORS & HAR	01526810000000	350	KEY BLANKS	0.00	308.50
A101.00	372990	11/20/19	31790	KENDREW CHEN	01021291000254	302	GIRLS/BOYS DEBATE	0.00	70.00
A101.00	372992	11/20/19	28851	KYLE KOBE	01021296000657	302	GIRLS HOCKEY	0.00	133.00
A101.00	372993	11/20/19	04024	LAKESHORE LEARNING	01533203000091	401	2 RUGS FOR MUSIC RO	0.00	587.10
A101.00	372993	11/20/19	04024	LAKESHORE LEARNING	01532420740000	433	#AA758X - CONNECT A	0.00	33.24
A101.00	372993	11/20/19	04024	LAKESHORE LEARNING	01532420740000	433	ESTIMATED SHIPPING/	0.00	6.99
TOTAL CHECK									627.33
A101.00	372994	11/20/19	30290	LAKEVILLE NORTH HIG	01021296000651	302	G BB SCRIMMAGE OFFI	0.00	158.00
A101.00	372995	11/20/19	21327	LANGUAGE LINE SERVI	01005810000000	320	TRANS SVCS-OCT 2019	0.00	3,571.90
A101.00	372996	11/20/19	93102	LANZI BOB R	01021296000669	302	GIRLS VOLLEYBALL	0.00	74.00
A101.00	372998	11/20/19	30228	LEAH SUMMERS-MILNE	01021291000254	302	GIRLS/BOYS DEBATE	0.00	140.00
A101.00	373001	11/20/19	28086	LORENSEN DEBRA	01021296000669	302	GIRLS VOLLEYBALL	0.00	122.00
A101.00	373002	11/20/19	31568	LUPIENT CHEVROLET O	01009760720000	401	181A SENSOR	0.00	164.17

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	373003	11/20/19	28269	LYNDSLEY KEVIN	01021294000654	302	BOYS FOOTBALL	0.00	79.00
A101.00	373005	11/20/19	27949	MADSEN JOHN	01021294000654	302	BOYS FOOTBALL	0.00	89.00
A101.00	373006	11/20/19	17682	MALLOY MONTAGUE KAR	01005110000000	305	PROF SVS THRU 10/31	0.00	2,100.00
A101.00	373007	11/20/19	31088	MATSON HOLDING,INC	01009760720000	350	BPEEN 4OZ	0.00	26.00
A101.00	373007	11/20/19	31088	MATSON HOLDING,INC	01009760720000	350	TOOLS	0.00	107.75
A101.00	373007	11/20/19	31088	MATSON HOLDING,INC	01009760720000	350	TOOLS	0.00	134.65
TOTAL CHECK								0.00	268.40
A101.00	373009	11/20/19	09167	MENARDS - GOLDEN VA	01528810000820	401	2 LIGHTS, BENCH GRI	0.00	203.98
A101.00	373009	11/20/19	09167	MENARDS - GOLDEN VA	01529810000000	350	HIGHLANDS REPAIR	0.00	17.99
TOTAL CHECK								0.00	221.97
A101.00	373010	11/20/19	30024	MENARDS - EDEN PRAI	01020810000820	401	VVMS GROUNDS	0.00	73.01
A101.00	373010	11/20/19	30024	MENARDS - EDEN PRAI	01021292000000	430	TSCHIDA SUPPLIES	0.00	107.93
A101.00	373010	11/20/19	30024	MENARDS - EDEN PRAI	01009760720000	350	SUPPLIES	0.00	100.63
TOTAL CHECK								0.00	281.57
A101.00	373011	11/20/19	20037	METRO ELEVATOR INC	01005810000000	305	ELEV SVC-ECC	0.00	303.75
A101.00	373012	11/20/19	18737	METRO SALES INC	01021292000000	305	MONTHLY COPIER FEE	0.00	98.00
A101.00	373013	11/20/19	22660	MIDWEST BUS PARTS I	01009760720000	401	SOUND OFF,PIPE HANG	0.00	56.54
A101.00	373013	11/20/19	22660	MIDWEST BUS PARTS I	01009760720000	401	NAVISTAR HOSE	0.00	105.28
A101.00	373013	11/20/19	22660	MIDWEST BUS PARTS I	01009760720000	401	SOUND OFF,STROBE KI	0.00	198.61
TOTAL CHECK								0.00	360.43
A101.00	373014	11/20/19	11567	MPS-SPECIAL SCHOOL	01005211000000	390	ED SVC-STUD IN C &	0.00	1,759.06
A101.00	373015	11/20/19	04863	MINNESOTA HISTORICA	01529203000240	305	FT SNELLING-DP 4	0.00	330.00
A101.00	373016	11/20/19	30338	MINNESOTA JEWISH TH	01532203000000	305	GR 1 HANUKKAH PLAY	0.00	380.00
A101.00	373017	11/20/19	10596	MINNESOTA STATE HIG	01021296000652	369	CHEER MEMBERSHIP	0.00	110.00
A101.00	373018	11/20/19	53171	MURAWSKI DEREK	01021291000254	302	GIRLS/BOYS DEBATE	0.00	70.00
A101.00	373019	11/20/19	18489	NCPERS GROUP LIFE I	01	L215.40	EMP W/H 12/1-12/31	0.00	32.00
A101.00	373020	11/20/19	22535	NEW DOMINION SCHOOL	01005211000000	390	CARE & TREATMT TUIT	0.00	920.28
A101.00	373022	11/20/19	20465	NORTHFIELD LINES IN	01021291000293	369	MODEL UN TRIP-CHICA	0.00	4,287.90
A101.00	373023	11/20/19	30329	NORTHLINE TRANSPORT	01009760723000	360	SEP 19 TRANS SP ED	0.00	4,560.00
A101.00	373023	11/20/19	30329	NORTHLINE TRANSPORT	01009760728000	360	SEP 19 TRANS HOMELE	0.00	4,560.00
A101.00	373023	11/20/19	30329	NORTHLINE TRANSPORT	01009760728000	360	OCT 19 TRANS HOMELE	0.00	5,040.00
A101.00	373023	11/20/19	30329	NORTHLINE TRANSPORT	01009760723000	360	OCT 19 TRANS SP ED	0.00	5,040.00
TOTAL CHECK								0.00	19,200.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	373024	11/20/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT CHERI JOHNSON	0.00	80.00
A101.00	373025	11/20/19	04661	OFFICE DEPOT INC	01528203000000	430	CR MEMO 34238607000	0.00	-47.79
A101.00	373025	11/20/19	04661	OFFICE DEPOT INC	01528203000000	430	CR MEMO 34238607000	0.00	-22.65
A101.00	373025	11/20/19	04661	OFFICE DEPOT INC	01532203000000	430	ON LINE ORDER	0.00	205.75
TOTAL CHECK								0.00	135.31
A101.00	373027	11/20/19	16979	OSI ENVIRONMENTAL I	01009760720000	442	USED OIL COLLECTION	0.00	100.00
A101.00	373027	11/20/19	16979	OSI ENVIRONMENTAL I	01009760720000	442	FILTERS, PADS	0.00	150.00
TOTAL CHECK								0.00	250.00
A101.00	373028	11/20/19	22297	PARALLEL TECHNOLOGI	01021211302000	530	CAMERA WORK-EHS	0.00	3,888.97
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	369	FTC QUAL REG 1	0.00	180.55
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	ROBOTIC PARTS	0.00	445.26
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	SERVOS	0.00	18.79
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	SERVO CABLES	0.00	20.98
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	ROBOTIC PARTS	0.00	79.35
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	ROBOTIC PARTS	0.00	98.00
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	TOOLBOX	0.00	99.94
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	PHONES	0.00	129.98
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	430	TEAM HATS	0.00	149.82
A101.00	373029	11/20/19	31822	PAUL LUNDGREN	01021291000284	369	FTC QUAL REG 2	0.00	175.00
TOTAL CHECK								0.00	1,397.67
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	369	FTC QUALIFIER REG	0.00	175.00
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	369	FTC QUALIFIER REG	0.00	175.00
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	430	ROBOTICS SUPPLIES	0.00	179.23
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	430	FTC ROBOTICS T-SHIR	0.00	266.56
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	430	DISPLAY LIGHTS	0.00	12.69
A101.00	373030	11/20/19	31845	PAUL WAY	01021291000284	430	SAFETY GLASSES	0.00	11.79
TOTAL CHECK								0.00	820.27
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	364.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	364.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	416.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	416.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	520.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	728.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	936.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	1,092.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	1,248.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	1,404.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	1,456.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	1,768.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	104.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	104.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	156.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	208.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416740000	394	NURSING SVC-DAY	0.00	234.00
A101.00	373031	11/20/19	30322	PEDIATECH NURSING L	01005416723000	394	NURSING SVC-BUS	0.00	312.00
TOTAL CHECK								0.00	11,830.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	373032	11/20/19	15331	PRAIRIE ELECTRIC CO	01005850302000	530	INSTALL 2 LED WALLP	0.00	550.00
A101.00	373033	11/20/19	26941	INNOVATIONAL WATER	01005810000000	305	WATER MGMT PROGRAM	0.00	3,144.42
A101.00	373034	11/20/19	24279	PROULX ADAM	01019270000000	305	CIVIL WAR PRESENTAT	0.00	250.00
A101.00	373035	11/20/19	31849	RANDY HOCHSTEIN	01021296000663	302	GIRLS SOCCER	0.00	60.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01019211000000	430	FULL TIME MATH CORP	0.00	1,800.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01019211000000	430	PART TIME MATH CORP	0.00	1,000.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01527203000000	430	MATH CORPS SITE FEE	0.00	1,000.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01528203000096	430	MATH CORPS SITE FEE	0.00	1,000.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01529203000096	430	PART TIME MATH CORP	0.00	1,000.00
A101.00	373036	11/20/19	31430	READING & MATH, INC	01533203000096	430	MATH CORPS SITE FEE	0.00	1,000.00
TOTAL CHECK								0.00	6,800.00
A101.00	373037	11/20/19	30106	REGENTS OF THE UNIV	01005204414000	366	MN PRIN ACADEMY-3	0.00	10,500.00
A101.00	373038	11/20/19	28068	REGION 2AA	01021292000297	305	10/10 SEC SOCCER GA	0.00	2,455.00
A101.00	373038	11/20/19	28068	REGION 2AA	01021292000297	305	10/08 SECTION SOCCE	0.00	3,558.00
TOTAL CHECK								0.00	6,013.00
A101.00	373039	11/20/19	31129	RELATE COUNSELING C	01005400000000	394	CHEM H SUPPORT SVCS	0.00	2,880.00
A101.00	373041	11/20/19	11526	RICOH USA INC	01005850302000	370	MONTHLY 9/26-10/25	0.00	2,387.06
A101.00	373041	11/20/19	11526	RICOH USA INC	01005850302000	370	MAINTENANCE IMAGES	0.00	2,413.14
TOTAL CHECK								0.00	4,800.20
A101.00	373042	11/20/19	26185	RIFTON EQUIPMENT	01005420419000	430	R330 - COMPASS CHAI	0.00	337.50
A101.00	373043	11/20/19	91084	ROBERT A RIES	01021294000654	302	BOYS FOOTBALL	0.00	79.00
A101.00	373044	11/20/19	19963	RUGG'S RECOMMENDATI	01021710000000	401	SEMINAR SHEETS	0.00	234.00
A101.00	373045	11/20/19	26674	RUSSELL SECURITY RE	01526810000000	350	FIRE DOOR CLOSER PT	0.00	200.00
A101.00	373047	11/20/19	13425	SAM'S CLUB/SYNCHRON	01020250000000	430	FACS	0.00	256.11
A101.00	373048	11/20/19	31169	SARAH ALLIS	01021291000254	302	COED DEBATE	0.00	70.00
A101.00	373048	11/20/19	31169	SARAH ALLIS	01021291000254	302	COED DEBATE	0.00	70.00
TOTAL CHECK								0.00	140.00
A101.00	373049	11/20/19	20888	SCHMITTY & SONS TRA	01021211733240	360	FAN BUS-US BK STADI	0.00	372.50
A101.00	373050	11/20/19	09066	SCHOOL SPECIALTY IN	01005400000000	401	ITEM # 7004888	0.00	355.20
A101.00	373051	11/20/19	22930	SIGN PRO	01019810000000	350	LETTER S AND SPACER	0.00	233.00
A101.00	373052	11/20/19	17725	SIGNUM SIGNS AND GR	01019211302000	530	ROOM NUMBER SIGNS	0.00	2,256.40
A101.00	373052	11/20/19	17725	SIGNUM SIGNS AND GR	01008850302000	530	EHS LOWER FIELD SIG	0.00	2,262.00
A101.00	373052	11/20/19	17725	SIGNUM SIGNS AND GR	01533203000000	305	UPDATE CLASSROOM SI	0.00	230.00

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A101.00	373052	11/20/19	17725	SIGNUM SIGNS AND GR	01533203000000	305	ADDITIONAL SIGNAGE	0.00	20.00
TOTAL CHECK									4,768.40
A101.00	373053	11/20/19	28917	SPOO GINA	01005204414000	303	CLR HELP SESSION	0.00	540.00
A101.00	373054	11/20/19	91018	ST-GERMAIN MATTHEW	01021291000254	302	GIRLS/BOYS DEBATE	0.00	70.00
A101.00	373054	11/20/19	91018	ST-GERMAIN MATTHEW	01021291000254	302	GIRLS/BOYS DEBATE	0.00	210.00
TOTAL CHECK									280.00
A101.00	373055	11/20/19	31222	STEVEN APPELGET	01021291000254	302	GIRLS/BOYS DEBATE	0.00	140.00
A101.00	373056	11/20/19	31846	STEVEN KING	01021296000669	302	GIRLS VOLLEYBALL	0.00	122.00
A101.00	373057	11/20/19	20827	SUCCESS BEYOND THE	01019291000263	369	KNOWLEDGE BOWL REG	0.00	330.00
A101.00	373058	11/20/19	30096	SUMMIT COMPANIES	01005865363000	305	FIRE EXTING INSPECT	0.00	754.50
A101.00	373058	11/20/19	30096	SUMMIT COMPANIES	01005810000000	350	REP SPRINKLER HEAD	0.00	954.00
TOTAL CHECK									1,708.50
A101.00	373059	11/20/19	31842	SWEET MEADOW	01020211000000	430	COOKIES-VETERANS DA	0.00	88.00
A101.00	373060	11/20/19	30934	TEACHERS' CURRICULU	01005211302000	460	GA! REGIONS & PEOP	0.00	29,696.00
A101.00	373061	11/20/19	20115	TELIN TRANSPORTATIO	01009760720000	401	STEP TREAD	0.00	116.06
A101.00	373062	11/20/19	31756	TIMOTHY DONOHOO	01021294000663	302	BOYS SOCCER	0.00	75.00
A101.00	373063	11/20/19	25899	TOSHIBA BUSINESS SO	01005605302000	370	POS51320 YEARLY USA	0.00	13,055.75
A101.00	373063	11/20/19	25899	TOSHIBA BUSINESS SO	01005605302000	370	POS051320 11/1-11/3	0.00	632.93
TOTAL CHECK									13,688.68
A101.00	373064	11/20/19	31371	TOSHIBA FINANCIAL S	01005605302000	370	ACCT1133088 11/1-12	0.00	344.81
A101.00	373065	11/20/19	93460	TOWNZEN RYAN K	01021294000654	302	BOYS FOOTBALL	0.00	89.00
A101.00	373066	11/20/19	24005	TRUCK UTILITIES INC	01009760720000	401	BEARING 1" PILLOW B	0.00	85.54
A101.00	373068	11/20/19	28040	TWIN CITY TRANSPORT	01009760723000	360	SPED OCT	0.00	11,620.17
A101.00	373068	11/20/19	28040	TWIN CITY TRANSPORT	01009760728000	360	HOMELESS OCT	0.00	15,232.93
TOTAL CHECK									26,853.10
A101.00	373069	11/20/19	30207	TYLER VRIEZE	01021294000654	302	BOYS FOOTBALL	0.00	89.00
A101.00	373070	11/20/19	30287	U.S. POSTAL SERVICE	01005420419000	401	#10 REG STAMPED ENV	0.00	3,427.25
A101.00	373071	11/20/19	26510	UNIVERSAL ATHLETIC	01021296000651	430	BASKETBALLS-12	0.00	659.88
A101.00	373072	11/20/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	154.64
A101.00	373072	11/20/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	156.38
A101.00	373072	11/20/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	157.54
A101.00	373072	11/20/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	180.00
A101.00	373072	11/20/19	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SP ED	0.00	197.40

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TOTAL CHECK								0.00	845.96
A101.00	373074	11/20/19	31679	VERSARE SOLUTIONS,	01005420419000	401	QUOTE 3768	0.00	3,870.00
A101.00	373075	11/20/19	15147	VERSATILE VEHICLES	01005810000820	401	EQUIPMENT-GROUNDS	0.00	205.62
A101.00	373077	11/20/19	16285	WALSER-CHRYSLER JEE	01009760720000	402	MAT KI TEST	0.00	100.00
A101.00	373078	11/20/19	05410	XCEL ENERGY	01019810000000	330	SOUTH VIEW	0.00	1,403.49
A101.00	373079	11/20/19	30245	WAYZATA PUBLIC SCHO	01005218388000	366	YNG SCIENTIST RNDTB	0.00	250.00
A101.00	373080	11/20/19	19656	ZIEBART	01009760720000	350	SPRAY ON LINER PK U	0.00	402.50
A101.00	373081	11/20/19	25452	ZIP PRINTING & COPY	01005610000000	430	QUOTE E#23599	0.00	2,094.30
A101.00	373082	11/27/19	30778	ADVANCED POWER SERV	01005865363000	305	SERVICE CALL	0.00	380.00
A101.00	373083	11/27/19	14659	ALLEGRA	01021291000256	430	THEATER MUSICAL PRO	0.00	1,822.50
A101.00	373084	11/27/19	19896	AMAZON CAPITAL SERV	01527203000054	430	STOREX LARGE BOOK B	0.00	55.46
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	CORE CREDIT	0.00	-900.00
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	THERMOST,SEAL,FITTI	0.00	112.56
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	KIT	0.00	170.73
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	ADAPTER	0.00	186.84
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	SENSOR	0.00	192.15
A101.00	373085	11/27/19	00500	ASTLEFORD INTERNATI	01009760720000	402	HPB ASSE REMAN	0.00	3,185.85
TOTAL CHECK								0.00	2,948.13
A101.00	373086	11/27/19	14652	BAUER BUILT INC	01009760720000	403	TIRES	0.00	927.34
A101.00	373087	11/27/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	115.00
A101.00	373087	11/27/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	540.00
A101.00	373087	11/27/19	26064	BAYADA HOME HEALTH	01005416723000	394	NURSE ON BUS	0.00	862.50
A101.00	373087	11/27/19	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING DAY	0.00	1,477.50
TOTAL CHECK								0.00	2,995.00
A101.00	373088	11/27/19	21161	BERT'S TRUCK EQUIPM	01009865383000	520	SNOW PLOW PARTS/LAB	0.00	6,533.00
A101.00	373089	11/27/19	30550	BRAMBILLAS LEASE SY	01005380628000	370	LEASE-2012 DODGE CR	0.00	5,600.00
A101.00	373090	11/27/19	30545	FLICEK WELDING	01021850302000	530	CLIMB PREV WALL-EHS	0.00	5,400.00
A101.00	373090	11/27/19	30545	FLICEK WELDING	01529850302000	530	CLIMB PREV WALL-HL	0.00	2,050.00
TOTAL CHECK								0.00	7,450.00
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01020810000000	440	VALLEY VIEW	0.00	584.20
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01009760720000	440	BUS GARAGE	0.00	615.71
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01021810000000	440	EDINA HS	0.00	632.95
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01532810000000	440	CREEK VALLEY	0.00	1,094.40
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01527810000000	440	CORNELIA	0.00	1,629.76
A101.00	373091	11/27/19	15056	CENTERPOINT ENERGY	01528810000000	440	COUNTRYSIDE	0.00	1,733.55

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TOTAL CHECK								0.00	6,290.57
A101.00	373092	11/27/19	24945	CENTURYLINK	01532810000000	320	CREEK VALLEY	0.00	16.10
A101.00	373092	11/27/19	24945	CENTURYLINK	01020810000000	320	VALLEY VIEW	0.00	80.05
A101.00	373092	11/27/19	24945	CENTURYLINK	01021810000000	320	EDINA HS	0.00	112.07
TOTAL CHECK								0.00	208.22
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
A101.00	373093	11/27/19	30635	CINTAS	01009760720000	305	WEEKLY SERVICE	0.00	49.27
TOTAL CHECK								0.00	344.89
A101.00	373094	11/27/19	31769	COLLABORATIVE STUDE	01009760723000	360	OCT 19 SPED TRANSP	0.00	6,980.02
A101.00	373094	11/27/19	31769	COLLABORATIVE STUDE	01009760728000	360	OCT 19 HOMELESS TRA	0.00	8,094.53
TOTAL CHECK								0.00	15,074.55
A101.00	373095	11/27/19	20644	DECA	01021291000265	430	DECA STATE/NAT'L DU	0.00	1,222.00
A101.00	373096	11/27/19	31559	DEERE & COMPANY	01005850302820	530	PER QUOTE JOHN DEER	0.00	7,013.23
A101.00	373096	11/27/19	31559	DEERE & COMPANY	01005850302820	530	ADDITIONAL EQUIPMEN	0.00	1,103.83
TOTAL CHECK								0.00	8,117.06
A101.00	373097	11/27/19	01740	SCHOOL SPECIALTY IN	01526203000000	430	GEN CLASSRM SUPPLIE	0.00	84.56
A101.00	373098	11/27/19	25305	DIESEL COMPONENTS I	01009760720000	402	TURBOCHARGER/CORE	0.00	1,520.00
A101.00	373098	11/27/19	25305	DIESEL COMPONENTS I	01009760720000	402	CORE RETURN	0.00	-325.00
TOTAL CHECK								0.00	1,195.00
A101.00	373099	11/27/19	30386	DISTRICT 3 DECA	01021291000265	430	DECA DISTRICT DUES	0.00	2,790.00
A101.00	373100	11/27/19	12171	ECKROTH MUSIC	01528203000096	433	STRING CELLO 1/2C P	0.00	19.53
A101.00	373101	11/27/19	30155	EDINA PIANO TUNING	01020258000251	430	PIANO TUNING	0.00	274.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	7,546.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	308.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	616.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	638.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	792.00
A101.00	373103	11/27/19	30242	FRASER CHILD AND FA	01005400000000	394	PSYCHOTHERAPY	0.00	5,000.00
TOTAL CHECK								0.00	14,900.00
A101.00	373104	11/27/19	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER- EL	0.00	885.00
A101.00	373104	11/27/19	22560	INTELLIGERE INC	01005790000000	358	INTERPRETER-GEN ED	0.00	342.50
TOTAL CHECK								0.00	1,227.50
A101.00	373105	11/27/19	13854	GILBERT MECHANICAL	01021810000000	350	VAV COIL REPAIR	0.00	1,044.50
A101.00	373105	11/27/19	13854	GILBERT MECHANICAL	01021810000000	350	BLDG AUTOMATE SFTWR	0.00	146.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,190.50
A101.00	373106	11/27/19	31789	GILBERTO NIECO-BARR	01021296000663	302	GIRLS SOCCER	0.00	60.00
A101.00	373106	11/27/19	31789	GILBERTO NIECO-BARR	01021296000663	302	GIRLS SOCCER	0.00	65.00
TOTAL CHECK								0.00	125.00
A101.00	373107	11/27/19	28397	GOODIN COMPANY	01019810000000	350	BLDG REP-SH SVMS	0.00	153.32
A101.00	373108	11/27/19	09346	GRAINGER	01009760720000	350	SUGGESTION BOX	0.00	85.49
A101.00	373108	11/27/19	09346	GRAINGER	01009760720000	350	ATTACHED LID CONTAI	0.00	622.15
A101.00	373108	11/27/19	09346	GRAINGER	01009760720000	350	FILTER BAG	0.00	44.40
A101.00	373108	11/27/19	09346	GRAINGER	01009760720000	350	BATTERY CHARGER	0.00	66.40
TOTAL CHECK								0.00	818.44
A101.00	373109	11/27/19	27788	GREATAMERICA FINANC	01008105000000	329	POSTAGE METER RENTA	0.00	159.00
A101.00	373109	11/27/19	27788	GREATAMERICA FINANC	01008105000000	329	NOVEMBER 2019	0.00	159.00
A101.00	373109	11/27/19	27788	GREATAMERICA FINANC	01008105000000	329	OCTOBER 2019	0.00	248.50
TOTAL CHECK								0.00	566.50
A101.00	373110	11/27/19	00296	GROTH MUSIC COMPANY	01019258000250	430	SUPPLIES-REALFEEL P	0.00	36.99
A101.00	373110	11/27/19	00296	GROTH MUSIC COMPANY	01005258302000	530	DISTRICT WIDE ELEME	0.00	3,399.95
TOTAL CHECK								0.00	3,436.94
A101.00	373111	11/27/19	26096	HENNEPIN THEATRE TR	01021291000256	430	SPOTLIGHT REGISTRAT	0.00	300.00
A101.00	373112	11/27/19	31852	HIGH TOUCH TECH OF	01529203000240	305	GEOLOGY STEAM CLASS	0.00	375.00
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01009760720000	401	UNV-90108 81/2 X 11	0.00	22.87
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01005110000000	401	UNV08861 UNIVERSAL	0.00	2.88
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01005110000000	401	UNV46200 PERFORATED	0.00	14.50
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01005110000000	401	PIL31021 G2 PREMIUM	0.00	10.17
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01005110000000	401	PIL31022 G2 PREMIUM	0.00	10.17
A101.00	373113	11/27/19	20605	INNOVATIVE OFFICE S	01005110000000	401	UNV35668 UNIVERSAL	0.00	3.05
TOTAL CHECK								0.00	63.64
A101.00	373114	11/27/19	16513	INSTITUTE FOR ENVIR	01005865358000	305	DW OPER/MAIN REP	0.00	702.68
A101.00	373114	11/27/19	16513	INSTITUTE FOR ENVIR	01005865352000	305	EVN HLTH MGMT 10/19	0.00	2,325.40
A101.00	373114	11/27/19	16513	INSTITUTE FOR ENVIR	01019865368000	305	SVMS WINDOW REMOV	0.00	381.22
A101.00	373114	11/27/19	16513	INSTITUTE FOR ENVIR	01005865358000	305	ECC ASB REM-2020	0.00	8,402.78
TOTAL CHECK								0.00	11,812.08
A101.00	373115	11/27/19	20880	IXL LEARNING	01529640316000	366	IXL SITE LICENSE UP	0.00	400.00
A101.00	373116	11/27/19	30192	JAMES D. SHEEHAN	01005107000000	305	CONSULT-MCA REPORTS	0.00	1,500.00
A101.00	373118	11/27/19	30236	JERRYS HARDWARE	01021291000256	430	THEATER SUPPLIES	0.00	8.77
A101.00	373118	11/27/19	30236	JERRYS HARDWARE	01021291000256	430	THEATER SUPPLIES	0.00	20.93
TOTAL CHECK								0.00	29.70
A101.00	373119	11/27/19	03720	JERRY'S HARDWARE	01021810000000	350	HARDWARE	0.00	7.58
A101.00	373119	11/27/19	03720	JERRY'S HARDWARE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	12.61
TOTAL CHECK								0.00	20.19

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A101.00	373120	11/27/19	12665	JESSEN PRESS INC	01005105000000	401	KINDER MAILER-2019	0.00	1,949.00
A101.00	373120	11/27/19	12665	JESSEN PRESS INC	01005109000000	401	EXPERIENCE-FALL 201	0.00	5,800.00
TOTAL CHECK									7,749.00
A101.00	373121	11/27/19	31776	LANGUAGE DYNAMICS G	01529401740000	433	STORY CHAMPS 2.0 EN	0.00	268.20
A101.00	373121	11/27/19	31776	LANGUAGE DYNAMICS G	01529401740000	433	ESTIMATED SHIPPING/	0.00	15.43
TOTAL CHECK									283.63
A101.00	373122	11/27/19	23809	LIGHTNING PRINTING	01021291000251	430	FALL CONCERT PROGRA	0.00	184.69
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01009760720000	350	SUPPLIES	0.00	100.50
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	44.00
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	49.93
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	106.80
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	232.79
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	534.00
A101.00	373124	11/27/19	30024	MENARDS - EDEN PRAI	01021291000256	430	THEATER SUPPLIES	0.00	805.67
TOTAL CHECK									1,873.69
A101.00	373125	11/27/19	24523	MESSERLI & KRAMER P	01	L215.08	IW STEVEN KETTER 05	0.00	328.76
A101.00	373126	11/27/19	20037	METRO ELEVATOR INC	01005810000000	305	ELEV SVC-ECC	0.00	1,097.00
A101.00	373127	11/27/19	22660	MIDWEST BUS PARTS I	01009760720000	402	LATCH, KNOB TYPE	0.00	124.46
A101.00	373127	11/27/19	22660	MIDWEST BUS PARTS I	01009760720000	402	INTERNATL SURGE TAN	0.00	163.99
A101.00	373127	11/27/19	22660	MIDWEST BUS PARTS I	01009760720000	402	BRAKE PADS	0.00	177.62
A101.00	373127	11/27/19	22660	MIDWEST BUS PARTS I	01009760720000	402	LEDS	0.00	245.95
A101.00	373127	11/27/19	22660	MIDWEST BUS PARTS I	01009760720000	402	EGR VALVE	0.00	325.29
TOTAL CHECK									1,037.31
A101.00	373128	11/27/19	27355	MINNESOTA ELECTRICA	01005810000000	366	ELEC TRAINING 2/18/	0.00	1,750.00
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01527050000000	401	USAGE 10/3-11/2	0.00	331.14
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01526203000000	430	USAGE 10/3-11/2	0.00	988.54
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01529050000000	401	USAGE 10/3-11/2 HL	0.00	39.99
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01529050000000	401	USAGE 10/3-11/2 HL	0.00	93.12
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01532203000000	430	USAGE 10/3-11/2 CV	0.00	334.98
A101.00	373129	11/27/19	25610	MOTG-MINNESOTA OFFI	01528203000000	430	USAGE 10/3-11/2 CS	0.00	700.26
TOTAL CHECK									2,488.03
A101.00	373130	11/27/19	21406	MINNESOTA SCHOOL EM	01	L215.08	UNION DUES W/H	0.00	1,492.06
A101.00	373131	11/27/19	31399	MIRJA P. HANSON, MB	01005010000000	305	EPS STRAT PLAN DEV	0.00	19,668.41
A101.00	373132	11/27/19	31754	MOHAWK RESOURCES LT	01005760302000	530	TCX625HD- HEAVY DUT	0.00	15,989.98
A101.00	373133	11/27/19	27008	NATALIE B. MARTIN	01005420740000	305	STRESS TRAINING-SPE	0.00	100.00
A101.00	373134	11/27/19	27217	NOTEFLIGHT LLC	01005610000000	401	NOTEFLIGHT LEARN (1	0.00	1,449.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT KUKUK	0.00	80.00

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A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT CAPRA	0.00	80.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT JOHNSON CRAIG	0.00	80.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT WASBURN	0.00	80.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT KISE	0.00	80.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT WEBSTER	0.00	80.00
A101.00	373135	11/27/19	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT/RET TO DTY ASLE	0.00	255.00
TOTAL CHECK								0.00	735.00
A101.00	373137	11/27/19	22297	PARALLEL TECHNOLOGI	01529850302000	520	QUOTE PTIQ13653	0.00	1,148.54
A101.00	373138	11/27/19	30021	PERFORMANT NATIONAL	01	L215.13	IW-D BUSBY-1711	0.00	279.05
A101.00	373139	11/27/19	15331	PRAIRIE ELECTRIC CO	01021850302000	520	INSTALL DUPLEX RECE	0.00	992.08
A101.00	373139	11/27/19	15331	PRAIRIE ELECTRIC CO	01021810000000	350	UPPER GYM HOOP SWIT	0.00	310.70
TOTAL CHECK								0.00	1,302.78
A101.00	373140	11/27/19	31850	RICHARD MATTSON	01021296000664	302	GIRLS SWIMMING	0.00	85.00
A101.00	373141	11/27/19	30299	RICHELLE LIES	01021291000254	302	GIRLS/BOYS DEBATE	0.00	70.00
A101.00	373142	11/27/19	22996	RJ MECHANICAL INC	01021810000000	350	H/W HEATING CONT VA	0.00	625.61
A101.00	373143	11/27/19	10684	ROBERT B HILL CO	01021810000000	350	WATER SOFTENER SALT	0.00	335.40
A101.00	373144	11/27/19	06239	ROTO-ROOTER	01021810000000	350	CLEAR SP ED TOILETS	0.00	637.00
A101.00	373145	11/27/19	26674	RUSSELL SECURITY RE	01021810000000	350	KEYS	0.00	183.00
A101.00	373146	11/27/19	14517	SAGE PUBLICATIONS I	01005211302000	460	CODES FOR AP GOVERN	0.00	10,855.00
A101.00	373147	11/27/19	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/H- ADD	0.00	1,817.83
A101.00	373147	11/27/19	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/H	0.00	3,078.75
TOTAL CHECK								0.00	4,896.58
A101.00	373148	11/27/19	24740	SOCIAL THINKING PUB	01005408740000	433	WE CAN MAKE IT BETT	0.00	49.98
A101.00	373148	11/27/19	24740	SOCIAL THINKING PUB	01005408740000	433	WE THINKERS! VOLUME	0.00	549.95
A101.00	373148	11/27/19	24740	SOCIAL THINKING PUB	01005408740000	433	WE THINKERS! VOLUME	0.00	331.98
A101.00	373148	11/27/19	24740	SOCIAL THINKING PUB	01005408740000	433	YOU ARE A SOCIAL DE	0.00	24.99
A101.00	373148	11/27/19	24740	SOCIAL THINKING PUB	01005408740000	433	ESTIMATED SHIPPING/	0.00	31.73
TOTAL CHECK								0.00	988.63
A101.00	373149	11/27/19	28917	SPOO GINA	01005204414000	303	CS STAFF MEETING	0.00	360.00
A101.00	373150	11/27/19	27288	ST PAUL STAMP WORKS	01005105000000	401	1 1/4" W X 10"L TIT	0.00	10.10
A101.00	373150	11/27/19	27288	ST PAUL STAMP WORKS	01005105000000	401	3/4"W X 10"L NAME P	0.00	10.10
A101.00	373150	11/27/19	27288	ST PAUL STAMP WORKS	01005105000000	401	ADDITIONAL FEE FOR	0.00	8.10
A101.00	373150	11/27/19	27288	ST PAUL STAMP WORKS	01005105000000	401	ESTIMATED SHIPPING/	0.00	4.45
TOTAL CHECK								0.00	32.75
A101.00	373152	11/27/19	31710	SUE STARKS	01535400000094	366	PYRAMID TRAINING	0.00	500.00
A101.00	373154	11/27/19	31143	SYLVAN LEARNING OF	01005407740000	393	TUTOR-OSAVANNA HIBB	0.00	241.00

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A101.00	373155	11/27/19	31301	TEACHERS PAY TEACHE	01532420740000	433	#4383447 - SENTENCE	0.00	40.00
A101.00	373155	11/27/19	31301	TEACHERS PAY TEACHE	01532420740000	433	#1156902 - THE ULTI	0.00	14.00
A101.00	373155	11/27/19	31301	TEACHERS PAY TEACHE	01532420740000	433	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	56.99
A101.00	373157	11/27/19	27196	TEXTHELP INC.	01020407740000	433	FLUENCY TUTOR FOR G	0.00	198.00
A101.00	373157	11/27/19	27196	TEXTHELP INC.	01020410740000	433	FLUENCY TUTOR FOR G	0.00	198.00
TOTAL CHECK								0.00	396.00
A101.00	373158	11/27/19	22139	THE BAKKEN MUSEUM	01529203000240	305	BAKKEN/PAVEK FLD TR	0.00	660.00
A101.00	373158	11/27/19	22139	THE BAKKEN MUSEUM	01526203000240	305	GR 4 FIELD TRIP	0.00	1,875.00
TOTAL CHECK								0.00	2,535.00
A101.00	373160	11/27/19	23172	TOLL GAS & WELDING	01009760720000	402	DEMURRAGE	0.00	10.98
A101.00	373161	11/27/19	31732	TOSHIBA BUSINESS SO	01532203000000	430	MASTER ROLLS	0.00	79.50
A101.00	373162	11/27/19	24711	TRANE U.S. INC	01021810000000	350	OIL SAMPLE ANALYSIS	0.00	200.00
A101.00	373164	11/27/19	23023	TWIN CITY GARAGE DO	01009760720000	350	SERVICE	0.00	1,112.50
A101.00	373165	11/27/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	150.00
A101.00	373165	11/27/19	23013	UNIVERSITY LANGUAGE	01005219317000	358	INTERPRETER-EL	0.00	157.54
A101.00	373165	11/27/19	23013	UNIVERSITY LANGUAGE	01005790000000	358	INTERPRETER-GEN ED	0.00	192.76
TOTAL CHECK								0.00	500.30
A101.00	373166	11/27/19	12201	UNIVERSITY OF ST TH	01005211313000	898	AVID EPS STUD LUNCH	0.00	165.05
A101.00	373167	11/27/19	14932	WASTE MANAGEMENT OF	01021810000000	332	WASTE REMOVAL-EHS	0.00	357.53
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	#AT1043WB - EXPLORI	0.00	159.00
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	#AT1291KF - HANDS-O	0.00	229.00
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	#PX7189KF - TOUCHMO	0.00	204.00
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	P1151KF MATH MONEY	0.00	75.99
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	PX1361WB	0.00	85.99
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	ESTIMATED SHIPPING/	0.00	71.04
A101.00	373168	11/27/19	31785	WIESER EDUCATIONAL	01019420740000	433	ESTIMATED SHIPPING/	0.00	19.44
TOTAL CHECK								0.00	844.46
A101.00	373169	11/27/19	05410	XCEL ENERGY	01009760720000	330	BUS GARAGE	0.00	316.72
A101.00	V14865	11/06/19	E15129	TIMOTHY J ANDERSON	01005605335000	366	CONF AT TEACHERS CO	0.00	939.96
A101.00	V14866	11/06/19	E20685	BRYAN E BASS	01005105000000	320	CELL PHONE	0.00	65.00
A101.00	V14866	11/06/19	E20685	BRYAN E BASS	01005105000000	366	WORKSHOP-PL INSTITU	0.00	473.18
TOTAL CHECK								0.00	538.18
A101.00	V14867	11/06/19	E20443	JENNA I PEPLOE COUR	01528640316000	366	CONF REGISTRATION	0.00	150.00
A101.00	V14868	11/06/19	E11263	SHAWN P DUDLEY	01020050000000	366	PARKING	0.00	72.00
A101.00	V14868	11/06/19	E11263	SHAWN P DUDLEY	01020640316000	490	TREATS-PROF LEARNIN	0.00	132.84

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A101.00	V14868	11/06/19	E11263	SHAWN P DUDLEY	01020050000000	320	CELL PHONE JUL-SEP	0.00	195.00
TOTAL CHECK								0.00	399.84
A101.00	V14869	11/06/19	E11252	MELISSA A ELLIS	01528203000096	433	CLASS SUPPLIES	0.00	47.89
A101.00	V14870	11/06/19	E10825	JOLYNN S GAMBLE	01005218388000	430	JACOB'S LADDER PROG	0.00	63.05
A101.00	V14871	11/06/19	E10608	KATHLEEN A HARTMAN	01019291000256	430	THEATER SUPPLIES	0.00	109.89
A101.00	V14872	11/06/19	E12503	GWENDOLYN P JACKSON	01005203797000	291	HEALTH INSURANCE	0.00	1,291.80
A101.00	V14873	11/06/19	E6036	JANET L JANS	01019291000251	430	MN ACDA REGISTRATIO	0.00	620.00
A101.00	V14875	11/06/19	E14239	CURT E JOHANSON	01005810000000	320	CELL PHONE	0.00	65.00
A101.00	V14876	11/06/19	E15485	JOHN SCHULTZ	01005020000000	366	MONTHLY AUTO ALLOWA	0.00	700.00
A101.00	V14881	11/06/19	E10520	MATTHEW K MOSBY	01529810000000	320	CELL PHONE	0.00	65.00
A101.00	V14883	11/06/19	E13082	SARAH M SCHANDLE	01005020000000	366	LUNCH-PRIN BUDGET M	0.00	79.71
A101.00	V14884	11/06/19	E14234	ROBERT T SEDOFF	01021291000256	430	THEATER SUPPLIES	0.00	30.96
A101.00	V14885	11/06/19	E11859	JANEL M WEILAND	01019640316000	366	CONFERENCE	0.00	418.22
A101.00	V14885	11/06/19	E11859	JANEL M WEILAND	01019260000057	430	CLASS/LAB SUPPLIES	0.00	26.68
TOTAL CHECK								0.00	444.90
A101.00	V14886	11/06/19	E14517	VIRGINIA K WIANDT	01021291000000	430	SUPPLIES	0.00	593.74
A101.00	V14887	11/13/19	E20825	PAULINE BLANCHE	01533230000096	305	OCT FRENCH INTERN P	0.00	130.53
A101.00	V14888	11/13/19	E13510	JOAN M BOYD	01005420419000	366	MILEAGE PART B	0.00	51.04
A101.00	V14888	11/13/19	E13510	JOAN M BOYD	01535412740000	366	MILEAGE PART C	0.00	169.13
TOTAL CHECK								0.00	220.17
A101.00	V14889	11/13/19	E11231	CHANDRA J BUSHARD	01005420419000	366	MILEAGE	0.00	20.88
A101.00	V14890	11/13/19	E9799	DEAN D DAHL	01005605335000	366	IMPACT EDUC CONF	0.00	202.49
A101.00	V14891	11/13/19	E10691	DEBORAH KRENGEL	01005605335000	366	MILEAGE	0.00	46.69
A101.00	V14893	11/13/19	E11091	SHAWN G DRAVES	01021810000000	320	CELL PHONE	0.00	57.71
A101.00	V14894	11/13/19	E8714	KRISTIN K GREENE	01005605335000	366	COACH MILEAGE	0.00	60.15
A101.00	V14895	11/13/19	E15406	ELIZABETH J JAMES	01005420419000	366	MILEAGE-PART B	0.00	108.11
A101.00	V14896	11/13/19	E10270	SUE M JOHNSON	01528203000000	460	SUPPLIES	0.00	43.35
A101.00	V14897	11/13/19	E14452	JEFF L JORGENSEN	01005720000000	320	CELL PHONE FEB-OCT	0.00	520.00
A101.00	V14897	11/13/19	E14452	JEFF L JORGENSEN	01005420419640	366	MILEAGE-MASA CONF	0.00	722.33
A101.00	V14897	11/13/19	E14452	JEFF L JORGENSEN	01005420419640	366	MILEAGE-MASA CONF	0.00	874.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,116.68
A101.00	V14898	11/13/19	E13023	ALISA J KAPPEL	01005640316000	366	AIRFARE-INACOL CONF	0.00	718.00
A101.00	V14899	11/13/19	E9444	JANE KOLP-ANDREWS	01020640316000	366	IXL CONFERENCE	0.00	150.00
A101.00	V14901	11/13/19	E9791	SARA MEEH	01005420419000	366	MILEAGE	0.00	12.30
A101.00	V14902	11/13/19	E20043	MEGAN M MESTAD	01005420419000	366	MILEAGE SEP-OCT	0.00	46.86
A101.00	V14903	11/13/19	E11501	LAURA A MESTLER	01020211000000	430	COOKIES FOR FLEX	0.00	37.01
A101.00	V14904	11/13/19	E5185	RONALD G MICHALETZ	01532810000000	320	CELL PHONE	0.00	65.00
A101.00	V14905	11/13/19	E13774	TYLER J MOBERG	01019260000058	430	DOWELS AND DICE	0.00	38.39
A101.00	V14906	11/13/19	E12203	PAMELA V MUUS	01005420419000	366	MILEAGE	0.00	18.44
A101.00	V14907	11/13/19	E20387	FEHINTOLA BOSEDE OL	01005109000000	366	MILEAGE	0.00	64.79
A101.00	V14907	11/13/19	E20387	FEHINTOLA BOSEDE OL	01005109000000	320	CELL PHONE AUG-OCT	0.00	124.79
TOTAL CHECK								0.00	189.58
A101.00	V14908	11/13/19	E11519	CHERYL L PARISH	01535412740000	366	MILEAGE PART C	0.00	44.49
A101.00	V14908	11/13/19	E11519	CHERYL L PARISH	01005420419000	366	MILEAGE PART B	0.00	163.15
TOTAL CHECK								0.00	207.64
A101.00	V14909	11/13/19	E5804	DEBRA K RICHARDS	01005218388000	366	MILEAGE AUG-OCT	0.00	434.42
A101.00	V14910	11/13/19	E20404	ULISES RODRIGUEZ	01005205417000	366	WIDA CONFERENCE	0.00	1,021.63
A101.00	V14912	11/13/19	E20760	ERIN ST. ORES	01535412740000	366	MILEAGE-PART C	0.00	141.00
A101.00	V14913	11/13/19	E10045	KATHERINE SUE STRAN	01535412740000	366	MILEAGE PART C	0.00	11.31
A101.00	V14913	11/13/19	E10045	KATHERINE SUE STRAN	01005420419000	366	MILEAGE PART B	0.00	19.43
A101.00	V14913	11/13/19	E10045	KATHERINE SUE STRAN	01005420419000	366	MILEAGE STAFF DEVEL	0.00	138.04
TOTAL CHECK								0.00	168.78
A101.00	V14914	11/13/19	E13831	ZHUO WANG	01019211000000	430	WHITE BOARD	0.00	299.87
A101.00	V14914	11/13/19	E13831	ZHUO WANG	01019291000000	305	CHINESE BUFFET	0.00	671.67
TOTAL CHECK								0.00	971.54
A101.00	V14915	11/13/19	E14422	KEITH M WOLFE	01527810000000	320	CELL PHONE	0.00	65.00
A101.00	V14916	11/20/19	E20812	INES ABDELLI	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14917	11/20/19	E20830	SARAH BAGHDADI	01020230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14918	11/20/19	E20815	VALENTIN BARRAU	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14919	11/20/19	E20819	SARAH BECAUD	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14920	11/20/19	E20825	PAULINE BLANCHE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00

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A101.00	V14921	11/20/19	E20810	LAURINE CARRE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14922	11/20/19	E14643	LORI J CARTER	01019211000000	490	STAFF MTG FOOD	0.00	40.99
A101.00	V14922	11/20/19	E14643	LORI J CARTER	01019640316000	401	SITE VISIT SUPPLIES	0.00	122.77
TOTAL CHECK									163.76
A101.00	V14923	11/20/19	E20828	PAULINE CATALANO	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14924	11/20/19	E20833	THIEBAULT CHENEVIER	01020230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14925	11/20/19	E20822	LUCIE CONCHON	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14926	11/20/19	E13560	JANET M DAHL	01535412740000	366	PART C MILEAGE	0.00	34.86
A101.00	V14926	11/20/19	E13560	JANET M DAHL	01005420419000	366	PART B MILEAGE	0.00	214.48
TOTAL CHECK									249.34
A101.00	V14927	11/20/19	E7011	MARK A DEYOUNG	01526050000000	320	CELL PHONE AUG-OCT	0.00	130.00
A101.00	V14928	11/20/19	E14846	BLANCA E DIAZ DE LE	01005204414000	401	CELL PHONE	0.00	65.00
A101.00	V14928	11/20/19	E14846	BLANCA E DIAZ DE LE	01005204414000	401	CLASS SNACKS	0.00	131.81
TOTAL CHECK									196.81
A101.00	V14929	11/20/19	E11263	SHAWN P DUDLEY	01005640316000	366	AMLE CONFERENCE	0.00	667.39
A101.00	V14930	11/20/19	E20814	ANDREA ESCOULAN	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14932	11/20/19	E20818	MATHILDE GREVILLOT	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14933	11/20/19	E6957	DONNA M GRISWOLD	01533203000096	430	GEN ED FIDGET SUPPL	0.00	31.98
A101.00	V14934	11/20/19	E14095	JESSICA L HEIDELBER	01535412740000	366	PART C MILEAGE	0.00	120.35
A101.00	V14935	11/20/19	E13598	BARBARA A HODNE	01005420419000	366	MILEAGE	0.00	66.99
A101.00	V14936	11/20/19	E20816	CHLOE LABOISSE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14937	11/20/19	E20827	PAULINE LEFUR	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14938	11/20/19	E11228	MICHAELA M REKUCKI	01005605335000	366	CONFERENCE	0.00	51.24
A101.00	V14940	11/20/19	E13774	TYLER J MOBERG	01005605335000	366	MEALS/HOTEL	0.00	2,402.73
A101.00	V14940	11/20/19	E13774	TYLER J MOBERG	01005605335000	366	MEALS/LUGGAGE CHECK	0.00	154.25
TOTAL CHECK									2,556.98
A101.00	V14941	11/20/19	E15502	JILL S MOES	01005420419000	366	TRAVEL	0.00	7.02
A101.00	V14942	11/20/19	E8388	DIANE L MORRIS	01005630000000	366	MILEAGE	0.00	93.96
A101.00	V14943	11/20/19	E20820	LOU MULLIER	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14944	11/20/19	E14119	MARY K O'KEEFE	01527203000055	430	STUDENT SUPPLIES	0.00	25.38

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A101.00	V14945	11/20/19	E11285	MATTHEW J PEARSON	01019291000256	430	CAST/CREW PARTY	0.00	238.37
A101.00	V14946	11/20/19	E20832	LUDOVIC PEDUZZI	01020230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14947	11/20/19	E20823	AMANDINE PESTOURIE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14948	11/20/19	E20813	CELESTE PLAGNE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14949	11/20/19	E20835	LAURIE SANIEL	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14950	11/20/19	E20824	AUDREY SERNIN	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14951	11/20/19	E20817	LENA STEIMLE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14952	11/20/19	E9426	TROY STEIN	01021292000000	366	LAKE CONF BREAKFAST	0.00	35.74
A101.00	V14952	11/20/19	E9426	TROY STEIN	01021050000000	320	CELL PHONE JUL-SEP	0.00	195.00
A101.00	V14952	11/20/19	E9426	TROY STEIN	01021292000000	366	MILEAGE	0.00	546.36
TOTAL CHECK								0.00	777.10
A101.00	V14953	11/20/19	E12819	SHANNON M STEVEN	01527640316000	366	AEM FALL CONFERENCE	0.00	183.38
A101.00	V14954	11/20/19	E20826	MANON TOSCANO	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14955	11/20/19	E20831	MORGANE TOULLEC	01020230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14956	11/20/19	E20044	HAYDEN UIHLEIN	01021291000254	369	TOURN/CHAMP ENT FEE	0.00	804.00
A101.00	V14957	11/20/19	E20811	HELOISE VALADON	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14958	11/20/19	E20834	ANNABELLE VALLEE	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14959	11/20/19	E20821	LUCIE VISSEYRIAS	01533230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14960	11/20/19	E14517	VIRGINIA K WIANDT	01021291000284	430	FTC ROBOTICS	0.00	957.72
A101.00	V14961	11/20/19	E20829	JUSTINE ZDUN	01020230000096	305	NOV FRENCH INTERN P	0.00	310.00
A101.00	V14962	11/20/19	E5483	MELISA A ZENNER	01020640316000	366	AMLE CONFERENCE	0.00	954.25
A101.00	V14963	11/27/19	E20628	JENNIFER C AHMED	01535412740000	366	MILEAGE	0.00	253.52
A101.00	V14964	11/27/19	E14056	GARY D BRIDGES	01005630000000	320	CELL PHONE AUG-OCT	0.00	195.00
A101.00	V14965	11/27/19	E15078	RA CHHOTH	01005110000000	320	CELL PHONE NOV	0.00	65.00
A101.00	V14966	11/27/19	E12777	CHRISTINE T DOLD	01020258000251	430	CLASSROOM SUPPLIES	0.00	14.15
A101.00	V14966	11/27/19	E12777	CHRISTINE T DOLD	01020258000000	430	CLASSROOM SUPPLIES	0.00	183.21
TOTAL CHECK								0.00	197.36
A101.00	V14967	11/27/19	E15164	MICHELLE R SANGER	01526640316000	366	AEM FALL CONFERENCE	0.00	198.38

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A101.00	V14968	11/27/19	E20783	CHELSEY ANN FENYAK	01005420419000	366	PART C MILEAGE	0.00	57.01
A101.00	V14969	11/27/19	E11368	KARI E HAGEN	01005640316000	366	CONF AND HOTEL	0.00	198.37
A101.00	V14970	11/27/19	E14419	MARY B HEIMAN	01005720000000	320	CELL PHONE SEP-NOV	0.00	195.00
A101.00	V14970	11/27/19	E14419	MARY B HEIMAN	01005420419000	366	MILEAGE	0.00	129.75
TOTAL CHECK								0.00	324.75
A101.00	V14971	11/27/19	E10275	KATHERINE J HIGGINS	01020640316000	366	AMLE	0.00	226.50
A101.00	V14972	11/27/19	E15399	ZACH R HORN	01005630000000	320	CELL PHONE JUN-OCT	0.00	325.00
A101.00	V14973	11/27/19	E13023	ALISA J KAPPEL	01005218388000	366	POSTAGE	0.00	7.35
A101.00	V14973	11/27/19	E13023	ALISA J KAPPEL	01005211313000	366	AVID TRAINING	0.00	131.22
TOTAL CHECK								0.00	138.57
A101.00	V14974	11/27/19	E12987	KATHERINE WIDEN	01529203000000	366	MMEA MID WINTR CLIN	0.00	280.00
A101.00	V14976	11/27/19	E5674	PETER J LINDER	01008810000000	320	CELL PHONE	0.00	65.00
A101.00	V14977	11/27/19	E10308	BETHANY A MOHS	01005605335000	366	MILEAGE	0.00	42.05
A101.00	V14978	11/27/19	E14474	DANIEL J MOLLIICK	01020258000252	430	CLASSROOM SUPPLIES	0.00	67.66
A101.00	V14979	11/27/19	E12507	BETONY L OSBORNE	01019211000000	430	PROJECT SUPPLIES	0.00	27.24
A101.00	V14980	11/27/19	E12235	PATRICIA PETTIS	01005640316642	366	CONFERENCE	0.00	73.73
A101.00	V14981	11/27/19	E5755	TIMOTHY J RODEN	01008810000000	320	CELL PHONE	0.00	65.00
A101.00	V14982	11/27/19	E8056	KORY M SMITH	01020810000000	320	CELL PHONE	0.00	65.00
A101.00	V14983	11/27/19	E20755	DAVID PATRICK SODER	01020260000000	430	SCIENCE SUPPLIES	0.00	10.98
A101.00	V14984	11/27/19	E10331	LESLIE Y STACEY	01526260000000	430	SCIENCE MATERIALS	0.00	17.36
A101.00	V14985	11/27/19	E5184	NORMAN F VANDERLIND	01005810000000	320	CELL PHONE SEP-OCT	0.00	106.06
TOTAL CASH ACCOUNT								0.00	2,230,853.94
TOTAL FUND								0.00	2,230,853.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372693	11/06/19	21514	GENERAL PARTS LLC	02005770701000	350	STEAMER DOOR SWITCH	0.00	251.73
A101.00	372779	11/06/19	31828	SUE STENBECK	02005770701000	R601	18-19 SR LUNCH REFU	0.00	35.75
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	02005770701000	350	SERVICE CALL	0.00	359.50
A101.00	372780	11/06/19	23746	SUMMIT COMMERCIAL F	02005770701000	350	SERVICE CALL	0.00	375.75
TOTAL CHECK								0.00	735.25
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770707000	305	DOD CREDIT	0.00	-9,896.90
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770701000	305	JTM PTV CREDIT	0.00	-5,455.30
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770701000	305	EPS NOI CREDIT	0.00	-820.80
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770705000	305	OCT DINING 19-BRKFA	0.00	17,731.30
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770701000	305	ALA CARTE	0.00	101,452.63
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	02005770701000	305	LUNCH	0.00	180,579.77
TOTAL CHECK								0.00	283,590.70
A101.00	372851	11/13/19	31835	KATY COOLIDGE	02005770701000	R601	LUNCH ACCT REFUND	0.00	41.25
A101.00	373040	11/20/19	31841	RICH RAGATZ	02005770701000	R601	LUNCH ACCT REFUND	0.00	238.45
A101.00	373067	11/20/19	23781	TSBL DISTRIBUTING	02005770701000	401	EHS-STERA SHEEN	0.00	38.63
A101.00	373163	11/27/19	23781	TSBL DISTRIBUTING	02005770701000	401	EHS-STERA SHEEN 1 J	0.00	35.29
TOTAL CASH ACCOUNT								0.00	284,967.05
TOTAL FUND								0.00	284,967.05

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SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund in ('01','02','04','06','07','12','20')
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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	372681	11/06/19	27269	CHARTWELLS DINING S	04005590321000	490	ALL DAY PK FOOD OCT	0.00	1,915.20
A101.00	372689	11/06/19	22631	EDINBOROUGH PARK	04008505321504	370	SEPT-OCT POOL	0.00	1,050.00
A101.00	372689	11/06/19	22631	EDINBOROUGH PARK	04008505321504	370	JUN-AUG POOL	0.00	1,650.00
	TOTAL CHECK							0.00	2,700.00
A101.00	372700	11/06/19	31788	HAMMER SPORTS LLC	04020585332000	305	VV VB OFFICIALS	0.00	138.00
A101.00	372700	11/06/19	31788	HAMMER SPORTS LLC	04020585332000	305	VV VB OFFICIALS	0.00	138.00
	TOTAL CHECK							0.00	276.00
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	04005505321000	401	USS-94100, WALNUT/W	0.00	9.13
A101.00	372707	11/06/19	20605	INNOVATIVE OFFICE S	04005505321000	401	ESTIMATED SHIPPING/	0.00	2.25
	TOTAL CHECK							0.00	11.38
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04529570321000	490	KC OCT MILK	0.00	332.50
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04527570321000	490	KC OCT MILK	0.00	371.52
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04533570321000	490	KC OCT MILK	0.00	455.00
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04528570321000	490	KC OCT MILK	0.00	490.00
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04526570321000	490	KC OCT MILK	0.00	612.50
A101.00	372715	11/06/19	30403	JOE'S HOME DELIVERY	04532570321000	490	KC OCT MILK	0.00	201.00
	TOTAL CHECK							0.00	2,462.52
A101.00	372725	11/06/19	04485	MCGRAW-HILL SCHOOL	04007590351000	460	MHID: 0078947499	0.00	62.22
A101.00	372731	11/06/19	30174	MIKKONEN MUSIC LLC	04005585332000	305	OCT LESSONS	0.00	10,181.25
A101.00	372732	11/06/19	04863	MINNESOTA HISTORICA	04532570321000	369	11/1 FIELD TRIP	0.00	237.00
A101.00	372732	11/06/19	04863	MINNESOTA HISTORICA	04528570321000	369	11/1 FIELD TRIP	0.00	237.00
	TOTAL CHECK							0.00	474.00
A101.00	372733	11/06/19	23942	MINNESOTA JUNIOR HI	04019585332000	305	SV REGISTRATION	0.00	250.00
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1466 ARE WE T	0.00	134.95
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #504 REVIEW PA	0.00	150.90
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #505 KEYWORD P	0.00	127.20
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #506 CURSIVE A	0.00	83.10
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #507 CURSIVE W	0.00	83.10
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ESTIMATED SHIPPING/	0.00	122.40
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1461 PALS(1-3	0.00	124.95
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1462 FUN IN T	0.00	124.95
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1463 LET'S GO	0.00	124.95
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1464 CAMP HIL	0.00	134.95
A101.00	372746	11/06/19	31647	PAF READING PROGRAM	04007590351000	460	ITEM #1465 STAND BY	0.00	134.95
	TOTAL CHECK							0.00	1,346.40
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM# 2551801	0.00	70.00
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #3397302	0.00	79.80
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #2628002	0.00	92.12
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #2628002	0.00	105.28
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #97264	0.00	17.75
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM # 9255	0.00	89.92
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	47.94

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FUND - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	18.62
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #4738001	0.00	503.20
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #5549801	0.00	5.59
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #R729206	0.00	199.35
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #9091802	0.00	13.86
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #9091802	0.00	332.64
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ITEM #2918601	0.00	314.70
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	124.39
A101.00	372749	11/06/19	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	45.91
TOTAL CHECK								0.00	2,061.07
A101.00	372771	11/06/19	31815	HOPKINS SPORTS CAMP	04005585332000	305	FF-CN1/FF-CS3	0.00	1,300.00
A101.00	372781	11/06/19	28900	SUSAN HARDMAN-CONKL	04008505321503	305	55851/550F1/550F3	0.00	1,020.00
A101.00	372786	11/06/19	15689	TIME FOR KIDS	04007590351000	460	PRINT PLUS DIGITAL	0.00	173.25
A101.00	372787	11/06/19	31504	TIME FOR KIDS	04007590351000	460	TIME FOR KIDS 3-4	0.00	148.50
A101.00	372789	11/06/19	22823	UNIVERSAL PUBLISHIN	04007590351000	460	ITEM #606	0.00	445.50
A101.00	372789	11/06/19	22823	UNIVERSAL PUBLISHIN	04007590351000	460	ESTIMATED SHIPPING/	0.00	44.55
TOTAL CHECK								0.00	490.05
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04528570321000	490	KC SNACKS	0.00	386.17
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	629.56
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04529570321000	490	KC SNACKS	0.00	778.20
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04533570321000	490	KC SNACKS	0.00	1,388.87
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04528570321000	490	KC SNACKS	0.00	230.92
A101.00	372791	11/06/19	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	239.57
TOTAL CHECK								0.00	3,653.29
A101.00	372797	11/06/19	19704	WILLIAM H SADLIER I	04001590351000	460	ITEM #8506-6	0.00	178.33
A101.00	372797	11/06/19	19704	WILLIAM H SADLIER I	04001590351000	460	ITEM #8508-0	0.00	241.27
A101.00	372797	11/06/19	19704	WILLIAM H SADLIER I	04001590351000	460	ESTIMATED SHIPPING/	0.00	56.30
TOTAL CHECK								0.00	475.90
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	04005583354000	490	20140015 10/22 GUNN	0.00	227.89
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	04005570321000	490	20140022 10/29 TIER	0.00	143.60
TOTAL CHECK								0.00	371.49
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	UNIVERSAL SELF STIC	0.00	7.29
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	CORRECTION TAPE 4 P	0.00	8.28
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	FURNDIRECT	0.00	8,500.00
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	ESTIMATED SHIPPING/	0.00	250.00
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	SMALL PAPER CLIPS	0.00	1.49
A101.00	372842	11/13/19	20605	INNOVATIVE OFFICE S	04005505321000	401	POST IT NOTE PADS A	0.00	18.48
TOTAL CHECK								0.00	8,785.54
A101.00	372942	11/20/19	27596	CHOUDHRY MELISA	04008505321503	305	528-F1/2	0.00	270.00
A101.00	372961	11/20/19	31840	FRIENDS OF THE MINN	04005590321000	305	KINDER KONZERT 10/2	0.00	444.00

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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	372962	11/20/19	25535	FUTURA LANGUAGE PRO	04005585332000	305	2019-20 SPANISH 1/2	0.00	28,665.00
A101.00	372972	11/20/19	31788	HAMMER SPORTS LLC	04019585332000	305	SV VB OFFICIALS	0.00	138.00
A101.00	372973	11/20/19	26627	HILLS-BONCZYK SUMME	04008505321503	305	FF1F1	0.00	210.00
A101.00	372975	11/20/19	20605	INNOVATIVE OFFICE S	04005505321000	401	CREDIT MEMO	0.00	-68.58
A101.00	372985	11/20/19	31778	KAETHE BIRKNER	04008505321503	305	512F1	0.00	197.00
A101.00	372987	11/20/19	31402	KATHERINE ANN ZUCCA	04005585362501	305	CONSULTING 11/8	0.00	125.00
A101.00	372997	11/20/19	31423	LARA MUELLER	04005585332000	305	520F1	0.00	480.00
A101.00	373000	11/20/19	23923	LITIN	04529570321000	490	CUPS/SPOONS	0.00	209.17
A101.00	373008	11/20/19	14105	MCEA	04005505321000	366	MCEA FALL CONF BURK	0.00	369.00
A101.00	373021	11/20/19	52127	NISI LAURA	04005590321000	305	FALL CATALOG	0.00	260.00
A101.00	373021	11/20/19	52127	NISI LAURA	04005570321000	305	FALL CATALOG	0.00	780.00
A101.00	373021	11/20/19	52127	NISI LAURA	04008505321504	305	FALL CATALOG	0.00	2,080.00
A101.00	373021	11/20/19	52127	NISI LAURA	04005585332000	305	FALL CATALOG	0.00	2,080.00
A101.00	373021	11/20/19	52127	NISI LAURA	04005585332000	305	YOUTH SUMMER CATALO	0.00	3,600.00
TOTAL CHECK								0.00	8,800.00
A101.00	373046	11/20/19	93174	SAFEWAY DRIVING SCH	04005585332000	305	DE-114	0.00	8,775.00
A101.00	373073	11/20/19	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	510.05
A101.00	373073	11/20/19	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	541.06
A101.00	373073	11/20/19	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	998.75
A101.00	373073	11/20/19	20097	UPPER LAKES FOODS I	04527570321000	490	KC SNACKS	0.00	1,835.68
TOTAL CHECK								0.00	3,885.54
A101.00	373076	11/20/19	26346	VON FELDEN TERRI	04005585362501	305	LEARN TO DIVE MON 1	0.00	714.02
A101.00	V14874	11/06/19	E12602	JILL DOXSIE	04528570321000	366	MILEAGE	0.00	7.54
A101.00	V14874	11/06/19	E12602	JILL DOXSIE	04528570321000	401	PROJECTS	0.00	60.73
TOTAL CHECK								0.00	68.27
A101.00	V14877	11/06/19	E20842	ZEEBO BINKO KAROUSO	04528570321000	366	MILEAGE	0.00	21.87
A101.00	V14879	11/06/19	E10694	ERICA M KOLLER	04528570321000	366	MILEAGE	0.00	5.96
A101.00	V14879	11/06/19	E10694	ERICA M KOLLER	04005570321000	320	CELL PHONE-AUG	0.00	65.00
TOTAL CHECK								0.00	70.96
A101.00	V14880	11/06/19	E9595	REBECCA MARCHAND	04532570321000	360	MILEAGE	0.00	33.87
A101.00	V14880	11/06/19	E9595	REBECCA MARCHAND	04005570321000	401	CANDY FOR CES TRAIN	0.00	49.08
A101.00	V14880	11/06/19	E9595	REBECCA MARCHAND	04005570321000	320	CELL PHONE SEP-OCT	0.00	130.00
A101.00	V14880	11/06/19	E9595	REBECCA MARCHAND	04532570321000	401	WOOD GLUE	0.00	3.79
TOTAL CHECK								0.00	216.74
A101.00	V14882	11/06/19	E6248	CAROLYN PROCTOR	04005570321000	320	CELL PHONE	0.00	65.00

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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	V14892	11/13/19	E20889	VINCENT ALEXANDER D	04526570321000	401	CLASSROOM SUPPLIES	0.00	114.26
A101.00	V14900	11/13/19	E6380	SANDRA L MCVAY	04005570321000	320	CELL PHONE	0.00	65.00
A101.00	V14911	11/13/19	E14631	CARYNN R ROEHRICK	04005590321501	401	MAVIS MEETING	0.00	24.93
A101.00	V14911	11/13/19	E14631	CARYNN R ROEHRICK	04005590321501	320	CELL PHONE	0.00	65.00
TOTAL CHECK								0.00	89.93
A101.00	V14931	11/20/19	E7679	DANIEL GEERE	04019585332000	430	HOT GLUE STICKS	0.00	6.69
A101.00	V14939	11/20/19	E20129	BRIAN MANTHE	04005570321000	305	FINGERPRINTING	0.00	9.10
A101.00	V14975	11/27/19	E14167	JOANNA T KRUPECKA-T	04005590321000	401	SUPPLIES	0.00	219.42
TOTAL CASH ACCOUNT								0.00	92,318.45
TOTAL FUND								0.00	92,318.45

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FUND - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	372703	11/06/19	30662	HIGH POINT NETWORKS	06005870795000	405	QUOTE 089150	0.00	20,384.00
A101.00	372722	11/06/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR EHS	0.00	135.05
A101.00	372722	11/06/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR CREEK VAL	0.00	1,020.58
A101.00	372722	11/06/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR VALLEY VI	0.00	296.08
TOTAL CHECK								0.00	1,451.71
A101.00	372752	11/06/19	31048	PERIDOT SYSTEMS, LL	06005870795000	405	LICENSING FOR LEARN	0.00	47,558.50
A101.00	372800	11/13/19	00402	APPLE INC	06005870795712	556	6 IPADS- GEN 6 OR 7	0.00	1,794.00
A101.00	372801	11/13/19	27918	ARVIG	06005870795754	555	INTERNET 10/28-11/2	0.00	2,661.85
A101.00	372802	11/13/19	12067	BARNES & NOBLE INC	06005870795000	406	BOOKS FOR EHS	0.00	107.96
A101.00	372814	11/13/19	27269	CHARTWELLS DINING S	06005870795000	490	20140006 10/10 SNYD	0.00	95.40
A101.00	372822	11/13/19	22552	EBERT CONSTRUCTION	06008867380859	520	TOILET RENOVATIONS	0.00	3,143.02
A101.00	372829	11/13/19	02490	FOLLETT SCHOOL SOLU	06005870795000	406	BOOKS FOR SOUTHVIEW	0.00	471.02
A101.00	372854	11/13/19	22320	KRAUS-ANDERSON CONS	06019867380000	520	ALT FAC GEN COND-SV	0.00	2,908.45
A101.00	372854	11/13/19	22320	KRAUS-ANDERSON CONS	06008867380859	520	ALT FAC SITE SVCS-E	0.00	3,541.16
A101.00	372854	11/13/19	22320	KRAUS-ANDERSON CONS	06008867380859	520	ALT FAC-ECC TOIL RE	0.00	4,000.00
A101.00	372854	11/13/19	22320	KRAUS-ANDERSON CONS	06008867380859	520	ALT FAC-ECC TOIL RE	0.00	21,550.00
A101.00	372854	11/13/19	22320	KRAUS-ANDERSON CONS	06020867380000	520	ALT FAC-VVMS	0.00	23,100.00
TOTAL CHECK								0.00	55,099.61
A101.00	372859	11/13/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR COUNTRYSI	0.00	387.18
A101.00	372860	11/13/19	31826	MAGERS & QUINN BOOK	06005870795000	406	ATLAS OBSCURA	0.00	19.95
A101.00	372875	11/13/19	31228	OPENTEXT INC	06005870795000	305	FEES FOR OCT 2019	0.00	142.24
A101.00	372880	11/13/19	15331	PRAIRIE ELECTRIC CO	06005870795754	555	INSTALL RECEP FOR C	0.00	1,011.00
A101.00	372880	11/13/19	15331	PRAIRIE ELECTRIC CO	06005870795754	555	INSTALL DATA LINES-	0.00	661.88
TOTAL CHECK								0.00	1,672.88
A101.00	372909	11/13/19	15501	WILD RUMPUS BOOK ST	06005870795000	406	BOOKS FOR SOUTH VIE	0.00	143.91
A101.00	372909	11/13/19	15501	WILD RUMPUS BOOK ST	06005870795000	406	BOOKS FOR VALLEY VI	0.00	149.49
TOTAL CHECK								0.00	293.40
A101.00	372951	11/20/19	30917	DARK KNIGHT SOLUTIO	06005870795000	305	CONSULT WORK-W METR	0.00	350.00
A101.00	372960	11/20/19	02490	FOLLETT SCHOOL SOLU	06005870795000	406	DESTINY RENEWAL PLU	0.00	10,358.26
A101.00	372960	11/20/19	02490	FOLLETT SCHOOL SOLU	06005870795000	406	BOOKS FOR SOUTHVIEW	0.00	64.72
TOTAL CHECK								0.00	10,422.98
A101.00	372965	11/20/19	28037	GOPHER STATE ONE-CA	06005870795754	555	82 BILLABLE TIX @1.	0.00	110.70
A101.00	372991	11/20/19	22320	KRAUS-ANDERSON CONS	06020867380000	520	ALT FAC VVMS	0.00	24,200.00
A101.00	372991	11/20/19	22320	KRAUS-ANDERSON CONS	06008867380859	520	ECC TOILET ALT	0.00	25,637.61

SOURCEWELL TECHNOLOGY
DATE: 12/09/2019
TIME: 12:24:56

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund in ('01','02','04','06','07','12','20')
ACCOUNTING PERIOD: 6/20

FUND - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49,837.61
A101.00	372999	11/20/19	30107	LENOVO (UNITED STAT	06005870795732	556	L480 REPAIR	0.00	428.37
A101.00	372999	11/20/19	30107	LENOVO (UNITED STAT	06005870795732	556	VV LAPTOP REPAIR	0.00	182.16
TOTAL CHECK								0.00	610.53
A101.00	373004	11/20/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR NORMANDAL	0.00	228.66
A101.00	373004	11/20/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR NORMANDAL	0.00	421.10
TOTAL CHECK								0.00	649.76
A101.00	373025	11/20/19	04661	OFFICE DEPOT INC	06005870795742	556	STAND UP SIGN HOLDE	0.00	56.98
A101.00	373025	11/20/19	04661	OFFICE DEPOT INC	06005870795742	556	STAND UP SIGN HOLDE	0.00	56.98
TOTAL CHECK								0.00	113.96
A101.00	373026	11/20/19	22439	OFFICE OF MN IT SER	06005870795754	556	WAN SVC FOR OCT 201	0.00	1,740.58
A101.00	373028	11/20/19	22297	PARALLEL TECHNOLOGI	06005870795754	555	CAMERA WK @ EHS	0.00	6,057.50
A101.00	373102	11/27/19	02490	FOLLETT SCHOOL SOLU	06005870795000	406	BOOK FAIR-SVMS	0.00	604.15
A101.00	373114	11/27/19	16513	INSTITUTE FOR ENVIR	06008867380859	305	ECC RESTROOM RENOV	0.00	64.00
A101.00	373117	11/27/19	25642	JAMF SOFTWARE	06005870795000	405	IOS, TVOS, MACOS	0.00	16,263.00
A101.00	373123	11/27/19	10090	MACKIN EDUCATIONAL	06005870795000	406	BOOKS FOR VALLEY VI	0.00	314.19
A101.00	373136	11/27/19	26001	OLYMPIC COMMUNICATI	06005870795754	555	PAGING SPEAKERS AT	0.00	875.00
A101.00	373137	11/27/19	22297	PARALLEL TECHNOLOGI	06005870795754	555	CAMERA ADDS AT EDIN	0.00	9,809.00
A101.00	373151	11/27/19	05035	STAR TRIBUNE MEDIA	06005870795000	406	DIGITAL ACCESS STAR	0.00	200.00
A101.00	373153	11/27/19	28496	SUMMIT INFORMATION	06005870795754	555	QUOTE 005066	0.00	3,457.35
A101.00	373156	11/27/19	28713	TECHNOLOGY RESOURCE	06005870795711	556	QUOTE 13541	0.00	619.00
A101.00	373159	11/27/19	17231	TIERNEY BROTHERSINC	06005870795742	556	QUOTE 168352	0.00	280.00
A101.00	373159	11/27/19	17231	TIERNEY BROTHERSINC	06005870795000	305	CAROUSEL UPGRADE	0.00	375.00
TOTAL CHECK								0.00	655.00
A101.00	V14878	11/06/19	E15190	KATHLYN M KOEPP	06005870795000	406	BOOKS/FRACTION BLOC	0.00	72.29
TOTAL CASH ACCOUNT								0.00	238,109.32
TOTAL FUND								0.00	238,109.32

SOURCEWELL TECHNOLOGY
DATE: 12/09/2019
TIME: 12:24:56

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund in ('01','02','04','06','07','12','20')
ACCOUNTING PERIOD: 6/20

FUND - 12 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	123911	11/06/19	30121	CONSTRUCTION CLEANI	12020870000000	305	VALLEY VIEW CLEANIN	0.00	8,460.00
A101.00	123912	11/06/19	29006	HALLBERG ENGINEERIN	12529870000000	520	REF PO 181157 HL	0.00	370.00
A101.00	123913	11/13/19	21046	HALLBERG ENGINEERIN	12019870000000	520	SVMS REF PO 180008	0.00	2,370.00
A101.00	123914	11/13/19	28985	PETERSON SHEET META	12532870000000	520	CV RENOV-WS 23A	0.00	15,417.15
A101.00	123914	11/13/19	28985	PETERSON SHEET META	12529870000000	520	HL RENOV-WS 23A	0.00	27,408.27
TOTAL CHECK								0.00	42,825.42
A101.00	123915	11/20/19	10880	ACOUSTICS ASSOCIATE	12020870000000	520	VVMS RENOV-09D	0.00	506.35
A101.00	123915	11/20/19	10880	ACOUSTICS ASSOCIATE	12020870000000	520	VVMS RENOV-09C	0.00	6,360.25
TOTAL CHECK								0.00	6,866.60
A101.00	123916	11/20/19	22876	COSNEY CORPORATION	12020870000000	520	VVMS RENOV-WS 12B	0.00	6,734.50
A101.00	123917	11/20/19	22552	EBERT CONSTRUCTION	12020870000000	520	VVMS RENOV-WS 03A	0.00	15,755.60
A101.00	123918	11/20/19	29091	ENVISION GLASS, INC	12020870000000	520	VVMS RENOV WS-08A	0.00	8,770.38
A101.00	123919	11/20/19	30771	GENERAL SHEET METAL	12020870000000	520	VVMS RENOV-WS 23A	0.00	341,675.45
A101.00	123920	11/20/19	31047	KMH ERECTOR, INC.	12020870000000	520	VVMS RENOV-WS 05B	0.00	7,655.10
A101.00	123921	11/20/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	CONS MGMT-VVMS	0.00	2,800.00
A101.00	123921	11/20/19	22320	KRAUS-ANDERSON CONS	12020870000000	520	GEN COND-VVMS	0.00	7,070.23
A101.00	123921	11/20/19	22320	KRAUS-ANDERSON CONS	12020870000851	305	SITE COND-VVMS	0.00	8,000.00
TOTAL CHECK								0.00	17,870.23
A101.00	123922	11/20/19	28970	RTL CONSTRUCTION, IN	12020870000000	520	VVMS RENOV-WS 09A	0.00	24,424.27
A101.00	123923	11/20/19	31396	SYSTEM MANAGEMENT&B	12020870000000	520	VVMS MECH REPAIR	0.00	60,325.00
A101.00	123924	11/20/19	31082	TERRAZZO DESIGN, LL	12020870000000	520	VVMS RENOV-WS 09E	0.00	2,673.55
TOTAL CASH ACCOUNT								0.00	546,776.10
TOTAL FUND								0.00	546,776.10
TOTAL REPORT								0.00	3,393,024.86



Board Meeting Date: 12/16/2019

TITLE: Designation of Polling Places

TYPE: Consent

BACKGROUND: Legislation passed in 2018 changed the deadline for the resolution to approve school district polling places, and also required a resolution be passed even if there are no polling place changes and even if there is not a scheduled election. As a result, the school district must pass a resolution naming all their polling places for 2020.

RECOMMENDATION: Approve the polling places as attached.

PRIMARY ISSUE(S) TO CONSIDER: Designated polling places.

ATTACHMENTS:

1. List of all district polling places (attachment)

The polling places and combined polling places and the precincts served by those polling places shall be as follows:

<u>Polling Place Precinct 1B:</u>	Chapel Hills Church 6512 Vernon Avenue Edina, Minnesota
<u>Polling Place Precinct 2:</u>	Edina Senior Center 5280 Grandview Square Edina, Minnesota
<u>Polling Place Precinct 3:</u>	Mercy Commons Covenant Church 4201 West 50 th Street Edina, Minnesota
<u>Polling Place Precinct 4:</u>	Weber Park Shelter 4115 Grimes Avenue Edina, Minnesota
<u>Polling Place Precinct 5:</u>	Good Samaritan Methodist Church 5730 Grove Street Edina, Minnesota
<u>Polling Place Precinct 6:</u>	Countryside Elementary School 5701 Benton Avenue Edina, Minnesota
<u>Polling Place Precinct 7:</u>	Normandale Lutheran Church 6100 Normandale Road Edina, Minnesota
<u>Polling Place Precinct 8:</u>	South View Middle School 4725 South View Lane Edina, Minnesota

<u>Polling Place Precinct 9:</u>	Concord Elementary School 5900 Concord Avenue Edina, Minnesota
<u>Polling Place Precinct 10:</u>	St. Alban's Episcopal Church 6716 Gleason Road Edina, Minnesota
<u>Polling Place Precinct 11:</u>	New City Covenant Church 6400 Tracy Avenue Edina, Minnesota
<u>Polling Place Precinct 12:</u>	Arneson Acres Park 4711 West 70 th Street Edina, Minnesota
<u>Combined Polling Place Precincts 13, 16, 17 and 18:</u>	Cornelia Elementary School 7000 Cornelia Drive Edina, Minnesota
<u>Polling Place Precinct 14:</u>	Edina Community Lutheran Church 4113 West 54 th Street Edina, Minnesota
<u>Polling Place Precinct 15:</u>	Church of St. Patrick 6820 St. Patrick's Lane Edina, Minnesota
<u>Polling Place Precinct 19:</u>	Calvary Lutheran Church 6817 Antrim Road Edina, Minnesota

CITY OF BLOOMINGTON VOTERS. Those School District voters residing in the City of Bloomington in Precinct 17 will vote at Hyland Hills Ski Chalet, 8800 Chalet Road, Bloomington, Minnesota. Those School District voters residing in the City of Bloomington in Precinct 18 will vote at the Church of St. Edwards, 9401 Nesbitt Avenue South, Bloomington, Minnesota.

CITY OF ST. LOUIS PARK VOTERS. Those School District voters residing in the City of St. Louis Park will vote at Susan Lindgren Elementary School, 4801 41th Street West, St. Louis Park, Minnesota.



Board Meeting Date: 12/16/2019

TITLE: Terms and Conditions - Independent School District 273 and the Health Service Associate Staff.

TYPE: Action

PRESENTER(S): Bryan Bass, Assistant Superintendent

BACKGROUND: Negotiations toward a new work agreement between the school district and the Health Service Associate group have resulted in a two-year agreement effective July 1, 2019 through June 30, 2021. The total package is 10.84% and falls within the defined parameters. Proposed language changes to the 2019-2021 Guidebook of Professional Employment for Health Service Associates include the following:

- Article III, Section 3.2, Maintenance of Membership (revised to reflect language alignment with MN Statute change)
- Article V, Section 5.1, Wage Rates (salary increases of 7.06% for 2019-20 and 7.05% for 2020-21)
- No additional increase for health insurance costs over the duration of the agreement
- Article VI, Leaves and Absences:
 - Eliminated Incentive Leave (Modified and moved to Sick Leave Use for Personal Business)
 - Union Business Leave (increased from 7 to 14 hours)

The total increased cost of the agreement is \$74,035 or 10.84%, which is within the parameters as defined by the school board.

RECOMMENDATION: Approve the proposed modifications to the Guidebook of Professional Employment for the members of the Health Service Associates for 2019-2021 contract years.

PRIMARY ISSUE(S) TO CONSIDER: Approve the proposed modifications.

ATTACHMENTS:

Guidebook redline and final



AGREEMENT

INDEPENDENT SCHOOL DISTRICT NO. 273

EDINA, MINNESOTA

AND THE

HEALTH SERVICE ASSOCIATE ORGANIZATION

JULY 1, ~~2017~~2019 THROUGH JUNE 30, ~~2019~~2022

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AGREEMENT

This Agreement is made and entered into by and between INDEPENDENT SCHOOL DISTRICT NO. 273, Edina, Minnesota, hereinafter referred to as the "Employer," and the HEALTH SERVICE ASSOCIATE ORGANIZATION, hereinafter referred to as the "**HSA.**"

ARTICLE I

PURPOSE

The purpose of this Agreement is to encourage and increase orderly, constructive and harmonious relationships between the Employer and its employees; to establish procedures for the resolution of differences over terms and conditions of employment; and establish an environment in which the children of this community may receive education of the highest quality. Accordingly, the parties have set forth herein all terms and conditions of employment which have been agreed upon by the Employer and the HSA, pursuant to an in compliance with the Public Employment Labor Relations Act of 1971, as amended, (hereinafter referred to as the "PELRA"). Terms not specifically defined herein shall have the meanings given them under PELRA.

ARTICLE II

MANAGEMENT RIGHTS

Section 2.1 Authority of the Employer. The laws of the State of Minnesota have vested in the Employer the full authority to manage, control and direct the operation of the school district, and to adopt, modify or repeal policies, rules and regulations for the district. All such authority of the Employer shall continue unimpaired, except as limited by a specific provision of this Agreement.

Section 2.2 Provisions Contrary to Law. Any portion of this Agreement which violates any provision of the laws of Minnesota or of the United States, or any rules or regulations promulgated thereunder, either now or hereafter, shall be null and void and without force and effect, with the provisions of such law prevailing. If any provision of this Agreement or the application of any such provision under the circumstances is

held invalid, that provision shall be severable and it shall not affect any other provisions of this Agreement or the application of such provision under other circumstances.

ARTICLE III

RIGHTS OF EXCLUSIVE REPRESENTATIVE

Section 3.1 Recognition. The Employer hereby recognizes the HSA as the exclusive representative of all employees in the following appropriate unit certified by the Minnesota Bureau of Mediation Services in Case No. 86-PR-2647:

All Health Associates employed by Independent School District No. 273, Edina, Minnesota, who are public employees within the meaning of Minn. Stat. § 179A.03, subd. 14, excluding supervisory, confidential and all other employees.

As used in the Agreement, the term "Health Associate" shall mean any employee included in the appropriate unit.

Section 3.2 Maintenance of Membership. Any member of the bargaining unit may authorize the District to deduct from their pay the amount dues charged by the union. This authorization must be in writing and forwarded to the payroll office not less than two (2) weeks before the payday when it is to become effective. The District agrees to implement all the terms of dues-checkoff authorizations submitted to the District by the Union and agreed to by the Employee.

The Employer shall adhere to the specific provisions in each dues check-off authorization regarding the duration, renewal, procedure for revocation, amount of dues deducted, and all other provisions agreed to by the employee as stated in the authorization.

When a bargaining unit member has authorized a dues deduction, such authorization cannot be cancelled except during the ~~week preceding October 1st each year~~ month of September. Cancellation must be in writing, and forwarded to the payroll department from the union within two (2) weeks.

~~Section 3.3 Fair Share Fee. Any employee who is not a member of the HSA may be required by the HSA to contribute a fair share fee for services rendered as exclusive representative. The HSA shall notify the payroll office, the Director of the Bureau of Mediation Services, and each~~

~~employee of the amount of the fair share fee on or before September 1 of each year, and shall certify that such fair share fee conforms to the requirements of PELRA.~~

~~A fair share fee deduction will be made for an individual employee upon written notice by the HSA to the payroll office that such employee is not a member of the HSA. The Employer will thereafter make deductions of the fair share fee from each paycheck occurring thirty (30) days or more subsequent to such written notice. The HSA shall notify the payroll office in writing within ten (10) days after any employee subject to a fair share fee deduction becomes a member of the HSA, and no further fair share fee deductions for such employee will thereafter be made.~~

Section 3.4-3 Employer Indemnity. The HSA will indemnify, defend and hold the Employer harmless against any claims made against and any suits instituted against the Employer, its officers or employees, by reason of the payroll deductions under this Article.

Section 3.5-4 School Buildings and Facilities. The HSA shall have the right in accordance with established regulations to reasonable use of school buildings and facilities provided such use shall not interfere with normal school activities or functions. The Employer reserves the right to assess charges for additional custodial expense or for other additional operational expense beyond normal maintenance costs resulting from such use.

ARTICLE IV

DUTY DAYS, HOURS AND OVERTIME

Section 4.1 Duty Days. The Employer will set the number of duty days expected at each building level at the beginning of each school year. The specific duty days for each individual employee will be established by the employee's immediate supervisor, subject to approval by the Director of Human Resources or other designated Employer representative.

Section 4.2 Emergency Closings. Duty days cancelled due to emergency shortages, severe weather or any other emergency may be rescheduled at the direction of the Employer, and employees shall perform their services on such rescheduled days, if any. The rescheduling of cancelled days may also include adjustments to the length of the work day. Employees will receive their normal pay for any cancelled duty days they are normally scheduled to work that are not rescheduled.

Section 4.3 Hours of Work. The specific hours of work for an individual employee will be established by the employee's immediate supervisor, subject to approval by the Director of Human Resources or other designated Employer representative. A "full-time employee" shall mean any employee scheduled by the Employer to work thirty (30) hours or more per week, exclusive of the duty free lunch period. Each employee working more than four (4) hours in a day will be scheduled for a one-half hour lunch period without pay, subject to emergencies. An employee, who is assigned to be on-call during their lunch time, will be paid at their regular hourly rate for one-half hour. An employee may leave the building during the scheduled lunch hour upon advance notice to and approval by the building principal or Health Service Coordinator. If an emergency requires an employee to work during the scheduled lunch period, the Employer shall have the option either to grant the employee compensatory time off or to pay for the extra time worked at the employee's regular hourly rate.

Section 4.4 Overtime. Employees will be paid at one and one-half times the regular rate for all hours worked at the request of the Employer in excess of forty (40) hours in any one work week. The Employer may, at its option, grant compensatory time off in lieu of overtime pay, to the extent authorized by the Fair Labor Standards Act, as amended. The scheduling of any compensatory time off requested by an employee shall be subject to approval by the employee's supervisor.

ARTICLE V

COMPENSATION

Section 5.1 Wage Rates. The following wage rate schedules, effective as of July 1, 2017, and July 1, 2018, respectively, shall be applicable to employees covered by this Agreement.

Section 5.1.1 Health Service Associate. This wage rate is applicable to an employee who does not have a Registered Nurse license issued by the Minnesota Board of Nursing.

Step	2017-	2018-
1	\$16.05 17.37	\$16.37 19.37
2	\$16.52 17.85	\$16.85 19.85
3	\$19.33 20.72	\$19.72 22.72
4	\$20.24 24.64	\$20.64 23.64

Section 5.1.1.1 Board of Nursing Licensure Differential. An employee who (1) is compensated at a rate under Section 5.1.1 and (2) furnishes to the Human Resources Department a copy of a valid and current Licensed Practical Nurse license will be eligible for a differential of \$.55 per hour for all hours worked from the Employer's receipt of the license. The employee will receive the differential until the expiration of his or her license.

Section 5.2 Health Service Associate, Registered Nurse. This wage rate is applicable to an employee who does have a Registered Nurse license issued by the Minnesota Board of Nursing.

Step	2017-	2018-
1	\$ 23.35 <u>24.82</u>	\$ 23.82 <u>26.82</u>
2	\$ 23.35 <u>24.82</u>	\$ 23.82 <u>26.82</u>
3	\$ 23.35 <u>24.82</u>	\$ 23.82 <u>26.82</u>
4	\$ 23.35 <u>24.82</u>	\$ 23.82 <u>26.82</u>
5		\$ 24.75 <u>27.75</u>
6	\$ 24.26 <u>25.75</u>	\$ 24.75 <u>27.75</u>
7	\$ 24.26 <u>25.75</u>	\$ 24.75 <u>27.75</u>
8	\$ 24.26 <u>25.75</u>	\$ 24.75 <u>27.75</u>
9	\$ 25.42 <u>26.93</u>	\$ 25.93 <u>28.93</u>
10	\$ 25.42 <u>26.93</u>	\$ 25.93 <u>28.93</u>
11	\$ 25.42 <u>26.93</u>	\$ 25.93 <u>28.93</u>
12	\$ 25.42 <u>26.93</u>	\$ 25.93 <u>28.93</u>
13	\$ 26.85 <u>28.39</u>	\$ 27.39 <u>30.39</u>

Section 5.3 Longevity Differential. Employees who have completed five (5) years of service as of July 1 each year shall receive \$0.25 per hour in addition to the wage rate shown in Section 5.1.1 and Section 5.2.

Section 5.4 Placement on the Salary Schedule. Credit may be granted for appropriate outside experience at the time of initial hiring. New employees who have worked as substitute Health Associates for the Employer for 250 hours or more during the two years prior to the date of hire shall be placed at Step 2 or above.

Section 5.5 Experience Credit. Salary step placement will be determined as of July 1 each year. For the purposes of step increases and leave allowance, employees will be credited

with one year of service if they are employed prior to January 1 and remain employed throughout the balance of the school year.

Section 5.6 Substitutes. An employee who previously worked as a Health Associate in the District shall be paid at the current rate of pay on the salary step the employee received at the time the employee separated from District service for substitute health associate assignments.

Section 5.7 Election of Pay Periods. Employees have the option of 19 or 24 pay periods. If no initial written election is made, the employee will be paid in 19 pay periods. An employee must notify the Employer in writing prior to July 1, to change pay periods for the following fiscal year.

Section 5.8 Tax-Deferred Matching Contribution Plan.

Section 5.8.1 An employer contribution shall be payable to an employee's tax-deferred matching contribution plan, subject to the following provisions.

Section 5.8.2 Such plan shall be approved and subject to applicable provisions of Minnesota statutes and IRS Code Section 403(b) and any amendments thereto.

Section 5.8.3 The Employer contribution is not payable unless the employee authorizes a matching salary reduction in the amount he/she is eligible to receive in Section 5.7.6 for the same period.

~~Section 5.8.4 An employee will qualify for this benefit beginning the third(3) year of service and whose assignment is equivalent to or greater than 25 hours per week.~~

Section 5.8.~~5~~4 The Employer contribution and matching employee contribution will be made to a district-approved company of the employee's choice, subject to Section 5.7.2 of this Article. It shall be the responsibility of the employee to make all arrangements required by the vendor to ensure that proper payment is made by the Employer.

Section 5.8.6 The amount of the Employer contribution shall be two percent (2.0%) of annual base salary and not exceed \$2000.00 per year.

ARTICLE VI

LEAVES AND ABSENCES

Section 6.1 Basic Leave Allowance. An employee receives ~~a basic leave allowance of one working day per month for absence without deduction from pay.~~nine (9) days of basic leave for each school year. An employee working less than full-time (per Section 4.3) receives leave on a prorated basis. Such basic leave allowance may be used for sick leave, family illness leave, and personal business leave under the terms and conditions set forth in this Article.~~Leave not used may accumulate without limit.~~Basic leave does not include absences for disaster leave, jury duty, military leave, civil duties, FMLA and unpaid child care leave.

Section 6.2 ~~Sick Leave~~Personal Illness and Family Illness.~~One day of leave allowance may be used by an employee for each day of absence due to illness or injury. Any employee who has been absent may be required to present a statement from a doctor of medicine verifying an illness and certifying that the employee has recovered sufficiently to return to normal duties. Any employee absent more than five (5) consecutive working days must present such certification. If certification is required for an absence of less than six (6) days, the Employer will designate the physician and pay the fee. Charges for certification of absences greater than five (5) consecutive working days will be the responsibility of the employee unless the Employer requires examination by a specified physician, in which instance the Employer will assume the cost of the examination.~~An employee may use one (1) day of basic leave for each day of personal illness, or for an absence due to illness or injury of the employee's child, adult child, spouse, sibling, parent, grandparent, or stepparent in accordance with Minn. Stat. §181.9413. After five (5) consecutive days of illness, the District may require an employee to furnish a medical certificate from the attending physician as evidence of illness, indicating such absence was due to illness or disability. If additional costs are accrued, the district will pay those costs. The District may require certification by attending physician stating that the employee is in good health

and able to resume his/her duties upon return. The same procedure may be requested for the illness or disability of a family member as defined in Minn. Stat. §181.9413.

Section 6.3 ~~Disaster Leave~~Personal Business Leave. ~~The Employer will provide disaster leave coverage for employees who have exhausted accumulated sick leave days prior to the commencement of income protection insurance benefits. An employee will become eligible for disaster leave coverage after the employee has been continuously disabled and unable to work for fifteen (15) consecutive duty days, as certified by a medical doctor.~~

Disaster leave payments shall commence as of the duty day following the last day of sick leave payment, and shall continue only for the period during which the employee remains continuously disabled and unable to work. Disaster leave payments shall cease in any event after the sixty-fifth (65th) duty day of absence.Up to four (4) days of basic leave allowance may be used by an employee for personal business leave. The specific reason for the requested leave does not need to be given. Personal business leave must be submitted to the employee's immediate supervisor in writing at least (3) days in advance, except in cases of extreme emergency. Personal business days may be taken in .50 or 1.00 day increments. No personal business days will be granted during the first or last five (5) student contact days of the school year. Personal business days will be granted with limited availability in connection with Winter and Spring Break with confirmed coverage for the absence, if needed.

Section 6.4 ~~Family Illness and Bereavement Leave~~Sick Leave Use as Personal Business Leave. ~~An employee may use accumulated leave allowance provided by the Employer for absences due to an illness or injury to the employee's dependent child for such reasonable periods as the employee's attendance with the child may be necessary, on the same terms the employee is able to use accumulated leave allowance for the employee's own illness or injury. A "dependent child" means an individual under eighteen (18) years of age or an individual under age twenty one (21) who is still attending secondary school. Leave allowance may be used in accordance with state and federal law, including but not limited to Minn. Stat. § 181.9413, for the illness of an adult child, spouse, sibling, parent, grandparents, or stepparent. Employees shall be allowed to use sick leave~~

as personal leave each year under the following terms: Employees must have a minimum balance of twelve (12) sick leave days to convert three (3) sick leave days to one (1) personal leave day. This additional personal leave day will be deducted from the employee's sick leave accrual and can only be granted after the exhaustion of accrued personal days. Limit one (1) sick to personal leave conversion per school year.

For death in the immediate family (immediate family includes, in addition to spouse, parents, children, brother, sister, and grandparents; also in-laws of a similar degree of relationship), up to five (5) days of leave allowance may be used per incident. For death or illness in other than the immediate family, up to three (3) days of leave allowance may be used per incident upon approval of the ~~Director of Human Resources~~. Assistant Superintendent.

Section 6.5 ~~Personal Business Leave~~ Disaster Leave. ~~Up to four (4) days of leave allowance during any one school year may be used by an employee for personal business leave. The specific reason for the requested leave does not need to be given. Personal Business Leave must be submitted to the employee's immediate supervisor in writing at least three (3) days in advance, except in cases of extreme emergency. No more than ten percent (10%) of all district employees in any one building will be granted personal business leave for the same day.~~ The Employer will provide disaster leave coverage for employees who have exhausted accumulated sick leave days prior to the commencement of income protection insurance benefits. An employee will become eligible for disaster leave coverage after the employee has been continuously disabled and unable to work for fifteen (15) consecutive duty days, as certified by a medial doctor. Disaster leave payments shall commence as of the duty day following the last day of sick leave payment, and shall continue only for the period during which the employee remains continuously disabled and unable to work. Disaster leave payments shall cease in any event after the sixty-fifth (65th) duty day of absence.

Section 6.6 Judicial Leave. An employee who is absent because of required jury duty or a subpoena for any court duty will be granted leave and paid the difference between the employee's regular salary and the fee received for such

jury or court duty. Such absence is not deducted from leave allowance.

Section 6.7 Parental Leave. Any employee is eligible for a leave of absence without pay for a period of up to twelve (12) months for parental leave.

The employee shall submit an application for parental leave at least sixty (60) calendar days before such leave is to begin. The sixty (60) day requirement may be waived when an emergency makes such notice impossible. Parental Leave shall commence at a date agreed upon between the Employer and the employee. Failure to return to work upon expiration of a leave of absence shall result in termination of employment. The employee shall be reinstated with no reduction of monthly pay and shall retain all seniority and leave benefits accrued prior to taking the leave of absence.

~~Section 6.8 Incentive Leave. The employer will grant one (1) unrestricted incentive leave day with pay to any employee who completed the full prior school year without using any leave allowance for personal sick leave, family illness leave or personal business leave, as provided for in Sections 6.1, 6.2, 6.4 and 6.5 of this Agreement. This incentive leave day may be used upon three (3) days written notice to the employee's supervisor. Such a day may not be accumulated from one year to the next.~~

Section 6. ~~9-8~~ Leave of Absence Without Pay. An employee is eligible for a leave of absence without pay for a period of up to ninety (90) calendar days, without loss of seniority, for the purpose of caring for a spouse, child, or parent during an extended illness. The Employer may also approve, at its sole discretion, a request for a leave without pay for other purposes. Failure to return to work upon expiration of a leave of absence shall result in termination of employment.

Section 6. ~~10-9~~ Union Business Leave. At the beginning of each school year, the HSA shall be granted up to ~~seven~~ fourteen (14) hours for the purpose of conducting union business. Notification of the leave shall be provided to the ~~Director of Human Resources~~ Assistant Superintendent in advance whenever possible. This leave will not be deducted from an employee's leave balance.

Section 6.~~11~~-10 Religious Observance Leave. Up to three (3) days leave will be granted to an employee for required religious observance. These days will be deducted from the employee's basic leave allowance. This time must be recognized religious holidays and will not be permitted for circumstances where personal alternative attendance options exist. Notification must be submitted in writing to the employee's immediate supervisor at least two (2) weeks prior to the requested leave.

ARTICLE VII

SENIORITY

Section 7.1 Seniority Date. Seniority shall be based upon an employee's continuous and uninterrupted service as a regular employee in the bargaining unit. An approved leave of absence does not constitute an interruption of service. Upon completion of the probationary period, each employee will be assigned a seniority date retroactive to the first day of the probationary period.

Section 7.2 Seniority List. Each year the Employer shall prepare from its records a seniority list and provide a copy to the HSA by December 1. Any employee may challenge the correctness of the information contained in the seniority list by filing a grievance. In the absence of a grievance filed within fifteen (15) calendar days from the date of posting, the posted seniority list will be conclusively deemed correct.

Section 7.3 Layoffs. Layoffs shall be on the basis of seniority. The last employee hired shall be the first laid off. An employee's right to recall shall expire after the earlier of the expiration of a period equal to the employee's length of service prior to layoff, or two (2) years from the date of layoff, whichever occurs first.

ARTICLE VIII

INSURANCE

Section 8.1 Group Insurance Policies. During the term of this Agreement, the Employer will provide all full time

employees the program of group insurance coverage described in this Article. It is understood and agreed that the provisions of this Article are merely descriptive of the coverages provided, and that the eligibility of an employee for benefits shall be governed by the terms of the master insurance contracts in force between the Employer and the insurers providing such coverage.

Section 8.2 Life Insurance. Each full time employee is eligible to participate in the Employer's group term life insurance program and will be provided \$15,000 of life insurance coverage. The Employer pays the entire premium for such coverage.

Section 8.3 Long Term Disability. Each full time employee is eligible to participate in the Employer's income protection insurance program. The Employer pays the entire premium for such coverage.

Section 8.4 Hospitalization-Medical Insurance. Employees who can be expected to work a minimum of thirty (30) hours per week throughout the regular school year, as determined by the Director of Human Resources or an employer designee, will be eligible to enroll for Single, Single + One, or Family coverage in the Employer's hospitalization-medical insurance program.

The maximum monthly Employer contribution toward the premium for the type of coverage in which an eligible employee is enrolled shall be as follows:

Type of Coverage	Effective 07/01/17<u>19</u>	Effective 01/01/18<u>20</u>	Effective 01/01/19<u>21</u>
Single	\$622.00	631.00	644.00
Single + One	\$1057.00	1073.00	1094.00
Family	\$1364.00	1384.00	1412.00

Each employee enrolled in the program shall contribute, through payroll deduction, any excess of the monthly premium over the maximum Employer contribution

toward the type of coverage for which such employee is enrolled.

In the event that the employee selects a hospitalization- medical insurance plan for which the monthly premium is less than the Employer contribution, the Employer will deposit, into the employee's health savings plan, the difference between the Employer contribution and the amount of the monthly premium.

Section 8.5 Dental Insurance. Employees who work the minimum number of hours required by the district's dental insurance carrier, may participate in the district's dental program at their own expense.

Section 8.6 Flexible Benefits Plan. Employees covered by this contract shall be eligible to participate in the Flexible Benefits Plan established by the Employer pursuant to Section 125 of the Internal Revenue Code, provided, however, that such employees must meet all other requirements for eligibility set forth in the Plan.

Section 8.7 Retirement. Employees who retire after age fifty-five (55) may elect to maintain participation in the group hospital-major medical and dental programs until such employee's full retirement age as defined by the U.S. Department of Health and Human Services (or earlier death) by paying the full premium costs for such program. The district's benefits administrators will provide a payment schedule.

ARTICLE IX

DISCIPLINE AND DISCHARGE

Section 9.1 Probationary Period. New employees shall serve an eight-month probationary period, excluding June, July and August. For purposes of this section, all calendar months are considered equal in terms of days. During the probationary period, the Employer shall have the unqualified right to discharge such employee without assigning any cause therefore and without recourse to the grievance procedure.

Section 9.2 Discipline and Discharge. Discipline or discharge an employee who has probationary period for just cause.

Section 9.3 Transfers. Any employee who makes a timely request to transfer will be considered by the Employer for a vacant position within the bargaining unit.

Section 9.4 Involuntary Transfers. The Employer may transfer an employee provided the employee is provided a two- week advance notice. The advance notice is not required in cases of a temporary transfer or of an emergency. The basis for the transfer shall be wholly within the discretion of the Employer and shall not be subject to the grievance procedure.

ARTICLE X

GRIEVANCES AND ARBITRATION

Section 10.1 Grievance. A "grievance" is any dispute or disagreement as to the interpretation or application of any term or terms of this Agreement.

Section 10.2 First Step. Any employee or group of employees with a grievance shall take the matter up with the immediate supervisor within five (5) scheduled working days after becoming aware of the incident giving rise to the grievance. If the parties fail to agree within five (5) scheduled working days, or the immediate supervisor fails to adjust the alleged grievance within two (2) scheduled working days after the grievance is made, the employee may appeal the grievance to the second step.

Section 10.3 Second Step. An employee who is not satisfied with the disposition of the grievance of the first step shall file a written statement of the grievance with the Director of Human Resources within ten (10) scheduled working days after becoming aware of the incident giving rise to the grievance. The written statement must be dated and signed by the employee and/or the exclusive representative and shall set forth the facts and state the provisions of this Agreement alleged to have been violated. If the parties fail to agree or the matter has not been satisfactorily adjusted within five (5) scheduled working days after the grievance

has reached the second step, the employee may appeal the grievance to the third step.

Section 10.4 Third Step. An employee who is not satisfied with the disposition of the grievance at the second step shall file a copy of the written statement of the grievance with the Superintendent within ten (10) scheduled working days after the grievance has reached the second step. If the parties fail to agree, or the grievance is not satisfactorily resolved under the procedures of the third step, it shall be submitted to arbitration in accordance with the terms of this Article.

Section 10.5 Submission to Arbitration. The HSA may submit to arbitration any grievance which has been properly processed through the third step of the grievance procedure. The HSA must file with the Superintendent a written notice of intention to arbitrate not more than fifteen (15) scheduled working days after the grievance has reached the third step. If the parties cannot mutually agree on an arbitrator within three (3) scheduled working days after filing the notice of intention to arbitrate, arbitration shall be conducted according to Section 179A.21 of the PELRA.

Section 10.6 Jurisdiction and Authority of Arbitrator. The arbitrator shall have jurisdiction only over those grievances which have been properly submitted to arbitration in accordance with the terms of this Agreement. The arbitrator shall have no power to add to or subtract from, or change, modify or amend in any way the terms and conditions of employment set forth in this Agreement. The decision of the arbitrator shall be subject to all the limitations of arbitration decisions set forth in PELRA. Within these constraints, the decision of the arbitrator shall be final and binding.

Section 10.7 Selection of Remedies. A grievance may only be advanced to step 4 (final and binding arbitration) provided that the employee has not elected to pursue a veteran's discharge hearing and the timeline for such hearing has been exhausted, if applicable.

Section 10.8 Representation. Any employee, supervisor, or the Employer may be represented at any stage of the formal

grievance procedure by any person or agent designated by such party to act in the person's behalf.

Section 10.9 Time Limitations. Since it is important that grievances be processed as rapidly as possible, the time limitations specified herein shall be considered as a maximum and every effort will be made to expedite the process. Such time limitations may be extended only by mutual consent. Failure of an employee or the HSA to comply with the limitations specified shall constitute a waiver of the grievance. Failure of a supervisor or the Employer to act within the time limitations specified shall constitute a denial of the grievance and shall permit the employee or the HSA to proceed to the next stage.

ARTICLE XI

DURATION AND RENEGOTIATION OF AGREEMENT

Section 11.1 Term of Agreement. This agreement is effective July, 1 2017, and continues in full force and effect to and including June 30, 2019, and annually thereafter, except as modified or terminated in accordance with the provisions of this Article.

Section 11.2 Effect of Agreement. Any and all prior agreements, resolutions, practices, policies, rules, and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this Agreement, are hereby superseded.

Section 11.3 Termination of Modification. Either party desiring to terminate or modify this Agreement must notify the other party in writing at least 60 days but not more than 90 days prior to June 30, 2017, or at least 60 days but not more than 90 days prior to June 30 of any year thereafter. A notice of desire to modify this Agreement shall set forth proposed modifications sought by the party, and all clauses of this Agreement for which no modification is sought shall be renewed automatically.

Section 11.4 Negotiations During Term. The parties mutually acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited opportunity to make demands and proposals regarding terms

and conditions of employment. All understandings and agreements arrived at by the parties are set forth in this Agreement. For the duration of this Agreement, the Employer and the HSA each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment, whether or not specifically referred to or covered in this Agreement, even though such matters may not have been within the knowledge or contemplation of either or both parties at the time this Agreement was negotiated or executed.

ARTICLE XII

DOCUMENT AUTHORIZATION

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

INDEPENDENT SCHOOL DISTRICT
NO. 273

HEALTH SERVICE ASSOCIATE
ORGANIZATION

Chairperson

Education Minnesota -Field
Staff

Clerk

Dated this _____ day of

Dated this _____ day of

_____, ~~2017~~2019 _____,
~~2017~~2019



DEFINING EXCELLENCE

AGREEMENT

INDEPENDENT SCHOOL DISTRICT NO. 273

EDINA, MINNESOTA

AND THE

HEALTH SERVICE ASSOCIATE ORGANIZATION

JULY 1, 2019 THROUGH JUNE 30, 2022

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AGREEMENT

This Agreement is made and entered into by and between INDEPENDENT SCHOOL DISTRICT NO. 273, Edina, Minnesota, hereinafter referred to as the "Employer," and the HEALTH SERVICE ASSOCIATE ORGANIZATION, hereinafter referred to as the "**HSA.**"

ARTICLE I

PURPOSE

The purpose of this Agreement is to encourage and increase orderly, constructive and harmonious relationships between the Employer and its employees; to establish procedures for the resolution of differences over terms and conditions of employment; and establish an environment in which the children of this community may receive education of the highest quality. Accordingly, the parties have set forth herein all terms and conditions of employment which have been agreed upon by the Employer and the HSA, pursuant to an in compliance with the Public Employment Labor Relations Act of 1971, as amended, (hereinafter referred to as the "PELRA"). Terms not specifically defined herein shall have the meanings given them under PELRA.

ARTICLE II

MANAGEMENT RIGHTS

Section 2.1 Authority of the Employer. The laws of the State of Minnesota have vested in the Employer the full authority to manage, control and direct the operation of the school district, and to adopt, modify or repeal policies, rules and regulations for the district. All such authority of the Employer shall continue unimpaired, except as limited by a specific provision of this Agreement.

Section 2.2 Provisions Contrary to Law. Any portion of this Agreement which violates any provision of the laws of Minnesota or of the United States, or any rules or regulations promulgated thereunder, either now or hereafter, shall be null and void and without force and effect, with the provisions of such law prevailing. If any provision of this Agreement or the application of any such provision under the circumstances is

held invalid, that provision shall be severable and it shall not affect any other provisions of this Agreement or the application of such provision under other circumstances.

ARTICLE III

RIGHTS OF EXCLUSIVE REPRESENTATIVE

Section 3.1 Recognition. The Employer hereby recognizes the HSA as the exclusive representative of all employees in the following appropriate unit certified by the Minnesota Bureau of Mediation Services in Case No. 86-PR-2647:

All Health Associates employed by Independent School District No. 273, Edina, Minnesota, who are public employees within the meaning of Minn. Stat. § 179A.03, subd. 14, excluding supervisory, confidential and all other employees.

As used in the Agreement, the term "Health Associate" shall mean any employee included in the appropriate unit.

Section 3.2 Maintenance of Membership. Any member of the bargaining unit may authorize the District to deduct from their pay the amount dues charged by the union. This authorization must be in writing and forwarded to the payroll office not less than two (2) weeks before the payday when it is to become effective. The District agrees to implement all the terms of dues-checkoff authorizations submitted to the District by the Union and agreed to by the Employee.

The Employer shall adhere to the specific provisions in each dues check-off authorization regarding the duration, renewal, procedure for revocation, amount of dues deducted, and all other provisions agreed to by the employee as stated in the authorization.

When a bargaining unit member has authorized a dues deduction, such authorization cannot be cancelled except during the month of September. Cancellation must be in writing, and forwarded to the payroll department from the union within two (2) weeks.

Section 3.3 Employer Indemnity. The HSA will indemnify, defend and hold the Employer harmless against any claims made against and any suits instituted against the Employer, its officers or employees, by reason of the payroll deductions under this Article.

Section 3.4 School Buildings and Facilities. The HSA shall have the right in accordance with established regulations to reasonable use of school buildings and facilities provided such use shall not interfere with normal school activities or functions. The Employer reserves the right to assess charges for additional custodial expense or for other additional operational expense beyond normal maintenance costs resulting from such use.

ARTICLE IV

DUTY DAYS, HOURS AND OVERTIME

Section 4.1 Duty Days. The Employer will set the number of duty days expected at each building level at the beginning of each school year. The specific duty days for each individual employee will be established by the employee's immediate supervisor, subject to approval by the Director of Human Resources or other designated Employer representative.

Section 4.2 Emergency Closings. Duty days cancelled due to emergency shortages, severe weather or any other emergency may be rescheduled at the direction of the Employer, and employees shall perform their services on such rescheduled days, if any. The rescheduling of cancelled days may also include adjustments to the length of the work day. Employees will receive their normal pay for any cancelled duty days they are normally scheduled to work that are not rescheduled.

Section 4.3 Hours of Work. The specific hours of work for an individual employee will be established by the employee's immediate supervisor, subject to approval by the Director of Human Resources or other designated Employer representative. A "full-time employee" shall mean any employee scheduled by the Employer to work thirty (30) hours or more per week, exclusive of the duty free lunch period. Each employee working more than four (4) hours in a day will be scheduled for a one-half hour lunch period without pay, subject to emergencies. An employee, who is assigned to be on-call during their lunch time, will be paid at their regular hourly rate for one-half hour. An employee may leave the building during the scheduled lunch hour upon advance notice to and approval by the building principal or Health Service Coordinator. If an emergency requires an employee to work during the scheduled lunch period, the Employer shall have the option either to grant the employee compensatory time off or to pay for the extra time worked at the employee's regular hourly rate.

Section 4.4 Overtime. Employees will be paid at one and one-half times the regular rate for all hours worked at the request of the Employer in excess of forty (40) hours in any one work week. The Employer may, at its option, grant compensatory time off in lieu of overtime pay, to the extent authorized by the Fair Labor Standards Act, as amended. The scheduling of any compensatory time off requested by an employee shall be subject to approval by the employee's supervisor.

ARTICLE V

COMPENSATION

Section 5.1 Wage Rates. The following wage rate schedules, effective as of July 1, 2017, and July 1, 2018, respectively, shall be applicable to employees covered by this Agreement.

Section 5.1.1 Health Service Associate. This wage rate is applicable to an employee who does not have a Registered Nurse license issued by the Minnesota Board of Nursing.

Step	2019-20	2020-21
1	\$17.37	\$19.37
2	\$17.85	\$19.85
3	\$20.72	\$22.72
4	\$24.64	\$23.64

Section 5.1.1.1 Board of Nursing Licensure Differential. An employee who (1) is compensated at a rate under Section 5.1.1 and (2) furnishes to the Human Resources Department a copy of a valid and current Licensed Practical Nurse license will be eligible for a differential of \$.55 per hour for all hours worked from the Employer's receipt of the license. The employee will receive the differential until the expiration of his or her license.

Section 5.2 Health Service Associate, Registered Nurse. This wage rate is applicable to an employee who does have a Registered Nurse license issued by the Minnesota Board of Nursing.

Step	2019-20	2020-21
-------------	----------------	----------------

1	\$24.82	\$26.82
2	\$24.82	\$26.82
3	\$24.82	\$26.82
4	\$24.82	\$26.82
5	\$25..75	\$27.75
6	\$25.75	\$27.75
7	\$25.75	\$27.75
8	\$25.75	\$27.75
9	\$26.93	\$28.93
10	\$26.93	\$28.93
11	\$26.93	\$28.93
12	\$26.93	\$28.93
13	\$28.39	\$30.39

Section 5.3 Longevity Differential. Employees who have completed five (5) years of service as of July 1 each year shall receive \$0.25 per hour in addition to the wage rate shown in Section 5.1.1 and Section 5.2.

Section 5.4 Placement on the Salary Schedule. Credit may be granted for appropriate outside experience at the time of initial hiring. New employees who have worked as substitute Health Associates for the Employer for 250 hours or more during the two years prior to the date of hire shall be placed at Step 2 or above.

Section 5.5 Experience Credit. Salary step placement will be determined as of July 1 each year. For the purposes of step increases and leave allowance, employees will be credited with one year of service if they are employed prior to January 1 and remain employed throughout the balance of the school year.

Section 5.6 Substitutes. An employee who previously worked as a Health Associate in the District shall be paid at the current rate of pay on the salary step the employee received at the time the employee separated from District service for substitute health associate assignments.

Section 5.7 Election of Pay Periods. Employees have the option of 19 or 24 pay periods. If no initial written election is made, the employee will be paid in 19 pay periods. An employee must notify the Employer in writing prior to July 1, to change pay periods for the following fiscal year.

Section 5.8 Tax-Deferred Matching Contribution Plan.

Section 5.8.1 An employer contribution shall be payable to an employee's tax-deferred matching contribution plan, subject to the following provisions.

Section 5.8.2 Such plan shall be approved and subject to applicable provisions of Minnesota statutes and IRS Code Section 403(b) and any amendments thereto.

Section 5.8.3 The Employer contribution is not payable unless the employee authorizes a matching salary reduction in the amount he/she is eligible to receive in Section 5.7.6 for the same period.

Section 5.8.4 The Employer contribution and matching employee contribution will be made to a district-approved company of the employee's choice, subject to Section 5.7.2 of this Article. It shall be the responsibility of the employee to make all arrangements required by the vendor to ensure that proper payment is made by the Employer.

Section 5.8.6 The amount of the Employer contribution shall be two percent (2.0%) of annual base salary and not exceed \$2000.00 per year.

ARTICLE VI

LEAVES AND ABSENCES

Section 6.1 Basic Leave Allowance. An employee receives nine (9) days of basic leave for each school year. An employee working less than full-time (per Section 4.3) receives leave on a prorated basis. Such basic leave allowance may be used for sick leave, family illness leave, and personal business leave under the terms and conditions set forth in this Article.. Basic leave does not include absences for disaster leave, jury duty, military leave, civil duties, FMLA and unpaid child care leave.

Section 6.2 Personal Illness and Family Illness. An employee may use one (1) day of basic leave for each day of personal illness, or for an absence due to illness or injury of the employee's child, adult child, spouse, sibling, parent, grandparent, or stepparent in accordance with Minn. Stat. §181.9413. After five (5) consecutive days of illness, the

District may require an employee to furnish a medical certificate from the attending physician as evidence of illness, indicating such absence was due to illness or disability. If additional costs are accrued, the district will pay those costs. The District may require certification by attending physician stating that the employee is in good health and able to resume his/her duties upon return. The same procedure may be requested for the illness or disability of a family member as defined in Minn. Stat. §181.9413.

Section 6.3 Personal Business Leave. Up to four (4) days of basic leave allowance may be used by an employee for personal business leave. The specific reason for the requested leave does not need to be given. Personal business leave must be submitted to the employee's immediate supervisor in writing at least (3) days in advance, except in cases of extreme emergency. Personal business days may be taken in .50 or 1.00 day increments. No personal business days will be granted during the first or last five (5) student contact days of the school year. Personal business days will be granted with limited availability in connection with Winter and Spring Break with confirmed coverage for the absence, if needed.

Section 6.4 Sick Leave Use as Personal Business Leave. Employees shall be allowed to use sick leave as personal leave each year under the following terms: Employees must have a minimum balance of twelve (12) sick leave days to convert three (3) sick leave days to one (1) personal leave day. This additional personal leave day will be deducted from the employee's sick leave accrual and can only be granted after the exhaustion of accrued personal days. Limit one (1) sick to personal leave conversion per school year.

For death in the immediate family (immediate family includes, in addition to spouse, parents, children, brother, sister, and grandparents; also in-laws of a similar degree of relationship), up to five (5) days of leave allowance may be used per incident. For death or illness in other than the immediate family, up to three (3) days of leave allowance may be used per incident upon approval of the Assistant Superintendent.

Section 6.5 Disaster Leave. The Employer will provide disaster leave coverage for employees who have exhausted accumulated sick leave days prior to the commencement of income protection insurance benefits. An employee will become eligible for disaster leave coverage after the employee has been continuously disabled and unable to work for fifteen (15) consecutive duty days, as certified by a medial doctor. Disaster leave payments shall commence as of the duty day following the last day of sick leave payment, and shall continue only for the period during which the employee remains continuously disabled and unable to work. Disaster leave payments shall cease in any event after the sixty-fifth (65th) duty day of absence.

Section 6.6 Judicial Leave. An employee who is absent because of required jury duty or a subpoena for any court duty will be granted leave and paid the difference between the employee's regular salary and the fee received for such jury or court duty. Such absence is not deducted from leave allowance.

Section 6.7 Parental Leave. Any employee is eligible for a leave of absence without pay for a period of up to twelve (12) months for parental leave.

The employee shall submit an application for parental leave at least sixty (60) calendar days before such leave is to begin. The sixty (60) day requirement may be waived when an emergency makes such notice impossible. Parental Leave shall commence at a date agreed upon between the Employer and the employee. Failure to return to work upon expiration of a leave of absence shall result in termination of employment. The employee shall be reinstated with no reduction of monthly pay and shall retain all seniority and leave benefits accrued prior to taking the leave of absence.

Section 6.8 Leave of Absence Without Pay. An employee is eligible for a leave of absence without pay for a period of up to ninety (90) calendar days, without loss of seniority, for the purpose of caring for a spouse, child, or parent during an extended illness. The Employer may also approve, at its sole discretion, a request for a leave without pay for other purposes. Failure to return to work upon expiration of

a leave of absence shall result in termination of employment.

Section 6.9 Union Business Leave. At the beginning of each school year, the HSA shall be granted up to fourteen (14) hours for the purpose of conducting union business. Notification of the leave shall be provided to the Assistant Superintendent in advance whenever possible. This leave will not be deducted from an employee's leave balance.

Section 6.10 Religious Observance Leave. Up to three (3) days leave will be granted to an employee for required religious observance. These days will be deducted from the employee's basic leave allowance. This time must be recognized religious holidays and will not be permitted for circumstances where personal alternative attendance options exist. Notification must be submitted in writing to the employee's immediate supervisor at least two (2) weeks prior to the requested leave.

ARTICLE VII

SENIORITY

Section 7.1 Seniority Date. Seniority shall be based upon an employee's continuous and uninterrupted service as a regular employee in the bargaining unit. An approved leave of absence does not constitute an interruption of service. Upon completion of the probationary period, each employee will be assigned a seniority date retroactive to the first day of the probationary period.

Section 7.2 Seniority List. Each year the Employer shall prepare from its records a seniority list and provide a copy to the HSA by December 1. Any employee may challenge the correctness of the information contained in the seniority list by filing a grievance. In the absence of a grievance filed within fifteen (15) calendar days from the date of posting, the posted seniority list will be conclusively deemed correct.

Section 7.3 Layoffs. Layoffs shall be on the basis of seniority. The last employee hired shall be the first laid off. An employee's right to recall shall expire after the

earlier of the expiration of a period equal to the employee's length of service prior to layoff, or two (2) years from the date of layoff, whichever occurs first.

ARTICLE VIII

INSURANCE

Section 8.1 Group Insurance Policies. During the term of this Agreement, the Employer will provide all full time employees the program of group insurance coverage described in this Article. It is understood and agreed that the provisions of this Article are merely descriptive of the coverages provided, and that the eligibility of an employee for benefits shall be governed by the terms of the master insurance contracts in force between the Employer and the insurers providing such coverage.

Section 8.2 Life Insurance. Each full time employee is eligible to participate in the Employer's group term life insurance program and will be provided \$15,000 of life insurance coverage. The Employer pays the entire premium for such coverage.

Section 8.3 Long Term Disability. Each full time employee is eligible to participate in the Employer's income protection insurance program. The Employer pays the entire premium for such coverage.

Section 8.4 Hospitalization-Medical Insurance. Employees who can be expected to work a minimum of thirty (30) hours per week throughout the regular school year, as determined by the Director of Human Resources or an employer designee, will be eligible to enroll for Single, Single + One, or Family coverage in the Employer's hospitalization-medical insurance program.

The maximum monthly Employer contribution toward the premium for the type of coverage in which an eligible employee is enrolled shall be as follows:

Type of Coverage	Effective 07/01/19	Effective 01/01/20	Effective 01/01/21
Single	\$622.00	631.00	644.00
Single + One	\$1057.00	1073.00	1094.00
Family	\$1364.00	1384.00	1412.00

Each employee enrolled in the program shall contribute, through payroll deduction, any excess of the monthly premium over the maximum Employer contribution toward the type of coverage for which such employee is enrolled.

In the event that the employee selects a hospitalization- medical insurance plan for which the monthly premium is less than the Employer contribution, the Employer will deposit, into the employee's health savings plan, the difference between the Employer contribution and the amount of the monthly premium.

Section 8.5 Dental Insurance. Employees who work the minimum number of hours required by the district's dental insurance carrier, may participate in the district's dental program at their own expense.

Section 8.6 Flexible Benefits Plan. Employees covered by this contract shall be eligible to participate in the Flexible Benefits Plan established by the Employer pursuant to Section 125 of the Internal Revenue Code, provided, however, that such employees must meet all other requirements for eligibility set forth in the Plan.

Section 8.7 Retirement. Employees who retire after age fifty-five (55) may elect to maintain participation in the group hospital-major medical and dental programs until such employee's full retirement age as defined by the U.S. Department of Health and Human Services (or earlier death) by paying the full premium costs for such program. The district's benefits administrators will provide a payment schedule.

ARTICLE IX

DISCIPLINE AND DISCHARGE

Section 9.1 Probationary Period. New employees shall serve an eight-month probationary period, excluding June, July and August. For purposes of this section, all calendar months are considered equal in terms of days. During the probationary period, the Employer shall have the unqualified right to discharge such employee without assigning any cause therefore and without recourse to the grievance procedure.

Section 9.2 Discipline and Discharge. Discipline or discharge an employee who has probationary period for just cause.

Section 9.3 Transfers. Any employee who makes a timely request to transfer will be considered by the Employer for a vacant position within the bargaining unit.

Section 9.4 Involuntary Transfers. The Employer may transfer an employee provided the employee is provided a two- week advance notice. The advance notice is not required in cases of a temporary transfer or of an emergency. The basis for the transfer shall be wholly within the discretion of the Employer and shall not be subject to the grievance procedure.

ARTICLE X

GRIEVANCES AND ARBITRATION

Section 10.1 Grievance. A "grievance" is any dispute or disagreement as to the interpretation or application of any term or terms of this Agreement.

Section 10.2 First Step. Any employee or group of employees with a grievance shall take the matter up with the immediate supervisor within five (5) scheduled working days after becoming aware of the incident giving rise to the grievance. If the parties fail to agree within five (5) scheduled working days, or the immediate supervisor fails to adjust the alleged grievance within two (2) scheduled working days after the grievance is made, the employee may appeal the grievance to the second step.

Section 10.3 Second Step. An employee who is not satisfied with the disposition of the grievance of the first step shall file a written statement of the grievance with the Director of Human Resources within ten (10) scheduled working days after becoming aware of the incident giving rise to the grievance. The written statement must be dated and signed by the employee and/or the exclusive representative and shall set forth the facts and state the provisions of this Agreement alleged to have been violated. If the parties fail to agree or the matter has not been satisfactorily adjusted within five (5) scheduled working days after the grievance has reached the second step, the employee may appeal the grievance to the third step.

Section 10.4 Third Step. An employee who is not satisfied with the disposition of the grievance at the second step shall file a copy of the written statement of the grievance with the Superintendent within ten (10) scheduled working days after the grievance has reached the second step. If the parties fail to agree, or the grievance is not satisfactorily resolved under the procedures of the third step, it shall be submitted to arbitration in accordance with the terms of this Article.

Section 10.5 Submission to Arbitration. The HSA may submit to arbitration any grievance which has been properly processed through the third step of the grievance procedure. The HSA must file with the Superintendent a written notice of intention to arbitrate not more than fifteen (15) scheduled working days after the grievance has reached the third step. If the parties cannot mutually agree on an arbitrator within three (3) scheduled working days after filing the notice of intention to arbitrate, arbitration shall be conducted according to Section 179A.21 of the PELRA.

Section 10.6 Jurisdiction and Authority of Arbitrator. The arbitrator shall have jurisdiction only over those grievances which have been properly submitted to arbitration in accordance with the terms of this Agreement. The arbitrator shall have no power to add to or subtract from, or change, modify or amend in any way the terms and conditions of employment set forth in this Agreement. The decision of the arbitrator shall be subject to all the limitations of arbitration decisions set forth in PELRA. Within these

constraints, the decision of the arbitrator shall be final and binding.

Section 10.7 Selection of Remedies. A grievance may only be advanced to step 4 (final and binding arbitration) provided that the employee has not elected to pursue a veteran's discharge hearing and the timeline for such hearing has been exhausted, if applicable.

Section 10.8 Representation. Any employee, supervisor, or the Employer may be represented at any stage of the formal grievance procedure by any person or agent designated by such party to act in the person's behalf.

Section 10.9 Time Limitations. Since it is important that grievances be processed as rapidly as possible, the time limitations specified herein shall be considered as a maximum and every effort will be made to expedite the process. Such time limitations may be extended only by mutual consent. Failure of an employee or the HSA to comply with the limitations specified shall constitute a waiver of the grievance. Failure of a supervisor or the Employer to act within the time limitations specified shall constitute a denial of the grievance and shall permit the employee or the HSA to proceed to the next stage.

ARTICLE XI

DURATION AND RENEGOTIATION OF AGREEMENT

Section 11.1 Term of Agreement. This agreement is effective July, 1 2017, and continues in full force and effect to and including June 30, 2019, and annually thereafter, except as modified or terminated in accordance with the provisions of this Article.

Section 11.2 Effect of Agreement. Any and all prior agreements, resolutions, practices, policies, rules, and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this Agreement, are hereby superseded.

Section 11.3 Termination of Modification. Either party desiring to terminate or modify this Agreement must notify the other party in writing at least 60 days but not more

than 90 days prior to June 30, 2017, or at least 60 days but not more than 90 days prior to June 30 of any year thereafter. A notice of desire to modify this Agreement shall set forth proposed modifications sought by the party, and all clauses of this Agreement for which no modification is sought shall be renewed automatically.

Section 11.4 Negotiations During Term. The parties mutually acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited opportunity to make demands and proposals regarding terms and conditions of employment. All understandings and agreements arrived at by the parties are set forth in this Agreement. For the duration of this Agreement, the Employer and the HSA each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment, whether or not specifically referred to or covered in this Agreement, even though such matters may not have been within the knowledge or contemplation of either or both parties at the time this Agreement was negotiated or executed.

ARTICLE XII

DOCUMENT AUTHORIZATION

IN WITNESS WHEREOF, the parties have executed this Agreement
as follows:

INDEPENDENT SCHOOL DISTRICT
NO. 273

HEALTH SERVICE ASSOCIATE
ORGANIZATION

Chairperson

Education Minnesota -Field
Staff

Clerk

Dated this _____ day of

Dated this _____ day of

_____, 2019

_____, 2019



Board Meeting Date: 12/16/2019

TITLE: Facility Fee Annual Increases and Adjustments

TYPE: Consent

PRESENTER(S): Valerie Burke - Director of Community Education Services

BACKGROUND: In June 2019, the Facilities team updated the fees for the our Class D & D user groups. This fall we have updated our Class A & B user groups. As we move ahead, we have requested that the new calendar time period for Facility Fee increases or adjustments occur in November or December of the calendar year, with a July 1st implementation date. This gives all of our users' time to prepare their budgets to adjust to any increases we may put forward.

RECOMMENDATION: Administration and the Board Finance and Facilities Committee recommend approval of these increases and adjustments.

PRIMARY ISSUE(S) TO CONSIDER: Market rate adjustments and a new calendar timing of rate adjustments moving forward. They will now be brought forward in November or December of each calendar year.

ATTACHMENTS:

1. Facility Fee Annual Increases and Adjustments

Appendix II to Policy 902
Facility Rental Fee Schedule

Class E No Charge	Edina Public Schools Pre-k thru grade 12 sponsored activities; including all Community Education, athletic and extracurricular activities. Edina Public School support organizations meetings; Including (PTA/PTO meetings, site councils meetings & booster organizations meetings)
Class A	Events sponsored by the City of Edina and Athletic Associations under the umbrella of the City of Edina, Edina-based service organization, charitable and not for profit organizations that are not charging fees
Class B	Edina-based non-profits organizations charging fees.
Class C	Private groups and individuals non-charging admission. Non-Edina-based youth, civic, service, political, charitable, and educational organizations. This includes colleges, universities, and groups that benefit mostly district 273 residents.
Class D	Individuals, private agencies, companies and vendors using district facilities for commercial purposes or profit.

	Class A Hourly Rate	Class B Hourly Rate	Class C Hourly Rate	Class D Hourly Rate
Auditoriums				
EHS EPAC/Fick, SVMS				
No spectators	\$45	\$100	\$146	\$237
Events	\$84	\$140	\$206	\$264
VVMS, ECC				
No spectators	\$30	\$45	\$97	\$142
Events	\$39	\$84	\$138	\$224
Gymnasiums/Field House				
ECC/EHS/SVMS Large	\$17.50	\$38	\$61	\$105
ECC/SVMS/VVMS Small	\$14	\$32	\$54	\$90
Elementary	\$14	\$27	\$41	\$74
EHS Activity Center – per court	\$14	\$32	\$52	\$84
Cafeterias/Kitchens				
Secondary	\$26	\$50	\$73	\$106
Elementary	\$19	\$37	\$56	\$74
Classrooms				
Secondary & Elementary	\$7	\$15	\$21	\$35
Professional Development Center				
EHS Community Rm, ECC Rooms				
170/317/348/349/350/351 (each)	\$11	\$18	\$26	\$43
Swimming Pools				
SVMS	\$69	\$101	\$130	\$236
VVMS	\$38	\$51	\$74	\$142
Timing/Sound Equipment	\$14	\$14	\$14	\$14
Fields				
Kuhlman Stadium	\$15	\$62	\$97	\$140
ECC Multi-Purpose Fields (each)	\$15	\$52	\$96	\$137
EHS Turf	\$15	\$52	\$96	\$137
EHS Multi-Purpose Fields (each)	\$15	\$52	\$96	\$137
Grass Field	\$8	\$15	\$34	\$47
Tennis Courts	\$8	\$15	\$21	\$38
Stadium Lights	\$85	\$85	\$85	\$85
Locker Rooms (daily rate)	\$7	\$7	\$7	\$7

Fees do not include equipment use charges such as technical equipment, or any applicable sales tax.

Kitchen equipment use must be arranged through the manager of food services. Fees to use the kitchen are per day, and fees to use the cafeteria are per hour.

Additional Fees/Charges

Application fee per permit	\$15
Large group process fee (75+ people)	\$75
Building supervision	\$20/hour (2 hour minimum)
Custodial time (setup, cleanup, and assistance)	\$45/hour (\$55/hour on Sundays and holidays)
Kuhlman Stadium Press Box	\$35/hour
District technician*	\$35/hour (student technician, \$20/hour)

*Required for auditorium use and pool timing/sound equipment use.

Established: 7/19/10

Revised: 3/12/12; 5/29/13; 11/22/13; 6/16/14; 1/25/16; 5/15/17; 6/17/19



Board Meeting Date: 12/16/2019

TITLE: Commendation of South View Middle School

TYPE: Consent

PRESENTER(S): Randy Smasal, Director of Teaching and Learning

BACKGROUND: South View Middle School Assistant Principal Ryan Carlson recently attended this year's National Convening on Personalized Learning put on by the Institute for Personalized Learning. The Institute defines personalized learning as an approach to learning and instruction that is designed around individual learner readiness, strengths, needs and interests. Learners are active participants in setting goals, planning learning paths, tracking progress and determining how learning will be demonstrated. At any given time, learning objectives, content, methods and pacing are likely to vary from learner to learner as they pursue proficiency relative to established standards. A fully personalized environment moves beyond both differentiation and individualization.

South View Middle School was presented with the Trailblazer Award for Personalized Learning, given annually to site teams who have shown resilience and courage in forging a path for others in personalized learning. South View Middle School's site team includes Tim Anderson, Ryan Carlson, Tami Jo Cook, Jon Heeringa, Kaela Loo, Tricia Pettis and Janel Weiland.

RECOMMENDATION: Commend the staff of South View Middle School as recipients of the Trailblazer Award for Personalized Learning.



Board Meeting Date: 12/16/2019

TITLE: Commendation of Edina High School 2019-20 Boys Soccer Team

TYPE: Consent

PRESENTER(S): Troy Stein, Assistant Principal Edina High School

BACKGROUND: The Edina High School Boys Soccer Team finished the season undefeated and are this year's AA State Champions.

Team members include: Tanner Burnham, Hank Stechmann, Jack Wetzel, Henri Denault, Ryan Lacy, Jimmy Tshering, Eddy Rosenthal, Valentin Correlajo, Johnny Buenz, Jack Thurk, Oscar Smythe, Casey Ott, Ryan Swanda, Will Swanda, Jackson Holley, Patrick McGarvey, Christian Sanchez, Sammy Presthus, Henry Rose, Joe DeBoom, Bashit Yussuf, Tommy Broderick, Jordan Carter, Matt Mason, Khoi Nyugen, Aidan Holovnia, Andy Aasen

The team's head coach is Dave Jenson.

RECOMMENDATION: Commend the Edina High School Boys Soccer Team and their coaches for exemplary performances and accomplishments as follows: State Champions.

PRIMARY ISSUE(S) TO CONSIDER: Accomplishments of the EHS Boys' Soccer Team.

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Commendation of Edina High School 2019-20 Girls Cross Country Team

TYPE: Consent

PRESENTER(S): Troy Stein, Assistant Principal Edina High School

BACKGROUND: The Edina High School Girls' Cross Country Team are this year's AA State Championson for their third Team Championship in program history.

Team members include: Lauren Cossack, Maggie Wagner, Morgan Richter, Mary Velner, Macy Iyer, Sadie Schreiner, Heidi Engman, Claire Wagner, Evie Hage

The team's head coach is Matt Gabrielson.

RECOMMENDATION: Commend the Edina High School Girls' Cross Country Team and their coaches for exemplary performances and accomplishments as follows: State Champions.

PRIMARY ISSUE(S) TO CONSIDER: Accomplishments of the EHS Girls' Cross Country Team.

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Commendation of Edina High School 2019-20 Girls Swim & Dive Team

TYPE: Consent

PRESENTER(S): Troy Stein, Assistant Principal Edina High School

BACKGROUND: The Edina High School Girls Swim & Dive Team are this year's Lake Conference Champions and Section 6AA Champions. They won their fourth consecutive State Championship on November 9, 2019.

Team members include: Nora Clarkowski, Alison Burns, Jozie Meitz, Kathryn Murphy, Megan Phillip, Karsten Swanson, Claudia Chang, Sophie Curran, Lily Gremmels, Brecken Merkel, Chloe Swanson, Skyler Kieffer, Ella Hall, Shanze Karimi, Katie McCarthy.

The team's head coach is Jeff Mace, and their assistant coaches are Mellanie Pusateri, Traci Bergo, Greg Pokorski, and John Dailey.

RECOMMENDATION: Commend the Edina High School Girls' Swim & Dive Team and their coaches for exemplary performances and accomplishments as follows: Lake Conference Champions, Section 6AA Champions, and State Champions.

PRIMARY ISSUE(S) TO CONSIDER: Accomplishments of the EHS Girls Swim & Dive Team.

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Commendation of Edina High School 2019-20 Girls Tennis Team

TYPE: Consent

PRESENTER(S): Troy Stein, Assistant Principal Edina High School

BACKGROUND: The Edina High School Girls Tennis Team are this year's Lake Conference Champions and Section 6AA Champions. They won the State Championship on October 23, 2019, for the 22nd time in 23 years.

Team members include: Ana Martinez, Annie Klemenson, Elle Frimat, Ingrid Smith, Jessica Ip, Kate Miller, Lizzy Van Ert, Meera Jain, Morgan Clark, Nicola Santoni, Nicole Copeland, Paige Greene, Sami Hankinson, Shaylynn Reger, Tatum Olson.

The team's head coach is Steve Paulsen, and their assistant coach is Luke Robertson.

RECOMMENDATION: Commend the Edina High School Girls' Tennis Team and their coaches for exemplary performances and accomplishments as follows: Lake Conference Champions, Section 6AA Champions, and State Champions.

PRIMARY ISSUE(S) TO CONSIDER: Accomplishments of the EHS Girls Tennis Team.

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Commendation of Amir Gharbi

TYPE: Consent

BACKGROUND: The Board hereby expresses its sincere appreciation, and that of the staff and residents of the School District, for Amir Gharbi's four years of devoted service to the Edina Public Schools and its affairs during the period 2016 through 2019. During his tenure, Amir Gharbi has diligently served the district as both the Assistant Clerk and Assistant Treasurer. He has also served as a member of the Board's Policy, Finance, and Meet & Confer Committees, as well as the liaison to the Edina Park Board. Amir has been the Board's liaison to South View Middle School, Early Childhood Special Education, and the Early Learning Center.

The Board thanks Amir for his years of service, noting especially his efforts on the Board Policy Committee. Amir has been a thoughtful and dedicated Board member. He has continually based his decisions on what is best for the students and the community.

The Board congratulates Amir Gharbi, and extends a collective and individual "thank you" for a job well done!

RECOMMENDATION: Commend and recognize Amir Gharbi for his service on the Edina School Board from January 2016 through December 2019.

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Commendation of Sarah Patzloff

TYPE: Consent

BACKGROUND: The Board hereby expresses its sincere appreciation, and that of the staff and residents of the School District, for Sarah Patzloff's eight years of devoted service to the Edina Public Schools and its affairs during the period 2012 through 2019. During her tenure, Sarah Patzloff has diligently served the district as both Assistant Clerk, Clerk, and Vice Chair. She has also served as a member of the Board's Finance and Facilities, Finance, Human Resources, Teaching and Learning, and Joint Policy Committees. Sarah has served as Board liaison to the Minnesota State High School League, the Comm Education Services Advisory Council, the Insurance Committee, the Parent Leadership Council, the Communications ad hoc committee, the District Equity Advisory Council, the Gifted and Talented Advisory Committee, the Student Activities Advisory Committee, and the World's Best Work Force Committee. She has also been the Board's liaison to Cornelia Elementary, South View Middle School, Concord Elementary, and Highlands Elementary.

The Board thanks Sarah for her years of service, noting especially her efforts on the Board HR and Teaching and Learning Committees. Sarah has been a thoughtful and dedicated Board member. She has continually based her decisions on what is best for the students and the community.

The Board congratulates Sarah Patzloff, and extends a collective and individual "thank you" for a job well done!

RECOMMENDATION: Commend and recognize Sarah Patzloff for her service on the Edina School Board from January 2012 through December 2019.

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS: None



Board Meeting Date: 12/16/2019

TITLE: Legislative Action Committee – Legislative Platform

TYPE: Discussion

PRESENTER(S): Board Members Ellen Jones and Owen Michaelson, LAC Members

BACKGROUND: The Legislative Action Committee (LAC) has created a draft legislative platform for Board review.

RECOMMENDATION: Accept the proposed LAC legislative platform.

PRIMARY ISSUE(S) TO CONSIDER: Legislative Action Committee legislative platform

ATTACHMENTS:

1. Draft Legislative Platform

Edina Public Schools District 273
Legislative Action Committee 2019-20
DRAFT Platform Proposal for Edina School Board

1. STABILIZE EDUCATION FUNDING

- Link the basic formula to inflation to provide a stable and consistent funding stream that allows school boards and administrators to engage in long-range planning.*
- Reject legislative proposals that divert money from public schools.*
- Allow locally-elected school boards to renew existing operating referendums.*
- Increase English learner funding to adequately support this important program.*

2. STRENGTHEN AND SUPPORT SPECIAL EDUCATION PROGRAMS

- Support students on Individual Education Programs (IEPs) to be able to benefit from ADSIS intervention in areas not addressed on IEPs.
- Increase funding for the ADSIS program and base funding on the number of students eligible in the district.
- Create a special student status for students in intermediate school districts requiring an extraordinary level of care. Increase state funding for these students.
- Increase special education funding to reduce shortfalls in this important program.*
- Create a working group to develop a plan to fully fund special education and to eliminate the cross-subsidy by 2023.

3. IMPROVE STANDARDIZED TESTING AND ASSESSMENTS

- Create a task force to study standardized tests and make recommendations for changes to make Minnesota's system of standardized testing more meaningful, reliable, and useful.
- Allow school boards the flexibility to use the NWEA MAP or ACT in place of the MCA.
- Reduce mandated state standardized testing.

4. REDUCE MANDATES AND INCREASE LOCAL CONTROL IN ORDER TO RAISE THE ACHIEVEMENT LEVEL OF ALL STUDENTS

- Oppose any new unfunded mandates and reduce existing mandates and burdensome paperwork requirements.*
- Regularly review federal and state mandates to verify relevance and alignment with other policy goals.

- Broaden the levy authority of school boards.
- Align the continuing contract law to the teacher tenure law to allow school boards and administrators more flexibility in retaining their most effective staff.
- Allow locally-elected school boards to adopt the school calendar that best meets the needs of their students and community.

5. ENSURE HEALTHY, SAFE, AND MODERN SCHOOL FACILITIES

- Remove the per-pupil limit and expand the allowable uses of Long-Term Facilities Revenue to allow school districts to enhance safety through security modifications, remodeling and additions to existing buildings.*
- Increase the Safe Schools Levy and expand the allowable uses to include mental health services for students, teachers and staff, and enhance cyber security.*
- Provide access to additional support and services to address mental health. Additional funding is needed to add counselors, psychologists, and social workers in schools.*
- Create a Governor's task force to address the issue of teacher wellness.

6. INCREASE AND DIVERSIFY THE TEACHER WORKFORCE

- Expand programs and incentives to attract, develop, support and retain teachers, particularly teachers of color and teachers in shortage areas.*
- Maintain multiple pathways to licensure in the tiered licensing system.*

7. CLOSE THE ACHIEVEMENT GAP

- Provide additional support and funding to extend learning to before- and after-school programs, and summer programs.
- Provide additional support and funding for identification and teacher training in dyslexia and basic literacy instruction.
- Increase school readiness funding to provide low income and English learners access to high-quality preschool programs that prepare them for kindergarten.

*Aligned with Association of Metropolitan School Districts 2020 Legislative Platform (<https://www.amsd.org/2020session/>)

2020 Draft Legislative Platform

Legislative Action Committee

Members of 2019-20 Edina School Board Legislative Action Committee (LAC)

Chair: Ellen Jones

Vice Chair: Owen Michaelson

Members: Rick Bale
Cheryl Barry
Caroline Correia
Catherine Gump
Sarah Hromada
Yongjun Hou
Ethelind Kaba
Marci Karch
Albert Tsai

- 2nd Year of LAC

- Spring 2019 open invitation was issued to all community members

- One year terms

2019 -20 LAC Process

- **Built off 2018-19 Foundation**
 - Established by-laws
 - Established process for informational meetings and developing platform
 - Conducted Education Focused Candidate questionnaire for State Legislators & Published in Sun Current & Edina Public School website
 - Hosted 2019 Education Legislative Platform Breakfast* for Edina community and local legislators to Present and Discuss Edina Public School 2019 Legislative Platform
 - Participated in AMSD/Edina School Board day at the Capital

* Breakfast food was graciously donated by Caribou, Brueggers, Patisserie Margo

2019 -20 LAC Process - Continued

- **2019 - 20 Meetings**
 - Aug 28: Organizational Meeting to set topic & meeting calendar
 - Sept 17: John Toop (Dir of Business Service), John Schultz (Superintendent)
 - Sept 24: Sen Melisa Franzen, Rep Heather Edelson, Rep Steve Elkins
Scott Croonquist (Exec Dir AMSD)
Bryan Bass (Asst Superintendent)
 - Oct 1: Jeff Jorgensen (Dir of Student Support Services), John Schultz
 - Oct 15: Randy Smasal (Dir of Technology & Learning), John Schultz
 - Oct 22, Oct 29: LAC work sessions
 - Nov 13: LAC work session with Heather Edelson
 - Nov 19, Dec 3, Dec 10: LAC work sessions
 - Dec 16: Presentation of 2020 Draft Legislative Platform to School Board

DRAFT 2020 Platform Topics

- Stabilize Education Funding
- Strengthen and Support Special Education Programs
- Improve Standardized Testing and Assessments
- Reduce Mandates and Increase Local Control in Order to Raise the Achievement Level of All Students
- Ensure Healthy, Safe, and Modern School Facilities
- Increase and Diversify the Teacher Workforce
- Close the Achievement Gap

STABILIZE EDUCATION FUNDING

- Link the basic formula to inflation to provide a stable and consistent funding stream that allows school boards and administrators to engage in long-range planning.*
- Reject legislative proposals that divert money from public schools.*
- Allow locally-elected school boards to renew existing operating referendums.*
- Increase English learner funding to adequately support this important program.*

*Aligned with Association of Metropolitan School Districts 2020 Legislative Platform (<https://www.amsd.org/2020session/>)

STRENGTHEN AND SUPPORT SPECIAL EDUCATION PROGRAMS

- Support students on Individual Education Programs (IEPs) to be able to benefit from ADSIS intervention in areas not addressed on IEPs.
- Increase funding for the ADSIS program and base funding on the number of students eligible in the district.
- Create a special student status for students in intermediate school districts requiring an extraordinary level of care. Increase state funding for these students.
- Increase special education funding to reduce shortfalls in this important program.*
- Create a working group to develop a plan to fully fund special education and to eliminate the cross-subsidy by 2023.

IMPROVE STANDARDIZED TESTING AND ASSESSMENTS

- Create a task force to study standardized tests and make recommendations for changes to make Minnesota's system of standardized testing more meaningful, reliable, and useful.
- Allow school boards the flexibility to use the NWEA MAP or ACT in place of the MCA.
- Reduce mandated state standardized testing.

REDUCE MANDATES AND INCREASE LOCAL CONTROL IN ORDER TO RAISE THE ACHIEVEMENT LEVEL OF ALL STUDENTS

- Oppose any new unfunded mandates and reduce existing mandates and burdensome paperwork requirements.*
- Regularly review federal and state mandates to verify relevance and alignment with other policy goals.
- Broaden the levy authority of school boards.
- Align the continuing contract law to the teacher tenure law to allow school boards and administrators more flexibility in retaining their most effective staff.
- Allow locally-elected school boards to adopt the school calendar that best meets the needs of their students and community.

ENSURE HEALTHY, SAFE, AND MODERN SCHOOL FACILITIES

- Remove the per-pupil limit and expand the allowable uses of Long-Term Facilities Revenue to allow school districts to enhance safety through security modifications, remodeling and additions to existing buildings.*
- Increase the Safe Schools Levy and expand the allowable uses to include mental health services for students, teachers and staff, and enhance cyber security.*
- Provide access to additional support and services to address mental health. Additional funding is needed to add counselors, psychologists, and social workers in schools.*
- Create a Governor's task force to address the issue of teacher wellness.

INCREASE AND DIVERSIFY THE TEACHER WORKFORCE

- Expand programs and incentives to attract, develop, support and retain teachers, particularly teachers of color and teachers in shortage areas.*
- Maintain multiple pathways to licensure in the tiered licensing system.*

CLOSE THE ACHIEVEMENT GAP

- Provide additional support and funding to extend learning to before- and after-school programs, and summer programs.
- Provide additional support and funding for identification and teacher training in dyslexia and basic literacy instruction.
- Increase school readiness funding to provide low income and English learners access to high-quality preschool programs that prepare them for kindergarten.

Next Steps

- School Board Approval
- January 21, 2020: 2020 Education Legislative Platform Breakfast* for Edina community and local legislators to Present and Discuss Edina Public School 2020 Legislative Platform
7:30 - 9:00 AM in Edina Community Center Rm 170
- January - February: Educate the EPS community about the Legislative Platform and recruit legislative advocates for Edina Public Schools.
- January - End of Legislative Session: Track legislation and advocate for the Legislative Platform.
- March 17, 2020: Edina School Board/AMSD Day at the Capital

Interested in getting involved?

Starting in January the LAC will hold meetings, generally on the first Tuesday of the month 7:00 - 8:30 PM South View Middle School Rm 135 through the end of the Legislative Session. These meetings are open to the public.

* Breakfast to be donated by community members/businesses



Board Meeting Date: 12/16/2019

TITLE: Policy Review

TYPE: Discussion

PRESENTER(S): Board Policy Committee

BACKGROUND: The following policies have been reviewed and revised with an eye toward clarity, and to align with district practice and state statutes:

- 528 Parental, Family Nondiscrimination
- 602 Organization of School Calendar and School Day
- 605 Alternative Programs and Services
- 609 Religion
- 623 Summer School Instruction

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

ATTACHMENTS:

1. 528 Parental, Family Nondiscrimination
2. 605 Alternative Programs and Services
3. 609 Religion
4. 623 Summer School Instruction

Students

Student Parental, Family and Marital Status Nondiscrimination

I. Purpose

Students are protected from discrimination on the basis of sex and marital status pursuant to Title IX of the Education Amendments of 1972 and the Minnesota Human Rights Act. This includes discrimination on the basis of pregnancy. This policy provides equal educational opportunity for all students and prohibits discrimination on the grounds of sex, parental, family or marital status.

II. General Statement of Policy

- A. The school district provides equal educational opportunity for all students, and will not apply any rule concerning a student's actual or potential parental, family, or marital status which treats students differently on the basis of sex.
- B. The district will not discriminate against any student, or exclude any student from its education program or activity, including any class or extracurricular activity, on the basis of such students' pregnancy, childbirth, false pregnancy, termination of pregnancy or recovery therefrom, unless the student requests voluntarily to participate in a separate portion of the program or activity of the recipient.
- C. The district may require such a student to obtain the certification of a physician that the student is physically and emotionally able to continue participation in the normal education program or activity so long as such a certification is required of all students for other physical or emotional conditions requiring the attention of a physician.
- D. The district will ensure that any separate and voluntary instructional program is comparable to that offered to nonpregnant students.
- E. It is the responsibility of every district employee to comply with this policy.
- F. The school board designates the assistant superintendent ~~human resources manager~~ as its Title IX coordinator. This employee coordinates the district's efforts to comply with and carry out its responsibilities under Title IX.
- G. Any student, parent or guardian having questions regarding the application of Title IX and its regulations and/or this policy should discuss them with the Title IX coordinator. Questions relating solely to Title IX and its regulations may be referred to the Assistant Secretary for Civil Rights of the United States Department of Education.

- H. Any reports of unlawful discrimination under this policy will be handled, investigated and acted upon in the manner specified in Policy 522 – Student Sex Nondiscrimination.

Legal References:

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

20 U.S.C. §§ 1681-1688 (Title IX of the Education Amendments of 1972)

34 C.F.R. Part 106 (Implementing Regulations of Title IX)

Cross References:

Policy 103 (Equal Educational Opportunity)

Policy 413 (Harassment and Violence)

Policy 522 (Student Sex Nondiscrimination)

Policy

adopted: 1/22/08

amended: 5/17/10

amended: 3/12/12

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

DISCRIMINATION, HARASSMENT, BULLYING, HAZING AND VIOLENCE REPORT FORM

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

Person completing report: _____

Home address: _____

Work address: _____

Home phone: _____ Work phone: _____

Date of alleged incident(s): _____

Circle if appropriate: sexual \ racial \ religious \ disability \ bullying \ violence \ harassment \ hazing

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

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

Where and when did the incident(s) occur? _____

Describe the incident(s) in as much detail as possible, including the following information as relevant: what force was used; verbal statements made, physical contact made, or written interaction. Attach additional pages if needed.

List any witnesses that were present. _____

This complaint is filed based on my honest belief that the above incident(s) has occurred. I certify that the information I have provided in this complaint is true, correct and complete to the best of my knowledge and belief.

Signature: _____ Date _____

Received by: _____ Date _____

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

Established: 4/12/10
Reviewed: 3/12/12
Revised: 4/24/14

Education Programs

Organization of School Calendar and School Day

I. Purpose

This policy provides for a timely determination of the school calendar and school day.

II. General Statement of Policy

The primary goal of the calendar and school day is to advance learning for students and professional learning for teachers, in compliance with required guidelines set by the Minnesota Department of Education.

III. School Calendar Development

- A. The school calendar will be adopted by the school board at least ~~six~~ twelve months prior to the start of a school year. It will meet all provisions of state attendance law. The school calendar will establish student days, workshop days for employees, and other information related to students, staff and parents.
- B. The school board will approve a calendar development process which includes:
 - Consideration of state statutes, district work agreements and district learning needs
 - Input opportunities from staff and families
 - A decision-making process which defines both the process for gathering input and the team developing the recommendations
- C. Necessary revisions in a previously-approved school calendar will be made by the school board in a timely manner.

IV. Student School Day Schedule

- A. The superintendent will be responsible for developing a school day schedule for each building, subject to review by the school board. All requirements and provisions of state law will be met.
- B. The superintendent will work in collaboration with building principals in developing the school day schedule for schools. The decision making process will include:
 - Input opportunities from staff and families
 - Decision-making process which defines both the process for gathering input

and the team developing the recommendations

C. In developing the student day schedule, consideration will be given to the following:

- learning priorities;
- district work agreements;
- school bus schedules;
- cooperative programs;
- differences in time requirements at various grade levels;
- effective utilization of facilities;
- cost effectiveness; and
- other concerns deserving of attention

C. Proposed changes in the student day schedule school day shall be subject to review and approval by the school board.

V. E-Learning Days

See the Board-approved Edina Inclement Weather e-Learning Plan, attached as Appendix I.

Legal References:

Minn. Stat. § 120A.40 (School Calendar)

Minn. Stat. § 120A.41 (Length of School Year; Days of Instruction)

Minn. Stat. § 120A.415 (Extended School Calendar)

Minn. Stat. § 120A.42 (Holidays)

Minn. Stat. § 122A.40, Subds. 7 and 7a (Employment; Contracts; Termination)

Minn. Stat. § 122A.41, Subds. 4 and 4a (Teacher Tenure Act; Cities of the First Class; Definitions)

Minn. Stat. § 127A.41, Subd. 7 (Distribution of School Aids; Appropriation)

Cross Reference:

Policy 425 (Staff Development)

Policy

adopted: 6/22/09

amended: 7/23/12

revised: 7/20/15

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

Edina Inclement Weather e-Learning Plan

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Purpose:

To optimize a learning opportunity afforded by new legislation: The 2017 Legislature has amended the Length of School Year; Hours of Instruction (Minn. Stat. § 120A.41) to include the option of a school utilizing e-Learning days:

- Due to inclement weather.
- Up to five days in one school year.
- Counted as an instructional day and included as hours of instruction.
- Ability to provide continuity of instruction during non student days.

The following is the district's plan for utilizing this opportunity for continued learning in case of inclement weather.

About this plan

This plan was created over a two year period with input from many stakeholders, including: Teaching and Learning, Communications Department, Student Services, Assistive Technology, Teaching and Learning Board committee, EME, Technology Advisory Team, parents and the Department of Media and Technology Services. Upon completion, the Edina School Board approved the following plan.

In the development of the e-Learning Plan, we centered our discussion on the following key aspects:

1. Keep student at the center of all of our discussions
2. Ensure that instruction and learning will be maximized
3. Satisfy the state required elements for an e-learning plan

Like all plans, it is essential that it works in practice and contains strategies for continuous improvement. To that end, this plan will be reviewed annually and modified if needed.

This plan is divided into the following components:

1. Communications
2. Instruction
3. Training
4. Other considerations

Communications

Parent communication

The following forms of communication will provide parents and students with information about e-learning days, when they will be used, how they will be notified, what to expect for an e-learning day and to answer additional questions:

1. Communication to families about e-learning days

- a. Beginning of the year communication

Upon approval from district leadership, the communications department will include information about e-learning days in their back to school communications annually. Content in this communication will provide background and how families will be notified of an e-learning day and what to expect when an e-learning day is called. It will also reference a web page on the district website where they can find additional information. By including this information in our back to school communications, we are providing families with sufficient advance information about e-learning days so that families can be prepared in the event we invoke them.

- b. Notification to parents of an e-learning day

As much advance notice will be given as possible. The following practice already exists for notifying parents of school closings due to inclement weather: Parents/Guardians receive an automated phone call, email and optionally a text via the district's mass notification service. In addition to district mass communication, announcements are made on radio station WCCO and television stations WCCO, KSTP, KARE, and FOX, and the school district web page, www.edinaschools.org, prior to 6:30 a.m. that school will be closed. This practice will be amended to include notification that the district is invoking an e-learning day and provide instructions for accessing e-learning activities assigned via our learning management system. For e-learning days held on non student days, plenty of advance warning and will be provided to families. In addition, updates will be given to parents and students.

- c. Website with e-learning day resources. The district has developed a website that provides families additional information about e-learning days.

2. Communications between teachers and students and families

a. A legislative requirement for e-learning is that there is a synchronous component, or the ability for a student-teacher interaction. The following items will help facilitate this.

- i. A standard format for posting e-learning day content on our learning management systems
- ii. Clear understanding of what is expected for e-learning
- iii. Clear expectations and instructions on how to contact the instructor in case of questions or additional information

b. Posting of activities and virtual office hours

- i. When an e-learning day is declared, teachers would be responsible for updating their course pages in the LMS in the following manner.
 1. In K-2: posting instructions for the day in Seesaw.
 2. In 3-12: create an Assignment in Schoology with instructions. The title should be the name of the assignment, e-Learning Day and the date. All files needed for students should be attached to the assignment.
- ii. Included in this content would be the following information.
 1. Anticipate time requirements for course work recognizing students learn at different paces, especially in an independent context.
 2. Be present on Schoology or Seesaw and email during the e-Learning Day. Provide a school telephone number where parents can call to leave a message if they have questions.
 3. Plan for self-directed, independent learning with specific consideration to age and individual learning needs.
 4. Customize learning opportunities especially in troubleshooting student challenges
 5. Communicate with colleagues to ensure common expectations, communications, and protocols.

Instruction

e-Learning Days are a way for us to have continuity of learning in the event of inclement weather. The following components will be in place to ensure the program meets the requirements of the legislation and more importantly, aids in the learning process for students:

- Delivered primarily online
- In sync with current lesson plans, learning continues
- Presence of a teacher licensed in the content area/grade level:
 - Delivering content
 - Assessment of and for learning
 - Providing feedback
 - Diagnosing misconceptions
 - Coaching
 - Explaining concepts
- Attendance is taken
- Teachers are available online and by phone

Instructional Content

The following is a suggested framework for content during an e-learning day. Again, teachers will be provided professional development time to work on developing content. However it is important that there is consistency across the system in the delivery of this content.

- K-2 Classroom Staff: Share a Tic-Tac-Toe Board of ideas for students to create - connect with specialists for art, PE and music; Use Seesaw to share journals for parents to view.
- Gr. 3-5 Classroom Staff: Share a Google slide presentation with subjects listed on each slide for work completion; Use Schoology where parents can view as an Assignment (so it shows up in the “Upcoming” column on the right).
- Gr. 6-12 Classroom Staff: Create an assignment in Schoology with the instructions. The title should be the name of the assignment, e-Learning Day and the date. All files needed for students should be attached to the assignment.
- Content in Schoology should include:
 - a. Assignment or Folder with Completion rules posted with the e-Learning day date as the due date at 11:59 pm.
 - b. All communication for requirements to communicate expectations for that day should be posted in that assignment.
 - c. Learning targets for that day listed
 - d. Optional: If using a folder with completion rules, pages with embedded content and/or links to resources be noted.
 - e. Attendance is confirmed via one of the following:
 - i. Student Completion on the assignment or folder to confirm that students viewed the materials if using the folder.
 - ii. Some type of submitted student creation or reflection to document learning.
 - iii. Formative assessments to check for understanding
 - f. Through synchronous and or asynchronous learning be present on Schoology or Seesaw and email during the elearning day. These could include the following:
 - i. Posting your school telephone number and responding via an online chat or Google Voice.
 - ii. Creating an online meeting using one of the districts provided online meeting tools such as Google Meet, Skype, or My Blue Button.
 - g. Optional
 - i. Screencast of Lessons for direct instruction
 - ii. Review of digital citizenship expectations for the activities

The following is implemented in order to assist students with special needs:

Special Education will have access to their students’ courses. Additionally, teachers will be able to create their own courses with their students. Below is additional information.

- **Special Education Resource Staff:** Contact students directly through SeeSaw (K-2), Schoology (Gr. 3-12), or email with reminders for how their accommodations and modifications can support their engagement with e-Learning Day activities or support general education teachers in lesson plan development to ensure accommodations are available.
 - Be available to access the student LMS system to assist and/or consider using virtual meeting tools such as Google Meet or Skype to assist the student.
- **Special Education Site Based Staff:** Share a list of 2-4 activities students can engage in at home to further progress toward IEP goals or learning in classroom activities through

SeeSaw, Schoology, or emailed directly to families. Include learning targets with your activity ideas. To verify attendance, families should respond with a picture of what they did on the e-learning day so students are able to share with their classmates when they return to school. Alternatively, you may ask families to create a video of a functional routine at home.

- Be available to access the student LMS system to assist and/or consider using virtual meeting tools such as Google Meet or Skype to assist the student.

Training

Training for all users will be critical to ensure the success of elearning days. Indeed, currently our secondary schools leverage technology on a daily basis and an e-learning day will not be as difficult to implement. However, it is important that we provide opportunities for our staff, especially our k-5 grades, Special Education staff, and community to train for elearning days so that if one is declared, learning can continue for all of our students. The following training will be provided. Development of Instructional delivery frameworks. To assist our teachers in creating the necessary content as well as provide consistency across our learning environment, framework for instructions have been developed and will be accessible via our Learning Management Systems They are :

- K-2 Classroom Staff: Share out a Tic-Tac-Toe Board of ideas for students to create - connect with specialists for art, PE and music; Use Seesaw to share out to Journals for parents to view
- 3-5 Classroom Staff: Share out a Google Slide with subjects listed on each slide for work completion; Use Schoology to share out for parents to view as an Assignment, so it shows up in the Upcoming column on the right.
- 6-12 Create an assignment in Schoology with the instructions. The title should be the name of the assignment, eLearning Day and the date. All files needed for students should be attached to the assignment and instructions on how to communicate with the teacher provided.

Training will focus on the following areas so that when e-learning days are initiated, the following is consistent across the district.

- How to leverage technology to provide direction to students for learning in place to a face-to-face interaction.
- In order to be present on Schoology or Seesaw, training will be provided on how to use district-provided meeting tools such as Google Voice, Skype, Google Meet and My Blue Button.
- Strategies for incorporating learning that is self-directed, independent learning with specific consideration to age and individual learning needs.
- How to customize learning opportunities, especially in troubleshooting student challenges.

Additional Items

The following additional items are critical components of the plan and have been incorporated.

- Addressing students with special needs
The following is implemented in order to assist students with special needs:

Special Education will have access to their students' courses. Additionally, teachers will be able to create their own courses with their students. Below is additional information.

- **Special Education Resource Staff:** Contact students directly through SeeSaw (K-2), Schoology (Gr. 3-12), or email with reminders for how their accommodations and modifications can support their engagement with e-Learning Day activities or support general education teachers in lesson plan development to ensure accommodations are available.
 - Be available to access the student LMS system to assist and/or consider using virtual meeting tools such as Google Meet or Skype to assist the student.
- **Special Education Site Based Staff:** Share a list of 2-4 activities students can engage in at home to further progress toward IEP goals or learning in classroom activities through SeeSaw, Schoology, or emailed directly to families. Include learning targets with your activity ideas. To verify attendance, families should respond with a picture of what they did on the e-learning day so students are able to share with their classmates when they return to school. Alternatively, you may ask families to create a video of a functional routine at home.
 - Be available to access the student LMS system to assist and/or consider using virtual meeting tools such as Google Meet or Skype to assist the student.
- **Access to technology**

Access to technology is critical for learning at Edina Public Schools. Therefore access to technology and Internet access is critical for the day-to-day learning in Edina Public Schools regardless of e-learning or normal instruction.

 - The following process ensures all families have internet access for all learning.
 - Provide anyone who needs one, a district device to access learning
 - Provide anyone who is identified, a mobile hotspot
 - In addition, during our e-learning days the expectation is that a telephone can be used to provide assistance to our students. The plan is to utilize the voicemail system to leave messages, which then go directly to email. We would assist teachers to leverage Google Voice in order to keep their telephone numbers private.

Review

Though Edina Public Schools has a rich tradition of leveraging technology in our learning, e-learning is different and there will be opportunities to learn from our experiences once put into place. To that end this program should be reviewed annually.

Appendices

Appendix A: DRAFT announcement to Families

Learning continues with e-Learning Days during school closures due to Inclement weather

Edina Public schools will be implementing School Board approved e-Learning Days beginning in the 2019-2020 school year. Specifically, Edina Public Schools will begin to take advantage of legislation, **the 2017 Legislature has amended the Length of School Year; Hours of Instruction (Minn. Stat. § 120A.41) to include the option of a school utilizing e-Learning days due to inclement weather.**

When there is severe weather, EPS like others has to cancel school and in doing so, pausing our students' learning. By leveraging our technology systems and our staffs' long tradition of leveraging technology for instruction, we will be able to keep learning going even when the schools are closed.

Working with curriculum staff and Digital Learning specialists, teachers will develop learning opportunities that offer a combination of online and offline activities. These activities will be guided by students' classroom teachers. In addition, during these e-Learning days staff will utilize communication technology, including the telephone to support students in their learning.

Starting the 2019-2020 school year, Edina Public schools may wish to implement a e-Learning day in the event of a school closing due to inclement weather. Please note, during this pilot year, we may concentrate these e-Learning days at grades 6-12.

Appendix B: Website FAQ

What are e-Learning Days?

e-Learning days are stay-at-home learning days that are invoked when the weather conditions force the district to close. Using our normal severe weather communications, families will be instructed to access technology to learn about what is expected on these days.

Why do we need e-Learning Days?

Continuity of learning is important for our students to succeed. In order to do this, we feel that learning needs to continue even when we have an unplanned cancellation of a school day. Students will be expected to participate in their courses in EdinaApps or through activities that they can do around their home.

All schools in Minnesota have a required amount of time for which students must attend. In the event that we have a school cancellation due to inclement weather, e-Learning Days help us meet our attendance requirements.

How do e-Learning Days work?

- Families will receive an automated message notifying them of a school cancellation. Messages will also be distributed on the district website, social media, and appear on local television stations.
- In most cases, K-Gr. 5 students will complete portions of a pre-assigned selection of learning activities created by their teacher. Gr. 6-12 students will log on to their courses in Schoology to connect with their teachers and work on their assignments.
- Teachers will check email and voicemail periodically during the school day to answer questions and provide guidance.
- The due dates for e-Learning Day assignments will be determined by each teacher but attendance is taken for that day.
- Students with special needs may face unique challenges while performing academic tasks independently. Provisions will be made for the particular needs of these students by their teachers.

How will the district ensure access to e-Learning materials for all students?

Access to technology is critical for learning at Edina Public Schools. Therefore access to technology and Internet access is critical for the day-to-day learning in Edina Public Schools regardless of e-learning or normal instruction.

The following process ensures all families have internet access for all learning.

- Provide anyone who needs one, a district device to access learning
- Provide anyone who is identified, a mobile hotspot

In addition, during our e-learning days the expectation is that a telephone can be used to provide assistance to our students. The plan is to utilize the voicemail system to leave messages, which then go directly to email. We would assist teachers to leverage Google Voice in order to keep their telephone numbers private.

Are other districts doing this?

A number of other districts in Minnesota are using similar activities for e-Learning Days. We looked at what other districts are doing and have incorporated some of those ideas in creating a plan to best meet the needs of our students, while complying with state laws that set expectations for e-Learning Days.

Education Programs

Alternative Programs and Services

I. Purpose

This policy recognizes the benefit of alternative education programs and services to meet individual learner needs.

II. General Statement of Policy

The school district recognizes the importance of alternative education program and service options. Education program and service options will be made available for students that may enhance their opportunity to learn in a different environment and through a different learning approach.

III. Definition

“Alternative educational services” may include, but are not limited to, special tutoring, modified curriculum, modified instruction, other modifications or adaptations, instruction through electronic media, special education services as indicated by appropriate assessment, homebound instruction, supervised homework, or enrollment in another district or in an alternative learning center under § 123A.05 selected to allow the pupil to progress toward meeting graduation standards under § 120B.02, although in a different setting.

IV. Responsibility

- A. It will be the responsibility of the director of teaching and learning to identify alternative program and service options to be made available to students, to recommend such alternative programs and services to the school board for approval, and to familiarize students and parents with the availability of such alternative programs and services. The superintendent will, through cooperative efforts with other schools, agencies and organizations, periodically recommend additional or modified alternative educational programs and services to the school board.
- B. The director of teaching and learning will have discretionary authority to develop guidelines and directives to implement school board policy relating to alternative programs and services.

Legal References:

Minn. Stat. § 120A.22, Subd. 8 (Compulsory Instruction)

Minn. Stat. § 121A.41, Subd. 11 (Definitions – Alternative Educational Services)

Minn. Stat. § 121A.45, Subd. 1 (Grounds for Dismissal)

Minn. Stat. § 123A.06 (State-Approved Alternative Programs and Services)
Minn. Stat. § 124D.66 (Assurance of Mastery Programs)
Minn. Stat. § 124D.68 (Graduation Incentives Programs)
Minn. Stat. § 124D.74 (American Indian Language and Cultural Educational Programs)
Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)

Cross References:

Policy 603 (Curriculum and Program Review and Development)
Policy 604 (Grade Level Configuration and Enrollment at School Sites)

Policy
adopted: 6/22/09
Revised: 3/16/14

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Education Programs

Religion

I. Purpose

This policy identifies the status of religion as it pertains to the programs of the school district.

II. General Statement of Policy

- A. The school district will neither promote nor disparage any religious belief or nonbelief. Instead, the district encourages all students and employees to have appreciation for and tolerance of each other's views.
- B. The district also recognizes that religion has had and is having a significant role in the social, cultural, political, and historical development of civilization.
- C. The district recognizes that one of its educational objectives is to increase its students' knowledge and appreciation of music, art, drama, and literature which may have had a religious basis or origin as well as a secular importance.
- D. The district supports the inclusion of religious music, art, drama, and literature in the curriculum and in school activities provided it is intrinsic to the learning experience and is presented in an objective manner without sectarian indoctrination.
- E. The historical and contemporary values and the origin of various religions, holidays, customs and beliefs may be explained in an unbiased and nonsectarian manner.

III. Responsibility

- A. It will be the responsibility of the director of teaching and learning to ensure that the study of religious materials, customs, beliefs and holidays in the school district is in keeping with the following guidelines:
 - 1. The proposed activity must have a secular purpose.
 - 2. The primary objective of the activity must be one that neither advances nor inhibits religion.
 - 3. The activity must not foster governmental relationships with religion.
 - 4. Notwithstanding the foregoing guidelines, reasonable efforts will be made to accommodate any student who wishes to be excused from attendance at

school for the purpose of religious instruction or observance of religious holidays.

- B. The director of teaching and learning is granted authority to develop and present for school board review and approval directives and guidelines for the purpose of providing further guidance relative to the teaching of materials related to religion. Approved directives and guidelines will be attached as an addendum to this policy.

Legal References:

U. S. Const., amend. I

Minn. Stat. § 120A.22, Subd. 12(3) (Compulsory Instruction)

Minn. Stat. § 120A.35 (Absence From School for Religious Observance)

Minn. Stat. § 121A.10 (Moment of Silence)

Good News Club v. Milford Central School, 533 U.S. 98, 121 S.Ct. 2093, 150 L.Ed.2d 151 (2001)

Santa Fe Indep. Sch. Dist. v. Doe, 530 U.S. 290, 120 S.Ct. 2266 (2000)

Tangipahoa Parish Bd. of Educ. v. Freiler, 530 U.S. 1251, 120 S.Ct. 2706 (2000)

Lemon v. Kurtzman, 403 U.S.602, 91 S.Ct. 2105, 29 L.Ed.2d 745 (1971)

Child Evangelism Fellowship v. Minneapolis Special Sch. Dist. No 1, 690 F.3d 996 (8th Cir. 2012)

Roark v. South Iron R-1 Sch. Dist., 573 F.3d 556 (8th Cir. 2009)

Wigg v. Sioux Falls Sch. Dist., 382 F.3d 807 (8th Cir. 2004)

Doe v. School Dist. of City of Norfolk, 340 F.3d 605 (8th Cir. 2003)

Stark v. Independent Sch. Dist. No. 640, 123 F.3d 1068 (8th Cir. 1997)

Flore v. Sioux Falls Sch. Dist. 49-5, 619 F.2d 1311 (8th Cir. 1980)

Child Evangelism Fellowship v. Elk River Area Sch. Dist. No. 728, 599 F. Supp.2d 1136 (D. Minn.2009)

LeVake v. Independent Sch. Dist. No. 656, 625 N.W.2d 502 (Minn. App. 2001)

Minn. Op. Atty. Gen. 169-J (Feb. 14, 1968)

Minn. Op. Atty. Gen. 169-K (Oct. 21, 1949)

Minn. Op. Atty. Gen. No. 63 (1940)

Minn. Op. Atty. Gen. No. 120 (1924)

Minn. Op. Atty. Gen. No. 121 (1924)

Cross Reference:

Policy 801 (Equal Access to School Facilities)

Policy

adopted: 7/20/09

Revised: 3/16/15

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

Directives & Guidelines to the Teaching of Religion-Related Materials

1. Students may be taught about the role of religion in the historical, cultural, economic and social development of the United States and other nations. However, students may not be taught a specific religion for devotional or doctrinal purposes.
2. Religious texts may be studied as literature but not as religious doctrine. They must be studied only when they naturally occur in the context of school-designated curriculum.
3. If religion is discussed, care must be taken to discuss minority as well as majority religions. In all cases, religion must be discussed in a neutral, objective, fair, balanced and factual manner.
4. Teachers may educate students about the historical, contemporary and cultural aspects of religious holidays. However, celebrating religious holidays in the schools, through worship or other activities, is unconstitutional.
5. Religious symbols are permissible in the classroom only to the extent that they are temporary, used as teaching aids, and cited as examples of the cultural and religious heritage of a people. They may not be used as decoration.
6. Classroom parties may be educational or of social purpose. Classroom parties that occur during the school day may not promote or be based upon religious holidays or include activities that have a religious association.
7. School activities should not be scheduled on significant religious holidays. Care should be taken to avoid tests, special projects, introduction of new concepts, and other activities which would be difficult to make up. Conversely, the students who remain in school should continue to have meaningful learning experiences.
8. Any work of art to be studied should be selected for its inherent merits. The artwork should represent the best examples to illustrate the academic standards and the curriculum's educational goal.
 - Artwork may be related to a specific religious/cultural tradition. The study of such artwork can enhance the understanding and appreciation of a cultural product, which a particular tradition has fostered. Whenever possible, a multiplicity of cultural traditions should be included.
9. Music will be studied for its inherent beauty of structure and form. Its purpose in study should be learning for the sake of developing artistic understanding and responsiveness. Music will not be selected for the purpose of advancing or perpetuating a particular religious belief system or a particular holiday.
 - Music will be selected first, on its own merits as an art form, and second, as a multicultural object of study which enhances the understanding of the development of a particular movement in human civilization. Professional judgment will be taken

in the public performance of music associated with any religious and/or cultural tradition that it not be designed as a religious service or religious celebration. Whenever possible, a multiplicity of cultural traditions will be included. Typical educational objectives should include a range and a balance offering music from various religious and/or cultural traditions. Music from a sacred tradition will be studied and performed as an educational experience which relates to achieving curricular goals and objectives, and will not be designed to foster a specific religious belief.

- Schools may excuse a student from engaging in a music activity, which offends that student's religious belief or conscience. Each situation will be reviewed on an individual basis.
10. A student may express religious beliefs or themes in his or her schoolwork and school personnel should neither promote nor inhibit such religious expression. However, school personnel may rule inappropriate the expression of religious beliefs in schoolwork if such expression is irrelevant to the subject matter being taught.
 11. A student may wear religious attire and/or jewelry in school or during a school-sponsored activity unless the wearing of such attire or jewelry would compromise the student's physical safety in a given situation, i.e. the wearing of jewelry during gym class or while engaging in a school-sponsored sport may be prohibited for safety reasons.
 12. Students may pray individually or in groups and may speak to their peers about religious topics when it does not interfere with school instruction or school-sponsored activities. However, school personnel will intercede to stop such religious speech if it is not welcomed by the peer(s) being addressed or otherwise constitutes coercion, intimidation or harassment.
 13. A student may not be penalized for staying out of school or a school-sponsored activity on a religious holiday of his or her faith. Absence policy for making up assignments will apply.
 14. A student may be excused from participation in a class or school program if he or she objects to the subject matter being taught on religious grounds. When students are excused an alternative assignment may be required.

Education Programs

Summer School Instruction

I. Purpose

The purpose of this policy is to establish program parameters and student attendance guidelines and requirements for the school district relating to the provision of summer school educational services.

II. General Statement of Policy

Summer school educational services and instruction shall be directed toward the fulfillment of the goals and objectives of the district's educational program and academic standards.

III. Procedures

A. The school district may offer summer school instruction providing opportunities for:

1. Intervention programs at the elementary and middle school levels;
2. Credit redemption and review courses at the high school level;
3. Special education instruction and services related to mandatory summer school instruction consistent with applicable state and federal authority for all qualified disabled children where appropriate to their educational needs;
4. Other summer school programs as determined by the school district; and
5. Courses for credit at the high school, as dictated by registration needs, funding and facility resources.

B. All services of the summer school program will be free to students currently enrolled in the school district, whose need for a summer program have been identified by teachers or the school principal, and who are required to attend pursuant to established school district criteria and the provisions of this policy.

C. The summer school curriculum will be established aligned with the needs of students and the district's educational programs and academic standards. Interventions and credit redemption shall provide opportunities for students to qualify for promotion and/or credit in areas and subjects where previous work has not met promotion/credit standards. It shall further be designed to assist students who have not made proficient progress on established state assessments and who are in need of remediation services relating to the school

district's graduation standards or who have been identified as at risk of not learning to read before the end of second grade.

- D. Summer school provides the opportunity for students to improve basic skills, further their academic progress, and/or accelerate in designated academic areas. It is the intent of the school district to ensure that courses taught during the summer session are of the same level of instructional breadth and difficulty as provided during the regular school year.

IV. Summer School Instruction

The district administration will identify and develop specific criteria and standards for determining which students may receive summer school instruction. The instruction information and availability will be shared with school families on an annual basis. The superintendent will identify the administrators responsible for coordinating the summer instruction, including:

- budgets
- staffing
- registration
- calendar
- procedures

V. Transportation Services

- A. The school district may make available transportation services for all students required to receive instruction in the school district's summer school program in accordance with Minn. Stat. § 120A.22, Subd. 5(b). The school district recognizes that transportation is an essential part of the school district services to students and parents but further recognizes that transportation by school bus is a privilege and not a right for an eligible student.
- B. The school district shall retain sole discretion, control and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

VI. Mandatory Summer School Instruction

All mandatory summer school instruction, beyond special education, shall be approved by the school board on an annual basis. The instructional program will have defined:

- educational program opportunities
- specific criteria for required student attendance
- transportation services
- budget and staffing

- calendar
- operating and administrative procedures

VII. School Board Review

The superintendent or designated representative shall report annually to the school board regarding the status and utilization of programs under this policy.

Legal References:

Minn. Stat. § 120A.20 (Admission to Public School)

Minn. Stat. § 120A.22 (Compulsory Instruction)

Minn. Stat. § 120B.12 (Reading Intervention)

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

Minn. Stat. § 123B.09 (Boards of Independent School Districts)

Minn. Stat. § 123B.88 (Independent School Districts; Transportation)

Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)

Minn. Rules Part 3501

Cross References:

Policy 603 (Curriculum and Program Review and Development)

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

Policy 605 (Alternative Programs)

Policy 713 (Student Transportation)

Policy
adopted: 10/26/09

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota



Board Meeting Date: 12/16/2019

TITLE: 2020-2021 & 2021-2022 Early Childhood through Grade 12 School Calendars

TYPE: Action

PRESENTER(S): Bryan Bass & Randy Smasal

BACKGROUND: The Calendar Committee met on December 5, 2019 to revise the 2020-2021 and 2021-2022 School Calendars based on feedback provided from the School Board on November 18, 2019. To be clear, the calendars were designed in alignment with the EPS Board Parameters, contractual/statute language, stakeholder input and feedback from the School Board. Thank you to all of the following Calendar Committee members for their service in creating the 2020-2021 and 2021-2022 EPS School Calendars.

Janna Kleineman	Parent	Concord
Jill Thompson	Parent	Countryside
Patricia Frier	Teacher	Highlands
Tony Wolfbauer	Teacher	Edina HS
Jodie Mettee	Teacher	Creek Valley
Mike Pretasky	Assistant Principal	Edina HS
Lisa Masica	Principal	Cornelia
Mary Woitte	Communications	District
Randy Smasal	Director of Teaching & Learning	District
Mark DeYoung	Assistant Principal	Concord
Rachel Hicks	Community Education	District
Gayle Balcer	Teacher	South View MS
Jamie Young	Teacher	Countryside
Angela Hruby	Teacher	Countryside
Melissa Craig	Parent	Cornelia
Kate Strand	Early Childhood	Early Learning Center
Bryan Bass	Assistant Superintendent	District

RECOMMENDATION: Approve the attached calendars for 2020-2021 and 2021-2022.

PRIMARY ISSUE(S) TO CONSIDER: Calendars for 2020-2021 & 2021-2022

ATTACHMENTS:

1. Calendars for 2020-2021 & 2021-2022

2020 - 2021 Academic Calendar

July 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JULY

3-6 District Holiday (*Building Closed*)

AUGUST

17-20 New Teacher Workshop
21 Potential Floater*
24-28 Building Inservice
31 First Day of School (Gr. 1-12)

SEPTEMBER

1 First Day of School (Kindergarten)
7 Labor Day
District Holiday (*Building Closed*)
8 First Day of School (ECSE, ELC)
28 Teacher Inservice (No Students)

OCTOBER

14 Early Release
15-16 Education MN Conv. (*No Students*)

NOVEMBER

3 Election Day/ PT Conferences
(No Students)
25 Conf. Comp Day (*No Students*)
26-27 Thanksgiving Break (*No Students*)
District Holiday (*Building Closed*)

DECEMBER

8 Early Release
24-25 District Holiday (*Building Closed*)
21-31 Winter Break (*No Students*)

* Each site will determine specific dates and times for these events

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JANUARY

1 District Holiday (*Building Closed*)
Winter Break (*No Students*)
18 Martin Luther King, Jr. Day
District Holiday (*Building Closed*)
19-21 Final Exams/Early Release
(Gr. 9-12)
21 End of Semester I
22 Teacher Data Day (*No Students*)

FEBRUARY

5 Early Release
15 Presidents' Day
District Holiday (*Building Closed*)
16 Teacher Inservice (*No Students*)

MARCH

12 Teacher Inservice / Conferences*
29-31 Spring Break (No Students)

APRIL

1-2 Spring Break con't (No Students)
22 Early Release

MAY

31 Memorial Day
District Holiday (*Building Closed*)

JUNE

1-4 Final Exams (Gr. 9-12)
4 Last Day of School (All Students)
7 Commencement/Teacher Data Day
8 Potential Floater*

COLOR KEY

No Students (main academic year)
Holiday (No Students)
Early Release
Teacher Inservice (No Students)
Teacher Data Day (No Students)
New Teacher Workshop (No Students)
Potential Floater Day (No Students)
Conference Comp Day / PT Conf (No Students)

2021-2022 Academic Calendar

July 2021

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY

5-6 District Holiday (*Building Closed*)

AUGUST

16-19 New Teacher Workshop
20 Potential Floater
23-27 Building Inservice
30 First Day of School (Gr. 1-12)
31 First Day of School (Kindergarten)

SEPTEMBER

6 Labor Day
District Holiday (*Building Closed*)
8 First Day of School (ECSE, ELC)
27 Teacher Inservice (No Students)

OCTOBER

13 Early Release
14-15 Education MN Conv. (*No Students*)

NOVEMBER

2 Election Day/PT Conferences
(No Students)
24 Conf. Comp Day (*No Students*)
25-26 Thanksgiving Break (*No Students*)
District Holiday (*Building Closed*)

DECEMBER

7 Early Release
23-24 District Holiday (*Building Closed*)
22-31 Winter Break (*No Students*)

* Each site will determine specific dates and times for these events

January 2022

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JANUARY

3 District Holiday (*Building Closed*)
17 Martin Luther King, Jr. Day
District Holiday (*Building Closed*)
18-20 Final Exams/Early Release
(Gr. 9-12)
20 End of Semester I
21 Teacher Data Day (*No Students*)

FEBRUARY

10 Early Release
21 Presidents' Day
District Holiday (*Building Closed*)
22 Teacher Inservice (*No Students*)

MARCH

11 Teacher Inservice / Conferences*
(*No Students*)
21-25 Spring Break (No Students)

APRIL

15 Early Release

MAY

27, 31 Final Exams Start (Gr. 9-12)
30 Memorial Day
District Holiday (*Building Closed*)

JUNE

1-2 Final Exams Con't (Gr. 9-12)
2 Last Day of School (All Students)
3 Teacher Data Day
4 Commencement
6 Potential Floater

COLOR KEY

No Students (main academic year)
Holiday (No Students)
Early Release
Teacher Inservice (No Students)
Teacher Data Day (No Students)
New Teacher Workshop (No Students)
Potential Floater Day (No Students)
Conference Comp Day / PT Conf (No Students)



Board Meeting Date: 12/16/2019

TITLE: Substitute Teacher RFP

TYPE: Action

PRESENTER(S): Bryan Bass, Asst. Superintendent and John Toop, Director of Business Services

BACKGROUND: The District had our sourcing agent, Catalyst, do a request for a proposal for Substitute teacher services. Two vendors responded to the request for proposal. The results of the proposal are attached.

RECOMMENDATION: Approve the contract with Teachers On Call.

PRIMARY ISSUE(S) TO CONSIDER: The primary issue is if the District enters into an agreement for Substitute teaching services.

ATTACHMENTS:

1. Substitute teacher RFP

General Information

Department:	Human Resources	Dept. Director:	Ms. Noella O'Rourke
Category:	Staffing Services (Substitute Teachers)	Month/Year:	12/2019

Overview

The district began an evaluation of the potential benefits of outsourcing the staffing of substitute teachers in lieu of the current in-house management by HR.

This model has been adopted by many local districts delivering both hard cost savings and reducing the operational burden on internal resources.

An analysis was conducted based on current substitute staffing expense, the **annual hard cost savings** is projected to be approximately \$68,869 through reduction in expenses tied to benefits, management, and recruiting of substitute staffing expenses and additional compensation paid to current staff for substitute coverage on prep hours.

Resource savings from the reduction of workload on internal staffing is estimated at an additional \$140,000 per year (soft costs).

Sourcing Process Summary

Component	Note
Strategy	<ul style="list-style-type: none"> Conduct a Request for Proposal (RFP) to gather a better understanding of marketplace options including processes, pricing, and overall capabilities. <ul style="list-style-type: none"> <i>The goal is to be able to maintain current district substitutes so vendors had to address if and how they would incorporate the district's current substitute staffing</i> <i>The district provided district requirements for staffing</i> <i>The district provided clear specifications regarding control of substitutes placed in district schools.</i>
Process used	<ul style="list-style-type: none"> Request for Proposal (RFP)
Vendors participating	<ul style="list-style-type: none"> Sunbelt Staffing (No submission) Teachers ASAP (Submitted) Teachers on Call (Submitted) Teaching Temps (No submission)
Evaluation criteria	<ul style="list-style-type: none"> Ability to meet coverage needs of the district Processes (operational, invoicing, reporting) that clearly reduce workload on current district staff Reputation and references of vendor Strategy and processes in maintaining a strong pool of qualified substitutes (recruiting and qualifying) Total cost

Submission Comparisons - Vendor Data

Question	Teachers ASAP	Teachers on Call
Vendor acknowledged/accepted stated district terms and conditions (Y/N)	Yes	Yes
Vendor acknowledged ability to meet specifications (Y/N)	Yes	Yes
Count of years vendor has provided substitute teaching staffing services (YEARS)	5	20
Count of public-school districts currently served (#)	24	161
Count of Minneapolis-St. Paul-Metro Area districts currently served (#)	24	29
Number of qualified substitute teaching resources do you currently offer (#)	No response	10,000
Vendor is willing to employ current district substitutes at their current pay scale (Y/N)	Yes*	Yes
Vendor willing to allow the district to maintain a 'preferred substitute' list (Y/N)	Yes	Yes
Vendor is willing to allow the district, at its sole discretion , to reject a candidate (Y/N)	Yes	Yes
Vendor offers single point of contact support (Y/N)	Yes	Yes
Vendor offers automated management that will integrate with current district applications (Y/N)	No	Yes

* upon disclosure of details

Comparison of Proposed Pricing Structures

Job Title	U/M	Teachers ASAP	Teachers on Call
Substitute Teacher	Multiplier above base pay	1.353 - 1.562	1.27
Substitute Teacher - Retiree	Multiplier above base pay	1.353 - 1.562	1.27
Substitute Teacher – Special Ed	Multiplier above base pay	1.353 - 1.562	1.27
Substitute Teacher – Long Term	Multiplier above base pay	1.353 - 1.562	1.27
Substitute Paraprofessional	Multiplier above base pay	1.35 - 1.73	1.27
Substitute Paraprofessional – Long Term	Multiplier above base pay	1.35 - 1.73	1.27
Custodial Staff	Multiplier above base pay	Not offered	1.35

Comparison of Total Cost Estimates

Description	Est. Annual Cost	Teachers ASAP Projected	Teachers on Call Projected
Substitute Staffing Payroll	\$1,084,129.00	\$1,463,575 - \$1,691,242	\$1,376,844
Benefits, Insurance, Payroll, Recruiting Services/Advertising	\$198,634.00	\$0.00	\$0.00
Compensation of current FTE for sub coverage (during prep)	\$162,950.00	\$0.00	\$0.00
Total	\$1,445,713.00	\$1,463,575 - \$1,691,242	\$1,376,844**

**** Teacher on Call would require an integration/setup cost of an additional \$7,000 to integrate with current district systems**

Proposal Selection Recommendation

Following the review and analysis of both proposals and the current internal management strategy, the district recommends the selection of the **Teachers on Call** proposal.

This recommendation is based on the following:

- Vendor has agreed to all district requirements, specifications, and conditions
- Vendor has capabilities to meet both financial and operational objectives
- Vendor has provided the strongest value proposition that projects to reduce district expenses by approximately \$68,869 per year (first year savings reduced by \$7,000 one-time set up fee = approximately \$61,869)

EXHIBIT A – PRICING

FOR TEACHERS ON CALL, A KELLY® COMPANY

This Pricing Exhibit A is incorporated and made part of the terms of the Agreement between Teachers On Call, a Kelly® Company, and Edina Public Schools, dated December 16, 2019. The pricing set forth in this Exhibit A shall be effective from December 16, 2019 through June 30, 2021.

1. Types of Assignments; Pricing

The Assigned Employees will be assigned to the following positions and at the following mark-ups:

Job Title	Daily or Hourly Pay Rate	Markup
Substitute Teacher <i>(full day rate)</i>	Set by Customer*	1.27
Substitute Teacher <i>(half day rate)</i>	Set by Customer*	1.27
Substitute Teacher – Retiree <i>(full day rate)</i>	Set by Customer*	1.27
Substitute Teacher – Special Ed <i>(full day rate)</i>	Set by Customer*	1.27
Substitute Teacher – Long Term <i>(full day rate)</i>	Set by Customer*	1.27
Substitute Paraprofessional <i>(hourly rate)</i>	Set by Customer*	1.27
Substitute Paraprofessional – Long Term <i>(hourly rate)</i>	Set by Customer*	1.27
Custodial Staff **	\$15/hour	1.35

* As set forth in Exhibit C – Customer Information Sheet

**In addition to the hourly bill rate for all janitorial positions, any cost associated with the vaccine series for bloodborne pathogens will be charged back to Edina Public Schools

- The Customer sets the daily and hourly rates for the Assigned Employees. The substitutes' rate must be market rate, comparable to neighboring districts, and meet minimum wage legislation
 - Substitute teachers are paid at a half day or full day rate [minimum four hours per assignment]
 - *A half day is four hours or less, and a full day is anything over four hours (rounded to the nearest 15-minute increment)*
 - Substitute paraprofessionals are paid at an hourly rate [minimum four hours per assignment and then in 15 minute increments]

2. One-time Set-up Fee

One-time Set-up Fee	Absence Management Transfer?
\$7,000	No

3. Pricing for Hiring a Teachers On Call Assigned Employee

In the event the Customer chooses to hire an Assigned Employee – on a temporary or permanent basis, directly or indirectly, or at a subsidiary or related facility – the Customer agrees that the employee must complete a minimum of 480 hours at the Customer's location as an Assigned Employee of TOC, or the Customer will pay a placement fee.

- There will be no placement fee if the Customer hires an Assigned Employee who was referred to Teachers On Call by the Customer, including Customer's initial pool.

The fee schedule is set forth below:

< 480 hours worked	\$5,000 placement fee <i>*Amortized fee based on hours worked</i>
480+ hours worked	Fee Waived

Teachers On Call, a Kelly® Company

By: _____

Name: _____

Title: _____

Date: _____

Edina Public Schools

By: _____

Name: _____

Title: _____

Date: _____

AGREEMENT FOR EDUCATIONAL STAFFING

THIS AGREEMENT, dated December 16, 2019, is between Teachers On Call, a Kelly® Company, ("TOC") with its principal offices located at 3001 Metro Drive, Suite 200, Bloomington, MN 55425, and Edina Public Schools, with its principal offices located at 5701 Normandale Road, Edina 55424 ("Customer").

1) DESCRIPTION, LOCATION AND PRICING OF SERVICES

TOC will assign to the Customer, TOC temporary employees ("Assigned Employees"), to provide education-related services, under the Customer's operational supervision, at the location(s) and for the pricing (and other related costs) described in Exhibit A ("Pricing"). The Pricing in Exhibit A is confidential between TOC and Customer. Customer will be permitted to use the Exhibit in connection with its business operations, responses to Freedom of Information Act requests, and other uses as required by law.

2) TOC GUARANTEE

TOC guarantees that the Assigned Employees it places with the Customer will satisfactorily perform the services ordered by Customer. If not, TOC will cancel charges for unsatisfactory services and furnish a replacement as soon as possible when the Customer has provided notice of its dissatisfaction within the first day of an Assigned Employee's assignment. If TOC receives notice after an Assigned Employee's first day, TOC will furnish a replacement as soon as possible, but not cancel the charges for the unsatisfactory services.

3) TOC'S RESPONSIBILITIES

As the provider of staffing services, TOC will be the employer of Assigned Employees, and will be responsible for the staffing services listed below.

- (a) Recruit, select, and hire Assigned Employees;
- (b) At TOC's expense, conduct an annual background check on all Assigned Employees;
- (c) Place Assigned Employees according to Customer's requirements;
- (d) Instruct Assigned Employees to verify time worked in TOC's timekeeping system;
- (e) Pay Assigned Employees their wages and provide them the benefits that TOC offers to them as TOC employees;
- (f) Pay or withhold payroll taxes (e.g., FICA) and insurance premiums (e.g., Medicare) and fulfill its obligations for unemployment compensation (e.g., FUTA, SUTA);
- (g) Provide workers' compensation benefits and coverage for Assigned Employees;
- (h) Maintain Assigned Employees' personnel and payroll records related to their employment by TOC;
- (i) Comply with laws, rules or regulations applicable to providers of staffing services;
- (j) Require Assigned Employees to agree in writing to protect the confidentiality of Customer's proprietary information;
- (k) Require Assigned Employees to execute agreements that Customer requests with regard to intellectual property developed by them in performance of their work for Customer;
- (l) Require Assigned Employees to acknowledge in writing that they have no right to participate in Customer's employee benefit plans;
- (m) Require Assigned Employees to comply with all rules and policies of Customer (e.g., those relating to premises access and security);
- (n) Make legally required employment law disclosures to Assigned Employees; and
- (o) Comply with the Patient Protection and Affordable Care Act ("Affordable Care Act") and its regulations, as applicable, and have established internal procedures to review and maintain its compliance with the Affordable Care Act.

4) CUSTOMER'S RESPONSIBILITIES

As the recipient of TOC's temporary staffing services, the Customer will be responsible for controlling the environment in which Assigned Employees perform their work, the details of their work, and, teaching board-approved curriculum and approved lesson plans. The Customer also will:

- (a) Promptly invite all Assigned Employees to apply with TOC and attend a training session, so that TOC may enter their information into the TOC database. If a large enough pool of the Customer's sub base does not sign up to work with TOC in the initial training sessions, the start date with TOC may have to be delayed;
- (b) Provide Assigned Employees with a safe and suitable workplace, including all required site-specific training related to the chemical, physical and biological hazards in the workplace, emergency procedures, school rules and protocols, policies and procedures regarding student disciplinary actions, and the confidentiality of student records and information;
- (c) Provide TOC with prompt notice of any injury suffered by an Assigned Employee;
- (d) Use Assigned Employees only in assignments that match the job descriptions for which TOC places them, and will not give duties to Assigned Employees that the Assigned Employee must perform outside of Customer's premises;
- (e) Provide adequate internal controls, supervision, and instructions for Assigned Employees;
- (f) Assume responsibility for the conduct of the Assigned Employees when they are required to handle keys, cash, confidential information and records of students and the Customer's regular employees;
- (g) Not allow Assigned Employees to drive any students in any vehicle as part of their assignment;
- (h) Assume responsibility for the use of any vehicle, machinery, and/or equipment used by Assigned Employees in connection with their assignment (except for workers' compensation claims);
- (i) Assume sole responsibility for any bodily injury claims asserted against TOC or its Assigned Employees by students, their parents or representatives, Customer personnel or business invitees, or other third parties (except to the extent that such claims are based on the negligence of TOC or the failure of TOC full time staff personnel to fulfill their obligations regarding the recruitment, screening, and hiring of the Assigned Employees);
- (j) Ensure that the Assigned Employees do not have sole custody of a single student, be solely responsible for supervising more than one classroom of students at a time, or administer or maintain custody of any student medications;
- (k) Provide TOC with prompt, written notice of any concern or complaint about the conduct of an Assigned Employee by the end of the same day that it learns of the concern or complaint, and permit TOC to actively participate in Customer's investigation of such a concern or complaint;
- (l) Provide TOC with written notice within one business day after the Customer learns of any formal or informal complaint, litigation, potential litigation, or an administrative or governmental charge, that involves an Assigned Employee, and permit TOC a reasonable opportunity to participate actively in the matter, as TOC sees fit;
- (m) Assume responsibility for the conduct of its own officers, employees, and agents; and
- (n) Comply with duties imposed on it by law, rule, or regulation.

5) CUSTOMER REPRESENTATIONS

The Customer represents and warrants that:

- (a) Its actions under this Agreement do not violate its obligations under any agreement that Customer has with any labor union;
- (b) TOC's responsibilities listed in this Agreement regarding screening, the payment of wages, and the provision of benefits to the Assigned Employees do not violate a policy or practice of the Customer;
- (c) The Customer has disclosed to TOC all screening requirements that Customer would use for the positions covered by this Agreement if the Customer were directly employing individuals in such positions;
- (d) The Customer has the right, power, and any requisite authorization to enter into this Agreement;

- (e) The Customer has satisfied any applicable procedural requirements necessary for it to be authorized to enter into this Agreement;
- (f) The Customer representative who is signing this Agreement has been delegated authority by the school board or district to execute this Agreement; and
- (g) The Customer neither requests nor requires that the Assigned Employees perform duties outside of Customer's premises (e.g., participate on field trips) unless TOC gives its written consent in advance.

6) BILLING & PAYMENT TERMS

(a) **Invoices.**

- i) The Customer will be invoiced for Assigned Employees only when they are confirmed for an assignment. (An assignment is confirmed when it is created in Absence Management; a confirmation number is assigned. If changes are made to the assignment before the Assigned Employee drives to the Customer location, TOC will not pay the Assigned Employee nor invoice the Customer. However, if changes are made after the Assigned Employee drives to the Customer location, TOC or the Customer will try to re-assign them. If the Assigned Employee cannot be re-assigned, the Assigned Employee will be paid and the Customer will be invoiced for a half day.)
- ii) When all efforts to find a substitute paraprofessional are exhausted, TOC will assign a licensed teacher, and pay and bill at the teacher rate.
- iii) TOC will invoice Customer each week for the services of the Assigned Employees at agreed-upon rates; the rates at which TOC will invoice the Customer (and any reimbursable expenses) are listed in Pricing Exhibit A. Payment terms are net fifteen (15) days from receipt of TOC invoice. TOC reserves the right to charge past due accounts 1.5% interest per month from due date. Any dispute to an invoice must be communicated within fifteen (15) days of issuance of such invoice, or the Customer waives the right to object to the invoice and will be held accountable for payment.
- iv) Customer will not use any kind of procurement card for payment to TOC.
- v) In the event of termination of this Agreement, Customer will pay TOC promptly for services performed up to the time of termination. If the Customer's rates are not set out in Pricing Exhibit A, TOC and the Customer will agree on rates at the time of an order, which TOC will record electronically in its systems.

- (b) **Taxes.** Any sales or use taxes that apply to sales to Customer will be added to Customer's invoices as a separate item.

- (c) **Pricing Adjustments.** TOC may adjust Pricing if agreed upon by Customer, throughout the duration of this Agreement:

- i) To reflect the impact of inflation upon our costs by an amount not to exceed the year over year change in the Consumer Price Index for the preceding 12 months; or
- ii) To reflect increases in wages or related taxes, benefit and other costs as the result of any determination, order, or action by or under any applicable governmental authority, collective bargaining agreement or insurance or benefit program; or
- iii) For changes in sales, use, or gross receipts taxes; or
- iv) For changes in (A) the Customer's requirements (e.g., requisition, billing and invoicing processes; the introduction of third party software systems and processes), (B) service levels, or (C) service delivery method; or
- v) To ensure that the pay rates comply with federal and state laws and regulations regarding minimum wages and overtime compensation.

- (d) **Record of Time Worked; Automated Scheduling.** Customer agrees to verify the Assigned Employee's time through TOC's online Customer Portal every Monday between 1 PM and 6 PM Central time. By approving the timecard, the Customer agrees that the hours submitted are accurate and the

Customer is responsible for payment. If a timecard in the Customer Portal is not approved by 6 PM Central time Monday but was appropriately submitted, TOC will tacitly approve and process for payment, the Assigned Employee will be paid, and the invoice will be submitted for full payment by the Customer.

- (e) **Expenses.** Expenses (e.g., mileage) and all costs and administrative fees associated with required screenings and drug tests will be charged to the Customer, passed through without mark up.

7) WORKERS' COMPENSATION AND LIABILITY INSURANCE

TOC will, at its own expense, provide and keep in full force and effect during the term of this Agreement the following kinds and minimum amounts of insurance:

- (a) **Workers' Compensation.** Workers' compensation statutory coverage as required by the laws of the jurisdiction in which the services are performed and includes alternate employer endorsement;
- (b) **Commercial General Liability.** Commercial general liability insurance with a \$1,000,000 combined single limit per occurrence and includes contractual liability and personal injury coverage;
- (c) **Umbrella Liability Insurance.** Umbrella liability insurance to be used in excess of the liability policies with \$15,000,000 combined single limit per occurrence; and
- (d) **Commercial Blanket Bond.** A commercial blanket bond with limits of \$3,000,000 in the aggregate per occurrence and includes coverage of employee dishonesty to the extent TOC failed in its responsibilities and customer protection.

TOC will provide Customer with a certificate of this insurance coverage upon request.

8) INDEMNIFICATION BY TOC

- (a) TOC will indemnify, defend and hold harmless Customer and its directors, officers, employees and agents, to the extent of the insurance limits set forth in Section 7, from and against all demands, claims, actions, losses, judgments, costs and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by Customer to the extent arising out of any of the following:
 - i) TOC's failure to comply with its obligations under applicable employment-related laws, regulations or orders in TOC's capacity as the general employer of the Assigned Employees;
 - ii) Breach of any obligation of TOC contained in this Agreement; or
 - iii) Any direct claim for workers' compensation benefits for job-related bodily injury or death asserted against Customer by any TOC employees or, in the event of death, by their personal representatives.
- (b) TOC's obligation to indemnify, defend and hold harmless will not apply to: (i) indirect, special or consequential Damages, (ii) the extent that Damages are due to Customer's failure to fulfill its duties under Section 4, (iii) the extent that any Damages, except for the payment of workers' compensation benefits, are the result of any negligent act or omission or intentional misconduct of Customer, its officers, employees or agents, or (iv) the extent that Customer is required to indemnify TOC against such Damages under Section 9.

9) INDEMNIFICATION BY CUSTOMER

- (a) To the extent permitted by law, Customer will indemnify, defend and hold harmless TOC and its directors, officers, employees and agents from and against all Damages imposed upon or incurred by TOC, other than for job-related bodily injury or death of an Assigned Employee, arising out of any of the following:
 - i) Customer's failure to comply with its obligations under applicable laws, regulations or orders; or
 - ii) Breach of any obligation of Customer contained in this Agreement;
- (b) Customer's obligation to indemnify, defend and hold harmless will not apply (i) to indirect, special or consequential Damages or (ii) to the extent any Damages are caused by any negligent act or omission or intentional misconduct of TOC, its officers, employees or agents.

10) NOTIFICATION OF CLAIMS

- (a) Customer and TOC agree (i) to notify each other in writing of any asserted claim within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim, whichever occurs first, and (ii) to permit TOC or Customer, as the case may be, to defend the claim at the option of the party against whom the claim is asserted, with counsel acceptable to such party, which consent will not be unreasonably refused.
- (b) Neither party will pay or agree to pay any asserted claim under this Agreement without prior written approval from the party against whom the claim is asserted, which approval will not be unreasonably withheld; provided that approval on behalf of TOC must be obtained from the TOC Law Department in Troy, Michigan.

11) TERM; TERMINATION

The term of this Agreement begins as of the date first shown above with a first date of service of February 10, 2020, if all deadlines are met, and will continue in effect until canceled by either party after a minimum of one year and upon allowing not less than thirty (30) days prior written notice to the other. TOC reserves the right to terminate this Agreement immediately in the event of non-payment. In the event of termination, this Agreement will continue to govern the parties' rights and obligations with respect to services performed prior to termination.

12) NON-SOLICITATION

Unless otherwise agreed to in writing, neither party shall hire or solicit the employment of the other party's regular, full-time employees during the term of this Agreement and for a period of twelve (12) months thereafter. This provision shall not apply to a party's generalized recruiting practices.

13) MISCELLANEOUS

(a) Notices

- i) Any notices, consents or other communications required or permitted under this Agreement must be in writing (including telecommunications) and delivered personally or sent by telex, telecopy or other wire transmission (with request for assurance in a manner typical with respect to communication of that type), overnight air courier (postage prepaid), registered or certified mail (postage prepaid with return receipt requested), addressed as shown on the first page of this Agreement.
- ii) Unless otherwise stated in this Agreement, notices, consents or other communications will be deemed received (a) on the date delivered, if delivered personally or by wire transmission; (b) on the next business day after mailing or deposit with an overnight air courier; or (c) three business days after being sent, if sent by registered or certified mail.

(b) Severability; Waiver

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any delay or waiver by a party to declare a breach or seek any remedy available to it under this Agreement or by law will not constitute a waiver as to any past or future breaches or remedies.

(c) Assignment

Neither TOC nor Customer may assign this Agreement without the prior written consent of the other party. TOC may use secondary vendors to fulfill any or all of its obligations hereunder without securing Customer's consent. This Agreement will be binding upon the parties hereto, and their successors, heirs and assigns, as permitted.

(d) Independent Contractor

In its performance of this Agreement, TOC will at all times act in its own capacity and right as an independent contractor, and nothing contained herein may be construed to make TOC an agent, partner or joint venturer of Customer.

(e) **Force Majeure**

No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (i) acts of God; (ii) flood, fire, earthquake or explosion; (iii) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (iv) government order or law; (v) actions, embargoes or blockades in effect on or after the date of this Agreement; (vi) action by any governmental authority; (vii) national or regional emergency; (viii) strikes, labor stoppages or slowdowns or other industrial disturbances; and (ix) shortage of adequate power or transportation facilities. The party suffering a Force Majeure Event shall give notice within five (5) days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

(f) **Amendments**

This Agreement may not be amended or supplemented in any way except in writing, dated and signed by authorized representatives of both parties.

(g) **Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

(h) **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of MN without giving effect to any choice or conflict of law provision or rule.

(i) **Entire Agreement**

This Agreement, its Exhibits (and any job descriptions signed by the Customer) are the entire understanding and agreement between the parties with respect to the subject matter covered, and all prior agreements, understandings, covenants, promises, warranties and representations, oral or written, express or implied, not incorporated in this Agreement are superseded.

Teachers On Call, a Kelly® Company

Edina Public Schools

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Board Meeting Date: 12/16/2019

TITLE: Final Tax Levy for 2019 Payable 2020 (Taxes for the 2020-2021 school year)

TYPE: Action

BACKGROUND: The final tax levy for 2019 payable 2020 represents a 5.04% increase from the previous year. The proposed tax levy for the 2019 payable 2020 is as follows:

General Fund	\$43,482,930.97
Community Services Fund	1,100,103.03
Debt Services Fund	<u>14,724,982.64</u>
Total	\$59,308,016.64

Changes in the district's proposed levy from the previous year include:

- Property value increases
- Legislative formula changes
- Enrollment changes
- Prior year adjustments
- Long Term Facilities Maintenance (current 10 year plan)

RECOMMENDATION: It is the recommendation of the administration and Finance and Facilities Committee to approve the final levy as presented.

ATTACHMENTS:

1. Presentation

Overview of Proposed Levy Payable in 2020

Total 2020 proposed property tax levy is an increase from 2019 of \$2,848,228 (5.0%)

Includes decrease of \$417,451 from proposed levy approved by School Board in September of 2019

- District refinanced some of its existing bonds
- Total savings from the refinancing was \$1,515,543, with an average annual reduction in debt service levies of approximately \$400,000 for taxes payable in 2020 through 2023

State law requires that we explain reasons for major increases in levy

Some decreases in specific levies will also be explained

Explanation of Levy Changes

Categories: Voter Approved Operating Referendum and Local Optional Revenue (LOR)

Changes: -\$1,030,419 and +\$2,781,337 (net change +\$1,750,91)

Use of Funds: General Operating Expenses

Reason for Changes:

- Legislative change subtracted \$300 per pupil from voter approved operating referendum authority and added it to LOR formula
- Voter approved operating referendum authority from the election held in November of 2017 included an additional increase effective with taxes payable in 2020
- Revenues in these categories are based on estimated number of students and enrollment is projected to increase

Explanation of Levy Changes

Category: General & Debt Service Funds – Long Term Facility Maintenance (LTFM)

Change: +\$2,094,464 (General Fund) & +\$741,404 (Debt Service Fund)

Use of funds: Facility Maintenance

Reason for increase:

- District is eligible for LTFM revenue based on state-approved project costs
- Projects are financed through a combination of annual General Fund levies and bond issues
- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies

Explanation of Levy Changes

Category: Voter Approved Debt Service

Change: -\$1,179,669

Use of Funds: Annual required levy for payments on voter approved bonds

Reason for Change:

- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies
- Decrease in voter approved debt service levy is offset by an increase in levies in the Long Term Facilities Maintenance (LTFM) program

Explanation of Levy Changes

Category: Debt Service – Reduction for Debt Excess

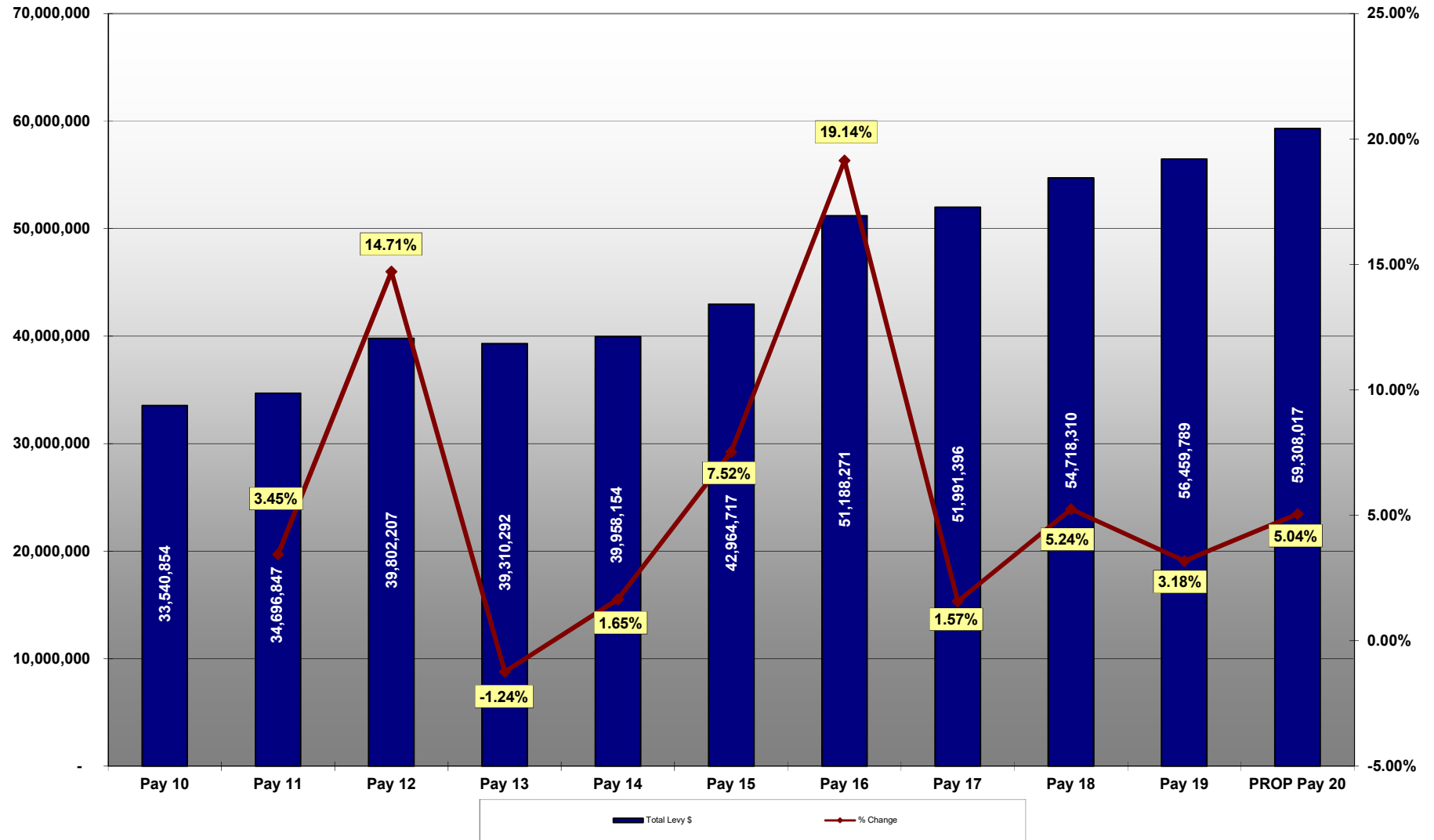
Change: -\$772,133

Use of Funds: Payments on bonds

Reason for Change:

- Districts are required to levy at 105% of debt service payment amounts to cover delinquencies in tax collections
- Since delinquencies are generally less than 5%, most districts gradually build up fund balances in debt service funds
- Formulas in state law determine adjustments to tax levy for debt excess balance

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	59,308,017
% Change		3.45%	14.71%	-1.24%	1.65%	7.52%	19.14%	1.57%	5.24%	3.18%	5.04%

	A	H	I	J	K	P	Q
1	EDINA SCHOOLS #273						
2	COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM					Run #5	
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	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	8,989,194	2,131,393
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
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	14,219,299.55	1,877,468
34							
35	TOTAL GENERAL	35,835,900.26	35,475,026.97	38,555,215.87	39,448,626.16	43,482,930.97	4,034,305
36		1.38%	-1.01%	8.68%	2.32%	10.23%	
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	327,219	(2,951)
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)

	A	H	I	J	K	P	Q
1	EDINA SCHOOLS #273						
2	COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM					Run #5	
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
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	1,100,103.03	(16,081)
48		5.41%	-5.87%	-4.09%	3.95%	-1.44%	
49							
50	<u>DEBT SERVICE</u>						
51							
52	<u>VOTER APPROVED</u>						
53							
54	INITIAL G.O. BOND DEBT SERVICE	13,128,675	13,931,190	13,801,253	14,122,291	12,942,622	(1,179,669)
55	REDUCTION FOR DEBT EXCESS	(277,545)	0	0	0	(652,127)	(652,127)
56	DEBT SERVICE AID INELIGIBLE					20,948	20,948
57	ABATEMENT ADJUSTMENT	316,458	39,580	50,180	105,959	83,232	(22,727)
58	ADVANCE ABATEMENT ADJUSTMENT	(44,371)	(3,733)	6,149	1,612	64,740	63,128
59							
60	TOTAL DEBT SERVICE VOTER APPROVED	13,123,217	13,967,037	13,857,582	14,229,862	12,459,414	(1,770,448)
61		130.96%	6.43%	-0.78%	2.69%	-12.44%	
62							
63	ALT FACILITIES/LONG TERM FACILITIES MAINT. DEBT SERVICE	1,062,164	1,429,676	1,210,750	1,644,169	2,385,574	741,405
64	REDUCTION FOR DEBT EXCESS	(22,455)	0	0	0	(120,005)	(120,005)
65	DEBT SERVICE AID INELIGIBLE	0	0	20,948	20,948	0	(20,948)
66							
67	TOTAL DEBT SERVICE NON-VOTER APPROVED	1,039,710	1,429,675.99	1,231,697.75	1,665,116.75	2,265,568.44	600,452
68		29.12%	37.51%	-13.85%	35.19%	36.06%	
69	TOTAL DEBT SERVICE	14,162,927	15,396,713.18	15,089,279.76	15,894,978.52	14,724,982.64	(1,169,996)
70		118.32%	8.71%	-2.00%	5.34%	-7.36%	
71							
72	NET LEVY GRAND TOTAL	51,188,270.56	51,991,396.43	54,718,310.01	56,459,788.54	59,308,016.64	2,848,228
73	YEARLY % INCREASE	19.14%	1.57%	5.24%	3.18%	5.04%	
74	3 YEAR MOVING AVERAGE	10.07%	10.04%	9.12%	3.43%	4.69%	
75	5 YEAR MOVING AVERAGE	9.51%	6.12%	7.84%	8.26%	7.61%	
76	POSSIBLE NEW REFERENDUM/BOND REFUNDING					0	0
77							
78	NET LEVY GRAND TOTAL	51,188,270.56	51,991,396.43	54,718,310.01	56,459,788.54	59,308,016.64	2,848,228.10
79		19.14%	1.57%	5.24%	3.18%	5.04%	

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE				PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)	
			PAGE	MARKET VALUE		ANTC FOR DEBT SERVICE ONLY	
I. GENERAL INPUT DATA							
A. PROPERTY VALUATION			1	1	2014 MARKET VALUE	8,138,840,251	34 2018 ANTC FOR JOBZ
B. PUPIL DATA			1	2	2015 MARKET VALUE	8,603,300,863	35 2018 ANTC INCL JOBZ
				3	2016 MARKET VALUE	8,953,476,577	VALUE = (30)+(34) =
II. INITIAL COMPUTATIONS BY FUND				4	2017 MARKET VALUE	9,520,250,340	117,511,698
A. GENERAL			2	5	2018 MARKET VALUE	10,109,194,711	
B. COMMUNITY SERVICE			12				PUPIL DATA
C. GENERAL DEBT			13				RESIDENT COUNTS ARE BASED ON ALL
D. OPEB/PENSION DEBT			16				PUBLIC SCHOOL STUDENTS LIVING IN THE
				6	2014 RMV	8,197,930,469	DISTRICT, REGARDLESS OF WHETHER THEY
III. ADJUSTMENTS BY FUND				7	2015 RMV	8,655,567,325	ATTEND THERE. ADJUSTED COUNTS
A. GENERAL			17	8	2016 RMV	8,997,851,250	REFLECT ALTERNATIVE ATTENDANCE.
B. COMMUNITY SERVICE			24	9	2017 RMV	9,556,071,575	
C. GENERAL DEBT			24	10	2018 RMV	10,134,867,600	RESIDENT AVE DAILY MEMBERSHIP (ADM)
D. OPEB/PENSION DEBT			25				
				NET TAX CAPACITY (NTC)			
IV. ABATEMENT ADJUSTMENTS			25	11	2014 NTC	91,003,016	36 2016-17 RES ADM (ACT)
V. OFFSET ADJUSTMENTS			26	12	2015 NTC	96,086,686	37 2017-18 RES ADM (ACT)
				13	2016 NTC	99,554,444	38 2018-19 RES ADM (PREL)
VI. TACONITE ADJUSTMENTS			28	14	2017 NTC	106,330,012	39 2019-20 RES ADM (EST)
				15	2018 NTC	112,849,588	40 2020-21 RES ADM (EST)
VII. LEVY AND AID SUMMARY			30				41 2021-22 RES ADM (EST)
VIII. TOTAL LEVY LIMITATION			31	SALES RATIO			RESIDENT PUPIL UNITS
				16	2014 SALES RATIO	90.6%	42 2016-17 RES PU (ACT)
SCHOOL	FORMULA	TAX		17	2015 SALES RATIO	91.4%	43 2017-18 RES PU (ACT)
YEAR	ALLOWANCE	RATE		18	2016 SALES RATIO	93.5%	44 2018-19 RES PU (PRELI
				19	2017 SALES RATIO	93.7%	45 2019-20 RES PU (EST)
2009-10	5,124	0.0000		20	2018 SALES RATIO	96.0%	46 2020-21 RES PU (EST)
2010-11	5,124	0.0000		UNLIMITED ADJUSTED NTC (UANTC)			ADJUSTED ADM
2011-12	5,174	0.0000		21	2014 UANTC=(11)/(16)=	100,451,283	47 2016-17 ADJ ADM (ACT)
2012-13	5,224	0.0000		22	2015 UANTC=(12)/(17)=	105,158,377	48 2017-18 ADJ ADM (ACT)
2013-14	5,302	0.0000		23	2016 UANTC=(13)/(18)=	106,484,284	49 2018-19 ADJ ADM (PREL)
2014-15	5,831	0.0035		24	2017 UANTC=(14)/(19)=	113,424,781	50 2019-20 ADJ ADM (EST)
2015-16	5,948	0.0033		25	2018 UANTC=(15)/(20)=	117,511,698	51 2020-21 ADJ ADM (EST)
2016-17	6,067	0.0030		ADJUSTED NTC (ANTC)			52 2021-22 ADJ ADM (EST)
2017-18	6,188	0.0014		26	2014 ANTC	100,451,283	ADJUSTED PUPIL UNITS
2018-19	6,312	0.0000		27	2015 ANTC	105,158,377	53 2016-17 ADJ PU (ACT)
2019-20	6,438	0.0000		28	2016 ANTC	106,484,284	54 2017-18 ADJ PU (ACT)
2020-21	6,567	0.0000		29	2017 ANTC	113,424,781	55 2018-19 ADJ PU (PRELI
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.				30	2018 ANTC	117,511,698	56 2019-20 ADJ PU (EST)
WEIGHTS FOR	FY 2008-	FY 2015		AG MODIFIED ANTC FOR LTFM			57 2020-21 ADJ PU (EST)
PUPIL UNITS	FY 2014	& LATER		31	2016 AG MODIFIED ANTC	106,484,284	VOLUNTARY PRE-K ADJUSTED ADM
				32	2017 AG MODIFIED ANTC	113,424,781	
PRE-KGN HCP:	1.250	1.000		33	2018 AG MODIFIED ANTC	117,511,698	58 2017-18 ADJ VPK ADM
HCP-KGN:	1.000	1.000					59 2018-19 ADJ VPK ADM
REG-KGN PART:	0.612	0.550					60 2019-20 ADJ VPK ADM
REG-KGN ALL:	0.612	1.000					61 2020-21 ADJ VPK ADM
GRADES 1-3:	1.115	1.000					
GRADES 4-6:	1.060	1.000					
GRADES 7-12:	1.300	1.200					

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)] =	
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		264,266.86
64	2019-20 ADJ VPK PU				
65	2020-21 ADJ VPK PU	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	116	COMPENSATORY PILOT
SCHOOL READINESS PLUS ADJUSTED ADM		104	DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76	117	TOTAL COMPENSATORY REV =(115)+(116) = 264,266.86
66	2017-18 ADJ SRP ADM				
67	2018-19 ADJ SRP ADM				
68	2019-20 ADJ SRP ADM	105	DECLINING ENROLL REV = (103) X (104) =		
69	2020-21 ADJ SRP ADM				
SCHOOL READINESS PLUS PUPIL UNITS					
70	2017-18 ADJ SRP PU	PENSION ADJUSTMENT REVENUE			
71	2018-19 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50) 2.86	118	2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 365.00
72	2019-20 ADJ SRP PU			119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 365.00
73	2020-21 ADJ SRP PU			120	EL REVENUE = (119) X \$704 = 256,960.00
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57)		107	INITIAL PENSION ADJ REV = (57) X (106)= 26,330.88	121	2020-21 ADM SRV (EST) 8,348.77
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		108	FY20 RETIRE SALARIES 57,577,409.48	122	EL CONCENTRATION RATIO = (118)/(121) = .04371901
74	2016-17 EXT ADM (ACT) 40.97	109	PENSION ADJUST RATE .0063	123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .38016530
75	2017-18 EXT ADM (ACT) 27.41	110	RETIRE PENSION ADJUST = (108) X (109) = 362,737.67	124	EL PUPIL UNITS = (118) X (123) = 138.76
76	2018-19 EXT ADM (PREL) 28.75	111	TOTAL PENSION ADJ REV = (107) + (110) = 389,068.55	125	EL CONCENTRATION REV = (124) X \$250 = 34,690.00
77	2019-20 EXT ADM (EST) 37.00			126	DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 291,650.00
78	2020-21 EXT ADM (EST) 38.00			127	BASIC SKILLS REVENUE = (117)+(126) = 555,916.86
79	2021-22 EXT ADM (EST) 37.00				
EXTENDED TIME PU		GIFTED & TALENTED REVENUE			
80	2016-17 EXT TIME PU 43.61	112	GIFTED & TALENTED REV = (57) X \$13.00 = 119,685.80	128	ATTENDANCE AREA FOR SPARSITY 13.20
81	2017-18 EXT TIME PU 27.76			129	DIST TO NEAREST HS 7.5
82	2018-19 EXT TIME PU 29.33				
83	2019-20 EXT TIME PU 39.20	EXTENDED TIME REVENUE			
84	2020-21 EXT TIME PU 40.60	84	2020-21 EXT PU (EST) 40.60		
GENERAL EDUCATION REVENUE		113	EXTENDED TIME REVENUE = (84) X \$5,117 = 207,750.20		
BASIC REVENUE		COMPENSATORY REVENUE			
101	FY 2021 FORMULA ALLOW 6,567.00	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
57	2020-21 ADJ PU (EST) 9,206.60				
102	BASIC REVENUE = (57) X (101) = 60,459,742.20				

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 555,916.86
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) = 61,764,404.62
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

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				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				202	\$300 SUBTRACTION	300.00	
177	TOTAL, TIER 2 = (57) X (175) =	3,903,598.40				203	TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) =	1,775.07	
	REFERENDUM ALLOWANCES						NEW ELECTIONS WITHOUT INFLATION		
	EXIST AUTH FOR ELECTIONS BEFORE CY 2014			EXIST AUTH FOR ELECTIONS SINCE CY 2014			204	FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	
	REF AUTH W/O INFLATION			REF AUTH W/O INFLATION			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	190	FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 128)				NEW ELECTIONS WITH INFLATION	
179	PHASEOUT OF LINE (178) =		191	PHASEOUT OF LINE (190)			206	FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	
180	FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) =	367.40	192	ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY					
	REF AUTH WITH INFLATION		193	FY 2021 RESULT (MAY INCL BRD CONV) = (190)-(191)+(192) =					
181	FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 125)			REF AUTH WITH INFLATION					
182	PHASEOUT OF LINE (181)		194	FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 133)	1,899.43				

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	174	TIER 1 LOR
		218	METRO 95TH PERCENTILE 8,707.35		ALLOWANCE REVENUE 300.00
		219	METRO GAP =(218)-(217) = 1,836.03	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	57	2020-21 ADJ PU (EST) 9,206.60
		221	RURAL 95TH PERCENTILE 8,614.10	235	= LSR OF \$100,000 OR [(57) X (234)] =
		222	RURAL GAP =(221)-(220) = 1,747.10	236	= (231)+(235) = 155,039.14
		223	DISTRICT'S REGION: METRO=MET; RURAL=RUR MET	237	BOTH RUR AND MET = = 0.25 X (236) 38,759.78
		224	DIST'S REGION'S EQUITY GAP = (219) OR (222)= 1,836.03	57	2020-21 ADJ PU (EST) 9,206.60
		225	DIST'S REGION'S 95TH PCT = (218) OR (221)= 8,707.35	238	= \$50.00 X (57) = 460,330.00
		226	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(214)+ (216)+(176)]/(57) = 8,642.07	239	EQUITY REVENUE = (236)+(237)+(238) = 654,128.92
		227	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225)-(226) = 65.28	OPERATING CAPITAL AIDS & LEVIES	
		228	EQUITY INDEX = (227)/(224) = .03555497	168	OPERATING CAP REVENUE 2,120,095.85
		229	= \$80 X (228) = 2.84	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
				241	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240)/\$23,885 = .53438769
				242	OPERATING CAP LIMIT = (168) X (241) = 1,132,953.12
				243	OPERATING CAP AID = (168)-(242) = 987,142.73
				LOCAL OPTIONAL AIDS & LEVIES	
				176	TOTAL, TIER 1 = (57) X (174) = 2,761,980.00
				177	TOTAL, TIER 2 = (57) X (175) = 3,903,598.40
				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

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) = 881.75 260 UNEQUALIZED = (213)-(258) - (259) = 433.32	EQUALIZATION AID LIMIT 101 FY 2021 FORMULA ALLOW 6,567.00 57 ADJ PU (EST) 9,206.60 272 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(57) 12,352,955.55
247 TIER 1 LOR LEVY = (176) X (245) = 2,761,980.00 248 TIER 2 LOR LEVY = (177) X (246) = 3,903,598.40 249 TIER 1 LOR AID = (176) - (247) = 250 TIER 2 LOR AID = (177) - (248) =	BREAKDOWN OF REFERENDUM REVENUES 214 REFERENDUM REVENUE ALL AUTHORITIES 16,342,359.46 261 TOTAL, TIER 1 = (57) X (258) = 4,235,036.00 262 TOTAL, TIER 2 = (57) X (259) = 8,117,919.55 263 TOTAL, UNEQUALIZED = (214)-(261) - (262) = 3,989,403.91	273 REFERENDUM EQUALIZATION AID CAP = GRT OF (271)-(272) OR 0 = (SEE (1326)) REFERENDUM LEVY WITH AID LIMIT 274 TIER 1 LEVY = (266)+(273)-(1326)= 4,235,036.00 267 TIER 2 LEVY = (267) = 8,117,919.55 263 UNEQUALIZED LEVY 3,989,403.91 275 TOTAL = (274) + (267)+(263) = 16,342,359.46
EQUITY AIDS & LEVIES 239 EQUITY REVENUE 654,128.92 251 EQUITY LIMIT = (239) X (246) = 654,128.92 252 EQUITY AID = (239)-(251) =	REFERENDUM LEVY PORTIONS 244 FY 2021 RMV/RES PU 1,258,020.85 264 TIER 1 = LSR OF 1 OR (244)/\$567,000 = 1.00000000 265 TIER 2 = LSR OF 1 OR (244)/\$290,000 = 1.00000000 INITIAL REFERENDUM LEVY 266 TIER 1 LEVY = (261) X (264) = 4,235,036.00 267 TIER 2 LEVY = (262) X (265) = 8,117,919.55 263 UNEQUALIZED LEVY 3,989,403.91 268 TOTAL = (266) + (267)+(263) = 16,342,359.46	REFERENDUM AID WITH AID LIMIT 276 TIER 1 AID = (269)-(273) = 270 TIER 2 AID = (270) = 277 TOTAL AID = (276)+(270) = TAX BASE REPLACEMENT AID (TBRA) 278 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11) 4,471.97 279 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254) 957.63
TRANSITION AIDS & LEVIES 216 TRANSITION REVENUE 253 TRANSITION LIMIT = (216) X (246) = 254 TRANSITION AID = (216)-(253) =	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	

TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,
AND 1ST TIER LOR 2,075.07
280 PRORATED TBRA
= LSR OF (278) OR
(278)X(213)/(279) = 4,471.97
214 REFER REV + LOR REV 19,104,339.46
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)
(284) - (285) =

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 555,916.86
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) = 87,539,146.54

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)-(273)= 62,748,598.61

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

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		NONPUBLIC TRANSPORTATION AID
364	TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003 3,150.00	FY 2020 CAREER & TECHNICAL 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) 111,164.48	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) = 111,164.48	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) 9,190.20 387 FY 2020 ANTC/ADJ PU = (29)/(56) = 12,341.93	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
370	SAFE SCH INTERMEDIATE LEVY REQUEST? YES	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = 1.00000000	450 LTFM PLAN APPROVAL STATUS APPROVED
371	INTERMEDIATE LEVY ALLOWANCE <= \$15 15.00	389 CAREER TECH LEVY LIMIT = (386) X (388) = 111,842.15	
372	SAFE SCH INTERMEDIATE LIMIT = (57) X (371) = 138,099.00	390 EST CAREER TECH AID = (386) - (389) =	

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		468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 11,164,200.16
451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 47.14	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021 8,516,088.19	
452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 = 1.00000000	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)
453 INITIAL LTFM REVENUE = \$380 X (57) X (452) = 3,498,508.00	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) = 8,516,088.19	470 DISTRICT LTFM REVENUE = (468) - (469) = 11,164,200.16
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A 992,742.72	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS 55,822.32
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	472 TOTAL LTFM REVENUE = (470) + (471) = 11,220,022.48
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0 1,340,246.25	57 2020-21 ADJ PU (EST) 9,206.60
455 NEW PAYGO LTFM LEVY 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) = 3,498,508.00
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =	457 NEW PAYGO LTFM LEVY FOR VPK	33 2018 AG MODIFIED ANTC FOR LTFM REVENUE 117,511,698
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) = 10,849,077.16	54 2017-18 ADJ PU (ACT) 9,276.82
768 NET LTFM REQ DEBT SERVICE FOR VPK	OLD LAW DEFERRED MAINTENANCE	474 FY 2018 ANTC PER APU = (33) / (54) = 12,667.24
457 NEW PAYGO LTFM LEVY FOR VPK	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? NO	475 STATEWIDE ANTC/APU 8,569.90
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 3,498,508.00	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =	476 LTFM EQUAL FACTOR = 123% OF (475) = 10,540.98
OLD LAW HEALTH AND SAFETY (H&S)	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 11,164,200.16	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = 1.00000000
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST = 315,123.00		478 LTFM AID RATIO = = 1 - (477) =
		479 LTFM INITIAL EQUAL AID = (473) X (478) =
		480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 3,498,508.00
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =

LTFM TOTAL AIDS & LEVIES (CONT)	GEN FUND PORTION OF LTFM REV (CONT)	APROV INTERMED OPERATING
483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 3,498,508.00	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 8,954,454.07	ADMINISTRATIVE SPACE 506 FY 2020 JOINT 507 FY 2021 JOINT
484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 7,721,514.48	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 1,232,939.59	INSTRUCTIONAL/STORAGE 508 FY 2020 JOINT 18,460.31 509 FY 2021 JOINT
485 TOTAL LTFM LEVY = (483) + (484) = 11,220,022.48	493 LTFM GEN FUND EQUAL AID = (482) - (488) =	510 TOT INTERMED OPERATING = (506) TO (509) = 18,460.31
DEBT SERVICE PORTION OF LTFM REV	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 1,232,939.59	APROV INTERMED CAPITALIZED
765 NET ALT FAC REG DEBT 992,742.72	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) = 7,721,514.48	ADMINISTRATIVE SPACE 511 FY 2020 JOINT 512 FY 2021 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 8,954,454.07	INSTRUCTIONAL/STORAGE 513 FY 2020 JOINT 279,262.62 514 FY 2021 JOINT
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	EXCESS FUNDS CAP LEASE
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 1,272,825.69	497 FY 1992-FY 2021 APPROV DIS ACC COSTS 300,000.00	515 FY 2020 JOINT 516 FY 2021 JOINT
770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 2,265,568.41	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00	517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) = 279,262.62
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 2,265,568.41	499 LSR OF (497) OR (498) 300,000.00	518 TOT INTERMED LEASE COSTS = (510) + (517) = 297,722.93
478 LTFM AID RATIO	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	57 2020-21 ADJ PU (EST) 9,206.60
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) = 598,429.00
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 18) 300,000.00	520 INTERMED LEASE LIMIT =LSR (518) OR (519) = 297,722.93
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 2,265,568.41	503 CERT LEVY PAY 2019	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	504 TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00	APPROVED REGULAR OPERATING LEASES
GENERAL FUND PORTION OF LTFM REV	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	ADMINISTRATIVE SPACE
472 TOTAL LTFM REVENUE 11,220,022.48	LEASE LEVY LIMITATION DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917	522 FY 2020 NONJOINT 523 FY 2021 NONJOINT 524 FY 2020 JOINT 525 FY 2021 JOINT

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	8,954,454.07	=(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) =	13,426,743.65
530 REG OPERATING LEASES		551 OTHER CAPITAL (MEMO)		571 TOTAL INITIAL GENERAL	
= (522) TO (529) =	145,380.13	552 CAP PROJECTS REFER	6,277,202.62	LEVY LIMITATION	
ADMINISTRATIVE SPACE		553 CAPITAL RELATED LIMITS		=(566)+(567)+(568)	
531 FY 2020 NONJOINT		= (242)+(496)+(505)		+ (569)+(570) =	43,361,541.08
532 FY 2021 NONJOINT		+ (549)+(550)+(551)		COMMUNITY SERVICE	
533 FY 2020 JOINT		+ (552) =	17,138,690.17	BASIC COMMUNITY EDUCATION	
534 FY 2021 JOINT		OTHER INITIAL GENERAL LEVIES		601 POPULATION (YR 2016)	42,740
INSTRUCTIONAL/STORAGE		554 CONSOLIDATION/		602 GTR OF (601) OR 1,335	42,740
535 FY 2020 NONJOINT	330,977.30	TRANSITION		603 YOUTH SERVICE PROG?	YES
536 FY 2021 NONJOINT		555 REORGANIZATION		604 AFTER SCHOOL	
537 FY 2020 JOINT		OPERATING DEBT		ENRICHMENT?	YES
538 FY 2021 JOINT		556 HEALTH BENEFITS		605 FY 2021 GENERAL REVENUE	
EXCESS FUNDS CAP LEASE		557 ADDL RETIREMENT		= \$5.42 X (602) =	231,650.80
539 FY 2020 NONJOINT		(MPLS AND STP)		606 FY 2021 YOUTH SERVICE	
540 FY 2021 NONJOINT		558 SEVERANCE		REV = \$1.00 X (602) =	42,740.00
541 FY 2020 JOINT		559 ADMIN DISTRICT		607 FY 2021 AFTER SCHOOL	
542 FY 2021 JOINT		560 SWIMMING POOL		REVENUE = \$1.85 X (602)	
543 REG CAPITALIZED LEASES		561 TREE GROWTH		NOT TO EXCEED 10,000	
= (531) TO (538) -		562 CONSOLIDATION/		AND \$0.43 X POPULATION	
(539) TO (542) =	330,977.30	RETIREMENT		IN EXCESS OF 10,000	32,578.20
544 TOTAL APPROVED REGULAR		563 ECON DEVELOP ABATE		608 FY 2021 COMMUNITY	
LEASE COST & CARRYOVER		564 OTHER GENERAL (MEMO)		EDUCATION REVENUE	
=(521)+(530)+(543)=	476,357.43	565 SUBTOTAL--OTHER INITIAL		= (605)+(606)+(607) =	306,969.00
57 2020-21 ADJ PU (EST)	9,206.60	GENERAL LEVIES		30 2018 ANTC	117,511,698
545 REG PUPIL UNIT MAXIMUM		INITIAL GENERAL FUND LEVY		609 STANDARD COMM ED LEVY	
LIMIT = \$212 X (57) =	1,951,799.20	566 GENERAL RMV VOTER		= .00940 X (30) =	1,104,609.96
546 COMM APPROVED LIMIT		APPROVED JOBZ EXEMPT		610 COMM ED LEVY LIMIT	
547 REGULAR MAX LIMIT		=(322) =	16,342,359.46	LSR (608) OR (609) =	306,969.00
=GTR (545) OR (546)=	1,951,799.20	567 GENERAL RMV OTHER		611 FY 2021 EST GROSS COMM ED	
548 REGULAR LEASE LIMIT		JOBZ EXEMPT		AID = (608)-(610) =	
=LSR (544) OR (547)=	476,357.43	= (317)+(251)			
549 TOTAL LEASE LEVY LIMIT		+ (253) =	7,315,235.35		
= (520) + (548) =	774,080.36	568 GENERAL NTC			
		VOTER APPROVED			
		JOBZ EXEMPT			
		= (552)	6,277,202.62		
		569 GENERAL NTC OTHER			
		GENED JOBZ EXEMPT			
		PHASED OUT IN 2018			

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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	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		46	2020-21 RES PU (EST) 8,056.20		
30 2018 ANTC 117,511,698		629	ANTC/RES PU = (30)/(46) = 14,586.49	707	NATURAL DISASTER REQ DEBT SERV LEVY
618 ECFE TAX RATE .00276411		630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	
619 = (618) X (30) = 324,815.26		631	FY 2021 SCH-AGE CARE LIM = (628) X (630) = 482,902.00		
620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 324,815.26		632	FY 2021 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	708	TACONITE BONDS REQ DEBT SERV LEVY
621 EST FY 2021 EARLY CHILD AID = (617)-(620) = 117,731.94		COMMUNITY SERVICE SUMMARY		709	TAC FUNDING FOR BONDS (NOT IRRRB)
HOME VISITING LIMIT		633	OTHER COMM ED (MEMO)	710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
622 DIST PLANS TO LEVY FOR FY 2021 HOME VISIT? YES		634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 1,126,392.27	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		GENERAL DEBT SERVICE (FUND 7)		712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2019 12,942,622.47
240 FY 2021 ANTC/ADJ PU 12,763.85		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2021 PRINCIPAL AND INTEREST PAYMENTS)		713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2019
624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (240) / \$17,250 = .73993333		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV		714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2019
625 FY 2021 HOME VISIT LIMIT =(623) * (624) 6,504.01		701	ALT FAC REGULAR REQ DEBT SERV LEVY 1,045,327.51	715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 12,942,622.47

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)] = 12,942,622.47	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) = 772,132.65
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)= 15,349,143.73
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID 20,947.50	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .05030461
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) = 651,073.58
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) = 52,584.79
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) = 67,420.56
725 OTHER NON-VOTER	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 767,457.19	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)] = 772,132.65	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	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) = 652,127.33
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 15,349,143.73	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 12,963,569.97	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)]= 772,132.65	
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		

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) = 120,005.32	773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732 MAXIMUM EFFORT DEBT SERVICE LEVY 788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =
764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 772,132.65	54 2017-18 ADJ PU (ACT) 9,276.82 774 FY 2018 ANTC PER APU = (35) / (54) = 12,667.24	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) = 790 TIER 1 EQUAL REV = (785)-(789) =
LONG TERM FACILITIES MAINTENANCE AID	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82	54 2017-18 ADJ PU (ACT) 9,276.82 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 12,667.24
765 NET ALT FAC REG DEBT = (701)-(755) = 992,742.72	776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000
766 NET ALT FAC/H&S DEBT = (702)-(756) =	777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .46167701	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = 1.00000000
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	778 DISASTER AID RATIO = = 1 - (777) = .53832299	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =
768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	779 DISASTER DEBT EQUAL AID = (773) X (778) =	795 TIER 2 DEBT EQU AID RATIO = 1-(793) =
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) = 1,272,825.69	780 DISASTER LEVY LIMIT = (707) - (779) =	796 TIER 1 DEBT AID = (790) X (794) =
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 2,265,568.41	DEBT EQUALIZATION AID	797 TIER 2 DEBT AID = (789) X (795) =
486 LTFM DEBT EQUAL REV 2,265,568.41	734 DEBT EQUAL BASE 12,942,622.47	798 TOTAL DEBT EQ AID = (796)+(797) =
488 LTFM DEBT EQUAL AID	754 DEBT EXCESS FOR ELIG REQUIRED DEBT 651,073.58	799 NON VOTER DEBT AID = (798)X(713)/(715) =
489 LTFM DEBT EQUAL LEVY 2,265,568.41	781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	800 VOTER APPR DEBT AID = (798)-(799) =
490 LTFM DEBT UNEQUAL LVY	782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 12,291,548.89	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 2,385,573.76	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	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
NATURAL DISASTER DEBT EQUALIZATION	785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	
35 2018 ANTC INCLUDING JOBZ VALUATION 117,511,698	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	
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		

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) = 20,947.50	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) =	FUND 47 DEBT BALANCE
MINIMUM EST MAX EFFORT PAYMENT	771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 2,385,573.76	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) = 12,963,569.97	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) = 2,385,573.76	912 JUNE 2018 FUND 47-464 BALANCE RESTRICTED
ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 15,349,143.73	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 = 12,942,622.47	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 1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020) 2,745,120.00
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	1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021) 2,745,120.00 1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT = ((1017)-(1022)) = 11,940.00
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		
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 1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256)
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-	1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296) 1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
LEVY LIMITATION ADJUSTMENTS IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	FY 2020 TRANSITION LEVY ADJUSTMENT 1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217) 1014 18 PAY 19 LIMIT 1015 18 PAY 19 LEVY 1016 FY 2020 TRANSITION LEVY ADJUSTMENT	1028 18 PAY 19 LIMIT 1029 18 PAY 19 LEVY 1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 1032 FY 2020 BOARD-APPR
GENERAL FUND ADJUSTMENTS FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT		
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 1,092,773.17	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST 1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257) 2,757,060.00	FY 2020 2ND TIER REF LEVY ADJUST 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 1003 18 PAY 19 LEVY 1,137,614.20 1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 44,841.03-	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297) 4,471.97 1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)

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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		
1075	FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094	17 PAY 18 ADJ LIMIT 57,245.10	1108	17 PAY 18 ADJ LIMIT 3,300.00-
		1095	17 PAY 18 ADJ LEVY 57,245.10	1109	17 PAY 18 ADJ LEVY 3,300.00-
		1096	FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) = 8,616.25-	1110	FY 2018 1ST TIER REF LEVY ADJUSTMENT = ((1107)-(1109)) = 25,254.00-
	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			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-	1098	16 PAY 17 LIMIT	1114	TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH
		1099	16 PAY 17 LEVY		
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-				
1082	FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1081)) = 20,214.58-	1101	17 PAY 18 ADJ LIMIT		
		1102	17 PAY 18 ADJ LEVY		
		1103	FY 2018 TRANSITION 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		1115	17 PAY 18 ADJ LIMIT
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	1116	17 PAY 18 ADJ LEVY
1085	16 PAY 17 LEVY 3,973,728.00			1117	FY 2018 BRD-APPR REF LEVY ADJUSTMENT
1086	TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1085)) = 40,356.32-	1105	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022) 2,811,600.00		FY 2018 2ND TIER REF LEVY ADJUST
1087	17 PAY 18 ADJ LIMIT 4,664.00-			1118	FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259) 4,267,337.20
1088	17 PAY 18 ADJ LEVY 4,664.00-	1106	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023) 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
1089	FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) = 35,692.32-			1120	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039) 4,311,120.00
	FY 2018 EQUITY LEVY ADJUSTMENT				
1090	FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210) 923,739.35				

FY 2018 2ND TIER REF ADJUST (CONT)

1121 TOTAL ADJUST TO PAY 17
2ND TIER REF LEVY AUTH
= ((1118)-(1120)) = 43,782.80-

1122 17 PAY 18 ADJ LIMIT 5,060.00-
1123 17 PAY 18 ADJ LEVY 5,060.00-
1124 FY 2018 2ND TIER REF
LEVY ADJUSTMENT
= ((1121)-(1123)) = 38,722.80-

FY 2018 3RD TIER REF LEVY ADJUST

1125 FY 2018 3RD TIER REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 261) 6,038,096.60

1126 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1046) 6,114,855.12

1127 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1047) 6,114,855.12

1128 TOTAL ADJUST TO PAY 17
3RD TIER REF LEVY AUTH
= ((1125)-(1127)) = 76,758.52-

1129 17 PAY 18 ADJ LIMIT 63,623.89-
1130 17 PAY 18 ADJ LEVY 63,623.89-
1131 FY 2018 3RD TIER REF
LEVY ADJUSTMENT
= ((1128)-(1130)) = 13,134.63-

FY 2018 UNEQUALIZED REF LEVY ADJUST

1132 FY 2018 UNEQUAL REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 263)

1133 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1054)

1134 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1055)

FY 2018 UNEQ REF ADJUST (CONT)

1135 TOTAL ADJUST TO PAY 17
UNEQUAL REF LEVY AUTH

1136 17 PAY 18 ADJ LIMIT
1137 17 PAY 18 ADJ LEVY
1138 FY 2018 UNEQUAL REF
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

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

1140 PAY 17 ALLOC OF TBRA
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 282 TO 285) 4,471.97

1141 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1140)-(1139) =

1142 17 PAY 18 ADJ LIMIT
1143 17 PAY 18 ADJ LEVY

1144 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1145 FY 2018 ALLOC OF TBRA
TO BRD-APR REF LEVIES
(FROM FY 2018 GENERAL
REVENUE REPORT,
LINE 271)

1146 PAY 17 ALLOC OF TBRA
TO BRD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINE 281)

1147 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1146)-(1145) =

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES (CONT)

1148 17 PAY 18 ADJ LIMIT
1149 17 PAY 18 ADJ LEVY

1150 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
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)

1152 PAY 17 HOLD HARM ALLOC
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 312 TO 315)

1153 FY 2018 HOLD HARM TOTAL
VTR-APPR ADJUSTMENT
= (1152)-(1151) =

1154 17 PAY 18 ADJ LIMIT
1155 17 PAY 18 ADJ LEVY

1156 FY 2018 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
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)

1158 PAY 17 HOLD HARM ALLOC
TO BOARD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
REPORT, LINE 311)

1159 FY 2018 HOLD HARM TOTAL
BRD-APPR ADJUSTMENT
= (1158)-(1157) =

FY 2018 REFERENDUM HOLD HARMLESS ADJUST TO BOARD-APPROVED (CONT)			FY 2018 INTEGRATION ADJUSTMENT			FY 2018 SAFE SCHOOLS ADJ (CONT)			
1160	17	PAY 18 ADJ LIMIT		1178	FY 2018 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	315,076.43	1199	FY 2018 SAFE SCHOOLS INTERMEDIATE ADJUST = ((1201)-(1203)) =	1,427.70-
1161	17	PAY 18 ADJ LEVY							
1162	FY 2018 HOLD HARM ALLOC			1179	16 PAY 17 LIMIT	320,352.35			
				1180	16 PAY 17 LEVY	320,352.35			
				1181	TOTAL ADJUSTMENT = (1178)-(1180) =	5,275.92-		CAREER TECHNICAL ADJUSTMENT	
	FY 2020 ALT TEACHER COMP LEVY ADJUST			1182	17 PAY 18 ADJ LIMIT	2,842.45	1200	FY 2018 CAREER TECH LEVY AUTHORITY (FY 2018 CTE AID Report LINE 21)	94,550.69
1163	FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340)		799,877.34	1183	17 PAY 18 ADJ LEVY	2,842.45			
				1184	FY 2018 INTEGRATION ADJUSTMENT LIMIT = (1181)-(1183) =	8,118.37-	1201	17 PAY 18 LIMIT	103,943.05
1164	18	PAY 19 LIMIT	793,278.35				1202	17 PAY 18 LEVY	94,550.05
1165	18	PAY 19 LEVY	793,278.35		FY 2018 REEMPLOYMENT ADJUSTMENT		1203	FY 2018 CAREER TECH ADJUSTMENT	
1166	FY 2020 ALT TEACH COMP LEVY ADJUSTMENT = ((1163)-(1164)) =		6,598.99	1185	FY 2018 EXPEND ACTUAL	69,625.78			
				1186	REEMPLOY LEVY AUTH = 100% OF (1185) =	69,625.78		FY 2018 HEALTH BENEFITS LEVY ADJUST	
	FY 2018 ALT TEACHER COMP LEVY ADJUST			1187	17 PAY 18 LIMIT	50,000.00	1204	FY 2018 ACTUAL COST (LIMITED TO \$600,000)	
1167	FY 2018 ALT COMP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 341)		781,144.00	1188	17 PAY 18 LEVY	50,000.00	1205	17 PAY 18 LIMIT	
				1189	FY 2018 REEMPLOY ADJUST = ((1186)-(1187)) =	19,625.78	1206	17 PAY 18 LEVY	
1168	16	PAY 17 LIMIT	779,983.75		FY 2018 SAFE SCHOOLS ADJUST		1207	FY 2018 HEALTH BENEFITS ADJUST	
1169	16	PAY 17 LEVY	779,983.75						
1170	TOTAL ADJUST TO PAY 17 ALT COMP LEVY AUTH = ((1167)-(1168)) =		1,160.25	1190	SAFE SCH LVY REQUEST? 54 2017-18 ADJ PU (ACT)	9,276.82		FY 2018 ANNUAL OPEB LEVY ADJUST	
				1191	FY 2018 SAFE SCHOOLS AUTH \$36 X (54) =	333,965.52	1208	FY 2018 ACTUAL COST (FIN 797 + OBJ 291)	769,105.93
1171	17	PAY 18 ADJ LIMIT	1,160.25	1192	16 PAY 17 LIMIT	337,392.00	1209	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000
1172	17	PAY 18 ADJ LEVY	1,160.25	1193	16 PAY 17 LEVY	337,392.00	1210	PRORATED ANNUAL OPEB LEVY AUTH	769,105.93
1173	FY 2018 ALT TEACH COMP LEVY ADJUSTMENT			1194	FY 2018 SAFE SCH ADJUST = ((1191)-(1193)) =	3,426.48-	1211	18 PAY 19 LIMIT	897,700.00
							1212	18 PAY 19 LEVY	897,700.00
	FY 2020 INTEGRATION ADJUSTMENT				FY 2018 SAFE SCHOOLS INTERMEDIATE ADJUST		1213	FY 2018 ANNUAL OPEB ADJUSTMENT = (1210)-(1212) =	128,594.07-
1174	FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)		337,378.20	1195	SAFE SCH INTERMEDIATE LEVY ALLOW 54 2017-18 ADJ PU (ACT)	15.00 9,276.82			
1175	18	PAY 19 LIMIT	337,378.20	1196	FY 2018 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1195) X (54) =	139,152.30			
1176	18	PAY 19 LEVY	337,378.20						
1177	FY 2020 INTEGRATION ADJUSTMENT LIMIT			1197	16 PAY 17 LIMIT	140,580.00			
				1198	16 PAY 17 LEVY	140,580.00			

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)		5,074,852.00	1249	16 PAY 17 LEVY 7,432,101.84
	1,848,106.00	1230	17 PAY 18 LIMIT 5,091,194.47	1250	TOTAL ADJUSTMENT = (1247)-(1249) = 266,192.42-
1215	18 PAY 19 LIMIT 1,832,982.00	1231	17 PAY 18 LEVY 5,091,194.47	1251	17 PAY 18 ADJ LIMIT 360,614.25-
1216	18 PAY 19 LEVY 1,832,982.00	1232	TOTAL ADJUSTMENT = (1229)-(1231) = 16,342.47-	1252	17 PAY 18 ADJ LEVY 360,614.25-
1217	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1214)-(1215) = 15,124.00	1233	18 PAY 19 ADJ LIMIT 1.25-	1253	18 PAY 19 ADJ LIMIT 27,702.04
		1234	18 PAY 19 ADJ LEVY 1.25-	1254	18 PAY 19 ADJ LEVY 27,702.04
		1235	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1232)-(1234) = 16,341.22-	1255	FY 2018 UNEQUAL LIMIT ADJUST = (1251)+(1253) = 332,912.21-
FY 2020 LTFM UNEQUALIZED LEVY ADJUST				1256	FY 2018 UNEQUAL LEVY ADJUST = (1252)+(1254) = 332,912.21-
1218	FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64)		FY 2018 LTFM EQUALIZED LEVY ADJUST	1257	FY 2018 LTFM UNEQUALIZED LEVY ADJUST = (1250)-(1255) = 66,719.79
	5,010,528.00	1236	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63)	PAY 17 LEASE LEVY ADJUSTMENTS	
1219	18 PAY 19 LIMIT 5,027,008.00		1,642,981.69	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)	
1220	18 PAY 19 LEVY 5,027,008.00	1237	16 PAY 17 LIMIT 1,306,948.00	FY 2017 NET LEASE COSTS	
1221	FY 2020 LTFM UNEQUALIZED LEVY ADJUST = (1218)-(1220) = 16,480.00-	1238	16 PAY 17 LEVY 1,306,948.00	1258	PAY 16 OPER INTERMED
		1239	TOTAL ADJUSTMENT = (1236)-(1237) = 336,033.69	1259	PAY 16 CAP INTERMED
		1240	17 PAY 18 ADJ LIMIT 360,614.25	1260	PAY 16 TIES CAPITAL 15,902.50
FY 2019 LTFM EQUALIZED LEVY ADJUST		1241	17 PAY 18 ADJ LEVY 360,614.25	1261	PAY 16 OPER JOINT
1222	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	1242	18 PAY 19 ADJ LIMIT 27,702.04-	1262	PAY 16 OPER NON-J ADM
	1,976,601.25	1243	18 PAY 19 ADJ LEVY 27,702.04-	1263	PAY 16 OPER NON-J
1223	17 PAY 18 LIMIT 1,994,004.00	1244	FY 2018 EQUAL LIMIT ADJUST = (1240)+(1242) = 332,912.21	1264	PAY 16 CAPITAL JOINT
1224	17 PAY 18 LEVY 1,994,004.00			1265	PAY 16 CAP NON-J ADM
1225	TOTAL ADJUSTMENT = (1222)-(1224) = 17,402.75-	1245	FY 2018 EQUAL LEVY ADJUST = (1241)+(1243) = 332,912.21	1266	PAY 16 CAPITAL NON-J
1226	18 PAY 19 ADJ LIMIT 1.25			1267	FY 2017 COSTS (PAY 16) SUM (1258) TO (1266)= 15,902.50
1227	18 PAY 19 ADJ LEVY 1.25	1246	FY 2018 LTFM EQUALIZED LEVY ADJUST = (1239)-(1244) = 3,121.48	1268	PAY 17 OPER INTERMED 17,767.83
1228	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1225)-(1227) = 17,404.00-			1269	PAY 17 CAP INTERMED 309,936.75
		FY 2018 LTFM UNEQUALIZED LEVY ADJUST		1270	PAY 17 OPER JOINT 25,700.00
		1247	FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64)	1271	PAY 17 OPER NON-J ADM
			7,165,909.42	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
				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		LIMITATION ADJUSTMENT
1285 PAY 17 CAP NON-J OTH	1305 FY 2018 ADJUSTED COSTS	= (1316)-(1318) = 22,087.25-
1286 FY 2018 COSTS (PAY 17)	(PAY 17) = (1286) -	
SUM (1277) TO (1285)= 15,732.92	(1281)-(1282)+(1304)= 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 16,341.22-
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) = 52,402.81-
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 JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1117) +(1150)+(1162)+(1331) 42,334.88-	1410 16 PAY 17 LIMIT 475,000.00 1411 16 PAY 17 LEVY 475,000.00 1412 FY 2018 SCH-AGE CARE ADJUSTMENT = ((1409)-(1411)) = 37,529.55-
1329 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)		
1330 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1342 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1334) =	1413 ADULTS W/DISABILITIES ADJUST
1331 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1329)+(1330)+(1328)	1343 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1194)+(1199)+(1203) +(1207)+(1213)+(1322) +(1323)+(1324)+(1339) 167,744.66-	1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1332 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		1415 OTHER ADJUST (MEMO)
1333 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1344 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1340)+(1341) + (1342)+(1343) = 208,299.51-	1416 TOTAL OTHER ADJUST =(1414)+(1415)=
1334 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1332)+(1333)=		1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 35,027.82-
1335 TIF ADJUST (MEMO)	COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS
1336 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 652,127.33-
1337 FY 2017 CAREER TECH ADJUST (SEE WEBSITE)	1401 FY 2020 REVISED ECFE LEVY AUTH (FROM FY 2020 ECFE AID REPORT, LINE 1.7) 333,172.25	1702 OTHER ADJUST (MEMO) VOTER APPROVED
1338 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 18 PAY 19 LIMIT 330,768.21 1403 18 PAY 19 LEVY 330,768.21 1404 FY 2020 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 2,404.04	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 652,127.33-
1339 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1335)+(1336) + (1337)+(1338) =	1405 FY 2018 HOME VISITING FINAL ADJUSTMENT (FROM FY 2018 HOME VISITING AID REPORT, LINE 8) 5,776.23	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 120,005.32-
GENERAL FUND ADJUSTMENT SUMMARY	1406 16 PAY 17 LIMIT 5,678.54 1407 16 PAY 17 LEVY 5,678.54 1408 FY 2018 HOME VISIT ADJUSTMENT = ((1405)-(1406)) = 97.69	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
1340 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1138)+(1144)+(1327) 1,780.03	FY 2018 SCHOOL-AGE CARE	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 120,005.32-
	1409 FY 2018 AUTHORITY (FROM UFARS EXPENDITURES) 437,470.45	FY 2020 LTFM DEBT LEVY ADJUST
		1707 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEB SITE FY 19 RPT, LINE 59) 1,644,170.00

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	1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =	2012 COM SER (2007)/(2010)	.02153541
1710 FY 2020 LTFM DEBT LEVY ADJ =(1707)-(1708)=			2013 GEN DBT (2008)/(2010)	.29613964
		1902 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	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL	6,337.96
1712 17 PAY 18 LIMIT	1,574,576.00	1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =	2017 COMMUNITY SERVICE	1,777.57
1713 17 PAY 18 LEVY	1,574,576.00		2018 GENERAL DEBT SERVICE	
1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	1.25-	1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2019 TOTAL	8,115.53
1715 18 PAY 19 ADJ LIMIT	1.25-	1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =	2020 EST FY 2020 ABATEMENT AID PRORATION FACTOR	1.00000000
1716 18 PAY 19 ADJ LEVY	1.25-		PRORATED ABATEMENT AID BY FUND	
1717 FY 2019 LTFM DEBT LEVY ADJ =(1714)-(1715)=		ABATEMENT ADJUSTMENTS	2021 GENERAL (2020)X(2016)	6,337.96
			2022 COM SER (2020)X(2017)	1,777.57
			2023 GEN DBT (2020)X(2018)	
			2024 TOTAL	8,115.53
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-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	176,705.36
1719 16 PAY 17 LIMIT	1,429,676.00	2002 SCHOOL TAXES ADDED IN 2018	2026 COM SER [(2004)X (2012)]-(2022) =	3,999.61
1720 16 PAY 17 LEVY	1,429,676.00	2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 268,264.15-	INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)	
1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	363,826.25-	2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)] 268,264.15	2027 GDS DBT [(2004)X (2013)]-(2023) =	79,443.65
1722 17 PAY 18 ADJ LIMIT	363,826.25-	2024 FY 2020 ABATEMENT AID 8,115.53	2028 PEB DBT [(2004)X (2014)] =	
1723 17 PAY 18 ADJ LEVY	363,826.25-	2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) = 260,148.62	2005 TOTAL = (2004)-(2024)	260,148.62
1724 18 PAY 19 ADJ LIMIT			ABATEMENT INTEREST ADJUSTMENT	
1725 18 PAY 19 ADJ LEVY		PAY 17 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018	12,791.06
1726 FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =	363,826.25-	2006 GENERAL 35,475,026.97		
1727 FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =	363,826.25-	2007 COMMUNITY SERVICE 1,119,656.28		
1728 FY 2018 LTFM DEBT LEVY ADJ =(1721)-(1726)=		2008 GENERAL DEBT SERVICE 15,396,713.18		
		2009 OPEB DEBT SERVICE		
		2010 TOTAL 51,991,396.43		

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 2031 COM SER (2029)X(2012) 275.46 2032 GEN DBT (2029)X(2013) 3,787.94 2033 PEB DBT (2029)X(2014) 2029 TOTAL 12,791.06	2053 COM SER=(2045)-(2049) OR MEMO 2054 GEN DBT=(2046)-(2050) OR MEMO 2055 PEB DBT=(2047)-(2051) OR MEMO 2056 TOTAL	GENERAL FUND INITIAL LEVY SUMMARY 3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 16,344,139.49
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	ADVANCE ABATEMENT LEVY ADJUSTMENT	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 7,272,900.47
2034 GENERAL 2035 COMMUNITY SERVICE 2036 GEN DEBT 2037 PEB DEBT 2038 TOTAL	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 291,893.15- 2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019 2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 291,893.15- 2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 291,893.15	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) = 6,277,202.62 3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 13,588,688.39
TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 43,482,930.97
2039 GENERAL = (2025)+(2030)+(2034)= 185,433.02 2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 4,275.07 2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)= 83,231.59 2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)= 2043 TOTAL 272,939.68	2061 GENERAL = (2060) -(2062)-(2063)-(2064) 199,165.98 2062 COM SER (2060)X(2012) 6,286.04 2063 GEN DBT (2060)X(2013) 86,441.13 2064 PEB DBT (2060)X(2014) 2060 TOTAL 291,893.15	COMMUNITY SERV INITIAL LEVY SUMMARY 3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 1,100,103.03
CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY
PAY 19 REGULAR ABATEMENT LIMIT		
2044 GENERAL 259,098.62 2045 COMMUNITY SERVICE 6,960.68 2046 GENERAL DEBT SERVICE 105,959.05 2047 OPEB DEBT SERVICE	2065 GENERAL 54,909.60 2066 COMMUNITY SERVICE 1,822.53 2067 GENERAL DEBT SERVICE 21,701.16 2068 OPEB DEBT SERVICE 2069 TOTAL 78,433.29	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 12,459,414.20
PAY 19 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 2,265,568.44
2048 GENERAL 259,098.62 2049 COMMUNITY SERVICE 6,960.68 2050 GENERAL DEBT SERVICE 105,959.05 2051 OPEB DEBT SERVICE	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 144,256.38 2071 COM SER (2062)-(2066) 4,463.51 2072 GEN DBT (2063)-(2067) 64,739.97 2073 PEB DBT (2064)-(2068) 2074 TOTAL 213,459.86	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 14,724,982.64
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)		
2052 GENERAL=(2044)-(2048) OR MEMO		

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) =	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS	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.	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE	3025 COM SERV NEGATIVE OFFSET	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 JOB 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 JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	

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 12,459,414.20 3501 GEN DEBT OTHER 2,265,568.44 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 6,277,202.62 3505 GENERAL NTC OTHER 13,588,688.39 3506 COMMUNITY SERVICE 1,100,103.03	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
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		4003 TACONITE REG REF PU =GTR (4001) OR (44)=
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID	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	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 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) 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 3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) =	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		FY 2021 TAC ADD REF REV
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =		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% =
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT)
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =		4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	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 =	
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=		FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	3523 MAX EFF LEVY LIMIT ADJ = SUM (3516) TO (3522)= 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

TAC RCPTS LVY REDUCT (CONT)

4018 TAC POT ALLOCATED TO
OTHER TAC SCHOOL DIST
TO FUND LINE (4028)

4019 TAC POT ALLOCATED TO
CITIES AND TOWNSHIPS
(SEE SPREADSHEET)
AUG 2019 PYMTS MADE

4020 TAC POT RECEIPTS BASE
= (4016) - (4017) -
(4018) - (4019) =

4021 MINING 3.43 CENTS/TON

4022 TAC RAILR GRANDFATHER
4023 DEER RVR GRANDFATHER

4024 FY 2019 ELIGIBLE TAC
RECEIPTS BASE AMOUNT
=SUM(4020) TO (4023)=

4025 MAX TAC REDUCT = 95%
OF [(4024) + (4019)]

4026 TOTAL PAY 18 TAC LEVY
LIMIT ADJUST ON LEVY
LIMIT & CERTIFICATION

4027 FY 2019 ELIG DIST TAC
REPL AMT PLUS PAY 18
TAC LEVY ADJUSTMENT
=(4024)+(4026)-(4019)

4028 TAC POT ALLOCATED FROM
OTHER TAC SCH DIST FOR
PAY 18 LEVY REPLACEMENT
[NOT INCL IN (4024)]

4029 TAC PROP TAX RELIEF
ACCOUNT TRANSFER FOR
PAY 18 LEVY REPLACEMENT
[NOT INCL IN (4024)]

4030 FY 2019 ADDITIONAL TAC
POT 11 CENTS/TON
[NOT INCL IN (4024)]

4031 FY 2019 TAC BLDG MAINT
& REPAIR 4 CENTS/TON
[NOT INCL IN (4024)]

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE
4033 OTHER GENERAL NTC

LEVY TACONTE ADJUST (CONT)

4034 REDUCED OTHER NTC FOR
LIMITED LTFM LEVY

4035 OTHER GENERAL RMV

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

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

4040 NET OPEB DEBT SERV LEVY
NON-VOTER APPR BONDS

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

4043 NET GEN DEBT SERV LEVY
NON-VOTER APPR BONDS

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

4046 COM SERV = -1 X (LSR
OF (4025) OR (4032))=

4047 REMAINING REDUCTION
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
OF (4034) OR (4047))=

4049 REMAINING REDUCTION
= (4047)+(4048) =

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

4051 REMAINING REDUCTION
= (4049)+(4050) =

4052 GDS TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4043) OR (4051))=

4053 REMAINING REDUCTION
= (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR
OF (4035) OR (4053))=

4055 REMAINING REDUCTION
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR
OF (4037) OR (4055))=

4057 REMAINING REDUCTION
= (4055)+(4056) =

LEVY TACONTE ADJUST (CONT)

4058 CAP PROJ = -1 X (LSR
OF (4039) OR (4057))=

4059 REMAINING REDUCTION
= (4057)+(4058) =

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

4061 REMAINING REDUCTION
= (4059)+(4060) =

4062 GDS TACONITE ADJUST
VOTER APPR= -1 X (LSR
OF (4045) OR (4061))=

4063 TOTAL TACONITE LEVY
LIMITATION ADJUST =
(4046)+(4048)+(4050)+
(4052)+(4054)+(4056)+
(4058)+(4060)+(4062)=

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

FY 2021 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 30

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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)= 12,459,414.20	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)= 13,588,688.39	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)= 2,265,568.44	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 59,308,016.64
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 43,482,930.97	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 14,724,982.64	5030 TOTAL AID = (5007)+(5012) + (5019) = 78,675,880.00
5007 TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)= 78,554,084.50	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008 MAX EFFORT LOAN AID USED = -(3520)-(3521) =	5020 MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =	5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 137,983,896.64
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=122,037,015.47	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 14,724,982.64	
COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)= 1,100,103.03	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 121,795.50	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)=	

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	13,426,743.65	167,744.66-	329,689.40			13,588,688.39
TOTAL GENERAL	43,361,541.08	208,299.51-	329,689.40			43,482,930.97
COM SERV-EXEMP	1,126,392.27	35,027.82-	8,738.58			1,100,103.03
DEBT-VOTER-NONEXEMP	12,963,569.97	652,127.33-	147,971.56			12,459,414.20
DEBT-OTHER-NONEXEMP	2,385,573.76	120,005.32-				2,265,568.44
TOTAL DEBT SERV	15,349,143.73	772,132.65-	147,971.56			14,724,982.64
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	59,837,077.08	1,015,459.98-	486,399.54			59,308,016.64

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	43,482,930.97	4,034,304.81	10.23
COMMUNITY SERVICE	1,116,183.86	1,100,103.03	16,080.83-	1.44-
GENERAL DEBT SERVICE	15,894,978.52	14,724,982.64	1,169,995.88-	7.36-
OPEB DEBT SERVICE				
TOTAL	56,459,788.54	59,308,016.64	2,848,228.10	5.04

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			

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	16,344,139.49	
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	4,588,913.99	4,588,913.99	7,272,900.47	7,272,900.47	
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT	5,914,554.42	5,914,554.42	6,277,202.62	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	13,588,688.39	13,585,267.13	
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	1,116,183.86	1,116,183.86	1,100,103.03	1,100,103.03	
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	14,229,861.77	14,229,861.77	12,459,414.20	12,874,196.54	*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	1,665,116.75	1,665,116.75	2,265,568.44	2,271,658.15	*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	43,482,930.97	43,479,509.71	
(5011)	COMMUNITY SERVICES FUND	1,116,183.86	1,116,183.86	1,100,103.03	1,100,103.03	
(5018)	GENERAL DEBT SERVICE FUND	15,894,978.52	15,894,978.52	14,724,982.64	15,145,854.69	
(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	23,617,039.96	
	NET TAX CAPACITY	34,543,296.95	34,543,296.95	35,690,976.68	36,108,427.47	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	37,471,993.79	37,471,993.79	35,080,756.31	35,495,538.65	
	OTHER	18,987,794.75	18,987,794.75	24,227,260.33	24,229,928.78	
TOTAL LEVY						
	TOTAL LEVY	56,459,788.54	56,459,788.54	59,308,016.64	59,725,467.43	
ALLOWABLE INCREASE						
	ALLOWABLE INCREASE AMOUNT				417,450.79-	
	MAXIMUM ALLOWABLE CERTIFIED LEVY				59,308,016.64	

FOOTNOTES:

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

*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://EDUCATION.STATE.MN.US).

LINE #	LIMITATION COMPONENTS	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	4,235,036.00	*3
(320)	2ND TIER RMV REFER	4,209,184.00	4,209,184.00	8,117,919.55	8,117,919.55	*3
	3RD TIER RMV REFER	7,485,027.20	7,485,027.20	N/A	N/A	N/A
(321)	UNEQUALIZED RMV REFER	2,937,918.93	2,937,918.93	3,989,403.91	3,989,403.91	
(1024)	FY 2020 1ST TIER REF ADJUST			11,940.00	11,940.00	*3
(1040)	FY 2020 2ND TIER REF ADJUST			18,308.00	18,308.00	*3
(1048)	FY 2020 3RD TIER REF ADJUST	291,121.00-	291,121.00-	322,047.70	322,047.70	
(1056)	FY 2020 UNEQUAL REF ADJUST	291,121.00	291,121.00	273,404.24-	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-	25,254.00-	
(1124)	FY 2018 2ND TIER REF ADJUST	16,389.80-	16,389.80-	38,722.80-	38,722.80-	
(1131)	FY 2018 3RD TIER REF ADJUST	18,121.76-	18,121.76-	13,134.63-	13,134.63-	
(1138)	FY 2018 UNEQUAL REF ADJUST					
(1144)	FY 2018 TBRA ALLOC ADJUST					
(1156)	FY 2018 REF HOLD HARMLESS ADJ					
(1327)	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	16,344,139.49	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	2,757,508.03	2,757,508.03	*4
(248)	2ND TIER LOCAL OPTIONAL	3,879,769.60	3,879,769.60	3,903,598.40	3,903,598.40	*4
(251)	EQUITY	720,594.00	720,594.00	654,128.92	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	16,875.20	*4
(1012)	FY 2020 EQUITY ADJUST	7,043.25	7,043.25	14,901.51-	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-	35,692.32-	
(1096)	FY 2018 EQUITY ADJUST	3,385.74-	3,385.74-	8,616.25-	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					
(1331)	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	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.

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	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	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	1,132,953.12	*4
(342)	ALT TEACHER COMP (Q COMP)	793,278.35	793,278.35	818,224.38	818,224.38	*5
(363)	ACHIEVEMENT & INTEGRATION	337,378.20	337,378.20	343,564.80	343,564.80	*6
(367)	FY 2020 REEMPLOYMENT INS	60,000.00	60,000.00	70,000.00	70,000.00	
(369)	SAFE SCHOOLS	329,414.40	329,414.40	331,437.60	331,437.60	
(372)	SAFE SCHOOLS INTERMEDIATE	137,256.00	137,256.00	138,099.00	138,099.00	
(375)	JUDGMENT					*7
(377)	ICE ARENA					
(389)	FY 2020 CAREER TECHNICAL	111,164.48	111,164.48	111,842.15	111,842.15	
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	897,700.00	897,700.00	752,088.17	752,088.17	
(494)	LT FACILITIES EQUAL	1,832,982.00	1,832,982.00	1,232,939.59	1,226,849.91	*5
(495)	LT FACILITIES UNEQUAL	5,027,008.00	5,027,008.00	7,721,514.48	7,724,182.90	
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	799,624.73	799,624.73	774,080.36	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	13,426,743.65	13,423,322.39	

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-	44,841.03-	*4
(1082)	FY 2018 OPER CAPITAL ADJUST	2,936.60	2,936.60	20,214.58-	20,214.58-	
(1166)	FY 2020 ALT TEACHER COMP ADJUST	12,574.45	12,574.45	6,598.99	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-	8,118.37-	*6
(1189)	FY 2018 REEMPLOYMENT ADJUST	41,668.86-	41,668.86-	19,625.78	19,625.78	
(1194)	FY 2018 SAFE SCHOOLS ADJUST	958.68-	958.68-	3,426.48-	3,426.48-	
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ	399.45-	399.45-	1,427.70-	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-	128,594.07-	
(1217)	FY 2020 LTFM EQUAL ADJUST	1.25	1.25	15,124.00	15,124.00	
(1221)	FY 2020 LTFM UNEQUAL ADJUST	1.25-	1.25-	16,480.00-	16,480.00-	
(1228)	FY 2019 LTFM EQUAL ADJUST	27,702.04-	27,702.04-	17,404.00-	17,404.00-	
(1235)	FY 2019 LTFM UNEQUAL ADJUST	27,702.04	27,702.04	16,341.22-	16,341.22-	
(1246)	FY 2018 LTFM EQUAL ADJUST	3,360.13	3,360.13	3,121.48	3,121.48	
(1257)	FY 2018 LTFM UNEQUAL ADJUST	5,549.33-	5,549.33-	66,719.79	66,719.79	
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	16,656.43-	16,656.43-	145,657.41-	145,657.41-	

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.

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-	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	185,433.02	*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	54,556.15-	54,556.15-	144,256.38	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	307,602.15	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35					
	GENERAL NTC OTHER JOBZ EXEMPT	11,463,420.36	11,463,420.36	13,426,743.65	13,423,322.39	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36					
	GENERAL NTC OTHER JOBZ EXEMPT	16,656.43-	16,656.43-	145,657.41-	145,657.41-	
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	11,617,580.15	11,617,580.15	13,588,688.39	13,585,267.13	

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.
- 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
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	306,969.00	306,969.00	306,969.00	306,969.00	*14
(620)	EARLY CHILD FAMILY	330,768.21	330,768.21	324,815.26	324,815.26	*15
(625)	HOME VISITING	6,273.26	6,273.26	6,504.01	6,504.01	
(627)	ADULTS W/ DISABILITIES	5,202.00	5,202.00	5,202.00	5,202.00	
(631)	SCHOOL-AGE CARE	460,000.00	460,000.00	482,902.00	482,902.00	*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	597.55-	597.55-	2,404.04	2,404.04	
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	97.69	97.69	
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST	2,279.98	2,279.98	37,529.55-	37,529.55-	
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	6,960.68	6,960.68	4,275.07	4,275.07	*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	1,671.72-	1,671.72-	4,463.51	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	1,100,103.03	1,100,103.03	

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.

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	12,942,622.47	13,343,453.00	*16
(813)	DEBT SERVICE-AID INELIG			20,947.50	20,947.50	*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS			652,127.33-	638,175.52-	
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	105,959.05	105,959.05	83,231.59	83,231.59	*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	1,611.72	1,611.72	64,739.97	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	12,459,414.20	12,874,196.54	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(812)	DEBT SERVICE-AID ELIG					*16
(814)	DEBT SERVICE-AID INELIG	20,948.00	20,948.00			*16
(771)	LT FACILITIES DEBT SERVICE	1,644,170.00	1,644,170.00	2,385,573.76	2,385,573.76	*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					
(1704)	REDUCTION FOR DEBT EXCESS			120,005.32-	113,915.61-	
(1705)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET OFFSET ADJUST					
(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	2,265,568.44	2,271,658.15	*2

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					

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: 12/16/2019

TITLE: Edina Community Center- Asbestos Removal

TYPE: Action

BACKGROUND: Attached is a list of contractors and their respective bids submitted on December 10, 2019. Institute for Environmental Assessment, Inc. and the administration recommend that Mavo Systems, Inc., as low bidder, be awarded the contract for the Edina Community Center 2019 Asbestos Removal in the amount of \$276,497.00. Edina Public Schools has worked with Mavo Systems, Inc. in the past and been happy with their work.

RECOMMENDATION: Approve the contract as per the attached document from Kraus Anderson Construction for the Edina Community Center 2019 Asbestos Removal.

PRIMARY ISSUE(S) TO CONSIDER: Edina Community Center 2019 Asbestos Removal.

ATTACHMENTS:

1. Recommendation to Owner letter
2. Bid Opening details

December 10, 2019

Mr. John Toop
Director of Business Services
Edina Public Schools
5701 Normandale Road
Edina, MN 55424



**RE: Edina Community Center 2020-2021 Asbestos Removal
IEA Project #201911264**

Dear Mr. Toop;

Attached to this correspondence, please find a breakdown of the bids submitted by licensed asbestos contractors for the above referenced project. Mavo Systems, Inc submitted the low bid of \$276,497.00.

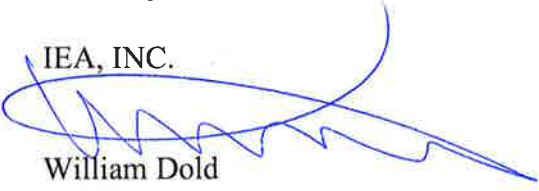
Mavo Systems' bid total falls below our projected range of \$350,000 to \$450,000 for this extensive asbestos removal project. Mavo Systems has a favorable history working on projects within the District. IEA finds no reason not to award the above-referenced project to Mavo Systems, Inc.

With the District's approval, IEA will notify Mavo Systems, Inc. in writing, that Edina Public Schools has accepted their Lump Sum Base Bid of \$276,497.00 to conduct work on the above-referenced project.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

IEA, INC.


William Dold
Division Manager

attachment
cc file

INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.
www.ieasafety.com

BROOKLYN PARK
9201 West Broadway, #600
Brooklyn Park, MN 55445
763-315-7900
FAX 763-315-7920
800-233-9513

MANKATO
610 North Riverfront Drive
Mankato, MN 56001
507-345-8818
FAX 507-345-5301
800-233-9513

ROCHESTER
210 Woodlake Drive SE
Rochester, MN 55904
507-281-6664
FAX 507-281-6695
800-233-9513

BRAINERD
601 NW 5th Street, Ste. #4
Brainerd, MN 56401
218-454-0703
FAX 218-454-0703
800-233-9513

MARSHALL
1420 East College Drive
Marshall, MN 56258
507-476-3599
FAX 507-537-6985
800-233-9513

VIRGINIA
5525 Emerald Avenue
Mountain Iron, MN 55768
218-410-9521
FAX 763-315-7920
800-233-9513

Edina Community Center
2020-2021 Asbestos Removal

BID OPENING

IEA Project #201911264

December 9, 2019, at 2:00 p.m.

Contractor	Lump Sum Base Bid	Unit Price #1	Unit Price #2	Unit Price #3	Unit Price #4	Unit Price #5	Unit Price #6	Unit Price #7	Unit Price #8	Unit Price #9	Unit Price #10	Unit Price #11	Unit Price #12	Unit Price #13	Unit Price #14	Unit Price #15	Unit Price #16	Adden .	Bid Bond	Construction Schedule
Dennis Environmental	\$375,220.00	\$115.00	\$115.00	\$25.00	\$6.00	\$155.00	\$112.00	\$110.00	\$450.00	\$115.00	\$115.00	\$27.00	\$6.50	\$158.00	\$114.00	\$112.00	\$500.00	#1	5%	YES
ECCO Midwest	NO BID																			
EnviroBate, Inc.	\$355,800.00	\$100.00	\$110.00	\$120.00	\$3.50	\$150.00	\$120.00	\$115.00	\$500.00	\$105.00	\$115.00	\$125.00	\$4.00	\$155.00	\$120.00	\$115.00	\$550.00	#1	5%	YES
Environmental Plant Services	\$477,240.00	\$130.00	\$100.00	\$32.00	\$7.00	\$400.00	\$130.00	\$120.00	\$1,000.00	\$137.00	\$106.00	\$35.00	\$7.50	\$425.00	\$138.00	\$127.00	\$1,100.00	#1	5%	YES
Mavo Systems, Inc.	\$276,497.00	\$100.00	\$100.00	\$20.00	\$5.00	\$10.00	\$110.00	\$105.00	\$500.00	\$100.00	\$100.00	\$20.00	\$5.00	\$10.00	\$115.00	\$110.00	\$400.00	#1	5%	YES
Sterling Systems	\$356,648.00	\$105.00	\$105.00	\$55.00	\$4.50	\$250.00	\$110.00	\$100.00	\$500.00	\$105.00	\$105.00	\$55.00	\$4.50	\$250.00	\$110.00	\$100.00	\$500.00	#1	5%	YES
Titan Environmental	\$316,000.00	\$120.00	\$120.00	\$20.00	\$6.00	\$100.00	\$110.00	\$110.00	\$400.00	\$130.00	\$130.00	\$21.00	\$6.50	\$120.00	\$115.00	\$115.00	\$450.00	#1	5%	YES
VCI Environmental	\$440,088.00	\$125.00	\$125.00	\$15.00	\$4.00	\$250.00	\$125.00	\$123.00	\$500.00	\$130.00	\$130.00	\$18.00	\$4.25	\$300.00	\$130.00	\$128.00	\$500.00	#1	5%	YES



Board Meeting Date: 12/16/2019

TITLE: Edina Community Center 2020 Renovation- Rejection of Bidder Recommendation

TYPE: Action

BACKGROUND: The Edina Community Center Renovation is a continuation of the Long-Term Facilities Maintenance Plan. This project is for mechanical upgrades to the ECC. Attached is a letter of recommendation from Kraus-Anderson which details a list of contractors and their respective bids submitted on December 11, 2019. Kraus-Anderson and the administration recommend that the bid WS 21-A (Fire Protection) be rejected.

RECOMMENDATION: Approve the rejection of bid WS 21-A per the attached recommendation from Kraus Anderson Construction for the Edina Community Center 2020 Renovation.

PRIMARY ISSUE(S) TO CONSIDER: Edina Community Center 2020 Renovation

ATTACHMENTS:

1. Kraus-Anderson Recommendation Letter



Board Meeting Date: 12/16/2019

TITLE: Edina Community Center 2020 Renovation- Contract Award Recommendation

TYPE: Action

BACKGROUND: The Edina Community Center Renovation is a continuation of the Long-Term Facilities Maintenance Plan. This project is for mechanical upgrades to the ECC. Attached is a letter of recommendation from Kraus-Anderson which details a list of the remaining submitted bids submitted on December 11, 2019. Kraus-Anderson and the administration recommend that the remaining listed companies be awarded the contracts for the Edina Community Center 2020 Renovation. The bid including alternates totals \$18,898,380.00.

The alternate bids are as follows:

- Alternate #1 Large Gymnasium Ceiling
- Alternate #2 Add for 2nd Floor Casework & Sinks
- Alternate #3 Add for Acoustical Panels in Gym
- Alternate #4 Add for Area "E" Tunnel S.O.G. (Slab On Grade/Concrete)

The demolition bids show the bulk of the demolition in the first bid and then the second bid represents the additional work with the summer 2021 focus.

RECOMMENDATION: Approve the remaining submitted bids as per the attached recommendation from Kraus-Anderson Construction for the Edina Community Center 2020 Renovation.

PRIMARY ISSUE(S) TO CONSIDER: Edina Community Center 2020 Renovation.

ATTACHMENTS:

1. Kraus-Anderson Letter of Recommendation



December 16, 2019

John Toop
Edina Public Schools
5701 Normandale Road
Edina, MN 55424

**RE: ECC 2020 Renovation, Edina MN
Contract Award Recommendation**

Dear Mr. Toop:

This letter is concerning our recommendations for contract awards for the above referenced project that was bid on December 11, 2019.

Kraus-Anderson has verified bidders and we submit the following lowest responsible bidders and their total bid amount, including proposed Alternate #1, #2, #3 and #4. Kraus-Anderson also recommends formally rejecting bids for Work Scope 21-A – Fire Protection System and re-bidding this work scope out for a January bid opening.

The total value of all the apparent low responsible bidders for the project is \$25,033,421.18. This recommendation letter accounts for roughly 75% of that value.

The alternates bid are as follows:

- Alternate #1 Large Gymnasium Ceiling
- Alternate #2 Add for 2nd Floor Casework & Sinks
- Alternate #3 Add for Acoustical Panels in Gym
- Alternate #4 Add for Area “E” Tunnel S.O.G.

<i>Work Scope</i>	<i>Contractor, City, State</i>	<i>Bid Amount</i>
WS 02-A	Demolition (Phases 1A, 1B, 2 (2nd Level), 3A, 3B, 3C, 3D, 4 (2nd Level))	Kellington Construction Minneapolis, MN
		Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4
		\$733,000.00 N/A \$1,675.00 N/A N/A
WS 02-B	Demolition (Phases 2 (1st Level), 4 (1st Level))	Kellington Construction Minneapolis, MN
		Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4
		\$66,500.00 N/A N/A N/A N/A



WS 05-A	Structural Steel – Material	Construction Systems Maple Plain, MN	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	\$428,000.00 N/A N/A N/A N/A
WS 06-A	Carpentry & Demolition	Ebert Construction Corcoran, MN	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	\$777,000.00 N/A \$800.00 N/A N/A
WS 08-A	Doors, Frames & Hardware	Kendell Door & Hardware Mendota Heights, MN	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	\$203,905.00 N/A N/A N/A N/A
WS 21-A	Fire Suppression	**Bids will be rejected**	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	N/A
WS 23-A	Mechanical	NAC Mechanical and Electrical Services Vadnais Heights, MN	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	\$12,599,900.00 \$13,000.00 121,900.00 N/A N/A
WS 26-A	Electrical	Manor Electric Maple Plain, MN	Base Bid Alternate #1 Alternate #2 Alternate #3 Alternate #4	\$3,935,000.00 \$15,700.00 \$2,000.00 N/A N/A
		Total Base Bid Total Alt #1 Total Alt #2 Total Alt #3 Total Alt #4 Total Bid Including Alternates		\$18,743,305.00 \$28,700.00 \$126,375.00 \$0 \$0 \$18,898,380.00

If you have any questions regarding this information, please do not hesitate to contact me at 612.336.6429

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY

Dustin Kempf, Project Manager



Board Meeting Date: 12/16/2019

TITLE: Purchase of Elementary Classroom Interactive Panels and AV Upgrades

TYPE: Action

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

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

RECOMMENDATION: Approve the purchase of interactive panels and classroom AV wiring upgrades for three elementary schools not to exceed \$308,421.46 from Affinitech.

PRIMARY ISSUE(S) TO CONSIDER: Ensuring our classrooms are equipped with the digital tools that our educators need to be intentional in their use of technology is critical to our mission and values. This purchase represents a culmination of a year-long study and review of our current digital classroom technology at the elementary level, and what tools will be needed to be future ready.

ATTACHMENTS:

1. Interactive Panel Request for Proposal
2. Interactive Panel summary and recommendation
3. AV wiring Request for Proposal
4. AV wiring summary and recommendation

Opportunity Overview

Independent School District No. 273 is seeking proposals for the **PURCHASE** and **INSTALLATION** of 110 display panels to be installed in 110 rooms in three schools within the district (Normandale, Creek Valley, Cornelia). 96 of these panels will be interactive, the remaining 14 will be non-interactive. Preferred/accepted models can be found in the specifications.

Eligibility

Vendors must have a current, eligible Cooperative Purchasing, Joint Powers, or State agreement in which to base their proposal/quote on.

Process Timeline

Action Item/Milestone	Date
Release of Documentation	11/18/2019
Proposal (quote) Due	11/26/2019
School Board Recommendation	12/16/2019
Delivery and Installation	6/2020

Submission Process

Proposals for Display Panels and related items will be received either electronically or by mail by the Independent School District No. 273, Edina, MN until **10:30 AM, November 26th, 2019** at the office of the Director, District Media and Technology Services, Suite 339, 5701 Normandale Road, Edina, MN 55424.

Please clearly mark proposals "Panels RFP 2019" If submitting by mail, envelopes containing proposals must be sealed, clearly marked "Panels RFP 2019" along with the name and address of the vendor and addressed to:

Director, District Media and Technology Services
Independent School District No. 273
5701 Normandale Road, Suite 339
Edina, MN 55424
steve.bueftner@edinaschools.org

Proposal Content Requirements

Submissions should include:

- Proposal Forms
 - Vendors shall submit their proposals upon the Submission Worksheet included with the specifications.
 - *The Edina Public Schools' School Board reserves the right to accept or reject any or all proposals or parts of such proposals and waive any formalities or irregularities in quoting process. No proposal may be withdrawn for a period of thirty (30) days after receipt without the consent of the Edina Public Schools' School Board. All quotations are to be F.O.B., Edina, MN.*
- Features and Specification Sheets for units proposed
- Any additional information about your organization or the products/services proposed that you feel the district should be aware of.

Preferred Unit

The district has put significant time, testing, and resources into the Future Ready design. As a result of this process, the following interactive panel models were recognized as the 'preferred unit'.

Hardware	Make	Model	SKU
Interactive Display	Clevertouch	Clevertouch 75" Impact	15475-7-IMPACTEX
Interactive Display	Clevertouch	Clevertouch 65" Impact	15465-7-IMPACTEX
Display	Insignia	NS-55D510NA19	6172325

In your proposal, you are **NOT** required to propose this exact unit but should propose an option that is comparable to this unit's specifications, performance capabilities, and overall quality.

In cases of an alternate proposed unit, district reserves the right to evaluate all proposals and determine whether the specifications and requirements are adequately satisfied and to award contracts as the Edina School District determines to be in its best interest.

Evaluation and Selection Criteria

The following criteria will be used for evaluating proposals:

Criteria Description	Weight (%)
Total Cost	55%
Ability to meet district requirements and specifications	15%
Ability to meet delivery timelines	15%
Reputation, Past District Experience, and References	15%

The Edina School District, based on its evaluation of best value, reserves the right to award the contract; reject all proposals; and/or waive minor irregularities or discrepancies in sourcing procedure.

Terms and Conditions

- A. **Eligibility and Compliance with Federal and State Law:** Vendor must assure Independent School District 273 that they have complied with all applicable Federal and State laws, regulations and rules.
- B. **Invitation:** The invitation to quote, which is attached hereto, and everything contained therein is adopted by reference and made part of these specifications and conditions.
- C. **Examination of Specifications:** It shall be the Vendor's responsibility to carefully examine the contents of the specifications to be completely familiar with all requirements specified.
- D. **Similar or Approved Equal:** Where certain brands, type or grade of product is specified, it is not the intent to discriminate against any approved equal, but to inform the Vendor of the function and general quality desired by the Edina School District. The Vendor may submit a proposal upon any similar equipment which will serve the purpose and size specified, providing that equipment is equal to or better than that specified. The district reserves the right to determine equivalence where such items are proposed. To assist the district in determining equivalence, the Vendor must submit catalog data with such specifications and indicate on the proposal form to make it clear to the Edina School District what item has been quoted upon.
- E. **Addenda:** Should there be any question regarding the intent of the specifications, Vendors shall notify the Director of Technology via email before submitting proposal and an addendum will be posted on the District's website for all Vendors clarifying the intent in question.
- F. **Quantities:** All quantities shown in the specifications shall be considered on a more-or-less basis. The Edina School District reserves the right to increase or decrease the quantities.
- G. **Packaging and Delivery:** All products shall be delivered F.O.B. to the specified delivery point in first class condition, free from any defects of processing or damage due to handling in shipping or delivery. Items which are delivered in packages, cartons, or crates will be accepted only upon the guarantee that upon removal from packaging by the owner they are found to be in first class condition without any defects either incurred in transit or process. Any items which are rejected because of any kind of damage or defect prior to acceptance by the Edina School District must be removed and replaced at no additional cost to the Edina School District.

Terms and Conditions (cont'd)

- H. **Cancellation of Contract:** The Edina School District reserves the right to cancel a contract entered into with the successful Vendor any time during the life of the contract if the Edina School District deems the Vendor's product or service fails to meet the standards established by the detailed specifications or the general provisions of the solicitation.
- I. **Writing:** Within ten (10) days of the award, persons having authority to contract for the parties shall duly execute a formal contract covering the subject matter of the proposal.
- J. **Form of Proposals:** The proposal must be submitted on the form prescribed by the District, a sample of which is contained in these specifications.
- K. **Vendor Qualifications:** The District reserves the right to refuse to consider the proposal of a vendor who is not known to be reliable, skilled, and regularly engaged in providing the service and/or goods described in the request. In addition, the District may require of any vendor to provide evidence satisfactory to the District, of the vendor's financial responsibility, and ability to efficiently, economically and satisfactorily perform the services and/or deliver the goods required by the District.
- L. **Rejection of Proposal:** In addition to grounds for rejection stated elsewhere in law, or in these specifications and conditions, the District may reject a proposal if:
 - 1) The vendor fails to provide reasonable evidence reasonably requested pursuant to term G.
 - 2) The vendor misstates or conceals any material fact in their proposal.
 - 3) The proposal submitted is conditional.
- M. **Alterations and Erasures:** A proposal containing an alteration or erasure of any price contained in the proposed quote, which is used in determining the lowest responsible quote shall be rejected unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the proposal.
- N. **Identical low Proposals:** In the case of identical low proposals from two or more vendors, the Board may at its discretion utilize negotiated procurement methods with the tied low vendors with lowest proposals for that particular transaction so long as the price paid does not exceed the original proposal.
- O. **Single Quote:** In the case where only a single proposal is received, the Board may, at its discretion, negotiate a mutually agreeable contract with the vendor so long as the price paid does not exceed the original proposed quote.
- P. **Withdrawal and Award Deadlines:** No vendor may withdraw their proposal within 60 days after the date of opening. The District may elect to take up to 60 days to decide which vendor is to receive the award.
- Q. **Award Options:** District reserves the right to:
 - 1) Award this contract in part or whole to a single vendor
 - 2) Reject any or all quotes/proposals.
 - 3) Award contract based on the investigation of vendors, as well as acceptance of alternates, all of which the Owner deems to be in their best interest.
 - 4) Waive informalities or minor irregularities in proposals and waive minor irregularities or discrepancies in RFP procedure.
 - 5) Cancel a contract entered in to with the successful vendor at any time, upon 30 days written notice if the District's standards are not met.
 - 6) The District is solely responsible for rendering the decision in matters of interpretation of all terms and conditions.
 - 7) The District will consider in addition to the RFP process, the quality, suitability and adaptability of the item(s) to be purchased for the use for which it is intended when determining the lowest responsible vendor,
 - 8) Trade-in policy and allowances will be considered where appropriate.
- R. **Acceptance:**
 - 9) The Vendor agrees to comply with all Federal, State and local laws, ordinances and all applicable rules, regulations and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the company's performance of the provisions of this agreement.
- S. **Collusion:** Conspiracy between vendors is cause for rejection of all proposals of the vendors involved.
- T. **Assignments:**
 - 10) The Vendor shall not assign the whole or any part of this contract or any monies due or to become due without written consent of the Edina School District. In case the Vendor assigns all or any part of any monies due or to become due under this contract, the instrument of assignment shall contain a clause stating that the right of the assignee to any monies due or to become due to the Vendor shall be subject to prior liens of all persons, firms and corporations for services rendered or materials supplied for the performance of the work called for in this contract.
 - 11) Minn. Stat. Section 471.425 Subd. 4a requires that if the prime contractor assigns any part of the contract to a subcontractor, the prime contractor must pay the subcontractor within ten days of the receipt of payment from the school district for undisputed services provided by the subcontractor. The contract must require the prime contractor pay interest of 1.5 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor.
 - 12) The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the prime contractor shall pay the actual penalty due the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees incurred in bringing the action.
- U. **Requirements for onsite service providers:** Vendor employees and contractors who will be providing services on District premises must have been subject to a state and federal criminal background check and drug/chemical screening within the past 18 months.

Terms and Conditions (cont'd)

- V. **Insurance Requirements:** You may be required to provide proof of insurance as requested by District. Coverage levels described below should be considered MINIMUM requirements.
- 13) Independent School District No.273 shall be named as Additional Insured on a primary and noncontributory basis.
 - 14) In the signature box of the Certificate the wording "endeavor to" and "but failure to" through "representatives" should be stricken from the Certificate.
 - 15) Contractor shall supply the Edina School District with a Certificate of Insurance for all specified coverages noted above within ten (10) days of the award.
 - 16) No liability resulting from a vehicular accident, or any driver or operational negligence will be assumed by the Edina School District, its employees or its authorized representatives.
 - 17) The Vendor should meet, at a minimum, the insurance requirements described below:

Insurance	Coverage	Aggregate
Comprehensive General Liability (including Premises-Operations; Independent Contractor's Protective; Products and Completed Operations; Broad-Form Property Damage)	\$1,000,000 each occurrence	\$2,000,000 aggregate
Comprehensive Automobile Liability	\$1,000,000 combined single limit for Bodily Injury and Property Damage	\$2,000,000 aggregate
Uninsured and Underinsured Motorists	\$1,000,000 per accident	
Hired and Non-Owned Automobile Liability	\$1,000,000 per accident	
Umbrella Liability	\$1,000,000 each occurrence	\$2,000,000 aggregate
	\$1,000,000 each occurrence	\$2,000,000 aggregate
Personal Injury Protection (PIP)	\$20,000 per person with \$20,000 Economic Benefit (part of no-fault)	
Worker's Compensation	\$500,000 by bodily injury by accident	n/a
	\$500,000 bodily injury by disease for each employee	

- W. **Non-Waiver of Specifications and Conditions:** Failure or neglect of the District to require compliance with any term, condition, or specification of the quoting shall not be deemed a waiver of the same.
- X. **Terms of Payment:** Payments will be according to Minnesota Statute 471.425, currently providing for payment within 35 days after receipt of the merchandise or the invoice, whichever comes latest. Nothing in the vendor's proposal, quote, contract, or invoice will override this provision.
- Y. **Prompt Payment to Subcontractors:** Contract to comply with 2006 Minnesota Statute, Chapter 471.425 regarding "Prompt Payment to Subcontractors" or the specification whichever is most stringent. 471.425 requires the prime contractor to pay any subcontractor or supplier within ten (10) days of the prime contractor's receipt of payment from the municipality for undisputed services or supplies provided by the subcontractor or supplier. Refer to the statute for additional information.
- Z. **Taxes:** No direct charge may be made for federal, state or municipal sales and excise taxes, for which Independent School District 273 is exempt. The quote price shall not include the amount of any such tax. The vendor shall pay all taxes imposed on any and all goods and/or services used so that there will be no liability on the part of the Owner for any type of tax assessed thereon.
- Minnesota Taxes: Instrumentalities of the State of Minnesota are not subject to the State of Minnesota Sales Tax pursuant to Minnesota Laws of 1967, Extra Session, Chapter 32, Article XIII, Section 25, Sub 1, Para. (J).
- Excise Taxes: Instrumentalities of the State of Minnesota are not subject to Federal Excise Taxes. Individual exemption certificates will be furnished upon request if needed by successful vendor(s) to reclaim such charges.
- AA. **Confidentiality:** All documents, materials and information supplied to the School District are subject to the Minnesota government data practice act.
- BB. **TITLE IX COMPLIANCE NOTICE NONDISCRIMINATION POLICY:**
- 18) As required by Title IX of the Education Amendments of 1972, notification is hereby given to all contractors or entities providing products or services to Independent School District No. 273 of the nondiscrimination policy adopted by Independent School District No. 273, which states:

EQUAL OPPORTUNITY

It is the policy of Independent School District 273, in compliance with current Federal and State statutes and regulations, and in recognition of its obligation to provide equal opportunity for education and employment for all persons within its jurisdiction, not to discriminate on the basis of sex, race, religion, color, national origin, economic status, disability, age or marital status in any of the educational programs or personnel practices of the Edina School District. The Superintendent is designated as coordinator for compliance for all areas relating to educational program and personnel practices.

Title IX prohibits school districts from conducting business with any contractor or vendor not complying with Title IX requirements.

Specifications for Interactive Panel

Display Specifications

Description	Specification
Aspect Ratio	16:9
Resolution	4K UHD or higher
Glass Type	Heat Tempered, Anti-Glare
Glass Strength/Hardness	Mohs Level 7 or greater

Interactivity Specifications

Description	Specification
Continuous Touch Points	20
Touch Tool	Finger, Gesture & Pen
Simultaneous Writing	Yes
Pens Included	2
Pen Type	Dual Recognition Stylus
Palm Rejection	Yes
Annotation Over Any Source	Yes
Compatibility	Windows 7 to 10, Windows XP, Linux, Mac, Android, Chrome and optionally IOS

Connectivity Specifications

Description	Specification
HDMI In	3
HDMI Out	1
USB-A 2.0	6 (1 for system upgrade)
USB Touch (type B)	3
LAN In (RJ45)	1 GB
RS-232	Yes
Wake-on-Lan	Yes
Wireless Adapter 2.0	Yes
Bluetooth	Yes
VGA In	1
VGA Audio In	1
Optical Out	1
Headphone	1
Touch Out	2

Computing Specifications

Description	Specification
Operating System	Android Oreo 8 or better
RAM	2GB or better
Internal Storage	16G or better
CPU	Dual Core A73+Dual Core A53 or better

Specifications for Interactive Panel (cont'd)

Audio Specifications

Description	Specification
HDMI cable (1)	Included
Dual Front Facing, Bass Enhanced Speakers	2 x 15-Watt Speakers
Audio Out	Yes
Optical Audio Out	Yes
Sound Channel	2.0

Warranty Specifications

Description	Specification
Base warranty length	3 years or more
Warranty inclusions	Parts and Labour
Extended Warranty	Interested in proposed options

Installation Specifications (for all panels)

Description	Specification
Process instructions	Panels (both sizes) to be mounted (where possible) on the existing board brackets using simple Unistrut bars the contractor will cut-to-length
Contractor Skill	Contractor should be trained and experienced in the installation of the proposed units.

Specifications for Standard (non-interactive) display panel

Vendors should use the specifications of the preferred/approved model if proposing an equivalent unit

- Link to manufacturer product/specifications page (www.insigniaproducts.com/pdp/NS-55D510NA19/6172325)

Delivery Specifications

All units are to be delivered between June 8th, 2020 and June 22nd, 2020.

Your quote price should include delivery costs. Shipments will be "FOB DELIVERED"

If vendor would like to ship direct – all units can be delivered to the dock at (no liftgate required):

Creek Valley Elementary School
6401 Gleason Road
Edina, MN 55439

Submission Worksheet

Your Company Information

Company Name		Date	
Address		City	
State		Zip	
Contact Name		Contact Title	
Contact Phone		Contact Email	
Eligible Cooperative/Joint Powers Agreement utilized (Holding organization and contract number)			

References *(references should be districts you have executed similar size projects/scopes in the past 24 months)*

	District	Contact Name	Contact Phone	Contact Email
Reference #1				
Reference #2				

General Questions

Have you reviewed and agree with the District Terms, conditions, specifications, as described? (Y/N)	
Does your proposed unit match or provide an equal-to-or-greater performance and value? (Y/N)	
Have you included specification data for models proposed (if different from preferred model)? (Y/N)	
Would you be able to deliver in the delivery window required? (Y/N)	

Proposed Pricing

Description	Qty	Unit Manufacturer Proposed	Unit Model Proposed	Price Per Unit (FOB)	Net Quote
55" Non-Interactive Display Panel	14				
55" Non-Interactive Display Panel Installation	14				
55" Panel Mounting Bracket	TBD				
Extended Warranty – 55" Display	14				
65" Interactive Panel	12				
65" Interactive Panel Installation	12				
65" Panel Mounting Bracket	TBD				
Extended Warranty – 65" Display	12				
75" Interactive Panel	84				
75" Interactive Panel Installation	84				
75" Panel Mounting Bracket	TBD				
Extended Warranty – 75" Display	84				
HDMI Cable (6") (if NOT included with proposed model)	TBD				

Proposed Unit Information

Description	55" Non-Interactive Panel Proposed	75" Interactive Panel Proposed
Manufacturer		
Model Number		
Warranty Length		
Warranty Inclusion & Process (what is covered, who pays shipping, does warranty support "hot swap" to minimize disruption?)		
Cost of Replacement Original (OEM) Remote Control		
Cost of Original (OEM) Replacement Stylus (Pens)	N/A	
Describe key UI features	N/A	
Preloaded Applications	N/A	
Additional/Available Applications	N/A	

How to access additional applications	N/A	
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Proposed Extended Warranty Option

Description	55" Non-Interactive Panel Proposed	75" Interactive Panel Proposed
Warranty Company (underwriter)		
Warranty Length		
Warranty Deductible		
Warranty Claim Process		
Warranty Inclusion (what is covered, who pays shipping, does warranty support "hot swap" to minimize disruption?)		

General Information

Department:	Media & Technology Services	Dept. Director:	Mr. Steve Buettner
Category:	IT Hardware (Interactive Panels)	Month/Year:	12/2019

Purchase Overview

This purchase is for the interactive panel component of the *Future-Ready Classroom* initiative, addressing the purchase and installation of the panels for up to 96 rooms for the summer of 2020.

The specifications, capabilities, and model preferences were developed through beta testing of various options.

Sourcing Process Summary

Component	Note
Strategy	<ul style="list-style-type: none"> Evaluate marketplace options by soliciting multiple proposals Vendors were provided clearly needed quantity estimates, timelines, specifications, and preferred/accepted models to provide a clear quality and performance minimum guideline
Process used	<ul style="list-style-type: none"> RFP requiring pricing based on eligible Cooperative purchasing contracts (Joint Powers) <ul style="list-style-type: none"> By using the preexisting Cooperative purchasing contracts, the district was able to conduct a Request for Proposal process in lieu of a formal bid. This allowed greater flexibility in negotiating and selection of a vendor. While clear specifications and model examples were utilized, the district (DMTS) held sole authority in determination of if the proposed units were considered equal-to-or-greater in capabilities and quality. <ul style="list-style-type: none"> This was done to prevent the installation of unknown devices and/or devices inconsistent with the current technology utilized in the classrooms.
Evaluation criteria	<ul style="list-style-type: none"> Quality and capabilities match to systems tested and approved for this initiative Warranty coverage length and inclusion District experience with product and product's integration with current technology and <i>Future-Ready Classroom</i> technology Total value (lowest cost on viable, appropriate solution)
Vendors participating	<ul style="list-style-type: none"> Affinitech, Inc. (submitted via PEPPM contract 528899-181/528897-289) Best Buy (submitted via TIPS#161202) CDWG (no submission) Matrix-NDI (no submission) Tierney Brothers (submitted via Cooperative Purchasing Connection contract CPC#17.3 ITS)
Submission notes	<ul style="list-style-type: none"> Affinitech's proposal included additional technology valuable to the district including: <ul style="list-style-type: none"> Chromebox devices on all ViewSonic units (total estimated value = \$24,000.00) 42-Gears Sure MDM on all ViewSonic units (total estimated value = \$3,800.00) Onsite warranty support at no additional cost Additional 75-inch unit included at not cost to provide district with an onsite 'back up' device to minimize classroom disruption due to device failure (total estimated value = \$2,394.00) Best Buy's proposal as the lowest in overall cost but required the district to utilize Newline Interactive units that were not tested during the beta test study for the <i>Future-Ready</i> initiative. <ul style="list-style-type: none"> After reviewing the specifications and capabilities of the Newline models proposed, the district did NOT recognize the units proposed as 'acceptable equivalents' Tierney Brothers proposed devices that matched the example of acceptable/preferred as they are the sole distributor of these units in Minnesota. The overall proposal was strong and met all specifications, but came at a significant price premiums for both unit and installation pricing.

Submission Comparisons - Vendor Qualifications

Description	Affinitech Inc.	Best Buy	Tierney Brothers
Agrees to District Terms, conditions, specifications, as described? (Y/N)	Y	Y	Y
Proposed unit match or provide an equal-to-or-greater performance and value? (Y/N)	Y	N	Y
Able to deliver in the delivery window required? (Y/N)	Y	Y	Y

Submission Comparison - Units Proposed

Vendor/Unit	Affinitech	Best Buy	Tierney Brothers
65" Interactive Panel	ViewSonic IFP-6550-E1 w/ Wi-Fi module, Chromecast device and 42-Gear MDM device	Newline Interactive TT-6518RS	CleverTouch 15465-7-IMPACTEX
65" Warranty	7-Year	7-Year	7-Year
75" Interactive Panel	ViewSonic IFP-7550-E1 w/ Wi-Fi module, Chromecast device and 42-Gear MDM device	Newline Interactive TT-7518RS	CleverTouch 15475-7-IMPACTEX
75" Warranty	7-Year	7-Year	7-Year

Submission Comparison - Financial Summary

Description	Est. Qty	Affinitech		Best Buy		Tierney Brothers	
		Price Per Unit	Net	Price Per Unit	Net	Price Per Unit	Net
65" Interactive Panel	12	\$1,832.51	\$21,990.12	\$1,590.00	\$19,080.00	\$2,339.00	\$28,068.00
65" Panel Mounting Bracket	12	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$1,068.00
65" Panel Installation	12	\$222.51	\$2,670.12	\$190.00	\$2,280.00	\$320.00	\$3,840.00
75" Interactive Panel	84	\$2,395.65	\$201,234.60	\$2,180.00	\$183,120.00	\$2,980.00	\$250,320.00
75" Panel Mounting Bracket	84	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$7,476.00
75" Panel Installation	84	\$222.51	\$18,690.84	\$190.00	\$15,960.00	\$320.00	\$26,880.00
HDMI Cable (6")	110	\$0.00	\$0.00	\$5.00	\$550.00	\$0.00	\$0.00
Total			\$244,585.68	Total	\$220,990.00	Total	\$317,652.00

Proposal Selection Recommendation

Following the review of all proposals, the district recommends the selection of the **Affinitech** proposal.

This recommendation is based on the following:

- Devices proposed meet necessary specifications
- Devices proposed have been tested by the district as well as been fully implemented in other metro districts (Stillwater)
- Warranty length, inclusion, and process that was equivalent or superior to all other proposals
- Inclusion of valuable additions including the Chromebox, Gear-42 MD applications, additional 75-Inch unit for backup

This selection allows the district to implement known equipment with necessary tools to meet the classroom experience objectives of the *Future-Ready Classroom* initiative as well as the warranty support to deliver maximum utilization lifespan of the classroom technology.

Opportunity Overview

Independent School District No. 273 is seeking proposals for the **LOW VOLTAGE WIRING INSTALLATION SERVICES** for up to 110 rooms at three district schools (Cornelia Elementary, Creek Valley Elementary, and Normandale Elementary).

This installation will support the "Future Ready Classroom" configuration; connecting the teacher's stations to an interactive

Eligibility

Vendors, including installation staff, must meet be eligible to do business with Minnesota schools and meet all state and federal regulations and qualifications for the proposed process.

Process Timeline

Action Item/Milestone	Date
Release of Documentation	11/19/2019
Questions and Walkthrough Deadline	11/27/2019
Proposal (quote) Due	12/4/2020
School Board Recommendation	12/16/2020
Task Completion Window	6/1/2019 – 6/26/2019

Submission Process

Proposals for Installation and related items will be received either electronically or by mail by the Independent School District No. 273, Edina, MN until **10:30 AM, November 26th, 2019** at the office of the Director, District Media and Technology Services, Suite 339, 5701 Normandale Road, Edina, MN 55424.

Please clearly mark proposals "Low Voltage Wiring Installation RFP 2019" If submitting by mail, envelopes containing proposals must be sealed, clearly marked "Low Voltage Wiring Installation RFP 2019" along with the name and address of the vendor and addressed to:

Director, District Media and Technology Services
Independent School District No. 273
5701 Normandale Road, Suite 339
Edina, MN 55424
steve.buettner@edinaschools.org

Proposal Content Requirements

Submissions should include:

- Proposal Forms
 - Vendors shall submit their proposals upon the Submission Worksheet included with the specifications.
 - *The Edina Public Schools' School Board reserves the right to accept or reject any or all proposals or parts of such proposals and waive any formalities or irregularities in quoting process. No proposal may be withdrawn for a period of thirty (30) days after receipt without the consent of the Edina Public Schools' School Board. All quotations are to be F.O.B., Edina, MN.*
- Any additional information about your organization or the products/services proposed that you feel the district should be aware of.

***Awarded vendor will be responsible to provide necessary insurance and contractor affidavit documentation prior to work**

Evaluation and Selection Criteria

The following criteria will be used for evaluating proposals:

Criteria Description	Weight (%)
Total Cost	55%
Ability to meet district requirements and specifications	15%
Ability to meet delivery timelines	15%
Reputation, Past District Experience, and References	15%

Terms and Conditions

- A. **Eligibility and Compliance with Federal and State Law:** Vendor must assure Independent School District 273 that they have complied with all applicable Federal and State laws, regulations and rules.
- B. **Invitation:** The invitation to quote, which is attached hereto, and everything contained therein is adopted by reference and made part of these specifications and conditions.
- C. **Examination of Specifications:** It shall be the Vendor's responsibility to carefully examine the contents of the specifications to be completely familiar with all requirements specified.
- D. **Similar or Approved Equal:** Where certain brands, type or grade of product is specified, it is not the intent to discriminate against any approved equal, but to inform the Vendor of the function and general quality desired by the Edina School District. The Vendor may submit a proposal upon any similar equipment which will serve the purpose and size specified, providing that equipment is equal to or better than that specified. The district reserves the right to determine equivalence where such items are proposed. To assist the district in determining equivalence, the Vendor must submit catalog data with such specifications and indicate on the proposal form to make it clear to the Edina School District what item has been quoted upon.
- E. **Addenda:** Should there be any question regarding the intent of the specifications, Vendors shall notify the Director of Technology via email before submitting proposal and an addendum will be posted on the District's website for all Vendors clarifying the intent in question.
- F. **Quantities:** All quantities shown in the specifications shall be considered on a more-or-less basis. The Edina School District reserves the right to increase or decrease the quantities.
- G. **Packaging and Delivery:** All products shall be delivered F.O.B. to the specified delivery point in first class condition, free from any defects of processing or damage due to handling in shipping or delivery. Items which are delivered in packages, cartons, or crates will be accepted only upon the guarantee that upon removal from packaging by the owner they are found to be in first class condition without any defects either incurred in transit or process. Any items which are rejected because of any kind of damage or defect prior to acceptance by the Edina School District must be removed and replaced at no additional cost to the Edina School District.
- H. **Cancellation of Contract:** The Edina School District reserves the right to cancel a contract entered into with the successful Vendor any time during the life of the contract if the Edina School District deems the Vendor's product or service fails to meet the standards established by the detailed specifications or the general provisions of the solicitation.
- I. **Writing:** Within ten (10) days of the award, persons having authority to contract for the parties shall duly execute a formal contract covering the subject matter of the proposal.
- J. **Form of Proposals:** The proposal must be submitted on the form prescribed by the District, a sample of which is contained in these specifications.
- K. **Vendor Qualifications:** The District reserves the right to refuse to consider the proposal of a vendor who is not known to be reliable, skilled, and regularly engaged in providing the service and/or goods described in the request. In addition, the District may require of any vendor to provide evidence satisfactory to the District, of the vendor's financial responsibility, and ability to efficiently, economically and satisfactorily perform the services and/or deliver the goods required by the District.
- L. **Rejection of Proposal:** In addition to grounds for rejection stated elsewhere in law, or in these specifications and conditions, the District may reject a proposal if:
 - 1) The vendor fails to provide reasonable evidence reasonably requested pursuant to term G.
 - 2) The vendor misstates or conceals any material fact in their proposal.
 - 3) The proposal submitted is conditional.
- M. **Alterations and Erasures:** A proposal containing an alteration or erasure of any price contained in the proposed quote, which is used in determining the lowest responsible quote shall be rejected unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the proposal.
- N. **Identical low Proposals:** In the case of identical low proposals from two or more vendors, the Board may at its discretion utilize negotiated procurement methods with the tied low vendors with lowest proposals for that particular transaction so long as the price paid does not exceed the original proposal.
- O. **Single Quote:** In the case where only a single proposal is received, the Board may, at its discretion, negotiate a mutually agreeable contract with the vendor so long as the price paid does not exceed the original proposed quote.
- P. **Withdrawal and Award Deadlines:** No vendor may withdraw their proposal within 60 days after the date of opening. The District may elect to take up to 60 days to decide which vendor is to receive the award.

Terms and Conditions (cont'd)

- Q. **Award Options:** District reserves the right to:
- 1) Award this contract in part or whole to a single vendor
 - 2) Reject any or all quotes/proposals.
 - 3) Award contract based on the investigation of vendors, as well as acceptance of alternates, all of which the Owner deems to be in their best interest.
 - 4) Waive informalities or minor irregularities in proposals and waive minor irregularities or discrepancies in RFP procedure.
 - 5) Cancel a contract entered in to with the successful vendor at any time, upon 30 days written notice if the District's standards are not met.
 - 6) The District is solely responsible for rendering the decision in matters of interpretation of all terms and conditions.
 - 7) The District will consider in addition to the RFP process, the quality, suitability and adaptability of the item(s) to be purchased for the use for which it is intended when determining the lowest responsible vendor,
 - 8) Trade-in policy and allowances will be considered where appropriate.
- R. **Acceptance:**
- 9) The Vendor agrees to comply with all Federal, State and local laws, ordinances and all applicable rules, regulations and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the company's performance of the provisions of this agreement.
- S. **Collusion:** Conspiracy between vendors is cause for rejection of all proposals of the vendors involved.
- T. **Assignments:**
- 10) The Vendor shall not assign the whole or any part of this contract or any monies due or to become due without written consent of the Edina School District. In case the Vendor assigns all or any part of any monies due or to become due under this contract, the instrument of assignment shall contain a clause stating that the right of the assignee to any monies due or to become due to the Vendor shall be subject to prior liens of all persons, firms and corporations for services rendered or materials supplied for the performance of the work called for in this contract.
 - 11) Minn. Stat. Section 471.425 Subd. 4a requires that if the prime contractor assigns any part of the contract to a subcontractor, the prime contractor must pay the subcontractor within ten days of the receipt of payment from the school district for undisputed services provided by the subcontractor. The contract must require the prime contractor pay interest of 1.5 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor.
 - 12) The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the prime contractor shall pay the actual penalty due the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees incurred in bringing the action.
- U. **Requirements for onsite service providers:** Vendor employees and contractors who will be providing services on District premises must have been subject to a state and federal criminal background check and drug/chemical screening within the past 18 months.
- V. **Insurance Requirements:** You may be required to provide proof of insurance as requested by District. Coverage levels described below should be considered MINIMUM requirements.
- 13) Independent School District No.273 shall be named as Additional Insured on a primary and noncontributory basis.
 - 14) In the signature box of the Certificate the wording "endeavor to" and "but failure to" through "representatives" should be stricken from the Certificate.
 - 15) Contractor shall supply the Edina School District with a Certificate of Insurance for all specified coverages noted above within ten (10) days of the award.
 - 16) No liability resulting from a vehicular accident, or any driver or operational negligence will be assumed by the Edina School District, its employees or its authorized representatives.
 - 17) The Vendor should meet, at a minimum, the insurance requirements described below:

Insurance	Coverage	Aggregate
Comprehensive General Liability (including Premises-Operations; Independent Contractor's Protective; Products and Completed Operations; Broad-Form Property Damage)	\$1,000,000 each occurrence	\$2,000,000 aggregate
Comprehensive Automobile Liability	\$1,000,000 combined single limit for Bodily Injury and Property Damage	\$2,000,000 aggregate
Uninsured and Underinsured Motorists	\$1,000,000 per accident	
Hired and Non-Owned Automobile Liability	\$1,000,000 per accident	
Umbrella Liability	\$1,000,000 each occurrence	\$2,000,000 aggregate
	\$1,000,000 each occurrence	\$2,000,000 aggregate
Personal Injury Protection (PIP)	\$20,000 per person with \$20,000 Economic Benefit (part of no-fault)	
Worker's Compensation	\$500,000 by bodily injury by accident	n/a
	\$500,000 bodily injury by disease for each employee	

Terms and Conditions (cont'd)

- W. **Non-Waiver of Specifications and Conditions:** Failure or neglect of the District to require compliance with any term, condition, or specification of the quoting shall not be deemed a waiver of the same.
- X. **Terms of Payment:** Payments will be according to Minnesota Statute 471.425, currently providing for payment within 35 days after receipt of the merchandise or the invoice, whichever comes latest. Nothing in the vendor's proposal, quote, contract, or invoice will override this provision.
- Y. **Prompt Payment to Subcontractors:** Contract to comply with 2006 Minnesota Statute, Chapter 471.425 regarding "Prompt Payment to Subcontractors" or the specification whichever is most stringent. 471.425 requires the prime contractor to pay any subcontractor or supplier within ten (10) days of the prime contractor's receipt of payment from the municipality for undisputed services or supplies provided by the subcontractor or supplier. Refer to the statute for additional information.
- Z. **Taxes:** No direct charge may be made for federal, state or municipal sales and excise taxes, for which Independent School District 273 is exempt. The quote price shall not include the amount of any such tax. The vendor shall pay all taxes imposed on any and all goods and/or services used so that there will be no liability on the part of the Owner for any type of tax assessed thereon.

Minnesota Taxes: Instrumentalities of the State of Minnesota are not subject to the State of Minnesota Sales Tax pursuant to Minnesota Laws of 1967, Extra Session, Chapter 32, Article XIII, Section 25, Sub 1, Para. (J).

Excise Taxes: Instrumentalities of the State of Minnesota are not subject to Federal Excise Taxes. Individual exemption certificates will be furnished upon request if needed by successful vendor(s) to reclaim such charges.

- AA. **Confidentiality:** All documents, materials and information supplied to the School District are subject to the Minnesota government data practice act.

BB. **TITLE IX COMPLIANCE NOTICE NONDISCRIMINATION POLICY:**

- 18) As required by Title IX of the Education Amendments of 1972, notification is hereby given to all contractors or entities providing products or services to Independent School District No. 273 of the nondiscrimination policy adopted by Independent School District No. 273, which states:

EQUAL OPPORTUNITY

It is the policy of Independent School District 273, in compliance with current Federal and State statutes and regulations, and in recognition of its obligation to provide equal opportunity for education and employment for all persons within its jurisdiction, not to discriminate on the basis of sex, race, religion, color, national origin, economic status, disability, age or marital status in any of the educational programs or personnel practices of the Edina School District. The Superintendent is designated as coordinator for compliance for all areas relating to educational program and personnel practices.

Title IX prohibits school districts from conducting business with any contractor or vendor not complying with Title IX requirements.

Scope of Services Overview

1. In each classroom, the existing analog wiring kit will be removed and disposed by vendor (VGA, CAT5, and RCA cables from workstation to existing projector)
 - a. Vendor should attempt to preserve current Raceways, Gang Boxes, and Conduits for reuse where possible.
2. Vendor will wire each included classroom with ORANGE Cat6a shielded wiring connecting the pre-existing teacher's station to the front of the room allowing for 6-8 feet of 'slack' to allow for potential later relocation of the connection.
 - a. NRTL Labeled for support of Category 6A cabling.
 - b. Cable support brackets shall be designed to prevent degradation of cable performance and pinch points that could damage cable.
 - c. Comply with NFPA 70 and UL 2043 for fire-resistant and low smoke producing characteristics.
 - d. Support brackets with cable tie slots for fastening cable ties to brackets.
 - e. Cable supports shall include, but not limited to lacing bars, spools, J-Hooks, and D rings.
 - i. J-Hooks shall:
 1. Be steel, UL listed, and shall have an ultimate static load limit of 50lbs minimum
 2. Have a wide base with beveled edges
 3. Be rated to support Category 5 or higher cables as well as fiber optic cables
 4. Be used where a cable tray is not provided.
 - ii. Flexible Non-Metallic Cable Support shall:
 1. Be white plastic, UL listed, and have an ultimate static load limit of 25lbs. Minimum.
 2. Rotate for versatile mounting
 3. Be rated to support category 5 or higher
 4. Be used where cable tray is not provided
 - iii. Cable support system shall include, but not be limited to straps, beam clips, flange clips, drop wire/rod, C and Z purlin clips, and other devices
 - iv. Approved Manufacturers:
 1. Arlington
 2. B-Line
 3. Caddy
 4. Erico
 5. Panduit
 - f. Cable Management:
 - i. Supply plenum rated hook and loop straps for cable management in pathway
 - ii. Provide length and strength as required to properly organize and bundle cable.
 - iii. Use Velcro tie wraps in Data closets, velcro preferred above ceiling grid
 - iv. Provide plenum-rated straps in plenum spaces.
 - v. Approved Manufacturers:
 1. Velcro
 2. Approved Equal
3. Vendor will terminate both sides with RJ45 connectors (see required components) using a stainless-steel faceplate (see required components).
 - a. Location of RJ45 will likely be in ceiling grid above location of Interactive Panel or raceway and Gang Box.
4. Vendor will install an HDMI Extender with KVM (see required components) allowing to connect via a HDMI and USB signal between the computer and to the Interactive panel to be installed in the front of the room.
5. Vendor will complete final checkout assuring:
 - a. All connections are tight, and cabling is working as planned
 - b. All required labels are correct and in place
 - c. Dust and construction debris have been removed from the facility.

Required Components

The components described below are required for configuration consistency in the district.

Description	District Preferred Make/Model/SKU
HDMI and USB KVM Device	<ul style="list-style-type: none"> Vanco Evolution HDMI Extender with KVM (EVEXKVM1)
RJ45 Faceplate	<ul style="list-style-type: none"> RJ45 Faceplate with Infine-e-Station connectors Orange
RJ45 Keystone	<ul style="list-style-type: none"> Hubbell Catalog ID: HJ6AOR <ul style="list-style-type: none"> Cat 6A Keystone - Orange

Component Specifications

In this section you will find both preferred vendors/models, but you are **NOT** required to propose this exact unit but should propose an option that is comparable to this unit's specifications, performance capabilities, and overall quality.

In cases of an alternate proposed unit, district reserves the right to evaluate all proposals and determine whether the specifications and requirements are adequately satisfied and to award contracts as the Edina School District determines to be in its best interest.

***preferred vendor/model**

Description	Specification
In Wall Cabling	<ul style="list-style-type: none"> Cat6a Shielded – Orange in color (required) All cables should adhere to industry standards, and where needed by code, be plenum grade. <ul style="list-style-type: none"> All cables to be factory assembled and labeled. A sample of each cable to be installed shall be submitted prior to bid for approval
Short USB-A to USB-B	<ul style="list-style-type: none"> Quantity TBD – estimate 2 per room Typical A to B 2.0 USB or Approved Balum Extender for USB/KVM
Short HDMI	<ul style="list-style-type: none"> Quantity TBD – estimate 1 per room Certified HDMI Cable or Approved Balum Extender for HDMI

As/If Needed Component Specifications

In this section you will find the specifications that COULD be required in instances in which the current component is not re-usable.

Preferred vendors/models but you are **NOT** required to propose this exact unit but should propose an option that is comparable to this unit's specifications, performance capabilities, and overall quality. In cases of an alternate proposed unit, district reserves the right to evaluate all proposals and determine whether the specifications and requirements are adequately satisfied and to award contracts as the Edina School District determines to be in its best interest.

***preferred vendor/model**

Description	Specification
Gang Boxes	<ul style="list-style-type: none"> Utilized Gang Boxes should be available in single and two gang configurations at a depth of 1.75". Device boxes shall be available in ivory and white and fog white to match the raceway.
Conduit	<ul style="list-style-type: none"> Comply with the requirements in Raceway section Flexible metal conduit shall not be used.
Raceway	<ul style="list-style-type: none"> Panduit TG70IW8 and T45CEI8* This specification covers a surface nonmetallic raceway system that shall be used for data network and AV. The nonmetallic raceway system shall consist of raceway, appropriate fittings, and device boxes to complete installation. <ul style="list-style-type: none"> Surface nonmetallic raceway is to be utilized in dry interior locations only as covered in Article 386 of the National Electrical Code, as adopted by the National Fire Protection Association and as approved by the American National Standards Institute. Raceway System shall be listed by Underwriters Laboratories for the U.S.A. under File Nos. E90378 Guide RJTX and E90377 Guide RJYT. The raceway and all system components must be UL listed and exhibit nonflammable self-extinguishing characteristics, which comply with UL Standard UL5A. The TG70IW8 Series Raceway base and cover shall be manufactured of a rigid PVC compound. The base and cover shall have a smooth texture and be available in ivory, white and fog white colors. The raceway shall be a two-piece design with a base and snap-on cover. Total width shall be 5.32" by 10.85" internal area. The raceway base and cover shall be available in 8' and 10' lengths. The raceway base shall have an adhesive tape backing and screw holes for adhering to walls. This Contractor must provide and install all necessary fittings required to provide a complete system including, but not limited to flat, internal, and external elbows, tees, cover clips, and end caps. The fittings color shall match the raceway. They shall overlap the cover and base to hide uneven cuts. All fittings shall be supplied with a base where applicable to eliminate mitering. Device boxes shall be available for mounting standard devices and faceplates. A device box shall be available in single and two gang configurations at a depth of 1.75". Device boxes shall be available in ivory and white and fog white to match the raceway. <ul style="list-style-type: none"> Substitutions are allowed with prior approval.

Vendor Specifications

Description	Specification
Expertise	<ul style="list-style-type: none"> All work and test conducted as part of this project shall be performed in accordance with current industry standards, including but not limited to the following: <ul style="list-style-type: none"> • NEC (National Electrical Code) • UL (Underwriters Laboratories) • NFPA (National Fire Protection Associations) • OSHA (Occupational Safety and Health Administration) • NEM (National Electrical Manufacturers Associations) • NEC (National Electrical Contractors Association) • ANSI (American National Standards Institute) • ASTM (American Society of Testing and Materials) • IEEE (Institute of Electrical and Electronic Engineers) • EIA (Electronics Industries Association) • AES (Audio Engineering Society) • ASA (Acoustical Society of America) • ISO (International Standards Organization)
Qualifications	<ul style="list-style-type: none"> <i>Supplier</i> <ul style="list-style-type: none"> ○ Authorized distributor of specified manufacturer with minimum of three years documented experience. <i>Installer</i> <ul style="list-style-type: none"> ○ Authorized installer of specified manufacturer with service facilities within 100 miles of project

List of Included Rooms – Cornelia Elementary

[Click here](#) or go to <https://poly.google.com/view/fJ8VZ-8VPHT> to access 360 degree images of every classroom below.

Room #	Room Type	Est. Square Footage
8	Music	1037
10	Specialist	387
11	SPED	711
12	General	932
13	SPED	542
14	Specialist	448
15	General	884
16	General	937
18	General	935
19	General	1306
20	General	887
21	Unknown	377
22	General	850
23	General	1212
24	General	1292
25	General	884
26	General	1294
27	General	884
29	General	884
29	General	884
30	General	884
30	General	938
32	General	884
32	General	938
34	General	844
34	General	938
36	General	938
38	General	938
40	General	938
41	Music	1524
42	Specialist	278
48	General	928
50	General	938
54	General	938
55	Art	1023
56	General	938
58	General	938
60	General	938
28A	Specialist	180
28B	Specialist	180

Map - Cornelia Elementary

Approximate Square Footage in RED



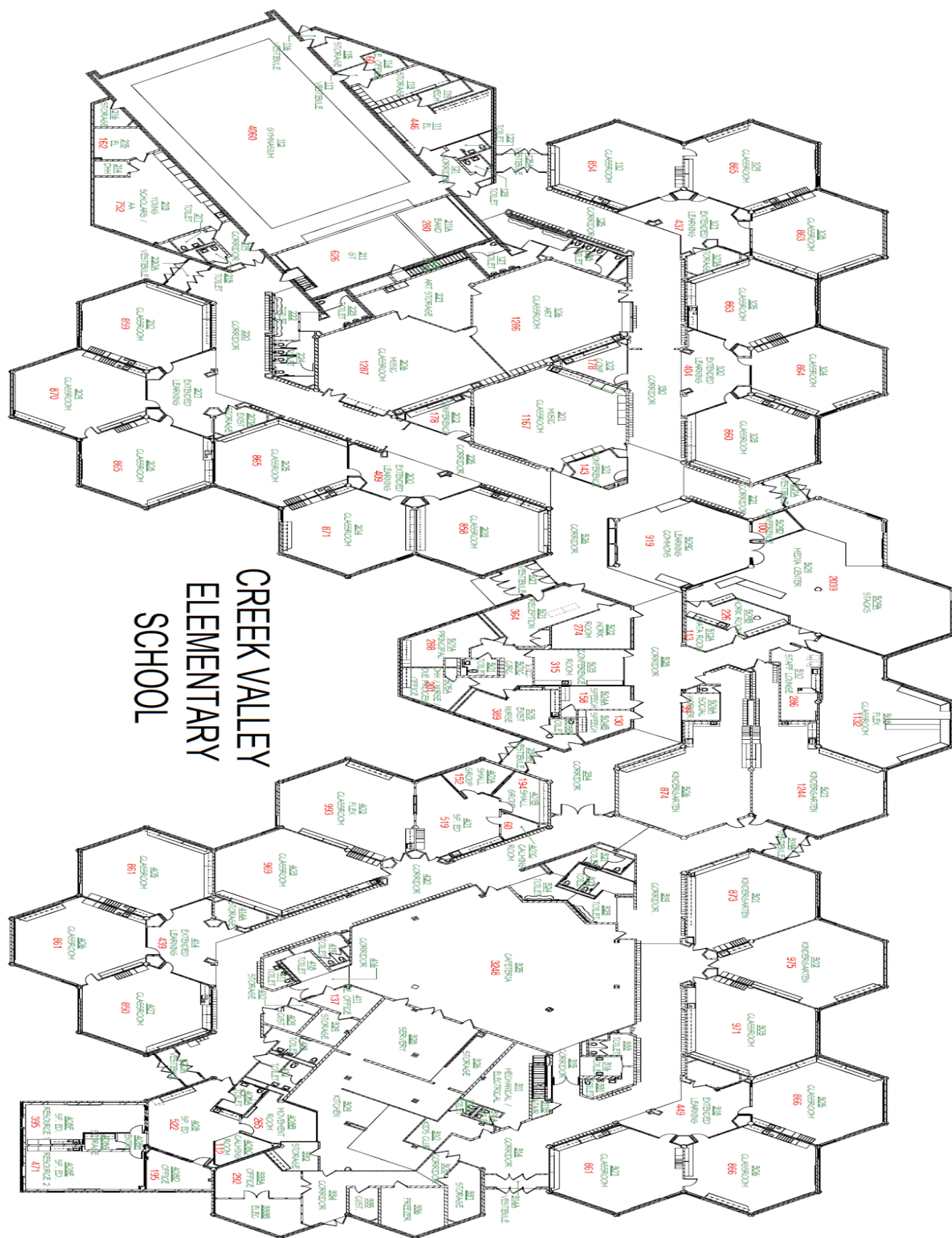
List of Included Rooms – Creek Valley Elementary

[Click here](#) or go to <https://poly.google.com/view/f4SiKR1cwBM> to access 360 degree images of every classroom below.

Room #	Room Type	Est. Square Footage
103	General	860
104	General	864
105	General	863
106	Art	1286
108	General	863
109	General	865
110	General	854
111	Specialist	446
201	Music	1167
202	Specialist	178
203	General	858
204	General	871
205	General	865
206	Music	865
208	General	865
209	General	865
210	General	859
211	Specialist	626
213	Specialist	752
215	Specialist	162
301	General	873
302	General	975
303	General	971
305	General	866
306	General	866
307	General	861
401	SPED	519
402	General	993
403	General	969
405	General	861
406	General	861
407	General	850
506	General	874
507	General	1244
508	General	1132
408E	Special Ed	395
408F	SPED	471
504A	Specialist	130
504B	Specialist	158

Map – Creek Valley

Approximate Square Footage in RED



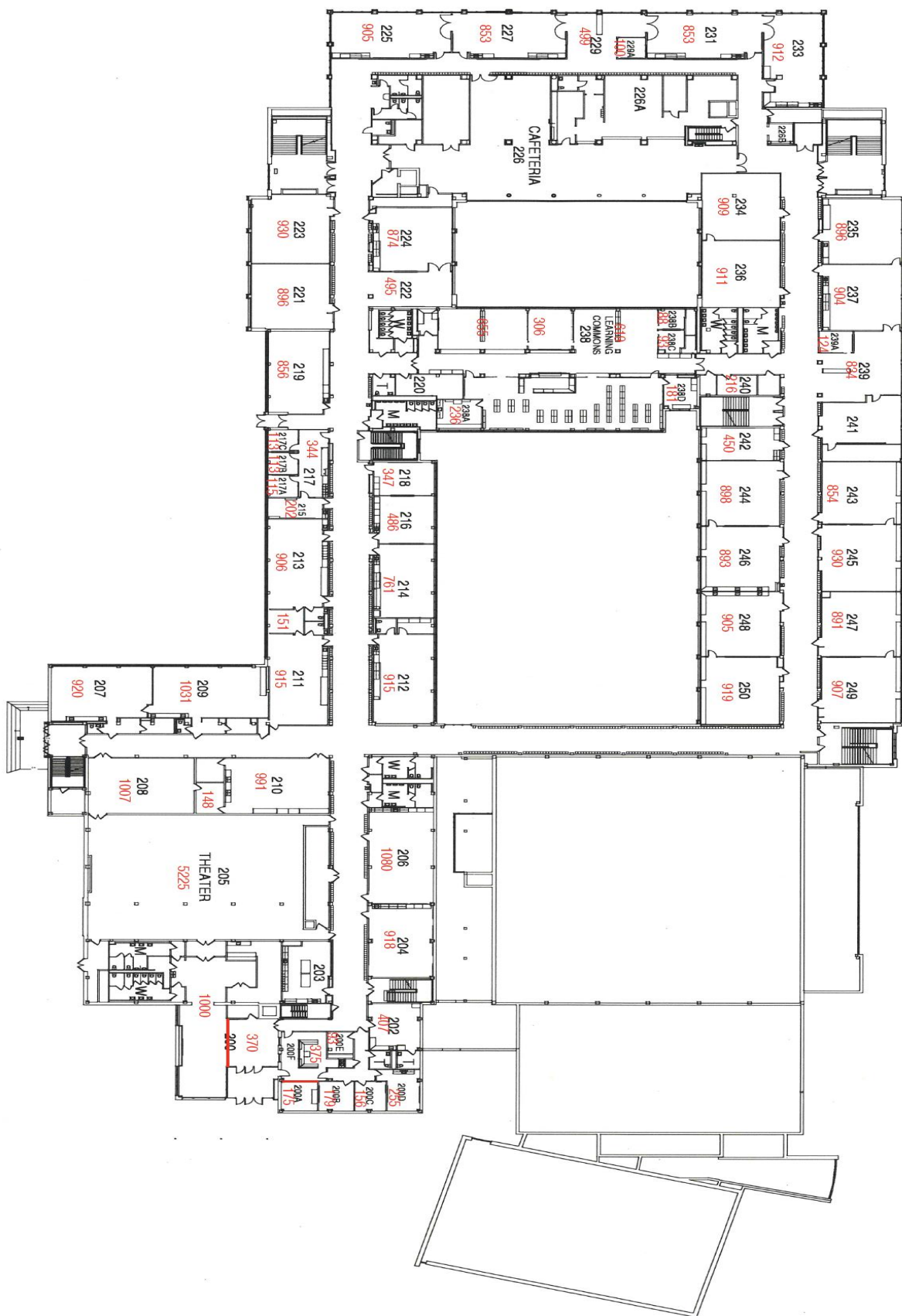
List of Included Rooms – Normandale Elementary

[Click here](#) or go to <https://poly.google.com/view/6OmFBVnxZqY> to access 360 degree images of every classroom below.

Room #	Room Type	Est. Room Square Footage
204	General	918
206	Music	1080
207	General	920
208	Music	1007
209	General	1031
210	Art	991
211	General	915
212	General	915
213	General	906
216	General	486
218	GT	347
219	General	
221	General	896
223	General	930
224	General	874
225	General	905
227	General	853
231	General	853
233	General	912
234	General	909
235	General	896
236	General	911
237	General	904
242	Specialist	450
243	General	854
244	General	898
245	General	930
246	General	893
247	General	852
248	General	905
249	General	907
250	General	919

Map – Normandale

Approximate Square Footage in RED



Submission Worksheet

Your Company Information

Company Name		Date	
Address		City	
State		Zip	
Contact Name		Contact Title	
Contact Phone		Contact Email	

References *(references should be districts you have executed similar size projects/scopes in the past 24 months)*

	District	Contact Name	Contact Phone	Contact Email
Reference #1				
Reference #2				

General Questions

Are you eligible to do business with government entities including school districts in the State of Minnesota? (Y/N)	
Have you reviewed and agreed to all the Terms, Conditions, Specifications and Requirements in this document? (Y/N)	
Can you complete the task in the timeframe/deadlines (6/1/2020 – 6/26/2020) described in this document? (Y/N)	

Process Questions

How many days do you estimate necessary to complete the task at all sites?	
Do you have any suggestions to reduce the cost or improve the performance of the scope of services in this document?	

Proposal Pricing

Installation Labor

Description	U/M	Proposed Price per U/M	Estimated Total Units	NOT TO EXCEED Units
Low Voltage Installation Labor	Per Hour			

Equipment/Components

Description	Est. Qty	Proposed Make/Model/Sku	U/M	Proposed Price per U/M
HDMI and USB Wiring	110	Vanco Evolution HDMI Extender with KVM (EVEXKVM1)	Each	
Stainless Steel RJ45 Faceplate	220	Hubbell with Infine-e-Station connectors Orange	Each	
RJ45 keystone	220	Hubbell HJ6AOR – Orange	Each	
Short USB-A to USB-B Cables	220			
Short HDMI Cables	110			
Cat6A Shielded Cable - Orange	TBD			
Raceway (Preferred = Panduit TG70IW8 and T45CEI8)	TBD			
Gang Boxes	TBD			
Conduit	TBD			

Other proposed fees/costs

Description	Est. Qty	U/M	Proposed Price per U/M

General Information

Department:	Media & Technology Services	Dept. Director:	Mr. Steve Buettner
Category:	Contractor Services (Low Voltage Installation)	Month/Year:	12/2019

Purchase Overview

This purchase is for the installation of the necessary cabling, components, and ports to meet the technology integration and performance items required for the classroom experience in the *Future-Ready Classroom* design.

This installation process will include up to 110 rooms for the summer of 2020.

Sourcing Process Summary

Component	Note
Strategy	<ul style="list-style-type: none"> Conduct a Request for Proposal (RFP) process to identify the most cost-efficient, qualified installation vendor who can meet requirements for components, timelines, and specifications
Process used	<ul style="list-style-type: none"> Request for Proposal (RFP)
Vendors participating	<ul style="list-style-type: none"> Affinitech, Inc. (submitted) AK Technologies (no submission) Matrix-NDI (no submission) Tierney Brothers (submitted) WexTech (submitted)
Evaluation criteria	<ul style="list-style-type: none"> Ability of vendor to meet timelines and specifications requirements Reputation and district experience with the vendor's performance Warranty of work – length and inclusion Total value (lowest cost on viable, appropriate solution)
Submission notes	<ul style="list-style-type: none"> Affinitech <ul style="list-style-type: none"> Proposal met all requirements and timelines Proposal had a fixed (not to exceed) hours estimate of 385 hours at \$79.00 per hour Proposal will provide a reduction of 55 hours (netting total labor to 330 hours) if Affinitech is awarded the Interactive Panel purchase. Affinitech proposed pricing includes a 1-year warranty on work conducted Tierney Brothers <ul style="list-style-type: none"> Proposal met all requirements and timelines Proposal had a labor hour range of 275 hours to 375 hours at \$65.00 per hour Proposal also had additional labor costs of \$5590.00 for Engineering, Project Management, and Drive/Staging 90-day warranty is AVAILABLE at \$10.00 per room WexTech <ul style="list-style-type: none"> WexTech's proposal was incomplete and quoted the highest hourly rate of \$95.00 Project hours estimate was the lowest (220 hours) but proposal also noted "quantities were subject to change" and did NOT provide a "NOT TO EXCEED" cap.

Submission Comparisons - Vendor Qualifications

Description	Affinitech Inc.	Tierney Brothers	WexTech
Agreed to all the Terms, Conditions, Specifications and Requirements in this document? (Y/N)	Y	Y	Not provided
Can complete the task in the timeframe/deadlines (6/1/2020 – 6/26/2020) described in this document? (Y/N)	Y	Y	Not provided

Submission Comparison - Financial Summary

Labor hours estimate for comparison was based on combination of DMTS and lowest total not-to-exceed cap provided.

Description	Est. Qty	Affinitech			Tierney Brothers			WexTech		
		U/M	Price per U/M	Net	U/M	Price per U/M	Net	U/M	Price per U/M	Net
Installation Labor	385	Hour	\$79.00	\$30,415.00	Hour	\$65.00	\$19,435.00*	Hour	\$95.00	\$36,575.00
Engineering Services	5	Each	Incl.	\$0.00	Each	\$65.00	\$325.00	Each	\$0.00	\$0.00
Project Management	46	Each	Incl.	\$0.00	Each	\$65.00	\$2,990.00	Each	\$0.00	\$0.00
Drive/Staging	35	Each	Incl.	\$0.00	Each	\$65.00	\$2,275.00	Each	\$0.00	\$0.00
HDMI and USB Wiring	110	Each	\$182.21	\$20,043.10	Each	\$185.00	\$20,350.00	Each	\$199.00	\$21,890.00
Stainless Steel RJ45 Faceplate	220	Each	\$10.91	\$2,400.20	Each	\$10.18	\$2,239.60	Each	\$4.00	\$880.00
RJ45 keystone	220	Each	\$11.82	\$2,600.40	Each	\$16.00	\$3,520.00	Each	\$4.00	\$880.00
Short USB-A to USB-B Cables	220	Each	\$2.69	\$591.80	Each	\$2.57	\$565.40	Each	\$8.00	\$1,760.00
Short HDMI Cables	110	Each	\$5.73	\$630.30	Each	\$4.77	\$524.70	Each	\$8.00	\$880.00
Cat6A Shielded Cable - Orange	15000	Foot	\$0.62	\$9,300.00	Foot	\$0.32	\$4,800.00	Foot	\$0.87	\$13,080.00
Materials	110	Room	\$20.00	\$2,200.00	Room	\$0.00	\$0.00	Room	\$0.00	\$0.00
Freight Charges	1	Flat	\$0.00	\$0.00	Flat	\$185.00	\$185.00	Flat	\$0.00	\$0.00
System Core & Infrastructure	110	Room	\$0.00	\$0.00	Room	\$8.00	\$880.00	Room	\$0.00	\$0.00
90-Day Warranty	110	Room	\$0.00	\$0.00	Room	\$10.00	\$1,100.00	Room	Not incl	Not incl
1-Year Warranty	110	Room	Incl.	Incl.	Room	Not Incl	-	Room		
Panel Award Labor Reduction	55	Hour	(\$79.00)	(\$4,345.00)	Hour	-	-	Hour	-	-
				Total		Total	\$59,189.70	Totals		\$75,945.00

*Assumes 299 hours of labor installation (81 hours removed and allocated into services described below but included in other proposals.

Proposal Selection Recommendation

Following the review of all proposals, the district recommends the selection of the **Affinitech** proposal.

This recommendation is based on the following:

- Awarding to Affinitech allows continuity between the cable installation and installation of the interactive panels
 - This puts absolutely accountability on Affinitech for the successful functionality of the interactive panels and integration with the teacher's station
 - This also yields a labor cost savings of 55 hours per Affinitech's proposal
 - Reduces/limits the total number of different personnel entering the sites requiring work
- The district has utilized Affinitech before on successful installations
- Affinitech provides the longest warranty on work (1-year) – resulting in potential labor savings from internal IT staff
- This proposal has the lowest 'not-to-exceed' total cost of all proposals submitted.
- The Affinitech proposal includes an extension of this year's labor rate for any further work needed in summer 2021



Board Meeting Date: 12/16/2019

TITLE: Policy Review

TYPE: Action

PRESENTER(S): Board Policy Committee

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

- 532 - Use of Peace Officers & Crisis Teams
- 624 - Online Learning Options
- 711 - Student Activities Accounting
- 720 - Uniform Grant Guidance

RECOMMENDATION: Accept the revised policies as presented.

ATTACHMENTS:

1. 532 - Use of Peace Officers & Crisis Teams
2. 624 - Online Learning Options
3. 711 - Student Activities Accounting
4. 720 - Uniform Grant Guidance

Students

Use of ~~Peace Officers and Crisis Teams~~ and Peace Officers to Remove Students with IEPs from School Grounds

I. Purpose

This policy describes the appropriate use of crisis teams and peace officers ~~and crisis teams~~ to remove from school grounds, if necessary, a student with an individualized education program (IEP).

II. General Statement of Policy

The school district is committed to promoting learning environments that are safe for all members of the school community. It further believes that students are the first priority and that they should be reasonably protected from physical or emotional harm at all school locations and during all school activities.

All students, including those with IEPs, are subject to the terms of the district's discipline policy. Building level administrators have the leadership responsibility to maintain a safe, secure, and orderly educational environment within which learning can occur. Corrective action to discipline a student and/or modify a student's behavior will be taken by staff when a student's behavior violates the district's discipline policy.

If a student with an IEP engages in conduct which, in the judgment of school personnel, endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, that student may be removed from school grounds in accordance with this policy.

III. Definitions

For purposes of this policy, the following terms have the meaning given them in this section:

- A. "Student with an IEP" or "the student" means a student who is eligible to receive special education and related services pursuant to the terms of an IEP or an individual interagency intervention plan (IIIP).
- B. "Crisis team" means a group of persons, which may include teachers and non-teaching school personnel, selected by the building administrator in each school building who have received crisis intervention training and are responsible for becoming actively involved with resolving crises. The building administrator or designee will serve as the leader of the crisis team. ~~"Peace officer" means an employee or an elected or appointed official of a political subdivision or law enforcement agency who is licensed by the Board of Peace~~

~~Officer Standards and Training, charged with the prevention and detection of crime and the enforcement of general criminal laws of the state and who has the full power of arrest. The term “peace officer” includes a person who serves as a sheriff, a deputy sheriff, a police officer, or a state patrol trooper.~~

- C. “Peace officer” means an employee or an elected or appointed official of a political subdivision or law enforcement agency who is licensed by the Board of Peace Officer Standards and Training, charged with the prevention and detection of crime and the enforcement of general criminal laws of the state and who has the full power of arrest. The term “peace officer” includes a person who serves as a sheriff, a deputy sheriff, a police officer, or a state patrol trooper. ~~“Police liaison officer” is a peace officer who, pursuant to an agreement between the school district and a political subdivision or law enforcement agency, is assigned to a school building for all or a portion of the school day to provide law enforcement assistance and support to the building administration and to promote school safety, security, and positive relationships with students.~~
- D. “Police liaison officer” is a peace officer who, pursuant to an agreement between the school district and a political subdivision or law enforcement agency, is assigned to a school building for all or a portion of the school day to provide law enforcement assistance and support to the building administration and to promote school safety, security, and positive relationships with students. ~~“Crisis team” means a group of persons, which may include teachers and non-teaching school personnel, selected by the building administrator in each school building who have received crisis intervention training and are responsible for becoming actively involved with resolving crises. The building administrator or designee will serve as the leader of the crisis team.~~
- E. The phrase “remove the student from school grounds” is the act of securing the person of a student with an IEP and escorting that student from the school building or school activity at which the student with an IEP is located.
- F. “Emergency” means a situation where immediate intervention is needed to protect a child or other individual from physical injury or to prevent serious property damage.
- G. All other terms and phrases used in this policy will be defined in accordance with applicable state and federal law or ordinary and customary usage.

IV. Removal of Students with IEPs from School Grounds

A. Removal by Crisis Team

If the behavior of a student with an IEP escalates to the point where the student’s behavior endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the school building’s crisis team may be summoned. The crisis team may attempt to de-escalate the student’s behavior by means including, but not limited to, those

described in the student's IEP and/or behavior intervention plan. When such measures fail, or when the crisis team determines that the student's behavior continues to endanger or may endanger the health, safety, or property of the student, other students, staff members, or school property, the crisis team may remove the student from school grounds.

If the student's behavior cannot be safely managed, school personnel may immediately request assistance from the police liaison officer or a peace officer.

B. Removal by Police Liaison Officer or Peace Officer

If a student with an IEP engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the school building's crisis team, building administrator, or the building administrator's designee, may request that the police liaison officer or a peace officer remove the student from school grounds.

If a student with an IEP is restrained or removed from a classroom, school building, or school grounds by a peace officer at the request of a school administrator or school staff person during the school day twice in a 30-day period, the student's IEP team must meet to determine if the student's IEP is adequate or if additional evaluation is needed.

Whether or not a student with an IEP engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, school district personnel may report a crime committed by a student with an IEP to appropriate authorities. If the district reports a crime committed by a student with an IEP, school personnel will transmit copies of the special education and disciplinary records of the student for consideration by appropriate authorities to whom it reports the crime, to the extent that the transmission is permitted by the Family Education Rights and Privacy Act (FERPA), the Minnesota Government Data Practices Act, and district's policy, Protection and Privacy of Pupil Records.

The fact that a student with an IEP is covered by special education law does not prevent state law enforcement and judicial authorities from exercising their responsibilities with regard to the application of federal and state law to crimes committed by a student with an IEP.

C. Reasonable Force Permitted

In removing a student with an IEP from school grounds, a building administrator, other crisis team members, or the police liaison officer or other agents of the district, whether or not members of a crisis team, may use reasonable force when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another.

In removing a student with an IEP from school grounds, police liaison officers and district personnel are further prohibited from engaging in the following conduct:

1. Corporal punishment prohibited by Minn. Stat. § 121A.58;
2. Requiring a child to assume and maintain a specified physical position, activity, or posture that induces physical pain;
3. Totally or partially restricting a child's senses as punishment;
4. Denying or restricting a child's access to equipment and devices such as walkers, wheel chairs, hearing aids, and communication boards that facilitate the child's functioning except when temporarily removing the equipment or device is needed to prevent injury to the child or others or serious damage to the equipment or device, in which case the equipment or device will be returned to the child as soon as possible;
5. Interacting with a child in a manner that constitutes sexual abuse, neglect, or physical abuse under Minn. Stat. § 626.556;
6. Physical holding (as defined in Minn. Stat. § 125A.0941) that restricts or impairs a child's ability to breathe; restricts or impairs a child's ability to communicate distress; places pressure or weight on a child's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or results in straddling a child's torso;
7. Withholding regularly scheduled meals or water; and/or
8. Denying a child access to toilet facilities.

D. Parental Notification

The building administrator or designee will make reasonable efforts to notify the student's parent or guardian of the student's removal from school grounds as soon as possible following the removal.

E. Continued Removals; Review of IEP

Continued and repeated use of the removal process described herein must be reviewed in the development of the individual student's IEP or IIIP.

F. Effect of Policy in an Emergency; Use of Restrictive Procedures

A student with an IEP may be removed in accordance with this policy regardless of whether the student's conduct would create an emergency.

If the district seeks to remove a student with an IEP from school grounds under this policy due to behaviors that constitute an emergency and the student's IEP, IIP, or behavior intervention plan authorizes the use of one or more restrictive procedures, the crisis team may employ those restrictive procedures, in addition to any reasonable force that may be necessary, to facilitate the student's removal from school grounds, as long as the crisis team members who are implementing the restrictive procedures have received the training required by Minn. Stat. § 125A.0942, Subd. 5, and otherwise comply with the requirements of § 125A.0941.

G. Reporting to the Minnesota Department of Education (MDE)

Annually, stakeholders may recommend, as necessary, to the Commissioner of MDE (Commissioner) specific and measurable implementation and outcome goals for reducing the use of restrictive procedures. The Commissioner must submit to the Legislature a report on districts' progress in reducing the use of restrictive procedures that recommends how to further reduce these procedures and eliminate the use of seclusion. By January 15, April 15, July 15, and October 15 of each year, districts must report in a form and manner determined by the Commissioner, about individual students who have been secluded. By July 15 each year, districts must report summary data. The summary data must include information on the use of restrictive procedures for the prior school year, July 1 through June 30, including the use of reasonable force by school personnel that is consistent with the definition of physical holding or seclusion of a child with a disability.

Legal References:

Minn. Stat. § 13.01, *et seq.* (Minnesota Government Data Practices Act)
Minn. Stat. §§ 121A.40-121A.56 (Minnesota Pupil Fair Dismissal Act)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 121A.67, Subd. 2 (Aversive and Deprivation Procedures)
Minn. Stat. § 125A.094-125A.0942 (Restrictive Procedures for Children with Disabilities)
Minn. Stat. § 609.06 (Authorized Use of Force)
Minn. Stat. § 609.379 (Permitted Actions)
20 U.S.C. § 1415(k)(6) (Individuals with Disabilities Education Improvement Act of 2004 (IDEA))
34 C.F.R. § 300.535 (IDEA Regulation Regarding Involvement of Law Enforcement)
20 U.S.C. 1232g *et seq.* (Family Educational Rights and Privacy (FERPA))

Cross References:

Policy 506 (Student Discipline)
Policy 507 (Corporal Punishment)
Policy 515 (Protection and Privacy of Student Records)
Policy 806 (Crisis Management Policy)

Policy
adopted: 1/22/08
amended: 2/21/12
revised: 2/23/15

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Education Programs

Online Learning Options

I. Purpose

~~The purpose of this policy is to~~ recognizes and governs online learning options of students enrolled in the school district for purposes of compulsory attendance and academic credit.

II. General Statement of Policy

- A. The school district supports the opportunity provided through online learning and ~~shall~~will not prohibit an enrolled student from applying to enroll in online learning.
- B. The ~~school~~ district ~~shall~~will grant academic credit for completing the requirements of an online learning course or program.
- C. The school district ~~shall~~will allow an online learning student to have the same access to the computer hardware and education software available in the school district as all other students in the school district. The ~~school~~ district is not responsible for providing additional hardware, software, access or connectivity as required by the student for a course taken outside Edina Public Schools.
- D. The ~~school~~ district ~~shall~~will continue to provide nonacademic services to online learning students enrolled in Edina Public Schools.
- E. Online learning students may participate in the extracurricular activities of the school district on the same basis as other enrolled students.

III. Definitions

- A. "Online learning" (OLL) is an interactive course or program that delivers instruction from a teacher to a student ~~over the Internet by computer, may be~~ is combined with other traditional delivery methods, ~~including frequent assessment, teacher contact, that include frequent student assessment and may include actual teacher contact time~~, and meets or exceeds state academic standards.
- B. "Online learning student" is a student enrolled in the school district for purposes of compulsory attendance and enrolled in an online learning course or program delivered by an online learning provider.

- C. "Online learning provider" is a school district, intermediate school district, postsecondary institution, organization of two or more school districts operating under a joint powers agreement, or a charter school located in Minnesota that provides online learning to students and is approved by MDE to provide online learning courses. Online learning providers must be approved by the superintendent or designee.

IV. Procedures

A. Dissemination and Receipt of Information

1. The school district will receive, maintain, and disseminate information provided to it by online learning providers.
2. Online courses must meet the policies and standards established by the school district, including student safety, acceptable use of computers, nondiscrimination and class size.

B. Students

1. A student may apply to an online learning provider to enroll in online learning. The student must have the written consent of a parent or guardian to do so if the student is under eighteen (18) years of age.
2. A student may enroll in online learning courses up to the midpoint of the assigned school's term. The school district may waive this requirement for special circumstances and upon acceptance by the online provider. Exceptions for unique circumstances may be approved by the director of teaching and learning.
3. An online learning provider will notify the school district and the student within ten (10) days of acceptance of the student's online learning course or program and hours of instruction.
4. The online provider must make available to Edina Public Schools the course syllabus, standard alignment, content outline, assessment requirements and contact information for online courses taken by students from Edina Public Schools.
5. An online learning student may enroll in online learning courses during the school year to a maximum of 50% of the student's full schedule of courses per term. A student may exceed the supplemental OLL enrollment registration limit if Edina Public Schools grants permission for supplemental OLL enrollment above the limit, or if an agreement is made between Edina Public Schools and the OLL provider for instructional services. Exceptions

for unique circumstances may be approved by the director of teaching and learning.

6. To enroll in more than 50% of their full schedule of courses per term in online learning the student must apply for enrollment to a full-time learning program, in accordance with state law.
7. An online learning student may complete course work at a grade level that is different from the student's current grade level.
8. To enroll in more than 100% of their full schedule of courses per term, aAn online learning student may enroll in additional courses with an online learning provider under a separate agreement that includes terms for payment of any tuition or course fees that would be the responsibility of the student.
9. To enroll in more than 100% of their full schedule of courses per term aAn online learning student may also enroll in additional courses with a postsecondary online learning provider under a separate agreement that includes terms for payment of any tuition or course fees that would be the responsibility of the student.
10. To the extent the school district provides curriculum to resident students that has both physical and electronic components, the school district must make the electronic component accessible to a shared-time resident student in a home school at the request of the student or the student's parent or guardian, provided that the school district does not incur more than an incidental cost as a result of providing access electronically.

C. Classroom Membership and Teacher Contact Time

1. The school district may reduce an online learning student's regular classroom instructional membership in proportion to the student's membership in online learning courses.
2. The school district may reduce the teacher contact time of an online learning student in proportion to the number of online learning courses the student takes from an online learning provider other than the school district.
3. A teacher with a Minnesota license must assemble and deliver instruction to enrolled students receiving online learning from Edina Public Schools. The delivery of instruction occurs when the student interacts with the computer or the teacher and receives ongoing assistance and assessment of learning. The instruction may include curriculum developed by persons other than a teacher with a Minnesota license as long as it is a part of a course that has been approved by MDE.

D. Academic Credit; Graduation Standards or Requirements

1. Edina Public Schools ~~shall~~will apply the same graduation requirements to all students, including online learning students.
2. Edina Public Schools ~~shall~~will use the same criteria for accepting online learning credits or courses as it does for accepting credits or courses for nonresident transfer students under Minnesota law.
3. Edina Public Schools may challenge the validity of a course offered by an online learning provider. Such a challenge will be filed with the Minnesota Department of Education.
4. Edina Public Schools ~~shall~~will count secondary credits granted to an online learning student toward its graduation and credit requirements.
5. If a student completes an online learning course or program that meets or exceeds a graduation standard or grade progression requirement set by Edina Public Schools, that standard or requirement will be met.
6. Edina students who successfully complete an online course provided by Edina Public Schools ~~shall~~will receive a letter grade that will be used in the calculation of grade point average and placed on the student's transcript.
7. Edina students who successfully complete an online course provided by another online provider ~~shall~~will receive a course grade of "P" (Passing) that will not be used in the calculation of grade point average, but will~~shall~~ be placed on the student's transcript.
8. Students, not otherwise enrolled in Edina Public Schools, who successfully complete an online course provided by the school district, ~~shall~~will receive a letter grade that will be reported to the student's resident school district. The resident school district ~~shall~~will determine whether the grade will be used in the calculation of grade point average or how it is placed on the student's transcript.
9. Students who enroll and successfully complete an online postsecondary course ~~shall~~will receive a course grade of "P" (Passing) that will not be used in the calculation of grade point average, but ~~shall~~will be placed on the student's transcript.

Legal References:

Minn. Stat. § 123B.42, Subd. 1a (Curriculum; Electronic Components)

Minn. Stat. § 124D.03 (Enrollment Options Program)

Minn. Stat. § 124D.09 (Post-Secondary Enrollment Options Act)
Minn. Stat. § 124D.095 (Online Learning Option Act)

Cross References:

Policy 510 (Nonresident Enrollment)
Policy 605 (Alternative Programs)
Policy 608 (Special Education)
Policy 613 (Graduation Requirements)
Policy 620 (Course Credit for Learning)

Policy
adopted: 2/22/10

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Appendix I

Edina Schools

Online Course Registration Agreement

This agreement is entered into between Edina Public Schools District 273 (herein referred to as the "District") and _____ (print student name - hereinafter referred to as "Student") as follows:

1. The student shall fully comply with the District's Online Learning Policy and the Online Learning Option Act, Minnesota Statutes Section 124D.095.
2. By signing and returning this document, the student and parent/guardians agree to complete the required registration steps to successfully enroll within the online course. It is a student and parent/guardian responsibility to complete registration for an online course in an appropriate and timely manner.
3. Students and parents are responsible for reviewing the guidelines of the online provider.
4. Second-semester seniors participating in Senior May Term must complete the online course prior to the start of the SMT experience.
5. Online Course Payment:
 - o Students can add an online course at no cost if they agree to reduce their registered course schedule by an equal amount during the academic year. Students taking less than a full load can take on-line courses at no cost up to the full load.
 - o A student/family is responsible for the full cost of a course if taking a course above the full student's academic schedule threshold or during a summer session.
6. By returning this signed agreement, the student will be dropped from the requested school-based course. A placeholder called "Course Online" will be placed in the student schedule.

Please indicate the course(s) that should be dropped from the student schedule: _____

Please Note: Dropping an Edina-based course after the school withdrawal deadline will result in a "W" mark on the official Edina transcript

Students that are unsuccessful in completing this online course waive their right to sign up for a future online course

Student Name: _____ Grade: _____

Student Signature: _____ Date: _____

Parent Name: _____

Parent Signature: _____ Date: _____

Noninstructional Operations and Business Services

Student Activities Accounting

I. Purpose

This policy establishes procedures for the management of student activities accounting.

II. General Statement of Policy

The school district recognizes the need to provide opportunities to advance student learning, skills and talents through district activities. The district is obligated to ensure maximum accountability for public funds and student activities funds.

The district will account for all student activities funds related to curricular, cocurricular and extracurricular activities. The district will not account for funds generated from nonstudent activities, groups or organizations (i.e. parent organizations, booster groups).

III. Definitions

A. Curricular Activities

“Curricular activities” means those portions of the school program for which credit is granted, whether the activity is part of a required or elective program.

B. Cocurricular Activities

“Cocurricular activities” means those portions of the school-sponsored and school-directed activities designed to provide opportunities for students to participate in such experiences on an individual basis or in groups, at school and at public events, for improvement of skills (i.e., interscholastic sports, pep band). Cocurricular activities are not offered for school credit, cannot be counted toward graduation, and have one or more of the following characteristics:

1. They are conducted at regular and uniform times during school hours, or at times established by school authorities;
2. They are directed or supervised by instructional staff in a learning environment similar to that found in courses offered for credit; and
3. They are partially, primarily or totally funded by public moneys for general instructional purposes under direction and control of the school board.

C. Extracurricular (Noncurricular/Supplementary) Activities

“Extracurricular (noncurricular/supplementary) activities” means all direct and individual personal services for students for their enrichment that are managed and operated under the direction/guidance of an adult or staff member. Extracurricular activities have all of the following characteristics:

1. They are not offered for school credit nor required for graduation;
2. They generally are conducted outside school hours or, if partly during school hours, at times agreed upon by the participants and approved by school authorities;
3. The content of the activities is determined primarily by the student participants under the direction/guidance of a staff member or other adult.

The school board will take charge of and control over all student activity accounting that relates to extracurricular activities.

D. Public Purpose Expenditure

“Public purpose expenditure” is one which benefits the community as a whole, is directly related to the functions of the school district, and does not have as its primary objective the benefit of private interest.

IV. Management and Control of Activity Funds

A. Curricular, Cocurricular and Extracurricular Activities Under School Board Control

1. All money received from activities under school board control will be deposited in the general fund to be disbursed for expenditures and compensation connected with the activity.
2. All revenues and expenditures related to activities under school board control will be accounted for in accordance with Uniform Financial Accounting and Reporting Standards (UFARS), Manual for Activity Fund Accounting (MAFA) to the extent applicable, and school district policies and procedures.
3. Any and all costs of activities under school board control may be provided from school revenues.

~~B. Extracurricular Activities Not Under School Board Control~~

~~1. All extracurricular activities not under school board control will be self-sustaining with all expenses; except direct salary costs and indirect costs of the use of school facilities; met by dues, admissions or other student fundraising events. The general fund will reflect only those salaries directly related to and readily identified with the activity and paid by public funds.~~

~~2. Revenues and expenses for extracurricular activities not under school board control will be recorded and managed according to MAFA and will be reviewed for compliance and accepted by the school board in accordance with district policies and procedures.~~

43. All student activities funds (see Appendix I) will be collected and expended:

- a. in compliance with district policies and procedures;
- b. under the general direction of the building principal and with the participation of students and faculty members who are responsible for generating the revenue;
- c. in a manner which does not produce a deficit or an unreasonably large accumulation of money to a particular student activity fund;
- d. for activities which directly benefit the majority of those students making the contributions in the year the contributions were made whenever possible; and
- e. in a manner which meets a public purpose.

54. Any residual money from inactive activities accounts will be transferred to other existing activity accounts prior to the end of the fiscal year. The principal and student treasurer of the activity will designate the recipient activity account(s).

V. Demonstration of Accountability

- A. The school board will direct its independent certified public accountants to audit, examine and report upon student activities accounts as part of its annual school district audit, in accordance with state law.
- B. The school board will review and account for all student activity accounting that relates to noncurricular/supplementary activities.
- C. The business department will develop and maintain the student activity accounting procedures handbook to define procedures for budget and accounting procedures for student activities. All procedures will comply with state and federal laws.

Legal References:

Minn. Stat. § 123B.02, Subd. 6 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.15, Subd. 7 (Officers of Independent School Districts)
Minn. Stat. § 123B.35 (General Policy)
Minn. Stat. § 123B.36 (Authorized Fees)
Minn. Stat. § 123B.37 (Prohibited Fees)
Minn. Stat. § 123B.38 (Hearing)
Minn. Stat. § 123B.49 (Extracurricular Activities; Insurance)
Minn. Stat. § 123B.52 (Contracts)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting, and Reporting Requirement)
Minn. Rules Part 3500.1050 (Definitions for Pupil Fees)
Visina v. Freeman, 252 Minn. 177, 89 N.W.2d 635 (1958)
Minn. Op. Atty. Gen. 159a-16 (May 10, 1966)

Cross References:

Uniform Financial Accounting and Reporting Standards (UFARS)
Manual for Activity Fund Accounting (MAFA)
Policy 701 (Establishment, Adoption and Modification of School District Budget)
Policy 702 (Managing Fund Balance Reserves)
Policy 703 (Accounting)
Policy 704 (Annual Audit)
Policy 705 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
Policy 709 (Acceptance of Gifts, Donations and Bequests)

Policy

adopted: 1/10/11

Revised: 9/22/14

Revised: 2/17/17

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

STUDENT ACTIVITIES FUNDS – GUIDELINES AND PROCEDURES

- A. ~~The student activities fund balance is separate from the district's general fund, and each fund~~While still being under Board control, each student activity will maintains its own separate account, using operating procedures based on UFARS, MAFA and recommendations from the district's auditor.
- B. Each activities fund will be self-sustaining under the guidance of a staff member or an appointed advisor.
- C. All activities funds will be controlled and monitored by the district's business services office. The business services office will also account for the receipts and expenses for each activity.
- D. Any new activity, change in activity, or termination of activity will be documented and submitted to the business services office.
- E. The business services office will maintain a current list of present activities accounts. This list will indicate the activity's name, a brief description of purpose, and the name of the activity's advisor and student treasurer.
- F. A student activities check request form will be approved by the following individuals before submission to the business services office for payment processing:
1. Individual activity fund treasurer (where applicable)
 2. Individual activity fund advisor
 3. Administrator in charge of the activity
- G. A receipt control process will be maintained by the student organization for the collection of monies. Records to be kept must be simple, easy to handle, understandable and complete. All cash or checks received by the activity fund's treasurer or advisor are to be deposited intact and on a timely basis.
- H. Deposit records are to be completed, per instructions established by the business services office, and forwarded to the business services office.

Established: 7/18/11
Revised: 9/22/14

Appendix II to Policy 711

STUDENT ACTIVITIES

Non-Fine Arts Activities with Curricular Component Under School Board Fiscal Control

DECA
Newspaper – <i>Zephyrus</i>
Student Council
Yearbook – <i>Windigo</i>

Activities with Curricular Component Under School Board Fiscal Control

FINE ARTS	CLUBS
High School Bands:	Academic Triathlon – Middle School
Jazz Band/Jazz Band II	<u>Breakfast Book Club</u>
Concert Band	Competition Cheerleading – HS/MS
Varsity Band	<u>French Club</u>
Symphonic Band	<u>German Club</u>
High School Choirs:	<u>Latin Club</u>
Bel Canto Ensemble	Hip Hop Dance Club
Mixed Ensemble	History Day Club – Middle School
Varsity Ensemble	<i>Images</i> – Literary Magazine
Chamber Singers	Intramurals
High School Orchestra	Knowledge Masters – Middle School
Varsity Orchestra	<u>Chinese Club</u>
Symphonic Orchestra	<u>Ping Pong Club</u>
Philharmonic Orchestra	<u>World Quest</u>
High School Theater:	Math Olympiad – Elementary
Fall Musical	Math Team/League – HS/MS
One-Act Play	Mock Trial
Winter Play	Model UN
Spring Play	Performance Dance (Hornettes)
Comedy Sportz	Knowledge Bowl
Guthrie on Stage	Quiz Bowl
Middle School Bands:	Safety Patrol – Elementary
Jazz Band/Lab Band/Stage Band	<u>Science Club</u>
Middle School Choir:	Thespians/Drama Clubs– HS/MS
Chamber Choir/Ensemble	Variety/Talent Show – Middle School
Middle School Theater:	Yearbook – Middle School
Fall, Winter, Spring Plays	212/Student Leadership Team – HS/MS

MINNESOTA STATE HIGH SCHOOL LEAGUE	MINNESOTA STATE HIGH SCHOOL LEAGUE
Adapted Athletics (Boys/Girls)	Debate
Alpine Skiing (Boys/Girls)	One-Act Plays
Badminton (Girls)	Speech
Baseball	Robotics
Basketball (Boys/Girls)	
Competition Dance (Girls)	
Cross Country (Boys/Girls)	
Football	
Golf (Boys/Girls)	
Gymnastics (Girls)	
Hockey (Boys/Girls)	
Lacrosse (Boys/Girls)	
Nordic Skiing (Boys/Girls)	
Soccer (Boys/Girls)	
Softball (Girls)	
Swimming and Diving (Boys/Girls)	
Synchronized Swimming (Girls)	
Tennis (Boys/Girls)	
Track and Field (Boys/Girls)	
Volleyball (Girls)	
Wrestling	

Activities Not Under School Board Fiscal Control

CLUBS
Breakfast Book Club
Chess Club — Middle School
French Club
German Club
Latin Club
Science Club
Sober Squad
Spanish Club
Youth Serving Youth
Chinese Club
Ping Pong Club
Soccer Club
World Quest
ASL Club

Revised: 2/27/17

Noninstructional Operations and Business Services

Uniform Grant Guidance Policy Regarding Federal Revenue Sources

I. Purpose

This policy ensures compliance with the requirements of the federal Uniform Grant Guidance regulations by establishing uniform administrative requirements, cost principles, and audit requirements for federal grant awards received by the school district.

II. Definitions

A. Grants

1. "State-administered grants" are those grants that pass through a state agency such as the Minnesota Department of Education (MDE).
2. "Direct grants" are those grants that do not pass through another agency such as MDE and are awarded directly by the federal awarding agency to the grantee organization. These grants are usually discretionary grants that are awarded by the U.S. Department of Education (DOE) or by another federal awarding agency.

B. "Non-federal entity" means a state, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a federal award as a recipient or subrecipient.

C. "Federal award" has the meaning, depending on the context, in either paragraph 1. or 2. of this definition:

1. a. The federal financial assistance that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 C.F.R. § 200.101 (Applicability); or
 - b. The cost-reimbursement contract under the federal Acquisition Regulations that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 C.F.R. § 200.101 (Applicability).
2. The instrument setting forth the terms and conditions. The instrument is the grant agreement, cooperative agreement, other agreement for assistance covered in paragraph (b) of 2 C.F.R. § 200.40 (Federal Financial Assistance), or the cost-reimbursement contract awarded under the federal Acquisition Regulations.
3. "Federal award" does not include other contracts that a federal agency uses to buy goods or services from a contractor or a contract to operate

federal-government-owned, contractor-operated facilities.

- D. "Contract" means a legal instrument by which a non-federal entity purchases property or services needed to carry out the project or program under a federal award. The term, as used in 2 C.F.R. Part 200, does not include a legal instrument, even if the non-federal entity considers it a contract, when the substance of the transaction meets the definition of a federal award or subaward.

E. Procurement Methods

1. "Procurement by micro-purchase" is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (generally ~~\$3,000~~10,000, except as otherwise discussed in 48 C.F.R. Subpart 2.1 or as periodically adjusted for inflation).
 2. "Procurement by small purchase procedures" are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than ~~\$150,000~~250,000 (periodically adjusted for inflation).
 3. "Procurement by sealed bids (formal advertising)" is a publicly solicited and a firm, fixed-price contract (lump sum or unit price) awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price.
 4. "Procurement by competitive proposals" is normally conducted with more than one source submitting an offer, and either a fixed-price or cost-reimbursement type contract is awarded. Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids.
 5. "Procurement by noncompetitive proposals" is procurement through solicitation of a proposal from only one source.
- F. "Equipment" means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$5,000.
- G. "Compensation for personal services" includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including, but not necessarily limited to, wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in 2 C.F.R. § 200.431 (Compensation - Fringe Benefits).
- H. "Post-retirement health plans" refer to costs of health insurance or health services not included in a pension plan covered by 2 C.F.R. § 200.431(g) for retirees and their spouses, dependents, and survivors.

- I. "Severance pay" is a payment in addition to regular salaries and wages by the non-federal entities to workers whose employment is being terminated.
- J. "Direct costs" are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.
- K. "Relocation costs" are costs incident to the permanent change of duty assignment (for an indefinite period or for a stated period not less than 12 months) of an existing employee or upon recruitment of a new employee.
- L. "Travel costs" are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the school district.

III. Conflict of Interest

- A. Employee Conflict of Interest. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he/she has a real or apparent conflict of interest. Such conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The employees, officers, and agents of the school district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the district may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by employees, officers, or agents of the district.
- B. Organizational Conflicts of Interest. The district is unable or appears to be unable to be impartial in conducting a procurement action involving the related organization because of relationships with a parent company, affiliate, or subsidiary organization.
- C. Disclosing Conflicts of Interest. The district must disclose in writing any potential conflict of interest to MDE in accordance with applicable federal awarding agency policy.

IV. Acceptable Methods of Procurement

- A. General Procurement Standards. The school district must use its own documented procurement procedures which reflect applicable state laws, provided that the procurements conform to the applicable federal law and the standards identified in the Uniform Grant Guidance.

- B. The district must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- C. The district's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach.
- D. The district must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
- E. The district must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of the contract type; contractor selection or rejection; and the basis for the contract price.
- F. The district alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the school district of any contractual responsibilities under its contracts.
- G. The district must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- H. Methods of Procurement. The district must use one of the following methods of procurement:
 - 1. Procurement by micro-purchases. To the extent practicable, the district must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the district considers the price to be reasonable.
 - 2. Procurement by small purchase procedures. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.
 - 3. Procurement by sealed bids (formal advertising).

4. Procurement by competitive proposals. If this method is used, the following requirements apply:
 - a. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 - b. Proposals must be solicited from an adequate number of qualified sources;
 - c. The district must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
 - d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
 - e. The district may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method where price is not used as a selection factor can only be used in procurement of A/E professional services; it cannot be used to purchase other types of services, though A/E firms are a potential source to perform the proposed effort.
5. Procurement by noncompetitive proposals. Procurement by noncompetitive proposals may be used only when one or more of the following circumstances apply:
 - a. The item is available only from a single source;
 - b. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - c. The DOE or MDE expressly authorizes noncompetitive proposals in response to a written request from the district; or
 - d. After solicitation of a number of sources, competition is determined inadequate.
- I. Competition. The school district must have written procedures for procurement transactions. These procedures must ensure that all solicitations:
 1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when

necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When making a clear and accurate description of the technical requirements is impractical or uneconomical, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.
- J. The school district must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the district must not preclude potential bidders from qualifying during the solicitation period.
 - K. Non-federal entities are prohibited from contracting with or making subawards under “covered transactions” to parties that are suspended or debarred or whose principals are suspended or debarred. “Covered transactions” include procurement contracts for goods and services awarded under a grant or cooperative agreement that are expected to equal or exceed \$25,000.
 - L. All nonprocurement transactions entered into by a recipient (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions, unless they are exempt as provided in 2 C.F.R. § 180.215.

V. Managing Equipment and Safeguarding Assets

- A. Property Standards. The school district must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with federal funds as provided to property owned by the non-federal entity. Federally owned property need not be insured unless required by the terms and conditions of the federal award.

The district must adhere to the requirements concerning real property, equipment, supplies, and intangible property set forth in 2 C.F.R. §§ 200.311, 200.314, and 200.315.

- B. Equipment. Management requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until disposition takes place will, at a minimum, meet the following requirements:
 1. Property records must be maintained that include a description of the property; a serial number or other identification number; the source of the funding for the property (including the federal award identification number (FAIN)); who holds title; the acquisition date; the cost of the property; the

percentage of the federal participation in the project costs for the federal award under which the property was acquired; the location, use, and condition of the property; and any ultimate disposition data, including the date of disposition and sale price of the property.

2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
4. Adequate maintenance procedures must be developed to keep property in good condition.
5. If the district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

VI. Financial Management Requirements

- A. Financial Management. The school district's financial management systems, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award.
- B. Payment. The district must be paid in advance, provided it maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and disbursement between the district and the financial management systems that meet the standards for fund control.

Advance payments to a district must be limited to the minimum amounts needed and timed to be in accordance with the actual, immediate cash requirements of the district in carrying out the purpose of the approved program or project. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the non-federal entity for direct program or project costs and the proportionate share of any allowable indirect costs. The district must make timely payment to contractors in accordance with the contract provisions.

- C. Internal Controls. The district must establish and maintain effective internal control over the federal award that provides reasonable assurance that the district is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United

States, or the “Internal Control Integrated Framework,” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

The district must comply with federal statutes, regulations, and the terms and conditions of the federal award.

The district must also evaluate and monitor the district’s compliance with statutes, regulations, and the terms and conditions of the federal award.

The district must also take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.

The district must take reasonable measures to safeguard protected personally identifiable information considered sensitive consistent with applicable federal and state laws regarding privacy and obligations of confidentiality.

VII. Allowable Use of Funds and Cost Principles

A. Allowable Use of Funds. The school district administration and board will enforce appropriate procedures and penalties for program, compliance, and accounting staff responsible for the allocation of federal grant costs based on their allowability and their conformity with federal cost principles to determine the allowability of costs.

B. Definitions

1. “Allowable cost” means a cost that complies with all legal requirements that apply to a particular federal education program, including statutes, regulations, guidance, applications, and approved grant awards.
2. “Education Department General Administrative Regulations (EDGAR)” means a compilation of regulations that apply to federal education programs. These regulations contain important rules governing the administration of federal education programs and include rules affecting the allowable use of federal funds (including rules regarding allowable costs, the period of availability of federal awards, documentation requirements, and grants management requirements). EDGAR can be accessed at: <http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html>.
3. “Omni Circular” or “2 C.F.R. Part 200s” or “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards” means federal cost principles that provide standards for determining whether costs may be charged to federal grants.
4. “Advance payment” means a payment that a federal awarding agency or passthrough entity makes by any appropriate payment mechanism, including a predetermined payment schedule, before the non-federal entity disburses the funds for program purposes.

C. Allowable Costs. The following items are costs that may be allowable under the 2

C.F.R. Part 200s under specific conditions:

1. Advisory councils;
2. Audit costs and related services;
3. Bonding costs;
4. Communication costs;
5. Compensation for personal services;
6. Depreciation and use allowances;
7. Employee morale, health, and welfare costs;
8. Equipment and other capital expenditures;
9. Gains and losses on disposition of depreciable property and other capital assets and substantial relocation of federal programs;
10. Insurance and indemnification;
11. Maintenance, operations, and repairs;
12. Materials and supplies costs;
13. Meetings and conferences;
14. Memberships, subscriptions, and professional activity costs;
15. Security costs;
16. Professional service costs;
17. Proposal costs;
18. Publication and printing costs;
19. Rearrangement and alteration costs;
20. Rental costs of building and equipment;
21. Training costs; and
22. Travel costs.

D. Costs Forbidden by Federal Law. 2 CFR Part 200s and EDGAR identify certain costs that may never be paid with federal funds. The following list provides examples of such costs. If a cost is on this list, it may not be supported with federal funds. The fact that a cost is not on this list does not mean it is necessarily permissible. Other important restrictions apply to federal funds, such as those items detailed in the 2 CFR Part 200s; thus, the following list is not exhaustive:

1. Advertising and public relations costs (with limited exceptions), including promotional items and memorabilia, models, gifts, and souvenirs;
2. Alcoholic beverages;
3. Bad debts;
4. Contingency provisions (with limited exceptions);
5. Fundraising and investment management costs (with limited exceptions);
6. Donations;
7. Contributions;
8. Entertainment (amusement, diversion, and social activities and any associated costs);
9. Fines and penalties;
10. General government expenses (with limited exceptions pertaining to Indian tribal governments and Councils of Government (COGs));
11. Goods or services for personal use;

12. Interest, except interest specifically stated in 2 C.F.R. § 200.441 as allowable;
13. Religious use;
14. The acquisition of real property (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs);
15. Construction (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs); and
16. Tuition charged or fees collected from students applied toward meeting matching, cost sharing, or maintenance of effort requirements of a program.

E. Program Allowability

1. Any cost paid with federal education funds must be permissible under the federal program that would support the cost.
2. Many federal education programs detail specific required and/or allowable uses of funds for that program. Issues such as eligibility, program beneficiaries, caps or restrictions on certain types of program expenses, other program expenses, and other program specific requirements must be considered when performing the programmatic analysis.
3. The two largest federal K-12 programs, Title I, Part A, and the Individuals with Disabilities Education Act (IDEA), do not contain a use of funds section delineating the allowable uses of funds under those programs. In those cases, costs must be consistent with the purposes of the program in order to be allowable.

F. Federal Cost Principles

1. The Omni Circular defines the parameters for the permissible uses of federal funds. While many requirements are contained in the Omni Circular, it includes five core principles that serve as an important guide for effective grant management. These core principles require all costs to be:
 - a. Necessary for the proper and efficient performance or administration of the program.
 - b. Reasonable. An outside observer should clearly understand why a decision to spend money on a specific cost made sense in light of the cost, needs, and requirements of the program.
 - c. Allocable to the federal program that paid for the cost. A program must benefit in proportion to the amount charged to the federal program – for example, if a teacher is paid 50% with Title I funds, the teacher must work with the Title I program/students at least 50% of the time. Recipients also need to be able to track items or services purchased with federal funds so they can prove they were used for federal program purposes.

- d. Authorized under state and local rules. All actions carried out with federal funds must be authorized and not prohibited by state and local laws and policies.
- e. Adequately documented. A recipient must maintain proper documentation so as to provide evidence to monitors, auditors, or other oversight entities of how the funds were spent over the lifecycle of the grant.

G. Program Specific Fiscal Rules. The Omni Circular also contains specific rules on selected items of costs. Costs must comply with these rules in order to be paid with federal funds.

- 1. All federal education programs have certain program specific fiscal rules that apply. Determining which rules apply depends on the program; however, rules such as supplement, not supplant, maintenance of effort, comparability, caps on certain uses of funds, etc., have an important impact when analyzing whether a particular cost is permissible.
- 2. Many state-administered programs require local education agencies (LEAs) to use federal program funds to supplement the amount of state, local, and, in some cases, other federal funds they spend on education costs and not to supplant (or replace) those funds. Generally, the “supplement, not supplant” provision means that federal funds must be used to supplement the level of funds from non-federal sources by providing additional services, staff, programs, or materials. In other words, federal funds normally cannot be used to pay for things that would otherwise be paid for with state or local funds (and, in some cases, with other federal funds).
- 3. Auditors generally presume supplanting has occurred in three situations:
 - a. The district uses federal funds to provide services that the district is required to make available under other federal, state, or local laws.
 - b. The district uses federal funds to provide services that the district provided with state or local funds in the prior year.
 - c. The district uses Title I, Part A, or Migrant Education Program funds to provide the same services to Title I or Migrant students that the district provides with state or local funds to nonparticipating students.
- 4. These presumptions apply differently in different federal programs and also in schoolwide program schools. Staff should be familiar with the supplement not supplant provisions applicable to their program.

H. Approved Plans, Budgets, and Special Conditions

- 1. As required by the Omni Circular, all costs must be consistent with

approved program plans and budgets.

2. Costs must also be consistent with all terms and conditions of federal awards, including any special conditions imposed on the district's grants.

I. Training

1. The district will provide training on the allowable use of federal funds to all staff involved in federal programs.
2. The district will promote coordination between all staff involved in federal programs through activities, such as routine staff meetings and training sessions.

- J. Employee Sanctions. Any district employee who violates this policy will be subject to discipline, as appropriate, up to and including the termination of employment.

VIII. Compensation – Personal Services Expenses and Reporting

- A. Compensation – Personal Services Costs of compensation are allowable to the extent that they satisfy the specific requirements of the Uniform Grant Guidance and that the total compensation for individual employees:

1. Is reasonable for the services rendered and conforms to the established written policy of the school district consistently applied to both federal and non-federal activities; and
2. Follows an appointment made in accordance with a district's written policies and meets the requirements of federal statute, where applicable.

Unless an arrangement is specifically authorized by a federal awarding agency, a district must follow its written non-federal, entity-wide policies and practices concerning the permissible extent of professional services that can be provided outside the district for non-organizational compensation.

B. Compensation – Fringe Benefits

1. During leave. The costs of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:
 - a. They are provided under established written leave policies;
 - b. The costs are equitably allocated to all related activities, including federal awards; and
 - c. The accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the district.

2. The costs of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and worker's compensation insurance (except as indicated in 2 C.F.R. § 200.447(d)); pension plan costs; and other similar benefits are allowable, provided such benefits are granted under established written policies. Such benefits must be allocated to federal awards and all other activities in a manner consistent with the pattern of benefits attributable to the individuals or group(s) of employees whose salaries and wages are chargeable to such federal awards and other activities and charged as direct or indirect costs in accordance with the school district's accounting practices.
 3. Actual claims paid to or on behalf of employees or former employees for workers' compensation, unemployment compensation, severance pay, and similar employee benefits (e.g., post-retirement health benefits) are allowable in the year of payment provided that the district follows a consistent costing policy.
 4. Pension plan costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with the written policies of the district.
 5. Post-retirement costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with established written policies of the district.
 6. Costs of severance pay are allowable only to the extent that, in each case, severance pay is required by law; employer-employee agreement; established policy that constitutes, in effect, an implied agreement on the district's part; or circumstances of the particular employment.
- C. Insurance and Indemnification. Types and extent and cost of coverage are in accordance with the district's policy and sound business practice.
- D. Recruiting Costs. Short-term, travel visa costs (as opposed to longer-term, immigration visas) may be directly charged to a federal award, so long as they are:
1. Critical and necessary for the conduct of the project;
 2. Allowable under the cost principles set forth in the Uniform Grant Guidance;
 3. Consistent with district cost accounting practices and district policy; and
 4. Meeting the definition of "direct cost" in the applicable cost principles of the Uniform Grant Guidance.
- E. Relocation Costs of Employees. Relocation costs are allowable, subject to the limitations described below, provided that reimbursement to the employee is in

accordance with the district's reimbursement policy.

- F. Travel Costs. Travel costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the district's non-federally funded activities and in accordance with the district's reimbursement policies.

Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the district in its regular operations according to the district's written reimbursement and/or travel policies.

In addition, when costs are charged directly to the federal award, documentation must justify the following:

1. Participation of the individual is necessary to the federal award; and
2. The costs are reasonable and consistent with the district's established travel policy.

Temporary dependent care costs above and beyond regular dependent care that directly results from travel to conferences is allowable provided the costs are:

1. A direct result of the individual's travel for the federal award;
2. Consistent with the district's documented travel policy for all district travel; and
3. Only temporary during the travel period.

Legal References:

2 C.F.R. § 200.12 (Capital Assets)
2 C.F.R. § 200.112 (Conflict of Interest)
2 C.F.R. § 200.113 (Mandatory Disclosures)
2 C.F.R. § 200.205(d) (Federal Awarding Agency Review of Risk Posed by Applicants)
2 C.F.R. § 200.212 (Suspension and Debarment)
2 C.F.R. § 200.300(b) (Statutory and National Policy Requirements)
2 C.F.R. § 200.302 (Financial Management)
2 C.F.R. § 200.303 (Internal Controls)
2 C.F.R. § 200.305(b)(1) (Payment)
2 C.F.R. § 200.310 (Insurance Coverage)
2 C.F.R. § 200.311 (Real Property)
2 C.F.R. § 200.313(d) (Equipment)
2 C.F.R. § 200.314 (Supplies)
2 C.F.R. § 200.315 (Intangible Property)
2 C.F.R. § 200.318 (General Procurement Standards)
2 C.F.R. § 200.319(c) (Competition)

2 C.F.R. § 200.320 (Methods of Procurement to be Followed)
2 C.F.R. § 200.321 (Contracting with Small and Minority Businesses, Women's
Business Enterprises, and Labor Surplus Area Firms)
2 C.F.R. § 200.328 (Monitoring and Reporting Program Performance)
2 C.F.R. § 200.338 (Remedies for Noncompliance)
2 C.F.R. § 200.403(c) (Factors Affecting Allowability of Costs)
2 C.F.R. § 200.430 (Compensation – Personal Services)
2 C.F.R. § 200.431 (Compensation – Fringe Benefits)
2 C.F.R. § 200.447 (Insurance and Indemnification)
2 C.F.R. § 200.463 (Recruiting Costs)
2 C.F.R. § 200.464 (Relocation Costs of Employees)
2 C.F.R. § 200.473 (Transportation Costs)
2 C.F.R. § 200.474 (Travel Costs)

Cross References:

Policy 208 Development, Adoption, and Implementation of Policies
Policy 210 Conflict of Interest – School Board Members
Policy 701 Establishment and Adoption of School District Budget
Policy 708 Expense Reimbursement
Policy 703 Accounting
Policy 704 Annual Audit

Policy
adopted: 10/24/16

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota



Board Meeting Date: 12/16/2019

TITLE: December 2019 District Enrollment Report

TYPE: Information

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

ATTACHMENTS:

1. Enrollment Report (next page)

Student Enrollment Count by Month																	
District Name			(Data Entry is in Yellow Cells Only)														
Edina						#		273					2019-20 School Year				
Number of Days in Period			19.4444	19.444	19.44444	19.44444	19.44444	19.44444	19.44444	19.44444	19.4444	19.444	175	175			
Days Remaining in School Year			175	155.5556	136.1111	116.6667	97.22222	77.77778	58.33333	38.8889	19.4444						
% of School Yr. @ Beginning of Mo.			100.00%	88.89%	77.78%	66.67%	55.56%	44.44%	33.33%	22.22%	11.11%						
Cumulative Days in School Year			19.4444	38.889	58.33333	77.77778	97.22222	116.667	136.111	155.556	175						
Percent of School Yr. Completed			11.11%	22.22%	33.33%	44.44%	55.56%	66.67%	77.78%	88.89%	100.00%						
Grade Level		EOY ADM Original Budget	EOY ADM Revised Budget	Fall Seat Count Budget	October	November	December	January	February	March	April	May	June	EOY as of 6/30/20	Tuition	Total	
ECSE		67.76	53.87	0	-	-	-										
HK																	
K		555.00	559.61	555	579	579	575										
1		591.11	588.33	590	592	591	591										
2		604.29	611.32	603	596	595	594										
3		634.49	634.23	633	629	627	628										
4		617.84	618.31	616	612	613	608										
5		635.13	656.59	634	651	651	651										
6		691.03	671.42	690	686	683	681										
7		665.84	649.89	660	641	638	639										
8		662.44	652.40	657	655	655	656										
9		675.49	675.92	665	701	699	697										
10		681.80	637.81	667	660	657	655										
11		681.28	646.32	671	666	663	660										
12		647.76	661.57	632	669	667	668										
ALC/TUITION		-	34.73		-	-	-	-	-	-	-	-	-	-	30.29		
Enrollment EC-12 including ALC		8,411.26	8,382.61	8,273	8,337	8,318	8,303	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Weighted ADM - WADM in Current Year		9,214.18	9,180.40	9,063.40	9,135.40	9,113.80	9,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Estimated APU		9,214.18	9,180.40	9,063.40	9,135.40	9,113.80	9,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Estimated EOY APU's		9,214.18	9,180.40	9,063.40	9,135.40	9,116.20	9,102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



Board Meeting Date: 12/16/2019

TITLE: 2020 Truth in Taxation

TYPE: Information

BACKGROUND: Minnesota State law requires a public meeting to discuss the proposed school district tax levy. Requirements of the meeting are as follows:

- Must meet between November 24th and December 30th
- May be part of a regularly scheduled meeting
- Must allow for public comments
- The School Board may adopt the Final Levy at the same meeting

The presentation during the above meeting must include:

- Current Year Budget
- Prior Year Actual Revenue & Expenditures
- Proposed Property Tax Levy including % increase
- Specific purposes and reasons taxes are increasing

RECOMMENDATION: None- Informational only.

ATTACHMENTS:

1. Truth in Taxation Report (attached)



Edina Public Schools, ISD 273

Public Hearing for Taxes Payable in 2020

DECEMBER 16, 2019

PRESENTED BY:

JOHN TOOP,

DIRECTOR OF BUSINESS SERVICES

Minnesota State Law Requires:

A Public Meeting...

- Between November 24th & December 30th
- After 6:00 PM
- May be part of regularly scheduled meeting
- May adopt final levy at same meeting
- Must allow for public comments

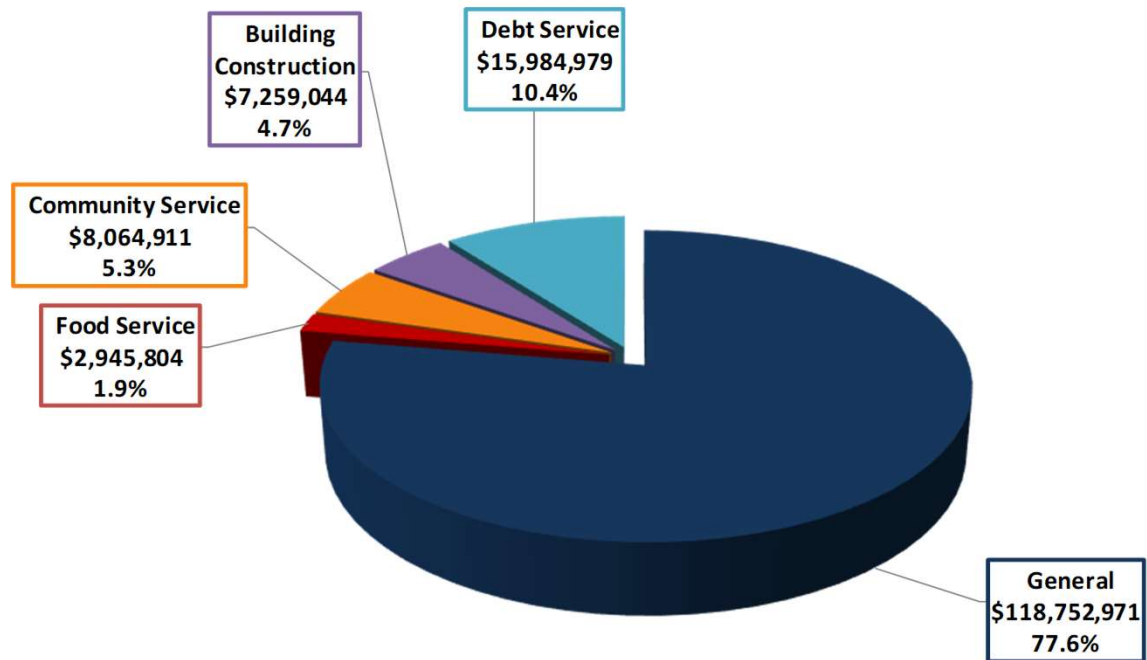
...and Presentation of:

- Current year budget
- Prior year actual revenue & expenditures
- Proposed property tax levy including % increase
- Specific purposes & reasons taxes are being increased

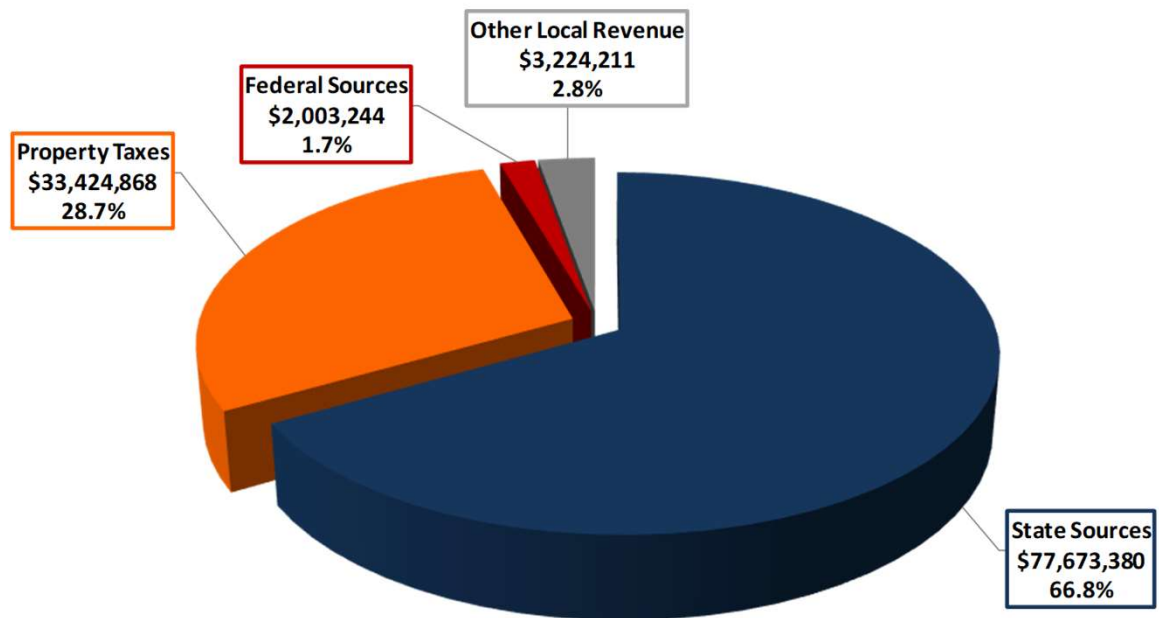
**Edina Public Schools
District Revenues and Expenditures
Actual for FY 2019, Budget for FY 2020**

FUND	FISCAL 2019 BEGINNING FUND BALANCES	2018-19 ACTUAL REVENUES AND TRANSFERS IN	2018-19 ACTUAL EXPENDITURES & TRANSFERS OUT	JUNE 30, 2019 ACTUAL FUND BALANCES	2019-20 BUDGET REVENUES AND TRANSFERS IN	2019-20 BUDGET EXPENDITURES & TRANSFERS OUT	JUNE 30, 2020 PROJECTED FUND BALANCES
General/Restricted	\$3,289,820	\$15,022,367	\$15,497,891	\$2,814,296	\$15,856,799	\$15,832,845	\$2,838,250
General/Other	10,446,182	102,076,832	101,154,845	11,368,169	102,896,172	102,448,694	11,815,647
Food Service	1,006,569	3,040,208	2,946,522	1,100,255	2,945,804	3,256,453	789,606
Community Service	740,156	8,117,708	7,925,658	932,206	8,064,911	7,702,606	1,294,511
Building Construction	19,804,605	33,395,103	28,122,494	25,077,214	7,259,044	18,870,760	13,465,498
Debt Service	1,539,589	15,729,577	14,672,195	2,596,971	15,984,979	15,050,625	3,531,325
Internal Service	484,367			489,605			489,605
Total All Funds	\$37,311,288	\$177,381,795	\$170,319,605	\$44,378,716	\$153,007,709	\$163,161,983	\$34,224,442

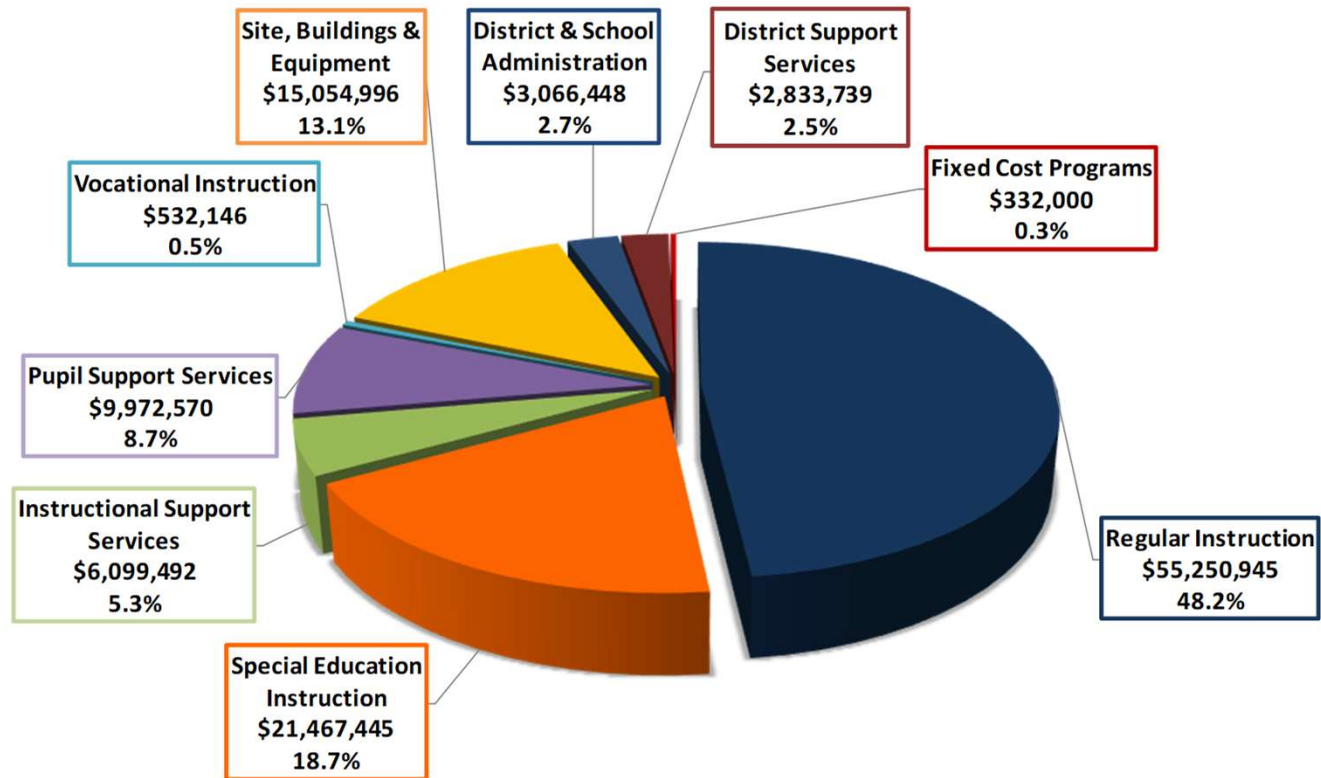
**Edina Public Schools
Revenue - All Funds
2019-20 Budget \$153,007,709**



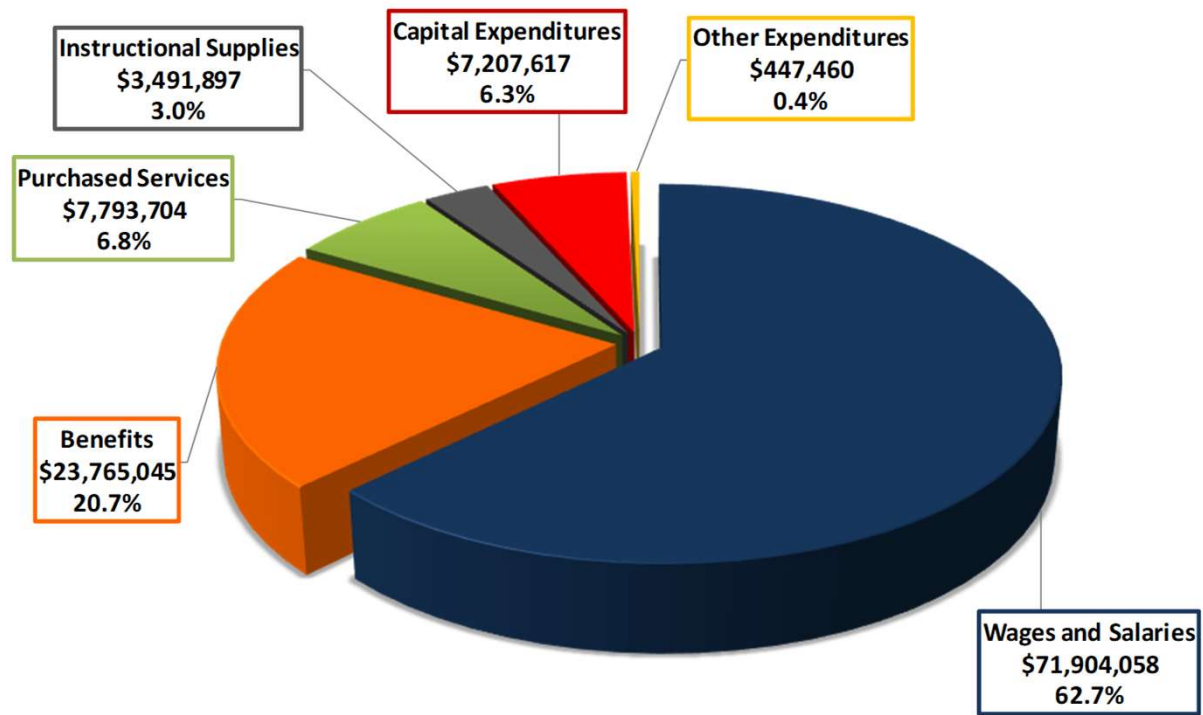
**Edina Public Schools
General Fund Revenue
2019-20 Budget \$116,325,703**



**Edina Public Schools
General Fund Expenditures by Program
2019-20 Budget \$114,609,781**



**Edina Public Schools
General Fund Expenditures by Object
2019-20 Budget \$114,609,781**



Overview of Proposed Levy Payable in 2020

Total 2020 proposed property tax levy is an increase from 2019 of \$2,848,228 (5.0%)

Includes decrease of \$417,451 from proposed levy approved by School Board in September of 2019

- District refinanced some of its existing bonds
- Total savings from the refinancing was \$1,515,543, with an average annual reduction in debt service levies of approximately \$400,000 for taxes payable in 2020 through 2023

State law requires that we explain reasons for major increases in levy

Some decreases in specific levies will also be explained

Explanation of Levy Changes

Categories: Voter Approved Operating Referendum and Local Optional Revenue (LOR)

Changes: -\$1,030,419 and +\$2,781,337 (net change +\$1,750,91)

Use of Funds: General Operating Expenses

Reason for Changes:

- Legislative change subtracted \$300 per pupil from voter approved operating referendum authority and added it to LOR formula
- Voter approved operating referendum authority from the election held in November of 2017 included an additional increase effective with taxes payable in 2020
- Revenues in these categories are based on estimated number of students and enrollment is projected to increase

Explanation of Levy Changes

Category: General & Debt Service Funds – Long Term Facility Maintenance (LTFM)

Change: +\$2,094,464 (General Fund) & +\$741,404 (Debt Service Fund)

Use of funds: Facility Maintenance

Reason for increase:

- District is eligible for LTFM revenue based on state-approved project costs
- Projects are financed through a combination of annual General Fund levies and bond issues
- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies

Explanation of Levy Changes

Category: Voter Approved Debt Service

Change: -\$1,179,669

Use of Funds: Annual required levy for payments on voter approved bonds

Reason for Change:

- Levies are coordinated with other capital and debt levies to maintain a level tax rate for the levies
- Decrease in voter approved debt service levy is offset by an increase in levies in the Long Term Facilities Maintenance (LTFM) program

Explanation of Levy Changes

Category: Debt Service – Reduction for Debt Excess

Change: -\$772,133

Use of Funds: Payments on bonds

Reason for Change:

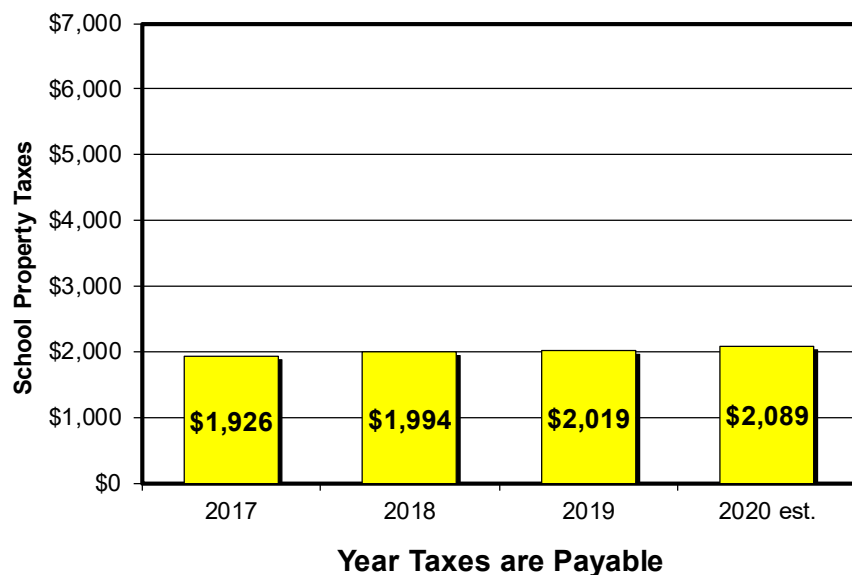
- Districts are required to levy at 105% of debt service payment amounts to cover delinquencies in tax collections
- Since delinquencies are generally less than 5%, most districts gradually build up fund balances in debt service funds
- Formulas in state law determine adjustments to tax levy for debt excess balance

Edina Public Schools

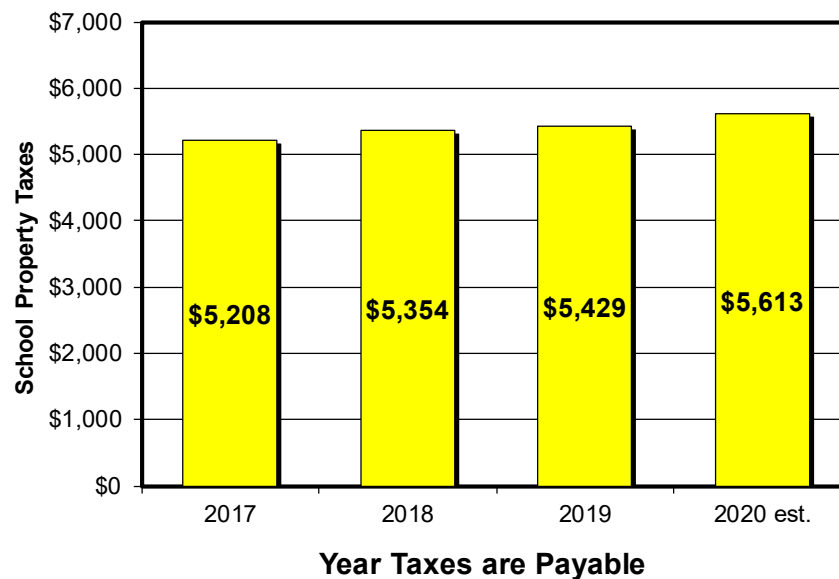
Estimated Changes in School Property Taxes, 2017 to 2020

Based on 10.3% Cumulative Changes in Property Value from 2017 to 2020 Taxes

Example 1: \$400,000* Residential Homestead Property



Example 2: \$1,000,000* Residential Homestead Property



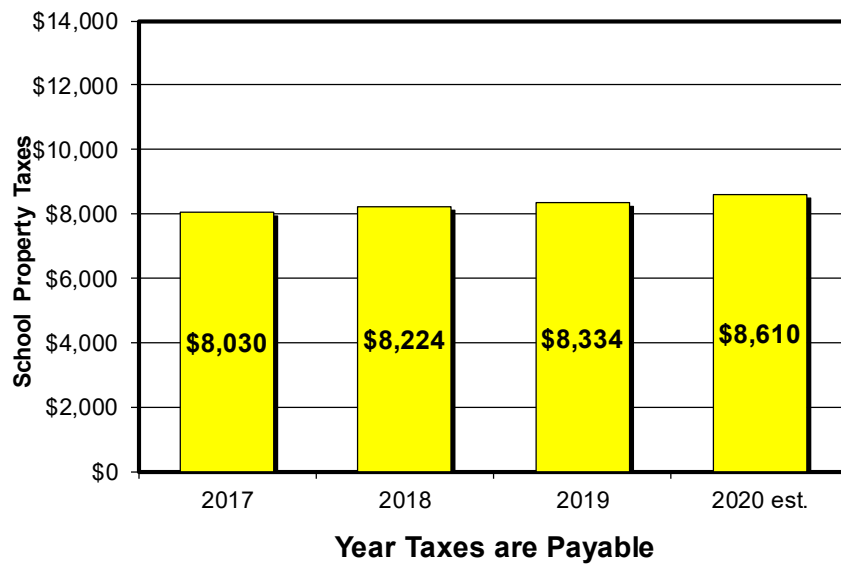
* The value shown in the title of the chart is the estimated market value for taxes payable in 2020. Taxes are calculated based on changes in market value of 4.0% from 2017 to 2018 taxes, 4.0% from 2018 to 2019, and 2.0% from 2019 to 2020.

Edina Public Schools

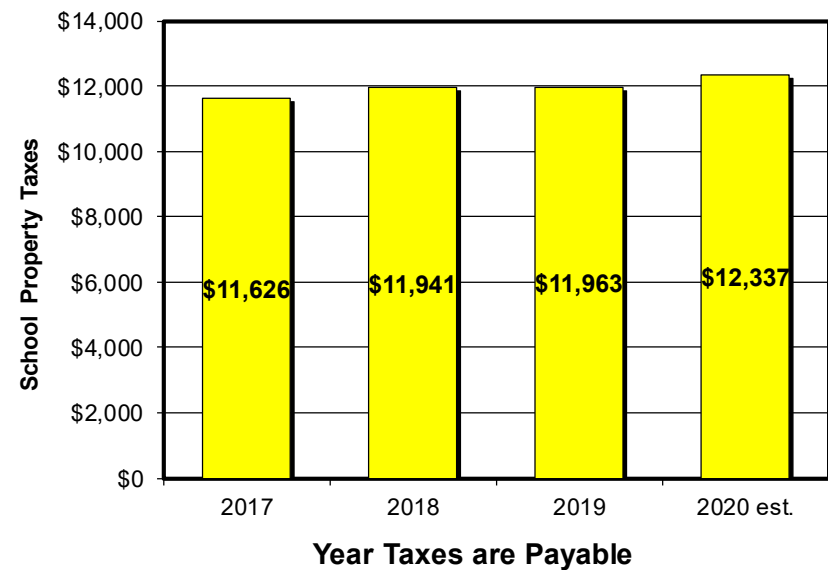
Estimated Changes in School Property Taxes, 2017 to 2020

Based on 10.3% Cumulative Changes in Property Value from 2017 to 2020 Taxes

Example 3: \$1,500,000* Residential Homestead Property



Example 4: \$2,000,000* Commercial-Industrial Property



* The value shown in the title of the chart is the estimated market value for taxes payable in 2020. Taxes are calculated based on changes in market value of 4.0% from 2017 to 2018 taxes, 4.0% from 2018 to 2019, and 2.0% from 2019 to 2020.

Next Steps

1

Board will accept public
comments on proposed levy

2

Board will certify 2020
property tax levy



Public Comments
