



**School Board Regular Meeting
Monday, September 13; 7:00 PM
ECC Room 349**

- I. Determination of Quorum and Call to Order**
- II. Approval of Agenda**
- III. Hearing from Members of the Public**
- IV. Presentation**
 - A. First Day of School through the Eyes of Leaders
Description: Edina students, families, and teachers are back in person.
Presenter(s): Dr. Stacie Stanley, Superintendent; Dr. Randy Smasal, Assistant Superintendent
- V. Consent Agenda**
 - A. Minutes: August 9 special and regular meetings; August 17 special meeting; August 24 special meeting, August 28 retreat, September 2 special meeting, September 8 special meeting
 - B. Personnel Recommendations
 - C. Expenditures Payable, August 2021, Period 13
 - D. Expenditures Payable, August 2021, Period 2
 - E. Cancel Sept. 21 Work Session
 - F. Appoint Election Judges
 - G. Contract with Computer Information Concepts
 - H. District Committees, Council, Teams
 - I. School Board Norms
 - J. Substitute Pay Rates
 - K. Reserve Premier Teacher Compensation
 - L. Appendices B, C, F for Non-Affiliated Guidebook Employees
 - M. Service Employees International Union MOU
 - N. Student Support Services Agreements
 - 1. Bayada Home Health Care
 - 2. Panorama Education
 - 3. Toneworks
- VI. Discussion**
 - A. 2022-23 and 2023-24 School Learning Year Calendars
Description: Proposed calendars for 2022-23 and 2023-24.
Presenter(s): Dr. Randy Smasal, Assistant Superintendent
 - B. Return to School Update
Description: Overview of monitoring protocols, and updated mitigation processes.
Presenter(s): Dr. Stacie Stanley, Superintendent

C. Policy Review (627, 912)

Description: These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes.

Presenter(s): Board Policy Committee

VII. Action

A. Proposed Property Tax Levy PAY 21

Description: Each year the District needs to approve a proposed levy to the Minnesota Department of Education and Hennepin County Auditor.

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

Recommendation: Approve the 21 Pay 22 Property Tax Levy at the maximum.

B. General Obligation School Building Bonds, Series 2021B

Description: The School Board, at its August 9th, 2021 meeting, passed an Intent Resolution authorizing the issuance of up to \$7,000,000 General Obligation School Building Bonds, Series 2021B. This was based on voter approval on May 11th, 2021. The School Board, at its August 9th, 2021 regular meeting, also authorized Ehlers & Assoc., the District's Financial Advisor, to solicit proposals, within a parameters resolution, for the sale of these bonds. Five bidders responded and the results were excellent and within the parameters resolution.

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

Recommendation: Approve the sale of \$7,000,000 General Obligation School Building Bonds, Series, 2021B.

C. 2021-2022 Board Goals

Description: The board goals should be seen as a guiding document from which board meeting topics and or agendas will be prioritized.

Presenter(s): Governance Committee

Recommendation: Approve the proposed board goals.

D. 2021-2022 Superintendent Goals

Description: Goals developed to align with return to school and strategic plans.

Presenter(s): Dr. Stacie Stanley, Superintendent

Recommendation: Approve proposed goals.

E. Policy Review (629, 913)

Description: These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes.

Presenter(s): Board Policy Committee

Recommendation: Accept the revised policies as presented.

VIII. Leadership and Committee Updates

IX. Superintendent Updates

X. Information

A. Update on Status of Hornet Logo

B. Districtwide Assessment Plan

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF AUGUST 9, 2021

SPECIAL MEETING
5:30 PM

Edina Community Center
District Office Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

5:30 – 6:50 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent
John Toop, Director of Business Services
Nicole Tuescher, Director of Human Resources and Administrative Services

Dr. Timothy Anderson, Principal, South View Middle School
Andrew Beaton, Principal, Edina High School
Karen Bergman, Principal, Countryside Elementary School
Dr. Kari Dahlquist, Principal, Creek Valley Elementary School
Paul Domer, Principal, Concord Elementary School
Toya Pryor, Principal, Valley View Middle School
Katherine Mahoney, Principal, Highlands Elementary School

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA AUGUST 9, 2021

5:30 PM Chair Allenburg called to order the closed session of the School Board.
Members present: Allenburg, Fox, Greene, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney.

CLOSED SESSION (Labor Negotiations)

REPORT

2021-22 Return to School Plan

The meeting adjourned at 6:50 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
AUGUST 9, 2021 SPECIAL MEETING

5:30 PM Chair Allenburg called to order the closed session of the School Board.
Members present: Allenburg, Fox, Greene, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney.

At 5:30 PM Member Greene moved and Member Wallen-Friedman seconded to close the meeting. All Members voted Aye.

CLOSED SESSION

Session closed pursuant to Minn. Stat. 13D.03, for labor negotiations strategy.

At 6:17 PM Member Fox moved and Member Wallen-Friedman seconded to re-open the meeting. All Members voted Aye.

REPORT

2021-22 Return to School Plan: Superintendent Stanley and Assistant Superintendent Smasal provided an overview of the District's 2021-22 Return to School Plan.

Comment: A last minute request for streaming caused some technical issues, resulting in a shortened meeting, without discussion.

At 6:50 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE REGULAR MEETING OF AUGUST 9, 2021

REGULAR MEETING
7:00 PM

Edina Community Center Room 349
5701 Normandale Road, Edina

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

7:01 PM – 8:58 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent
Valerie Burke, Director of Community Education Services
Jody De St. Hubert, Director of Teaching and Learning
Jeff Jorgensen, Director of Student Support Services
Natasha Monsaas-Daly, Director of District Media and Technology Services
John Toop, Director of Business Services
Nicole Tuescher, Director of Human Resources and Admin Services
Mary Woitte, Director of Communications

Dr. Timothy Anderson, Principal, South View Middle School
Andrew Beaton, Principal, Edina High School
Karen Bergman, Principal, Countryside Elementary School
Dr. Kari Dahlquist, Principal, Creek Valley Elementary School
Paul Domer, Principal, Concord Elementary School
Toya Pryor, Principal, Valley View Middle School
Katherine Mahoney, Principal, Highlands Elementary School

CERTIFIED CORRECT:

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Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA AUGUST 9, 2021

7:01 PM Chair Allenburg called to order the regular meeting of the School Board. Members present: Allenburg, Fox, Greene, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Burke, De St. Hubert, Jorgensen, Monsaas-Daly, Toop, Tuescher, Woitte; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney.

Chair Allenburg changed the 2021-22 Return to School Plan from a report to a discussion item.

APPROVAL OF MODIFIED AGENDA BY MAJORITY ROLL CALL VOTE

HEARING FROM MEMBERS OF THE PUBLIC

CONSENT ITEMS APPROVED BY UNANIMOUS VOTE

- A. Minutes: July 19, 2021 regular meeting
- B. Personnel Recommendations
- C. Expenditures Payable, July 2021 Period 13
- D. Expenditures Payable, July 2021 Period 1
- E. Post Issuance Debt Compliance Policy
- F. Appointment of District Auditor
- G. Student Support Services Agreements
 - 1. Kimberly Austin Moe
 - 2. Bayada Nursing Care

DISCUSSION

- A. 2021-22 Return to School Plan
- B. Policy Review (629, 913)

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

- A. General Obligation School Building Bonds
- B. Policy Review (439, 505, 908)

The meeting adjourned at 8:58 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
AUGUST 9, 2021 REGULAR MEETING

7:01 PM Chair Allenburg called to order the regular meeting of the School Board. Members present: Allenburg, Fox, Greene, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Burke, De St. Hubert, Jorgensen, Monsaas-Daly, Toop, Tuescher, Woitte; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney.

Chair Allenburg changed the 2021-22 Return to School Plan from a report to a discussion item.

APPROVAL OF MODIFIED AGENDA BY ROLL CALL VOTE

Member Wallen-Friedman moved and Member Greene seconded to approve the modified agenda. All Members present voted Aye. Members Michaelson and Shaw were remote and experiencing technical difficulties, so did not vote.

HEARING FROM MEMBERS OF THE PUBLIC

Karen Prieto and Dr. Sarah Prebil spoke in support of masks in schools; Dr. Anne Griffiths and Cesley Bergsten spoke in support of masks in schools and rapid testing for students and staff. Pamela Balabuszko-Reay expressed her thanks for 18 years of learning with the district.

CONSENT AGENDA APPROVED BY UNANIMOUS VOTE

Member Wallen-Friedman moved and Member Fox seconded to approve the consent agenda. All Members voted Aye. The resolutions were:

- A. Minutes: July 19, 2021 regular meeting
- B. Personnel Recommendations
- C. Expenditures Payable, July 2021 Period 13
- D. Expenditures Payable, July 2021 Period 1
- E. Post Issuance Debt Compliance Policy
- F. Appointment of District Auditor
- G. Student Support Services Agreements
 1. Kimberly Austin Moe
 2. Bayada Nursing Care

DISCUSSION

2021-22 Return to School Plan: The Board discussed the detailed Return to School Plan. The Board requested additional clarification on masking, student lunchtimes, vaccines and testing for staff, as well as possible rapid testing for students as a mitigation strategy.

Policy Review: Member Greene presented the following policies for discussion:

- 629 – Student Fundraising
- 913 – Partnerships - Parent Organizations and Booster Clubs

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

General Obligation Building Bonds: Member Fox moved and Member Wallen-Friedman seconded to approve the motion. All Members voted Aye by Roll Call vote.

Policy Review: Member Wallen-Friedman moved and Member Fox seconded to approve the motion. All Members voted Aye by Roll Call vote. The approved policies were:

- 439 – Outside Employment and Conflict of Interest

- 505 – Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees
- 908 – Tutoring for Pay

LEADERSHIP UPDATES

Member Greene shared about an Edina Ed Fund event on August 17.

Chair Allenburg noted that there was no discussion of the Return to School Plan during the Work Session due to technical difficulties.

Superintendent Stanley spoke about seeing students back on the athletic fields, and an upcoming consortium meeting in September.

At 8:58 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF AUGUST 17 2021

SPECIAL MEETING
5:00 PM

Edina Community Center
District Office Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

Ms. Julie Greene

PRESIDING OFFICER: Chair Erica Allenburg

5:04 – 6:15 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent
John Toop, Director of Business Services
Nicole Tuescher, Director of Human Resources and Administrative Services

Dr. Timothy Anderson, Principal, South View Middle School
Andrew Beaton, Principal, Edina High School
Karen Bergman, Principal, Countryside Elementary School
Dr. Kari Dahlquist, Principal, Creek Valley Elementary School
Paul Domer, Principal, Concord Elementary School
Toya Pryor, Principal, Valley View Middle School
Katherine Mahoney, Principal, Highlands Elementary School
Lisa Masica, Principal, Cornelia Elementary School

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA AUGUST 17, 2021

5:04 PM Chair Allenburg called to order the special meeting of the School Board.
Members present: Allenburg, Fox, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney, Masica.

ACTION

2021-22 Return to School Plan

Health and Safety Measures for the 2021-22 School Year

The meeting adjourned at 6:15 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
AUGUST 17, 2021 SPECIAL MEETING

5:04 PM Chair Allenburg called to order the special meeting of the School Board.
Members present: Allenburg, Fox, Jones, Michaelson (remote), Shaw (remote), Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher; Anderson, Beaton, Bergman, Dahlquist, Domer, Pryor, Mahoney, Masica.

ACTION ITEMS APPROVED BY MAJORITY ROLL CALL VOTE

2021-22 Return to School Plan: Member Shaw moved and Member Wallen-Friedman seconded to approve the motion. Members Allenburg, Fox, Jones, Shaw, Wallen-Friedman voted Aye, and Member Michaelson voted Nay by roll call vote. Motion passed.

Health and Safety Measures for the 2021-22 School Year: Member Wallen-Friedman moved and Member Fox seconded to approve the motion. Members Allenburg, Fox, Jones, Shaw, Wallen-Friedman voted Aye, and Member Michaelson voted Nay by roll call vote. Motion passed.

At 6:15 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF AUGUST 24, 2021

SPECIAL MEETING
9:30 AM

Edina Community Center
District Office Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

Ms. Janie Shaw
Mr. Leny Wallen-Friedman

PRESIDING OFFICER: Chair Erica Allenburg

9:33 – 10:34 AM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA AUGUST 24, 2021

9:33 AM Chair Allenburg called to order the closed session of the School Board.
Members present: Allenburg (remote), Fox (remote), Greene (remote), Jones, Michaelson (remote). Staff present: Stanley, Smasal. Guest present: Trevor Helmers, Esq.

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

The meeting adjourned at 10:34 AM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
AUGUST 24, 2021 SPECIAL MEETING

9:33 AM Chair Allenburg called to order the special meeting of the School Board. Members present: Allenburg (remote), Fox (remote), Greene (remote), Jones, Michaelson (remote). Staff present: Stanley, Smasal. Guest present: Trevor Helmers, Esq.

Member Greene moved and Member Jones seconded to close the meeting. Motion was approved by unanimous roll call vote.

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

Member Allen moved and Member Fox seconded to reopen the meeting. Motion was approved by unanimous roll call vote.

At 10:34 AM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE RETREAT OF AUGUST 28, 2021

RETREAT
9:00 AM

Edina City Hall
Mayor's Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

PRESIDING OFFICER: Chair Erica Allenburg

9:00 AM – 3:00 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE RETREAT OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA AUGUST 28, 2021

9:00 AM Chair Allenburg called to order the retreat of the School Board. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Stanley.

REVIEW OF AGENDA

DISCUSSION

- A. *Thin Trust Essential Primer* Discussion
- B. PEST/SWOT Analysis
- C. Board and Superintendent Goals, 2021-22
- D. Strategic Plan Management and Measures for Success
- E. Review of Board and Meeting Norms

The meeting adjourned at 3:00 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
AUGUST 28, 2021 RETREAT

9:00 AM Chair Allenburg called to order the regular meeting of the School Board. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Stanley.

APPROVAL OF AGENDA BY UNANIMOUS VOTE

Chair Allenburg reviewed the agenda.

DISCUSSION

- A. *Thin Trust Essential Primer* Discussion
- B. PEST/SWOT Analysis
- C. Board and Superintendent Goals, 2021-22
- D. Strategic Plan Management and Measures for Success
- E. Review of Board and Meeting Norms

At 3:00 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 2, 2021

SPECIAL MEETING
4:30 PM

Edina Community Center
Superintendent's Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg
Ms. Julie Greene
Ms. Ellen Jones
Mr. Owen Michaelson
Ms. Janie Shaw
Mr. Leny Wallen-Friedman

Mr. Matthew Fox

PRESIDING OFFICER: Chair Erica Allenburg

4:35 – 6:10 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent
John Toop, Director of Business Services
Nicole Tuescher, Director of Human Resources and Administrative Services

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA SEPTEMBER 2, 2021

4:35 PM Chair Allenburg called to order the special meeting of the School Board.
Members present: Allenburg, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff
present: Stanley, Smasal, Toop, Tuescher

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

The meeting adjourned at 6:10 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
SEPTEMBER 2, 2021 SPECIAL MEETING

4:35 PM Chair Allenburg called to order the special meeting of the School Board.
Members present: Allenburg, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher.

Member Greene moved and Member Shaw seconded to close the meeting. Motion was approved by unanimous roll call vote.

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

Member Shaw moved and Member Greene seconded to reopen the meeting. Motion was approved by unanimous roll call vote.

At 6:10 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 8, 2021

SPECIAL MEETING
12:00 PM

Edina Community Center
Superintendent's Conference Room

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

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

Mr. Matthew Fox

PRESIDING OFFICER: Chair Erica Allenburg

12:02 – 1:10 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. Stacie Stanley, Superintendent
Dr. Randy Smasal, Assistant Superintendent
John Toop, Director of Business Services
Nicole Tuescher, Director of Human Resources and Administrative Services

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA SEPTEMBER 2, 2021

12:02 PM Chair Allenburg called to order the special meeting of the School Board.
Members present: Allenburg, Greene, Jones (remote), Michaelson, Shaw, Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

The meeting adjourned at 1:10 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
SEPTEMBER 8, 2021 SPECIAL MEETING

12:02 PM Chair Allenburg called to order the special meeting of the School Board. Members present: Allenburg, Greene, Jones (remote), Michaelson, Shaw, Wallen-Friedman. Staff present: Stanley, Smasal, Toop, Tuescher.

Member Wallen-Friedman moved and Member Michaelson seconded to close the meeting. Motion was approved by unanimous roll call vote.

CLOSED SESSION (Copyright Issue)

Closed Session pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation that has been threatened against the District related to copyright issues. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

Member Shaw moved and Member Wallen-Friedman seconded to reopen the meeting. Motion was approved by unanimous roll call vote.

At 1:10 PM, there being no objection, Chair Allenburg adjourned the meeting.



Board Meeting Date: September 13, 2021

TITLE: Personnel Recommendations

TYPE: Consent

PRESENTER(S): Nicole Tuescher

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

RECOMMENDATION: Approve the attached personnel recommendations.

PRIMARY ISSUE(S) TO CONSIDER:

ATTACHMENTS:

1. Report (next page)

LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
MASON, JULIA	LA TEACHER - 1.0 FTE	51,520	08/23/2021
THOMAS, PATRICIA	LITERACY COACH ELEM- .5 FTE - DW	96,472	08/23/2021
POPE, ROBERT	DEAN OF STUD - 1.0 FTE - CV	86,252	08/23/2021
STEENWYK, MADELYNNE	SOCIAL STUDIES - 1.0 FTE - EHS	44,169	08/23/2021
LUEDERS, LINDSAY	SPEECH PATH - 1.0 FTE - HL	60,620	08/23/2021
BIRGE, CAITLIN	4TH GRADE TEACHER - 1.0 FTE - CV	60,620	08/23/2021
KALTHOFF, HEATHER	LTS SUB - 1.0 FTE - CS	\$26.95 HOURLY	08/23/2021
JOHNSON, COURTNEY	LTS SUB - 1.0 FTE - EHS	\$26.95 HOURLY	08/23/2021
SUNDQUIST, MARGARET	LTS SUB - 1.0 FTE - EHS	\$26.95 HOURLY	08/23/2021
SEEMUTH, PATRICK	LTS SUB - 1.0 FTE - EHS	\$26.95 HOURLY	08/23/2021
WILLIAMS, ELLA	LTS SUB - 1.0 FTE - CV	\$26.95 HOURLY	08/30/2021
MCKAY, LAURIE	VIRTUAL TEACHER - 1.0 FTE - HL	78,819	08/23/2021
GRASER, ELIZABETH	1ST GRADE TEACHER - 1.0 FTE - ND	54,655	08/23/2021
VAN OSDEL, BETHANY	TEACHING AND LEARNING - ASSISTANT DIRECTOR -1.0 FTE - DW	113,000	09/07/2021
ELLIS, CODY	5TH GRADE TEACHER - 1.0 FTE - CV	46,970	08/23/2021
HOKENSON, CHRISTINE	7TH GRADE LA TEACHER - .67 FTE - VV	31,600.55	08/23/2021
SHERVA, MORGAN	SPEC ED TEACHER - 1.0 FTE	39,674	08/23/2021
SHAPIRO, STEPHEN	SPEC ED TEACHER - 1.0 FTE - SV	87,358	08/23/2021

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>
MCLUEN, LAURA	STUDENT SUPPORT SERV SUP - 1.0 FTE - DW	PERSONAL	09/03/2021
ALVAREZ ALCAZAR, BEATRIZ	SOCIAL WORKER- 1.0 FTE - EHS	PERSONAL	08/26/2021
LAFLEUR, CASSANDRA	1ST GRADE TEACHER - 1.0 FTE - ND	PERSONAL	08/20/2021
LYNCHBEATY, ETTA	1ST GRADE TEACHER - 1.0 FTE - ND	PERSONAL	08/30/2021
WIESE, KRISTINE	MUSIC TEACHER - 1.0 FTE - EHS	PERSONAL	08/30/2021

NON-LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
ANDERSON, STEPHEN	Educational Associate Edina High School	\$20.20/hr	08/30/21
ANDERSON, PATRICK	Educational Associate Edina High School	\$20.20/hr	08/30/21
BARBER, WILLIAM	Educational Associate - Tech Districtwide	\$20.37/hr	08/30/21
BUETTNER-SALIDO RAFAEL	Educational Associate-Tech Districtwide	\$19.30/hr	08/30/21
CAMMAS, JOHANNA	Educational Associate Normandale	\$20.20/hr	08/30/21
DAHL, MEGAN	Educational Associate Southview Middle School	\$18.05/hr	08/30/21
DEHKES, SARAH	Educational Associate Edina High School	\$19.12/hr	08/30/21
FRIEDRICHS, GRETA	Educational Associate Countryside	\$18.05/hr	08/30/21
GLEWWE, DANIELLE	Educational Associate Normandale	\$20.20/hr	08/30/21
HASSAN, JABRIL	Educational Associate Edina High School	\$19.12/hr	08/30/21

JENSEN, MIRANDA	Educational Associate Creek Valley	\$19.12/hr	08/30/21
JOHNSON, COLLEEN	Educational Associate Southview Middle School	\$20.20/hr	08/30/21
JOHNSON, BRADLEY	Bus Driver, Transportation	\$18.99/hr	08/30/21
KEATING, AMY	Instructional Associate- K Cornelia	\$17.09/hr	08/30/21
KRYZER, ELIZABETH	DEPT SPEC E - Due Process Edina High School	\$33,540	08/30/21
MCEVOY, BRIDGET	Educational Associate Normandale	\$19.12/hr	08/30/21
MCKEE, CATHERINE	Educational Associate Normandale	\$20.20/hr	08/30/21
MCMILLAN, WILLIAM	Educational Associate Normandale	\$20.20/hr	08/30/21
NAAS, ANNE	Assistant to the Superintendent District Office	\$77,208	08/30/21
NELSON, JACKSON	Educational Associate Southview Middle School	\$18.05/hr	08/30/21
PAGAC, STEPHANIE	DEPT SPEC G - Media Asst Valley View/South View	\$30,528	08/30/21
REIMRINGER, CHRISTINE	Educational Associate Edina High School	\$19.12/hr	8/30/21
SCHMALZ, EMILY	Educational Associate Normandale	\$20.20/hr	8/30/21
SCHULTENOVER, KIM	DEPT SPEC D - 10 Mo Edina Community Center	\$35,530	8/30/21
WALIOR, MARISSA	Educational Associate Edina High School	\$19.12/hr	8/30/21

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
SMITH, BRODY	From: DW Float District Wide To: Hourly Custodian Edina High School	\$16.99/hr	7/09/21
SMITH, KORY	From: Custodial Supervisor Valley View Middle School To: Buildings and Grounds Manager District Office	\$83,988	8/25/21

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
KNIGHT, CORWIN	Educational Associate	Personal	6/4/21
DABRUZZI, GINA	Educational Associate Cornelia	Personal	6/4/21
DIGATANO, KATHLEEN	Educational Associate High School	Retirement	6/4/21
SCHANDLE, SARAH	Assistant to the Superintendent	Retirement	8/25/21

COMMUNITY EDUCATION SERVICES STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BRESIN, MATTHEW	Lead Rec Leader Normandale Elementary	\$22.45/Hr.	9/07/2021
JENNEN, ANNE	Classroom Para Early Learning Center	\$17.09/Hr.	8/30/2021
JOHNS, CORRAL	Classroom Para Early Learning Center	\$18.78/Hr.	8/30/2021
KHAN, NURUL	Recreation Leader Normandale Elementary	\$19.60/Hr.	9/07/2021
MCVANNHENKELMANN, RHYS	Recreation Leader Concord Elementary	\$13.00/Hr.	9/07/2021
OWEN, ABIGAIL	Recreation Leader Normandale Elementary	\$15.13/Hr.	8/24/2021

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BLOCK, SIRI	10 Month CES Supervisor Highlands Elementary	\$31,929.90	8/23/2021
LIDSTONE, DERRICK	10 Month CES Supervisor Cornelia Elementary	\$41,924.49	8/23/2021
MANTHE, BRIAN	10 Month CES Supervisor Cornelia Elementary	\$41,924.49	8/23/2021
TILSNER, SAM	10 Month CES Supervisor Normandale Elementary	\$32,929.69	8/23/2021



DEFINING EXCELLENCE

Board Meeting Date: 9/13/2021

TITLE: Expenditures Payable 08-01-21 for Period 13

TYPE: Consent

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

BACKGROUND:

01	General Fund	\$575,482.82
02	Food Service Fund	\$322.25
04	Community Service Fund	\$18,879.98
06	Construction	\$3,570.00
	Long Term Facility Maintenance	
	Technology	
07	Debt Redemption Fund	\$0.00
12	Construction -2015 Building Bond	\$0.00
20	Internal Service - Dental Self Insurance	\$0.00
50	Student Activities	-\$275.00
	Total Expenditures	\$597,980.05

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

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS:

1. August Check Register – FY2021 P13

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

PAGE NUMBER: 1
ACCTPA21

EDINA - LIVE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382701	08/04/21	33155	AGAPE CHRISTI ACADE	01009760720000	360	NON PUB TRANS 20-21	0.00	1,191.23
A101.00	382702	08/04/21	32984	ALLIED BLACKTOP COM	01005865384000	520	2021 CRACK SEALING	0.00	25,900.00
A101.00	382703	08/04/21	24904	A-Z RENTAL CENTER	01529810000810	401	HL PROPANE REFILL	0.00	17.00
A101.00	382704	08/04/21	16417	BLOOMINGTON ISD #27	01005850302000	370	METRO SOUTH ABE	0.00	30,075.00
A101.00	382705	08/04/21	E12787	BRUCE W COLES	01005630000000	366	MAR-JUL21 MILEAGE	0.00	14.56
A101.00	382705	08/04/21	E12787	BRUCE W COLES	01005630000000	320	FEB-MAY21 CELL PHON	0.00	260.00
TOTAL CHECK									
A101.00	382706	08/04/21	29007	DUNHAM ASSOCIATES I	01008865380000	305	ECC 2020 RENO COMM	0.00	274.56
A101.00	382708	08/04/21	27730	EDINA COMMUNITY ED	01020291000252	305	TECH FOR LIVE STREA	0.00	17,569.82
A101.00	382711	08/04/21	27788	GREATAMERICA FINANC	01019211000000	329	SV JUN21 POSTAGE MT	0.00	140.00
A101.00	382712	08/04/21	17719	HOPKINS PUBLIC SCHO	01005203313000	391	HOPDINA EXPENSES	0.00	159.95
A101.00	382713	08/04/21	33157	INFINITY SYSTEMS IN	01005211313000	305	DE & I 2-2 SURVEY	0.00	34,088.19
A101.00	382713	08/04/21	33157	INFINITY SYSTEMS IN	01005203313000	305	DE & I 2-2 SURVEY	0.00	6,250.00
TOTAL CHECK									
A101.00	382714	08/04/21	03488	INSPEC INC	01021865383000	305	EHS 2021 REROOF SER	0.00	12,500.00
A101.00	382715	08/04/21	31629	KENNEDY & GRAVEN, C	01005199000000	305	ED515-0002 SB ELECT	0.00	7,600.00
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01526810000000	440	CC - JUN21	0.00	1,237.50
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01528810000000	440	CS - JUN21	0.00	684.78
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01008810000000	440	ECC - JUN21	0.00	654.63
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01527810000000	440	CN - JUN21	0.00	628.66
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01009760720000	440	TRANS - JUN21	0.00	539.55
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01532810000000	440	CV - JUN21	0.00	285.56
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01533810000000	440	ND - JUN21	0.00	257.93
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01008810000000	440	ECC - JUN21	0.00	177.32
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01538100000000	440	SV - JUN21	0.00	106.74
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01019810000000	440	VV - JUN21	0.00	30.11
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01020810000000	440	EHS - JUN21	0.00	3,553.13
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01021810000000	440	HL - JUN21	0.00	2,226.96
A101.00	382716	08/04/21	32966	KINECT ENERGY, INC	01529810000000	440		0.00	1,718.62
TOTAL CHECK									
A101.00	382717	08/04/21	17803	LAKE CONFERENCE	01021294000667	305	2021 TRACK INVITE	0.00	1,433.69
A101.00	382718	08/04/21	24118	LAKES COUNTRY SERV	01526050000000	366	ONLINE TRAININGS-M.	0.00	12,297.68
A101.00	382718	08/04/21	24118	LAKES COUNTRY SERV	01005640316000	366	ONLINE TRAININGS-J.	0.00	1,748.00
TOTAL CHECK									
A101.00	382719	08/04/21	10090	MACKIN EDUCATIONAL	01005620795000	470	BOOKS FOR CONCORD	0.00	145.00
A101.00	382719	08/04/21	10090	MACKIN EDUCATIONAL	01005620795000	470	BOOKS FOR CONCORD	0.00	145.00
TOTAL CHECK									
A101.00	382719							0.00	290.00
A101.00	382719							0.00	697.55
A101.00	382719							0.00	2,152.04
TOTAL CHECK									
A101.00	382719							0.00	2,849.59

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382721	08/04/21	27454	NEWSOLA INC	01005205417000	505	NEWSOLA ELA (FLEXIB	0.00	750.00
A101.00	382722	08/04/21	33141	PIONEER PROMO	01005810000000	401	CUSTODIAL UNIFORMS	0.00	80.00
A101.00	382723	08/04/21	15508	PSAT/NMSQT	01021710000000	401	PSAT 10 APR21 ADMIN	0.00	3,111.00
A101.00	382724	08/04/21	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEG SER-GEN DISTRICT	0.00	6,612.70
A101.00	382724	08/04/21	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEG SER-GEN DISTRICT	0.00	4,391.60
TOTAL CHECK								0.00	11,004.30
A101.00	382725	08/04/21	31456	SCHLOMKA SERVICES,L	01020810000000	350	VV BUILDING REPAIR	0.00	2,450.00
A101.00	382726	08/04/21	06922	SCHOOL SERVICE EMPL 01		L215.08	UNION DUES W/HOLDIN	0.00	1,818.86
A101.00	382727	08/04/21	32832	SCHOOL SPECIALTY, L	01529212000000	430	ART SUPPLIES	0.00	344.49
A101.00	382728	08/04/21	32958	SHARED PLANET --- N	010212910000256	305	THEATER COSTUME ROO	0.00	459.40
A101.00	382730	08/04/21	28040	TWIN CITY TRANSPORT	01009760723000	360	MAY21 SPED TRANSP	0.00	14,480.30
A101.00	382730	08/04/21	28040	TWIN CITY TRANSPORT	01009760728000	360	MAY21 HOMELESS TRAN	0.00	7,875.73
TOTAL CHECK								0.00	22,356.03
A101.00	382731	08/04/21	25724	ULINE	01021292000000	401	STORAGE BOXES TSCHI	0.00	549.16
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	40.50
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	223.50
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	387.47
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	699.50
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	1,569.17
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	2,170.18
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	01008810302000	530	AS PER QOUTE FOR TH	0.00	1,226.20
TOTAL CHECK								0.00	6,316.52
A101.00	382804	08/11/21	03720	JERRY'S HARDWARE	01526810000000	350	FASTENERS	0.00	8.07
A101.00	382804	08/11/21	03720	JERRY'S HARDWARE	015298100000810	401	HOOKS	0.00	33.95
TOTAL CHECK								0.00	42.02
A101.00	382805	08/11/21	32095	JT EGNER CONSTRUCTI	01527203302000	530	CN CASEWORK-FINAL P	0.00	1,543.70
A101.00	382805	08/11/21	32095	JT EGNER CONSTRUCTI	01019865380000	520	SV SECURITY-FINAL P	0.00	5,535.66
TOTAL CHECK								0.00	7,079.36
A101.00	382806	08/11/21	09728	JW PEPPER & SON INC	010212580000250	430	BAND SHEET MUSIC	0.00	13.00
A101.00	382807	08/11/21	33006	MCCROSSAN BOYS RANC	01005410740000	394	JUN21 SPED SER C&T	0.00	701.36
A101.00	382807	08/11/21	33006	MCCROSSAN BOYS RANC	01005211000000	390	JUN21 REG ED SER C&	0.00	1,052.04
TOTAL CHECK								0.00	1,753.40
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	015288100000820	401	CS - FILTER/SWITCH	0.00	28.41
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	010218100000820	401	EHS - FILTER/SWITCH	0.00	28.42
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	015328100000820	401	CV - FILTER/SWITCH	0.00	28.42
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	010218100000820	401	EHS - FLANGE	0.00	31.40

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

PAGE NUMBER: 3
ACCTPA21

EDINA - LIVE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact-yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	01019810000820	401	SV - FLANGE	0.00	31.40
A101.00	382808	08/11/21	04847	MTI DISTRIBUTING IN	01526810000820	401	CC - FLANGE	0.00	31.40
	TOTAL CHECK							0.00	179.45
A101.00	382809	08/11/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT - D.O.	0.00	70.00
A101.00	382809	08/11/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT - C.S.	0.00	70.00
	TOTAL CHECK							0.00	140.00
A101.00	382810	08/11/21	32161	PRIME SOLUTIONS, LL	01008865384000	520	ECC 2020 RENOVATION	0.00	34,666.62
A101.00	382920	08/18/21	32817	ACCRA CONSUMER CHOI	01005404740000	394	PCA SERVICE - OK	0.00	175.00
A101.00	382920	08/18/21	32817	ACCRA CONSUMER CHOI	01005416740000	394	PCA SERVICE - ES	0.00	420.00
A101.00	382920	08/18/21	32817	ACCRA CONSUMER CHOI	01005402740000	394	PCA SERVICE - DR	0.00	7,020.00
A101.00	382920	08/18/21	32817	ACCRA CONSUMER CHOI	01005416740000	394	PCA SERVICE - ES	0.00	150.00
	TOTAL CHECK							0.00	7,765.00
A101.00	382921	08/18/21	11244	ASSURED SECURITY IN	01526203302000	530	SECURITY DOOR LOCK	0.00	732.63
A101.00	382922	08/18/21	01321	CITY OF EDINA	01020790342000	305	WV FY21 RES OFF FEE	0.00	34,144.74
A101.00	382922	08/18/21	01321	CITY OF EDINA	01019790342000	305	SV FY21 RES OFF FEE	0.00	34,144.74
A101.00	382922	08/18/21	01321	CITY OF EDINA	01021790342000	305	EHS FY21 RES OFF FEE	0.00	102,434.25
	TOTAL CHECK							0.00	170,723.73
A101.00	382923	08/18/21	13063	ECM PUBLISHERS INC	01005010000000	305	JUNE 21 WORK SESSIO	0.00	41.65
A101.00	382923	08/18/21	13063	ECM PUBLISHERS INC	01005010000000	305	JUNE 28 SPECIAL	0.00	47.60
A101.00	382923	08/18/21	13063	ECM PUBLISHERS INC	01005010000000	305	JUNE 21 SPECIAL	0.00	59.50
A101.00	382923	08/18/21	13063	ECM PUBLISHERS INC	01005010000000	305	JUNE 21 REGULAR	0.00	119.00
	TOTAL CHECK							0.00	267.75
A101.00	382924	08/18/21	00296	GROTH MUSIC COMPANY	01005258000250	430	BAND TEACHER SUPPLI	0.00	64.00
A101.00	382925	08/18/21	00915	HEINEMANN DO NOT US	01532203000000	430	FOUNTAS AND PINNELL	0.00	6,033.15
A101.00	382926	08/18/21	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	782.33
A101.00	382926	08/18/21	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	894.09
A101.00	382926	08/18/21	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	2,235.21
A101.00	382926	08/18/21	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	2,346.97
A101.00	382926	08/18/21	16322	INTERMEDIATE DISTRI	01005850302287	370	LEASE LEVY	0.00	4,917.47
	TOTAL CHECK							0.00	11,176.07
A101.00	382927	08/18/21	13917	JH LARSON COMPANY	01019810000000	350	BALLAST REPAIR	0.00	394.95
A101.00	382927	08/18/21	13917	JH LARSON COMPANY	01019810000000	350	BALLAST LIGHT REPAI	0.00	1,382.40
A101.00	382927	08/18/21	13917	JH LARSON COMPANY	01019810000000	350	BALLAST REPAIR RETU	0.00	-394.95
A101.00	382927	08/18/21	13917	JH LARSON COMPANY	01019810000000	350	BALLAST REPAIR RETU	0.00	-113.32
A101.00	382927	08/18/21	13917	JH LARSON COMPANY	01019810000000	350	BALLAST REPAIR	0.00	113.32
	TOTAL CHECK							0.00	1,382.40
A101.00	382928	08/18/21	11079	MASPA/STATE NEGOTIA	01005105000000	366	MEETINGS FOR H.R.	0.00	400.00
A101.00	382929	08/18/21	32832	SCHOOL SPECIALTY, L	01532203000000	430	ART SUPPLIES	0.00	29.24
A101.00	382998	08/25/21	32200	EAU CLAIRE ACADEMY	01005211000000	392	JUN21 TUITION IN C&	0.00	2,849.94

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA ~ LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382999	08/25/21	92888	STEVE GERBER	01021294000667	302	BOYS TRACK-LAKE CON	0.00	75.00
A101.00	382999	08/25/21	92888	STEVE GERBER	01021296000667	302	GRLS TRACK-LAKE CON	0.00	75.00
TOTAL CHECK									150.00
A101.00	383000	08/25/21	16322	INTERMEDIATE DISTRI	01005400000000	390	FY20-21 FINAL - C&T	0.00	34,094.10
A101.00	383000	08/25/21	16322	INTERMEDIATE DISTRI	01005400000000	390	FY20-21 FINAL - SPE	0.00	62,117.52
TOTAL CHECK									96,211.62
A101.00	383001	08/25/21	33172	ISD 271 - BLOOMINGT	01021292000672	391	ADAPTED FEE 2020-20	0.00	7,397.87
A101.00	383002	08/25/21	28705	LANCE SERVICE INC	01021211000000	401	REPLACEMENT LOCKING	0.00	76.00
A101.00	383002	08/25/21	28705	LANCE SERVICE INC	01021211000000	401	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK									101.00
A101.00	383003	08/25/21	30274	MARK WITTIG	01021294000655	302	BOYS 6AAA GOLF	0.00	170.00
A101.00	383003	08/25/21	30274	MARK WITTIG	01021296000655	302	GRLS 6AAA GOLF	0.00	170.00
TOTAL CHECK									340.00
A101.00	383004	08/25/21	14980	MASBO	01005110000000	366	2021 MASBO CONFEREN	0.00	110.00
A101.00	383005	08/25/21	18173	M-F ATHLETIC	01021294000667	401	TRANSPORTER START B	0.00	705.00
A101.00	383006	08/25/21	11567	MPS-SPECIAL SCHOOL	01021292000000	305	SUB REIMBURSEMENT	0.00	120.00
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	CREEK VALLEY UNIT	0.00	49.16
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	CREEK VALLEY UNIT	0.00	49.28
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	EHS TURF FIELD UNIT	0.00	117.43
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	CV UNIT	0.00	122.61
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	EHS LOWER TURF UNIT	0.00	146.00
A101.00	383007	08/25/21	20111	ON SITE SANITATION	01021292000000	305	CREEK VALLEY UNIT	0.00	157.01
TOTAL CHECK									641.49
A101.00	383008	08/25/21	05833	POSTMASTER	01008105000000	329	55 CENT FOREVER STA	0.00	2,750.00
A101.00	383010	08/25/21	32983	ROSS LEFEBVRE	01021294000650	302	BASEBALL-ST THOMAS	0.00	80.00
A101.00	383011	08/25/21	09066	SCHOOL SPECIALTY, L	01533212000000	430	405960 PAINT WATERC	0.00	216.81
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021292000000	401	FLOOR TAPE	0.00	26.00
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021292000666	401	TENNIS NET STRAP	0.00	49.95
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021292000651	401	BASKETBALL SCOREBOO	0.00	58.50
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021292000000	401	BASKETBALL NETS	0.00	83.88
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021294000654	401	FOOTBALL GIRDLIES	0.00	599.80
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021294000650	401	BASEBALLS	0.00	686.00
A101.00	383012	08/25/21	26510	UNIVERSAL ATHLETIC,	01021296000651	401	GIRLS BASKETBALLS	0.00	731.88
TOTAL CHECK									2,236.01
A101.00	383085	08/31/21	00202	ACT INC.	01005710000000	461	ACT (NO WRITING TES	0.00	19,734.00
A101.00	383086	08/31/21	E12787	BRUCE W COLES	01005630000000	320	JUN21 CELL PHONE	0.00	65.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	383087	08/31/21	22711	ROBBINSDALE AREA SC	010052110000000	390	FY 2020-21 C&T	0.00	1,345.00
A101.00	V16398	08/04/21	E20029	PETER M BLACKWELL	010056300000000	320	JUN21 CELL PHONE	0.00	25.92
A101.00	V16399	08/04/21	E14116	THOMAS J JOHNSTON	010056300000000	320	JUN21 CELL PHONE	0.00	65.00
A101.00	V16403	08/11/21	E15132	DANIEL J BRUNDAGE	015262030000000	401	CLASSROOM SUPPLIES	0.00	47.33
A101.00	V16404	08/11/21	E14523	TERRY J CROSBY	015292033030000	401	SUMMER SUCCESS SUPP	0.00	19.90
A101.00	V16405	08/11/21	E21174	ALYSSA EDMUNDSON	015292030000000	401	CLASSROOM SUPPLIES	0.00	36.00
A101.00	V16406	08/11/21	E8724	HEATHER SCHWARTZ	015262033030000	490	SUMMER SUCCESS FOOD	0.00	19.84
A101.00	V16407	08/11/21	E13348	NATHANIEL M LINDLEY	010056300000000	320	APR-JUN21 CELL PHON	0.00	195.00
A101.00	V16407	08/11/21	E13348	NATHANIEL M LINDLEY	010056300000000	366	MAY-JUN21 MILEAGE	0.00	15.28
TOTAL CHECK								0.00	210.28
A101.00	V16408	08/11/21	E10341	KYLEE L MUEHLBERG	015272030000000	430	MATH/LITERACY SUPPL	0.00	16.00
A101.00	V16409	08/11/21	E13988	KATHLEEN M MULROONE	015282030000000	401	CLASSROOM SUPPLIES	0.00	27.67
A101.00	V16420	08/18/21	E15129	TIMOTHY J ANDERSON	010196403160000	366	MASSP SUMMER MILEAG	0.00	140.00
A101.00	V16421	08/18/21	E11637	ADAM P DUFFY	010056300000000	320	JUN21 CELL PHONE	0.00	65.00
A101.00	V16431	08/25/21	E15447	GREGORY J PAFKO	010058100000000	320	MAY-JUN21 CELL PHON	0.00	117.44
A101.00	V16432	08/25/21	E21179	AMANDA S RIECKENBER	015272030000000	366	MAY21-JUN04 MILEAGE	0.00	12.60
TOTAL CASH ACCOUNT								0.00	575,482.82
TOTAL FUND								0.00	575,482.82

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382720	08/04/21	33158	MASON ANDERSON	02005770701000	R601	LUNCH ACCT REFUND	0.00	186.95
A101.00	382729	08/04/21	33159	SPENCER ANDERSON	02005770701000	R601	LUNCH ACCT REFUND	0.00	135.30
TOTAL CASH ACCOUNT									322.25
TOTAL FUND									322.25

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382704	08/04/21	16417	BLOOMINGTON ISD #27	04005510326000	430	ADULTS W/DIS	0.00	5,202.00
A101.00	382707	08/04/21	27166	EDINA AQUATIC CENTE	04005570321501	369	JUNE POOL PASSES	0.00	931.50
A101.00	382709	08/04/21	22631	EDINBOROUGH PARK	04008505321503	370	JUNE POOL RENTAL	0.00	1,040.00
A101.00	382710	08/04/21	30056	FUN ENGINEERZ LLC	04005585362503	305	ENGINEERING	0.00	5,390.00
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	1,226.20
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	2,170.17
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	699.50
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	1,569.16
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	223.50
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	387.46
A101.00	382803	08/11/21	31372	ACME TOOLS PLYMOUTH	04008505321501	530	AS PER QOUTE FOR TH	0.00	40.49
TOTAL CHECK								0.00	6,316.48
TOTAL CASH ACCOUNT								0.00	18,879.98
TOTAL FUND								0.00	18,879.98

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831
ACCOUNTING PERIOD: 2/22

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382930	08/18/21	28713	TECHNOLOGY RESOURCE	06005870795731	556	DEDUCTIBLES-2	0.00	200.00
A101.00	383009	08/25/21	31972	PROFESSIONAL SERVIC	06020867380000	305	VV RENO COMMISSIONI	0.00	3,370.00
TOTAL CASH ACCOUNT									3,570.00
TOTAL FUND									3,570.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:15:41

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.trans_date between '20210802 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FD - 50 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	11906 V	11/21/18	31177 STACEY CURME	50020211000281	430	REGISTRATION REIMB	0.00	-275.00
TOTAL CASH ACCOUNT								-275.00
TOTAL FUND								-275.00
TOTAL REPORT								-275.00
								597,980.05



DEFINING EXCELLENCE

Board Meeting Date: 9/13/2021

TITLE: Expenditures Payable 08-01-21 for Period 2

TYPE: Consent

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

BACKGROUND:

01	General Fund	\$2,021,553.15
02	Food Service Fund	\$43,154.33
04	Community Service Fund	\$306,559.56
06	Construction	\$1,520,396.91
	Long Term Facility Maintenance	
	Technology	
07	Debt Redemption Fund	\$0.00
12	Construction -2015 Building Bond	\$0.00
20	Internal Service - Dental Self Insurance	\$0.00
50	Student Activities	\$0.00
	Total Expenditures	\$3,891,663.95

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

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS:

1. August Check Register – FY2022 P2

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	381348	V 04/28/21	05833	POSTMASTER	01008105000000	329	55 CENT FOREVER STA	0.00	-2,750.00
A101.00	382350	V 07/08/21	03720	JERRY'S HARDWARE	01009760720000	402	BUNGEE 30"	0.00	-26.90
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01005850302000	370	ECC/DO 07/21	0.00	626.50
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01526850302000	370	CONCORD 07/21	0.00	5.80
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01533850302000	370	NORMANDALE 07/21	0.00	6.98
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01009850302000	370	BUS GARAGE 07/21	0.00	16.73
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01021850302000	370	EHS 07/21	0.00	58.23
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01529850302000	370	HIGHLANDS 07/21	0.00	61.20
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01532850302000	370	CREEK VALLEY 07/21	0.00	61.71
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01020850302000	370	VALLEY VIEW 07/21	0.00	77.15
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01527850302000	370	CORNELIA 07/21	0.00	85.96
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01528850302000	370	COUNTRYSIDE 07/21	0.00	34.20
A101.00	382732	08/04/21	32610	ADVANCED IMAGING SO	01019850302000	370	SOUTHWEST 07/21	0.00	35.43
TOTAL CHECK									1,069.89
A101.00	382735	08/04/21	05628	AUTO PLUS/UNT-SELEC	01009760720000	402	COUPLER	0.00	37.10
A101.00	382736	08/04/21	24904	A-Z RENTAL CENTER	010208100000810	401	VV PROPANE TK REFIL	0.00	71.40
A101.00	382738	08/04/21	28129	BRAUN INTERTEC CORP	01532865384000	305	CV SITE IMPROVEMENT	0.00	4,350.50
A101.00	382738	08/04/21	28129	BRAUN INTERTEC CORP	01528865384000	305	CS SITE IMPROVEMENT	0.00	10,670.00
A101.00	382738	08/04/21	28129	BRAUN INTERTEC CORP	01020865384000	305	EHS/VV SITE IMPROVE	0.00	16,843.00
TOTAL CHECK									31,863.50
A101.00	382740	08/04/21	26773	COMBINED INSURANCE	01	L215.25	EMPLOYEE W/HOLDING	0.00	3,642.26
A101.00	382742	08/04/21	19645	COREMARK METALS	01009760720000	402	SHEET METAL	0.00	979.81
A101.00	382742	08/04/21	19645	COREMARK METALS	01009760720000	402	SHEET METAL	0.00	115.65
TOTAL CHECK									1,095.46
A101.00	382744	08/04/21	33156	DUNWOODY COLLEGE OF	01005630000000	366	N.L. OCT CAREER FAI	0.00	150.00
A101.00	382745	08/04/21	22552	EBERT CONSTRUCTION	01008810000000	350	WHITE BOARD INSTALL	0.00	595.00
A101.00	382748	08/04/21	24575	EDUCATORS BENEFIT C	01005105000000	305	403(B) ADMIN&COMP F	0.00	585.12
A101.00	382749	08/04/21	28966	FACTORY MOTOR PARTS	01009760720000	402	LAMP	0.00	27.48
A101.00	382750	08/04/21	25849	SHRED-IT USA	01020211000000	305	VV SHREDDING	0.00	45.96
A101.00	382751	08/04/21	30545	FLICEK WELDING	01526865352000	305	CC-FALL PROTECT ROO	0.00	22,830.00
A101.00	382751	08/04/21	30545	FLICEK WELDING	01008865352000	305	ECC-FALL PROTECT RO	0.00	26,800.00
A101.00	382751	08/04/21	30545	FLICEK WELDING	01020865352000	305	VV-FALL PROTECT ROO	0.00	37,850.00
A101.00	382751	08/04/21	30545	FLICEK WELDING	01526865352000	305	CC-FALL PROTECT ROO	0.00	1,300.00
TOTAL CHECK									88,780.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 ECC INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 EHS INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 VV INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 CV INTR MON	0.00	40.08

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 HL INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 SV INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 CS INTR MON	0.00	17.95
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 TRANS INT	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 CV FIRE M	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 CS FIRE M	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 TRANS FIR	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 EHS FIRE	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 CN FIRE M	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 SV FIRE M	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 ECC FIRE	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG-OCT21 HL FIRE M	0.00	36.00
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 CC INTR MON	0.00	40.08
A101.00	382753	08/04/21	18200	GENERAL SECURITY SE	01005810000000	305	AUG21 CN INTR MON	0.00	40.08
TOTAL CHECK									662.59
A101.00	382754	08/04/21	02825	GOPHER/PLAY WITH A	01527240000000	430	PHYED MATERIALS	0.00	46.74
A101.00	382757	08/04/21	27788	GREATAMERICA FINANC	01019211000000	329	SV JUL21 POSTAGE MT	0.00	185.95
A101.00	382758	08/04/21	14112	GROVES ACADEMY	01005204414000	303	OLG SUSTAINING GLP	0.00	1,500.00
A101.00	382760	08/04/21	20605	INNOVATIVE OFFICE S	01533203302000	530	53697C JONTI-CRAFT	0.00	326.34
A101.00	382760	08/04/21	20605	INNOVATIVE OFFICE S	01533203302000	530	ESTIMATED SHIPPING/	0.00	161.83
TOTAL CHECK									488.17
A101.00	382761	08/04/21	22302	INTEREUM INC	01005810000000	305	ECC FURNITURE-SUPER	0.00	743.65
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,312.46
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	1,738.31
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	2,439.83
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,633.99
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	4,246.43
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	10,361.11
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,901.96
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	10,938.31
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	10,994.47
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01005850302287	370	LEASE LEVY	0.00	23,849.38
A101.00	382762	08/04/21	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	27,749.66
TOTAL CHECK									108,165.91
A101.00	382763	08/04/21	26941	IWS - INNOVATIONAL	01005810000000	305	JUL21 WATER MGMT PR	0.00	3,432.25
A101.00	382763	08/04/21	26941	IWS - INNOVATIONAL	01008810000000	350	ECC BOILER START UP	0.00	618.00
TOTAL CHECK									4,050.25
A101.00	382765	08/04/21	12665	JESSEN PRESS INC	01005630000000	401	500 ENVELOPES	0.00	114.00
A101.00	382765	08/04/21	12665	JESSEN PRESS INC	01005630000000	401	250 BUS CARDS-N.M.D	0.00	36.00
TOTAL CHECK									150.00
A101.00	382768	08/04/21	32966	KINNECT ENERGY, INC	01005810000000	440	AUG21 ENERGY MGMT F	0.00	850.00
A101.00	382769	08/04/21	30069	LIBRAIRIE MONET	01533203000000	430	GRADE 1 NEW CLASSRO	0.00	152.67

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382769	08/04/21	30069	LIBRAIRIE MONET	01533203000000	430	GRADES 3-5 & 1 BOOK	0.00	181.73
TOTAL CHECK									334.40
A101.00	382771	08/04/21	09167	MENARDS - GOLDEN VA	01528810000810	401	PAINT/PAINT SUPPLIE	0.00	150.82
A101.00	382772	08/04/21	30024	MENARDS - EDEN PRAI	01008810000820	401	ECC - DOWNPIPE	0.00	8.43
A101.00	382772	08/04/21	30024	MENARDS - EDEN PRAI	01021810000820	401	EHS - TIE DOWNS	0.00	14.99
A101.00	382772	08/04/21	30024	MENARDS - EDEN PRAI	01527810000820	401	CN - W&H KILLER	0.00	16.41
A101.00	382772	08/04/21	30024	MENARDS - EDEN PRAI	01005850302000	520	DW CAPITAL - LADDER	0.00	379.97
TOTAL CHECK									419.80
A101.00	382774	08/04/21	15692	MSBA -- MINNESOTA S	01005110000000	366	ELECTION SEMINAR-J.	0.00	99.00
A101.00	382778	08/04/21	04661	OFFICE DEPOT INC	01532203000000	401	ON LINE ORDER FOR O	0.00	233.45
A101.00	382778	08/04/21	04661	OFFICE DEPOT INC	01532203000000	401	ON LINE ORDER FOR O	0.00	88.35
A101.00	382778	08/04/21	04661	OFFICE DEPOT INC	01527203000051	430	GRADE 1 SUPPLIES	0.00	367.08
A101.00	382778	08/04/21	04661	OFFICE DEPOT INC	01527203000051	430	GRADE 1 SUPPLIES	0.00	394.20
A101.00	382778	08/04/21	04661	OFFICE DEPOT INC	01527203000051	430	GRADE 1 SUPPLIES	0.00	1,066.61
TOTAL CHECK									2,149.69
A101.00	382779	08/04/21	20111	ON SITE SANITATION	01021292000000	305	SV UNIT	0.00	300.00
A101.00	382780	08/04/21	05616	PACER CENTER	01005420419000	406	SIMON TECHNOLOGY CE	0.00	200.00
A101.00	382781	08/04/21	32702	PEAR DECK INC	01005630160000	406	PEAR DECK RENEWAL 2	0.00	20,446.58
A101.00	382784	08/04/21	22996	RJ MECHANICAL INC	01532810000000	350	CV WATER SPICKET RE	0.00	664.00
A101.00	382785	08/04/21	26674	RUSSELL SECURITY RE	01008810000000	350	ECC LOCKER RM LOCKS	0.00	325.00
A101.00	382787	08/04/21	24947	SDI INNOVATIONS INC	01019211000096	401	SV PLANNERS 21-22	0.00	155.14
A101.00	382787	08/04/21	24947	SDI INNOVATIONS INC	01019211000096	401	SV PLANNERS 21-22	0.00	2,132.31
TOTAL CHECK									2,287.45
A101.00	382788	08/04/21	32958	SHARED PLANET --- N	01021291000256	305	THEATER COSTUME ROO	0.00	325.00
A101.00	382791	08/04/21	22773	SUMMIT FIRE PROTECT	01005865363000	305	EHS-FIRE EXTINGUISH	0.00	705.76
A101.00	382791	08/04/21	22773	SUMMIT FIRE PROTECT	01005865363000	305	EHS RESET FIRE SYST	0.00	744.00
TOTAL CHECK									1,449.76
A101.00	382793	08/04/21	27819	T-MOBILE	01005810000000	320	ECC MAINT - JUL21	0.00	110.41
A101.00	382793	08/04/21	27819	T-MOBILE	01005630000000	320	DMTS - JUL21	0.00	180.94
A101.00	382793	08/04/21	27819	T-MOBILE	01005630000000	320	JUL21 HOT SPOTS-EMP	0.00	208.03
A101.00	382793	08/04/21	27819	T-MOBILE	01021810000000	320	EHS MAINT - JUL21	0.00	5.65
A101.00	382793	08/04/21	27819	T-MOBILE	01020810000000	320	VV MAINT - JUL21	0.00	17.95
A101.00	382793	08/04/21	27819	T-MOBILE	01020050000000	320	VALLEY VIEW - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	01528050000000	320	COUNTRYSIDE - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	01021050000000	320	EHS - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	01529050000000	320	HIGHLANDS - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	01529810000000	320	HL MAINT - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	01526810000000	320	CC MAINT - JUL21	0.00	51.37
A101.00	382793	08/04/21	27819	T-MOBILE	01019810000000	320	SV MAINT - JUL21	0.00	51.37

PAGE NUMBER: 4
ACCTPA21

EDINA - LIVE
CHECK REGISTER - BY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
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A101.00	382793	08/04/21	27819	T-MOBILE	01005420419000	320	ECSE - JUL21	0.00
A101.00	382793	08/04/21	27819	T-MOBILE	01527810000000	320	CN MAINT	62.03
A101.00	382793	08/04/21	27819	T-MOBILE	01005810000000	320	SERV	63.67
A101.00	382793	08/04/21	27819	T-MOBILE	01005810000000	320	SERV	0.00

A101.00	382793	08/04/21	27819	T-MOBILE	320	BGG - JUL21	0.00	80.85
A101.00	382793	08/04/21	27819	T-MOBILE	320	NORMANDALE - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	320	SOUTHVIEW - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	320	CONCORD - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	320	CORNELIA - JUL21	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	320	CREEK VALLEY - JUL2	0.00	22.87
A101.00	382793	08/04/21	27819	T-MOBILE	320	TRANSPORTATION-JUL2	0.00	31.27
A101.00	382793	08/04/21	27819	T-MOBILE	320	CV MAINT - JUL21	0.00	34.15
A101.00	382793	08/04/21	27819	T-MOBILE	320	CS MAINT - JUL21	0.00	34.15
A101.00	382793	08/04/21	27819	T-MOBILE	320	SPED - JUL21	0.00	35.17
TOTAL CHECK							0.00	1,186.57

A101.00	382794	08/04/21	22468	TRI-STATE BORCAT IN 0152781000820	401	CN-BACKPACK SPRAYER	0.00	95.96
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A101.00	382795	08/04/21	23186	UNITED RENTALS	NORT	01005810000000	305	CV-HIGH LIFT	INSPEC	0.00	329.97
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A101.00	382796	08/04/21	15967	WEST MUSIC COMPANY	01005258302000	530	AMERICAN DRUM	14 QT	0.00
A101.00	382796	08/04/21	15967	WEST MUSIC COMPANY	01003258302000	530	DISTRICT WIDE	ELEME	0.00
TOTAL CHECK									0.00
									1,699.08
									1,875.48
									176.40

A101.00	382798	08/04/21	30914	WINDOWS PLUS OF MPL	01008810000000	350	WC WINDOW TINT	0.00	525.00
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A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01529865384000	305	HL INTERIOR FINISHE	0.00	347.95
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01008865384000	305	HL INTERIOR FINISHE	0.00	347.95

A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01526865384000	305	CC AREA WELL REPAIR	0.00	956.63
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01526865384000	305	CC WINDOW REPAIR	0.00	12
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01526865384000	305	ECC RENOVATIONS	0.00	643.78

[illegible][illegible][illegible]

AI01.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01008865380000	305	ECC BOILER PL REPLA	12,998.91	0.00
AI01.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01008865380000	305	ECC BOILER PL REPLA	16,882.98	0.00
AI01.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01008865380000	305	ECC 2020 RENOVATION	22,908.54	0.00

A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01532865384000	305	CV LIGHTING REPLACE	0.00	23,879.00
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01528865384000	305	CS EXT FAN REPLACED	0.00	2,315.79
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	01528865384000	305	CS EXT FAN REPLACED	0.00	52.80

[illegible]

	TOTAL CHECK	382800	08/04/21	25308	WOLD ARCHITECTS & E	015286865384000	305	CC INTERIOR FINISHE	0.00	347.95
	A301.00	362800	08/04/21	25308	WOLD ARCHITECTS & E	015286865384000	305	CS INTERIOR FINISHE	0.00	347.95
	A301.00	362800	08/04/21	25308	WOLD ARCHITECTS & E	015286865384000	305	CC INTERIOR FINISHE	0.00	347.95
	A301.00	362800	08/04/21	25308	WOLD ARCHITECTS & E	015286865384000	305	CS INTERIOR FINISHE	0.00	347.95

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
06/07/21	XCEL ENERGY	330	0.00
06/22-7/	TRANSPORT	330	357.69

A101.00	382812	08/11/21	32071	93 SKIP LLC	0157810000000000	330		TRANSPORT JUL21 SOL	0.00	2,388.44
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93 SKIP LLC	08/11/21	32071		01009760720000	330	TRANSPORT JUL21 SOL	0.00	351.12
93 SKIP LLC		382812		01009760720000	330	CN JUL21 SOLAR	0.00	4,673.76
TOTAL CHECK								

0.00	5,024.88
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PAGE NUMBER: 5
ACCTPA21

FD - 01 - GENERAL									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382815	08/11/21	31718	AMERICAN SPORT FLOO	01021865382000	305	EHS GYMS FLR REFINI	0.00	5,277.35
A101.00	382816	08/11/21	10231	AMLE ASSOCIATION	M 01019050000000	820	21-22 RENEWAL - T.A	0.00	114.97
A101.00	382817	08/11/21	05628	AUTO PLUS/UNIT-SELEC	01009760720000	402	SEALANT	0.00	64.58
A101.00	382818	08/11/21	24971	BATTERIES R US	01005865363000	305	FIRE SAFETY BATTERI	0.00	977.70
A101.00	382819	08/11/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	800.00
A101.00	382819	08/11/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	225.00
TOTAL CHECK									
A101.00	382820	08/11/21	20697	BAYCOM INC	010218100000810	350	TWO WAY RADIO REPAI	0.00	1,025.00
A101.00	382821	08/11/21	33151	BERRETT-KOEHLER PUB	0100501000000000	401	THE POWER OF PURPOS	0.00	165.05
A101.00	382821	08/11/21	33151	BERRETT-KOEHLER PUB	0100501000000000	401	ESTIMATED SHIPPING/	0.00	349.13
TOTAL CHECK									
A101.00	382822	08/11/21	30752	BTLL CARROLL PAINTI	0100881000000000	350	PAINTING TWO OFFICE	0.00	25.90
A101.00	382824	08/11/21	27717	CATALYST SOURCING S	0100976072000000	305	ONDEM/SPED/OUT DIST	0.00	375.03
A101.00	382824	08/11/21	27717	CATALYST SOURCING S	0100511000000000	305	SUPP TRACK MON SUBS	0.00	790.00
A101.00	382824	08/11/21	27717	CATALYST SOURCING S	0100511000000000	305	ONDEM/AUDIT SUPPORT	0.00	1,625.00
A101.00	382824	08/11/21	27717	CATALYST SOURCING S	0100581000000000	305	ONDEM/POOL/SCOREBOA	0.00	209.99
TOTAL CHECK									
A101.00	382825	08/11/21	24945	CENTURYLINK	0102081000000000	320	VV 7/10/21 - 8/09/2	0.00	218.75
A101.00	382825	08/11/21	24945	CENTURYLINK	0102181000000000	320	EHS 7/10/21 - 8/09/2	0.00	325.00
A101.00	382825	08/11/21	24945	CENTURYLINK	0152681000000000	320	CC 7/19/21 - 8/18/2	0.00	2,378.74
A101.00	382825	08/11/21	24945	CENTURYLINK	0102081000000000	320	VV 7/28/21 - 8/27/2	0.00	313.02
A101.00	382825	08/11/21	24945	CENTURYLINK	0153281000000000	320	CV 7/10/21 - 8/09/2	0.00	402.46
TOTAL CHECK									
A101.00	382829	08/11/21	33167	DELIA ESTRADA	0100502000000000	305	EPS LEADER WORKSHOP	0.00	64.99
A101.00	382830	08/11/21	31698	DIAMOND VOGEL PAINT	01008865379000	520	ECC - PAINT	0.00	117.98
A101.00	382830	08/11/21	31698	DIAMOND VOGEL PAINT	01019865379000	520	SV - PAINT	0.00	138.91
A101.00	382830	08/11/21	31698	DIAMOND VOGEL PAINT	01527865379000	520	CN - PAINT	0.00	1,037.36
TOTAL CHECK									
A101.00	382832	08/11/21	01960	EBSCO INFORMATION S	01005620795000	470	MAGAZINE RENEWALS F	0.00	5,000.00
A101.00	382833	08/11/21	15846	ELECTRIC MOTOR REPA	0102181000000000	350	EXH FAN MOTOR REPLA	0.00	174.13
A101.00	382834	08/11/21	31007	EMBI TEC	0102126000000000	430	ITEM#43006	0.00	174.13
A101.00	382834	08/11/21	31007	EMBI TEC	0102126000000000	430	ESTIMATED SHIPPING/	0.00	174.14
TOTAL CHECK									
A101.00	382835	08/11/21	30545	FLICEK WELDING	01020810302000	530	VV-FALL PROT/ROOFTO	0.00	522.40
A101.00	382835	08/11/21	30545	FLICEK WELDING	01008865352000	305	ECC-FALL PROT/ROOFT	0.00	2,382.32
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	127.62
TOTAL CHECK									
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	480.00
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	19.00
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	499.00
TOTAL CHECK									
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	21,200.00
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	11,500.00
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	18,600.00
TOTAL CHECK									
A101.00	382835	08/11/21	30545	FLICEK WELDING	01021810302000	530	EHS-FALL PROT/ROOFT	0.00	51,300.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP4790	0.00	12.50
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP4791	0.00	18.25
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#ML1439	0.00	155.10
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP7333	0.00	40.40
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP7061	0.00	100.70
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP7764	0.00	85.20
A101.00	382836	08/11/21	02476	FLINN SCIENTIFIC	IN 01021260000000	430	ITEM#AP7763	0.00	41.40
TOTAL CHECK								0.00	453.55
A101.00	382838	08/11/21	18200	GENERAL SECURITY SE	01005810000000	305	JUL21 CV PATROL RES	0.00	105.00
A101.00	382838	08/11/21	18200	GENERAL SECURITY SE	01005810000000	305	JUL21 ECC PATROL RE	0.00	115.00
TOTAL CHECK								0.00	220.00
A101.00	382839	08/11/21	11348	GOPHER STAGE LIGHT	01019810000000	350	WORK LIGHTS FOR STA	0.00	1,450.00
A101.00	382841	08/11/21	09346	GRAINGER	01009760720000	402	WASHERS	0.00	63.23
A101.00	382841	08/11/21	09346	GRAINGER	01009760720000	402	GUIDE CUTTER	0.00	175.85
TOTAL CHECK								0.00	239.08
A101.00	382842	08/11/21	30209	GRAINGER	010208100000810	401	VV CUSTODIAL SUPPLI	0.00	57.61
A101.00	382844	08/11/21	27788	GREATAMERICA FINANC	01021211000000	329	AUG21 POSTAGE *ACTU	0.00	149.95
A101.00	382845	08/11/21	00296	GROTH MUSIC COMPANY	01021258000250	430	BAND SHEET MUSIC	0.00	54.40
A101.00	382845	08/11/21	00296	GROTH MUSIC COMPANY	01021258000250	430	BAND SHEET MUSIC	0.00	76.00
TOTAL CHECK								0.00	130.40
A101.00	382846	08/11/21	22554	HACH COMPANY	01021260000000	430	ITEM#26084-50	0.00	142.00
A101.00	382846	08/11/21	22554	HACH COMPANY	01021260000000	430	ESTIMATED SHIPPING/	0.00	28.59
TOTAL CHECK								0.00	170.59
A101.00	382847	08/11/21	21315	HORIZON COMMERCIAL	010198100000815	401	POOL SUPPLIES	0.00	762.56
A101.00	382847	08/11/21	21315	HORIZON COMMERCIAL	01020850302000	530	VV POOL CLEANER	0.00	7,539.95
A101.00	382847	08/11/21	21315	HORIZON COMMERCIAL	010198100000815	350	POOL REPAIR SUPPLY	0.00	500.15
TOTAL CHECK								0.00	8,802.66
A101.00	382848	08/11/21	33168	IDEATE COLLABORATTV	01005020000000	305	JUL21 CONSULT-RETRE	0.00	5,000.00
A101.00	382850	08/11/21	26941	IWS - INNOVATIONAL	01021810000000	350	BOILER START UP CHE	0.00	618.00
A101.00	382850	08/11/21	26941	IWS - INNOVATIONAL	010208100000810	401	CUSTODIAL SUPPLIES	0.00	206.00
TOTAL CHECK								0.00	824.00
A101.00	382854	08/11/21	03720	JERRY'S HARDWARE	01008810000000	401	ECC BUILDING SUPPLI	0.00	4.24
A101.00	382854	08/11/21	03720	JERRY'S HARDWARE	010198100000820	401	SV - KEY BLANK	0.00	9.95
A101.00	382854	08/11/21	03720	JERRY'S HARDWARE	010058100000820	401	DW - EDGE PAD	0.00	13.49
A101.00	382854	08/11/21	03720	JERRY'S HARDWARE	010058500000830	401	KEYS	0.00	23.29
A101.00	382854	08/11/21	03720	JERRY'S HARDWARE	010058500000830	401	LOCKS	0.00	23.39
TOTAL CHECK								0.00	74.36
A101.00	382855	08/11/21	12665	JESSEN PRESS INC	01005109000000	401	BUISNESS CARDS	0.00	77.25

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382856	08/11/21	13917	JH LARSON COMPANY	01021810000000	350	LIGHTING BALLAST	0.00	9.92
A101.00	382856	08/11/21	13917	JH LARSON COMPANY	01021810000000	350	LIGHTING BALLAST/BU	0.00	430.11
TOTAL CHECK									
A101.00	382857	08/11/21	26904	JOHN A DALSIIN & SON	01021810383000	350	EHS ROOF REPAIRS	0.00	2,706.52
A101.00	382858	08/11/21	31010	JOHNSON CONTROLS	01529810000000	350	CHILLER REPAIR	0.00	1,082.23
A101.00	382860	08/11/21	24322	KEYSTONE	01009760720000	402	PANEL	0.00	161.16
A101.00	382862	08/11/21	21327	LANGUAGE LINE SERVI	01005810000000	320	JUL21 INTERPRETER	0.00	590.63
A101.00	382863	08/11/21	20234	LEXIA LEARNING SYST	01005420419000	406	LEXIA CORES READING	0.00	11,115.00
A101.00	382864	08/11/21	10090	MACKIN EDUCATIONAL	01005620795000	470	VV PO ADDTL PMT*FIN	0.00	156.03
A101.00	382865	08/11/21	31088	MATSON HOLDINGS, IN	01009760720000	402	RACHET	0.00	142.00
A101.00	382867	08/11/21	33006	MCCRROSSAN BOYS RANC	01005410740000	394	JUL21 SPED SER C&T	0.00	703.08
A101.00	382867	08/11/21	33006	MCCRROSSAN BOYS RANC	01005211000000	390	JUL21 REG ED SER C&	0.00	1,054.62
TOTAL CHECK									
A101.00	382868	08/11/21	04485	MCGRAW-HILL SCHOOL	01005211302000	460	ALEKS 6-12 MATH 1 Y	0.00	3,600.00
A101.00	382869	08/11/21	32696	MEDIFY ATR, LLC	01005810160000	401	556 REPLACEMENT FIL	0.00	27,717.56
A101.00	382870	08/11/21	33166	MELISSA KRULL PH.D	01020640316000	366	COURAGEOUS SCHOOL I	0.00	3,200.00
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	01008810000000	350	ANCHORS	0.00	7.98
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	010198100000810	401	SV USED APPLIANCE	0.00	19.00
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	01009760720000	402	DRILL	0.00	34.49
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	01009760720000	402	TOOLBOX	0.00	119.88
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	01009760720000	402	RULER	0.00	131.69
A101.00	382871	08/11/21	30024	MENARDS - EDEN PRAI	010088100000820	401	ECC - GALV PIPE	0.00	151.69
TOTAL CHECK									
A101.00	382872	08/11/21	33162	MICHAEL MONROE	01019211000240	369	7TH GRD RET DEPOSIT	0.00	1,250.00
A101.00	382873	08/11/21	32007	MINNESOTA EQUIPMENT	010218100000820	401	EHS - BRACKETS/COVE	0.00	190.38
A101.00	382874	08/11/21	31024	MINUTEMAN PRESS	01005109000000	401	21-22 CALENDAR POST	0.00	421.00
A101.00	382875	08/11/21	10755	MN DEPT OF LABOR AN	01005810000000	305	HL - YRLY ELEVATOR	0.00	100.00
A101.00	382875	08/11/21	10755	MN DEPT OF LABOR AN	01005810000000	305	VV - YRLY ELEVATOR	0.00	100.00
TOTAL CHECK									
A101.00	382877	08/11/21	18615	NAC	01019810000000	350	BUILDING REPAIR	0.00	1,191.95
A101.00	382877	08/11/21	18615	NAC	01529810000000	350	CHILLER TEMP SENSOR	0.00	1,230.00
TOTAL CHECK									
A101.00	382879	08/11/21	04661	OFFICE DEPOT INC	01528203000000	401	CLASSROOM SUPPLIES	0.00	56.58

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION----	SALES TAX	AMOUNT
A101.00	382880	08/11/21	33163	OPTUM LABS	010058101600000	401	PPE SUPPLIES	0.00	5,630.51
A101.00	382884	08/11/21	32940	PREMIUM WATERS INC	010081050000000	401	AUG21 - HOT/COLD CT	0.00	29.95
A101.00	382886	08/11/21	15873	REALLY GOOD STUFF I	015332030000000	430	NUMBERS 1-120 POSTE	0.00	6.99
A101.00	382886	08/11/21	15873	REALLY GOOD STUFF I	015332030000000	430	4 EQUAL COMPARTMENT	0.00	64.99
A101.00	382886	08/11/21	15873	REALLY GOOD STUFF I	015332030000000	430	ALL PURPOSE BINS -	0.00	185.22
TOTAL CHECK								0.00	257.20
A101.00	382887	08/11/21	30106	REGENTS OF THE UNIV	010050200000000	820	CAREI ASSEMBLY - S.	0.00	2,000.00
A101.00	382889	08/11/21	26674	RUSSELL SECURITY RE	010088100000000	350	LOCKER ROOM REPAIR	0.00	5,007.95
A101.00	382891	08/11/21	14679	SCHOLASTIC INC	010202110000000	460	SUBSCRIPTION	0.00	1,483.19
A101.00	382891	08/11/21	14679	SCHOLASTIC INC	010192110000000	430	21-22 SUBSCRIPTIONS	0.00	1,791.63
TOTAL CHECK								0.00	3,274.82
A101.00	382892	08/11/21	32832	SCHOOL SPECIALTY, L	015282010000000	430	KINDERGARTEN ART SU	0.00	283.35
A101.00	382892	08/11/21	32832	SCHOOL SPECIALTY, L	015282010000000	430	KINDERGARTEN ART SU	0.00	860.18
A101.00	382892	08/11/21	32832	SCHOOL SPECIALTY, L	015332030200000	530	CHILDCRAFT ALPHABET	0.00	571.96
A101.00	382892	08/11/21	32832	SCHOOL SPECIALTY, L	015272010000050	430	KINDERGARTEN SUPPLY	0.00	92.88
TOTAL CHECK								0.00	1,808.37
A101.00	382893	08/11/21	21013	SHRED RIGHT	010054124190000	401	JUL21 STD SUPP SHRE	0.00	35.88
A101.00	382893	08/11/21	21013	SHRED RIGHT	015280500000000	401	SHREDDING SERVICES	0.00	55.02
A101.00	382893	08/11/21	21013	SHRED RIGHT	010097607200000	305	PAPER SHREDDING	0.00	15.00
A101.00	382893	08/11/21	21013	SHRED RIGHT	010051050000000	401	WO-230029 - H.R.	0.00	35.00
A101.00	382893	08/11/21	21013	SHRED RIGHT	010051050000000	401	WO-230029 - SPED	0.00	35.00
A101.00	382893	08/11/21	21013	SHRED RIGHT	010051110000000	401	WO-230029 - BUS, SE	0.00	35.00
TOTAL CHECK								0.00	210.90
A101.00	382896	08/11/21	24832	STARFALL EDUCATION	015272030000542	430	GR. 1 READING MATER	0.00	103.40
A101.00	382898	08/11/21	22773	SUMMIT FIRE PROTECT	010058653630000	305	SV-FIRE EXTINGUISHE	0.00	306.75
A101.00	382898	08/11/21	22773	SUMMIT FIRE PROTECT	010058653630000	305	VV-FIRE EXTINGUISHE	0.00	580.14
TOTAL CHECK								0.00	886.89
A101.00	382899	08/11/21	22892	TERMINAL SUPPLY CO	010097607200000	402	WIRE	0.00	227.89
A101.00	382901	08/11/21	27196	TEXTHelp INC.	010054204190000	406	READ & WRITE LICENS	0.00	2,400.00
A101.00	382902	08/11/21	33164	THE OVATION COMPANY	010192110000240	369	7TH GRD RETREAT OCT	0.00	3,570.00
A101.00	382903	08/11/21	22468	TRI-STATE BOBCAT IN	015278100000820	401	CN - SPRAY GUN	0.00	49.10
A101.00	382903	08/11/21	22468	TRI-STATE BOBCAT IN	010058100000820	401	DW - EDGER BLADE	0.00	59.00
TOTAL CHECK								0.00	108.10
A101.00	382904	08/11/21	23186	UNITED RENTALS NORT	010058100000000	305	YRLY LIFT INSPECTIO	0.00	297.33
A101.00	382904	08/11/21	23186	UNITED RENTALS NORT	010058100000000	305	YRLY LIFT INSPECTIO	0.00	318.95
A101.00	382904	08/11/21	23186	UNITED RENTALS NORT	010058100000000	305	YRLY LIFT INSPECTIO	0.00	318.95
A101.00	382904	08/11/21	23186	UNITED RENTALS NORT	010058100000000	305	YRLY LIFT INSPECTIO	0.00	329.97
TOTAL CHECK								0.00	1,265.20

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382905	08/11/21	31361	UNITY SCHOOL BUS PA	01009760720000	401	CAR SEATS	0.00	779.34
A101.00	382907	08/11/21	19534	VERIFIED CREDENTIAL	01009760720000	305	JUL21-BKGD SCREENIN	0.00	285.22
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0102081000000000	332	VV - AUG21	0.00	234.83
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0100881000000000	332	ECC - AUG21	0.00	366.78
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0152781000000000	332	CN - AUG21	0.00	461.73
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0152881000000000	332	CS - AUG21	0.00	693.42
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0101981000000000	332	SV - AUG21	0.00	884.82
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0102181000000000	332	EHS - AUG21	0.00	890.80
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0152681000000000	332	CC - AUG21	0.00	85.99
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0153381000000000	332	ND - AUG21	0.00	103.45
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0152981000000000	332	HL - AUG21	0.00	-33.99
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	0153281000000000	332	CV - AUG21	0.00	17.97
A101.00	382909	08/11/21	14932	WASTE MANAGEMENT OF	01009760720000	332	TRANSPORT - AUG21	0.00	153.99
TOTAL CHECK									3,859.79
A101.00	382910	08/11/21	15967	WEST MUSIC COMPANY	01005258302000	530	DISTRICT WIDE ELEME	0.00	13.49
A101.00	382910	08/11/21	15967	WEST MUSIC COMPANY	01005258302000	530	DISTRICT WIDE ELEME	0.00	89.99
TOTAL CHECK									103.48
A101.00	382911	08/11/21	30354	WEVIDEO INC	01005630160000	406	QUOTE NUMBER: WVS11	0.00	18,618.88
A101.00	382912	08/11/21	24966	WEX BANK	01009760720000	441	UNLEADED FUEL	0.00	70.37
A101.00	382913	08/11/21	15501	WILD RUMPUS BOOK ST	01005620795000	470	BOOKS FOR EHS	0.00	48.76
A101.00	382913	08/11/21	15501	WILD RUMPUS BOOK ST	01005620795000	470	BOOKS FOR EHS	0.00	12.78
TOTAL CHECK									61.54
A101.00	382915	08/11/21	30110	WON-DOOR CORPORATIO	01005865363000	305	EHS - FIRE DOOR INS	0.00	424.00
A101.00	382917	08/12/21	22461	US DEPARTMENT OF HO	01005105000000	305	FILING FEE H-1B - M	0.00	460.00
A101.00	382918	08/12/21	22461	US DEPARTMENT OF HO	01005105000000	305	H-1B FRAUD DET/prev	0.00	500.00
A101.00	382919	08/12/21	22461	US DEPARTMENT OF HO	01005105000000	305	PREMIUM PROCESS FEE	0.00	2,500.00
A101.00	382931	08/18/21	31372	ACME TOOLS PLYMOUTH	01005810302000	530	DW TOOLS	0.00	397.17
A101.00	382932	08/18/21	32610	ADVANCED IMAGING SO	01021850302000	370	EHS PRINTER SUPPLIE	0.00	238.00
A101.00	382933	08/18/21	31338	ANDERSON ACQUISITIO	01005760723000	360	JUL21 STUD TRANSPOR	0.00	724.00
A101.00	382935	08/18/21	24904	A-Z RENTAL CENTER	015288100000810	401	PROPANE TANK REFILL	0.00	17.85
A101.00	382936	08/18/21	24971	BATTERIES R US	01526810302000	530	BATTERIES - HIGH LI	0.00	1,599.96
A101.00	382938	08/18/21	27874	CENTER FOR THE COLL	01527203000542	430	READING MATERIALS G	0.00	874.80
A101.00	382941	08/18/21	32814	COMCAST CABLE MANAG	0100563000000000	320	AUG21 - INTERNET	0.00	12.84

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382944	08/18/21	26286	DAKOTA TRUCK UNDERW 01		L215.70	INSTALLMENT #3	0.00	27,391.00
A101.00	382947	08/18/21	13063	ECM PUBLISHERS INC	010050100000000	305	JULY 13 SPECIAL	0.00	59.50
A101.00	382949	08/18/21	24143	EDMENTUM, INC	01005420419000	406	COURSEWARE: CORE LI	0.00	1,925.00
A101.00	382950	08/18/21	24575	EDUCATORS BENEFIT C	010051050000000	305	ACT BASE FEE	0.00	102.00
A101.00	382950	08/18/21	24575	EDUCATORS BENEFIT C	010051050000000	305	ACT PARTICIPANT FEE	0.00	354.64
	TOTAL CHECK							0.00	456.64
A101.00	382951	08/18/21	30545	FLICEK WELDING	01008865383000	520	ECC REPL STAIRCASE	0.00	21,200.00
A101.00	382952	08/18/21	02476	FLINN SCIENTIFIC IN	010212600000000	430	ITEM#P0003	0.00	9.00
A101.00	382952	08/18/21	02476	FLINN SCIENTIFIC IN	010212600000000	430	ITEM#ML1398	0.00	36.50
	TOTAL CHECK							0.00	45.50
A101.00	382955	08/18/21	13854	GILBERT MECHANICAL	015278100000000	350	DATA AC OUT	0.00	341.50
A101.00	382956	08/18/21	27788	GREATAMERICA FINANC	010081050000000	329	POSTAGE MTR-ECC SEP	0.00	159.00
A101.00	382956	08/18/21	27788	GREATAMERICA FINANC	010081050000000	329	POSTAGE MTR-DO SEP2	0.00	184.95
	TOTAL CHECK							0.00	343.95
A101.00	382957	08/18/21	15924	GROUP HEALTH INC-WO	010059300000000	299	JUL-SEP21 MG CARE P	0.00	2,495.00
A101.00	382958	08/18/21	21315	HORIZON COMMERCIAL	010198100000815	401	SV POOL LIFT BATTER	0.00	317.20
A101.00	382959	08/18/21	32829	HUMANEDGE INC	01005407740299	394	SPED TEACHER SERVIC	0.00	1,120.00
A101.00	382961	08/18/21	32923	JERRY'S FOODS EDINA	01005640316000	490	INTERVIEW TEAM FOOD	0.00	38.19
A101.00	382963	08/18/21	33014	LAB-AIDS, INC	01005211302000	460	SCIENCE MATERIALS F	0.00	17,042.08
A101.00	382966	08/18/21	27714	MCDOWALL COMPANY	010198100000000	350	SV WATER LEAK REPAI	0.00	2,148.72
A101.00	382968	08/18/21	30024	MENARDS - EDEN PRAI	015328100000000	350	CV MAINTENANCE ITEM	0.00	66.78
A101.00	382970	08/18/21	26125	MN PEIP	01005203797000	291	RETIRES/COBRA	0.00	51,231.66
A101.00	382970	08/18/21	26125	MN PEIP	01	L215.20	CURRENT TEACHERS	0.00	745,656.56
	TOTAL CHECK							0.00	796,888.22
A101.00	382971	08/18/21	18615	NAC	010198100000000	350	SV CHTLER REPAIR	0.00	3,795.16
A101.00	382973	08/18/21	04661	OFFICE DEPOT INC	01529420419000	456	ITEM #666288 - CUST	0.00	27.99
A101.00	382974	08/18/21	31228	OPENTEXT INC	010056300000000	320	FEES FOR JULY 2021	0.00	142.66
A101.00	382975	08/18/21	30930	PLANSOURCE	010051050000000	305	SERVICES FOR JUL21	0.00	9,352.00
A101.00	382980	08/18/21	33169	SCHELDE SPORTS NORT	010058500000830	401	VB STANDARDS	0.00	1,435.00
A101.00	382981	08/18/21	14679	SCHOLASTIC INC	015262030000000	430	CC SUBSCRIPTIONS	0.00	3,597.46

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382982	08/18/21	06922	SCHOOL SERVICE EMPL 01		L215.08	UNION DUES W/HOLDIN	0.00	1,818.10
A101.00	382983	08/18/21	32832	SCHOOL SPECIALTY, L	015333203000000	430	MAGAZINE FILE 4/CAS	0.00	109.13
A101.00	382983	08/18/21	32832	SCHOOL SPECIALTY, L	015262030000000	430	ART SUPPLIES	0.00	44.19
TOTAL CHECK									153.32
A101.00	382984	08/18/21	24947	SDI INNOVATIONS INC	015262030000000	430	CLASSROOM AGENDA'S	0.00	898.52
A101.00	382986	08/18/21	22773	SUMMIT FIRE PROTECT	010058653630000	305	FIRE EXTINGUISHER I	0.00	39.37
A101.00	382989	08/18/21	31504	TIME FOR KIDS	015262030000000	430	TIME FOR KID MAGAZI	0.00	668.25
A101.00	382990	08/18/21	31001	TIMECLOCK PLUS DATA	010051057950000	405	ADDL EMP OVERAGE	0.00	28.35
A101.00	382991	08/18/21	22731	TRUGREEN PROCESSING	010058100000820	305	DW SUMMER SERVICE	0.00	5,799.47
A101.00	382995	08/18/21	24336	WINSOR LEARNING INC	015274207400000	433	SKU: 210-1500 - SON	0.00	1,095.00
A101.00	382995	08/18/21	24336	WINSOR LEARNING INC	015274207400000	433	ESTIMATED SHIPPING/	0.00	109.50
TOTAL CHECK									1,204.50
A101.00	382996	08/18/21	05410	XCEL ENERGY	010198100000000	330	SV 06/22/21-07/22/2	0.00	16,464.02
A101.00	382996	08/18/21	05410	XCEL ENERGY	010208100000000	330	VV 06/22/21-07/22/2	0.00	16,798.73
A101.00	382996	08/18/21	05410	XCEL ENERGY	010088100000000	330	ECC 06/22/21-07/22/2	0.00	16,833.23
A101.00	382996	08/18/21	05410	XCEL ENERGY	010218100000000	330	EHS 06/22/21-07/22/2	0.00	42,293.28
A101.00	382996	08/18/21	05410	XCEL ENERGY	015338100000000	330	ND 06/22/21-07/22/2	0.00	4,753.48
A101.00	382996	08/18/21	05410	XCEL ENERGY	015288100000000	330	CS 06/22/21-07/25/2	0.00	4,942.04
A101.00	382996	08/18/21	05410	XCEL ENERGY	015268100000000	330	CC 06/22/21-07/22/2	0.00	6,178.67
A101.00	382996	08/18/21	05410	XCEL ENERGY	015328100000000	330	CV 06/22/21-07/22/2	0.00	6,407.39
A101.00	382996	08/18/21	05410	XCEL ENERGY	015298100000000	330	HL 06/23/21-07/22/2	0.00	9,068.11
A101.00	382996	08/18/21	05410	XCEL ENERGY	015278100000000	330	CN 06/22/21-07/25/2	0.00	10,715.32
TOTAL CHECK									134,474.27
A101.00	383013	08/25/21	31372	ACME TOOLS PLYMOUTH	010058103020000	530	STEAL MOUNTS	0.00	19.95
A101.00	383013	08/25/21	31372	ACME TOOLS PLYMOUTH	015298100000000	401	SUPPLIES	0.00	55.99
A101.00	383013	08/25/21	31372	ACME TOOLS PLYMOUTH	010218100000820	401	HIGH OUTPUT BATTERY	0.00	149.00
TOTAL CHECK									224.94
A101.00	383015	08/25/21	32942	ADVANCED IMAGING SO	010058503020000	370	LEASE PAYMENTS 09/0	0.00	34.15
A101.00	383015	08/25/21	32942	ADVANCED IMAGING SO	010058503020000	370	LEASE PAYMENTS 09/0	0.00	68.96
A101.00	383015	08/25/21	32942	ADVANCED IMAGING SO	010058503020000	370	LEASE PAYMENTS 09/0	0.00	4,151.77
TOTAL CHECK									4,254.88
A101.00	383016	08/25/21	24803	APURE INC.	010217100000000	401	COUNSEL WATER MACHI	0.00	534.00
A101.00	383016	08/25/21	24803	APURE INC.	010212700000000	401	SS WATER MACHINE	0.00	534.00
A101.00	383016	08/25/21	24803	APURE INC.	010212110000000	401	OPTIONS WATER MACHI	0.00	534.00
A101.00	383016	08/25/21	24803	APURE INC.	010212500000000	401	FACS WATER MACHINE	0.00	534.00
A101.00	383016	08/25/21	24803	APURE INC.	010212110000000	401	MAIN OFFICE MACHINE	0.00	1,548.00
TOTAL CHECK									3,684.00
A101.00	383017	08/25/21	11013	ASCD	010190500000000	820	FY21-22 MEMBERSHIP	0.00	219.00
A101.00	383019	08/25/21	24904	A-Z RENTAL CENTER	015288100000810	401	PROPANE FOR HALLWAY	0.00	17.85

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT#	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	383019	08/25/21	24904	A-Z RENTAL CENTER	01528810000810	401	PROPANE FOR HALLWAY	0.00	17.85
TOTAL CHECK									35.70
A101.00	383020	08/25/21	33171	BURNN BOILER & MECH	01021810000000	350	REALIGN BOILER DOOR	0.00	1,690.00
A101.00	383020	08/25/21	33171	BURNN BOILER & MECH	01021810000000	350	VALVE REPAIR - BOIL	0.00	3,050.00
TOTAL CHECK									4,740.00
A101.00	383022	08/25/21	20992	CARSON-DELLOSA PUBL	01527201000050	430	KINDERGARTEN SUPPLY	0.00	38.61
A101.00	383024	08/25/21	15056	CENTERPOINT ENERGY	01526865384000	520	CC PLAYGROUND-PLS S	0.00	4,600.00
A101.00	383025	08/25/21	01321	CITY OF EDINA	01529810000000	331	HL 04/29/21-07/28/2	0.00	2,548.73
A101.00	383025	08/25/21	01321	CITY OF EDINA	01528810000000	331	CS 04/28/21-07/28/2	0.00	2,820.11
A101.00	383025	08/25/21	01321	CITY OF EDINA	01527810000000	331	CN 04/29/21-07/28/2	0.00	2,893.16
A101.00	383025	08/25/21	01321	CITY OF EDINA	01009760720000	331	TRANSPORT 04/28-07/	0.00	5,092.19
TOTAL CHECK									13,354.19
A101.00	383027	08/25/21	24903	CROWN EQUIPMENT COR	01528810000000	350	YRLY MAINTENANCE-LI	0.00	90.00
A101.00	383027	08/25/21	24903	CROWN EQUIPMENT COR	01528810000000	350	LIFT PART	0.00	1.00
TOTAL CHECK									91.00
A101.00	383028	08/25/21	11744	CULLIGAN BOTTLED WA	01021292000000	401	WATER - ACTIVITIES	0.00	42.06
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	433.38
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	433.38
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	433.38
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	829.55
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	414.78
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	433.38
A101.00	383029	08/25/21	01743	DEMCO INC	01533203302000	530	BOOKCART 6 SHELF -	0.00	433.38
TOTAL CHECK									3,749.91
A101.00	383032	08/25/21	30545	FLICEK WELDING	01020810000000	350	VV HANDRAIL REPAIR	0.00	500.00
A101.00	383033	08/25/21	19383	FRANKLINCOVEY CLIE	01532640316000	820	ANNUAL MEMBERSHIPS	0.00	1,000.00
A101.00	383033	08/25/21	19383	FRANKLINCOVEY CLIE	01005640316000	820	ANNUAL MEMBERSHIPS	0.00	3,500.00
TOTAL CHECK									4,500.00
A101.00	383034	08/25/21	28397	GOODIN COMPANY	01020810000000	350	VV BUILDING REPAIR	0.00	90.29
A101.00	383034	08/25/21	28397	GOODIN COMPANY	01020810000000	350	VV BUILDING REPAIR	0.00	48.92
TOTAL CHECK									139.21
A101.00	383035	08/25/21	02825	GOPHER/PLAY WITH A	01528240000000	430	CS PE SUPPLIES	0.00	143.10
A101.00	383036	08/25/21	30209	GRAINGER	01527810000000	350	CN PHOTO EYE PIPE	0.00	17.98
A101.00	383038	08/25/21	21315	HORIZON COMMERCIAL	010208100000815	401	VV POOL CHEMICALS	0.00	973.94
A101.00	383039	08/25/21	16513	INSTITUTE FOR ENVR	01008865358000	305	2020/21 ECC ASBESTO	0.00	1,885.08
A101.00	383039	08/25/21	16513	INSTITUTE FOR ENVR	01005865332000	305	2020-2033 EHS MGMT	0.00	2,840.02
A101.00	383039	08/25/21	16513	INSTITUTE FOR ENVR	01008865358000	305	2022 ECC ASBESTOS R	0.00	544.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

PAGE NUMBER: 13
ACCTPA21

EDINA - LIVE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION----	SALES TAX	AMOUNT
A101.00	383039	08/25/21	16513	INSTITUTE FOR ENVIR	01020865358000	305	2021 VV ASBESTOS RE	0.00	34.00
A101.00	383039	08/25/21	16513	INSTITUTE FOR ENVIR	01526865379000	305	2021 CC FLOOR TILE	0.00	263.54
TOTAL CHECK								0.00	5,566.64
A101.00	383040	08/25/21	26941	TWS - INNOVATIONAL	0152681000000000	350	HEAT/COOL SYS FILTE	0.00	170.00
A101.00	383040	08/25/21	26941	TWS - INNOVATIONAL	0102181000000000	350	A/C ORP REPLACEMENT	0.00	448.00
A101.00	383040	08/25/21	26941	TWS - INNOVATIONAL	0152681000000000	350	HEAT/COOL GLYCOL	0.00	491.30
TOTAL CHECK								0.00	1,109.30
A101.00	383041	08/25/21	03720	JERRY'S HARDWARE	0152881000000810	401	MAGNETIC TAPE/SUPPL	0.00	345.97
A101.00	383041	08/25/21	03720	JERRY'S HARDWARE	0152881000000810	401	PAINTERS TAPE/SUPPL	0.00	291.24
TOTAL CHECK								0.00	637.21
A101.00	383042	08/25/21	13917	JH LARSON COMPANY	0152681000000000	350	LIGHT DEFUSERS	0.00	60.00
A101.00	383043	08/25/21	06616	JOHNSON CONTROLS FI	01005865363000	305	PROGRAM CHANGES	0.00	390.16
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0152981000000000	440	HL - JUL21	0.00	1,533.39
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0102181000000000	440	EHS - JUL21	0.00	2,099.80
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0102081000000000	440	SV - JUL21	0.00	2,498.71
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0101981000000000	440	SV - JUL21	0.00	4,748.49
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0100881000000000	440	ECC - JUL21	0.00	27.05
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0153381000000000	440	ND - JUL21	0.00	150.88
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0153281000000000	440	CV - JUL21	0.00	251.96
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	01009760720000	440	TRANSPORT - JUL21	0.00	310.82
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0100881000000000	440	ECC - JUL21	0.00	534.93
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0152781000000000	440	CN - JUL21	0.00	618.42
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0152681000000000	440	CC - JUL21	0.00	745.77
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0152881000000000	440	CS - JUL21	0.00	838.30
A101.00	383045	08/25/21	32966	KINECT ENERGY, INC	0153381000000000	440	ND - JUL21	0.00	7.63
TOTAL CHECK								0.00	14,366.15
A101.00	383047	08/25/21	33014	LAB-AIDS, INC	01005211302000	460	SCIENCE MATERIALS F	0.00	7,696.15
A101.00	383048	08/25/21	04024	LAKESHORE LEARNING	015272010000050	430	KINDERGARTEN SUPPLY	0.00	61.49
A101.00	383049	08/25/21	28986	LESSONPIX, INC	01005420419000	406	LESSONPIX GROUP USE	0.00	648.00
A101.00	383050	08/25/21	17682	MALLOY MONTAGUE KAR	0100511100000000	305	JUL21 PROGRESS BILL	0.00	5,500.00
A101.00	383052	08/25/21	30024	MENARDS - EDEN PRAT	0100581000000820	401	ECC - WEED KILLER	0.00	39.80
A101.00	383053	08/25/21	18737	METRO SALES INC	0102129200000000	305	AUG21 - ATHL COPIER	0.00	98.00
A101.00	383055	08/25/21	15692	MSBA -- MINNESOTA S	0100501000000000	305	SCH BOARD SELF-EVAL	0.00	975.00
A101.00	383057	08/25/21	23177	NCS PEARSON INC	01005420419000	401	#0158012836 - GFTA-	0.00	380.00
A101.00	383057	08/25/21	23177	NCS PEARSON INC	01005420419000	401	#015803614X - CELF-	0.00	88.20
A101.00	383057	08/25/21	23177	NCS PEARSON INC	01005420419000	401	#0158016521 - EOWPV	0.00	40.00
A101.00	383057	08/25/21	23177	NCS PEARSON INC	01005420419000	401	ESTIMATED SHIPPING/	0.00	21.04
A101.00	383057	08/25/21	23177	NCS PEARSON INC	01005420419000	401	ESTIMATED SHIPPING/	0.00	4.41
TOTAL CHECK								0.00	533.65

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT#	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	383059	08/25/21	04661	OFFICE DEPOT INC	015272030000000	401	START UP TEACHER SU	0.00	49.44
A101.00	383059	08/25/21	04661	OFFICE DEPOT INC	015272030000000	401	START UP TEACHER SU	0.00	60.30
A101.00	383059	08/25/21	04661	OFFICE DEPOT INC	015272030000000	401	START UP TEACHER SU	0.00	1,086.24
A101.00	383059	08/25/21	04661	OFFICE DEPOT INC	015272030000000	401	START UP SUPPLIES W	0.00	169.96
A101.00	383059	08/25/21	04661	OFFICE DEPOT INC	015262030000000	401	CONSTRUCTION PAPER	0.00	180.70
TOTAL CHECK								0.00	1,546.64
A101.00	383060	08/25/21	20111	ON SITE SANITATION	010212920000000	305	JUL21 CV UNIT	0.00	49.50
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	ECC - JUL21 SERVICE	0.00	55.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	EHS BUNKER - JUL21	0.00	60.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	HL - JUL21 SERVICES	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	ND - JUL21 SERVICES	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	CC - JUL21 SERVICE	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	CN - JUL21 SERVICE	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	CS - JUL21 SERVICE	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	CV - JUL21 SERVICE	0.00	65.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	SV - JUL21 SERVICE	0.00	80.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	VV - JUL21 SERVICE	0.00	80.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	EHS - JUL21 SERVICE	0.00	95.00
A101.00	383061	08/25/21	28451	ORKIN COMMERCIAL SE	010058100000000	305	TRANSPORT - JUL21	0.00	120.00
TOTAL CHECK								0.00	880.00
A101.00	383063	08/25/21	33175	PHILLIP EBNER	010212940000655	369	BOYS GOLF ENTRY REI	0.00	525.00
A101.00	383063	08/25/21	33175	PHILLIP EBNER	010212960000655	369	GRLS GOLF ENTRY REI	0.00	525.00
TOTAL CHECK								0.00	1,050.00
A101.00	383065	08/25/21	26674	RUSSELL SECURITY RE	010208103020000	530	VV CAPITOL REQ 60F3	0.00	1,622.15
A101.00	383065	08/25/21	26674	RUSSELL SECURITY RE	010208103020000	530	VV CAPITOL REQ 70F3	0.00	4,432.00
TOTAL CHECK								0.00	6,054.15
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809006 - ME	0.00	10.25
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809013 - ME	0.00	18.30
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809044 - ME	0.00	10.25
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809051 - ME	0.00	18.30
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809129 - ME	0.00	10.25
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	#9780838809136 - ME	0.00	18.30
A101.00	383066	08/25/21	32832	SCHOOL SPECIALTY, L	010194077400000	433	ESTIMATED SHIPPING/	0.00	10.29
TOTAL CHECK								0.00	95.94
A101.00	383067	08/25/21	24947	SDI INNOVATIONS INC	015272030000055	430	GRD 5 DATEBOOKS	0.00	275.67
A101.00	383068	08/25/21	33174	SET - THE MULCH STO	010058653470000	401	MULCH - ND PLAYGROU	0.00	270.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	383070	08/25/21	17725	SIGNUM SIGNS AND GR	01528810000000	401	STAFF SIGNAGE	0.00	450.00
A101.00	383071	08/25/21	32611	SMITH-SHARPE FIRE B	01021810000000	350	CREDIT ON ACCOUNT	0.00	-683.86
A101.00	383071	08/25/21	32611	SMITH-SHARPE FIRE B	01021810000000	350	CREDIT FOR SALES TA	0.00	-85.04
A101.00	383071	08/25/21	32611	SMITH-SHARPE FIRE B	01021810000000	350	STEAM BOILER REBUIL	0.00	1,766.12
TOTAL CHECK								0.00	997.22
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528403740000	433	#804879241300 - KEE	0.00	3.99
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528402740000	433	#804879241300 - KEE	0.00	4.00
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528403740000	433	#9782403605310 - EY	0.00	3.99
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528402740000	433	#9782403605310 - EY	0.00	4.00
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528403740000	433	#804879195382 - EYE	0.00	3.99
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528402740000	433	#804879195382 - EYE	0.00	4.00
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528402740000	433	ESTIMATED SHIPPING/	0.00	6.93
A101.00	383072	08/25/21	24740	SOCIAL THINKING PUB	01528403740000	433	ESTIMATED SHIPPING/	0.00	6.94
TOTAL CHECK								0.00	37.84
A101.00	383074	08/25/21	17148	MINNEAPOLIS SOUTH H	010212960000664	369	GRLS SWIM INVITE	0.00	300.00
A101.00	383076	08/25/21	24607	STIX SPORTSWEAR & S	01019291000263	401	AMBASSADOR SHIRTS	0.00	700.00
A101.00	383078	08/25/21	22468	TRI-STATE BOBCAT IN	010088100000820	401	ECC GROUNDS - CHUTE	0.00	350.00
A101.00	383078	08/25/21	22468	TRI-STATE BOBCAT IN	010088100000820	401	ECC - SEALING RING	0.00	1.13
TOTAL CHECK								0.00	351.13
A101.00	383079	08/25/21	15147	VERSATILE VEHICLES	010212920000000	350	GOLF CART PARTS	0.00	174.00
A101.00	383079	08/25/21	15147	VERSATILE VEHICLES	010212920000000	350	GOLF CART BATTERIES	0.00	1,264.68
TOTAL CHECK								0.00	1,438.68
A101.00	383080	08/25/21	15967	WEST MUSIC COMPANY	01005258302000	530	DISTRICT WIDE ELEME	0.00	2,500.90
A101.00	383082	08/25/21	30420	WINCRAFT INCORPORAT	010212920000000	401	TSCHIDA SUPPLIES	0.00	263.27
A101.00	383083	08/25/21	30914	WINDOWS PLUS OF MPL	010058100000000	305	FROSTED FILM-SUPER	0.00	230.00
A101.00	383084	08/25/21	05410	XCEL ENERGY	010198100000000	330	SV 07/14/21-08/12/2	0.00	22,569.91
A101.00	V16400	08/04/21	E20029	PETER M BLACKWELL	010056300000000	320	JUL21 CELL PHONE	0.00	58.58
A101.00	V16401	08/04/21	E14116	THOMAS J JOHNSTON	010056300000000	366	JUL21 MILEAGE	0.00	24.10
A101.00	V16401	08/04/21	E14116	THOMAS J JOHNSTON	010056300000000	320	JUL21 CELL PHONE	0.00	65.00
TOTAL CHECK								0.00	89.10
A101.00	V16402	08/04/21	E5674	PETER J LINDER	010088100000000	320	JUL21 CELL PHONE	0.00	65.00
A101.00	V16410	08/11/21	E9407	BRETT COPE	010058100000000	320	JUL21 CELL PHONE	0.00	35.00
A101.00	V16411	08/11/21	E6698	JAMES J HAWTHORNE	01019291000256	430	LOGIC PRO SOUNDTRAC	0.00	199.99
A101.00	V16412	08/11/21	E8724	HEATHER SCHWARTZ	01526203303000	490	SUMMER SUCCES FOOD	0.00	8.89
A101.00	V16412	08/11/21	E8724	HEATHER SCHWARTZ	01526203303000	430	SUMMER SUCCESS BOOK	0.00	11.89

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

PAGE NUMBER: 17
ACCTPA21

EDINA - LIVE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,021,553.15

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382755	08/04/21	02900	GRAYBAR ELECTRIC CO	02005770701000	350	KITCHEN COOLER LIGH	0.00	409.10
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770705000	299	MGMT FRINGE-JUL21 B	0.00	2,103.95
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770701000	299	MGMT FRINGE-JUL21 L	0.00	4,084.13
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770705000	305	JUL21 SUMMER BKF	0.00	4,426.40
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770705000	305	MGMT LABOR-JUL21 BK	0.00	5,605.63
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770701000	305	JUL21 SUMMER LUN	0.00	8,731.53
A101.00	382939	08/18/21	27269	CHARTWELLS DINING S	02005770701000	305	MGMT LABOR-JUL21 LU	0.00	10,881.49
TOTAL CHECK								0.00	35,833.13
A101.00	382976	08/18/21	15331	PRAIRIE ELECTRIC CO	02005770701000	305	CAFE MONITORS INSTA	0.00	2,668.00
A101.00	382992	08/18/21	31203	WEXTech	02005770701000	305	CAFE MONITORS INSTA	0.00	3,835.00
A101.00	383037	08/25/21	02900	GRAYBAR ELECTRIC CO	02005770701000	350	F&C LIGHT FIXTURES	0.00	409.10
TOTAL CASH ACCOUNT								0.00	43,154.33
TOTAL FUND								0.00	43,154.33

PAGE NUMBER: 19
ACCTPA21

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SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382786	08/04/21	93174	SAFEMWAY DRIVING SCH	04005585362503	305	719-16/17	0.00	24,050.00
A101.00	382789	08/04/21	31815	SKYHAWKS MINNESOTA	04005585362503	305	7/19 CAMPS	0.00	4,692.00
A101.00	382790	08/04/21	21250	SPORTS UNLIMITED	04005585362503	305	7/26 CAMPS	0.00	6,855.00
A101.00	382793	08/04/21	27819	T-MOBILE	04005585362502	320	COMM ED - JUL21	0.00	5.65
A101.00	382793	08/04/21	27819	T-MOBILE	04005582344000	401	FAM CTR 2 - JUL21	0.00	40.09
A101.00	382793	08/04/21	27819	T-MOBILE	04526570321000	320	KIDS CLUB CC - JUL2	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	04527570321000	320	KIDS CLUB CN - JUL2	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	04528570321000	320	KIDS CLUB CS - JUL2	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	04529570321000	320	KIDS CLUB HL - JUL2	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	04532570321000	320	KIDS CLUB CV - JUL2	0.00	21.85
A101.00	382793	08/04/21	27819	T-MOBILE	04533570321000	320	KIDS CLUB ND - JUL2	0.00	21.85
TOTAL CHECK									176.84
A101.00	382797	08/04/21	27150	WILLIAM DEBERG	04005585362503	305	719-48/49	0.00	10,419.50
A101.00	382802	08/04/21	07975	ZANER-BLOSER	04001590351000	460	9781453119303 - HAN	0.00	296.40
A101.00	382802	08/04/21	07975	ZANER-BLOSER	04001590351000	460	9781453119327 HANDW	0.00	308.75
A101.00	382802	08/04/21	07975	ZANER-BLOSER	04001590351000	460	9781453119310 - HA	0.00	271.70
A101.00	382802	08/04/21	07975	ZANER-BLOSER	04001590351000	460	ESTIMATED SHIPPING/	0.00	78.92
TOTAL CHECK									955.77
A101.00	382823	08/11/21	01170	CAROLINA BIOLOGICAL	04007590351000	460	211764 DNA EXTRACTI	0.00	550.50
A101.00	382823	08/11/21	01170	CAROLINA BIOLOGICAL	04007590351000	460	211016 FORENSICS GE	0.00	387.40
A101.00	382823	08/11/21	01170	CAROLINA BIOLOGICAL	04007590351000	460	694503 EXPLORING TH	0.00	114.30
A101.00	382823	08/11/21	01170	CAROLINA BIOLOGICAL	04007590351000	460	696417 2-POINT DISC	0.00	32.00
A101.00	382823	08/11/21	01170	CAROLINA BIOLOGICAL	04007590351000	460	ESTIMATED SHIPPING/	0.00	58.87
TOTAL CHECK									1,143.07
A101.00	382826	08/11/21	32821	CHESS & STRATEGY GA	04005585362503	305	802-27	0.00	448.00
A101.00	382828	08/11/21	25802	CURTIS CPR INSTRUCT	04005585362503	305	802-14/15	0.00	1,470.00
A101.00	382831	08/11/21	23374	EBS CAMPS INC	04005585362503	305	802-03	0.00	1,558.20
A101.00	382837	08/11/21	30056	FUN ENGINEERZ LLC	04005585362503	305	WK OF JULY 26	0.00	5,390.00
A101.00	382849	08/11/21	27194	INGINA LLC	04005585362503	305	FAB FASHIONISTA	0.00	1,596.00
A101.00	382851	08/11/21	20880	IXL LEARNING	04001590351000	460	IXL SITE LICENSE: G	0.00	1,000.00
A101.00	382851	08/11/21	20880	IXL LEARNING	04001590351000	460	IXL SITE LICENSE: G	0.00	1,450.00
TOTAL CHECK									2,450.00
A101.00	382852	08/11/21	27246	JATIME GAARD	04005585362503	305	802-01/22, 614-77/7	0.00	19,739.30
A101.00	382859	08/11/21	31402	KAY ZUCCARO	04008505321503	305	601-04,602-1,600-01	0.00	1,145.00
A101.00	382866	08/11/21	23467	MAYER ARTS INC	04005585362503	305	8/2 THEATRE CAMPS	0.00	5,292.00
A101.00	382868	08/11/21	04485	MCGRAW-HILL SCHOOL	04007590351000	460	9780076949625 DISCO	0.00	2,340.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382868	08/11/21	04485	MCGRAW-HILL SCHOOL	04007590351000	460	978007636037 DISCO	0.00	1,444.80
	TOTAL CHECK							0.00	3,784.80
A101.00	382876	08/11/21	33147	MOLLIE MARTIN	04005585362503	305	712-04	0.00	1,064.70
A101.00	382878	08/11/21	33145	NORTHSTAR BUS LINES	04005570321501	360	7/26 BUS	0.00	195.00
A101.00	382878	08/11/21	33145	NORTHSTAR BUS LINES	04005570321501	360	7/29 BUS	0.00	2,640.00
	TOTAL CHECK							0.00	2,835.00
A101.00	382881	08/11/21	05663	PERFECTION LEARNING	04007590351000	460	2894601 THE ADVENTU	0.00	62.55
A101.00	382881	08/11/21	05663	PERFECTION LEARNING	04007590351000	460	2894601 THE ADVENTU	0.00	20.85
A101.00	382881	08/11/21	05663	PERFECTION LEARNING	04007590351000	460	2781501 THE BOOK TH	0.00	63.00
A101.00	382881	08/11/21	05663	PERFECTION LEARNING	04007590351000	460	PARTIAL SHIPMENT SH	0.00	22.06
A101.00	382881	08/11/21	05663	PERFECTION LEARNING	04007590351000	460	ESTIMATED SHIPPING/	0.00	9.49
	TOTAL CHECK							0.00	177.95
A101.00	382885	08/11/21	32612	PROJECT LEAD THE WA	04007590351000	460	220-4501 LAUNCH 1.4	0.00	133.50
A101.00	382885	08/11/21	32612	PROJECT LEAD THE WA	04007590351000	460	220-3705 LAUNCH KIT	0.00	349.00
	TOTAL CHECK							0.00	482.50
A101.00	382890	08/11/21	32585	SAVVAS LEARNING COM	04007590351000	460	978768581560 ENVIST	0.00	2,534.10
A101.00	382890	08/11/21	32585	SAVVAS LEARNING COM	04007590351000	460	ESTIMATED SHIPPING/	0.00	228.07
	TOTAL CHECK							0.00	2,762.17
A101.00	382891	08/11/21	14679	SCHOLASTIC INC	04001590351000	460	NTS613032 - MAP SKI	0.00	34.65
A101.00	382891	08/11/21	14679	SCHOLASTIC INC	04001590351000	460	NTS613031 & FREIGHT	0.00	116.43
	TOTAL CHECK							0.00	151.08
A101.00	382894	08/11/21	31815	SKYHAWKS MINNESOTA	04005585362503	305	726-20	0.00	2,000.00
A101.00	382895	08/11/21	21250	SPORTS UNLIMITED	04005585362503	305	8/2 CAMPS	0.00	3,825.00
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	WC3 WORLD COMMUNITY	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	WC3 WORLD COMMUNITY	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	WC3 WORLD COMMUNITY	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	MN-SS-04-EN MINNESO	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	MN-SS-04-EN MINNESO	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	2169-1029 MAGAZINE	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	2169-1029 MAGAZINE	0.00	252.65
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	2169-1029 MAGAZINE	0.00	252.65
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-00-EN KINGERG	0.00	635.70
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-01-EN FIRST G	0.00	228.20
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-01-EN FIRST G	0.00	228.20
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-01-EN FIRST G	0.00	228.20
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-02-EN SECOND	0.00	244.50
A101.00	382897	08/11/21	21529	STUDIES WEEKLY	04007590351000	460	NA-SS-02-EN SECOND	0.00	244.50
	TOTAL CHECK							0.00	4,278.75
A101.00	382906	08/11/21	20097	UPPER LAKES FOODS I	04005570321501	490	KC SNACKS	0.00	405.66

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382908	08/11/21	33143	VOLUNTEERS OF AMERI	04007590351000	460	HLC CURRICULUM: MID	0.00	249.00
A101.00	382908	08/11/21	33143	VOLUNTEERS OF AMERI	04007590351000	460	ESTIMATED SHIPPING/	0.00	24.90
TOTAL CHECK								0.00	273.90
A101.00	382914	08/11/21	27150	WILLIAM DEBERG	04005585362503	305	802-23/24	0.00	10,579.80
A101.00	382940	08/18/21	32821	CHESS & STRATEGY GA	04005585362503	305	809-24/26	0.00	3,741.50
A101.00	382942	08/18/21	24386	COMPUTER EXPLORERS	04005585362503	305	809-30/07-YOUTUBE	0.00	5,040.00
A101.00	382942	08/18/21	24386	COMPUTER EXPLORERS	04005585362503	305	802-11/12/34	0.00	7,488.00
TOTAL CHECK								0.00	12,528.00
A101.00	382943	08/18/21	25802	CURTIS CPR INSTRUCT	04005585362503	305	809-11/12	0.00	2,170.00
A101.00	382946	08/18/21	23374	EBS CAMPS INC	04005585362503	305	802-18/19	0.00	2,258.90
A101.00	382948	08/18/21	10573	EDINA COMPETITION C	04005585362503	401	SPEAKER/SIGNS	0.00	257.00
A101.00	382954	08/18/21	30056	FUN ENGINEERZ LLC	04005585362503	305	802-35/36	0.00	3,630.00
A101.00	382962	08/18/21	24592	KIDCREATE STUDIO	04005585362503	305	809-02/01	0.00	4,608.00
A101.00	382964	08/18/21	22834	LAURA WOLOVITCH	04005585362503	305	809-20	0.00	1,950.00
A101.00	382965	08/18/21	23467	MAYER ARTS INC	04005585362503	305	8/9 THEATRE CAMPS	0.00	6,076.00
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	9780021189991 YOUR	0.00	298.80
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	29.88
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	9780021189991 YOUR	0.00	298.80
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	29.88
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	9780021189991 YOUR	0.00	298.80
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	978-0-02-132941-0 C	0.00	269.10
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	EVERDAY MATH 2020 -	0.00	22,233.42
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	56.79
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	ASIN: 0375822747 TH	0.00	62.90
A101.00	382967	08/18/21	04485	MCGRW-HILL SCHOOL	04007590351000	460	ESTIMATED SHIPPING/	0.00	17.65
TOTAL CHECK								0.00	23,596.02
A101.00	382969	08/18/21	32944	MICHAEL YASIS	04005585362503	305	809-27	0.00	1,197.63
A101.00	382972	08/18/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/2 BUS	0.00	195.00
A101.00	382972	08/18/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/4 BUS	0.00	195.00
A101.00	382972	08/18/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/6 BUS	0.00	195.00
A101.00	382972	08/18/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/4 BUS	0.00	250.00
A101.00	382972	08/18/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/5 BUS	0.00	1,050.00
TOTAL CHECK								0.00	1,885.00
A101.00	382977	08/18/21	33161	RESONANCE SECURITY	04008505321503	305	222-01	0.00	223.30
A101.00	382978	08/18/21	93174	SAFEGWAY DRIVING SCH	04005585362503	305	802-04/05	0.00	24,050.00
A101.00	382979	08/18/21	32585	SAVVAS LEARNING COM	04007590351000	460	978768581768 ENVISI	0.00	576.97

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact-yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382979	08/18/21	32585	SAVAS LEARNING COM	04007590351000	460	ESTIMATED SHIPPING/	0.00	40.39
TOTAL CHECK								0.00	617.36
A101.00	382981	08/18/21	14679	SCHOLASTIC INC	04001590351000	460	NTS632309 , 978-0-5	0.00	44.94
A101.00	382981	08/18/21	14679	SCHOLASTIC INC	04001590351000	460	ESTIMATED SHIPPING/	0.00	4.04
TOTAL CHECK								0.00	48.98
A101.00	382985	08/18/21	32791	SPYGLASS CREATIVE I	04005590321502	305	BRAND WORK	0.00	8,000.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	ISBN: 978-1-58371-9	0.00	640.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-TL-01 TEACHER	0.00	114.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-SL-01 STUDENT	0.00	682.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	ESTIMATED SHIPPING/	0.00	32.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	ISBN: 978-1-58371-9	0.00	640.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-TL-01 TEACHER	0.00	114.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-SL-01 STUDENT	0.00	682.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	ESTIMATED SHIPPING/	0.00	32.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	ISBN: 978-1-58371-9	0.00	640.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-TL-01 TEACHER	0.00	114.00
A101.00	382987	08/18/21	30934	TEACHERS' CURRICULU	04007590351000	460	EL-SS-SL-01 STUDENT	0.00	682.00
TOTAL CHECK							ESTIMATED SHIPPING/	0.00	32.00
								0.00	4,404.00
A101.00	382993	08/18/21	27150	WILLIAM DEBERG	04005585362503	305	809-20/21	0.00	14,747.60
A101.00	382994	08/18/21	19704	WILLIAM H SADLIER I	04001590351000	460	6626-8 - VOCABULARY	0.00	186.83
A101.00	382994	08/18/21	19704	WILLIAM H SADLIER I	04001590351000	460	6627-5 - VOCABULARY	0.00	87.92
A101.00	382994	08/18/21	19704	WILLIAM H SADLIER I	04001590351000	460	6628-2 - VOCABULARY	0.00	208.81
A101.00	382994	08/18/21	19704	WILLIAM H SADLIER I	04001590351000	460	ESTIMATED SHIPPING/	0.00	63.98
TOTAL CHECK								0.00	547.54
A101.00	382997	08/18/21	22647	YOUTH ENRICHMENT LE	04005585362503	305	JUL/AUG CAMPS	0.00	12,639.00
A101.00	383031	08/25/21	33176	EHS RANDOM ACTS OF	04005585332000	305	YOUTH CLASS REFUND	0.00	105.00
A101.00	383054	08/25/21	30132	MIDWEST SCHOOL OF B	04005585362503	305	719-24/25/26	0.00	652.00
A101.00	383054	08/25/21	30132	MIDWEST SCHOOL OF B	04005585362503	305	614-27/28/29/200	0.00	837.00
TOTAL CHECK								0.00	1,489.00
A101.00	383058	08/25/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/9 BUS	0.00	195.00
A101.00	383058	08/25/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/11 BUS	0.00	195.00
A101.00	383058	08/25/21	33145	NORTHSTAR BUS LINES	04005570321501	360	8/12 BUS	0.00	287.50
TOTAL CHECK								0.00	677.50
A101.00	383075	08/25/21	21250	SPORTS UNLIMITED	04005585362503	305	809-05/06/04	0.00	4,800.00
A101.00	383081	08/25/21	33142	WILLIAM HICKS	04005585362503	305	809-10/09	0.00	5,591.25
A101.00	V16415	08/11/21	E6248	CAROLYN PROCTOR	04005570321000	320	JUL21 CELL PHONE	0.00	65.00
A101.00	V16416	08/11/21	E20932	ANNEMARIE CHRISTINE	04005585362503	401	CAMP SUPPLIES	0.00	403.43

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V16417	08/11/21	E21588	BRANDON DONALD SIEC	04005590321000	430	SUPPLIES FOR INK LA	0.00	17.45
A101.00	V16426	08/18/21	E13763	JULIE M GABRIELSON	04005505321000	320	AUG21 CELL PHONE	0.00	52.00
A101.00	V16428	08/18/21	E20800	JARED D LITTLE	04005570321000	366	JUL21 MILEAGE	0.00	11.08
A101.00	V16428	08/18/21	E20800	JARED D LITTLE	04005570321000	320	JUL21 CELL PHONE	0.00	65.00
TOTAL CHECK								0.00	76.08
A101.00	V16430	08/18/21	E9723	SERENITY SEBESTA	04005570321000	320	JUL21 CELL PHONE	0.00	65.00
A101.00	V16439	08/25/21	E20842	ZEEBO BINKO KAROUSO	04005585362502	366	07/22-08/16 MILEAGE	0.00	23.91
A101.00	V16439	08/25/21	E20842	ZEEBO BINKO KAROUSO	04005585362502	320	JUL-AUG21 CELL PHON	0.00	54.12
TOTAL CHECK								0.00	78.03
A101.00	V16444	08/25/21	E21588	BRANDON DONALD SIEC	04005585362502	320	JUL21 CELL PHONE	0.00	65.00
TOTAL CASH ACCOUNT								0.00	306,559.56
TOTAL FUND								0.00	306,559.56

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382733	08/04/21	00402	APPLE INC	06005870795712	556	3 IPADS FOR COMMUNI	0.00	897.00
A101.00	382734	08/04/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 331671	0.00	398.00
A101.00	382734	08/04/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 331671	0.00	525.00
TOTAL CHECK								0.00	923.00
A101.00	382737	08/04/21	00649	BEST BUY BUSINESS A	06005870795711	556	BBYB BYOD CH (11 QT	0.00	1,650.00
A101.00	382771	08/04/21	09167	MENARDS - GOLDEN VA	06005870795744	555	METAL COVERS-DMTS	0.00	59.88
A101.00	382782	08/04/21	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (10)	0.00	60.00
A101.00	382782	08/04/21	06953	PREMIUM WATERS INC	06005870795000	305	SERVICE CHARGE	0.00	3.99
A101.00	382782	08/04/21	06953	PREMIUM WATERS INC	06005870795000	305	BOTTLE DEPOSITS	0.00	12.00
TOTAL CHECK								0.00	75.99
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	0653287000000000	305	CV SITE REPAIRS	0.00	3,277.95
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	0600987000000000	305	BUS GARAGE ADDITION	0.00	22,892.69
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	0653287000000000	305	CV PARK&SITE IMPROV	0.00	16,432.08
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	0653287000000000	305	CS PARK&SITE IMPROV	0.00	11,146.88
A101.00	382800	08/04/21	25308	WOLD ARCHITECTS & E	0652887000000000	305	VV PARK&SITE IMPROV	0.00	2,040.58
TOTAL CHECK								0.00	55,790.18
A101.00	382813	08/11/21	10880	ACOUSTICS ASSOCIATE	06020867380000	520	VV 2020 RENO WS 09-	0.00	20,868.65
A101.00	382814	08/11/21	31989	ADMIRAL COATINGS, I	06020867380000	520	VV 2020 RENO WS 09-	0.00	3,325.00
A101.00	382824	08/11/21	27717	CATALYST SOURCING S	06005870795000	305	ONDEM/IT SURPLUS MG	0.00	165.00
A101.00	382827	08/11/21	29089	CONSTRUCTION SYSTEM	06020867380000	520	VV 2020 RENO WS 05-	0.00	2,939.60
A101.00	382840	08/11/21	28037	GOPHER STATE ONE-CA	06005870795754	555	JUL21 BILLABLE TICK	0.00	109.35
A101.00	382843	08/11/21	32562	GRAZZINI BROTHERS &	06020867380000	520	VV 2020 RENO WS 09-	0.00	3,430.45
A101.00	382853	08/11/21	25642	JAMF SOFTWARE	06005870795000	505	QUOTE: Q-319891	0.00	22,320.00
A101.00	382861	08/11/21	28894	LAKETOWN ELECTRIC C	06020867380000	520	VV 2020 RENO WS 26-	0.00	13,949.95
A101.00	382863	08/11/21	20234	LEXIA LEARNING SYST	06005870795000	506	LEXIA CORE5 READING	0.00	11,115.00
A101.00	382882	08/11/21	28985	PETERSON SHEET META	06020867380000	520	VV 2020 RENO WS 23-	0.00	16,520.12
A101.00	382883	08/11/21	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (8)	0.00	54.00
A101.00	382883	08/11/21	06953	PREMIUM WATERS INC	06005870795000	305	AUG21 COOLER RENT (0.00	23.48
TOTAL CHECK								0.00	77.48
A101.00	382888	08/11/21	28970	RTL CONSTRUCTION,IN	06020867380000	520	VV 2020 RENO WS 09-	0.00	13,060.31
A101.00	382898	08/11/21	22773	SUMMIT FIRE PROTECT	06020867380000	520	VV 2020 RENO WS 21-	0.00	4,716.75
A101.00	382900	08/11/21	31082	TERRAZZO DESIGN, LL	06020867380000	520	VV 2020 RENO WS 09-	0.00	5,320.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	382916	08/11/21	32171	YAMRY CONSTRUCTION	06020867380000	520	VV 2020 RENO WS 06-	0.00	1,453.50
A101.00	382934	08/18/21	27918	ARVIG	06005870795754	555	AUG21 - INTERNET	0.00	1,910.90
A101.00	382937	08/18/21	18771	CDW GOVERNMENT	06005870795711	556	QUOTE MGXW674	0.00	726.25
A101.00	382937	08/18/21	18771	CDW GOVERNMENT	06005870795711	556	QUOTE MGZG940	0.00	435.75
TOTAL CHECK								0.00	1,162.00
A101.00	382945	08/18/21	30917	DARK KNIGHT SOLUTIO	06005870795000	305	JUL21 SECURITY FEE	0.00	350.00
A101.00	382953	08/18/21	14285	FULCRUM MANAGEMENT	06005870795000	505	ONE YEAR SUBSCRIPTI	0.00	21,600.00
A101.00	382960	08/18/21	32021	INSIGHT PUBLIC SECT	06005870795000	505	MICROSOFT EES QUOTE	0.00	81,909.24
A101.00	382988	08/18/21	28713	TECHNOLOGY RESOURCE	06005870795731	556	DEDUCTIBLES-2	0.00	200.00
A101.00	383014	08/25/21	31989	ADMIRAL COATINGS, I	06008867380000	520	ECC 2020 RENO WS 09	0.00	18,204.29
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 334714	0.00	267.00
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 334714	0.00	267.00
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 334714	0.00	356.00
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 334714	0.00	445.00
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 334714	0.00	59.00
A101.00	383018	08/25/21	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 340726	0.00	79.00
TOTAL CHECK								0.00	1,473.00
A101.00	383021	08/25/21	28625	CAPITAL CITY GLASS,	06008867380000	520	ECC 2020 RENO WS 08	0.00	6,660.86
A101.00	383023	08/25/21	22896	CD TILE & STONE INC	06008867380000	520	ECC 2020 RENO WS 09	0.00	9,184.65
A101.00	383026	08/25/21	32077	COMMERCIAL DRYWALL	06008867380000	520	ECC 2020 RENO WS 09	0.00	49,012.40
A101.00	383030	08/25/21	22552	EBERT CONSTRUCTION	06008867380000	520	ECC 2020 RENO WS 06	0.00	10,144.86
A101.00	383044	08/25/21	32078	KELLINGTON CONSTRU	06008867380000	520	ECC 2020 RENO WS 02	0.00	6,076.20
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06008867380000	520	ECC 2020 RENO-GEN C	0.00	7,584.82
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06020870380000	305	VV PHASE 2-CONS MGM	0.00	11,600.00
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06020870380000	520	VV PHASE 2-GEN COND	0.00	14,223.74
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06008867380000	305	ECC 2020 RENO-CONS	0.00	20,100.00
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06008867380000	305	ECC 020 RENO-SITE S	0.00	62,308.00
A101.00	383046	08/25/21	22320	KRAUS-ANDERSON CONS	06020870380000	305	VV PHASE 2-SITE SER	0.00	65,400.00
TOTAL CHECK								0.00	181,216.56
A101.00	383051	08/25/21	31991	MANOR ELECTRIC INC	06008867380000	520	ECC 2020 RENO WS 26	0.00	178,535.43
A101.00	383056	08/25/21	18615	NAC	06008867380000	520	ECC 2020 RENO WS 23	0.00	708,700.00
A101.00	383062	08/25/21	22297	PARALLEL TECHNOLOGI	06005870795754	555	QUOTE: PTIQ17390	0.00	1,952.01
A101.00	383064	08/25/21	14195	RIGHT-WAY CAULKING	06008867380000	520	ECC 2020 RENO WS 07	0.00	3,990.00

SOURCEWELL TECHNOLOGY
DATE: 09/01/2021
TIME: 07:17:04

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	383073	08/25/21	32099	SONUS INTERIORS INC 06008867380000	520	ECC 2020 RENO WS 09	0.00	33,250.00
A101.00	383077	08/25/21	22773	SUMMIT FIRE PROTECT 06008867380000	520	ECC 2020 RENO WS 21	0.00	26,097.30
TOTAL CASH ACCOUNT								1,520,396.91
TOTAL FUND								1,520,396.91
TOTAL REPORT								3,891,663.95



Board Meeting Date: 9/13/2021

TITLE: Board Meeting Dates, 2021-22, corrected

TYPE: Consent

PRESENTER(S): Erica Allenburg, School Board Chair

BACKGROUND: This cancels the second September 2021 work session

RECOMMENDATION: Adopt the attached meeting dates for the 2021-22 school year.

PRIMARY ISSUE(S) TO CONSIDER: 2021-22 Board meeting dates

ATTACHMENTS:

1. 2021-2022 Board meeting dates, corrected

School Board Meeting Dates 2021-22

	1 st Work Session (5PM) and Regular Meeting (7PM) MONDAY	2 nd Work Session (5PM) TUESDAY
JULY	19	<i>none</i>
AUGUST	9	17
SEPTEMBER	13	21
OCTOBER	11	19
NOVEMBER	8	16
DECEMBER	13	<i>none</i>
JANUARY Organizational	Tues 4 <i>(No WS; 7PM only)</i>	<i>none</i>
JANUARY	10	18
FEBRUARY	14	22
MARCH	7	15
APRIL	11	19
MAY	9	17
JUNE	20	<i>none</i>

- ✚ No second work sessions in June, July or December.
- ✚ Second November work session on 12/1 to avoid Thanksgiving holiday.
- ✚ Avoids all major district, government and religious holidays, including specifically Eid al-Adha (July 19-20), MLKJ day (Jan 17), Spring Break (March 21-25)



Board Meeting Date: 9/13/2021

TITLE: Election Judges

TYPE: Consent

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

RECOMMENDATION: Appoint election judges for the November 2, 2021, election as listed on the attached page.

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

ATTACHMENT:

1. List of Election Judges

**2021 School District #273
Election Judges
November 2, 2021**

Joseph Agnew
Kathleen Amlaw
Amy Anderson
Valerie Anderson
Andrea Bender
Harvey Berg
Joann Blatchley
Janice Bolin
Katherine Bradbury
David Briscoe
Sherra Buckley
Kim Budish
Paula Budish
Peter Choukalas
Judy Cipolla
Susan Clark
Donald Claxon
Jennifer Collins
Judith Dale
Mary Dalsin
Gloria DeBerg
Amy Demarest
Jan Doudiet
Jim Doudiet
Philip Dugan
Sandra Eames-Day
Cynthia Edwards
Paul Fink
Carrie Fordahl
Rebecca Frederick
Michelle Freese
Suzanne Fuluvaka
Denise Gamache
Amir Arld Gharbi
Devorah Goldstein
Brian Hansen
Janette Hansen
Lisa Hatzung
Eileen Hokkanen
Allyson Hornseth
Lynn Hovde
Eliot Howard
Sarah Hromada
Ashley Hughes
Cecily Johnson
Grant Johnson

Rita Johnson
Roger Johnson
Jessica Kingston
Maggie Knack
Marcia Koester
Judith Krzyzek
Dan Lew
Reynold Lindquist
Cynthia Loveland
Susan Lundgren
Teresa Luterbach
Linda Maetzold
Catherine Mahowald
Mary Manderfeld
Michael Martiny
Michael Matuszak
Kim McIlwain
Marvin Menzel
Nancy Miller
Jon Moon
Colleen Mueller
Peggy Mullick
Norman Owens
Anita Peske
Taylor Polomis
Judie Pomerleau
Linda Presthus
Paul Presthus
Nancy Reed
Eric Rehm
Judith Rodgers
Luann Rosenthal-Erickson
Carol Rothe
Nancy Ryman
Elizabeth Schloeder
Judy Schwartz
Marty Sedoff
Jessica Shortall
Del Smith
Margaret Smith
Ruth Smith
Mara Stelzer
Ann Swenson
Donna Tilsner
Carolyn Wenger
Wayne Wenger

Thomas Wentz
Cristina Werling
Laura Westlund
Ardis Wexler
Kelly Wheaton
Katharine Winston
Lisa Wittmer
Mary Yee
Hillary Zuleger



Board Meeting Date: 9/13/2021

TITLE: Contract with Computer Information Concepts Licensed Product Agreement with Edina Public Schools

TYPE: Consent

PRESENTER(S): Natasha Monsaas-Daly, Director, District Media & Technology Services

BACKGROUND: Tableau Software is an interactive data visualization software company focused on business intelligence. In short, it helps people see and understand data using dashboards converted to an interactive platform.

Use of this software would support our strategic plan

- Strategy A.3: Provide expanded, timely and effective intervention for students based on data and individual needs, through all school phases, Pre-K - 12 and through the school year.
- Strategy D.4: Develop and maintain a culture of continuous improvement based on evidence
- Strategy E.6: Create assessment data dashboard.

Most of our strategic outcomes require some degree of data collection and visualization in the metrics. Having a robust data system that is connected to our current systems will provide Edina Public Schools this opportunity. Our current data system is no longer viable or cost-effective in meeting the district's needs.

RECOMMENDATION: Approve the attached contract for \$45,214.00 with Computer Information Concepts (CIC) for the 2021-2022 school year.

PRIMARY ISSUE(S) TO CONSIDER: Contract with CIC for use in Edina Public Schools

ATTACHMENTS:

1. Report (next page)



CIC LICENSED PRODUCT AGREEMENT

Contract Date: August 5, 2021

LICENSED PRODUCT AGREEMENT

This Licensed Product Agreement ("Agreement") is by and between Computer Information Concepts, Inc., 2843 31st Avenue, Greeley, Colorado 80631 ("CIC") and Edina Public Schools, 5701 Normandale Road, Edina, MN 55424 ("Customer").

1. **DEFINITIONS.** For purposes of this Agreement, the following terms shall have these agreed-upon meanings:

1.1 **Custom Programs.** Any software, documentation, database, or other intellectual property: (a) designated as Custom Programs on an Exhibit; or (b) supplied by CIC pursuant to CIC's Annual Peopleware Schedule.

1.2 **Documentation.** All standard written user information, whether in electronic, printed or other format, delivered to Customer by CIC with respect to Licensed Product, now or in the future, including but not limited to instructions, on-line help messages, manuals, training materials, and other publications of the licensor that contain, describe, explain or otherwise relate to Licensed Product. One (1) copy of CIC's standard documentation for Licensed Product is furnished to Customer with this license.

1.3 **Licensed Product.** All computer programs (including Custom Programs) or other electronically readable product, except Third Party Software, whether in Source, machine readable, or object code, all documentation, and all Technical Information provided to Customer or created by Customer pursuant to this Agreement now or in the future, and regardless of the language, medium or format in which they may be stored, recorded or delivered.

1.4 **Licensed Site(s).** The district and / or site(s) at which Customer is authorized to utilize Licensed Product, as specified on the applicable Exhibit.

1.5 **Exhibit.** A schedule designating, among other things, Licensed Product to be licensed to Customer hereunder, the Licensed Sites, and the fees payable to CIC for such license and related support and services. Such schedule(s) may be attached to this Agreement at execution or added by mutual agreement of Customer and CIC at a later date. All Exhibits are incorporated into and made a part of this Agreement by reference.

1.6 **Source Code.** Licensed Product specified in an Exhibit as it appears in programming language.

1.7 **Technical Information.** All technical information, know-how, schematics, databases and other intellectual property, other than computer programs and documentation, that may be supplied to Customer under this Agreement.

1.8 **Third Party Software.** All computer programs, documentation, or other electronically readable product licensed and supported by an entity other than CIC and identified as Third Party Software on a Schedule.

2. LICENSE GRANT.

2.1 **Basic Terms.** Subject to the terms and conditions of this Agreement, CIC grants to Customer a restricted, personal, non-exclusive, non-transferable license to use Licensed Product to support its internal business and administrative functions simultaneously on an unlimited number of processing units, unless specified differently on the applicable Exhibit. Unless specified in an Exhibit, Source Code to Licensed Product will not be provided. Licensed Product shall only be used as expressly authorized by this Agreement.

2.2 **Service Bureau.** Unless specified in this Agreement or an Exhibit, Licensed Product may not be used to perform service bureau functions for third parties or to process or manage non-Customer data.

2.3 **Copies.** Customer shall have a license to make copies of Licensed Product, provided that (a) copies of Licensed Product other than documentation may be made, in machine readable form, only for backup or archival purposes; (b) copies of documentation may not be made if specifically prohibited by CIC in writing; and (c) in all cases, copies of Licensed Product may be made only as is necessary to support the use permitted under the terms and conditions of this Agreement. Customer shall affix all copyright and other proprietary rights notices on all copies of Licensed Product. Customer shall not otherwise reproduce Licensed Product. Any tests generated through use of Licensed Product may not be provided or copied for use by anyone other than Customer.

2.4 **License Term.** Each license granted under this Agreement shall be perpetual, unless a different term is specified on an Exhibit, or this license is terminated earlier under the provisions of this Agreement. The term of the license shall commence as specified on an Exhibit or on the date of execution of this Agreement by CIC.

3. RESTRICTIONS ON USE OF LICENSED PRODUCT.

3.1 **Copyright.** Licensed Product is protected by trade secret and/or copyright law and is proprietary to CIC and/or its licensor(s). The placement of a copyright notice on any portion of Licensed Product does not mean that such portion has been published and will not derogate any claim of trade secret protection for the same. Title to all complete or partial copies, together with all applicable rights to copyrights, patents and trade secrets in Licensed Product, are and shall remain the property of CIC or its licensor(s).

3.2 Confidentiality. Customer agrees to keep Licensed Product confidential and to utilize reasonable efforts to protect and prevent Licensed Product from unauthorized disclosure or use. Customer shall not transfer, assign, provide or otherwise make Licensed Product available, in any form, to another entity, unless such use is specifically authorized in this Agreement, a Schedule, or an Exhibit, without the prior written consent of CIC. Any attempted sublicense, assignment or transfer of any rights, duties or obligations by Customer in violation of this Agreement shall be void. Customer shall be responsible for the use, operation, storage, management and safety of the copies of Licensed Product in its possession or control. All copies of Licensed Product except those made for backup and archive purposes will be retained at the Licensed Site(s).

3.3 Modifications. Customer shall not modify Licensed Product, or provide any person with the means to do the same, without CIC's express written authorization. In addition, Customer shall not reverse engineer Licensed Product or attempt to create Source Code for Licensed Product by any means without CIC's express written authorization. Should CIC permit Customer to create any modifications, enhancements or other works that contain complete or partial copies of Licensed Product, incorporate any trade secret information contained in Licensed Product, are created with the benefit of proprietary information or know-how contained in Licensed Product, or constitute translations, conversions, compilations, or updated or derivative works of Licensed Product, then all right, title, and interest in and to such modifications, enhancements or other works shall be the property of CIC and Customer agrees to assign all rights to same to CIC. Customer further agrees to cooperate with CIC and fulfill any reasonable request of CIC with respect to preserving CIC's proprietary rights in such modifications, enhancements or other works. Should CIC permit Customer to utilize any third party to create any such modifications, enhancements or other works, Customer shall obtain such third party's written agreement to the terms of this Section 3.3 in connection with the creation of same.

4. AUDIT. Customer agrees to maintain (and to allow CIC to inspect) records of the number and location of the original and all copies of Licensed Product. All such records will be maintained at the Licensed Site(s), unless prior written notice has been sent to CIC. Before disposing of any media containing Licensed Product, Customer agrees to take all necessary steps to destroy or erase all Licensed Product codes, programs and other proprietary information of CIC and its licensors contained in such media.

5. SUPPORT AND SERVICES.

5.1 Support. CIC shall provide Support Services (as defined in CIC's Annual Peopleware Schedule, a copy of which has been provided to Customer and which is incorporated herein by reference) for Licensed Product, subject to the terms of this Agreement and CIC's Annual Peopleware Schedule. Customer's initial support term will begin upon shipment of Licensed Product and terminate one (1) year thereafter, unless otherwise specified in the applicable Annual Peopleware Schedule or terminated earlier in accordance with the terms of this Agreement or CIC's Annual Peopleware Schedule. In the event that CIC provides, in its discretion, services requested by

Customer that are outside the scope of Support Services, or services resulting from Customer's failure to fulfill its responsibilities set forth in CIC's Annual Peopleware Schedule, Customer shall be charged for those services at CIC's then-current time and materials rates.

5.2 Services. CIC shall provide such professional services as may be agreed to by CIC and Customer pursuant to CIC's Initial Peopleware Schedule, a copy of which has been provided to Customer and which is incorporated herein by reference. Customer agrees to pay for such services at the rates and charges specified in the applicable Exhibit (as defined in CIC's Initial Peopleware Schedule), or if no rates are specified in the Exhibit or there is no Exhibit, then at CIC's standard rates and charges when such services are performed. Unless otherwise specified, all rates quoted are for services to be performed during CIC's normal business hours; additional charges may apply for evenings, weekends or holidays. Except as otherwise specified in a Exhibit, Customer shall also pay CIC for travel expenses, lodging, meals and other expenses incurred by CIC in the performance of services. All such additional charges will be due and payable concurrently with payment for services. CIC reserves the right to impose a minimum labor charge for each on-site visit. CIC's rates and charges for professional services are subject to change at any time. If particular rates or charges are specified in an Exhibit, however, those rates or charges will apply to the services set forth in such Exhibit. CIC reserves the right to change service rates and charges as well as other terms as a condition of entering into any new Exhibit, or any extension or amendment of any pre-existing Exhibit.

6. CHARGES AND PAYMENTS.

6.1 Fees and Taxes. Customer agrees to pay CIC the fees set forth on all applicable Exhibits, together with any other charges made in accordance with this Agreement, and all applicable sales, use or other taxes, however designated. If Customer claims tax exempt status, Customer agrees to provide CIC with evidence of such tax exemption upon CIC's request. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Customer shall be responsible for any and all taxes and assessments that arise from this Agreement and related transactions. All pricing set forth in any Exhibit is in United States dollars.

6.2 Payment Terms. All charges set out in this Agreement or any Schedule / Exhibit shall be due and payable according to CIC's invoice terms. Customer shall pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate.

6.3 Appropriation of Funds. Customer represents and warrants that it has obtained an appropriation of funds sufficient to meet its obligations hereunder during its present fiscal year. Customer further represents and warrants that it intends to maintain this Agreement in effect for the full period specified in this Agreement or any Schedule / Exhibit and will seek appropriation of sufficient funds to make all payments due hereunder during the term hereof. In the event that sufficient funds to make such

payments are not appropriated for any future fiscal year during the term of this Agreement, Customer may terminate this Agreement in whole or in part upon ninety (90) days prior written notice to CIC. Should Customer terminate this Agreement for non-appropriation of funds, Customer agrees not to license or contract for similar products or services from any other third party for a period of one (1) year after the date of termination.

7. THIRD PARTY SOFTWARE LICENSE TERMS. Any Third Party Software is provided to Customer pursuant to separate license agreement(s) between Customer and the third party supplier. The license agreement(s) for such Third Party Software will be provided to Customer. All support, warranties, and services related to Third Party Software are provided by the licensor of the Third Party Software under such third party's terms and conditions, and not by CIC. Only Sections 6, 7, 8.3, 9 and 10 of this Agreement apply to Third Party Software and any related services set forth on a Schedule.

8. LIMITED WARRANTIES. The following warranties are supplied with respect to Licensed Product listed on an Exhibit or Schedule.

8.1 Conformity to Specifications. CIC cannot assure that the performance of Licensed Product will be uninterrupted or error-free, or that all Licensed Product problems will be corrected, despite CIC's reasonable efforts to do so. CIC does, however, warrant for a period of ninety (90) days after shipment that: (a) Licensed Product (other than Custom Programs supplied by CIC pursuant to CIC'S Annual Peopleware Schedule), as originally delivered under this Agreement, will substantially conform to the applicable description and specifications contained in the documentation delivered with such Licensed Product; and (b) Custom Programs supplied by CIC pursuant to CIC's Annual Peopleware Schedule will substantially conform to the specifications set forth in the applicable Exhibit pursuant to CIC's Annual Peopleware Schedule. The foregoing warranty shall not apply to Licensed Product that has been modified, damaged or used in a manner that does not conform to the instructions and specifications contained in the documentation for such Licensed Product. In the event that Licensed Product does not meet the requirements of this warranty, Customer shall be responsible to so notify CIC in writing during the warranty period and provide CIC with sufficient detail to allow CIC to reproduce the problem. After receiving such notification, CIC will undertake to correct the problem by programming corrections, reasonable "work-around" solutions and/or documentation corrections. If CIC is unable to correct the problem after a reasonable opportunity, CIC will refund the license fees paid for such Licensed Product and Customer's license to use such Licensed Product will terminate. The foregoing states the complete and entire remedies that Customer has under this warranty. CIC shall have no responsibility for any warranty claims made outside of the warranty period. **THIS WARRANTY DOES NOT APPLY TO TECHNICAL INFORMATION.**

8.2 Warranty Against Infringement. CIC warrants that neither Licensed Product in the form delivered by CIC to Customer, nor its normal use, will infringe any valid United

States Patents or copyrights existing at the time of delivery, provided, however, that this warranty does not extend to any infringement arising out of the use of Licensed Product in combination with systems, equipment or computer programs not supplied by CIC, or any use of Licensed Product outside of the United States, or any modification of Licensed Product. CIC will hold Customer harmless from any valid third party claim of infringement that constitutes a breach of the foregoing warranty, provided that CIC must be given prompt, written notice of the claim and allowed, at its option, to control the defense and settlement of any such claim. If Customer's use of any Licensed Product is restricted as the result of a claim of infringement, CIC shall have the right, but not the obligation, at its option to: (a) substitute other equally suitable Licensed Product; (b) modify the allegedly infringing Licensed Product to avoid the infringement; (c) procure for Customer the right to continue to use such Licensed Product free of the restrictions caused by the infringement; or (d) take back such Licensed Product, refund to Customer the license fee previously paid for such Licensed Product depreciated on a straight line basis over sixty (60) months, and terminate Customer's license to use such Licensed Product. **THIS WARRANTY DOES NOT APPLY TO CUSTOM PROGRAMS OR TO TECHNICAL INFORMATION.**

8.3 DISCLAIMER OF OTHER WARRANTIES. THE FOREGOING CONSTITUTES AND EXPRESSES THE ENTIRE STATEMENT OF CIC AS TO WARRANTIES FOR LICENSED PRODUCT. CIC AND ITS LICENSORS DISCLAIM ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

9. REMEDIES AND TERMINATION.

9.1 Termination. CIC shall have the right to suspend performance under this Agreement in the event Customer is in breach of any of its obligations under this Agreement or threatens to breach any of its obligations under Sections 3 or 4. In addition, either party shall have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period, provided that CIC shall have the right to terminate this Agreement immediately upon written notice in the event Customer breaches, or threatens to breach, any of its obligations under Sections 3 or 4.

Upon expiration of the initial license / support term or any renewal support term, Customer's license (for annually licensed products) and support term shall automatically be extended for a renewal term of one (1) year, unless: (a) either party notifies the other in writing of non-renewal at least ninety (90) days prior to the end of the expiring support term; or (b) CIC does not receive the applicable fees for the renewal term within thirty (30) days of CIC's invoice. For the initial term, Customer shall pay the charges specified in the applicable Exhibit. For renewal terms,

Customer shall pay CIC's then current fees for annually licensed products and support.

9.2 Non-use. The license granted under this Agreement with respect to a particular Licensed Product shall terminate without notice if Customer ceases using such Licensed Product at any time for a period of six (6) months or more after Customer's initial use of such Licensed Product.

9.3 Remedies. In the event of an uncured material breach of this Agreement by Customer, CIC shall have the right to pursue any and all remedies existing at law or in equity and to collect all expenses of collection and enforcement of CIC's rights and Customer's obligations hereunder, including reasonable attorneys' fees. CIC's remedies under this Agreement shall not be deemed exclusive but shall be cumulative and in addition to all other remedies provided by law and equity. No delay or omission in the exercise of any remedy of CIC shall impair or affect its right to exercise the same. In the event of an uncured material breach of this Agreement by CIC, Customer's sole and exclusive remedy shall be a refund of the charges paid for the applicable Licensed Product or other item or service that is the subject of such breach.

9.4 Injunctive Relief. Breach of the provisions of Sections 3 and 4 could result in irreparable injury to CIC. Accordingly, CIC shall have the right to secure equitable relief against any actual or threatened breach of any provisions of Sections 3 or 4, without proving actual damages.

9.5 Effects of Termination. Except as otherwise expressly provided in this Agreement, in the event of any partial or complete termination of any provision of this Agreement, any Schedule, or Exhibit. Customer shall not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. CIC's remedies for Customer's breach of this Agreement, together with the provisions of Sections 3, 4, 6, 7, 8.3, 9, 10 and 11, shall survive termination of this Agreement. If partially terminated with respect to a particular product or service, this Agreement will remain in effect for all other products and services that have been provided hereunder to Customer.

9.6 Return of Licensed Product. Immediately upon any termination of a license for any Licensed Product under this Agreement, Customer shall, at its own expense, either return to CIC or destroy all copies of such Licensed Product in its possession or control, and shall forward written certification to CIC that all such copies of such Licensed Product have either been destroyed or returned to CIC. If Customer fails to submit such certification to CIC within ten (10) days after the date of termination, CIC shall have the right, to the extent permitted by law, to enter on Customer's premises to remove or repossess all copies of such Licensed Product that Customer has in its possession or under its control.

10. LIMITATION OF LIABILITY. CIC AND ITS LICENSORS SHALL NOT BE LIABLE TO CUSTOMER FOR ANY LOST PROFITS, LOST BUSINESS, LOST SAVINGS OR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES,

ARISING OUT OF THIS AGREEMENT, LICENSED PRODUCT, THIRD PARTY SOFTWARE, EQUIPMENT, TECHNICAL INFORMATION, SUPPORT, SERVICES OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF CIC OR ITS LICENSORS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY OTHER PARTY. IN NO EVENT WILL THE LIABILITY OF CIC AND ITS LICENSORS FOR ANY CLAIM UNDER THIS AGREEMENT EXCEED THE FEE OR PRICE PAID FOR THE APPLICABLE LICENSED PRODUCT OR OTHER ITEM OR SERVICE ON WHICH THE CLAIM IS BASED. IN ADDITION, IN NO EVENT WILL THE LIABILITY OF CIC AND ITS LICENSORS RELATING TO PRODUCTS AND SERVICES DELIVERED IN SUBSEQUENT YEARS EXCEED THE TOTAL AMOUNT OF MONEY PAID BY CUSTOMER TO CIC DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTH PERIOD WITH RESPECT TO THE PARTICULAR PRODUCTS OR SERVICES ON WHICH THE CLAIM IS BASED.

11. GENERAL.

11.1 Governing Law. This agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Colorado.

11.2 Severability. If any provision of this Agreement is invalid or unenforceable under any applicable statute or rule of law, this Agreement shall be enforced to the maximum extent possible to effectuate the original express intent of the parties.

11.3 Authorization. The person executing this Agreement on behalf of Customer represents that he/she is authorized to sign this Agreement on behalf of Customer and warrants that he/she has full power to enter into this Agreement on behalf of Customer.

11.4 Limitation on Actions. Customer may bring no action arising out of this Agreement, regardless of form, more than one (1) year after the cause of action has arisen.

11.5 Notices. Any and all notices shall be sent by United States First Class or Certified Mail or by a courier service furnishing proof of delivery (postage and delivery prepaid) to the addresses for the parties set forth above. Either party may change its notice address by notifying the other in like manner.

11.6 Force Majeure. Neither party shall be held liable to the other party for failure of performance where such failure is caused by supervening conditions beyond that party's control, including acts of God, civil disturbance, strikes, or labor disputes.

11.7 Terms of Agreement. To the extent permitted by law, Customer agrees that the terms of this Agreement, including all pricing for CIC products and services, shall be kept confidential and not disclosed to any third party without the prior written consent of CIC.

11.8 Total Agreement. This Agreement, inclusive of all Schedules and Exhibits, constitutes the complete and entire agreement between the parties with respect to its subject matter, and supersedes all prior discussions, understandings, arrangements, proposals and negotiations with respect to same. The terms and conditions of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any purchase order or other documentation submitted by Customer with respect to Licensed Product, support, or any related products or services provided. In the event of a conflict among any Schedule, Exhibits, and the other terms of this Agreement, the order of precedence shall be: the Exhibit; the Schedule; and the other terms of this Agreement. Except as otherwise expressly provided in this Agreement, this Agreement shall not be modified, amended, rescinded, canceled or waived in whole or in part without the written agreement of both parties. Headings used in this Agreement are for reference only and are not interpretive. This Agreement shall be subject to acceptance by a duly authorized officer of CIC at its offices, indicated by the execution hereof. In the event Customer issues a purchase order or other instrument covering the Products and / or Services herein specified, it is understood and agreed that such purchase order or other instrument is for the Customer's internal use and purpose only and shall in no way affect any of the terms and conditions of this Agreement.

11.9 Non-Employment. Independent of any other obligation under this Agreement, Customer and CIC agree to not intentionally, whether directly or indirectly, whether as an individual for its own account, for or with any other person, firm, corporation, partnership, joint venture, association, organization, or other entity whatsoever, interview or attempt to employ, contract with or otherwise obtain the services of a current or former employee of the other party without such party's approval, for a period of one (1) year after completion of this Agreement. The interviewing company agrees to inform the employee that notification must be made to their current (or past) employer prior to any offer being extended to the individual. This provision is not intended to restrict the civil rights or liberties of any private individual, but to curtail counterproductive human resource depletion of one (1) party for the advantages of the other party while both parties have rights and obligations under this Agreement.

11.10 Assignment. This Agreement shall be binding upon and shall inure solely to the benefit of the parties hereto and their respective successors in interest and (to the extent specified in assignment) assignees, and not for the benefit of any other person or legal entity. Customer shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. CIC has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

11.11 Status. The parties agree and understand that both parties shall perform their obligations hereunder as independent contractors, and nothing contained herein shall imply an employer - employee relationship, a joint venture, partnership, or other association between CIC and Customer.

11.12 Insurance. During the term of this Agreement, CIC shall carry and maintain Workmen's Compensation and Employer's Liability Insurance covering its employees in accordance with statutory requirements applicable to the performance of its business.

11.13 Subject Headings. The subject headings of the paragraphs of this Agreement are included for purposes of convenience only, and shall not affect the construction or interpretation of its provision.

11.14 Export Rules. Customer agrees that the Licensed Product and Documentation will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Licensed Product and Documentation are identified as export controlled items under the Export Laws, Customer represents and warrants that Customer is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Customer is not otherwise prohibited under the Export Laws from receiving the Licensed Product and Documentation. All rights to use the Licensed Product and Documentation under this Agreement are granted on the condition that such rights are forfeited if Customer fails to comply with the terms of this Section 11.14.

11.15 U.S. Government End-Users. Each component licensed under this Agreement that constitute the Licensed Product, Documentation and Services is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and/or "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire the Licensed Product, Documentation and Services with only those rights set forth herein.

11.16 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties agree that any electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually signed original signature that is

then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" (portable document format) or other replicating image attached to an e mail message; and,

"electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED, AND AGREES TO THE TERMS OF, CIC'S ANNUAL PEOPLEWARE SCHEDULE, INITIAL PEOPLEWARE SCHEDULE, AND EXHIBIT(S), WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

COMPUTER INFORMATION CONCEPTS, INC.

CUSTOMER

By: Steven K. Bohlender

By: Natasha Monsaas-Daly
Natasha Monsaas-Daly (Aug 5, 2021 11:12 CDT)

Name: Steven K. Bohlender

Name: Natasha Monsaas-Daly

Its: Executive Vice President

Its: Director of Media & Technology Services

Date: Aug 5, 2021

Date: Aug 5, 2021



ANNUAL PEOPLEWARE SCHEDULE

1. **DEFINITIONS.** Capitalized terms not defined herein shall have the meanings assigned to them in the applicable Licensed Product Agreement between Customer and CIC ("Agreement"). In addition, for purposes of this Annual Peopleware Schedule ("Annual Schedule"), the following definitions shall apply:

1.1 **Exhibit** shall mean any of the following forms of documentation of CIC's written agreement to perform services pursuant to these Policies: (a) the specification in an Exhibit of services to be performed by CIC; (b) a separate Exhibit established by mutual written agreement of CIC and Customer; or (c) CIC's written acknowledgment that it will perform services requested by Customer through a purchase order or otherwise.

1.2 **Errors** shall mean a reproducible failure of Licensed Product to operate in accordance with its standard documentation, despite the proper installation and use of Licensed Product in a proper operating environment and on hardware and system software sufficient to meet CIC's minimum requirements, which will change over the life of this Agreement. User mistakes are not Errors within the meaning of this Annual Schedule. Errors may be due to problems in Licensed Product, the documentation, or both.

1.3 **New Products** shall mean new program products or modules of CIC which provide features, functions or applications not included in Licensed Product. A new name will be associated with New Products. A New Product may be usable with or in addition to a Licensed Product and will be licensed to Customer under the terms of a Licensed Product Agreement after payment of applicable fees.

1.4 **New Release** shall mean an update of Licensed Product issued by CIC as a "New Release," which includes all PTF's, together with such other corrective updates and improvements to Licensed Product that CIC may, in its discretion, develop and deem ready for distribution. A New Release is licensed to Customer under the same terms as the old release, unless otherwise stated in writing by CIC.

1.5 **New Version** shall mean an upgrade of Licensed Product issued by CIC as a "New Version," which includes all PTF's, together with such other corrective updates and major enhancements and improvements to Licensed Product that CIC may, in its discretion, develop and deem ready for distribution. A New Version is licensed to Customer under the same terms as the old version, unless otherwise stated in writing by CIC.

1.6 **Program Temporary Fix (PTF)** shall mean a patch or corrective update of Licensed Product which CIC prepares on an interim basis (prior to issuance of a New Release or New Version) to correct programming Errors that prevent or obstruct

normal operation of Licensed Product in accordance with the applicable then-current Documentation. PTF's are licensed to Customer under the same terms as Licensed Product, unless otherwise stated in writing by CIC.

1.7 **Support Services** shall mean those services provided hereunder with respect to Licensed Product.

1.8 **Support Term** shall mean the length of time Support Services are to be provided hereunder and for which Customer has paid any applicable Support Services fees, including any initial support term specified in the Agreement and any renewal support terms provided for in the Agreement.

1.9 **Telephone Support** shall mean telephone support services, twenty-four (24) hours / day, seven (7) days per week, regarding Customer's use of Licensed Product and any problems that Customer experiences in using Licensed Product.

2. **SUPPORT SERVICES.** CIC, or an entity under contract with and certified by CIC to provide Support Services, will provide Support Services for Licensed Product during the Support Term. The scope of Support Services shall be as follows:

2.1 **Support Services.** CIC agrees to perform the support services specified in an Exhibit, provided that CIC may, at its option, arrange for any support services specified in a Exhibit to be performed by another entity certified by CIC to provide such services.

2.2 **Support.** Support Services shall include: (a) Telephone Support; (b) PTF's, as needed to address an Error that Customer is experiencing in using Licensed Product; (c) access to CIC's Internet on-line technical support (as available by product); and (d) New Releases and New Versions. Support Services do not include New Products.

2.3 **Custom Programs.** For Custom Programs, Support Services are available only on a time and materials basis at CIC's current rates and charges for these services.

2.4 **Technical Information.** Technical Information as defined in the Agreement is not supported by CIC.

2.5 **Support of Prior Releases and Versions.** After the distribution of a New Release or New Version, Telephone Support for the prior release or version will be available for ninety (90) days, after which time Telephone Support for the prior release or version will only be available at CIC's discretion, on a time and materials basis, at CIC's then current rates and charges. PTF's for prior releases and versions will only be available at CIC's discretion, on a time and materials basis, at CIC's then current rates and charges.

2.6 **Training.** In order to receive Support Services described herein, Customer must purchase training regarding the use and operation of Licensed Product from either CIC or a third party that has been certified by CIC to supply such training. Customer acknowledges and agrees that if Customer places a Telephone Support call to CIC, and the answer to Customer's question or

resolution of Customer's problem is contained in the documentation delivered to Customer with the applicable Licensed Product, then CIC may, in its discretion, bill Customer on a time and materials basis, at CIC's then-current rates and terms, for providing Telephone Support relating to such question or problem.

2.7 Problem Identification / Vendor Communication.

Customer assumes responsibility for identifying probable cause and providing additional information as required, to assist CIC and its vendors in resolving Customer's questions / concerns. CIC assumes exclusive responsibility for communicating and coordinating with all vendors in resolving Customer's questions / concerns.

3. CUSTOMER RESPONSIBILITIES. To receive Support Services, Customer shall: (a) report Errors or suspected Errors for which support services are needed, and supply CIC with sufficient information and data to reproduce the Error; (b) procure, install, operate and maintain computer systems and operating systems that are compatible with the most current supported version of Licensed Product; (c) establish adequate operational back-up provisions in the event of malfunctions or Errors; (d) maintain an operating environment free of any modifications or other programming that might interfere with the functioning of Licensed Product, as supplied by CIC; (e) maintain hardware and system software consistent with CIC's minimum requirements; and (f) timely install all PTF's, New Releases and New Versions supplied by CIC in the proper sequence, and have the most current release or version of Licensed Product (or a prior release or version supported under Section 2.4) installed at all times during the Support Term.

4. WARRANTIES

4.1 DISCLAIMER OF ALL OTHER WARRANTIES. CIC does not warrant that the operation of Licensed Product (including PTF's, New Releases and New Versions) will be uninterrupted or Error-free, or that all Errors will be corrected, despite CIC's reasonable efforts to do so. Nor does CIC warrant that PTF's, New Releases or New Versions thereof conform to state regulatory requirements or that the PTF's, New Releases or New Versions will be maintained to conform to such requirements now or in the future. It is Customer's (and not CIC's) responsibility to understand and comply with all such requirements.

CIC AND ITS LICENSORS DISCLAIM ALL OTHER WARRANTIES WITH RESPECT TO ALL SERVICES AND OTHER ITEMS AND PRODUCTS FURNISHED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.



INITIAL PEOPLEWARE SCHEDULE

1. DEFINITIONS. Capitalized terms not defined herein shall have the meanings assigned to them in the applicable Licensed Product Agreement between Customer and CIC ("Agreement"). In addition, for purposes of this Initial Peopleware Schedule ("Initial Schedule"), the following definition shall apply:

1.1 Exhibit shall mean any of the following forms of documentation of CIC's written agreement to perform services pursuant to these Policies: (a) the specification in an Exhibit of services to be performed by CIC; (b) a separate Exhibit established by mutual written agreement of CIC and Customer; or (c) CIC's written acknowledgment that it will perform services requested by Customer through a purchase order or otherwise.

2. SERVICES. CIC agrees to perform the services specified in an Exhibit, provided that CIC may, at its option, arrange for any services specified in a Exhibit to be performed by another entity certified by CIC to provide such services.

3. PROJECT DETAIL.

3.1 Written Form. CIC shall have no obligation to perform any services under this Initial Schedule unless such services are specified in an Exhibit setting forth the services to be performed and the applicable charges for same. The undertaking by CIC to perform any services specified in an Exhibit does not obligate CIC to furnish any further or different services to Customer. CIC will honor any limitations on labor, cost or time established under the applicable Exhibit, but completion of all work within such limitations is not guaranteed. Any estimates of labor, cost or time furnished to Customer by CIC before or after execution of the applicable Exhibit shall be considered estimates only, and shall not obligate CIC to complete any services within the parameters estimated. **CIC ASSUMES NO RESPONSIBILITY FOR ERRORS IN SPECIFICATIONS FURNISHED BY CUSTOMER. SUCH ERRORS MAY NECESSITATE CORRECTIVE WORK BY CIC AT ITS PREVAILING TIME AND MATERIALS RATES.**

3.2 Customer Expectations. Customer shall be primarily responsible for the management, control and implementation of the Licensed Products. In order to ensure the ultimate success of the implementation, a high level of Customer participation is required. Customer acknowledges that the implementation of software products is a complex and demanding undertaking, often involving much more than simply licensing a "software package." Realistic expectations are crucial to success. Occasionally, through no particular fault of CIC, errors or delays occur. In order to make Customer's implementation as smooth as possible, CIC will provide services (as set forth in a Exhibit), but Customer is responsible for Customer's own change management and process re-engineering challenges.

3.3 Termination. Each Exhibit shall terminate upon the earliest to occur of the following: (a) the completion of all services specified in the Exhibit; (b) the date upon which any stated limitation on the scope or duration of services has been reached, whether expressed in labor-hours, scope of project, or otherwise; (c) the date of expiration, if any, set forth in the Exhibit; (d) termination due to Customer's breach of its obligations under the Exhibit, this Initial Schedule, or the Agreement, which termination may be effectuated by CIC upon notice to Customer; or (e) termination of the Agreement. CIC shall have no further obligation to perform services under an Exhibit upon termination thereof. Termination of an Exhibit will not affect Customer's payment obligations under such Exhibit and the Agreement.

3.4 Telecommunications/Facilities. Unless otherwise specified in an Exhibit, the work may, at CIC's option, be performed on CIC's or Customer's premises, via telephone, E-mail, fax, Internet web connection, or other forms of communication and through modem / Internet communications between Customer's system and CIC's customer support facility. As requested by CIC, Customer agrees, at its expense, to establish and maintain CIC-approved modem and / or Internet communications between Customer's system and CIC's customer support facility to enable CIC to perform work remotely. CIC shall have the right to assess additional charges for failure to provide and maintain such communications. If any portion of the work will be performed on Customer's premises, Customer agrees to provide, at Customer's expense, all equipment, software, telecommunications, utilities, work space and other on-site accommodations necessary to enable CIC to perform such work.

3.5 Confidentiality. CIC agrees to use its best efforts to maintain the confidentiality of Customer confidential information that is disclosed to CIC in connection with this Initial Schedule, and to use such Customer confidential information solely for purposes of performing services hereunder. CIC shall require its employees, agents and subcontractors performing work hereunder to do likewise. For purposes of this Section, "Customer confidential information" shall mean any Customer information or data labeled or identified as confidential at the time of disclosure, provided, however, that this definition and the obligations of this Section shall not extend to any information that: is or becomes publicly known through no fault or negligence of CIC, its employees, agents or subcontractors; is or becomes lawfully available from a third party without restriction; is independently developed by CIC, its employees, agents or subcontractors at any time; or is disclosed without restriction by Customer to any third party at any time. The obligations of this Section will survive any termination of any Exhibit or the Agreement for as long as any information or data disclosed to CIC in connection with these Policies fits the definition of "Customer confidential information."

3.6 Training. CIC reserves the right to limit the number of persons permitted to attend any training class in accordance with CIC's standard training policies.

4. TECHNICAL INFORMATION. All Technical Information that may be supplied by CIC to Customer in the course of performing services under this Initial Schedule shall, unless

otherwise specified in a Exhibit, be deemed to be licensed to Customer as Licensed Product under the terms of the Agreement.

5. CUSTOM PROGRAMS. All computer programs and related documentation delivered under this Initial Schedule shall, unless otherwise specified in a Exhibit, be considered Custom Programs and deemed to be licensed to Customer as Licensed Product under the terms of the Agreement. Customer shall have a license to use Custom Programs only at the Licensed Site(s) specified in the Agreement or otherwise specified in writing by CIC.

6. ORDER CANCELLATION. Orders for services that are accepted by CIC are subject to cancellation by Customer only with the written consent of CIC, and only upon payment of

reasonable cancellation charges that shall take into account expenses already incurred and commitments made by CIC.

7. DISCLAIMER OF WARRANTIES. EXCEPT AS OTHERWISE EXPLICITLY PROVIDED IN THE AGREEMENT, CIC DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE SERVICES AND ITEMS PROVIDED UNDER THIS INITIAL SCHEDULE, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE

✓ 33165

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Computer Information Concepts, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 2843 31st Avenue	Requester's name and address (optional)
6 City, state, and ZIP code Greeley, Colorado 80631	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-						
or									
Employer identification number									
8	4	-	0	8	5	1	6	3	5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Melaina R. Clark-Rael</i>	Date ► <i>1/12/2021</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is backup withholding, later.

EXHIBIT A – 1492-21-01
Licensed Products and Services
Edina Public Schools – August 5, 2021
Licensed Sites: Edina Public Schools

Description	Quantity	Price
CIC – License, Hosting and Support (Enrollment: 8,348)		
Initial term – September 1, 2021 through August 31, 2023 (24 months)		
Tableau Creator Annual User Licenses & Support	4	5,040
Tableau Server Annual License & Support - Web Users	8,348	33,392
Off-Site Cloud Choice Tableau Server (at Infinite Campus)	1	11,540
CIC Analysis Portal Template Package	1	10,018
CIC Reports on the Portal	1	5,000

Initial Peopleware (Professional Services)

Implementation Management (Hours)	16	2,880
Training / Consulting (Hours)	26	3,900
CIC Analysis Portal Managed Services Plan - initial term – September 1, 2021 through August 31, 2022 (12 months); Includes 12 IM Hours and 96 Design Services Hours	1	14,609

TOTAL		\$86,379
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Estimated Future Annual Price (8,348 Students)	2022-23	\$41,165
	2023-24 and later	31,942

Payment Schedule

Description	Date	Amount
1. Contract Signed	August 12, 2021	\$0
2. Purchase Order Required		
1. Initial Payment	September 1, 2021 (Approximate)	45,214
1. Final Payment	September 1, 2022 (Approximate)	41,165

TOTAL (Payable to CIC)	\$86,379
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COMPUTER INFORMATION CONCEPTS, INC.

By: Steven K. Bohlender

Name: Steven K. Bohlender

Date: Aug 5, 2021

CUSTOMER

By: Natasha Monsaas-Daly
Natasha Monsaas-Daly (Aug 5, 2021 11:12 CDT)

Name: Natasha Monsaas-Daly

Date: Aug 5, 2021



Board Meeting Date: 9/13/2021

TITLE: District Committees, Councils and Teams, 2021-22

TYPE: Consent

PRESENTER: Dr. Stacie Stanley, Superintendent

BACKGROUND:

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

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

The purpose of each committee, council and team are described below.

RECOMMENDATION: Approve the updated District committees, councils and teams for 21–22 in accordance with Policies 109 – School District Advisory Teams, and 213 – School Board Committees.

ATTACHMENT:

1. District committee, council and teams (next page)

2021-22 DISTRICT COMMITTEES, COUNCILS AND TEAMS

For additional information, please visit the District website

<https://www.edinaschools.org/>

Community Education Services Advisory Council (CESAC)

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

Gifted District Advisory Committee

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

Go Green Advisory Committee

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

Special Education Advisory Council (SEAC)

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

Student Activity Advisory Committee (SAAC)

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

Student Wellness Committee

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

Technology Advisory Team (TAT)

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

World's Best Work Force Committee

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



Board Meeting Date: 9/13/2021

TITLE: School Board Norms

TYPE: Consent

PRESENTER(S): Erica Allenburg, School Board Chair

BACKGROUND: The School Board Norms were reviewed at the Board and Superintendent retreat on August 28th and two changes were suggested to be made immediately and are reflected in the document. A more comprehensive review of the norms will occur in January.

RECOMMENDATION: Approve School Board Norms

PRIMARY ISSUE(S) TO CONSIDER:

ATTACHMENTS:

1. Norms (next page)

Edina Public Schools Board Operating Norms

Through our commitment and work, the members of the Edina School Board will strive to provide an excellent public education that meets the needs of all students in our district. The academic excellence we expect is accomplished in partnership with our students, parents, teachers, administrators, non-licensed staff and community members. The purpose of this document is to provide governing expectations and consistency for the conduct of the school board. This document serves to supplement our policies, which exist to provide a code of ethics, structure, operating guidelines, general meeting parameters, and the basic roles and responsibilities of our school board.

General Board Conduct

As a board, we will model with each other the leadership and relationships we seek to build with others. How we run meetings, interact with each other, district staff, and the community, sends clear signals about how we value the mission, values, and vision we have established for the Edina School District. Collaborative relationships based on trust, respect, and accountability will build credibility and inspire confidence in our leadership, our vision, and the work of Edina Public Schools.

Role of School Board and Superintendent

The role of the School Board is to be the trustee of public education and to protect, conserve, and advance its progress. The role of the Superintendent is to lead district operations, and to implement board policy and decisions. The Board recognizes the Superintendent as the chief executive officer and expects recommendations, proposals and suggestions from the Superintendent on matters before the Board. As a board, our staff interaction will be facilitated through the office of the Superintendent. The board recognizes that only the board as a whole has power, and no individual board member has authority or power independently. The board will focus on strategic leadership rather than administrative details, observe clear distinction between board and superintendent responsibilities, and give direction through majority decisions of the full board rather than through individual decisions.

In fulfilling our roles as members of the Edina School Board, we will:

1. Make our decisions based on the available information, and in the best interest of all students. This obligation supersedes (a) any conflicting loyalty a member may have to advocacy or interest groups (b) loyalty based upon membership on other boards or staff, and (c) conflicts based upon the personal interest of any Board member or any member of their family.
2. Make every attempt to attend all board functions including committee meetings, and remain informed of activities, programs, and incidents in the district within the board's purview.
3. Respect and remain mindful of the different roles within the school system, including, but not limited to the School Board, the Superintendent, Administrators, Teachers, and Staff.
4. Not publicly criticize an employee or other board member.
5. Meet with district personnel only after notifying the Superintendent, and attend staff meetings, staff training and other administrative events only upon invitation.
6. Accept responsibility for all board decisions, regardless of the vote and speak with one voice after a decision has been made.
7. Take no private or public actions that will compromise the District.
8. Participate, when possible, in opportunities that provide professional growth and commit to continuous improvement through annual self evaluation.

Meeting Protocols

We shall conduct business through a set agenda that advances district goals. The Board Chair and Superintendent will ensure the agenda is appropriately balanced to provide adequate time for deliberation of each issue. As a general practice, we will endeavor not to vote on a new issue in the same meeting in which the issue is presented. Items will be addressed in subsequent meetings through

planned agenda items, unless it is determined by the Board Chair or Superintendent that it would be detrimental to delay the issue. (EPS Policy 203 *Operation of the School Board*)

While every board member has the right request an agenda item or a change to an agenda at a board meeting, as best practice in preparing agendas and materials for Board meetings, we will strive to:

1. Make a request to the Board Chair or Superintendent seven (7) days prior to a meeting for an item, presentation or material they wish to be considered at the meeting.
2. Make a request 96-hours in advance to the Board Chair or Superintendent for any changes to the posted agenda. If materials are not made available seven days in advance of a meeting, then any requests should be made within 48 hours of receipt of materials.
3. If a board member has a question pertaining to a board agenda item that requires time and preparation, members should contact the Superintendent, or the Board Chair directly with any questions at least 24 hours prior to the scheduled meeting.
4. Recognize and respect that it takes a majority of the board in attendance to add an item to the meeting or work session agenda during said meeting.
5. Inform the Superintendent or Board Chair prior to the board meeting if a board member identifies an error in a presentation or minutes so corrections can be made.

Edina Public Schools Policy 209 outlines the Code of Ethics that all Board Members will follow in fulfilling their roles. As best practice when conducting board meetings and work sessions, we will strive to:

1. Engage in meaningful, professional, focused and open discussion.
2. Start and end on time, utilize a timekeeper, and maintain a timed agenda with meeting objectives in order to have effective and efficient meetings.
3. Invite input from all board members, be respectful of everyone's thoughts and ideas, and allow an opportunity for board member input. Articulate clearly and concisely, on topic, and loudly enough so all can be heard.
4. Express our opinions and beliefs about issues. Board discussions will be open and candor encouraged. Honest disagreements are legitimate and have an appropriate place on the board; however, board members shall respect one another's opinions and shall not criticize one another in an inappropriate manner.
5. Focus on issues rather than personalities.
6. Come prepared by reading the packet before the board meetings and work session.
7. Ask administrators to share only highlights of the meeting's reports.
8. Remain on the topic(s) communicated on the agenda posted before the meeting or work session.
9. Refrain from the use of cell phones during board meetings and work sessions.

Board Committees

The Edina School Board uses committees to discuss issues related to policy, governance, teaching and learning, and finance and facilities. Board Committees are used to clarify issues, elicit board questions, and prepare for public presentation of policies, issues, and decision-making. As committees do not have a quorum, committees are in place to make the board work more efficient and effective.

Committees do not have decision making authority.

As defined in Policy 213 and through best practice, in the Operations of Committees, we will strive to adhere to the following:

1. Committees will act only within the guidelines and mission established for that committee or subcommittee by the School Board.
2. Committees will act only as advisory to administration and the board.
3. Committees will not meet independent of, or without prior knowledge and approval of administration.
4. Committees will not stray into management work, and not direct or oversee school district staff, which is the function of the Superintendent.
5. Committees will not initiate work outside the scope of administration recommendations without full board approval.
6. If a Committee or board member would like a Committee to work on a project or item that is not already assigned, the full board, in conjunction with the Superintendent, needs to decide if the Committee should work on that item.
7. Committees should provide feedback to administration to help them prepare recommendations and presentations.
8. However, any direction to the Superintendent related to Committee work will come only from the full Board.
9. Committees should meet as often as necessary to accomplish their work and should meet only when there is substantive work to be done.
10. Committee chairs will work with the Superintendent and the Board Chair to understand work requirements and constraints of the District in managing projects.
11. Committees will designate a secretary who will record meeting highlights .
12. At monthly public board meetings, Committee Chairs should be prepared to give updates on substantive committee progress on issues that have not already been addressed in the public meeting.

Communications

The Edina School Board will be planful and systematic in its communications to set expectations, enhance understanding, and build support with each other and the community.

In Board communications, we will strive to:

1. Have the Superintendent update the entire board on issues on a bi-weekly basis via email.
2. Communicate with the community through regular board meetings, District Communications Office publications, meeting minutes, and public hearings or listening sessions.
3. Speak and/or write in an official capacity outside the board room only when given specific authority from the Board.
4. Communicate to the Board only through the Superintendent. Board members will not send emails to a quorum of the Board.
5. Respond to community member emails only through the Superintendent or District Communications team if the email contains substantive district or board information (who will work with the Board Chair in formulating a response if warranted). The Superintendent will provide a summary to the Board of material responses. Board members may respond to personal emails on substantive district or board information after coordinating with the Superintendent.

Information Request Procedures

The School Board and Administration will work together to identify the information and data needed for board decision making. The Board will be cognizant of the district's limited resources and time when requesting action from staff.

When a Board Member is seeking data or information, we will strive to:

1. Recognize the distinction between "monitoring data" (data used by the school board to address accountability) and "management data" (data used by the staff for operations).
2. Limit requests to information related to issues before the Board.
3. Make all requests either to the full Board or to the Superintendent, who will review all information requests to determine if the information is readily available.
 - a. If the information is readily available, the requested information shall be provided to the full Board.
 - b. If the information is not readily available, the Superintendent will work with the Board Chair to present the request to the full Board to determine if the information is relevant, valuable and a priority. The Superintendent will give an approximate date when the information will be available to the School Board.

Board Liaisons

Members of the Edina School Board, through regular, ongoing communication, participate and collaborate with various state, city and district organizations that represent varied matters regarding the School District. Board liaisons should have a formal reporting process so board members and the community can better understand what is going on at the liaison level.

1. Board liaisons represent the interests of the Edina School District and not themselves when they are serving in their liaison role.
2. If a board liaison cannot make their liaison commitment, it is their responsibility to find a replacement.



Board Meeting Date: 9/13/2021

TITLE: Rates of Pay for Substitutes

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administrative Services; John Toop, Director of Business Services

BACKGROUND: Consistent coverage of all employee roles is critical to meeting the needs of our learners. This recommendation will enable the district to remain competitive with other districts and improve retention of substitutes in non-licensed positions. In general, the rates noted below are current rates. The “85% of lowest step on pay schedule” language assists in keeping hourly rates current for substitute employees.

RECOMMENDATION: Approve pay rates as listed for the following on-call substitute positions:

Position	On-Call Substitute Hourly Rate
Instructional Assistants	\$15.04 or 85% of the lowest step on the pay schedule, whichever is greater.
Educational Associates	\$15.63 or 85% of the lowest step on the pay schedule, whichever is greater
Clerical	\$16.32 or 85% of the lowest step on the pay schedule, whichever is greater
Custodial	\$14.82 or 85% of the lowest step on the pay schedule, whichever is greater
Community Education Preschool Teacher	\$19.75 or 85% of the lowest step on the pay schedule, whichever is greater
Kids Club Recreation Leader	\$13.37 or 85% of the lowest step on the pay schedule, whichever is greater

PRIMARY ISSUE(S) TO CONSIDER: Offering a competitive rate to attract and retain substitute employees, which in turn will ensure continuity for meeting student needs.



Board Meeting Date: 9/13/2021

TITLE: Memorandum of Understanding between Independent School District 273 and Service Employees International Union, Local 284

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administration;
John Toop, Director of Business Services

BACKGROUND: Conversations between SEIU and the district have resulted in a Memorandum of Understanding ("MOU") between the Service Employees International Union, Local 284, who represent our bus drivers, custodians, groundkeepers, and mechanics. The MOU takes effect on September 16, 2021 and sunsets on June 30, 2022.

The MOU increases hourly compensation levels for bus drivers and custodians. The nation is facing a bus driver shortage; these increases are to ameliorate this shortage by recruiting and retaining employees into these positions.

The projected increase for the MOU is approximately \$369,661 over the term of the MOU. The Superintendent supports the recommendation.

RECOMMENDATION: Approve the MOU with the Service Employees International Union.

ATTACHMENTS:

1. Memorandum of Understanding between SEIU and District.

Memorandum of Understanding
Between Service Employees International Union, Local 284
and Edina Public Schools

This Memorandum of Understanding (“MOU”) is made by and between Independent School District No. 273, Edina Public Schools (“District”) and Service Employees International Union, Local 284 (“SEIU”).

WHEREAS, SEIU is the exclusive representative of bus drivers, custodians, mechanics, groundskeepers employed by the District;

WHEREAS, the Master Agreement (“Agreement”) governs the employee’s terms and conditions of employment between the District and SEIU for the 2020-22 school years;

WHEREAS, the District and SEIU recognize the severe labor shortages exists in Minnesota; and

NOW, THEREFORE, the District and SEIU agree as follows:

1. 2.1 Hourly Pay Schedule for Classification VI Employees.

Effective September 16, 2021, the following language changes are made:

a. Hourly Rates:

Effective ~~July 1~~ September 16, 2021 through June 30, 2022, the following schedule applies for classification VI employees. ~~For the July 1, 2021 to June 30, 2022 school year, step movement will be made for eligible employees on the schedule.~~

STEP	2020-2021	2021-2022
1	\$16.47	\$16.99
2	\$16.74	\$17.26
3	\$17.35	\$17.87
Longevity	\$19.14	\$19.66

<u>Days Employed</u>	<u>Hourly Rate (inclusive of second and third shift differentials)</u>
<u>Less than 90 days</u>	<u>\$20.25</u>
<u>90 days or more</u>	<u>\$21.00</u>

- b. Individual employee second and third hourly differentials are eliminated for classification VI employees, instead they are incorporated into the employee's hourly rate as noted above.

2.2 Hourly Differentials

<u>Differential</u>	<u>2020-2022</u>
Elementary Night Lead	\$.40 per hour
Middle School Night Lead	\$.45 per hour
High School/ECC Night Lead	\$.50 per hour
Second Shift <u>(not applicable to classification VI employees, included in hourly rate)</u>	\$.65 per hour
Third Shift <u>(not applicable to classification VI employees, included in hourly rate)</u>	\$.75 per hour

- c. For the duration of this MOU, longevity clauses contained throughout the Agreement do not apply to Classification VI employees.
- d. For the duration of this MOU, any applicable night lead, weekend, or monthly differentials in Article 2 of the Agreement remain in full force and effect.

2. 5. Hourly Pay Schedule for Classification VII Employees.

Effective September 16, 2021, the following language changes are made:

- a. Hourly Rates:

Effective ~~July 1~~ September 16, 2021 through June 30, 2022, the following schedule applies for classification VII employees. ~~For the July 1, 2021 to June 30, 2022 school year, step movement will be made for eligible employees on the schedule.~~

<u>STEP</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>1</u>	17.54	18.06
<u>2</u>	17.82	18.34
<u>3</u>	18.47	18.99
<u>Longevity</u>	20.33	20.85

<u>Days Employed</u>	<u>Hourly Rate</u>
<u>Less than 90 days and coming in without bus driver license</u>	<u>\$22.25</u>
<u>90 days or more or already has a MN valid bus driver license</u>	<u>\$23.00</u>

- b. For the duration of this MOU, longevity clauses contained throughout the Agreement do not apply to Classification VII employees.

- c. For the duration of this MOU, any applicable special needs bus driver or substitute bus driver differentials in Article 5 of the Agreement remain in full force and effect.
 - d. For the duration of this MOU, any bus driver assigned to bus routes run under budget finance code 714, will be compensated at a rate of \$30/hour while driving these “714” routes in lieu of the hourly rate noted above.
3. **Recruitment of New Custodians and Drivers.** For the duration of this MOU, the recruitment incentive in paragraphs 2.8 and 5.11 is increased from \$100 to \$250.
 4. **Not Grievable.** This MOU is not grievable, except to the extent that it may need to be enforced. SEIU and its employees hereby waive any right to file a grievance or pursue any action regarding this MOU, any matter that arises out of or related to the parties entering into this MOU, except to the extent that it may need to be enforced.
 5. **Not Precedential or Evidence of Past Practice.** Nothing in this MOU may be deemed to establish an interpretation of the Agreement, a precedent, a practice, or to alter any established interpretation, precedent, or practice arising out of or relating to the Agreement between the District and SEIU. Neither party may submit this MOU in any proceeding as evidence of a contract interpretation, precedent, or practice. This MOU does not alter any managerial rights that the District has in absence of this MOU.
 6. **Sunset Clause.** This MOU sunsets on June 30, 2022.
 7. **Equality in Drafting.** In the event any person asserts or concludes that a provision of this Agreement is ambiguous, this MOU is construed to have been drafted equally by the District and SEIU.
 8. **Entirety of Agreement.** The MOU constitutes the entire agreement relating to the one-time modification of the early retirement incentive clause.

IN WITNESS WHEREOF, the District and SEIU specifically acknowledge that the party has read the MOU and the individual signing has the authority to bind the party to the Agreement.

Representative for:

SEIU

_____ Date: _____

SEIU custodial steward

_____ Date: _____

SEIU bus driver steward

_____ Date: _____

Independent School District #273

_____ Date: _____

School Board Chairperson

_____ Date: _____

School Board Clerk



Board Meeting Date: 9/13/21

TITLE: Appendices B, C, F for Non-Affiliated Guidebook Employees

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administration; John Toop, Director of Business Services, Jeff Jorgensen, Director of Student Support Services

BACKGROUND: Appendix C covers student support services supervisors previously affiliated with the teachers' terms and conditions of employment. Appendix D covers the health services coordinator previously affiliated with the teachers' terms and conditions of employment. Appendix F covers the literacy supervisor previously affiliated with the principals' terms and conditions of employment.

The appendices cover two current district employees, one open position, and one defunct position. The proposal eliminates the now defunct position. The position title changes are to reflect a move to district-wide consistency in position nomenclature.

The proposed salary schedules for appendix c and appendix d are reflected in recognition that these positions have become year-round positions versus requiring only 199 duty days. Eligibility towards performance incentives becomes consistent with other non-affiliated positions versus the previous affiliation with the teachers' alt compensation program.

The Superintendent supports the recommendation.

RECOMMENDATION: Adopt the appendix C and appendix D for the employees under the non-affiliated guidebook. Allow rescission of appendix F.

PRIMARY ISSUE(S) TO CONSIDER: Approve the compensation packages for employees under appendices C, D, F of the non-affiliated guidebook.

ATTACHMENTS:

1. Appendices C, D, F to Non-Affiliated Guidebook

APPENDIX C – Assistant Director - Student Support Services Supervisor

Employee's Annual Salary: ~~\$107,172~~

<u>Step</u>	<u>2021-2022 Salary</u>
<u>1</u>	—\$124,000
<u>2</u>	—\$125,500
<u>3</u>	—\$127,000
<u>4</u>	—\$128,500
<u>5</u>	—\$130,000

Assigned Work Days: ~~199 days~~ 12 month calendar, full-time

Basic Leave Allotment: Per guidebook. 12 days

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective <u>07</u> 1/01/21
Single	\$655.00	\$625.92
Single + One	\$1076.00	\$1342.88
Family	\$1423.00	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective <u>07</u> 1/01/21
Single	\$61	\$40
Single + One	\$61	\$75
Family	\$61	\$121

Performance Based Pay Incentive: An employee who has successfully achieved the employee's goals as set with the supervisor will receive up to \$2150. The amount of performance based pay incentive may vary based on budgetary restrictions and significance of goals achieved. ~~The employees will participate, set goals, and be eligible for remuneration in accordance with the Alt Compensation requirements.~~

Holidays, Vacation Days: Per guidebook. ~~No additional compensation for holidays or employee vacation allotment.~~

RETIREMENT BENEFITS, EMPLOYED PRIOR TO JULY 1, 2021

Employer's match towards tax-deferred matching contribution: 2%

Early Retirement Incentive Payment: An employee who has reached age 50 and who has worked (1) a minimum of 15 full years; (2) ~~and~~ who elects to voluntarily retire at the end of any academic year; and (3) was employed by the district prior to July 1, 2021 is eligible for a payment equivalent to 150 days of basic salary based on the last year of employment. An eligible employee who retires will receive the early retirement incentive payment (150 days of basic salary) divided into two separate accounts: (1) one payment into the Health Care Savings Plan (25 percent of the early retirement incentive payment); (2) three payments into the 403(b)/457 account established by the employee (75 percent of the early retirement incentive payment). The Employer deposits one lump sum, which is 25 percent of the early retirement incentive payment, into the employee's account with the Minnesota State Retirement System's Health Care Savings Plan.

Payment Date	HCSP Amount
Prior to June 30 th of Retirement Year	25% of early retirement incentive payment

The Employer deposits three equal payments, which total 75% of the early retirement incentive payment, into the 403(b) account established by the employee.

Payment Date	403(b)/457 Amount
July 20 th 1 st yr	1/3 of 403(b) payment
July 20 th 2 nd yr	1/3 of 403(b) payment
July 20 th 3 rd yr	1/3 of 403(b) payment

If a retired employee dies before all or a portion of the early retirement incentive pay has been disbursed, that balance due is paid to a named beneficiary or, lacking same, to the deceased's estate.

~~Employer Contribution Toward Hospitalization-Medical Insurance for Employees Employed Prior to July 1, 2011:~~ A full-time employee who (1) ~~was employed as an employee by the District before July 1, 2011 and~~ (2) ~~is eligible for and receives an early retirement incentive payment is also eligible for an Employer contribution toward the Employer's hospitalization-medical insurance plan equal to the Employer's contribution for single coverage at the time of retirement.~~

~~The Employer's contribution will increase each year by the same amount as the Employer's contribution to single coverage for active employees during the period of eligibility.~~

~~The Employer premium contribution identified above will cease as of (1) the employee becomes eligible for Medicare; (2) nine years from the date of employee's retirement; or (3) the employee's death, whichever is earliest.~~

Caveat: In no event will a combined total of early retirement incentive pay and additional employer premium contributions exceed one year's pay.

Employer Contribution Toward Health Reimbursement Account for Employee Employed on or After July 1, 2011: The Employer will contribute \$600 annually to a Minnesota State Retirement System's Health Care Savings Plan after the employee is employed for one full year.

Employer Contribution to Health Reimbursement Account for Employees Having a Basic Leave Accrual in Excess of 150 Days: A full-time employee who is eligible for and receives an early retirement incentive is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The cumulative total of this Employer contribution will not exceed an amount determined by multiplying \$35 times the number of the employee's accumulated unused basic leave allowance days in excess of 150, as of the date of retirement. The amount identified above will be deposited in the retiree's account with the Minnesota State Retirement System's Health Care Savings Plan.

RETIREMENT BENEFITS, EMPLOYED AFTER JULY 1, 2021

HRA Contribution:

The Employer will make annual contributions into an HRA for 10 years in accordance with the below schedule for a total Employer contribution of up to \$65,000. The funds contributed by the Employer and placed in an HRA for the employee vested with the employee after the seven consecutive years of employment with the Employer. The Employer retains control of any funds contributed into an HRA on behalf of an Employee until those funds have vested. The Employer remains responsible to invest any funds and pay any associated fees until the funds vest with the Employee, at which point those responsibilities are transferred to the Employee. The Employer will deposit the appropriate amount of money into the HRA by June 30th of the completed year of service.

	<u>Payment to HRA</u>
<u>Year 1</u>	<u>\$1,000</u>
<u>Year 2</u>	<u>\$1,000</u>

Year 3	\$1,000
Year 4	\$1,000
Year 5	\$3,500
Year 6	\$3,500
Year 7	\$7,500
Year 8 (vested)	\$11,500
Year 9	\$15,500
Year 10	\$19,500

Retirement Payments Benefit:

Eligibility: To be eligible for the retirement payments described below, an employee must be retiring after age 50 and have been a full-time district employee of Edina Public Schools for a minimum of ten full years.

Application: Application for the retirement payments for retirement at the end of the school year must be submitted to the Human Resources Office by February 1. The Employer may approve a retirement request effective at a date prior to the end of the fiscal year. Application for this consideration for "mid-year" retirement must be submitted by the end of the previous fiscal year.

Distribution of Retirement Payments (Payment 1 and Payment 2): An employee eligible for the retirement payments will receive payment in two installments. The first payment will be on the last day of the month the employee retires in an amount equal to two-thirds (2/3) of the retirement incentive payment amount. The remaining one-third (1/3) will be distributed the following January 15.

If an employee applied for mid-year retirement, as defined above, the amount of retirement payments is based on the last full fiscal year of employment.

The retirement payments (early retirement incentive payment and basic leave conversion payment) will be deposited in the employee's 403(b) account to the maximum extent allowed by the 403(b) administrator and any remainder of the payment will be deposited into the employee's account with Minnesota State Retirement System's Health Care Savings Plan.

Calculation of Early Retirement Incentive Payment (Payment 1): A full-time eligible employee will receive a retirement incentive payment of 120 days. The daily rate of pay is calculated from the last year of full-time service.

Calculation of Basic Leave Conversion Payment (Payment 2): In addition to the Early Retirement Incentive Payment (payment 1), an eligible employee will receive a basic leave conversion for unused basic leave days to a maximum of 83 days. The payment equals the number of the employee's accumulated unused basic leave days, not to exceed 83 days, multiplied by the employee's daily rate of pay. The daily rate of pay is calculated from the last year of full-time service.

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Employer Contribution to the Health Care Savings Plan (Payment 3): A full-time employee retiring after age 50 with a minimum of ten full years of service is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The accumulative total of this contribution will not exceed the following calculation: \$35 multiplied by the employee's accumulated unused basic leave days in excess of 140 days as of the date of retirement.

Maximum Benefit: A combined total of (1) early retirement incentive payment (payment 1), (2) basic leave conversion payment (payment 2), and (3) the Employer contribution to the Health Care Savings Plan (payment 3) must not exceed the employee's last full year salary.

APPENDIX D – Health Services ~~Coordinator~~Supervisor

Employee's Annual Salary: \$93,544

<u>Step</u>	<u>2021-2022 Salary</u>
<u>1</u>	<u>\$100,000</u>
<u>2</u>	<u>\$102,500</u>
<u>3</u>	<u>\$105,000</u>
<u>4</u>	<u>\$107,500</u>
<u>5</u>	<u>\$110,000</u>

Assigned Work Days: 12 month calendar, full time~~199 days~~

Basic Leave Allotment: Per guidebook. ~~12 days~~

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 07/01/21
Single	\$504.99	\$625.92
Single + One	\$881.61	\$1342.88
Family	\$1130.92	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 07/01/21
Single	\$61.00	\$40.00
Single + One	\$61.00	\$75.00
Family	\$61.00	\$121.00

Performance Based Pay Incentive: An employee who has successfully achieved the employee's goals as set with the supervisor will receive up to \$2150. The amount of performance based pay incentive may vary based on budgetary restrictions and significance of goals achieved.

Holidays, Vacation Days: Per guidebook. ~~No additional compensation for holidays or employee vacation allotment.~~

RETIREMENT BENEFITS

Employer's match towards tax-deferred matching contribution: 2%

Early Retirement Incentive Payment: An employee who has reached age 50 and who has worked (1) a minimum of 15 full years; (2) and who elects to voluntarily retire at the end of any academic year; and (3) was employed by the district prior to July 1, 2021 is eligible for a payment equivalent to 150 days of basic salary based on the last year of employment. An eligible employee who retires will receive the early retirement incentive payment (150 days of basic salary) divided into two separate accounts: (1) one payment into the Health Care Savings Plan (25 percent of the early retirement incentive payment); (2) three payments into the 403(b)/457 account established by the employee (75 percent of the early retirement incentive payment). The Employer deposits one lump sum, which is 25 percent of the early retirement incentive payment, into the employee's account with the Minnesota State Retirement System's Health Care Savings Plan.

Payment Date	HCSP Amount
Prior to June 30 th of Retirement Year	25% of early retirement incentive payment

The Employer deposits three equal payments, which total 75% of the early retirement incentive payment, into the 403(b) account established by the employee.

Payment Date	403(b)/457 Amount
July 20 th of 1 st yr	1/3 of 403(b) payment
July 20 th of 2 nd yr	1/3 of 403(b) payment
July 20 th of 3 rd yr	1/3 of 403(b) payment

If a retired employee dies before all or a portion of the early retirement incentive pay has been disbursed, that balance due is paid to a named beneficiary or, lacking same, to the deceased's estate.

Caveat: In no event will the total of early retirement incentive pay exceed one year's pay.

Employer Contribution Toward Health Reimbursement Account for Employee Employed on or after July 1, 2011: The Employer will contribute \$600 annually to a Minnesota State Retirement System's Health Care Savings Plan after the employee is employed for one full year.

Employer Contribution to Health Reimbursement Account for Employees Having a Basic Leave Accrual in Excess of 150 Days: A full-time employee who is eligible for and receives an early retirement incentive is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The cumulative total of this Employer contribution will not exceed an amount determined by multiplying \$35 times the number of the employee's accumulated unused basic leave allowance days in excess of 150, as of the date of retirement. The amount identified above will be deposited in the retiree's account with the Minnesota State Retirement System's Health Care Savings Plan.

APPENDIX F – Literacy Supervisor

Employee's Annual Salary: \$123,730

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 01/01/21
Single	\$617	\$625.92
Single + One	\$1314	\$1342.88
Family	\$1735	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20
Single	\$40
Single + One	\$75
Family	\$121

RETIREMENT BENEFITS

Employer's maximum contribution towards tax-deferred matching contribution: \$4250

Employer's match towards tax-deferred matching contribution: 3%

Early Retirement Payments: To be eligible for the early retirement payments described below, an employee must be retiring after age 50 and have been a full-time employee of Edina Public Schools for a minimum of ten full years. Application for the early retirement payments for retirement at the end of the school year must be submitted to the human resources department by February 1. An employee eligible for the early retirement payments will receive payment in two installments. The first payment will be on the last day of the month the employee retires in an amount equal to two-thirds (2/3) of the early retirement incentive payment amount. The remaining one-third (1/3) will be paid the following January 15. If an employee applied for mid-year retirement, as defined above, the amount of early retirement payments is based on the last full fiscal year of employment. The early retirement payments (early retirement incentive payment and basic leave conversion payment) will be deposited in the employee's 403(b)

account to the maximum extent allowed by the 403(b) administrator and any remainder of the payment will be deposited into the employee's account with Minnesota State Retirement System's Health Care Savings Plan.

An eligible employee will receive an early retirement incentive payment equivalent to 120 days. An administrator's daily rate of pay is calculated from the last year of full-time service.

In addition to the Early Retirement Incentive Payment, an eligible employee will receive a basic leave conversion for unused basic leave days, up to a maximum of 83 days. The payment equals the number of accumulated unused basic leave days, not to exceed the maximum number of days multiplied by the employee's daily rate of pay.

Employer Contribution to the Health Care Savings Plan: A full-time employee retiring after age 50 with a minimum of ten full years of service is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The accumulative total of this contribution will not exceed the following calculation: \$35 multiplied by the employee's accumulated unused basic leave days in excess of 140 days as of the date of retirement. A combined total of early retirement incentive payment, basic leave conversion payment, and the Employer contribution to the Health Care Savings Plan must not exceed the employee's last full year salary.

After three years of full-time employment with the district, the Employer will contribute \$2000 in year 4 towards a Minnesota State Retirement System Health Care Savings Plan.

Years of Employment	Contribution
4	\$2000

If the employee leaves employment with the Employer, this employee's Health Care Savings Plan remains the employee's property.



Board Meeting Date: 9/13/2021

TITLE: Rates of Pay for Substitutes

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administrative Services; John Toop, Director of Business Services

BACKGROUND: Consistent coverage of all employee roles is critical to meeting the needs of our learners. This recommendation will enable the district to remain competitive with other districts and improve retention of substitutes in non-licensed positions. In general, the rates noted below are current rates. The “85% of lowest step on pay schedule” language assists in keeping hourly rates current for substitute employees.

RECOMMENDATION: Approve pay rates as listed for the following on-call substitute positions:

Position	On-Call Substitute Hourly Rate
Instructional Assistants	\$15.04 or 85% of the lowest step on the pay schedule, whichever is greater.
Educational Associates	\$15.63 or 85% of the lowest step on the pay schedule, whichever is greater
Clerical	\$16.32 or 85% of the lowest step on the pay schedule, whichever is greater
Custodial	\$14.82 or 85% of the lowest step on the pay schedule, whichever is greater
Community Education Preschool Teacher	\$19.75 or 85% of the lowest step on the pay schedule, whichever is greater
Kids Club Recreation Leader	\$13.37 or 85% of the lowest step on the pay schedule, whichever is greater

PRIMARY ISSUE(S) TO CONSIDER: Offering a competitive rate to attract and retain substitute employees, which in turn will ensure continuity for meeting student needs.



Board Meeting Date: 9/13/2021

TITLE: Compensation and Benefits for Reserve Premier Teachers

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administrative Services; John Toop, Director of Business Services; Randy Smasal, Assistant Superintendent

BACKGROUND: In accordance with the district's back-to-school plan, the district has implemented a reserve premier teacher program pilot in lieu of utilizing contracted teacher substitute services. This pilot allows consistent coverage in teacher roles and (1) is critical to meeting the needs of our learners and (2) the ability enhance the district's grow our own teachers efforts, in support of the district's strategic plan. This recommendation enables the district to codify district compensation and benefits for our reserve premier teachers. Teachers in this program may have bachelor's degree, with a short-call substitute teaching license. These recommended changes were budgeted into the pilot program structure.

Current compensation and benefits: \$175/daily rate; 3 basic leave days; health insurance monthly district contribution benefit - \$496.50 – single, \$814.50 – single + one, \$1077.75 – family.

RECOMMENDATION: Approve the following compensation rates beginning July 1, 2021:

1. \$190/daily rate;
2. 3 basic leave days; and
3. Health insurance monthly district contribution benefit

Single	\$496.50
Single + One	\$814.50
Family	\$1077.75

PRIMARY ISSUE(S) TO CONSIDER: Offering a competitive rate to attract and retain reserve premier teachers, which in turn will ensure continuity for meeting student needs and grow our own teacher efforts.



Board Meeting Date: 9/13/2021

TITLE: Memorandum of Understanding between Independent School District 273 and Service Employees International Union, Local 284

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administration;
John Toop, Director of Business Services

BACKGROUND: Conversations between SEIU and the district have resulted in a Memorandum of Understanding ("MOU") between the Service Employees International Union, Local 284, who represent our bus drivers, custodians, groundkeepers, and mechanics. The MOU takes effect on September 16, 2021 and sunsets on June 30, 2022.

The MOU increases hourly compensation levels for bus drivers and custodians. The nation is facing a bus driver shortage; these increases are to ameliorate this shortage by recruiting and retaining employees into these positions.

The projected increase for the MOU is approximately \$369,661 over the term of the MOU. The Superintendent supports the recommendation.

RECOMMENDATION: Approve the MOU with the Service Employees International Union.

ATTACHMENTS:

1. Memorandum of Understanding between SEIU and District.

Memorandum of Understanding
Between Service Employees International Union, Local 284
and Edina Public Schools

This Memorandum of Understanding (“MOU”) is made by and between Independent School District No. 273, Edina Public Schools (“District”) and Service Employees International Union, Local 284 (“SEIU”).

WHEREAS, SEIU is the exclusive representative of bus drivers, custodians, mechanics, groundskeepers employed by the District;

WHEREAS, the Master Agreement (“Agreement”) governs the employee’s terms and conditions of employment between the District and SEIU for the 2020-22 school years;

WHEREAS, the District and SEIU recognize the severe labor shortages exists in Minnesota; and

NOW, THEREFORE, the District and SEIU agree as follows:

1. 2.1 Hourly Pay Schedule for Classification VI Employees.

Effective September 16, 2021, the following language changes are made:

a. Hourly Rates:

Effective ~~July 1~~ September 16, 2021 through June 30, 2022, the following schedule applies for classification VI employees. ~~For the July 1, 2021 to June 30, 2022 school year, step movement will be made for eligible employees on the schedule.~~

STEP	2020-2021	2021-2022
1	\$16.47	\$16.99
2	\$16.74	\$17.26
3	\$17.35	\$17.87
Longevity	\$19.14	\$19.66

<u>Days Employed</u>	<u>Hourly Rate (inclusive of second and third shift differentials)</u>
<u>Less than 90 days</u>	<u>\$20.25</u>
<u>90 days or more</u>	<u>\$21.00</u>

- b. Individual employee second and third hourly differentials are eliminated for classification VI employees, instead they are incorporated into the employee's hourly rate as noted above.

2.2 Hourly Differentials

<u>Differential</u>	<u>2020-2022</u>
Elementary Night Lead	\$.40 per hour
Middle School Night Lead	\$.45 per hour
High School/ECC Night Lead	\$.50 per hour
Second Shift <u>(not applicable to classification VI employees, included in hourly rate)</u>	\$.65 per hour
Third Shift <u>(not applicable to classification VI employees, included in hourly rate)</u>	\$.75 per hour

- c. For the duration of this MOU, longevity clauses contained throughout the Agreement do not apply to Classification VI employees.
- d. For the duration of this MOU, any applicable night lead, weekend, or monthly differentials in Article 2 of the Agreement remain in full force and effect.

2. 5. Hourly Pay Schedule for Classification VII Employees.

Effective September 16, 2021, the following language changes are made:

- a. Hourly Rates:

Effective ~~July 1~~ September 16, 2021 through June 30, 2022, the following schedule applies for classification VII employees. ~~For the July 1, 2021 to June 30, 2022 school year, step movement will be made for eligible employees on the schedule.~~

<u>STEP</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>1</u>	17.54	18.06
<u>2</u>	17.82	18.34
<u>3</u>	18.47	18.99
<u>Longevity</u>	20.33	20.85

<u>Days Employed</u>	<u>Hourly Rate</u>
<u>Less than 90 days and coming in without bus driver license</u>	<u>\$22.25</u>
<u>90 days or more or already has a MN valid bus driver license</u>	<u>\$23.00</u>

- b. For the duration of this MOU, longevity clauses contained throughout the Agreement do not apply to Classification VII employees.

- c. For the duration of this MOU, any applicable special needs bus driver or substitute bus driver differentials in Article 5 of the Agreement remain in full force and effect.
 - d. For the duration of this MOU, any bus driver assigned to bus routes run under budget finance code 714, will be compensated at a rate of \$30/hour while driving these “714” routes in lieu of the hourly rate noted above.
3. **Recruitment of New Custodians and Drivers.** For the duration of this MOU, the recruitment incentive in paragraphs 2.8 and 5.11 is increased from \$100 to \$250.
 4. **Not Grievable.** This MOU is not grievable, except to the extent that it may need to be enforced. SEIU and its employees hereby waive any right to file a grievance or pursue any action regarding this MOU, any matter that arises out of or related to the parties entering into this MOU, except to the extent that it may need to be enforced.
 5. **Not Precedential or Evidence of Past Practice.** Nothing in this MOU may be deemed to establish an interpretation of the Agreement, a precedent, a practice, or to alter any established interpretation, precedent, or practice arising out of or relating to the Agreement between the District and SEIU. Neither party may submit this MOU in any proceeding as evidence of a contract interpretation, precedent, or practice. This MOU does not alter any managerial rights that the District has in absence of this MOU.
 6. **Sunset Clause.** This MOU sunsets on June 30, 2022.
 7. **Equality in Drafting.** In the event any person asserts or concludes that a provision of this Agreement is ambiguous, this MOU is construed to have been drafted equally by the District and SEIU.
 8. **Entirety of Agreement.** The MOU constitutes the entire agreement relating to the one-time modification of the early retirement incentive clause.

IN WITNESS WHEREOF, the District and SEIU specifically acknowledge that the party has read the MOU and the individual signing has the authority to bind the party to the Agreement.
Representative for:

SEIU

_____ Date: _____

SEIU custodial steward

_____ Date: _____

SEIU bus driver steward

_____ Date: _____

Independent School District #273

_____ Date: _____

School Board Chairperson

_____ Date: _____

School Board Clerk



Board Meeting Date: 9/13/21

TITLE: Appendices B, C, F for Non-Affiliated Guidebook Employees

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administration; John Toop, Director of Business Services, Jeff Jorgensen, Director of Student Support Services

BACKGROUND: Appendix C covers student support services supervisors previously affiliated with the teachers' terms and conditions of employment. Appendix D covers the health services coordinator previously affiliated with the teachers' terms and conditions of employment. Appendix F covers the literacy supervisor previously affiliated with the principals' terms and conditions of employment.

The appendices cover two current district employees, one open position, and one defunct position. The proposal eliminates the now defunct position. The position title changes are to reflect a move to district-wide consistency in position nomenclature.

The proposed salary schedules for appendix c and appendix d are reflected in recognition that these positions have become year-round positions versus requiring only 199 duty days. Eligibility towards performance incentives becomes consistent with other non-affiliated positions versus the previous affiliation with the teachers' alt compensation program.

The Superintendent supports the recommendation.

RECOMMENDATION: Adopt the appendix C and appendix D for the employees under the non-affiliated guidebook. Allow rescission of appendix F.

PRIMARY ISSUE(S) TO CONSIDER: Approve the compensation packages for employees under appendices C, D, F of the non-affiliated guidebook.

ATTACHMENTS:

1. Appendices C, D, F to Non-Affiliated Guidebook

APPENDIX C – Assistant Director - Student Support Services Supervisor

Employee's Annual Salary: ~~\$107,172~~

<u>Step</u>	<u>2021-2022 Salary</u>
<u>1</u>	—\$124,000
<u>2</u>	—\$125,500
<u>3</u>	—\$127,000
<u>4</u>	—\$128,500
<u>5</u>	—\$130,000

Assigned Work Days: ~~199 days~~ 12 month calendar, full-time

Basic Leave Allotment: Per guidebook. 12 days

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective <u>07/01/21</u>
Single	\$655.00	\$625.92
Single + One	\$1076.00	\$1342.88
Family	\$1423.00	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective <u>07/01/21</u>
Single	\$61	\$40
Single + One	\$61	\$75
Family	\$61	\$121

Performance Based Pay Incentive: An employee who has successfully achieved the employee's goals as set with the supervisor will receive up to \$2150. The amount of performance based pay incentive may vary based on budgetary restrictions and significance of goals achieved. ~~The employees will participate, set goals, and be eligible for remuneration in accordance with the Alt Compensation requirements.~~

Holidays, Vacation Days: Per guidebook. ~~No additional compensation for holidays or employee vacation allotment.~~

RETIREMENT BENEFITS, EMPLOYED PRIOR TO JULY 1, 2021

Employer's match towards tax-deferred matching contribution: 2%

Early Retirement Incentive Payment: An employee who has reached age 50 and who has worked (1) a minimum of 15 full years; (2) ~~and~~ who elects to voluntarily retire at the end of any academic year; and (3) was employed by the district prior to July 1, 2021 is eligible for a payment equivalent to 150 days of basic salary based on the last year of employment. An eligible employee who retires will receive the early retirement incentive payment (150 days of basic salary) divided into two separate accounts: (1) one payment into the Health Care Savings Plan (25 percent of the early retirement incentive payment); (2) three payments into the 403(b)/457 account established by the employee (75 percent of the early retirement incentive payment). The Employer deposits one lump sum, which is 25 percent of the early retirement incentive payment, into the employee's account with the Minnesota State Retirement System's Health Care Savings Plan.

Payment Date	HCSP Amount
Prior to June 30 th of Retirement Year	25% of early retirement incentive payment

The Employer deposits three equal payments, which total 75% of the early retirement incentive payment, into the 403(b) account established by the employee.

Payment Date	403(b)/457 Amount
July 20 th 1 st yr	1/3 of 403(b) payment
July 20 th 2 nd yr	1/3 of 403(b) payment
July 20 th 3 rd yr	1/3 of 403(b) payment

If a retired employee dies before all or a portion of the early retirement incentive pay has been disbursed, that balance due is paid to a named beneficiary or, lacking same, to the deceased's estate.

~~Employer Contribution Toward Hospitalization-Medical Insurance for Employees Employed Prior to July 1, 2011:~~ A full-time employee who (1) ~~was employed as an employee by the District before July 1, 2011 and~~ (2) ~~is eligible for and receives an early retirement incentive payment is also eligible for an Employer contribution toward the Employer's hospitalization-medical insurance plan equal to the Employer's contribution for single coverage at the time of retirement.~~

~~The Employer's contribution will increase each year by the same amount as the Employer's contribution to single coverage for active employees during the period of eligibility.~~

~~The Employer premium contribution identified above will cease as of (1) the employee becomes eligible for Medicare; (2) nine years from the date of employee's retirement; or (3) the employee's death, whichever is earliest.~~

Caveat: In no event will a combined total of early retirement incentive pay and additional employer premium contributions exceed one year's pay.

Employer Contribution Toward Health Reimbursement Account for Employee Employed on or After July 1, 2011: The Employer will contribute \$600 annually to a Minnesota State Retirement System's Health Care Savings Plan after the employee is employed for one full year.

Employer Contribution to Health Reimbursement Account for Employees Having a Basic Leave Accrual in Excess of 150 Days: A full-time employee who is eligible for and receives an early retirement incentive is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The cumulative total of this Employer contribution will not exceed an amount determined by multiplying \$35 times the number of the employee's accumulated unused basic leave allowance days in excess of 150, as of the date of retirement. The amount identified above will be deposited in the retiree's account with the Minnesota State Retirement System's Health Care Savings Plan.

RETIREMENT BENEFITS, EMPLOYED AFTER JULY 1, 2021

HRA Contribution:

The Employer will make annual contributions into an HRA for 10 years in accordance with the below schedule for a total Employer contribution of up to \$65,000. The funds contributed by the Employer and placed in an HRA for the employee vested with the employee after the seven consecutive years of employment with the Employer. The Employer retains control of any funds contributed into an HRA on behalf of an Employee until those funds have vested. The Employer remains responsible to invest any funds and pay any associated fees until the funds vest with the Employee, at which point those responsibilities are transferred to the Employee. The Employer will deposit the appropriate amount of money into the HRA by June 30th of the completed year of service.

	<u>Payment to HRA</u>
<u>Year 1</u>	<u>\$1,000</u>
<u>Year 2</u>	<u>\$1,000</u>

Year 3	\$1,000
Year 4	\$1,000
Year 5	\$3,500
Year 6	\$3,500
Year 7	\$7,500
Year 8 (vested)	\$11,500
Year 9	\$15,500
Year 10	\$19,500

Retirement Payments Benefit:

Eligibility: To be eligible for the retirement payments described below, an employee must be retiring after age 50 and have been a full-time district employee of Edina Public Schools for a minimum of ten full years.

Application: Application for the retirement payments for retirement at the end of the school year must be submitted to the Human Resources Office by February 1. The Employer may approve a retirement request effective at a date prior to the end of the fiscal year. Application for this consideration for "mid-year" retirement must be submitted by the end of the previous fiscal year.

Distribution of Retirement Payments (Payment 1 and Payment 2): An employee eligible for the retirement payments will receive payment in two installments. The first payment will be on the last day of the month the employee retires in an amount equal to two-thirds (2/3) of the retirement incentive payment amount. The remaining one-third (1/3) will be distributed the following January 15.

If an employee applied for mid-year retirement, as defined above, the amount of retirement payments is based on the last full fiscal year of employment.

The retirement payments (early retirement incentive payment and basic leave conversion payment) will be deposited in the employee's 403(b) account to the maximum extent allowed by the 403(b) administrator and any remainder of the payment will be deposited into the employee's account with Minnesota State Retirement System's Health Care Savings Plan.

Calculation of Early Retirement Incentive Payment (Payment 1): A full-time eligible employee will receive a retirement incentive payment of 120 days. The daily rate of pay is calculated from the last year of full-time service.

Calculation of Basic Leave Conversion Payment (Payment 2): In addition to the Early Retirement Incentive Payment (payment 1), an eligible employee will receive a basic leave conversion for unused basic leave days to a maximum of 83 days. The payment equals the number of the employee's accumulated unused basic leave days, not to exceed 83 days, multiplied by the employee's daily rate of pay. The daily rate of pay is calculated from the last year of full-time service.

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Employer Contribution to the Health Care Savings Plan (Payment 3): A full-time employee retiring after age 50 with a minimum of ten full years of service is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The accumulative total of this contribution will not exceed the following calculation: \$35 multiplied by the employee's accumulated unused basic leave days in excess of 140 days as of the date of retirement.

Maximum Benefit: A combined total of (1) early retirement incentive payment (payment 1), (2) basic leave conversion payment (payment 2), and (3) the Employer contribution to the Health Care Savings Plan (payment 3) must not exceed the employee's last full year salary.

APPENDIX D – Health Services ~~Coordinator~~Supervisor

Employee's Annual Salary: ~~\$93,544~~

<u>Step</u>	<u>2021-2022 Salary</u>
<u>1</u>	<u>\$100,000</u>
<u>2</u>	<u>\$102,500</u>
<u>3</u>	<u>\$105,000</u>
<u>4</u>	<u>\$107,500</u>
<u>5</u>	<u>\$110,000</u>

Assigned Work Days: 12 month calendar, full time~~199 days~~

Basic Leave Allotment: Per guidebook. ~~12 days~~

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 07/01/21
Single	\$504.99	\$625.92
Single + One	\$881.61	\$1342.88
Family	\$1130.92	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 07/01/21
Single	\$61.00	\$40.00
Single + One	\$61.00	\$75.00
Family	\$61.00	\$121.00

Performance Based Pay Incentive: An employee who has successfully achieved the employee's goals as set with the supervisor will receive up to \$2150. The amount of performance based pay incentive may vary based on budgetary restrictions and significance of goals achieved.

Holidays, Vacation Days: Per guidebook. ~~No additional compensation for holidays or employee vacation allotment.~~

RETIREMENT BENEFITS

Employer's match towards tax-deferred matching contribution: 2%

Early Retirement Incentive Payment: An employee who has reached age 50 and who has worked (1) a minimum of 15 full years; (2) and who elects to voluntarily retire at the end of any academic year; and (3) was employed by the district prior to July 1, 2021 is eligible for a payment equivalent to 150 days of basic salary based on the last year of employment. An eligible employee who retires will receive the early retirement incentive payment (150 days of basic salary) divided into two separate accounts: (1) one payment into the Health Care Savings Plan (25 percent of the early retirement incentive payment); (2) three payments into the 403(b)/457 account established by the employee (75 percent of the early retirement incentive payment). The Employer deposits one lump sum, which is 25 percent of the early retirement incentive payment, into the employee's account with the Minnesota State Retirement System's Health Care Savings Plan.

Payment Date	HCSP Amount
Prior to June 30 th of Retirement Year	25% of early retirement incentive payment

The Employer deposits three equal payments, which total 75% of the early retirement incentive payment, into the 403(b) account established by the employee.

Payment Date	403(b)/457 Amount
July 20 th of 1 st yr	1/3 of 403(b) payment
July 20 th of 2 nd yr	1/3 of 403(b) payment
July 20 th of 3 rd yr	1/3 of 403(b) payment

If a retired employee dies before all or a portion of the early retirement incentive pay has been disbursed, that balance due is paid to a named beneficiary or, lacking same, to the deceased's estate.

Caveat: In no event will the total of early retirement incentive pay exceed one year's pay.

Employer Contribution Toward Health Reimbursement Account for Employee Employed on or after July 1, 2011: The Employer will contribute \$600 annually to a Minnesota State Retirement System's Health Care Savings Plan after the employee is employed for one full year.

Employer Contribution to Health Reimbursement Account for Employees Having a Basic Leave Accrual in Excess of 150 Days: A full-time employee who is eligible for and receives an early retirement incentive is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The cumulative total of this Employer contribution will not exceed an amount determined by multiplying \$35 times the number of the employee's accumulated unused basic leave allowance days in excess of 150, as of the date of retirement. The amount identified above will be deposited in the retiree's account with the Minnesota State Retirement System's Health Care Savings Plan.

APPENDIX F – Literacy Supervisor

Employee's Annual Salary: \$123,730

Health Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20	Effective 01/01/21
Single	\$617	\$625.92
Single + One	\$1314	\$1342.88
Family	\$1735	\$1764.06

Dental Insurance Contribution towards Employer's Insurance:

Type of Coverage	Effective 07/01/20
Single	\$40
Single + One	\$75
Family	\$121

RETIREMENT BENEFITS

Employer's maximum contribution towards tax-deferred matching contribution: \$4250

Employer's match towards tax-deferred matching contribution: 3%

Early Retirement Payments: To be eligible for the early retirement payments described below, an employee must be retiring after age 50 and have been a full-time employee of Edina Public Schools for a minimum of ten full years. Application for the early retirement payments for retirement at the end of the school year must be submitted to the human resources department by February 1. An employee eligible for the early retirement payments will receive payment in two installments. The first payment will be on the last day of the month the employee retires in an amount equal to two-thirds (2/3) of the early retirement incentive payment amount. The remaining one-third (1/3) will be paid the following January 15. If an employee applied for mid-year retirement, as defined above, the amount of early retirement payments is based on the last full fiscal year of employment. The early retirement payments (early retirement incentive payment and basic leave conversion payment) will be deposited in the employee's 403(b)

~~account to the maximum extent allowed by the 403(b) administrator and any remainder of the payment will be deposited into the employee's account with Minnesota State Retirement System's Health Care Savings Plan.~~

~~An eligible employee will receive an early retirement incentive payment equivalent to 120 days. An administrator's daily rate of pay is calculated from the last year of full-time service.~~

~~In addition to the Early Retirement Incentive Payment, an eligible employee will receive a basic leave conversion for unused basic leave days, up to a maximum of 83 days. The payment equals the number of accumulated unused basic leave days, not to exceed the maximum number of days multiplied by the employee's daily rate of pay.~~

~~Employer Contribution to the Health Care Savings Plan: A full-time employee retiring after age 50 with a minimum of ten full years of service is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The accumulative total of this contribution will not exceed the following calculation: \$35 multiplied by the employee's accumulated unused basic leave days in excess of 140 days as of the date of retirement. A combined total of early retirement incentive payment, basic leave conversion payment, and the Employer contribution to the Health Care Savings Plan must not exceed the employee's last full year salary.~~

~~After three years of full-time employment with the district, the Employer will contribute \$2000 in year 4 towards a Minnesota State Retirement System Health Care Savings Plan.~~

Years of Employment	Contribution
4	\$2000

~~If the employee leaves employment with the Employer, this employee's Health Care Savings Plan remains the employee's property.~~



Board Meeting Date: 9/13/2021

TITLE: NURSING CARE CONTRACT WITH BAYADA HOME HEALTH CARE

TYPE: Consent

PRESENTERS: Jeff Jorgensen

BACKGROUND: The contract with Bayada Home Healthcare is for nursing services for an Edina student that requires direct nursing on the school bus and during the school day. All care is delivered by a Registered Nurse (RN) or Licensed Practical Nurse (LPN). The direct care allows the student to participate in his educational program as determined by the IEP team. The nurse follows a MN Licensed Medical provider plan of care written for the students and only provides the interventions and assessments with the noted students.

RECOMMENDATION: Approve the attached contract with Bayada Home Healthcare

PRIMARY ISSUE(S) TO CONSIDER: Nursing services for an Edina student

ATTACHMENTS:

1. Contract (next page)

**CONTRACT FOR "IN SCHOOL" NURSING SERVICES
PERTAINING TO [REDACTED] #200-541**

This AGREEMENT is made and entered into this 9th day of August 2021, by **BAYADA Home Health Care, Inc.**, with a service office located at 2905 Northwest Blvd, Suite 100, Plymouth, MN 55441 (hereinafter referred to as **BAYADA**) and **Edina Public School District**, located at 5701 Normandale Rd., Edina, Minnesota 55424 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing nursing services and **SCHOOL** has identified a need for in-school nursing care of its student, [REDACTED] #200-541 (hereinafter referred to as **STUDENT**).

WHEREAS it is the desire of both parties to make provision for on-site daily nursing care for **STUDENT**, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification to practice in the State of Minnesota and will provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT**. The contents of such file may include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** will provide an RN or LPN to care for **STUDENT** each day that said student attends school, to include any setting where **STUDENT** is receiving educational services during **SCHOOL** hours. Nursing services will be provided subject to the availability of a qualified nurse. The services to be provided may include escorting **STUDENT** to and from school on the school bus and providing care to **STUDENT** during the school day. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the school calendar including all scheduled days off.
1. **BAYADA** RN Clinical Manager will be responsible for initial and ongoing assessment of **STUDENTS** clinical needs while attending school. Responsibilities include:
 - a. Will work with physician to develop a Plan of Care ("POC") and update the plan per **BAYADA** policy.
 - b. Will conduct supervision to monitor employees and confirm the efficacy of the Plan of Care.

- c. Will collaborate with school nurse and teachers as needed to ensure best possible experience for the **STUDENT**.
 - d. Be ultimately responsible for the overall coordination, supervision and evaluation of the services provided to **STUDENT** under this Agreement.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district or other specified location where **STUDENT** will be during the school day. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- E. Insurance.
 - 1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement.
 - 2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.
- F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.
- G. Payment of Personnel. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder will govern billing terms and compensation.
- B. Insurance.
 - 1. **SCHOOL** will maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel, which may give rise to liability under this Agreement.
 - 2. **SCHOOL** will maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.

- D. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee will apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- E. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. To assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$60.00/hour for RN services or \$50.00/hour for LPN services provided under this Agreement. **SCHOOL** will also pay for all time the **BAYADA** employee spends on the bus or otherwise transporting the client to and from **SCHOOL**.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. **BAYADA** may charge interest, at a rate of 1¼% each month (15% per year) on all delinquent accounts. **BAYADA** will also pursue collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on August 1, 2021 and will remain in effect through July 31, 2022. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.

3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of Minnesota.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 08-09-21

Allie Lodden

Allison Lodden

Director

Signing with authority for

BAYADA Home Health Care, Inc.

Date: 08-09-2021



Signing with authority for

Edina Public School District



Board Meeting Date: 9/13/2021

TITLE: Contract with Panorama Education for use in Edina Public Schools

TYPE: Consent

PRESENTERS: Jeff Jorgensen

BACKGROUND: The contract with Panorama focuses on gathering insight into the short-term needs of students and staff during the distance learning period including checks on wellbeing and social-emotional needs. It will address learning gaps and utilizes data to inform tailored staff professional development/training workshops for school site counselors, administrators, principals, and leadership teams. This investment uses data to drive decision making and build key data literacy skills in adults at Edina Public Schools.

RECOMMENDATION: Approve the attached contract with Panorama for 2021-22 school year.

PRIMARY ISSUE(S) TO CONSIDER: Contract with Panorama for use in Edina Public Schools

ATTACHMENTS:

1. Contract (next page)

PANORAMA EDUCATION – SERVICE ORDER



Primary Contact Information			
Client		Panorama Education, Inc. ("Panorama")	
<i>Client Legal Name ("Client")</i>	Edina Public Schools	<i>Company Name</i>	Panorama Education, Inc.
<i>Primary Contact, Title</i>	Jeff Jorgensen	<i>Primary Contact, Title</i>	Christina Eng, Account Director
<i>Billing / Payment Address</i>	5701 Normandale Road	<i>Billing Address</i>	24 School St. Fourth Floor
<i>City / State / Zip</i>	Minneapolis, MN 55424	<i>City / State / Zip</i>	Boston, MA 02108
<i>Email</i>	Jeff.jorgensen@edinaschools.org	<i>Email</i>	ceng@panoramaed.com
<i>Phone</i>	(952) 848-4960	<i>Phone</i>	(781) 789-9003
<i>Billing Contact</i>	Jeff Jorgensen		
<i>Billing Email Address</i>	Jeff.jorgensen@edinaschools.org		
(1) Description of Services and (2) Fees			
Description of Services		Fees	
<u>Annual Licenses:</u>		<i>Effective Date:</i>	9/09/2021
Panorama Student Surveys and Student SEL: Platform License Access to Platform and Support (as defined in the Terms and Conditions): Survey administration, analysis and reporting. Student surveys		<i>Contract Term:</i> <i>(From Effective Date)</i>	9/09/2021 – 9/08/2022
Panorama Teacher and Staff Surveys and Adult SEL: Platform License Access to Platform and Support (as defined in the Terms and Conditions): Survey administration, analysis and reporting. <ul style="list-style-type: none"> Teacher/Staff Surveys 		<i>Annual License Fee:</i>	\$21,250 / year
		<i>Subtotal License Fee Over Contract Term:</i>	\$21,250
<u>Services:</u>		<i>Project Management:</i>	\$5,000 / year
Project Management Includes dedicated Client Success Manager who will work with the client's main point of contact to execute a successful project administration. <ul style="list-style-type: none"> Develop project timeline Manage setup and administration Customize configurations Coordinate rollout of reports 		<i>Professional Development:</i>	\$10,500 / year
Virtual Workshop (Core Offering) x2 Includes 2 consultative planning sessions with a professional learning specialist and up to 2 hours of virtual facilitation for groups <50 (Larger sessions can be supported as interactive webinars, and additional facilitators can be added for breakout rooms or chat moderation at an additional cost).		<i>Subtotal Services Fees Over Contract Term:</i>	\$15,500

PANORAMA EDUCATION – SERVICE ORDER





Consultations (Virtual Bundle) x12 Includes 12 facilitated sessions with school- or district-based leadership teams to understand context, present the key findings from data, facilitate a process of prioritization, and guide determination of next steps for student and adult support.		
	Annual Total: (Invoiced on Effective Date) Total Over Contract Term:	\$36,750 / year \$36,750
(3) Agreement		
The entire agreement by and between Client and Panorama ("Agreement") consists of (i) the terms set forth in this Service Order (" <u>SO</u> ") and (ii) the terms attached as Exhibit A to, and hereby incorporated by reference into, this SO (" <u>Terms</u> ").		
(4) Supplemental Terms and Conditions (if any)		
Authorization		
By signing below, Client and Panorama ACCEPT AND AGREE TO the Agreement as of the Effective Date.		
Client Signature 	Print Name, Title: Jeff Jorgensen Director of Student Support Services	Date: 8-12-21
Panorama Signature: 	Print Name, Title: Genevieve Mack, Chief of Staff	Date: 08 / 13 / 2021

Exhibit A

Terms

BACKGROUND

Panorama is an education technology company that provides a cloud-based platform-as-a-service and related support services to enable schools and school districts to analyze student and school data, measure social-emotional learning, and design and implement survey programs for students, staff and parents or authorized guardians ("Platform"). The client named on the Service Order attached hereto ("Client") and Panorama have entered into an agreement consisting of the attached Service Order, including any exhibits attached thereto, ("SO"), these terms ("Terms") and collectively with the SO, ("Agreement"). From time to time hereafter, Client and Panorama may enter into additional service orders pursuant to which Client may purchase additional rights to use the Platform and receive additional services, provided that these Terms will be incorporated by reference into and apply to each such additional service order to create a separate agreement that governs each such additional service order, in each case to the exclusion of any other terms or conditions that either party seeks to impose or incorporate or that are implied by course of dealing.

1 RIGHT TO USE PLATFORM

1.1 Platform. Subject to this Agreement, Panorama hereby grants Client (including Client's students, employees, and parents and authorized guardians of Client's students, all as applicable and described in the relevant SO, ("Authorized Users")), the limited, nonexclusive, nontransferable, non-sublicenseable right to access and use the Platform via the Internet during the Term solely for Client's use, in accordance with applicable laws and regulations and the Platform's intended uses as communicated to Client by Panorama.

1.2 Limitations. Except as expressly permitted in the Agreement, Client will not and will not authorize or allow any third party to: (a) provide access to the Platform to any person who is not an Authorized User or (b) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas or algorithms of the Platform; (c) modify, translate or create derivative works based on the Platform; (d) copy, rent, lease, distribute, pledge, assign or otherwise transfer or allow any lien, security interest or other encumbrance on the Platform; (e) use the Platform for timesharing or service bureau purposes or otherwise for the benefit of a third party; (f) hack, manipulate, interfere with or disrupt the integrity or performance of or otherwise attempt to gain unauthorized access to the Platform or its related systems, hardware or networks or any content or technology incorporated in any of the foregoing; or (g) remove or obscure any proprietary notices or labels of Panorama or its suppliers on the Platform or on any printed or digital materials provided by Panorama.

1.3 Compliance with Laws. Panorama is responsible for compliance with federal, state local laws and regulations to the extent they govern Panorama's activities, including providing the Platform to Client. Client is responsible for compliance with federal, state and local laws and regulations to the extent they govern Client's activities, including but not limited to the use by Client of the Platform to collect, record, retain, use and disclose any individual's information. Without limiting the foregoing, each party is responsible for determining its own obligations, including but not limited to notice and consent obligations, under the

Family Educational Right to Privacy Act and its implementing regulations ("FERPA") and the Protection of Pupil Rights Act and its implementing regulations ("PPRA"). The parties agree that they intend for the collection and use of personally identifiable information (as defined under FERPA) for only legitimate educational purposes and other purposes allowed under relevant laws, including but not limited to FERPA and PPRA. Client hereby gives its consent to Panorama on behalf of parents (as defined under FERPA, PPRA and the Children's Online Privacy Protection Act ("COPPA")) of children from whom any personal information (as defined under COPPA) may be gathered in connection with this Agreement and the Platform. Panorama shall not be obligated to obtain consents from parents directly.

2 INTELLECTUAL PROPERTY; PRIVACY; SECURITY

2.1 Client Data. As between Client and Panorama, Client owns data input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users, that constitutes personally identifiable information (as defined under FERPA), such as student survey responses reported on an individual level, ("Client PII") and (b) any other data and content input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users or on their behalf, such as survey questions, ("Non-PII" and together with PII "Client Data"). Client hereby grants Panorama a nonexclusive, worldwide, royalty-free, fully paid up, sublicenseable (through multiple tiers): (i) right and license during the Term to copy, distribute, display, create derivative works of and use Client Data to perform Panorama's obligations under this Agreement; (ii) perpetual, irrevocable right and license to copy, modify and use Client PII to create aggregated, non-personally identifiable data sets ("Blind Data") and copy, distribute, display, create derivative works of and use Blind Data for benchmarking, research or development purposes, including published research; and (iii) perpetual, irrevocable right and license to copy, distribute, display, create derivative works of and use Non-PII, for any and all purposes, in any form, media or manner. Client reserves any and all right, title and interest in and to Client Data other than the licenses therein expressly granted to Panorama under this Agreement.

2.2 Panorama Intellectual Property. Panorama retains all right, title and interest in and to the Platform, including but not limited to learning content, teaching materials, survey questions, underlying research and methodologies (by whomever produced except to the extent Client produced such material), all copies and parts of any of the foregoing, and all intellectual property rights therein. Panorama grants no, and reserves any and all, rights other than the rights expressly granted to Client under this Agreement with respect to the Platform.

2.3 Client Feedback. Client may from time to time provide suggestions, comments for enhancements or functionality or other feedback ("Feedback") to Panorama with respect to the Platform. Panorama has full discretion to determine whether to proceed with development of the requested enhancements, features or functionality. Client hereby grants Panorama a royalty-free, fully paid-up, worldwide, transferable, sublicenseable, irrevocable, perpetual license to: (a) copy, distribute, transmit, display, perform, and create derivative works of the Feedback in whole or in part; and (b) use the Feedback in whole or in part, including without limitation, the

Exhibit A

Terms

right to develop, manufacture, have manufactured, market, promote, sell, have sold, offer for sale, have offered for sale, import, have imported, rent, provide and lease products or services that practice or embody, or are configured for use in practicing, the Feedback in whole or in part.

2.4 Panorama Privacy Policy. Panorama's Privacy Statement, as may be amended from time to time, is available at <https://www.panoramaed.com/privacy>.

2.5 Data Security and Privacy.

1. (a) Panorama will implement and maintain an information security program that is consistent with industry recognized practices, which include using commercially reasonable administrative, physical and technical safeguards designed to protect the Platform from unauthorized access that could compromise the security, confidentiality or integrity of Client PII. Panorama shall: (i) use reasonable efforts to secure physical premises where Client PII will be processed and/or stored and (ii) take reasonable precautions with respect to the employment of, access given to, and education and training of personnel engaged by Panorama to perform its obligations under this Agreement.

2. (b) Client will and will instruct its Authorized Users to: (i) use the Platform to collect, record, retain, use and disclose personally identifiable information only to the extent necessary for its legitimate educational purposes; (ii) otherwise provide Panorama with personally identifiable information only to the extent necessary for Panorama to provide the Platform and perform its obligations under the Agreement; (iii) input personally identifiable information into the Platform only as prescribed by Panorama and only in the fields designated by Panorama ("Structured Fields"); (iv) use reasonable efforts to prevent unauthorized access to or use of the Platform; and (v) notify Panorama promptly of any known or suspected unauthorized access or use. Client will assist Panorama in all efforts to investigate and mitigate the effects of any such incident.

3. (c) If during the Term or upon termination of this Agreement Client requests in writing, Panorama will delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards.

4. (d) Panorama shall not be responsible for any personally identifiable information input into the Platform in a manner not prescribed by Panorama or in a field that is not a Structured Field.

3 FEES; PAYMENT TERMS

3.1 Fees; Payment Terms. Unless otherwise indicated on the SO, Client will pay all fees within thirty (30) days of the invoice date. If payment of any fee is not made when due and payable, a late fee will accrue at the rate of the lesser of one and one-half percent (1.5%) per month or the highest legal rate permitted by law and Client will pay all reasonable expenses of collection. In addition, if any past due payment has not been received by Panorama within thirty (30) days from the time such payment is due, Panorama may upon written notice to Client suspend access to the Platform until such payment is made.

3.2 Taxes; Tax Exemption. All amounts payable by Client to Panorama hereunder are exclusive of any sales, use and other taxes or duties, however designated, including without

limitation, withholding taxes, royalties, know-how payments, customs, privilege, excise, sales, use, value-added and property taxes (collectively "Taxes"). To the extent applicable, Client will be solely responsible for payment of all Taxes and will not withhold any Taxes from any amounts due Panorama. For the avoidance of doubt, Taxes do not include taxes based on Panorama's income. Client is responsible for determining whether it qualifies for any tax exemption, and if Client claims it is tax-exempt, it will, upon request from Panorama, provide documentation evidencing its tax-exempt status.

4 TERM, TERMINATION

4.1 Term. The term of the Agreement will commence on the Effective Date and, unless earlier terminated in accordance with this Section 4, will continue through the date set forth on the SO ("Term").

4.2 Expiration; Termination. In addition to any other remedies it may have, either party may terminate the Agreement prior to expiration if the other party breaches any part of the Agreement and fails to cure such breach within thirty (30) days after receiving notice thereof. Upon expiration or any termination for any reason of the Agreement: (a) Client will pay in full for use of the Platform up to and including the last day on which the Platform is provided; (b) Panorama may, without notice to Client, delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards; and (c) all rights granted to Client and all obligations of Panorama will immediately terminate and Client will promptly cease use of the Platform.

4.3 Survival. Upon expiration or termination for any reason of the Agreement, Sections 2 (Intellectual Property; Privacy; Security), 3 (Fees; Payment Terms), 4.2 (Termination; Effect of Termination), 4.3 (Survival), 5 (Confidentiality), 6.2 (Disclaimer), 7 (Limitations of Liability; Indemnification), and 8 (General) will survive.

5 CONFIDENTIALITY

5.1 As used herein, "Confidential Information" means, subject to the exceptions set forth in the following sentence, any information or data that is not Client PII, regardless of whether it is in tangible form, disclosed by either party ("Disclosing Party") that Disclosing Party has either marked as confidential or proprietary, or has identified in writing as confidential or proprietary within thirty (30) days of disclosure to the other party ("Receiving Party"); provided, however, that a Disclosing Party's business plans, strategies, technology, research and development, current and prospective clients and customers, billing records, and products or services will be deemed Confidential Information of Disclosing Party even if not so marked or identified. Panorama's Confidential Information includes, without limitation, the Platform and this Agreement. Information will not be deemed Confidential Information" if such information: (a) is known to the Receiving Party prior to receipt from Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; (b) becomes known (independently of disclosure by Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; or (c) becomes publicly known or otherwise ceases to be secret or confidential, except

Exhibit A

Terms

through a breach of this Agreement by the Receiving Party. Each party acknowledges that certain Confidential Information may constitute valuable trade secrets and proprietary information of a party, and each party agrees that it will use the Confidential Information of the other party solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same directly or indirectly, to any third party without the other party's prior written consent, except as otherwise permitted hereunder. Each party will use reasonable measures to protect the confidentiality and value of the other party's Confidential Information. Notwithstanding any provision of this Agreement, either party may disclose the terms of the Agreement, in whole or in part (i) to its employees, officers, directors, professional advisers (e.g., attorneys, auditors, financial advisors, accountants and other professional representatives), existing and prospective investors or acquirers contemplating a potential investment in or acquisition of a party, sources of debt financing, acquirers and/or subcontractors who have a need to know and are legally bound to keep such Confidential Information confidential by confidentiality obligations or, in the case of professional advisors, are bound by ethical duties to keep such Confidential Information confidential consistent with the terms of this Agreement; and (ii) as reasonably deemed by a party to be required by law (in which case each party will provide the other with prior written notification thereof, will provide such party with the opportunity to contest such disclosure, and will use its reasonable efforts to minimize such disclosure to the extent permitted by applicable law). Each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. In the event of actual or threatened breach of the provisions of this Section, the non-breaching party will be entitled to seek immediate injunctive and other equitable relief, without waiving any other rights or remedies available to it. Each party will promptly notify the other in writing if it becomes aware of any violations of the confidentiality obligations set forth in the Agreement. Upon Disclosing Party's written request, Receiving Party will either promptly return to Disclosing Party Disclosing Party's Confidential Information, and all embodiments thereof, that is in Receiving Party's possession and certify such return or use reasonable efforts to delete or otherwise render inaccessible such Confidential Information and certify the same.

6 REPRESENTATIONS, WARRANTIES AND DISCLAIMER

6.1 Representations and Warranties. Each party represents and warrants to the other party that (a) such party has the required power and authority to enter into this Agreement and to perform its obligations hereunder, (b) the execution of this Agreement and performance of its obligations thereunder do not and will not violate any other agreement to which it is a party or any law or regulation applicable to it, and (c) this Agreement constitutes a legal, valid and binding obligation when signed by both parties. Client further represents and warrants that it has the right to provide Client Data to Panorama as well as the licenses and rights therein and thereto for the purposes contemplated by this Agreement.

6.2 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH HEREIN, THE PLATFORM IS PROVIDED ON AN "AS-IS" BASIS AND PANORAMA DISCLAIMS ANY AND ALL WARRANTIES. EXCEPT AS OTHERWISE EXPRESSLY

PROVIDED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES ARE HEREBY EXCLUDED TO THE EXTENT ALLOWED BY APPLICABLE LAW. EACH PARTY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, TITLE, AND NON-INFRINGEMENT. NEITHER PARTY WARRANTS AGAINST INTERFERENCE WITH THE ENJOYMENT OF THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY OR AGAINST INFRINGEMENT. NEITHER PARTY WARRANTS THAT THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY ARE ERROR-FREE OR THAT OPERATION OF SUCH PARTY'S PRODUCTS OR SERVICES WILL BE SECURE OR UNINTERRUPTED. NEITHER PARTY WILL HAVE THE RIGHT TO MAKE OR PASS ON ANY REPRESENTATION OR WARRANTY ON BEHALF OF THE OTHER PARTY TO ANY THIRD PARTY.

7 LIMITATIONS OF LIABILITY; INDEMNIFICATION

7.1 Disclaimer of Consequential Damages. THE PARTIES HERETO AGREE THAT, NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, RELIANCE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, LOST OR DAMAGED DATA, LOST PROFITS OR LOST REVENUE, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF A PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY THEREOF.

7.2 General Cap on Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, UNDER NO CIRCUMSTANCES WILL EITHER PARTY'S LIABILITY FOR ALL CLAIMS ARISING UNDER OR RELATING TO THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE AGGREGATE FEES PAID BY CLIENT TO PANORAMA UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

Exhibit A

Terms

7.3 Independent Allocations of Risk. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THEY HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

7.4 Indemnification by Panorama. Except for liability for which Client is responsible under Section 7.5, Panorama will indemnify, defend and hold Client and the officers, directors, agents, and employees of Client ("Client Indemnified Parties") harmless from settlement amounts and damages, liabilities, penalties, costs and expenses ("Liabilities") that are payable to any third party or incurred by the Client Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation that the use of the Platform in accordance with the terms and conditions of this Agreement infringes such third party's copyright or results in a misappropriation of such third party's trade secrets. Panorama will have no liability or obligation under this Section 7.4 if such Liability is caused in whole or in part by (a) modification of the Platform by any party other than Panorama without Panorama's express consent; (b) the combination, operation, or use of the Panorama with other product(s), data or services not provided by Panorama where the Platform would not by itself be infringing; or (c) unauthorized or improper use of the Platform. If the use of the Platform by Client has become, or in Panorama's opinion is likely to become, the subject of any claim of infringement, Panorama may at its option and expense (i) procure for Client the right to continue using the Platform as set forth hereunder; (ii) replace or modify the Platform to make it non-infringing so long as the Platform has at least equivalent functionality; (iii) substitute an equivalent for the Platform or (iv) if options (i)-(iii) are not available on commercially reasonable terms, terminate the Agreement. This Section 7.4 states Panorama's entire obligation and Client's sole remedies in connection with any claim regarding the intellectual property rights of any third party.

7.5 Indemnification by Client. Client will indemnify, defend and hold Panorama and the officers, directors, agents, and employees of Panorama ("Panorama Indemnified Parties") harmless from Liabilities that are payable to any third party or incurred by the Panorama Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation arising from or related to any use by Client or Authorized Users of the Platform or Client Data in violation of the Agreement or any applicable federal, state or local law or regulation.

7.6 Indemnification Procedure. If a Client Indemnified Party or a Panorama Indemnified Party (each, an "Indemnified Party") becomes aware of any matter it believes it should be indemnified under Section 7.4 or Section 7.5, as applicable, involving any claim, action, suit, investigation, arbitration or other proceeding against the Indemnified Party by any third party (each an "Action"), the Indemnified Party will give the other party ("Indemnifying Party") prompt written notice of such Action. Indemnified Party will cooperate, at the expense of Indemnifying

Party, with Indemnifying Party and its counsel in the defense and Indemnified Party will have the right to participate fully, at its own expense, in the defense of such Action with counsel of its own choosing. Any compromise or settlement of an Action will require the prior written consent of both parties hereunder, such consent not to be unreasonably withheld or delayed.

8 GENERAL

8.1 International. Client may not remove or export from, or use from outside, the United States or allow the export or re-export of the Platform or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority.

8.2 Relationship. No agency, partnership, joint venture, or employment is created as a result of the Agreement and a party does not have any authority of any kind to bind the other party in any respect whatsoever.

8.3 Publicity. Each party agrees that it will not, without prior written consent of the other, issue a press release regarding their business relationship. Notwithstanding anything herein to the contrary, Panorama may identify Client and the relationship between Panorama and Client in Panorama's marketing collateral, website, and other promotional, proposal and marketing materials.

8.4 Assignment. Neither party may assign the Agreement by operation of law or otherwise or assign or delegate its rights or obligations under the Agreement without the other party's prior written consent; provided however, that either party may assign the Agreement to an acquirer of or successor to all or substantially all of its business or assets to which the Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise. Any assignment or attempted assignment by either party otherwise than in accordance with this Section 8 will be null and void.

8.5 Equitable Relief. In any action or proceeding to enforce rights under the Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. Client acknowledges that any unauthorized use of the Platform will cause irreparable harm and injury to Panorama for which there is no adequate remedy at law. In addition to all other remedies available under the Agreement, at law or in equity, Client further agrees that Panorama will be entitled to injunctive relief in the event Client uses the Platform in violation of the limited license granted herein or uses the Platform in any way not expressly permitted by the Agreement.

8.6 Force Majeure. Each party will be excused from performance for any period during which, and to the extent that, it is prevented from performing any obligation or service, in whole or in part, as a result of a cause beyond its reasonable control and without its fault or negligence, including, but not limited to, acts of God, acts of war, epidemics, fire, communication line failures, power failures, earthquakes, floods, blizzard, or other natural disasters (but excluding failure caused by a party's financial condition or any internal labor problems (including strikes, lockouts, work stoppages or slowdowns, or the threat thereof)) ("Force Majeure Event"). Delays in performing obligations due to a Force Majeure Event will

Exhibit A

Terms

automatically extend the deadline for performing such obligations for a period equal to the duration of such Force Majeure Event. Except as otherwise agreed upon by the parties in writing, in the event such non-performance continues for a period of thirty (30) days or more, either party may terminate the Agreement by giving written notice thereof to the other party. Upon the occurrence of any Force Majeure Event, the affected party will give the other party written notice thereof as soon as reasonably practicable of its failure of performance, describing the cause and effect of such failure, and the anticipated duration of its inability to perform.

8.7 Governance. This Agreement will be governed by the laws of the Commonwealth of Massachusetts without regard to its conflict of laws provisions. For all disputes relating to this Agreement, each party submits to the exclusive jurisdiction of the state and federal courts located in Boston, Massachusetts and waives any jurisdictional, venue, or inconvenient forum objections to such courts.

8.8 Agreement. Both parties agree that the Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of the Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. If any provision of the Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that the Agreement will otherwise remain in full force and effect and enforceable. Any additional or different terms proposed by Client, including those contained in Client's procurement order, acceptance, vendor portal or website, shall not be valid or have any effect unless expressly incorporated into the SO and agreed upon in writing by Panorama. Neither Panorama's acceptance of Client's procurement order nor its failure to object elsewhere to any provisions of any subsequent document, website, communication or act of Client shall be deemed acceptance thereof or a waiver of any of the terms in these Terms. If any term of the SO, including any exhibit attached thereto, expressly conflicts with a term of these Terms, the term of the SO (or if applicable the exhibit) shall prevail. If terms within the SO, including any exhibit attached thereto, and these Terms appear merely inconsistent or ambiguous, all such terms shall be given effect to the extent reasonably possible, with a term that is more specific and detailed on a certain matter prevailing over a more general term or silence on that matter. Silence in the SO, or in any exhibit attached thereto, or in these Terms, on a matter that is addressed elsewhere in the Agreement shall not be deemed to present an express conflict, inconsistency or ambiguity.

8.9 Notices. All notices under the Agreement will be in writing and sent to the recipient's address set forth in the SO and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

5.

7

version april 1 2021

TITLE	Edina/Panorama Renewal Contract
FILE NAME	scan_20210812205607.pdf
DOCUMENT ID	03cc05f9be7244197f1fe12f6c98f0b9c1e9de84
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

08 / 12 / 2021

21:17:16 UTC

Sent for signature to Panorama (contracts@panoramaed.com)
from ceng@panoramaed.com
IP: 76.21.46.138



VIEWED

08 / 13 / 2021

13:20:09 UTC

Viewed by Panorama (contracts@panoramaed.com)
IP: 98.118.124.48



SIGNED

08 / 13 / 2021

13:21:00 UTC

Signed by Panorama (contracts@panoramaed.com)
IP: 98.118.124.48



COMPLETED

08 / 13 / 2021

13:21:00 UTC

The document has been completed.



Board Meeting Date: 9/13/2021

TITLE: AGREEMENT WITH TONEWORKS MUSIC THERAPY SERVICES, LLC

TYPE: Consent

PRESENTERS: Jeff Jorgensen

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

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

PRIMARY ISSUE(S) TO CONSIDER: Music therapy services

ATTACHMENTS:

1. Contract (next page)

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

1. **Services:** Alexa Rosenbaum or Lyndie Walker of Toneworks Music Therapy Services, LLC, (hereafter Contractor) will provide the following services: 20 hours of music therapy services per week for the 2021-2022 school year. Music therapy services can be provided in person or in synchronous online learning groups in real time.
2. **Independent Contractor/Incidentals:** Contractor acknowledges that it is an independent contractor and will not be subject to the control of the EDINA PUBLIC SCHOOLS (EPS), but shall perform his services, as required by law, in the exercise of his professional judgment and discretion. Further EPS shall not provide Contractor with any benefits, including health, worker's compensation, and/or unemployment insurance. Contractor shall furnish all transportation and personal incidentals necessary in the performance of this Agreement at Contractor's own expense.
3. **Consideration:** Contractor shall provide services described above in Paragraph 1. EPS will pay Contractor \$__75.00__ per hour for services performed under this Agreement, for up to 20 hours total per school year. All cancellations less than 24 hours in advance will be charged at \$30 per hour. The agreed upon fee is all-inclusive; and once maximum amount is reached, no additional payment or reimbursement will be made by EPS. Contractor will submit invoices to EPS, attn Jana Dengel, each month listing the dates and hour worked, along with group data from each session that Contractor is required to maintain. Payment for each invoice will be made by EPS within thirty (30) days. Contractor will be responsible for all applicable social security and personal income taxes, and Contractor shall indemnify and hold EPS harmless in this regard.
4. **Professional responsibilities:** Contractor will not be supervised or evaluated by EPS personnel in the actual performance of the services. Contractor agrees, however, that Contractor will perform his/her duties in a good, workmanlike and professional manner. Contractor will not be required to attend EPS staff meetings or any EPS trainings. Contractor agrees to maintain required professional licensure (including required training), if any, and to provide a copy of Contractor's current, valid license(s), if any, to EPS, for the purpose of lawfully providing the services required under this Agreement, if required.
5. **Liability:** The contractor maintains professional liability insurance coverage that will cover claims that may result from the contractor's sole negligence. Proof of this insurance is available upon request.
6. **Work made for hire:** All information, materials, and products developed pursuant to this Agreement shall be deemed "work made for hire" and remain the property of EPS, and Contractor shall not assert any claim in law or equity or assert any claim of statutory copyright or patent in such information, materials, and products without the prior written permission of EPS.
7. **Compliance with FERPA:** The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. (FERPA) is a federal law that protects the privacy interests of parents and students with regard to education records. As an independent contractor for EPS or entity who has contracted with EPS to perform a special task, if contractor receives confidential student information or education records about a student as part of fulfillment of contractor's professional responsibilities to EPS, contractor will not disclose the information received to anyone who does not have a legitimate educational interest. Furthermore, contractor will seek guidance from the person to whom you report to or work with at EPS before releasing student record information in any part. Statutory exceptions applicable to the prior consent requirement are set forth in detail under Section 99.31 of the FERPA regulations in Part 34 of the Code of Federal Regulations.

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

8. **Waiver/Governing law/jurisdiction:** This Agreement shall be governed by the laws of the State of Minnesota without regard to conflicts of law principles. Mandatory and exclusive venue for any dispute arising out of these immunities provided EPS employees, officers, or agents, under Minnesota of federal law.
9. **Term of Agreement:** This Agreement shall commence on 8/23/2021 and terminate on 8/22/2022. This Agreement may be terminated without cause by EPS or Contractor by giving thirty (30) days written notice. **If Contractor fails to comply with any provision in this Agreement, EPS may immediately terminate without penalty and without any monetary or other obligation to Contractor.** If terminated, Contractor may submit invoices for work completed prior to termination.
10. **Entire Agreement/Amendments/Assignment:** This Agreement supersedes all previous oral and/or written agreements and constitutes the entire Agreement relating to Contractor's provision of services to EPS. This Agreement may only be amended by mutual written consent of both EPS and Contractor. Neither this Agreement nor any duties or obligations hereunder shall be assignable by the Contractor without EPS's prior written consent.
11. **Indemnity:** Contractor agrees to assume the risks related to their performance under this Agreement and agrees to release, indemnify, and hold harmless EPS from and against all liability, claims, demands, damages, judgments and costs for or arising from Contractor's acts or omissions in its performance under this Agreement.

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

Entered into agreement on August 16, 2021

CONTRACTOR: TONEWORKS MUSIC THERAPY SERVICES, LLC



BY: Lyndie Walker, MT-BC

8/16/21

Date

Mailing Address: 5600 Lincoln Dr Suite 280, Edina, MN 55436

EIN: 46-1807587

EDINA PUBLIC SCHOOLS



BY: Jeff Jorgenson

August 16, 2021

Date

Mailing Address: 5701 Normandale Rd Edina, MN 55424

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

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2. **Independent Contractor/Incidentals:** Contractor acknowledges that it is an independent contractor and will not be subject to the control of the EDINA PUBLIC SCHOOLS (EPS), but shall perform his services, as required by law, in the exercise of his professional judgment and discretion. Further EPS shall not provide Contractor with any benefits, including health, worker's compensation, and/or unemployment insurance. Contractor shall furnish all transportation and personal incidentals necessary in the performance of this Agreement at Contractor's own expense.
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4. **Professional responsibilities:** Contractor will not be supervised or evaluated by EPS personnel in the actual performance of the services. Contractor agrees, however, that Contractor will perform his/her duties in a good, workmanlike and professional manner. Contractor will not be required to attend EPS staff meetings or any EPS trainings. Contractor agrees to maintain required professional licensure (including required training), if any, and to provide a copy of Contractor's current, valid license(s), if any, to EPS, for the purpose of lawfully providing the services required under this Agreement, if required.
5. **Liability:** The contractor maintains professional liability insurance coverage that will cover claims that may result from the contractor's sole negligence. Proof of this insurance is available upon request.
6. **Work made for hire:** All information, materials, and products developed pursuant to this Agreement shall be deemed "work made for hire" and remain the property of EPS, and Contractor shall not assert any claim in law or equity or assert any claim of statutory copyright or patent in such information, materials, and products without the prior written permission of EPS.
7. **Compliance with FERPA:** The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. (FERPA) is a federal law that protects the privacy interests of parents and students with regard to education records. As an independent contractor for EPS or entity who has contracted with EPS to perform a special task, if contractor receives confidential student information or education records about a student as part of fulfillment of contractor's professional responsibilities to EPS, contractor will not disclose the information received to anyone who does not have a legitimate educational interest. Furthermore, contractor will seek guidance from the person to whom you report to or work with at EPS before releasing student record information in any part. Statutory exceptions applicable to the prior consent requirement are set forth in detail under Section 99.31 of the FERPA regulations in Part 34 of the Code of Federal Regulations.

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AND TONEWORKS MUSIC THERAPY SERVICES, LLC**

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9. **Term of Agreement:** This Agreement shall commence on 8/23/2021 and terminate on 8/22/2022. This Agreement may be terminated without cause by EPS or Contractor by giving thirty (30) days written notice. **If Contractor fails to comply with any provision in this Agreement, EPS may immediately terminate without penalty and without any monetary or other obligation to Contractor.** If terminated, Contractor may submit invoices for work completed prior to termination.
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11. **Indemnity:** Contractor agrees to assume the risks related to their performance under this Agreement and agrees to release, indemnify, and hold harmless EPS from and against all liability, claims, demands, damages, judgments and costs for or arising from Contractor's acts or omissions in its performance under this Agreement.

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

Entered into agreement on August 16, 2021

CONTRACTOR: TONEWORKS MUSIC THERAPY SERVICES, LLC



BY: Lyndie Walker, MT-BC

8/16/21

Date

Mailing Address: 5600 Lincoln Dr Suite 280, Edina, MN 55436

EIN: 46-1807587

EDINA PUBLIC SCHOOLS



BY: Jeff Jorgenson

August 16, 2021

Date

Mailing Address: 5701 Normandale Rd Edina, MN 55424



Board Meeting Date: Sept. 13, 2021

TITLE: EPS Calendar for 22-23 and 23-24 School Years

TYPE: Discussion

PRESENTER(S): Dr. Randy Smasal, Kate Strand, Jenn Carter, Harper Yang

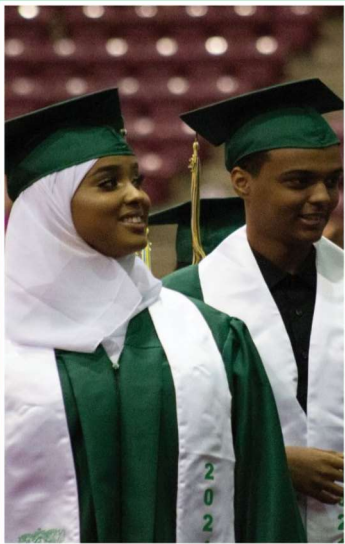
BACKGROUND: The Calendar Committee has proposed two calendar options for the school board to consider for the 2022-23 and 2023-24 school years. In option B, Early Release days are phased out and the time is collapsed into one additional professional development day. The committee is also recommending that the first two days of school K-5 are established as Connect and Assess Days. All other calendar attributes are similar to past calendars. The board parameters articulated in the Guiding Change document served to focus the committee efforts on key discussion topics.

RECOMMENDATION: No decision is needed at this meeting. This topic is presented for discussion at this time. A final decision on behalf of the board will be requested at the October Regular Board meeting.

PRIMARY ISSUE(S) TO CONSIDER: Consider the degree to which the calendar attributes presented address the board parameters set forth in the Guiding Change document.

ATTACHMENTS:

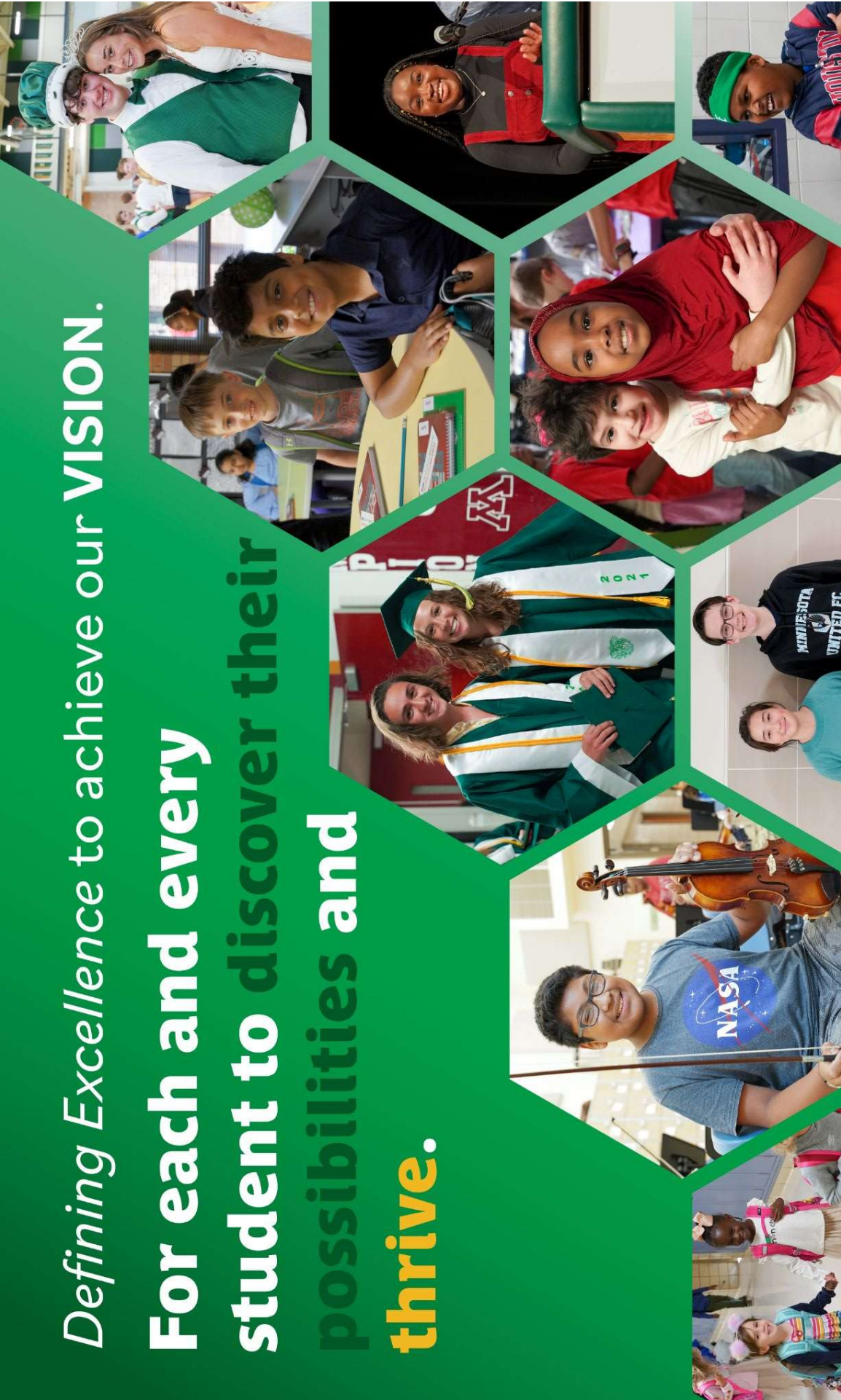
1. PPT Slide Presentation
2. PDF of 22-23 and 23-24 calendar drafts.



**Calendar Proposals Presentation
School Board Meeting
Monday, Sept. 13, 2021**

*Defining Excellence to achieve our **VISION.***

**For each and every
student to discover their
possibilities and
thrive.**



22-23 and 23-24 Calendar Proposals

The Charge:

Propose a new calendar for the 2022-23 and 2023-24 school years to the School Board in September 2021



22-23 and 23-24 Calendar Proposals

Calendar Committee Membership:

- Randy Smasal, Mary Woitte, Tony Wolfbauer, Jamie Young, Kate Strand, Angela Hruby, Melissa Craig, Kari Dahlquist, Nikie Tuescher, Jodie Mettee, Jenn Carter, Sayali Amarapurkar, Patty Frier, Jill Deitering, Rachel Hicks, Harper Yang



22-23 and 23-24 Calendar Proposals

Considerations/Discussions:

- Board Parameters: [Guiding Change](#)
- Statute: 120A.41
- Past Calendar Practices in EPS
- Previous Data Sets from Stakeholders (2019)
- Early Release survey with staff focus group (Aug. 2021)
- Other district's practices
- Cultural holidays, traditions and celebrations
- Professional development needs of staff
- The Student and Family Experience
- Childcare considerations
- Breaks: MEA, Thanksgiving, Winter, Spring



22-23 and 23-24 Calendar Proposals

Considerations/Discussions:

- Relationship building with students
- Assessments and collection of learning data
- Meeting time for collaborative teams of teachers
- Early Release days
- Impacts of elections/polling sites
- Teacher conferences
- Student activities
- Construction timelines
- Parent-Student-Teacher Conferences
- 2019 School Board Calendar Presentation



22-23 and 23-24 Calendar Proposals

Two Proposals

Key Difference:

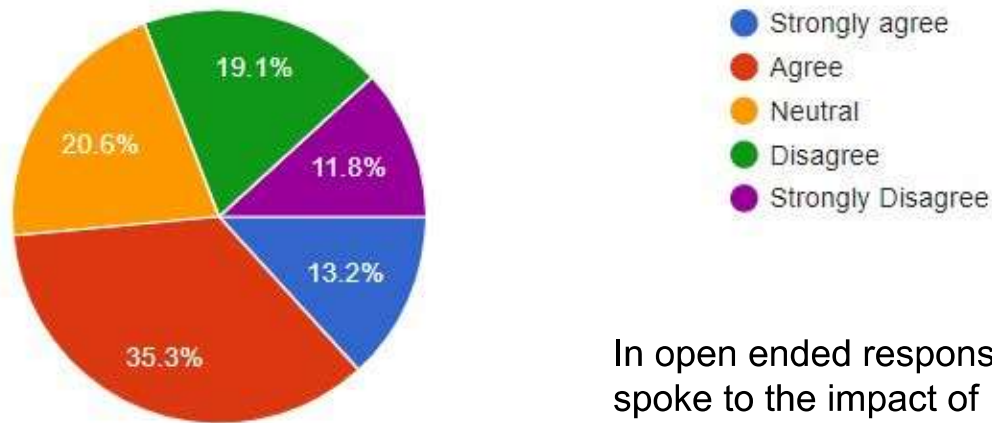
- Option A: 4 Early Releases
 - 22-23
 - 23-24
- Option B: Early Releases converted to one professional learning day, (In this calendar option Early Releases are phased out.)



22-23 and 23-24 Calendar Proposals

The district should convert Early Release days into a full day to be used in some combination of professional learning, interventions, and collaborative team time.

68 responses



In open ended responses, staff spoke to the impact of collaboration time on their practice. They also spoke to challenges with the current Early Release structure.



22-23 and 23-24 Calendar Proposals

Calendar Attributes:

- Pre-labor day start
- 171 student days ending June 1, 2023 and May 31st 2024
- Two Connect and Assess days for K-5 at the start of the school year
- 5 Professional Development Days (6 in Option B, 170 student days)
- 2 Data Days (Teacher Grading Days)
- 16 hours of Parent-Student-Teacher Conferences
- 4 Early Releases (Option A only, 0 in Option B)
- 2 day MEA break, 2 week winter break, 1 week spring break
- Meets minimum hours requirement in statute 120A.41



22-23 and 23-24 Calendar Proposals

Option A: Similar to past calendars with 4 early release days

Option B: Early Release days eliminated and the 8 hours are converted to one professional development day (April 21, 2023 and April 19, 2024)

- Simplifies schedules for families, students, staff, transportation
- School sites to coordinate weekly PLC time across the district by level
- Some collaboration time embedded in Professional Learning Days



22-23 and 23-24 Calendar Proposals

Connect and Assess Days (K-5)

- First two days of the school year
- Relationship Building begins with a conference with each student/family
- Goal Setting established
- Assessments completed



22-23 and 23-24 Calendar Proposals

Connect and Assess Days (K-5): How these days could be structured:

The staff is anxiously awaiting the arrival of students and families for our Connect and Assess days on August 29 and 30. Over the course of these two days, each student and family is invited to come to school. During this scheduled time, students will:

Meet their teacher & tour the classroom; Read and complete benchmark assessments with the classroom teacher; Take care of business (emergency info, lunch accounts, headphones, etc.)
Tour the building & become familiar with staff; Learn more about the expectations for their new grade level; This time together will allow our teachers to learn a bit about your child on an individual basis. It also provides the time for us to gather assessment data needed to address the individual learning needs of each student. We strongly believe this day will help staff, students, and families start the year off positively.



22-23 and 23-24 Calendar Proposals

Future Calendar Committee Process:

- Develop a one year rolling calendar
- Begin work in fall of 22-23
- Stay two years ahead
- Present the 24-25 calendar to the School Board in Sept of 2022.



22-23 and 23-24 Calendar Proposals

Thank you and what questions do you have?



AUGUST 2022

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SEPTEMBER 2022

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25	26 Rosh Hashanah Prof Learning Day No School	27	28	29	30																																																																																											
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NOVEMBER 2022

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DECEMBER 2022

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JANUARY 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 New Year's Day	2 Fed Holiday No School	3 School Resumes	4	5	6	7
8	9	10	11	12	13	14
15	16 ML King Day No School	17	18	19	20 Teacher Data Day No School	21
22 Chinese New Year	23	24	25	26	27	28
29	30	31				

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Notes:

FEBRUARY 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Groundhog Day	3	4
5	6	7	8	9 Early Release	10	11
12	13	14 Valentine's Day	15	16	17	18
19	20 Presidents' Day No School	21 Mardi Gras Professional Learning Day No School	22 Ash Wednesday	23	24	25
26	27	28				

18

Notes:

MARCH 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 Purim - begins at	8	9	10 No School - Inservice	11
12 Daylight Saving	13	14	15	16	17 St. Patrick's Day	18
19	20 Vernal eq. (GMT) Spring Break No School	21 Spring Break No School	22 Spring Break No School	23 Ramadan begins Spring Break No School	24 Spring Break No School	25
26	27 School Resumes	28	29	30	31	

Notes:

17

APRIL 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 April Fool's Day
2	3	4	5	6 Passover - begins at sundown day before	7 Good Friday	
9 Easter	10	11	12	13	14	15
16	17	18 Taxes Due	19	20	21 Eid al-Fitr, begins Early Release Or Full Professional Dev Day (Option B)	22 Earth Day
23	24	25	26 Admin Assist Day	27	28	29
30					20 / 19 Notes:	

MAY 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5 Cinco de Mayo	6
7	8	9	10	11	12	13
14 Mother's Day	15	16	17	18	19	20
21	22	23	24	25 Shavout - begins at sundown night before	26	27
28	29 No School	30 Memorial Day	31			

Notes:

JUNE 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Last Day of School	2 Teacher Data Day	3
4	5	6 EHS Commencement?	7	8	9	10
11	12	13	14 Flag Day	15	16	17
18 Father's Day	19	20	21 June Solstice (GI	22	23	24
25	26	27	28 Eid al-Adha - begins at sundown; through 6/29	29	30	

Notes:

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AUGUST 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																																		
		1	2	3	4	5																																																																																																		
6	7	8 Primary Election Day	9	10	11	12																																																																																																		
13	14	15	16	17	18	19 Aviation Day																																																																																																		
20	21	22	23	24	25	26																																																																																																		
27	28 K-5: Connect/Assess 6-12: School Begins	29 K-5: Connect/Assess	30	31 4																																																																																																				
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SEPTEMBER 2023

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3	4 Labor Day No School	5	6	7	8	9																																																																																					
10 Grandparents Day	11 Patriot Day	12	13	14	15	16 Rosh Hashanah																																																																																					
17	18	19	20	21	22	23 Autumnal eq. (G																																																																																					
24	25 Yom Kippur - begins at sundown night before Professional Learning No School	26	27	28	29	30 Sukkot - begins at su																																																																																					
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OCTOBER 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9 Columbus Day	10	11	12	13	14
15	16	17	18 Early Release	19 MEA No School	20 No School	21
22	23	24 United Nations Day	25	26	27	28
29	30	31 Halloween				

September 2023

S	M	T	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

November 2023

S	M	T	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		

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NOVEMBER 2023

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5 Daylight Saving	6	7 Election Day Inservice Day No School	8	9	10	11 Veterans Day - Public holiday , Friday 11-10																																																																																											
12 Diwali	13	14	15	16	17	18																																																																																											
19	20	21	22 Conf Comp Day No School	23 Thanksgiving No School	24 No School	25																																																																																											
26	27	28	29	30 18																																																																																													
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DECEMBER 2023

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3	4	5	6	7 Hanukkah begins Early Release	8 Hanukkah - through 12/15	9																																																																																					
10	11	12	13	14	15	16																																																																																					
17	18	19	20	21	22 Dec. Solstice (G	23																																																																																					
24 Christmas Eve	25 Christmas Day Winter Break Begins No School	26 Kwanzaa begins No School	27 No School	28 No School	29 No School	30																																																																																					
31 New Year's Eve		<div>November 2023</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr><tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr><tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr><tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td></tr></table>		S	M	T	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			<div>January 2024</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr><tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr><tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr><tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr><tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr></table>		S	M	T	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				Notes:	
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January 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 New Year's Day No School	2 No School	3 No School	4 No School	5 No School	6
7	8 School Resumes	9	10	11	12	13
14	15 ML King Day No School	16	17	18	19 Data Day End of Semester I No School	20
21	22	23	24	25	26	27
28	29	30	31	1	2 Groundhog Day	3
4	5	Notes	8 + 8			

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February 2024

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
28		29		30		31		1		2 Groundhog Day		3	
4		5		6 Early Release Day		7		8		9		10 Chinese New Year	
11		12 Lincoln's B-Day		13 Mardi Gras		14 Valentine's Day Ash Wednesday		15		16		17	
18		19 Presidents' Day No School		20 Professional Learning Day No School		21		22		23		24	
25		26		27		28		29		1		2	

March 2024

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
25		26		27		28		29		1		2	
3		4		5		6		7		8		9	
										Conference/Inservice No School			
10		Daylight Saving		11		12		13		14		15	
				Ramadan - begins at sundown day before; through 4/8									
17		St. Patrick's Day		18		19		20		21		22	
				Spring Break Begins No School		No School		Vernal equinox (GMT) No School		No School		No School	
24		Purim - begins at sundown day before		25		26		27		28		29	
												Good Friday	
31		Easter		1		April Fool's Day							

April 2024

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
31	Easter	1	April Fool's Day	2		3		4		5		6	
7		8		9	Eid al-Fitr - begins at sundown day before ; through 4/10	10		11		12		13	
14		15	Taxes Due	16		17		18		19	Early Release Or Professional Dev Day (Option B)	20	
21		22	Earth Day	23	Passover - begins at sundown day before	24	Admin Assist Day	25		26		27	
28		29		30		1		2		3		4	

May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1	2	3	4
5 Cinco de Mayo	6	7	8	9	10	11
12 Mother's Day	13	14	15	16	17	18 Armed Forces Day
19 Pentecost	20	21	22	23	24	25
26	27 Memorial Day No School	28	29	30	31 Last day of School	1

#REF!

June 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27 Memorial Day	28	29	30	31 Last Day of School	1
2	3 Teacher Data Day	4	5	6	7	8
		Commencement ?				
9	10	11	12 Shavout - begins at sundown day before	13	14 Flag Day	15
16 Father's Day Eid al-Adha - begins at sundown; through 6/17	17	18	19	20 June Solstice (G	21	22
23	24	25	26	27	28	29
30	1					

TOPIC: School Calendars, 2022-23 & 2023-24

GUIDING CHANGE DOCUMENT: 2022-23 & 2023-24 School Calendars		
Context and Reality	Unacceptable Means	Results
<ul style="list-style-type: none"> District has strong education tradition with a culture of innovation District's vision views EPS to be among the premier school districts both nationally and internationally, including maximizing the time resource MN statutes places restrictions on school districts starting before Labor Day with identified exceptions: <ul style="list-style-type: none"> To accommodate over \$400,000 of construction A joint agreement with other districts which meets specific requirements Resource (funds, staff, time, facilities and technology) challenges continue to exist District establishes school calendars every two years by school board vote District has 171 student school days each year District has 9 days for teacher in-service & 2 data days; a minimum of 16 hours (number of days varies from site to site) for parent-student-teacher days each year; and 4 two hour early release days District has several school days dedicated to required assessments at every level District has a two-week winter break and one-week spring break Daily schedules at each site are: <ul style="list-style-type: none"> VVMS/SVMS: 8 periods over 2 days (9:20 a.m.- 4:05 p.m.) EHS: 7 period modified block schedule day (8:30 a.m. -3:15 p.m.) Normandale: 8:40 a.m. – 3:15 p.m. All other elementary schools: 7:50 a.m.- 2:25 p.m. ECSE 8:00 am-4:00 PM District offers summer academic programming in special education, intervention programs for select students and enrichment opportunities through community education District is projected to annually have over \$8 million dollars of summer construction over the next 8 years District administration has developed plans to minimize emergency closings due to extreme temperatures (E-Learning Days) 	<ol style="list-style-type: none"> Create additional inequities in services among early childhood, elementary or secondary schools Develop a calendar that violates district policy, work agreements or state statute Exceed available funding limits or 3-year budget plan Recommendations developed without periodic school board updates Recommendations that do not demonstrate best practices at a national level Recommendations that negatively impact learning Professional Learning days that are unaligned among the schools Recommendations not sensitive to the cultures within the community 	<p>Develop recommendations for the 2022-23 and 2023-24 school years that:</p> <ol style="list-style-type: none"> Recognize needs and time challenges of school construction Prioritize a consistent pre-Labor Day start for 2022 and 2023 due to planned construction in the summers of 2022 and 2023 Identify both a winter and spring break Identify a minimum of the following: <ol style="list-style-type: none"> Prof Learning Days = 5 full-days, plus 4 late early releases P-S-T Conf Hours = 16 Data Days = 2 Explore combinations of distributing professional learning and collaboration time throughout the school year. Consider district calendar impacts on students, families and staff Final recommendations will be brought to the school board for final decision not later than September 2021

General Process Timeline

July 19, 2021: School Board Discussion of Calendar Design Parameters

Aug. 2021: Calendar Committee Draft Survey for Families, Calendar Committee Review Data and draft 2022-23 and 2023-24 calendars

Sept. 2021: Calendar Committee present draft calendars to board for discussion

Oct. 2021: 2-year Calendar approved by School Board



Board Meeting Date: 9/13/2021

TITLE: Return to School Plan Update

TYPE: Discussion

PRESENTER(S): Dr. Stacie Stanley

BACKGROUND: Report provides information COVID-19 reporting, protocol monitoring, and testing

RECOMMENDATION: None

PRIMARY ISSUE(S) TO CONSIDER: Continued monitoring of Return to School Plan

ATTACHMENTS:

Return to School Plan Update Presentation

Edina Public Schools

Return to School Plan Update

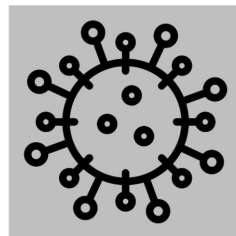
September 13, 2021

Metric Monitoring Guidance - Masking

	Universal Masking	Masking Strongly Recommended
Level of Community Transmission	High or Substantial Community Transmission	Low community transmission
If the community transmission level is designated as moderate, then:		
Vaccination Rates	$\leq 84.9\%$	$\geq 85\%$ vaccination rate within age range AND moderate community transmission
Quarantine Rates	$\geq 5\%$ students quarantined in a school or building.	$\leq 4.9\%$ students quarantined in a school or building, AND $\geq 85\%$ vaccination rate within age range AND moderate community transmission

COVID-19 Monitoring Page

- Fully Vaccinated
- Confirmed Cases
- Quarantines



COVID-19 Testing

- Staff Resolution
- Student Symptomatic Testing

COVID-19 Mitigation Updates

Questions



Board Meeting Date: 9/13/2021

TITLE: Policy Review

TYPE: Discussion

PRESENTER(S): Board Policy Committee

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

RECOMMENDATION: Review the suggested policy modifications for 627 and rescind 912.

ATTACHMENTS:

1. 627 – Athletics, Fine Arts, and Activities – Participation and Academic Eligibility
2. 912 – Partnership – Community Organization and Government Entities

Education Programs

Athletics, Fine Arts, and Activities – Participation and Academic Eligibility

I. Purpose

Student athletic and activity (~~“activity”~~) participation is dependent upon ~~the~~ Minnesota State High School League and the school district’s eligibility policies. All participants in ~~interscholastic and~~ activity programs will comply with the policies of participation and academic eligibility to maintain the privilege of involvement in these programs.

II. General Statement of Policy

District activities provide opportunities for students to pursue interests that contribute to their physical, mental, and emotional well-being. These activities complement the instructional program in providing students with opportunity for growth and development.

While participating in these activities, sStudents who violate the Minnesota State High School League (“MSHSL”) and/or the school district eligibility policies ~~are disciplined~~receive consequences in accordance with those policies regarding loss of participation and involvement. The district follows the policies set by the MSHSL, as stated in the “Official Handbook” under Bylaws. The district also imposes penalties, in addition to those specified in the MSHSL eligibility bylaws, as defined in this policy and/or the district’s policy on student discipline (Policy 506 – Student Discipline).

Students participating in all activities are required to maintain satisfactory academic progress towards graduation.

Students who violate ~~district school~~ policy or otherwise engage in conduct detrimental to the team, school, or community ~~will be disciplined~~receive consequences in an appropriate manner including possible suspension or dismissal from the team/activity. It is the students’ responsibility to review ~~school~~district policies.

~~III. Definitions~~

~~A. District activities include, but are not limited to, debate, speech, one-act play, band, choir, orchestra, all special instrumental and vocal music ensembles, Science Fair, History Day, Knowledge Bowl, Master, Mock Trial, Quiz Bowl, Robotics (FTC & FRC), Math Team, musicals, theater productions, pit orchestra, production technical crews, yearbook, newspaper, Student Council,~~

~~Art Club, foreign language clubs, Writer's Club, Thespians, Images, Tangents, service organizations and other clubs.~~

~~B. For athletics, the season starts as soon as the student athlete registers and signs the forms for a particular sport. For district activities, the activity starts as soon as the student registers, signs the eligibility forms, or attends the first meeting, whichever occurs first.~~

III. Eligibility Violations and Penalties for MSHSL-Sponsored Activities Athletics

Please refer to the Student Eligibility Bylaws of the MSHSL (www.mshsl.org) for a complete description of eligibility violations. The following is a list of the school district penalties for violating ~~such policies~~ the MSHSL bylaws and policies. The ~~school building~~ administration will determine whether a violation has occurred.

A. First Violation – District Consequences

After a violation has been determined, in addition to MSHSL consequences, ~~the student athlete loses eligibility for the next two consecutive interscholastic contests or two weeks, 14 calendar days, of a season in which the student athlete is a participant, whichever is greater.~~ In addition, the student athlete will be required to perform six hours of school and/or community service prior to having eligibility restored.

B. Second Violation: Out-of-Season- District Consequences

After a violation has been determined, in addition to MSHSL consequences, ~~the student athlete loses eligibility for the next six consecutive interscholastic contests or three weeks, 21 calendar days, whichever is greater in his or her next season of participation.~~ In addition, the student athlete will be required to perform 12 hours of school and/or community service prior to having eligibility restored.

C. Second Violation: During Season

~~After a violation has been determined, the student athlete will be dismissed from the team for the remainder of the season or six consecutive contests, whichever is greater. When there are less than six contests remaining in the season, any remaining period of ineligibility will carry over to the next season of participation. In addition, the student athlete will be required to perform 12 hours of school and/or community service prior to having eligibility restored.~~

D. Third Violation

~~No further participation will be permitted on any interscholastic teams for remainder of the student athlete's high school years. See G for administrative process~~

~~E. Cumulative Penalties~~

~~Penalties are cumulative, beginning with the student's first participation in any district-sponsored activity, and continue through the student's district career.~~

~~F. Denial Disqualification~~

~~A student athlete is disqualified from all interscholastic athletics for nine additional weeks beyond the student athlete's original period of ineligibility when the student athlete denies violation of the rule and is allowed to participate and then is subsequently found guilty of the violation.~~

~~G. Administrative Process~~

~~If the student athlete's third violation is due to chemical use, the administration reserves the right to modify the third penalty based on evidence of student participation in a treatment or support program that seeks to eliminate use and dependency on the chemical used by the student. This modification cannot be in violation of MSHSL policies.~~

~~H. Meeting Required~~

~~After any violation, the student athlete must meet with the activities director before continued participation is allowed.~~

IV. Eligibility Violations and Penalties for District Activities, Non-MSHSL Activities

The school district adopts MSHSL league consequences for eligibility infractions in accordance with the MSHSL bylaws for all district-sponsored activities. Please refer to the Student Eligibility Bylaws of the MSHSL (www.mshsl.org) for a complete description of eligibility violations. The following is a list of the school district penalties for violating ~~such policies~~ the MSHSL bylaws and policies.- The ~~school~~building administration will determine whether a violation has occurred.

To the extent that an activity has a curricular component (i.e. choir, band, yearbook, newspaper, orchestra, musical ensembles), any violations in excess of any applicable MSHSL rules, will be imposed at the discretion of the building administration.

A. First Violation – District Consequences

After a violation has been determined, ~~the student activity participant loses eligibility for the next two consecutive events/performances/contests or two weeks, 14 calendar days, of a school year in which the student is a participant, whichever is greater.~~ In addition, in addition to the MSHSL consequences as adopted by the district, the student activity participant will be required to perform six hours of school and/or community service prior to having eligibility restored.

~~B. First Violation – Dual Participation~~

~~For students participating in athletics and a district activity, the penalty for an activity may be one event/performance/contest or 30 calendar days whichever is greater, provided the full penalty was served during the athletic season of participation. The 30 calendar days should not carry over to the next school year if the student's ineligibility for one performance/contest has been served.~~

C. Second Violation: ~~Out-of-Season~~ – District Consequences

After a violation has been determined, ~~the student activity participant loses eligibility for the next six consecutive events/performances/contests or three weeks, 21 calendar days, whichever is greater in their next season of participation.~~ In addition, in additional to MSHSL consequences as adopted by the district, the student activity participant will be required to perform 12 hours of school and/or community service prior to having eligibility restored.

V. Other Provisions Regarding Eligibility Infractions~~D. Second Violation: During Season~~

~~After a violation has been determined, the student activity participant will be dismissed from participating in events/performances/contests/trips for the remainder of that season. If the violation happens after the events of a season are completed, the participant will miss the entire next season. The seasons are defined as fall, winter and spring; coinciding with the breaks in the school year. In addition, the student activity participant will be required to perform 12 hours of school and/or community service prior to having eligibility restored.~~

A. Field Trips and District Travel. In the event that a student is forced to withdraw from a scheduled trip, neither the organization nor the district is responsible for reimbursing any trip costs.

~~If it is timely and appropriate, a student enrolled in a course for credit having incurred such violation may request and be allowed by school administration,~~

~~after communication with his/her parents and respective staff, to select an alternative course for the remainder of the school year.~~

~~E. Third Violation~~

~~No further participation will be permitted in any district activity events/ performances/contests for the remainder of a student's high school career.~~

~~F. Cumulative Penalties~~

~~Penalties are cumulative beginning with the student's first participation in any district-sponsored activity and continue through the student's district career.~~

~~G. Denial/Disqualification~~

~~A district activity participant is disqualified from all district activities for nine additional weeks beyond the student's original period of ineligibility when the student denies violation of the rule and is allowed to participate and then is subsequently found guilty of the violation.~~

~~H. Administrative Process~~

~~If the student's third violation is due to chemical use, the administration reserves the right to modify the third penalty based on evidence of student participation in a treatment or support program that seeks to eliminate use and dependency on the chemical used by the student. This modification cannot be in violation of MSHSL policies.~~

B. Dual Participation, MSHSL activity and Non-MSHSL activity

For students participating in MSHSL activity and a non-MSHSL activity, the penalty for the non-MSHSL activity may be one event/performance/contest or 30 calendar days whichever is greater, provided the full consequence for the MSHSL activity was served during the season of participation. The 30-calendar days should not carry over to the next school year if the student's ineligibility for one performance/contest has been served.

VI. Leadership Forfeiture

A. MSHSL Student Code of Responsibility

Any Student Code of Responsibilities violation as defined in the Student Eligibility Bylaws of the MSHSL (www.mshsl.org) occurring after a student is named captain of a team, or named to a position of official leadership within

an ~~extracurricular~~ activity, will result in the loss of the leadership position for the season or for the first season for which the student has been selected as a leader. A student with two such violations will not be eligible for any ~~activity extra-curricular~~ leadership position for the duration of the athletic or high school career. This exclusion includes class officer positions, homecoming court/ royalty, and sweetheart court/royalty.

~~A student involved in a co-curricular program who is in violation of any student code of responsibilities may be forced to withdraw from a scheduled trip; neither the organization nor the district is responsible for reimbursing any trip costs.—~~

B. Criminal Conduct

A student named to a position of official leadership within an activity is suspended from a position of official leadership upon confirmation that ~~he/she~~the student has been formally charged with a criminal offense. Criminal offense includes misdemeanor and felony offenses as defined under state law. This suspension includes class officer positions, homecoming court/royalty, and sweetheart court/royalty. The suspension is in effect until ~~there is~~ confirmation of the resolution of the charge against the student. If the criminal conduct is confirmed, the student will lose any leadership position for the duration of his/her activities or high school career. This exclusion includes class officer positions, homecoming court/royalty, and sweetheart court/royalty.

VII. Appeals

Any appeals of penalties imposed under this policy will follow the process set forth by the MSHSL.

VIII. Academic Eligibility – MSHSL Activities

MSHSL policy states that in order to maintain scholastic eligibility a student is to be making satisfactory progress toward graduation. In order to be making satisfactory progress toward graduation, an ~~Edina~~ student must meet both the credit and grade point requirements outlined below. These requirements for academic eligibility for all athletics, fine arts and activities supersede the definition provided by the MSHSL.

A. High School Students

1. A high school student is progressing satisfactorily toward graduation, and therefore eligible for MSHSL-sponsored activities at Edina, if the student

has a GPA of 1.67 (C- average) and has accumulated the following credits prior to the beginning of the designated semester:

9th Grade, Semester 2 5 credits
10th Grade, Semester 1 11 credits
10th Grade, Semester 2 16 credits
11th Grade, Semester 1 22 credits
11th Grade, Semester 2 27 credits
12th Grade, Semester 1 33 credits
12th Grade, Semester 2 38 credits
Graduation 43 credits

a. Failure to Meet GPA Requirement - Improvement Plan

A high school student who participates in high school activities who fails to maintain a 1.67 GPA (C- average) at the end of each semester will be contacted by the appropriate counselor or activities director and a discussion will be held and may include the student, parent, counselor, activities director, and others as determined. The purpose of the discussion is to develop an improvement plan for assisting the student to work to the student'shis/her potential. The details of the improvement plan will be jointly determined by the discussion participants.

If the student fails to meet the terms of the plan, the counselor or activities director will seek to determine the factors contributing to the student's GPA ~~and present that information to the Improvement Plan review committee comprised of the activities director and appropriate counselor.~~ If the reason for the failure to maintain a 1.75-0 GPA (C- average) is determined to include unexcused absences due to skipping of class or suspension from school or class and/or failure to complete assigned classroom or homework tasks, the student could be placed on probation by the ~~Improvement Plan review committee~~ improvement plan team.

~~If the student is placed on probation, he/she will be eligible to participate in activities but his/her progress on the plan presented to the probationary review committee and adherence to the classroom attendance and participation guidelines mentioned above will be monitored. A subsequent eligibility review by the probationary review committee will occur at the end of the semester probation. The probationary review committee will determine at that time if the student will be declared ineligible, continue on probation, or return to eligible status.~~

b. Failure to Meet Credit Requirement

High school students who do not meet the credit requirements will be placed on academic probation for one semester. During this one-semester probation, they will be eligible to participate in activities but their progress will be monitored and a plan for correcting their deficiencies determined.

If at the end of the semester ~~of~~ probation, they have not made sufficient progress toward making up the deficiency, they will be declared ineligible to participate in activities until the deficiencies have been corrected.

Students will be allowed only one credit probation period during their high school career. Any subsequent credit deficiency will automatically place the student on ineligible status until the deficiency has been corrected.

2. For students receiving special education services, the Individual Education Plan will determine eligibility of the student.

B. Middle School Students

1. Middle school students who participate in ~~middle school fine arts and enrichment activities and middle school or high school athletic~~ MSHSL activities must have passed all ~~of their~~ courses the previous semester.
2. Middle school students are not eligible for credit probationary status. If a student does not pass all of the courses during the semester, ~~he/she~~ the student will be ineligible to participate in ~~high school~~ MSHSL activities the following semester.

~~IX. Transfer Students~~

~~Transfer student eligibility will be determined by his or her placement in the appropriate grade and semester level upon entering Edina, along with their calculated grade point average. They will then adhere to the same guidelines outlined above. For participation in MSHSL-sponsored activities, MSHSL Transfer Bylaw 111 will be followed to determine eligibility. All transfer students must meet with the activities director prior to participating in any activity.~~

~~IX. Home Schooled Students~~

Students who are home schooled must ~~be in~~ compliance with comply with state requirements for home schooling, and may participate in district MSHSL sponsored and non-MSHSL sponsored activities ~~athletic/activity programs~~ offered by the school district provided:

- The student is responsible for any fees associated with the activity.
- The student completes an application for participation, which is submitted to the activities officedirector. The application must be submitted ten days prior to the start of the activity.
- The student is a district resident ~~of the district~~ and participates in the activity at the school in the attendance area, as determined by the school board.
- The student agrees to abide by all policies and rules applicable to requirements of enrolled students.
- The home school institution provides shares documentation to the district demonstrating the student is making progress towards graduation.

XI. Private and Charter School Students

The MSHSL does not permit participation in MSHSL league-sponsored activities without a cooperative sponsorship as per MSHSL Bylaw 403. To develop a cooperative sponsorship, tThe school district and the private/-charter school boards/board of directors must agree to formally apply for cooperative sponsorship for specific athletics/activities for a private/charter school student to participate in these activities. In addition, all private and charter school students must meet the academic requirements of their own school in order to be eligible to participate.

~~XII. Monitoring Process~~

~~The counselors, coaches/advisors/directors, and activities department will be jointly responsible to monitor student eligibility. Upon determination of scholastic ineligibility, a notification form will be sent to parents/guardians of the student and a plan for reinstatement of eligibility provided.~~

Cross Reference:

Policy 506 – Students, Student Discipline

Policy INDEPENDENT SCHOOL DISTRICT 273

adopted: 10/26/09 Edina, Minnesota

amended: 08/20/12

revised: 10/19/15

~~Community Relations-- RESCIND~~

~~Partnerships—Community Organizations, Governmental Entities, Educational Institutions, and Other Organizations~~

~~I. Purpose~~

~~This policy defines the working relationship between the school district and community organizations, governmental entities, educational institutions and other organizations. The district is committed to growing successful partnerships and creating additional opportunities to advance its mission.~~

~~II. General Statement of Policy~~

~~The school district recognizes the value and worth of cooperative relationships with other organizations to assist in advancing its mission. The district encourages its employees to pursue both formal and informal partnerships that increase access to academic and non-academic supports in advancement of the district's mission. Partnerships may incorporate all segments of our community including community organizations, governmental entities, educational institutions, and organizations. All formal partnerships must be approved by the school board.~~

~~III. Definitions~~

~~A. Informal Partnerships—Informal partnerships are ongoing, cooperative working relationships between the school district and an organization or entity that are covered by another district policy; do not change district decision-making authority; have a cost of less than \$10,000; and are within the school board's approved budget.~~

~~B. Formal Partnership—Formal partnerships are ongoing, cooperative working relationships between the district and an organization or entity that are not covered by other district policies; do not change district decision-making authority; have a cost of more than \$10,000; and are within the school board's approved budget.~~

~~IV. School Board and Administrative Roles~~

~~A. The school board will approve all formal partnerships with memberships, joint agreements, contracts, and service agreements. These partnerships must be documented in writing in accordance with this policy and its appendices. Contracting authority resides solely with the school board.~~

~~B. The superintendent or his/her designee will coordinate and oversee all district approved partnerships.~~

~~C. The superintendent will designate administrative representatives to assist in the development of partnerships with community organizations, governmental entities, educational institutions, and/or for-profit organizations.~~

~~V. Overview of Partnerships Types~~

~~A. The district will develop a framework for creating formal partnerships. The framework will include:~~

- ~~● Purpose and accountability measures~~
- ~~● Selection and approval process~~
- ~~● Decision-making authority~~
- ~~● Key partnership components~~
- ~~● Length of partnership and review cycle~~
- ~~● Financial impact~~

~~B. The superintendent will develop and maintain a database of district partnerships.~~

~~C. All formal partnerships must follow all district policies unless specifically defined in the agreement and approved by the school board.~~

~~D. The written partnership agreement requirement is waived when all of the following are true:~~

- ~~1. There is no direct contact with students;~~
- ~~2. No student, employee, or other confidential/private information is exchanged;~~
- ~~3. The informal agreement is for an expected duration of less than one year; and~~
- ~~4. The informal agreement has a cost of less than \$10,000 and is within the school board's approved budget.~~

~~VI. Establishing Partnerships~~

~~Potential partnerships may be initiated by individual employees, building or district administrators, the superintendent, or the School Board. After a potential partnership has been identified, the superintendent will designate an administrative representative to assist in the development of the potential partnership with the community organization, governmental entity, educational institution, and/or for-profit organization.~~

~~The superintendent and/or administrative designee are responsible for ensuring compliance with this policy and categorizing the partnership.~~

~~VII. Partnerships Providing Direct Resources to Students and Families~~

~~The superintendent and designated administrative representatives will develop~~

~~and implement procedures to create an effective and efficient partnership relationship, and ensure data privacy requirements are followed when direct resources are being provided to students and families. Resources could include donated funds, talent, scholarships, grants or services (see Appendix I).~~

~~VIII. Separate Entities~~

- ~~A. Partnering organizations or entities are separate and distinct from the school district. A district employee may not, while acting in his/her capacity as a district employee, exert any control over or direct the operations of a partnering entity. This section does not prohibit district employees from becoming members of, or participating in, partnering entities.~~
- ~~B. The district will not contribute, donate, lend or otherwise give monetary support to a partnering entity unless written into an agreement under Section IV. A.~~
- ~~C. Sharing of private or confidential information by the district with a partnering entity can only occur if a written agreement under Section IV.A. is entered into with language ensuring compliance with state and federal data privacy laws.~~
- ~~D. Unless otherwise stated in a written agreement under Section V.A., partnering organizations and entities are permitted to access district property to the same extent, and for the same purposes as any other type of organization or individual, as outlined in Policy 902 — Use of School Facilities and Equipment.~~

~~Related Policies:~~

~~629 — Student Fundraising~~

~~902 — Use of School Facilities and Equipment~~

Policy _____ INDEPENDENT SCHOOL DISTRICT 273
adopted: 08/15/16 _____ Edina, Minnesota
Revised: 5/15/17 _____

Appendix I to Policy 912
**Procedures for Partnerships Providing Direct Resources
to Students and Families**

1. Purpose: To create effective and efficient relationships, and ensure data privacy requirements are followed, when direct resources are provided to students and families.
2. Types of Resources: Donated resources could include:
 - Funds
 - Talents
 - Scholarships
 - Services
 - Grants
3. District and School Contacts for Partnering Organization: All requests to support possible resources at the district or building site level are to be directed to one of the following:
 - Director of Community Education Services
 - Director of Equity and Enrollment
 - Edina Resource Center Coordinator
 - Principals and Assistant Principals
 - School Social Workers
4. Employees Supporting Distribution of Possible Resources:
 - At the building level, the employees will identify students who have unmet needs through conversations with teachers and families. At the district level, the employees will support the building, and identify needs of other community members within the district (e.g. ECSE, Family Center, Community Education).
 - Teachers and other employees need to work with the above-named employee liaisons to access outside resources. This practice helps to ensure recipient anonymity.
 - The building administrator will communicate the role of the school social worker and ERC Coordinator to teachers or other employees so they can bring concerns and pertinent information about students and/or families to the school social worker, building principal, or ERC Coordinator.
 - The Social Worker and ERC Coordinator can best determine how to connect a student or family up with the appropriate supports.
5. Data Privacy: The building principal and the ERC Coordinator will ensure that families receiving resources have either (1) consent in writing (found in District Policy 515) that their information can be shared with the specific organization allocating the resource, or (2) that the district act as a liaison between the organization and the family. Maintaining anonymity and data privacy is a top priority of the resource sharing.

6. Communications:

- ~~To non-profit organizations—The district administration will direct non-profit organizations who provide student resources to contact the ERC Coordinator, building administrators, or the school social worker when resources exist.~~
- ~~To family—The district will publicize opportunities to families and solicit from them whether they would like to receive further notifications about other opportunities. The district recognizes that not all students who lack resources to participate fully in our community are eligible for state and federal benefits.~~
- ~~To teachers and other employees—Building principals will communicate to teachers and other employees that the above-named employees are contact points regarding outside resources.~~
- ~~Between buildings and the ERC Coordinator—As resources become available to the district for families, the ERC Coordinator will send out information to school social workers and building administrators. The ERC Coordinator will communicate with building administrators and social workers regularly and send electronic communications to update them about resource options available.~~



Board Meeting Date: 9/13/2021

TITLE: 21 Pay 22 Property Tax Levy

TYPE: Action

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

BACKGROUND: Each year the District needs to approve a proposed levy to the Minnesota Department of Education and Hennepin County Auditor. The levy document in its current status as of today (09 09 21) for Edina ISD #273, is not fairly representing where the actual levy amount will end up in four levy components. Typically, the District certifies the proposed levy at the maximum to maintain flexibility if there are changes to the proposed levy.

RECOMMENDATION: To approve the 21 Pay 22 Property Tax Levy at the maximum.

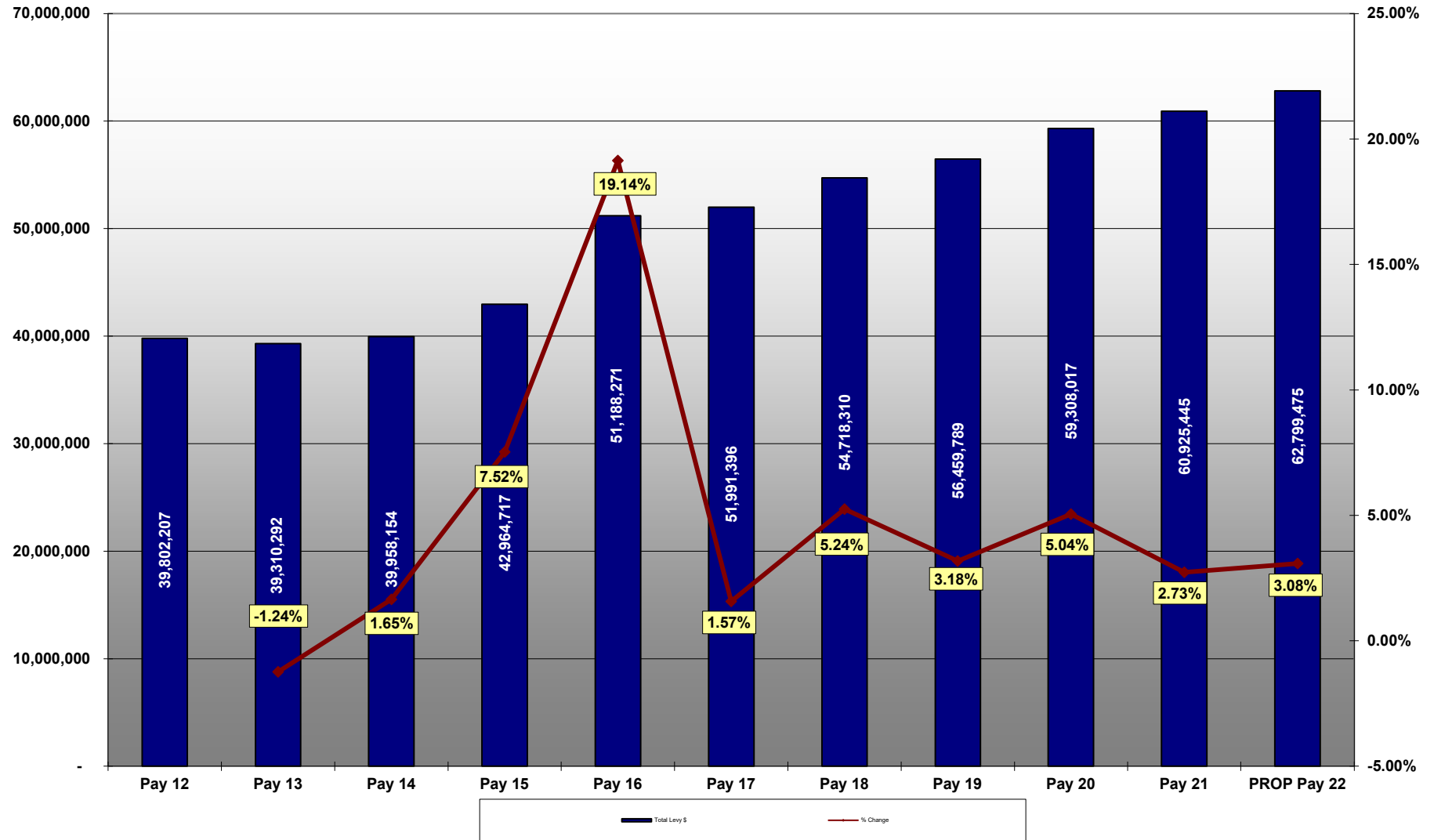
ATTACHMENT:

1. 21 Pay 22 Proposed Levy Full Report

	A	J	K	P	R	S	T
1	EDINA SCHOOLS #273						
2	COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM			Run #5	Run #8		
3		FINAL	FINAL	FINAL	FINAL	PROPOSED	PROP
4		FY19	FY20	FY21	FY22	FY23	PAY 21 less PAY 20
5	LEVY CATEGORY	PAY18	PAY19	PAY20	PAY21	PAY22	DIFFERENCE
6	<u>GENERAL FUND</u>						
7							
8	<u>VOTER APPROVED</u>						
9							
10	MARKET VALUE REFERENDUM	17,047,556	17,327,578	16,344,139	16,266,908	17,737,210	1,470,302
11	LOCATION EQUITY/LOCAL OPTIONAL	3,955,017	3,864,662	6,642,289	6,533,582	6,851,303	317,722
12	CAPITAL PROJECT REFERENDUM (Tech Levy)	5,300,000	5,914,554	6,277,203	6,490,673	6,977,669	486,996
13							
14	TOTAL GENERAL VOTER APPROVED	26,302,572.61	27,106,794.50	29,263,631.42	29,291,162.88	31,566,182.52	2,275,020
15							
16	GENERAL EDUCATION	0	0	0			0
17	OPERATING CAPITAL	997,510	1,123,200	1,067,898	1,172,834	1,072,228	(100,606)
18	INTEGRATION	325,487	358,200	335,446	372,025	357,735	(14,290)
19	CRIME/SAFE SCHOOLS LEVY	475,242	465,312	464,682	459,389	473,809	14,420
20	CAREER TECHNICAL (SEC VOC)	120,561	106,364	111,842	95,228	95,028	(200)
21	HEALTH & SAFETY	(3,994)	0	0			0
22	BUILDING/LAND LEASE	615,825	808,557	751,993	770,697	758,496	(12,201)
23	ALTERNATIVE FACILITIES/LONG TERM FACILITIES MAINT.	7,085,198	6,857,801	8,989,194	9,948,594	9,638,028	(310,566)
24	REEMPLOYMENT INSURANCE	36,636	18,331	89,626	151,193	293,140	141,947
25	EQUITY	772,090	724,252	630,611	603,636	673,627	69,991
26	ALT TEACHER COMPENSATION	787,700	805,853	824,823	801,445	749,499	(51,945)
27	LCTS PAYBACK						0
28	ANNUAL OTHER POST EMPLOYMENT BENEFITS (OPEB)	767,660	912,079	623,494	915,708	1,036,898	121,190
29	ABATEMENT ADJUSTMENT	263,990	259,099	185,433	286,987	102,459	(184,528)
30	ADVANCE ABATEMENT ADJUSTMENT	47,120	(54,556)	144,256	(140,545)	33,043	173,588
31	OTHER GENERAL ADJUSTMENTS	(38,383)	(42,658)	0	0	31,281	31,281
32							
33	TOTAL GENERAL OTHER	12,252,643.26	12,341,831.66	14,219,299.55	15,437,190.72	15,315,271.64	(121,919)
34							
35	TOTAL GENERAL	38,555,215.87	39,448,626.16	43,482,930.97	44,728,353.60	46,881,454.16	2,153,101
36		8.68%	2.32%	10.23%	2.86%	4.81%	
37	<u>COMMUNITY SERVICE</u>						
38							
39	BASIC COMMUNITY ED	294,969	306,969	306,969	306,969	309,579	2,610
40	EARLY CHILDHOOD FAMILY EDUCATION	331,928	330,171	327,219	316,849	311,301	(5,548)
41	HOME VISITING LEVY	5,778	6,273	6,602	6,976	7,442	466
42	ADULTS W/ DISABILITIES	5,202	5,202	5,202	5,202	0	(5,202)
43	SCHOOL-AGE CARE	428,178	462,280	445,372	480,702	453,000	(27,702)
44	ABATEMENT ADJUSTMENT	6,510	6,961	4,275	5,706	2,341	(3,365)
45	ADVANCE ABATEMENT ADJUSTMENT	1,249	(1,672)	4,464	(4,653)	961	5,614
46							
47	TOTAL COMMUNITY SERVICE	1,073,814.38	1,116,183.86	1,100,103.03	1,117,751.80	1,084,624.79	(33,127)
48		-4.09%	3.95%	-1.44%	1.60%	-2.96%	
49							

	A	J	K	P	R	S	T
1	EDINA SCHOOLS #273						
2	COMPARISON OF PROPERTY TAX LEVY BY LINE ITEM			Run #5	Run #8		
3		FINAL	FINAL	FINAL	FINAL	PROPOSED	PROP
4		FY19	FY20	FY21	FY22	FY23	PAY 21 less PAY 20
5	LEVY CATEGORY	PAY18	PAY19	PAY20	PAY21	PAY22	DIFFERENCE
50	<u>DEBT SERVICE</u>						
51							
52	<u>VOTER APPROVED</u>						
53							
54	INITIAL G.O. BOND DEBT SERVICE	13,801,253	14,122,291	12,942,622	13,204,171	13,293,631	89,460
55	REDUCTION FOR DEBT EXCESS	0	0	(652,127)	(392,749)	(847,015)	(454,266)
56	DEBT SERVICE AID INELIGIBLE			0	0	0	0
57	ABATEMENT ADJUSTMENT	50,180	105,959	83,232	115,344	47,256	(68,088)
58	ADVANCE ABATEMENT ADJUSTMENT	6,149	1,612	64,740	(63,499)	13,992	77,490
59							
60	TOTAL DEBT SERVICE VOTER APPROVED	13,857,582.01	14,229,861.77	12,438,466.70	12,863,267.81	12,507,863.56	(355,404)
61		-0.78%	2.69%	-12.59%	3.42%	-2.76%	
62							
63	ALT FACILITIES/LONG TERM FACILITIES MAINT. DEBT SERVICE	1,210,750	1,644,169	2,385,574	2,263,060	2,483,789	220,729
64	REDUCTION FOR DEBT EXCESS	0	0	(120,005)	(67,936)	(158,257)	(90,320)
65	DEBT SERVICE AID INELIGIBLE	20,948	20,948	20,948	20,948	0	(20,948)
66							
67	TOTAL DEBT SERVICE NON-VOTER APPROVED	1,231,697.75	1,665,116.75	2,286,515.94	2,216,071.65	2,325,532.32	109,461
68		-13.85%	35.19%	37.32%	-3.08%	4.94%	
69	TOTAL DEBT SERVICE	15,089,279.76	15,894,978.52	14,724,982.64	15,079,339.46	14,833,395.88	(245,944)
70		-2.00%	5.34%	-7.36%	2.41%	-1.63%	
71							
72	NET LEVY GRAND TOTAL	54,718,310.01	56,459,788.54	59,308,016.64	60,925,444.86	62,799,474.83	1,874,030
73	YEARLY % INCREASE	5.24%	3.18%	5.04%	2.73%	3.08%	
74	3 YEAR MOVING AVERAGE	9.12%	3.43%	4.69%	3.78%	3.74%	
75	5 YEAR MOVING AVERAGE	7.84%	8.26%	7.61%	3.80%	4.16%	
76	POSSIBLE NEW REFERENDUM/BOND REFUNDING			0			0
77							
78	NET LEVY GRAND TOTAL	54,718,310.01	56,459,788.54	59,308,016.64	60,925,444.86	62,799,474.83	1,874,029.97
79		5.24%	3.18%	5.04%	2.73%	3.08%	

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



	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	PROP Pay 22
Total Levy \$	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	60,925,445	62,799,475
% Change		-1.24%	1.65%	7.52%	19.14%	1.57%	5.24%	3.18%	5.04%	2.73%	3.08%

LEVY LIMITATION AND CERTIFICATION			*****PROPERTY VALUATION DATA*****		*****PROPERTY VALUATIONS (CONT)*****	
REPORT OUTLINE			MARKET VALUE		PUPIL DATA	
PAGE						
I.	GENERAL INPUT DATA					
A.	PROPERTY VALUATION	1	1	2016 MARKET VALUE	8,953,476,577	RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.
B.	PUPIL DATA	1	2	2017 MARKET VALUE	9,520,250,340	
			3	2018 MARKET VALUE	10,109,194,711	
II.	INITIAL COMPUTATIONS BY FUND		4	2019 MARKET VALUE	10,476,131,305	
A.	GENERAL	2	5	2020 MARKET VALUE	10,756,237,669	
B.	COMMUNITY SERVICE	12	REFERENDUM MARKET VALUE (RMV)		RESIDENT AVE DAILY MEMBERSHIP (ADM)	
C.	GENERAL DEBT	13	6	2016 RMV	8,997,851,250	36 2018-19 RES ADM (ACT) 7,414.41
D.	OPEB/PENSION DEBT	15	7	2017 RMV	9,556,071,575	37 2019-20 RES ADM (ACT) 7,315.99
III.	ADJUSTMENTS BY FUND		8	2018 RMV	10,134,867,600	38 2020-21 RES ADM (PRE) 6,981.73
A.	GENERAL	16	9	2019 RMV	10,497,611,000	39 2021-22 RES ADM (EST) 6,902.00
B.	COMMUNITY SERVICE	23	10	2020 RMV	10,774,413,100	40 2022-23 RES ADM (EST) 6,902.00
C.	GENERAL DEBT	23				41 2023-24 RES ADM (EST) 7,199.00
D.	OPEB/PENSION DEBT	24	NET TAX CAPACITY (NTC)		RESIDENT PUPIL UNITS	
IV.	ABATEMENT ADJUSTMENTS	24	11	2016 NTC	99,554,444	
V.	OFFSET ADJUSTMENTS	26	12	2017 NTC	106,330,012	42 2018-19 RES PU (ACT) 8,104.32
VI.	TACONITE ADJUSTMENTS	27	13	2018 NTC	112,615,801	43 2019-20 RES PU (ACT) 7,987.82
			14	2019 NTC	116,453,509	44 2020-21 RES PU (PRE) 7,637.16
VII.	LEVY AND AID SUMMARY	29	15	2020 NTC	118,793,566	45 2021-22 RES PU (EST) 7,548.00
						46 2022-23 RES PU (EST) 7,548.00
VIII.	TOTAL LEVY LIMITATION	30	SALES RATIO		ADJUSTED ADM	
			16	2016 SALES RATIO	93.5%	
SCHOOL	FORMULA	TAX	17	2017 SALES RATIO	93.7%	47 2018-19 ADJ ADM (ACT) 8,412.20
YEAR	ALLOWANCE	RATE	18	2018 SALES RATIO	96.0%	48 2019-20 ADJ ADM (ACT) 8,359.35
2011-12	5,174	0.0000	19	2019 SALES RATIO	95.0%	49 2020-21 ADJ ADM (PRE) 8,241.13
2012-13	5,224	0.0000	20	2020 SALES RATIO	95.2%	50 2021-22 ADJ ADM (EST) 8,565.00
2013-14	5,302	0.0000				51 2022-23 ADJ ADM (EST) 8,480.00
2014-15	5,831	0.0035	UNLIMITED ADJUSTED NTC (UANTC)		52	2023-24 ADJ ADM (EST) 8,273.00
2015-16	5,948	0.0033	21	2016 UANTC=(11)/(16)=	106,484,284	ADJUSTED PUPIL UNITS
2016-17	6,067	0.0030	22	2017 UANTC=(12)/(17)=	113,424,781	
2017-18	6,188	0.0014	23	2018 UANTC=(13)/(18)=	117,277,911	
2018-19	6,312	0.0000	24	2019 UANTC=(14)/(19)=	122,579,794	
2019-20	6,438	0.0000	25	2020 UANTC=(15)/(20)=	124,764,816	53 2018-19 ADJ PU (ACT) 9,218.03
2020-21	6,567	0.0000				54 2019-20 ADJ PU (ACT) 9,152.77
2021-22	6,728	0.0000	ADJUSTED NTC (ANTC)		55	2020-21 ADJ PU (PRE) 9,033.01
2022-23	6,863	0.0000			56	2021-22 ADJ PU (EST) 9,379.80
			26	2016 ANTC	106,484,284	57 2022-23 ADJ PU (EST) 9,288.00
NOTE: ABOVE NUMBERS ARE NOT ALWAYS			27	2017 ANTC	113,424,781	
COMPARABLE FROM YEAR TO YEAR.			28	2018 ANTC	117,277,911	
WEIGHTS FOR	FY 2008-	FY 2015	29	2019 ANTC	122,579,794	
PUPIL UNITS	FY 2014	& LATER	30	2020 ANTC	124,764,816	
PRE-KGN HCP:	1.250	1.000	AG MODIFIED ANTC FOR LTFM			
HCP-KGN:	1.000	1.000	31	2016 AG MODIFIED ANTC	106,484,284	
REG-KGN PART:	0.612	0.550	32	2017 AG MODIFIED ANTC	113,424,781	
REG-KGN ALL:	0.612	1.000	33	2018 AG MODIFIED ANTC	117,511,698	
GRADES 1-3:	1.115	1.000	34	2019 AG MODIFIED ANTC	122,579,794	
GRADES 4-6:	1.060	1.000	35	2020 AG MODIFIED ANTC	118,793,566	
GRADES 7-12:	1.300	1.200				

*****PUPIL DATA (CONT)*****					*****GENERAL EDUCATION REVENUE*****					*****COMPENSATORY REVENUE*****					
VOLUNTARY PRE-K ADJUSTED ADM					BASIC REVENUE					114	FY 2022 COMPENSATORY REVENUE (FROM FY 2022 GEN ED REV REPORT, LINES 60 AND 61)				
58	2018-19	ADJ VPK	ADM	101	FY 2023 FORMULA ALLOW	6,863									
59	2019-20	ADJ VPK	ADM	57	2022-23 ADJ PU (EST)	9,288.00					249,752.49				
60	2020-21	ADJ VPK	ADM												
61	2021-22	ADJ VPK	ADM	102	BASIC REVENUE				115	EST FY 2023 COMPENSATORY REVENUE = (114)					
62	2022-23	ADJ VPK	ADM		= (57) X (101) =	63,743,544.00					X (6,863-839)/(6,728-839)				
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS					DECLINING ENROLLMENT REV						X [(50)/(49)] = 265,517.92				
63	2018-19	ADJ VPK	PU							116	COMPENSATORY PILOT				
64	2019-20	ADJ VPK	PU	56	2021-22 ADJ PU (EST)	9,379.80									
65	2020-21	ADJ VPK	PU	57	2022-23 ADJ PU (EST)	9,288.00				117	TOTAL COMPENSATORY REV				
66	2021-22	ADJ VPK	PU								= (115)+(116) = 265,517.92				
67	2022-23	ADJ VPK	PU	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	91.80					ENGLISH LEARNER (EL)				
SCHOOL READINESS PLUS ADJUSTED ADM															
68	2018-19	ADJ SRP	ADM	104	DECLINING ENROLL ALLOW = 0.28 X (101) =	1,921.64				118	2022-23 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)				
69	2019-20	ADJ SRP	ADM								389.00				
70	2020-21	ADJ SRP	ADM												
71	2021-22	ADJ SRP	ADM	105	DECLINING ENROLL REV = (103) X (104) =	176,406.55				119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 389.00				
72	2022-23	ADJ SRP	ADM												
SCHOOL READINESS PLUS PUPIL UNITS					PENSION ADJUSTMENT REVENUE					120	EL REVENUE = (119) X \$704 = 273,856.00				
73	2018-19	ADJ SRP	PU												
74	2019-20	ADJ SRP	PU	106	PENSION ADJUST ALLOWANCE (FY 2022 GEN ED REV REPORT, LINE 50)	2.86				121	2022-23 ADM SRV (EST) 8,434.63				
75	2020-21	ADJ SRP	PU												
76	2021-22	ADJ SRP	PU							122	EL CONCENTRATION RATIO = (118)/(121) = .04611939				
77	2022-23	ADJ SRP	PU	107	INITIAL PENSION ADJ REV = (57) X (106) =	26,563.68									
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57)					108	FY 2022 RETIRE SALARY	57,622,941.18				123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .40103817			
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2					109	PENSION ADJUST RATE	.0105				124	EL PUPIL UNITS = (118) X (123) = 156.00			
78	2018-19	EXT ADM (ACT)	31.28	110	RETIRE PENSION ADJUST = (108) X (109) =	605,040.88									
79	2019-20	EXT ADM (ACT)	21.68							125	EL CONCENTRATION REV = (124) X \$250 = 39,000.00				
80	2020-21	EXT ADM (PREL	15.92	111	TOTAL PENSION ADJ REV = (107) + (110) =	631,604.56									
81	2021-22	EXT ADM (EST)	37.00												
82	2022-23	EXT ADM (EST)	35.00							126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) = 312,856.00				
83	2023-24	EXT ADM (EST)	32.00		GIFTED & TALENTED REVENUE										
EXTENDED TIME PU					112	GIFTED & TALENTED REV = (57) X \$13.00 =	120,744.00				127	BASIC SKILLS REVENUE = (117)+(126) = 578,373.92			
84	2018-19	EXT TIME PU	32.24												
85	2019-20	EXT TIME PU	22.38												
86	2020-21	EXT TIME PU	16.72												
87	2021-22	EXT TIME PU	39.80		EXTENDED TIME REVENUE						SPARSITY REVENUE				
88	2022-23	EXT TIME PU	38.00												
				88	2022-23 EXT PU (EST)	38.00				128	ATTENDANCE AREA FOR SPARSITY 13.20				
				113	EXTENDED TIME REVENUE = (88) X \$5,117 =	194,446.00				129	DIST TO NEAREST HS 7.5				

*****SPARSITY REVENUE (CONT)*****			*****TRANSPORTATION SPARSITY*****			***TRANSPORTATION SPARSITY (CONT)***		
130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	10.2	143	ATTENDANCE AREA	13.20	158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	
			144	SQUARE MILES PER RES PU = (143)/(46) =	.0017			
131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5		145	SPARSITY INDEX = GTR OF (144) OR 0.2 =	.2000	159	FY 2022 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) =	2,958,013.06
132	2022-23 ADM SRV, 7-12	3,978.75	146	DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.0050	160	TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =	28,579.67
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) =	319.79	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =	5,201.50
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)] =		162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) =	5,201.50
135	ELEM SPARSITY REVENUE (SEE WEBSITE)		149	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =		INITIAL GENERAL ED REVENUE		
136	PRELIM SPARSITY REVENUE = (134)+(135) =		150	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 2,986,592.73		102	BASIC	63,743,544.00
137	FY 2022 SPARSITY REV (FY 2022 GEN ED REV REPORT, LINE 95)		151	FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 2,862,214.99		105	DECLINING ENROLL	176,406.55
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	152	FY 2021 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	3,005,325.74	111	PENSION ADJUSTMENT	631,604.56
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		153	ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	2,986,592.73	112	GIFTED & TALENTED	120,744.00
	SMALL SCHOOLS REVENUE		154	FY 2022 BASIC REVENUE (2021-22 GEN ED REV REPORT LINE 46)	63,107,294.40	113	EXTENDED TIME	194,446.00
57	2022-23 ADJ PU (EST)	9,288.00	155	TRANSPORTATION PORTION OF FY 2022 BASIC REVENUE = (154) X .0466 =	2,940,799.92	127	BASIC SKILLS	578,373.92
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =		156	FY 2022 TRANSP SPARSITY REV(2021-22 GEN ED REV REPORT, LINE 115)	17,213.14	139	SPARSITY	
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =		157	FY 2022 CHARTER TRANSP ADJ REV(2021-22 GEN ED REV REPORT, LINE 294)		142	SMALL SCHOOLS	
142	SMALL SCHOOLS REVENUE = (57) X (141) =					162	TRANSPORT SPARSITY	5,201.50
						163	INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) =	65,450,320.53
						OPERATING CAPITAL		
						164	AVE BUILDING AGE (EST) (NOT > 50 YEARS)	
						165	FACILITIES AGE INDEX = 1 + [.01 X (164)] =	1.0000
						166	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] =	188.00
						167	YEAR ROUND PU SERVED	
						168	OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 =	1,746,144.00

*****LOCAL OPTIONAL REVENUE*****		****REFERENDUM ALLOWANCES (CONT)****		****REFERENDUM ALLOWANCES (CONT)****	
169	MAXIMUM LOCAL OPTIONAL ALLOWANCE 724	183	PHASEOUT OF LINE (182)	196	FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) = 1,877.09
170	FY 2023 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184	FY 2023 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) = 1,835.45		
57	2022-23 ADJ PU (EST) 9,288.00	185	FY 2023 INFLATION FACTOR 1.0195		REFERENDUM CAPS
171	LOCAL OPTIONAL REVENUE = (170) X (57) = 6,724,512.00	186	FY 2023 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) = 1,871.24	197	INFLATION FACTOR AS SET IN STATUTE 1.0492
172	TIER 1 LOR CAP/APU 300			198	STANDARD CAP =[2079.50X(197)]-300= 1,881.81
173	TIER 2 LOR CAP/APU 724	187	PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI 300.00	199	FY 2023 ALT CAP STARTING POINT (FY 2021 GENED REV REPORT, LINE137)+\$300 1,833.95
174	TIER 1 LOR = LSR OF = (170) OR (172) 300.00	188	CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] = 5.85	200	FY 2023 ALTERNATE CAP =[(199)*(197)]-300 = 1,624.18
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	189	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY	139	SPARSITY REVENUE
176	TOTAL, TIER 1 = (57) X (174) = 2,786,400.00	190	FY 2023 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) = 1,877.09	201	CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (201) = GTR OF (198) OR (200) 1,881.81
177	TOTAL, TIER 2 = (57) X (175) = 3,938,112.00	191	FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) = 1,877.09	202	FY 2023 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (201) = 1,877.09
	REFERENDUM ALLOWANCES			57	2022-23 ADJ PU (EST) 9,288.00
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION			203	FY 2023 REFER REVENUE = (57) X (202) = 17,434,411.92
	REF AUTH W/O INFLATION				TRANSITION REVENUE
178	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132)	192	NEW ELECTIONS WITHOUT INFLATION	204	TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)
179	PHASEOUT OF LINE (178)	193	FY 2023 \$/APU ADDED BY ELECTIONS HELD IN CY 2021	205	TRANSITION REVENUE = (57) X (204) =
180	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY				
181	FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	194	NEW ELECTIONS WITH INFLATION		
	REF AUTH WITH INFLATION				
182	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 138+139) 1,835.45	195	FY 2023 \$/APU ADDED BY ELECTIONS HELD IN CY 2021		

*****EQUITY REVENUE*****			*****EQUITY REVENUE (CONT)*****			***LOCAL OPT AIDS & LEVIES (CONT)***		
206	METRO 5TH PERCENTILE	7,167.32	225	= (220)+(224) =	144,985.68	236	TIER 1 LOR LEVY	
207	METRO 95TH PERCENTILE	9,078.53					= (176) X (234) =	2,786,400.00
208	METRO GAP		226	BOTH RUR AND MET =		237	TIER 2 LOR LEVY	
	=(207)-(206) =	1,911.21		= 0.25 X (225)	36,246.42		= (177) X (235) =	3,938,112.00
209	RURAL 5TH PERCENTILE	7,163.00	57	2022-23 ADJ PU (EST)	9,288.00	238	TIER 1 LOR AID	
210	RURAL 95TH PERCENTILE	9,029.99	227	= \$50.00 X (57) =	464,400.00		= (176) - (236) =	
211	RURAL GAP		228	EQUITY REVENUE		239	TIER 2 LOR AID	
	=(210)-(209) =	1,866.99		= (225)+(226)+(227) =	645,632.10		= (177) - (237) =	
212	DISTRICT'S REGION:							
	METRO=MET; RURAL=RUR	MET						
213	DIST'S REGION'S EQUITY			OPERATING CAPITAL AIDS & LEVIES			EQUITY AIDS & LEVIES	
	GAP = (208) OR (211)=	1,911.21	168	OPERATING CAP REVENUE	1,746,144.00	228	EQUITY REVENUE	645,632.10
214	DIST'S REGION'S 95TH		30	2020 ANTC	124,764,816	240	EQUITY LIMIT	
	PCT = (207) OR (210)=	9,078.53	57	2022-23 ADJ PU (EST)	9,288.00		= (228) X (235) =	645,632.10
215	DISTRICT'S REVENUE/PU		229	FY 2023 ANTC/ADJ PU		241	EQUITY AID	
	FOR EQUITY PURPOSES			= (30)/(57) =	13,432.90		= (228)-(240) =	
	=[(102)+(203)+(205)+		230	LEVY RATIO FOR OPER CAP				
	((172)*(57))]/(57) =	9,040.09		= LESSER OF 1 OR				
216	DISTRICT'S EQUITY GAP			(229)/\$22,912 =	.58628230		TRANSITION AIDS & LEVIES	
	= GREATER OF ZERO		231	OPERATING CAP LIMIT		205	TRANSITION REVENUE	
	OR (214)-(215) =	38.44		= (168) X (230) =	1,023,733.32	242	TRANSITION LIMIT	
217	EQUITY INDEX		232	OPERATING CAP AID			= (205) X (235) =	
	= (216)/(213) =	.02011291		= (168)-(231) =	722,410.68	243	TRANSITION AID	
218	= \$80 X (217) =	1.61					= (205)-(242) =	
219	INITIAL EQUITY ALLOW			LOCAL OPTIONAL AIDS & LEVIES			REFERENDUM AIDS & LEVIES	
	IF (216)=0 THEN (219)=0		176	TOTAL, TIER 1		202	REFER \$/APU	
	ELSE (219)=\$14+(218)	15.61		= (57) X (174) =	2,786,400.00		ALL AUTHORITIES	1,877.09
57	2022-23 ADJ PU (EST)	9,288.00	177	TOTAL, TIER 2		244	TIER 1 CAP/APU	460
220	= (57) X (219) =	144,985.68		= (57) X (175) =	3,938,112.00	245	TIER 2 CAP/APU	
221	FY 2023 STATE AVERAGE		10	2020 RMV	10,774,413,100		= 0.25 X (101)-\$300 =	1,415.75
	REF REV & TIER 1 LOR	1,173.95	46	2022-23 RES PU (EST)	7,548.00	139	SPARSITY REVENUE	
222	= .10 X [(221)] =	117.40	233	FY 2023 RMV/RES PU		246	TIER 2 CAP/APU	
				= (10)/(46) =	1,427,452.72		IF (139) > ZERO	
202	FY 2023 DISTRICT		234	LEVY RATIO FOR			THEN (246) = 9,999.99	
	REFERENDUM REV/ADJ PU	1,877.09		LOCAL OPTIONAL TIER 1			ELSE (246) = (245)	1,415.75
172	TIER 1 LOR CAP/APU	300		= LESSER OF 1 OR				
223	= GTR OF ZERO OR		235	(233)/\$880,000 =	1.00000000			
	[(222)-(202)-(172)] =			LEVY RATIO FOR				
57	2022-23 ADJ PU (EST)	9,288.00		LOCAL OPTIONAL TIER 2,				
224	= LSR OF			EQUITY, TRANSITION				
	\$100,000 OR			= LESSER OF 1 OR				
	[(57) X (223)] =			(233)/\$548,842 =	1.00000000			

REFERENDUM AIDS & LEVIES (CONT)**		**EQUALIZATION AID LIMIT*****		***TAX BASE REPLACEMENT AID (CONT)**	
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES		101	FY 2023 FORMULA ALLOW 6,863	INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	
		57	ADJ PU (EST) 9,288.00		
247	TIER 1 = LSR OF	261	REFERENDUM EQUALIZATION AID LIMIT		
	(202) OR (244) = 460.00		= [[0.25 X (101)]]	273	TIER 2 REF AID
248	TIER 2 = [LSR OF (202)		-\$300]X(57) 13,149,486.00	274	TIER 1 REF AID
	OR (246)]-(247) = 955.75			275	TIER 1 LOR AID
249	UNEQUALIZED	262	REFERENDUM EQUALIZATION AID CAP	276	TIER 1 LOR LEVY 4,471.97
	= (202)-(247)		= GRT OF (260)-(261)	277	TIER 1 REF LEVY
	- (248) = 461.34		OR 0 =	278	TIER 2 REF LEVY
BREAKDOWN OF REFERENDUM REVENUES			REFERENDUM LEVY WITH AID LIMIT	279	UNEQL REF LEVY
203	REFERENDUM REVENUE	263	TIER 1 LEVY	APPLYING THESE REDUCTIONS:	
	ALL AUTHORITIES 17,434,411.92		= (255) + (262) = 4,272,480.00		
		256	TIER 2 LEVY		
250	TOTAL, TIER 1		= (256) = 8,877,006.00	272	TAX BASE REPLACE AID 4,471.97
	= (57) X (247) = 4,272,480.00	252	UNEQUALIZED LEVY 4,284,925.92	280	TIER 1 REF AID
251	TOTAL, TIER 2	264	TOTAL = (263)		= (265)-(274) =
	= (57) X (248) = 8,877,006.00		+ (256)+(252) = 17,434,411.92	281	TIER 2 REF AID
252	TOTAL, UNEQUALIZED				= (259)-(273) =
	= (203)-(250)		REFERENDUM AID WITH AID LIMIT	282	TIER 1 LOR AID
	- (251) = 4,284,925.92				= (238) - (275)
REFERENDUM LEVY PORTIONS		265	TIER 1 AID	283	TIER 1 LOR LEVY
233	FY 2023 RMV/RES PU 1,427,452.72		= (258)-(262) =		= (236) - (276) 2,781,928.03
253	TIER 1 = LSR OF 1	259	TIER 2 AID	284	TIER 1 REF LEVY
	OR (233)/\$567,000 = 1.00000000		= (259) =		= (263)-(277) = 4,272,480.00
254	TIER 2 = LSR OF 1	266	TOTAL AID	285	TIER 2 REF LEVY
	OR (233)/\$290,000 = 1.00000000		= (265)+(259) =		= (256)-(278) = 8,877,006.00
INITIAL REFERENDUM LEVY			TAX BASE REPLACEMENT AID (TBRA)	286	UNEQL REF LEVY
255	TIER 1 LEVY	267	ADJ INITIAL TBRA		= (252)-(279) = 4,284,925.92
	= (250) X (253) = 4,272,480.00		(FROM TBRA PHASEOUT	287	REFER AND LOR TIER 1 EQUALIZATION
256	TIER 2 LEVY		REPORT, LINE 11) 4,471.97		AID BEFORE AID GUARANTEE
	= (251) X (254) = 8,877,006.00	268	CONVERTED ADJ FY 2002		= (272)+(280)
252	UNEQUALIZED LEVY 4,284,925.92		REF AUTHORITY		+ (281)+(282) = 4,471.97
257	TOTAL = (255)		(FY 2015 GENERAL	288	REFERENDUM AND LOR LEVY
	+ (256)+(252) = 17,434,411.92		EDUC REVENUE REPORT,		BEFORE AID GUARANTEE
INITIAL REFERENDUM AID			LINE 254) 957.63		= (283) + (284)
258	TIER 1 AID	269	UNCAPPED REF AND LOR ALLOWANCE		+ (285) + (286) = 20,216,339.95
	= (250)-(255) =		= (174) + (196) = 2,177.09	289	REFERENDUM AID GUARANTEE
259	TIER 2 AID	270	PRORATED TBRA		
	= (251)-(256) =		= LSR OF (267) OR	290	FY 2015 REFERENDUM REV
260	TOTAL AID		[(267)X(269)/(268)] = 4,471.97		(FY 2015 GEN ED REV
	= (258)+(259) =	271	REF AND LOR REV		REPORT, LINE 289) 12,438,945.19
			= (176) + (203) = 20,220,811.92	291	FY 2015 LOCATION
		272	CAPPED TBRA = LSR OF		EQUITY REVENUE
			(270) OR (271) = 4,471.97		(FY 2015 GEN ED REV
					REPORT LINE 198) 3,927,083.76

***REFERENDUM AID GUARANTEE (CONT)**		**LOCAL OPTIONAL AID & LEVY SUMMARY*		**GENERAL EDUCATION REVENUE SUMMARY*	
292	FY 2015 COMBINED REVENUE = (290)+(291) = 16,366,028.95	307	TIER 1 LOR LEVY = (283) - (303) = 2,781,928.03	102	BASIC 63,743,544.00
293	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287)	237	TIER 2 LOR LEVY = (237) 3,938,112.00	105	DECLINING ENROLL 176,406.55
294	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) = 6,720,040.03	111	PENSION ADJUSTMENT 631,604.56
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) =	309	LOCAL OPTIONAL AID =(282)+ (239)+ (303)= =(275)+ (276)= 4,471.97	112	GIFTED & TALENTED 120,744.00
296	FY 2023 COMBINED REVENUE = (171)+(203) = 24,158,923.92	310	TIER 1 REF LEVY = (284) - (304) = 4,272,480.00	113	EXTENDED TIME 194,446.00
297	FY 2023 COMBINED INITIAL AID = (287)+(239) = 4,471.97	311	TIER 2 REF LEVY = (285) - (305) = 8,877,006.00	127	BASIC SKILLS 578,373.92
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] = 1.00000000	312	UNEQL LEVY = (286) - (306) = 4,284,925.92	139	SPARSITY
299	2012 RMV 7,435,007,626	313	TOTAL REFERENDUM LEVY =(310)+ (311) +(312)= 17,434,411.92	142	SMALL SCHOOLS
300	2020 RMV 10,774,413,100	314	TOTAL REFERENDUM EQUALIZATION AID =(272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) =	162	TRANSPORT SPARSITY 5,201.50
301	FY 2023 MINIMUM COMBINED AID = (295)X(298)X(300) =	315	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	168	OPERATING CAPITAL 1,746,144.00
302	FY 2023 REFERENDUM HOLD HARMLESS AID INCREASE IF (289)=0 THEN 0, ELSE GREATER OF 0 OR [(301)-(297)] = INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	316	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	171	LOCAL OPTIONAL 6,724,512.00
303	TIER 1 LOR LEVY	317	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + \$223 X (316) =	203	REFERENDUM 17,434,411.92
304	TIER 1 REF LEVY	318	2022-23 RES PU ATTENDING MN STATE ACADEMIES	205	TRANSITION
305	TIER 2 REF LEVY	319	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) =	228	EQUITY REVENUE 645,632.10
306	UNEQL REF LEVY	320	ALT ATTEND ADJUST TO AID = (317)+(319) =	320	ALT ATTENDANCE ADJ
				321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) = 92,001,020.55
					GENERAL AIDS & LEVIES
				231	OPERATING CAP LEVY 1,023,733.32
				240	EQUITY LEVY 645,632.10
				242	TRANSITION LEVY
				308	LOCAL OPTIONAL 6,720,040.03
				313	TOTAL REFERENDUM LEVY 17,434,411.92
				322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) = 25,823,817.37
				323	TOTAL GENERAL ED AID = (321)-(322)= 66,177,203.18
					ALTERNATIVE TEACHER COMPENSATION REV
				324	ENROLLMENT AS OF OCT 1, 2020 AT PARTICIPATING SITES (FY 2022 GENERAL EDUC RPT, LINE 311) 8,348.00
				325	EST ENROLLMENT AS OF OCTOBER 1, 2021 AT PARTICIPATING SITES = (324)X[(50)/(49)] = 8,676.06
				326	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (325) = 2,255,775.60

ALT TEACHER COMP AIDS & LEVIES			*****ACHIEVEMENT AND***** INTEGRATION REVENUE			*****REEMPLOYMENT INSURANCE LEVY****		
326	ALT COMP REVENUE	2,255,775.60				359	EST FY 2022 EXPEND	60,000.00
			57	2022-23 ADJ PU (EST)	9,288.00			
327	ALT COMP BASIC AID = 0.65 X (326) =	1,466,254.14	343	FY 2023 EST INITIAL BUDGET	1,177,595.80	360	INITIAL REEMPLOYMENT LEVY = 100% OF (359)=	60,000.00
328	BASIC AID PRORATION	.99209403						
			344	FY 2023 EST INCENTIVE BUDGET	92,140.00		SAFE SCHOOLS LEVY	
329	PRORATED BASIC AID = (327)X(328) =	1,454,661.97	345	FY 2023 ADJ INITIAL BUDGET		361	SAFE SCH LVY REQUEST?	YES
				= (343) X 1.003 =	1,181,128.59	57	2022-23 ADJ PU (EST)	9,288.00
330	PRO BASIC AID TO LEVY = (327) - (329) =	11,592.17				362	SAFE SCH LEVY LIMIT = \$36 X (57) =	334,368.00
331	ALT COMP LEVY REVENUE =(326)-(327) + (330)=	801,113.63	346	OCT 1, 2020 ENROLL OF PROTECTED STUDENTS	2,498.00			
229	FY 2023 ANTC/ADJ PU	13,432.90	347	EST OCT 1, 2021 ENROLL OF PROTECTED STUDENTS			SAFE SCHOOLS INTERMEDIATE LEVY	
332	ALT COMP LEVY RATIO = LESSER OF 1 OR [(229)/\$6,100] =	1.00000000		= (346) =	2,498.00	363	SAFE SCH INTERMEDIATE LEVY REQUEST?	YES
333	ALT TEACHER COMP LEVY = (331) X (332) =	801,113.63	348	OCT 1, 2020 TOTAL ENROLLMENT	8,348.00	364	INTERMEDIATE LEVY ALLOWANCE <= \$15	15.00
			349	EST OCT 1, 2021 TOTAL ENROLLMENT		365	SAFE SCH INTERMEDIATE LIMIT	
334	ALT COMP EQUALIZATION AID = (326)-(329)-(333) =			= (348) =	8,348.00		= (57) X (364) =	139,320.00
			350	PROTECTED ENROLLMENT RATIO =(347)/(349)=	.29923335			
	MISCELLANEOUS AIDS		351	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (343) > 0=\$350 X (972,747.77		JUDGMENT LEVY	
	ESTIMATES OF FY 2023 MISC AIDS SHOWN BELOW ARE BASED ON END OF SESSION 2021 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.		352	INTEG HOLD HARMLESS (FROM FY 2022 INTEG REV RPT, LINE 11)	212,598.12	366	DISTRICT JUDGMENTS	
						367	INTERMED JUDGMENTS	
						368	JUDGMENT LIMIT =(366)+(367) =	
335	SPEC ED REGULAR BEFORE TUITION ADJ	11,719,864.32	353	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (345) OR [(351)+(352)] =	1,181,128.59		ICE ARENA LEVY	
336	NET TUITION ADJUST	1,145,094.50-				369	FY 2021 NET OPR COSTS	
337	EXCESS COST AID	4,409,143.85	354	INCENTIVE REV =LSR OF (344) OR		370	ICE ARENA LEVY LIMIT = 100% OF (369) =	
338	HOLD HARM/GROWTH LMT			[(57) X \$10] =	92,140.00			
339	CROSS SUB REDUC AID	571,743.80						
			355	ACHIEVE & INTEG REVENUE = (353) + (354) =	1,273,268.59		FY 2022 CAREER & TECHNICAL	
340	TOTAL SPECIAL EDUC AID = (335) TO (339) =	15,555,657.47				371	SHARE OF FY 2022 EST COOPERATIVE BUDGET	54,913.27
341	FY 2023 NON-PUBLIC TRANSPORTATION AID	511,094.79	356	ACHIEVE & INTEG LEVY = (355) X .30	381,980.58	372	FY 2022 ESTIMATED DISTRICT BUDGET	266,000.00
342	FY EL CROSS SUBSIDY REDUCTION AID	10,636.95	357	TRANSFER TO MDE IF (353)=(345) THEN (357)=(345)-(343) ELSE (357)=(353)X.003	3,532.79	373	FY 2022 EST BUDGET = (371) + (372) =	320,913.27
						374	PRELIMINARY REVENUE = .35 X (373) =	112,319.64
			358	ACHIEVE & INTEG AID =(355)-(356)-(357)=	887,755.22			

*****CAREER & TECHNICAL (CONT)*****			*****INITIAL LTFM REVENUE*****			***OLD LAW HEALTH AND SAFETY (H&S)**		
375	LAST YEAR REVENUE (FY 2021 CTE AID REPORT, LINE 16)	97,864.67	57	2022-23 ADJ PU (EST)	9,288.00	459	OLD LAW HEALTH & SAFETY REVENUE = FY 2023 ESTIMATED H&S COST =	
			451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	49.14			
376	REVENUE GUARANTEE = LESSER OF (373) OR (375) =	97,864.67	452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2023	
377	PRELIMINARY REVENUE = GREATER OF (374) OR (376) =	112,319.64	453	INITIAL LTFM REVENUE = \$380 X (57) X (452) =	3,529,440.00	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	
378	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5			ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	
379	CAREER TECH REVENUE = (377) + (378) =	112,319.64	766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	819,105.37
29	2019 ANTC	122,579,794						
56	2021-22 ADJ PU (EST)	9,379.80	454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ		766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	
380	FY 2022 ANTC/ADJ PU = (29)/(56) =	13,068.49						
381	LEVY RATIO FOR CTE = LESSER OF 1 OR (380)/\$7,612 =	1.00000000	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
382	CAREER TECH LEVY LIMIT = (379) X (381) =	112,319.64	455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K		463	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	1,506,426.88
383	EST CAREER TECH AID = (379) - (382) =		456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =		768	NET LTFM REQ DEBT SERVICE FOR VPK	
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)					457	NEW PAYGO LTFM LEVY FOR VPK	
384	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2021 EXPENSES PAID	1,036,898.01		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) =	2,325,532.25
385	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000	768	NET LTFM REQ DEBT SERVICE FOR VPK				
386	ANNUAL OPEB LEVY LIMIT = (384) X (385) =	1,036,898.01	457	NEW PAYGO LTFM LEVY FOR VPK				
	CAPITAL RELATED LEVY LIMITATIONS		458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	3,529,440.00		OLD LAW DEFERRED MAINTENANCE	
	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)					465	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE?	NO
450	LTFM PLAN APPROVAL STATUS	APPROVED				466	OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =	
						467	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) =	2,325,532.25

*****LTFM REVENUE*****			***LTFM TOTAL AIDS & LEVIES (CONT)**			**GENERAL FUND PORTION OF LTFM REV**		
468	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =	3,529,440.00	483	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) =	3,529,440.00	472	TOTAL LTFM REVENUE	3,583,122.09
469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)		484	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	53,682.09	491	TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) =	1,257,589.84
470	DISTRICT LTFM REVENUE = (468) - (469) =	3,529,440.00	485	TOTAL LTFM LEVY = (483) + (484) =	3,583,122.09	492	LTFM GEN FUND EQUAL REV = (473) - (486) =	1,203,907.75
471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	53,682.09	DEBT SERVICE PORTION OF LTFM REV			493	LTFM GEN FUND EQUAL AID = (482) - (488) =	
472	TOTAL LTFM REVENUE = (470) + (471) =	3,583,122.09	765	NET ALT FAC REG DEBT	819,105.37	494	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) =	1,203,907.75
	LTFM TOTAL AIDS & LEVIES		766	NET ALT FAC/H&S DEBT		495	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	53,682.09
57	2022-23 ADJ PU (EST)	9,288.00	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		496	TOTAL GEN FUND LTFM LEVY = (494) + (495) =	1,257,589.84
473	LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (57) =	3,529,440.00	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	1,506,426.88	DISABLED ACCESS LIMIT		
35	2020 AG MODIFIED ANTC FOR LTFM REVENUE	118,793,566	770	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	2,325,532.25	497	FY 1992-FY 2023 APPROV DIS ACC COSTS	300,000.00
54	2019-20 ADJ PU (ACT)	9,152.77	486	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	2,325,532.25	498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 =	300,000.00
474	FY 2020 ANTC PER APU = (35) / (54) =	12,978.97				499	LSR OF (497) OR (498)	300,000.00
475	STATEWIDE ANTC/APU	9,524.56	478	LTFM AID RATIO		500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	1992
476	LTFM EQUAL FACTOR = 123% OF (475) =	11,715.20	487	LTFM DEBT INITIAL EQUAL AID = (486)X(478) =		501	LAST YEAR TO CERTIFY = (500) + 7 YEARS =	1999
477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =	1.00000000	488	LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =		502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 20)	300,000.00
478	LTFM AID RATIO = 1 - (477) =		489	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	2,325,532.25	503	CERT LEVY PAY 2021	
479	LTFM INITIAL EQUAL AID = (473) X (478) =					504	TOTAL CERTIFIED LEVY = (502)+(503) =	300,000.00
480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) =	3,529,440.00				505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	
481	2015 TOTAL ALT FAC GRANDFATHER AID		490	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =		LEASE LEVY LIMITATION		
482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =					DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917		

****APPROVED INTERMED OPERATING****			****APPROVED REG OP LEASES (CONT)***			***INITIAL CAPITAL RELATED LEVIES***		
ADMINISTRATIVE SPACE			INSTRUCTIONAL/STORAGE			231 OPERATING CAPITAL	1,023,733.32	
506 FY 2022 JOINT						496 LT FAC MAINTENANCE	1,257,589.84	
507 FY 2023 JOINT			526 FY 2022 NONJOINT	124,100.00		505 DISABLED ACCESS		
			527 FY 2023 NONJOINT			549 LEASE LEVY	788,818.85	
INSTRUCTIONAL/STORAGE			528 FY 2022 JOINT	35,786.00		550 COOP BLDG REPAIR		
508 FY 2022 JOINT	27,768.80		529 FY 2023 JOINT			551 OTHER CAPITAL (MEMO)		
509 FY 2023 JOINT						552 CAP PROJECTS REFER	6,977,669.00	
			530 REG OPERATING LEASES			553 CAPITAL RELATED LIMITS		
510 TOT INTERMED OPERATING			= (522) TO (529) =	159,886.00		= (231)+(496)+(505)		
= (506) TO (509) =	27,768.80					+ (549)+(550)+(551)		
						+ (552) =	10,047,811.01	
APPROV INTERMED CAPITALIZED			APPROVED REGULAR CAPITALIZED LEASES					
ADMINISTRATIVE SPACE			ADMINISTRATIVE SPACE			OTHER INITIAL GENERAL LEVIES		
511 FY 2022 JOINT			531 FY 2022 NONJOINT					
512 FY 2023 JOINT			532 FY 2023 NONJOINT			554 CONSOLIDATION/		
			533 FY 2022 JOINT			TRANSITION		
INSTRUCTIONAL/STORAGE			534 FY 2023 JOINT			555 REORGANIZATION		
513 FY 2022 JOINT	273,486.75					OPERATING DEBT		
514 FY 2023 JOINT			INSTRUCTIONAL/STORAGE			556 HEALTH BENEFITS		
						557 ADDL RETIREMENT		
EXCESS FUNDS CAP LEASE			535 FY 2022 NONJOINT	327,677.30		(MPLS AND STP)		
515 FY 2022 JOINT			536 FY 2023 NONJOINT			558 SEVERANCE		
516 FY 2023 JOINT			537 FY 2022 JOINT			559 ADMIN DISTRICT		
			538 FY 2023 JOINT			560 SWIMMING POOL		
517 TOT INTERMED CAPITALIZED						561 TREE GROWTH		
= SUM[(511) TO (514)]			EXCESS FUNDS CAP LEASE			562 CONSOLIDATION/		
- (515) - (516) =	273,486.75					RETIREMENT		
518 TOT INTERMED LEASE COSTS			539 FY 2022 NONJOINT			563 ECON DEVELOP ABATE		
= (510) + (517) =	301,255.55		540 FY 2023 NONJOINT			564 OTHER GENERAL (MEMO)		
			541 FY 2022 JOINT					
57 2022-23 ADJ PU (EST)	9,288.00		542 FY 2023 JOINT			565 SUBTOTAL--OTHER INITIAL		
519 INTERMED PUPIL UNIT MAX						GENERAL LEVIES		
LIMIT = \$65 X (57) =	603,720.00		543 REG CAPITALIZED LEASES			= (554) TO (564) =		
			= (531) TO (538) -					
			(539) TO (542) =	327,677.30				
520 INTERMED LEASE LIMIT						INITIAL GENERAL FUND LEVY		
=LSR (518) OR (519) =	301,255.55		544 TOTAL APPROVED REGULAR					
			LEASE COST & CARRYOVER			566 GENERAL RMV VOTER		
521 INTERMED CARRYOVER (INCL			=(521)+(530)+(543)=	487,563.30		APPROVED JOBZ EXEMPT		
IN REGULAR LEASE LIMIT)						=(313) =	17,434,411.92	
= (518) - (520) =			57 2022-23 ADJ PU (EST)	9,288.00				
			545 REG PUPIL UNIT MAXIMUM			567 GENERAL RMV OTHER		
			LIMIT = \$212 X (57) =	1,969,056.00		JOBZ EXEMPT		
						= (308)+(240)		
APPROVED REGULAR OPERATING LEASES			546 COMM APPROVED LIMIT			+ (242) =	7,365,672.13	
ADMINISTRATIVE SPACE								
522 FY 2022 NONJOINT			547 REGULAR MAX LIMIT			568 GENERAL NTC		
523 FY 2023 NONJOINT			=GTR (545) OR (546)=	1,969,056.00		VOTER APPROVED		
524 FY 2022 JOINT						JOBZ EXEMPT		
525 FY 2023 JOINT			548 REGULAR LEASE LIMIT			= (552)	6,977,669.00	
			=LSR (544) OR (547)=	487,563.30				
			549 TOTAL LEASE LEVY LIMIT			569 GENERAL NTC OTHER		
			= (520) + (548) =	788,818.85		GENED JOBZ EXEMPT		
						PHASED OUT IN 2018		

INITIAL GEN FUND LEVY (CONT)			***EARLY CHILD FAMILY EDUCATION***			*****DISABLED ADULTS*****		
570	GENERAL NTC OTHER JOBZ =(333)+(356)+(360) +(362)+(365)+(368) +(370)+(382)+(386) +(553)-(552)+(565) =	5,936,141.87	612	FY 2021 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2023		627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	
571	TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) =	37,713,894.92	613	DIST PLANS TO LEVY FOR FY 2023 ECFE REVENUE?	YES	628	SCHOOL-AGE CARE FY 2023 SCH-AGE CARE REV (FY 2023 EST COST)	453,000.00
	COMMUNITY SERVICE		614	ECFE ANNUAL REPORT SUBMITTED?	YES	30	2020 ANTC	124,764,816
	BASIC COMMUNITY EDUCATION		615	POPULATION UNDER FIVE YEARS OF AGE	3,170	46	2022-23 RES PU (EST)	7,548.00
601	POPULATION (YR 2020)	43,121	616	GTR OF 150 OR (614) =	3,170	629	ANTC/RES PU = (30)/(46) =	16,529.52
602	GTR OF (601) OR 1,335	43,121	617	ECFE ALLOWANCE 0.023 X (101) =	157.85	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 =	1.00000000
603	YOUTH SERVICE PROG?	YES	618	FY 2023 EARLY CHILD FAMILY REVENUE IF (612) = YES		631	FY 2023 SCH-AGE CARE LIM = (628) X (630) =	453,000.00
604	AFTER SCHOOL ENRICHMENT?	YES	619	= (615) X (616), IF ANNUAL REPT = YES	500,384.50	632	FY 2023 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	
605	FY 2023 GENERAL REVENUE = \$5.42 X (602) =	233,715.82	620	2020 ANTC	124,764,816		COMMUNITY SERVICE SUMMARY	
606	FY 2023 YOUTH SERVICE REV = \$1.00 X (602) =	43,121.00	621	ECFE TAX RATE = (618) X (30) =	309,279.50	633	OTHER COMM ED (MEMO)	
607	FY 2023 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000	32,742.03	622	EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) =	309,279.50	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) =	1,079,263.97
608	FY 2023 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) =	309,578.85	623	HOME VISITING LIMIT			GENERAL DEBT SERVICE (FUND 7)	
30	2020 ANTC	124,764,816	624	DIST PLANS TO LEVY FOR FY 2023 HOME VISIT?	YES		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2023 PRINCIPAL AND INTEREST PAYMENTS)	
609	STANDARD COMM ED LEVY = .00940 X (30) =	1,172,789.27	229	HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0	9,510.00	701	REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	
610	COMM ED LEVY LIMIT LSR (608) OR (609) =	309,578.85	625	FY 2023 ANTC/ADJ PU HOME VISIT LEVY RATIO = LESSER OF 1 OR (229) / \$17,250 =	13,432.90	702	ALT FAC REGULAR REQ DEBT SERV LEVY	874,847.00
611	FY 2023 EST GROSS COMM ED AID = (608)-(610) =		626	FY 2023 HOME VISIT LIMIT =(623) * (624)	7,405.62	703	ALT FAC/H&S REQ DEBT SERV LEVY	
				FY 2023 EST HOME VISIT AID =(623)-(625)	2,104.38		NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	

REQ DEBT ELIG FOR LTFM (CONT)		***REQ DEBT FOR BONDS ELIG (CONT)***		*NON-VOTER APPR INELIG BONDS (CONT)*	
704	NEW LTFM REQ DEBT SERVICE FOR VPK	717	NON-VOTER BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	735	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS 1,608,942.00	718	SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 2,483,789.00		OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID		FUND 7 DEBT BALANCE
	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID 719,198.00	737	JUNE 2020 FUND 7-425 BAL FOR BOND REFUND
707	NATURAL DISASTER REQ DEBT SERV LEVY		NON-VOTER APPR INELIG BONDS	738	JUNE 2020 FUND 7-451 BAL FOR QZAB & QSCB
	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	720	FACIL BOND-MS 123B.62	739	JUNE 2020 FUND 7-460 BALANCE NONSPENDABLE
708	TACONITE BONDS REQ DEBT SERV LEVY	721	EQUIP BOND-MS 123B.61	740	JUNE 2020 FUND 7-463 BALANCE UNASSIGN NEG
709	TAC FUNDING FOR BONDS (NOT IRRRB)	722	REORG OPER DEBT	741	JUNE 2020 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 3,026,960.39
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	723	ECON DEV ABATEMENT	742	PAY 20 DEBT EXCESS LEVY REDUCTION 772,132.65
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	724	JUDGMENT	743	PAY 21 DEBT EXCESS LEVY REDUCTION 460,684.93
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021 12,574,433.00	725	OTHER NON-VOTER	744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%= 788,871.00
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2021	726	INELG LEASE PURCHASE	745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 1,005,271.81
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021	727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	746	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 12,574,433.00	728	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 719,198.00	747	APPROVED DEBT EXCESS TO BE RETAINED
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	729	GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 15,777,420.00	748	DISTRICT REQUESTED ADDITIONAL EXCESS
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	730	GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 13,293,631.00	749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)= 1,005,271.81
		30	2020 ANTC 124,764,816	750	EXCESS USED TO RETIRE FAC & EQUIP BONDS
		731	MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
		732	MAX EFFORT DEBT SERV LEVY = (30) X (731) =		
		734	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(715) - (732)] = 12,574,433.00		

*****FUND 7 DEBT BALANCE (CONT)*****		***NET DEBT EXCESS SUMMARY (CONT)***		****NAT DISASTER DEBT EQ (CONT)*****	
751	ADJUSTED DEBT EXCESS = (749)-(750) = 1,005,271.81	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 1,005,271.81	775	STATEWIDE AVE ANTC INCL JOBZ PER APU 10,116.02
	BREAKDOWN OF NET DEBT EXCESS		LONG TERM FACILITIES MAINTENANCE AID	776	DISASTER EQUAL FACTOR = 300% OF (775) = 30,348.07
752	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 15,777,420.00	765	NET ALT FAC REG DEBT = (701)-(755) = 819,105.37	777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .44916761
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .06371586	766	NET ALT FAC/H&S DEBT = (702)-(756) =	778	DISASTER AID RATIO = = 1 - (777) = .55083239
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 801,190.81	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	779	DISASTER DEBT EQUAL AID = (773) X (778) =
755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) = 55,741.63	768	NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	780	DISASTER LEVY LIMIT = (707) - (779) =
756	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) = 1,506,426.88		DEBT EQUALIZATION AID
757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 2,325,532.25	734	DEBT EQUAL BASE 12,574,433.00
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486	LTFM DEBT EQUAL REV 2,325,532.25	754	DEBT EXCESS FOR ELIG REQUIRED DEBT 801,190.81
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) = 102,515.12	488	LTFM DEBT EQUAL AID	781	FY 2023 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	489	LTFM DEBT EQUAL LEVY 2,325,532.25	782	FY 2023 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 11,773,242.19
761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	490	LTFM DEBT UNEQUAL LVY	30	2020 ANTC 124,764,816
	NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 2,483,789.00	783	= .1050 X (30) = 13,100,305.68
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 847,015.13		NATURAL DISASTER DEBT EQUALIZATION	784	MAX UNEQ LOCAL EFFORT = .1574 X (30) = 19,637,982.04
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) = 158,256.68	30	2020 ANTC 124,764,816	785	FY 2023 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =
		772	TEN PERCENT ANTC = 0.10 * (30) = 12,476,481	786	PRELIM TIER 1 EQU REV =LSR (785) OR (783)=
		707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	787	PRELIM TIER 2 EQU REV = (785)-(786) =
		773	FY 2023 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732	MAXIMUM EFFORT DEBT SERVICE LEVY
		54	2019-20 ADJ PU (ACT) 9,152.77	788	MAX EFFORT TIER 1 REV
		774	FY 2020 ANTC PER APU = (30) / (54) = 13,631.37		

DEBT EQUALIZATION AID (CONT)		*****ADJUSTMENT TO GDS LIMIT***** FOR IRRRB ALLOCATION		*OTR POSTEMPLOYMENT BENEFITS (OPEB)* & PENSION DEBT SERVICE (FUND 47)	
789	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (782) - (732) =	804	FY 2023 IRRRB FUNDING FOR VOTER-APPR BONDS	901	LEVY BONDS IRREV TRUST VOTER APPROVED
790	TIER 2 EQUAL REV = GTR OF (787) OR (789) =	805	PAY 22 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((804) X 1.05) =	902	LEVY BONDS REVOC TRUST VOTER APPROVED
791	TIER 1 EQUAL REV = GTR OF (786) OR (788) =	806	FY 2023 IRRRB FUNDING FOR NON-VOTER BONDS	903	REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =
54	2019-20 ADJ PU (ACT) 9,152.77	807	PAY 22 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((806) X 1.05) =	904	LEVY BONDS IRREV TRUST NON-VOTER APPROVED
792	2020 ANTC INCL JOBZ / ADJ PU = (30)/(54) = 13,631.37	808	DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(803)-(801)-(805)]= 12,574,433.00	905	LEVY BONDS REVOC TRUST NON-VOTER APPROVED
793	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	809	DEBT EQUAL AID ELIG, NON VOTER APPROVED = GTR OF [(713)-(800)-(807)] OR ZERO =	906	REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905) =
794	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF \$8,000 OR 100% OF (775)] = 1.00000000	810	DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) = 719,198.00	907	REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
795	TIER 1 DEBT EQU AID RATIO = 1-(793) =	811	DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =	908	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =
796	TIER 2 DEBT EQU AID RATIO = 1-(794) =	771	LTFM DEBT LEVY LIMIT NON VOTER APPROVED 2,483,789.00	909	JUNE 2020 FUND 47-425 BAL FOR BOND REFUND
797	TIER 1 DEBT AID = (791) X (795) =	780	DISASTER LEVY LIMIT VOTER APPROVED	910	JUNE 2020 FUND 47-460 BALANCE NONSPENDABLE
798	TIER 2 DEBT AID = (790) X (796) =	812	INITIAL GDS LEVY LIM VOTER APPROVED =(808)+(810)+(780) = 13,293,631.00	911	JUNE 2020 FUND 47-463 BALANCE UNASSIGN NEG
799	TOTAL DEBT EQ AID = (797)+(798) =	813	INITIAL GDS LEVY LIM NON VOTER APPROVED = (809)+(811)+(771) = 2,483,789.00	912	JUNE 2020 FUND 47-464 BALANCE RESTRICTED
800	NON VOTER DEBT AID = (799)X(713)/(715) =	814	TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 15,777,420.00	913	JUNE 2020 FUND 47-464 BALANCE VOTER APPROV
801	VOTER APPR DEBT AID = (799)-(800) =			914	JUNE 2020 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =
MINIMUM EST MAX EFFORT PAYMENT				915	PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER
732	MAX EFFORT DEBT LEVY			916	PAY 21 OPEB DEBT EXC REDUCTION NON-VOTER
802	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =			917	5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =
803	MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =			918	5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =

FUND 47 DEBT BALANCE (CONT)*			*****GENERAL FUND ADJUSTMENTS*****			*****FY 2022 LOR TIER 2***** LEVY ADJUSTMENT (CONT)		
919	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER		FY 2022 OPERATING CAPITAL LEVY ADJUSTMENT		1014	20 PAY 21 LIMIT	3,892,574.40	
					1015	20 PAY 21 LEVY	3,892,574.40	
920	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1001	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 180)	1,229,971.24	1016	FY 2022 LOR TIER 2 LEVY ADJUSTMENT = ((1013) - (1014))	84,460.80	
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002	20 PAY 21 LIMIT	1,177,300.12		FY 2022 EQUITY LEVY ADJUSTMENT		
		1003	20 PAY 21 LEVY	1,177,300.12	1017	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 203)	652,365.09	
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1004	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) =	52,671.12				
			FY 2022 LOR TIER 1 LEVY ADJUSTMENT		1018	20 PAY 21 LIMIT	638,625.48	
923	CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO,ELSE 0				1019	20 PAY 21 LEVY	638,625.48	
		1005	FY 2022 LOR TIER 1 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 195)	2,813,940.00	1020	FY 2022 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) =	13,739.61	
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED					FY 2022 TRANSITION LEVY ADJUSTMENT		
		1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 275)	4,471.97	1021	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 210)		
925	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED				1022	20 PAY 21 LIMIT		
		1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)		1023	20 PAY 21 LEVY		
926	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =				1024	FY 2022 TRANSITION LEVY ADJUSTMENT		
		1008	20 PAY 21 LIMIT	2,749,708.03				
		1009	20 PAY 21 LEVY	2,749,708.03				
927	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008)	2,754,180.00		FY 2022 1ST TIER REFERENDUM LEVY ADJUSTMENT		
					1025	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 235)	4,314,708.00	
	LEVY LIMITATION ADJUSTMENTS	1011	PAY 21 LEVY BEFORE TRBA AND HOLD HARM ADJ =(1006)+(1007)+(1009)	2,754,180.00				
	IN GENERAL, IF WE HAVE:	1012	FY 2022 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1010)) =	59,760.00	1026	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 276)		
A	FINAL LEVY AUTHORITY							
B	PREVIOUSLY CALCULATED AUTHORITY				1027	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 303)		
C	CERTIFIED LEVY BASED ON (B)							
D	LEVY ADJUSTMENT, THEN:				1028	20 PAY 21 LIMIT	4,223,076.00	
	IF A>B, D=A-B		FY 2022 LOR TIER 2 LEVY ADJUSTMENT		1029	20 PAY 21 LEVY	4,223,076.00	
	IF A<C, D=A-C	1013	FY 2022 LOR TIER 2 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 197)	3,977,035.20	1030	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1028)	4,223,076.00	
	OTHERWISE D=ZERO							

****FY 2022 1ST TIER REFERENDUM**** LEVY ADJUSTMENT (CONT)			*FY 2022 UNEQUAL REF LEVY ADJUST (CONT)*			****FY 2022 LOR TBRA ALLOCATION ADJ*		
1031	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1029	4,223,076.00	1044	20 PAY 21 LEVY	4,418,163.75			FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
			1045	20 PAY 21 LEVY	4,418,163.75			
1032	FY 2022 1ST TIER VTR REF LEVY ADJUSTMENT = ((1025)-(1030)) =	91,632.00	1046	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1044	4,418,163.75	1057	FY 2022 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 278 TO 280)	
	FY 2022 2ND TIER REF LEVY ADJUST		1047	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1045	4,418,163.75			
1033	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 237)	8,648,175.60	1048	FY 2022 UNEQUALIZED REF LEVY ADJUSTMENT = ((1041)-(1047)) =	164,893.44-	1058	TIER 1 LEVY	
				FY 2022 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES		1059	TIER 2 LEVY	
1034	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 277)			FY 2022 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 250 TO 252)		1060	UNEQL LEVY	
1035	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 304)					1061	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	
1036	20 PAY 21 LIMIT	8,094,994.05	1049	TIER 1 LEVY		1062	TOTAL FY 2022 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY =(1027)+(1035)+(1043)	
1037	20 PAY 21 LEVY	8,094,994.05	1050	TIER 2 LEVY		1063	FY 2022 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	
1038	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1036	8,094,994.05	1051	UNEQL LEVY			FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	
1039	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1037	8,094,994.05	1052	TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =		1064	FY 2022 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 277)	
1040	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1033)-(1038)) =	553,181.55	1053	TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY = (1026)+(1034)+(1042				
	FY 2022 UNEQUAL REF LEVY ADJUST		1054	FY 2022 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =		1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)	
1041	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 239)	4,253,270.31	1055	FY 2022 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 249)	4,471.97	1065	FY 2022 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =	
1042	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 278)						FY 2020 OPERATING CAPITAL LEVY ADJ	
1043	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 305)		1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 285)	4,471.97	1066	FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193)	1,088,596.57
			1056	FY 2022 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =				

FY 2020 OPERATING CAPITAL LEVY ADJ (CONT)			**FY 2020 TRANSITION LEVY ADJ*****			****FY 2020 1ST TIER BOARD-APPR ADJU		
1067	18 PAY 19 LIMIT	1,137,614.20	1087	FY 2020 TRANSITION LEVY AUTH	1101	FY 2020 BRD-APPR REF LEVY AUTH		
1068	18 PAY 19 LEVY	1,137,614.20		(FROM FY 2020 GENERAL		(FROM FY 2020 GENERAL		
1069	TOTAL ADJUST TO PAY 19			EDUC REVENUE REPORT,		EDUC REVENUE REPORT,		
	OPER CAP LEVY AUTH			LINE 221)		LINE 242)		
	= ((1066)-(1068)) =	49,017.63-	1088	18 PAY 19 LIMIT	1102	PAY 19 LIMIT BEFORE		
1070	19 PAY 20 ADJ LIMIT	44,841.03-	1089	18 PAY 19 LEVY		TBRA AND HOLD HARM ADJ		
1071	19 PAY 20 ADJ LEVY	44,841.03-	1090	TOTAL ADJUST TO PAY 19		(FROM PAY 20 LEVY		
1072	FY 2020 OPER CAPITAL			TRANSITION LEVY AUTH		REPORT, LINE 1030)		
	LEVY ADJUSTMENT							
	= ((1069)-(1071)) =	4,176.60-	1091	19 PAY 20 ADJ LIMIT	1103	PAY 19 LEVY BEFORE		
			1092	19 PAY 20 ADJ LEVY		TBRA AND HOLD HARM ADJ		
			1093	FY 2020 TRANSITION		(FROM PAY 20 LEVY		
	FY 2020 LOR OPTIONAL LEVY ADJUST			LEVY ADJUSTMENT		REPORT, LINE 1031)		
1073	FY 2020 LOC OPT LEVY AUTH				1104	TOTAL ADJUST TO PAY 19		
	(FROM FY 2020 GENERAL					BRD-APPR REF LEVY AUTH		
	EDUC REVENUE REPORT,							
	LINE 207)	3,883,687.36		FY 2020 1ST TIER VOTER-APPROVED				
				REFER LEVY ADJUST				
1074	18 PAY 19 LIMIT	3,879,769.60			1105	19 PAY 20 ADJ LIMIT		
1075	18 PAY 19 LEVY	3,879,769.60	1094	FY 2020 1ST TIER REF LEVY AUTH	1106	19 PAY 20 ADJ LEVY		
1076	TOTAL ADJUST TO PAY 19			(FROM FY 2020 GENERAL	1107	FY 2020 BRD-APPR REF		
	LOR OPTIONAL LEVY AUTH			EDUC REVENUE REPORT,		LEVY ADJUSTMENT		
	= ((1073)-(1074)) =	3,917.76		LINE 243)				
				2,747,892.00				
1077	19 PAY 20 ADJ LIMIT	16,875.20	1095	PAY 19 LIMIT BEFORE		FY 2020 2ND TIER REF LEVY ADJUST		
1078	19 PAY 20 ADJ LEVY	16,875.20		TBRA AND HOLD HARM ADJ				
1079	FY 2020 LOR OPTIONAL			(FROM PAY 20 LEVY	1108	FY 2020 2ND TIER REF LEVY AUTH		
	LEVY ADJUSTMENT			REPORT, LINE 1022)		(FROM FY 2020 GENERAL		
	= ((1076)-(1078)) =	12,957.44-		2,745,120.00		EDUC REVENUE REPORT,		
			1096	PAY 19 LEVY BEFORE		LINE 239)	4,213,434.40	
				TBRA AND HOLD HARM ADJ	1109	PAY 19 LIMIT BEFORE		
				(FROM PAY 20 LEVY		TBRA AND HOLD HARM ADJ		
				REPORT, LINE 1023)		(FROM PAY 20 LEVY		
				2,745,120.00		REPORT, LINE 1038)	4,209,184.00	
1080	FY 2020 EQUITY LEVY AUTH			FY 2020 1ST TIER VOTER-APPROVED				
	(FROM FY 2020 GENERAL			REFER LEVY ADJUST				
	EDUC REVENUE REPORT,				1110	PAY 19 LEVY BEFORE		
	LINE 210)	719,947.70				TBRA AND HOLD HARM ADJ		
			1097	TOTAL ADJUST TO PAY 19		(FROM PAY 20 LEVY		
1081	18 PAY 19 LIMIT	720,594.00		1ST TIER REF LEVY AUTH		REPORT, LINE 1039)	4,209,184.00	
1082	18 PAY 19 LEVY	720,594.00		= ((1094)-(1095)) =				
1083	TOTAL ADJUST TO PAY 19			2,772.00				
	EQUITY LEVY AUTH							
	= ((1080)-(1082)) =	646.30-	1098	19 PAY 20 ADJ LIMIT	1111	TOTAL ADJUST TO PAY 19		
			1099	19 PAY 20 ADJ LEVY		2ND TIER REF LEVY AUTH		
			1100	FY 2020 1ST TIER REF		= ((1108)-(1109)) =	4,250.40	
				LEVY ADJUSTMENT				
1084	19 PAY 20 ADJ LIMIT	14,901.51-		= ((1097)-(1099)) =	1112	19 PAY 20 ADJ LIMIT	18,308.00	
1085	19 PAY 20 ADJ LEVY	14,901.51-		9,168.00-	1113	19 PAY 20 ADJ LEVY	18,308.00	
1086	FY 2020 EQUITY				1114	FY 2020 2ND TIER REF		
	LEVY ADJUSTMENT					LEVY ADJUSTMENT		
	= ((1083)-(1084)) =	14,255.21				= ((1111)-(1113)) =	14,057.60-	

FY 2020 3RD TIER REF LEVY ADJUST		***FY 2020 TBRA ALLOCATION ADJ*** TO VOTER-APPROVED LEVIES		***FY 2020 REFERENDUM HOLD HARMLESS* ADJUSTMENT TO VOTER-APPROVED LEVIE	
1115	FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 240) 7,781,114.18	1129	FY 2020 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275) 4,471.97	1141	FY 2020 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1116	PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1046) 7,485,027.20	1130	PAY 19 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 297 TO 300) 4,471.97	1142	PAY 19 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 327 TO 330)
1117	PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1047) 7,485,027.20	1131	FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =	1143	FY 2020 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =
1118	TOTAL ADJUST TO PAY 19 3RD TIER REF LEVY AUTH = ((1115)-(1116)) = 296,086.98	1132	19 PAY 20 ADJ LIMIT	1144	19 PAY 20 ADJ LIMIT
1119	19 PAY 20 ADJ LIMIT 322,047.70	1133	19 PAY 20 ADJ LEVY	1145	19 PAY 20 ADJ LEVY
1120	19 PAY 20 ADJ LEVY 322,047.70	1134	FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1146	FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
1121	FY 2020 3RD TIER REF LEVY ADJUSTMENT = ((1118)-(1120)) = 25,960.72-				
	FY 2020 UNEQUALIZED REF LEVY ADJUST		FY 2020 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES		FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
1122	FY 2020 UNEQUAL REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 241) 2,536,579.11	1135	FY 2020 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2020 GENERAL REVENUE REPORT, LINE 271)	1147	FY 2020 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 299)
1123	PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1054) 2,937,918.93	1136	PAY 19 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINE 296)	1148	PAY 19 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 19 LEVY RPT, REPORT, LINE 326)
1124	PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1055) 2,937,918.93	1137	FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149	FY 2020 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =
1125	TOTAL ADJUST TO PAY 19 UNEQUAL REF LEVY AUTH = ((1122)-(1124)) = 401,339.82-	1138	19 PAY 20 ADJ LIMIT	1150	19 PAY 20 ADJ LIMIT
1126	19 PAY 20 ADJ LIMIT 273,404.24-	1139	19 PAY 20 ADJ LEVY	1151	19 PAY 20 ADJ LEVY
1127	19 PAY 20 ADJ LEVY 273,404.24-	1140	FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1152	FY 2020 HOLD HARM ALLOC
1128	FY 2020 UNEQUAL REF LEVY ADJUSTMENT = ((1125)-(1127)) = 127,935.58-				

FY 2022 ALT TEACHER COMP LEVY ADJUST		****FY 2020 INTEGRATION ADJUSTMENT****		***** CAREER TECHNICAL ADJ*****	
1153	FY 2022 ALT COMP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 324)	1169	FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1191	FY 2020 CAREER TECH LEVY AUTHORITY (FY 2020 CTE AID REPORT LINE 21)
	763,343.69		312,201.83		94,550.69
1154	20 PAY 21 LIMIT	1170	18 PAY 19 LIMIT	1192	19 PAY 20 LIMIT
1155	20 PAY 21 LEVY	1171	18 PAY 19 LEVY	1193	19 PAY 20 LEVY
1156	FY 2022 ALT TEACH COMP LEVY ADJUSTMENT = ((1153)-(1155)) =	1172	TOTAL ADJUSTMENT = (1169)-(1171) =	1194	FY 2020 CAREER TECH ADJUSTMENT = ((1191)-(1193)) =
	52,103.42-	1173	19 PAY 20 ADJ LIMIT		17,291.46-
		1174	19 PAY 20 ADJ LEVY		
		1175	FY 2020 INTEGRATION ADJUSTMENT LIMIT = (1172)-(1174) =		
			25,176.37-		
	FY 2020 ALT TEACHER COMP LEVY ADJUST				FY 2020 HEALTH BENEFITS LEVY ADJUST
1157	FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340)		FY 2020 REEMPLOYMENT ADJUSTMENT	1195	FY 2020 ACTUAL COST (LIMITED TO \$600,000)
	800,366.47	1176	FY 2020 EXPEND ACTUAL	1196	19 PAY 20 LIMIT
1158	18 PAY 19 LIMIT	1177	REEMPLOY LEVY AUTH	1197	19 PAY 20 LEVY
1159	18 PAY 19 LEVY		= 100% OF (1176) =	1198	FY 2020 HEALTH BENEFITS ADJUST
		1178	19 PAY 20 LIMIT		
		1179	19 PAY 20 LEVY		
1160	TOTAL ADJUST TO PAY 19 ALT COMP LEVY AUTH = ((1157)-(1158)) =	1180	FY 2020 REEMPLOY ADJUST = ((1177)-(1178)) =		
	7,088.12		233,139.66		
1161	19 PAY 20 ADJ LIMIT				FY 2020 ANNUAL OPEB LEVY ADJUST
1162	19 PAY 20 ADJ LEVY		FY 2020 SAFE SCHOOLS ADJUST	1199	FY 2020 ACTUAL COST (FIN 797 + OBJ 291)
		1181	SAFE SCH LVY REQUEST? YES		915,707.98
1163	FY 2020 ALT TEACH COMP LEVY ADJUSTMENT = ((1160)-(1161)) =	54	2019-20 ADJ PU (ACT)	1200	PRORATION FACTOR TO REFLECT STATEWIDE CAP
	489.13	1182	FY 2020 SAFE SCHOOLS AUTH \$36 X (54) =		1.00000000
			329,499.72	1201	PRORATED ANNUAL OPEB LEVY AUTH
	FY 2022 INTEGRATION ADJUSTMENT	1183	18 PAY 19 LIMIT		915,707.98
1164	FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1184	18 PAY 19 LEVY	1202	20 PAY 21 LIMIT
	364,832.74	1185	FY 2020 SAFE SCH ADJUST = ((1182)-(1183)) =	1203	20 PAY 21 LEVY
			85.32		915,707.98
1165	20 PAY 21 LIMIT		FY 2020 SAFE SCHOOLS INTERMEDIATE ADJUST	1204	FY 2020 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)
1166	20 PAY 21 LEVY				
1167	FY 2022 INTEGRATION ADJUSTMENT LIMIT = (1164)-(1165) =	1186	SAFE SCH INTERMEDIATE LEVY ALLOW		
	930.85		15.00		CAPITAL RELATED ADJUSTMENTS
		54	2019-20 ADJ PU (ACT)		
		1187	FY 2020 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1186) X (54) =		FY 2022 LTFM EQUALIZED LEVY ADJUST
	FY 2021 INTEGRATION ADJUSTMENT		137,291.55	1205	FY 2022 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 63)
1168	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT (FROM FY 2021 INTEGRATION CARRYOVER AID REPORT, LINE 14)	1188	18 PAY 19 LIMIT		1,292,881.22
	31,281.25	1189	18 PAY 19 LEVY		
		1190	FY 2020 SAFE SCHOOLS INTERMEDIATE ADJUST = ((1187)-(1188)) =		
			35.55		

FY 2022 LTFM EQUALIZED LEVY ADJ (CONT)			**FY 2021 LTFM UNEQUALIZED LEVY ADJ (CONT)*			**FY 2020 LTFM UNEQUALIZED LEVY ADJ		
1206	20 PAY 21 LIMIT	1,292,881.22	1224	20 PAY 21 ADJ LIMIT	52,068.56-	1247	FY 2020 UNEQUAL LEVY ADJUST	
1207	20 PAY 21 LEVY	1,292,881.22	1225	20 PAY 21 ADJ LEVY	52,068.56-		= (1243)+(1245) =	84,856.18
1208	FY 2022 LTFM EQUALIZED LEVY ADJUST		1226	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1248	FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
				= (1223)-(1224) =	6,475.20		= (1241)-(1247) =	222,344.84-
FY 2022 LTFM UNEQUALIZED LEVY ADJUST			FY 2020 LTFM EQUALIZED LEVY ADJUST			PAY 19 LEASE LEVY ADJUSTMENTS		
1209	FY 2022 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 64)	8,668,814.86	1227	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)	1,836,493.20		FY 2019 AND FY 2020 LEASE COST WITH A PAY 19 LEVY(PAY 20 LEASE LEVY FOR FY 2020 & 2021 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	
1210	20 PAY 21 LIMIT	8,639,884.86	1228	18 PAY 19 LIMIT	1,832,982.00		FY 2019 NET LEASE COSTS	
1211	20 PAY 21 LEVY	8,639,884.86	1229	18 PAY 19 LEVY	1,832,982.00			
1212	FY 2022 LTFM UNEQUALIZED LEVY ADJUST		1230	TOTAL ADJUSTMENT		1249	PAY 18 OPER INTERMED	
	= (1209)-(1210) =	28,930.00		= (1227)-(1228) =	3,511.20	1250	PAY 18 CAP INTERMED	
			1231	19 PAY 20 ADJ LIMIT	15,124.00	1251	PAY 18 TIES CAPITAL	15,618.09
			1232	19 PAY 20 ADJ LEVY	15,124.00	1252	PAY 18 OPER JOINT	
			1233	20 PAY 21 ADJ LIMIT	18,088.00-	1253	PAY 18 OPER NON-J ADM	
			1234	20 PAY 21 ADJ LEVY	18,088.00-	1254	PAY 18 OPER NON-J	
1213	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	1,188,707.59	1235	FY 2020 EQUAL LIMIT ADJUST		1255	PAY 18 CAPITAL JOINT	
				= (1231)+(1233) =	2,964.00-	1256	PAY 18 CAP NON-J ADM	
1214	19 PAY 20 LIMIT	1,232,939.59	1236	FY 2020 EQUAL LEVY ADJUST		1257	PAY 18 CAPITAL NON-J	
1215	19 PAY 20 LEVY	1,232,939.59		= (1232)+(1234) =	2,964.00-	1258	FY 2019 COSTS (PAY 18)	
1216	TOTAL ADJUSTMENT			= (1230)-(1235) =	6,475.20		SUM (1249) TO (1257)=	15,618.09
	= (1213)-(1215) =	44,232.00-					FY 2019 NET LEASE COSTS (CONT)	
1217	20 PAY 21 ADJ LIMIT	15,352.00-	1237	FY 2020 LTFM EQUALIZED LEVY ADJUST		1259	PAY 19 OPER INTERMED	23,693.99
1218	20 PAY 21 ADJ LEVY	15,352.00-		= (1230)-(1235) =	6,475.20	1260	PAY 19 CAP INTERMED	260,904.84
1219	FY 2021 LTFM EQUALIZED LEVY ADJUST					1261	PAY 19 OPER JOINT	30,677.00
	= (1216)-(1218) =	28,880.00-				1262	PAY 19 OPER NON-J ADM	
						1263	PAY 19 OPER NON-J OTH	105,136.90
			1238	FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)	4,889,519.34	1264	PAY 19 CAPITAL JOINT	
						1265	PAY 19 CAP NON-J ADM	
						1266	PAY 19 CAP NON-J OTH	332,277.30
			1239	18 PAY 19 LIMIT	5,027,008.00	1267	FY 2019 COSTS (PAY 19)	
			1240	18 PAY 19 LEVY	5,027,008.00		SUM (1259) TO (1266)=	752,690.03
			1241	TOTAL ADJUSTMENT			FY 2020 NET LEASE COSTS	
				= (1238)-(1240) =	137,488.66-	1268	PAY 19 OPER INTERMED	
1220	FY 2021 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2021 WEBSITE REPORT, LINE 64)	7,698,325.92	1242	19 PAY 20 ADJ LIMIT	16,480.00-	1269	PAY 19 CAP INTERMED	
1221	19 PAY 20 LIMIT	7,721,514.48	1243	19 PAY 20 ADJ LEVY	16,480.00-	1270	PAY 19 TIES CAPITAL	16,611.77
1222	19 PAY 20 LEVY	7,721,514.48				1271	PAY 19 OPER JOINT	
1223	TOTAL ADJUSTMENT		1244	20 PAY 21 ADJ LIMIT	101,336.18	1272	PAY 19 OPER NON-J ADM	
	= (1220)-(1222) =	23,188.56-	1245	20 PAY 21 ADJ LEVY	101,336.18	1273	PAY 19 OPER NON-J OTH	
			1246	FY 2020 UNEQUAL LIMIT ADJUST		1274	PAY 19 CAPITAL JOINT	
				= (1242)+(1244) =	84,856.18	1275	PAY 19 CAP NON-J ADM	
						1276	PAY 19 CAP NON-J OTH	

*****FY 2020 NET LEASE COSTS*****			*****FY 2020 NET LEASE COSTS*****			*****CAPITAL RELATED ADJ SUMMARY*****		
1277	FY 2020 COSTS (PAY 19) SUM (1268) TO (1276)=	16,611.77	1296	FY 2020 ADJUSTED COSTS (PAY 19) = (1277) - (1272)-(1273)+(1295)=	16,611.77	1004	FY 2022 OPER CAP ADJ	52,671.12
1278	PAY 20 OPER INTERMED	17,924.81	1297	PAY 19 ADJUSTED NET LEASE COSTS		1072	FY 2020 OPER CAP ADJ	4,176.60-
1279	PAY 20 CAP INTERMED	278,503.60		= (1292) + (1296) =	769,301.80	1208	FY 2022 LTFM EQ ADJ	
1280	PAY 20 OPER JOINT	33,287.00	1298	DIST'S SHARE OF PAY 19 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS		1212	FY 2022 LTFM UNEQ ADJ	28,930.00
1281	PAY 20 OPER NON-J ADM			= (1259) + (1260) + (1268) + (1269) =	284,598.83	1219	FY 2021 LTFM EQ ADJ	28,880.00-
1282	PAY 20 OPER NON-J OTH	103,176.07				1226	FY 2021 LTFM UNEQ ADJ	28,880.00
1283	PAY 20 CAPITAL JOINT					1237	FY 2020 LTFM EQ ADJ	6,475.20
1284	PAY 20 CAP NON-J ADM					1248	FY 2020 LTFM UNEQ ADJ	222,344.84-
1285	PAY 20 CAP NON-J OTH	330,977.30				1310	PAY 19 LEASE LEVY ADJ	30,322.93-
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285)=	763,868.78	54	2019-20 ADJ PU (ACT)	9,152.77	1311	LEASE LEVY ADJ (MEMO)	
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263)	105,136.90	1299	INTERM PUPIL UNIT AUTH = \$65 X (54) =	594,930.05	1312	OTHER CEX ADJ (MEMO)	
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370)	577,408.41	1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =	284,598.83	1313	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1237)+(1248)+(1310) +(1311)+(1312) =	168,768.05-
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288)=		1301	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1298) - (1300) =		OTHER GENERAL LIMITATION ADJ		
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] =	577,408.41	1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) =	484,702.97	760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS	
1291	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS = LSR [(1262)+(1263)] OR (1290)=	105,136.90	54	2019-20 ADJ PU (ACT)	9,152.77	1314	ECON DEV ABATE ADJUST (MEMO)	
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291)=	752,690.03	1303	PAY 19 PUPIL UNIT MAX AUTH = \$212 X (54) =	1,940,387.24	1315	DEBT SURPLUS TRANSFER (MEMO)	
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =		1304	PAY 19 COMMISSIONER APPROVED LIMIT		1316	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370)	628,530.63	1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) =	1,940,387.24	1317	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	
1295	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2020 UFARS =LSR(1293)OR(1294)=		1306	TOTAL PAY 19 REGULAR LEASE LEVY AUTHORITY = LSR OF (1302) OR (1305) =	484,702.97	1318	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1316)+(1317)=	
			1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) =	769,301.80	1319	MAINT PU VAR (MEMO)	
			1308	18 PAY 19 LIMIT	799,624.73	1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	
			1309	18 PAY 19 LEVY	799,624.73	1321	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	
			1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT = (1307)-(1309) =	30,322.93-			

OTHER GEN LIMITATION ADJ (CONT)		*****GENERAL FUND ADJ SUMMARY*****		*****FY 2020 SCHOOL-AGE CARE (CONT)*	
1322	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1319)+(1320)+(1321)	1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1175)+(1180) +(1185)+(1190)+(1194) +(1198)+(1204)+(1313) +(1314)+(1315)+(1329) 2,622.46	1414	ADULTS W/DISABILITIES ADJUST
1323	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)			1415	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1324	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1334	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 464,678.85	1416	OTHER ADJUST (MEMO)
1325	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1323)+(1324)=		COMMUNITY SERV FUND ADJUSTMENTS	1417	TOTAL OTHER ADJUST =(1415)+(1416)=
1326	TIF ADJUST (MEMO)		FY 2022 EARLY CHILD FAMILY ADJUST	1418	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+ (1413) + (1414)+(1417) = 2,058.60
1327	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	1401	FY 2022 REVISED ECFE LEVY AUTH (FROM FY 2022 ECFE AID REPORT, LINE 1.7) 318,988.69		GENERAL DEBT SERVICE ADJUSTMENTS
1168	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT 31,281.25	1402	20 PAY 21 LIMIT 316,966.83	1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 847,015.13-
1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1403	20 PAY 21 LEVY 316,966.83	1702	OTHER ADJUST (MEMO) VOTER APPROVED
		1404	FY 2022 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 2,021.86	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 847,015.13-
			FY 2020 HOME VISITING ADJUST		
1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1326)+(1327) + (1168)+(1328) = 31,281.25	1405	FY 2020 HOME VISITING FINAL ADJUSTMENT (FROM FY 2020 HOME VISITING AID REPORT, LINE 8) 6,310.00	1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 158,256.68-
	GENERAL FUND ADJUSTMENT SUMMARY	1406	18 PAY 19 LIMIT 6,273.26	1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED
1330	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ +(1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1318) 302,798.21	1407	18 PAY 19 LEVY 6,273.26	1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 158,256.68-
		1408	FY 2020 HOME VISIT ADJUSTMENT = ((1405)-(1406)) = 36.74		
			FY 2020 SCHOOL-AGE CARE		FY 2022 LTFM DEBT LEVY ADJUST
1331	GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ +(1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1322) 159,258.18	1409	FY 2020 AUTHORITY (FROM UFARS EXPENDITURES) 350,339.22	1707	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59) 2,263,059.89
		1410	18 PAY 19 LIMIT 460,000.00		
		1411	18 PAY 19 LEVY 460,000.00	1708	20 PAY 21 LIMIT 2,263,059.89
		1412	FY 2020 SCH-AGE CARE ADJUSTMENT = ((1409)-(1411)) = 109,660.78-	1709	20 PAY 21 LEVY 2,263,059.89
1332	GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1325) =	1413	SCH-AGE CARE COVID ADJ GTR \$0 OR LINE (1412)	1710	FY 2022 LTFM DEBT LEVY ADJ =(1707)-(1708)=

FY 2021 LTFM DEBT LEVY ADJUST			*****OPEB & PENSION DEBT SERVICE***** ADJUSTMENT (CONT)			**ABATEMENT AID BY FUND (FROM PART** III OF FY 2022 ABATEMENT AID REPORT)		
1711	FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)	2,385,573.76	1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =		2016	GENERAL	14,821.95
						2017	COMMUNITY SERVICE	977.13
						2018	GENERAL DEBT SERVICE	
						2019	TOTAL	15,799.08
1712	19 PAY 20 LIMIT	2,385,573.76	1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF		2020	EST FY 2022 ABATEMENT	
1713	19 PAY 20 LEVY	2,385,573.76		[(922)OR(925)] X -1 =			AID PRORATION FACTOR	1.00000000
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=						PRORATED ABATEMENT AID BY FUND	
1715	20 PAY 21 ADJ LIMIT		1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR				
1716	20 PAY 21 ADJ LEVY					2021	GENERAL (2020)X(2016)	14,821.95
			1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =		2022	COM SER (2020)X(2017)	977.13
1717	FY 2021 LTFM DEBT LEVY ADJ =(1714)-(1715)=					2023	GEN DBT (2020)X(2018)	
						2024	TOTAL	15,799.08
	FY 2020 LTFM DEBT LEVY ADJUST			ABATEMENT ADJUSTMENTS				
1718	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	1,644,170.00		INITIAL ABATEMENT LEVY ADJUSTMENT			INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
			2001	SCHOOL TAXES ABATED IN 2020	166,788.91-	2025	GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	101,713.97
1719	18 PAY 19 LIMIT	1,644,170.00	2002	SCHOOL TAXES ADDED IN 2020		2026	COM SER [(2004)X (2012)]-(2022) =	2,320.21
1720	18 PAY 19 LEVY	1,644,170.00	2003	NET CHANGE IN SCHOOL TAXES		2027	GDS DBT [(2004)X (2013)]-(2023) =	46,955.65
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=			= (2001)+(2002) =	166,788.91-	2028	OPEB DBT [(2004)X (2014)] =	
			2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	166,788.91	2005	TOTAL = (2004)-(2024)	150,989.83
1722	19 PAY 20 ADJ LIMIT						ABATEMENT INTEREST ADJUSTMENT	
1723	19 PAY 20 ADJ LEVY		2024	FY 2022 ABATEMENT AID	15,799.08			
1724	20 PAY 21 ADJ LIMIT					2029	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020	1,066.50
1725	20 PAY 21 ADJ LEVY		2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	150,989.83		ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1726	FY 2020 DEBT LIMIT ADJUST = (1722)+(1724) =			PAY 19 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND				
1727	FY 2020 DEBT LEVY ADJUST = (1723)+(1725) =					2030	GENERAL = (2029) -(2031) -(2032)-(2033) =	745.17
1728	FY 2020 LTFM DEBT LEVY ADJ =(1721)-(1726)=		2006	GENERAL	39,448,626.16	2031	COM SER (2029)X(2012)	21.08
			2007	COMMUNITY SERVICE	1,116,183.86	2032	GEN DBT (2029)X(2013)	300.25
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS		2008	GENERAL DEBT SERVICE	15,894,978.52	2033	OPEB DBT (2029)X(2014)	
			2009	OPEB DEBT SERVICE		2029	TOTAL	1,066.50
			2010	TOTAL	56,459,788.54			
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =			CERTIFIED LEVY RATIO BY FUND			FY 2020 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	
			2011	GENERAL (2006)/(2010)	.69870304			
			2012	COM SER (2007)/(2010)	.01976954			
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		2013	GEN DBT (2008)/(2010)	.28152742	2034	GENERAL	
			2014	OPEB DBT (2009)/(2010)		2035	COMMUNITY SERVICE	
			2015	TOTAL	1.00000000	2036	GEN DEBT	
						2037	OPEB DEBT	
						2038	TOTAL	

TOTAL REGULAR ABATEMENT LEVY ADJ			*ADVANCE ABATEMENT AUTHORITY BY FUND			**COMMUNITY SERV INIT LEVY SUMMARY**		
2039	GENERAL =		2061	GENERAL = (2060)		3006	TOTAL COMMUNITY SERVICE	
	(2025)+(2030)+(2034)=	102,459.14		-(2062)-(2063)-(2064)	91,664.45		FUND INITIAL LEVY LIMITATION	
2040	COMMUNITY SERVICE =		2062	COM SER (2060)X(2012)	2,593.61		= (634)+(1418)+(2040)	
	(2026)+(2031)+(2035)=	2,341.29	2063	GEN DBT (2060)X(2013)	36,934.22		+ (2053)+(2071) =	1,084,624.79
2041	GEN DEBT SERVICE =		2064	OPEB DBT (2060)X(2014				
	(2027)+(2032)+(2036)=	47,255.90	2060	TOTAL	131,192.28			
2042	OPEB DEBT SERVICE =						GEN DEBT SERV INITIAL LEVY SUMMARY	
	(2028)+(2033)+(2037)=			PREVIOUS ADVANCE ABATE LEVY				
2043	TOTAL	152,056.33		(PAY 20 PREVIOUS ADVANCE PLUS		3007	GEN DEBT SERVICE	
				PAY 20 ADVANCE LEVY)			VOTER APPROVED	
	CARRY-OVER ABATE LEVY AUTHORITY						JOBZ NONEXEMPT	
	PAY 21 REGULAR ABATEMENT LIMIT		2065	GENERAL	58,621.11		= (812)+(1703)+(2041)	
			2066	COMMUNITY SERVICE	1,632.68		+ (2054)+(2072) =	12,507,863.56
2044	GENERAL	286,987.38	2067	GENERAL DEBT SERVICE	22,942.43			
2045	COMMUNITY SERVICE	5,706.08	2068	OPEB DEBT SERVICE		3008	GEN DEBT SERVICE	
2046	GENERAL DEBT SERVICE	115,344.20	2069	TOTAL	83,196.22		OTHER	
2047	OPEB DEBT SERVICE						JOBZ NONEXEMPT	
				ADVANCE ABATEMENT ADJUSTMENT BY FUND			= (813)+(1706)+(2041)	
				(ZERO IF NO LEVY AUTHORITY IN FUND)			+ (2054)+(2072) =	2,325,532.32
	PAY 21 REGULAR ABATEMENT LEVY					3009	TOTAL DEBT SERVICE FUND	
2048	GENERAL	286,987.38	2070	GENERAL=(2060)-(2069)-			INITIAL LEVY LIMITATION	
2049	COMMUNITY SERVICE	5,706.08		(2071)-(2072)-(2073)=	33,043.34		= (3007)+(3008) =	14,833,395.88
2050	GENERAL DEBT SERVICE	115,344.20	2071	COM SER (2062)-(2066)	960.93			
2051	OPEB DEBT SERVICE		2072	GEN DBT (2063)-(2067)	13,991.79			
			2073	OPEB DBT (2064)-(2068			OPEB/PENSION DEBT SERVICE INITIAL	
			2074	TOTAL	47,996.06		LEVY SUMMARY	
	CARRY-OVER ABATEMENT LEVY LIMIT			TOTAL INITIAL LEVY LIMITATION		3010	OPEB/PENSION DEBT	
	(ZERO IF NO LEVY AUTHORITY IN FUND)			SUMMARY BEFORE OFFSETTING ADJUST			SERVICE VOTER APPROVED	
2052	GENERAL=(2044)-(2048)			GENERAL FUND INITIAL LEVY SUMMARY			JOBZ NONEXEMPT	
	OR MEMO						= (903)+(1901)+(2042)	
							+ (2055)+(2073) =	
2053	COM SER=(2045)-(2049)		3001	GENERAL RMV				
	OR MEMO			VOTER APPROVED		3011	OPEB/PENSION DEBT	
2054	GEN DBT=(2046)-(2050)			JOBZ EXEMPT			SERVICE OTHER	
	OR MEMO			= (566)+(1330) =	17,737,210.13		JOBZ NONEXEMPT	
2055	OPEB DBT=(2047)-(2051)		3002	GENERAL RMV OTHER			= (908)+(1904)+(2042)	
	OR MEMO			JOBZ EXEMPT			+ (2055)+(2073) =	
2056	TOTAL			= (567)+(1331) =	7,524,930.31	3012	TOTAL OPEB/PENSION DEBT	
							SERVICE FUND INITIAL	
			3003	GENERAL NTC			LEVY LIMITATION	
	ADVANCE ABATEMENT LEVY ADJUSTMENT			VOTER APPROVED			= (3010)+(3011) =	
2057	SCHOOL TAXES ABATED			JOBZ EXEMPT				
	IN 1ST 6 MO OF 2021	131,192.28-		= (568)+(1332) =	6,977,669.00			
2058	SCHOOL TAXES ADDED		3004	GENERAL NTC OTHER			OFFSETTING ADJUSTMENTS	
	IN 1ST 6 MO OF 2021			JOBZ EXEMPT			(COUNTY AUDITORS CANNOT SPREAD	
2059	NET CHANGE IN SCHOOL			+(570)+(1333)+(2039)			LEVIES BASED ON A NEGATIVE TAX RATE.	
	TAXES (2057)+(2058)	131,192.28-		+(2052)+(2070) =	6,074,266.81		TOTAL LEVY LIMITATIONS BY TRUTH IN	
							TAXATION LEVY/FUND CATEGORY SHOWN ON	
							PAGE 30 MUST BE ZERO OR GREATER).	
2060	TOTAL ADVANCE ABATE		3005	TOTAL GENERAL FUND				
	LEVY AUTHORITY [GTR OF			INITIAL LEVY LIMITATION				
	ZERO OR -1 X (2059)]	131,192.28		= (569)+(3001)+(3002)				
				+ (3003)+(3004) =	38,314,076.25			

*****OFFSET CARRIED FORWARD*****		*****NET OFFSETTING ADJUSTMENTS***** IN GEN AND COM SERV		*****NET OFFSETTING ADJUSTMENTS***** IN GENERAL DEBT SERV FUND	
3013	GENERAL	3026	GEN RMV VOTER	3035	GDS VOTER
3014	GENERAL DEBT SERVICE		JOBZ EXEMPT		JOBZ NONEXEMPT
3015	OPEB/PENSION DEBT SERVICE		NET OFFSET ADJ		NET OFFSET ADJ
			= (3016)+(3021) =		= (3031)+(3033) =
	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3027	GEN RMV OTHER		
			JOBZ EXEMPT		POSITIVE OFFSETTING ADJUSTMENTS
3016	GEN RMV VOTER		NET OFFSET ADJ		IN OPEB/PENSION DEBT SERV FND (CONT)
	JOBZ EXEMPT		= (3017)+(3022) =		
	POSITIVE OFFSET	3028	GEN NTC VOTER	3036	GDS OTH
	GTR 0 OR [0-(3001)]		JOBZ EXEMPT		JOBZ NONEXEMPT
3017	GEN RMV OTHER		NET OFFSET ADJ		NET OFFSET ADJ
	JOBZ EXEMPT		= (3018)+(3023) =		= (3032)+(3034) =
	POSITIVE OFFSET	3029	GEN NTC OTHER	3037	OPEB/PENSION DEBT SERVICE
	GTR 0 OR [0-(3002)]		JOBZ EXEMPT		VOTER JOBZ NONEXEMPT
3018	GEN NTC VOTER		NET OFFSET ADJ		POSITIVE OFFSET
	JOBZ EXEMPT		= (3019)+(3024) =		GTR OF 0 OR [-(3010)]
	POSITIVE OFFSET	3030	COM SERV		
	GTR 0 OR [0-(3003)]		NET OFFSET ADJ		POSITIVE OFFSETTING ADJUSTMENTS
3019	GEN NTC OTHER		= (3020)+(3025) =		IN OPEB/PENSION DEBT SERV FUND
	JOBZ EXEMPT			3038	OPEB/PENSION DEBT SERVICE
	POSITIVE OFFSET				OTHER JOBZ NONEXEMPT
	GTR 0 OR [0-(3004)]		POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND		POSITIVE OFFSET
3020	COM SERV	3031	GDS VOTER		GTR OF 0 OR [-(3011)]
	POSITIVE OFFSET		JOBZ NONEXEMPT		
	GTR 0 OR [0-(3006)]		POSITIVE OFFSET		COLLECT NEGATIVE ADJUSTMENTS
			GTR OF 0 OR [-(3007)]		IN OPEB/PENSION DEBT SERV FUND
	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS	3032	GDS OTHER	3039	OPEB/PENSION DEBT SERVICE
3021	GEN RMV VOTER		JOBZ NONEXEMPT		VOTER JOBZ NONEXEMPT
	JOBZ EXEMPT		POSITIVE OFFSET		NEGATIVE OFFSET
	NEGATIVE OFFSET		GTR OF 0 OR [-(3008)]	3040	OPEB/PENSION DEBT SERVICE
3022	GEN RMV OTHER				OTHER JOBZ NONEXEMPT
	JOBZ EXEMPT		COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND		NEGATIVE OFFSET
	NEGATIVE OFFSET	3033	GDS VOTER		
3023	GEN NTC VOTER		JOBZ NONEXEMPT		NET OFFSETTING ADJUSTMENTS
	JOBZ EXEMPT		NEGATIVE OFFSET		IN OPEB/PENSION DEBT SERV FUND
	NEGATIVE OFFSET	3034	GDS OTH	3041	OPEB/PENSION DEBT SERVICE
3024	GEN NTC OTHER		JOBZ NONEXEMPT		VOTER JOBZ NONEXEMPT
	JOBZ EXEMPT		NEGATIVE OFFSET		NET OFFSET ADJ
	NEGATIVE OFFSET				= (3037)+(3039) =
3025	COM SERV			3042	OPEB/PENSION DEBT SERVICE
	NEGATIVE OFFSET				OTHER JOBZ NONEXEMPT
					NET OFFSET ADJ
					= (3038)+(3040) =

*****NET NEGATIVE ADJ BALANCE***** TO BE CARRIED FORWARD			****MAXIMUM EFFORT LOAN AID (CONT)****		*****FY 2023 TAC ADD REF REV*****	
3043	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =		3516	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2022	4008	FY 13 REF REV ALLOW
					4009	TAC REF ADD ALLOWANCE = (4008) + \$415 =
3044	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=		3517	BAL AVAIL END FY 2022 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)	4010	ADD FRONT END FORMULA = (4002) X (4009) =
					4011	TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =
			3518	PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4012	TAC ADD REF REVENUE = (4011) X 22.5% =
3045	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=			LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER		FY 2023 TAC TOTAL REF REV (JULY 2021 PAYMENT)
3046	TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=		3519	GEN DEBT VOTER =	4013	TAC TOTAL REF REV = (4007) + (4012) =
			3520	GEN DEBT OTHER =	4014	MAXIMUM EC RESERVE = (57) X \$25 =
			3521	OPEB DEBT VOTER =	4015	RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
			3522	OPEB DEBT OTHER =		
			3523	GENERAL NTC VOTER =		
			3524	GENERAL NTC OTHER =		
			3525	COMMUNITY SERVICE =		
	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS		3526	MAX EFF LEVY LIMIT ADJ = SUM (3519) TO (3525)=		FY 2021 TACONITE RECEIPTS (FEB 2021 & AUG 2021 PYMT) USED TO CALCULATE PAY 22 LEVY LIMITATION REDUCTION
3500	GEN DEBT VOTER APPR 12,507,863.56					
3501	GEN DEBT OTHER 2,325,532.32					
3502	OPEB DEBT VOTER APPR		3527	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE	4016	TAC POT 13.72 CENTS PER TON (INITIAL AMT)
3503	OPEB DEBT OTHER			=(3517) - (3526) =	4017	CITY/TWP REPLACEMENT NOT USED THIS YEAR
3504	GENERAL NTC VOTER 6,977,669.00					
3505	GENERAL NTC OTHER 6,074,266.81					
3506	COMMUNITY SERVICE 1,084,624.79					
	MAXIMUM EFFORT LOAN AID			TACONITE REFERENDUM DATA INFORMATION ONLY	4018	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)
3507	ACT MAX EFF LOAN AID FOR FY 18 (FUND 7)		4001	1983-84 RESIDENT PU		
3508	ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS)		4002	2011-12 RESIDENT PU	4019	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)
3509	ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS)		44	2020-21 RES PU (PRE) 7,637.16		AUG 2020 PYMTS MADE
3510	ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)		57	2022-23 ADJ PU (EST) 9,288.00		
3511	ACT MAX EFF LOAN AID FOR FY 22 (LAST YEAR)		4003	TACONITE REG REF PU =GTR (4001) OR (44)=	4020	TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =
3512	PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =		4004	2011 NET TAX CAPACITY	4021	MINING 3.43 CENTS/TON
3513	PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =		4005	TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4022	TAC RAILR GRANDFATHER
3514	PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =			FY 2023 TAC REG REF REV (PAY 01 REF LEVY REQ)	4023	DEER RVR GRANDFATHER
3515	PAY 21 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =		4006	REG FRONT END FORMULA = (4003) X \$175 =	4024	FY 2021 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=
			4007	TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4025	MAX TAC REDUCT = 95% OF [(4024) + (4019)]

*****TACONITE RECEIPTS (CONT)*****	*****LEVY TACONTE ADJUST (CONT)*****
4026 TOTAL PAY 20 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))=
	4047 REMAINING REDUCTION = (4025)+(4046) =
4027 FY 2021 ELIG DIST TAC REPL AMT PLUS PAY 20 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))=
	4049 REMAINING REDUCTION = (4047)+(4048) =
4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 20 LEVY REPLACEMENT [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))=
	4051 REMAINING REDUCTION = (4049)+(4050) =
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 20 LEVY REPLACEMENT [NOT INCL IN (4024)]	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))=
	4053 REMAINING REDUCTION = (4049)+(4052) =
4030 FY 2021 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))=
4031 FY 2021 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4055 REMAINING REDUCTION = (4053)+(4054) =
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))=
4032 COMMUNITY SERVICE	4057 REMAINING REDUCTION = (4055)+(4056) =
4033 OTHER GENERAL NTC	
4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))=
	4059 REMAINING REDUCTION = (4057)+(4058) =
4035 OTHER GENERAL RMV	
4036 OP REFERENDUM (VOTER)	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))=
4037 = 50% OF (4036) =	
4038 CAP PROJ LIMIT(VOTER)	4061 REMAINING REDUCTION = (4059)+(4060) =
4039 = 50% OF (4038) =	
4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	4062 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4045) OR (4061))=
4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS	
4042 = 50% OF (4041) =	4063 TOTAL TACONITE LEVY LIMITATION ADJUST = (4046)+(4048)+(4050)+ (4052)+(4054)+(4056)+ (4058)+(4060)+(4062)=
4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	
4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS	4064 CITY/TOWNSHIP DISTRIBUTION = (4025)+(4063) =
4045 = 50% OF (4044) =	

FY 2023 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 29

FY 2023 LEVY, AID & REVENUE SUMMARY		*****COMMUNITY SERVICE FUND*****		***OPEB/PENSION DEBT SERVICE FUND***	
BY FUND					
(ESTIMATE AT TIME OF PROPOSED	5013	MAX EFFORT LOAN AID USED	5023	OPEB/PENSION DEBT	
LEVY CERTIFICATION)		= -(3525) =		SERVICE VOTER APPROVED	
GENERAL FUND	5014	TACONITE RECEIPTS		JOBZ NONEXEMPT =(3010)+	
		= -(4046) =		(3041)+(3521)+(4060)=	
5001 GEN RMV VOTER APPROVED	5015	TOTAL COMM SERV	5024	OPEB/PENSION DEBT	
JOBZ EXEMPT = (3001)		FUND REVENUE = (5011)		SERVICE OTHER	
+(3026)+(4056) = 17,737,210.13		+(5012)+(5013)+(5014) 1,278,811.30		JOBZ NONEXEMPT=(3011)+	
5002 GENERAL RMV OTHER				(3042)+(3522)+(4050)=	
JOBZ EXEMPT = (3002)			5025	TOTAL OPEB/PENSION DEBT	
+(3027)+(4054) = 7,524,930.31		GENERAL DEBT SERVICE FUND		SERVICE FUND LEVY	
	5016	GEN DEBT SERVICE		LIMITATION	
5003 GEN NTC VOTER APPROVED		VOTER APPROVED JOBZ		= (5023)+(5024) =	
JOBZ EXEMPT = (3003)+		NONEXEMPT = (3007)+	5026	MAX EFFORT LOAN AID USED	
(3028)+(3523)+(4058)= 6,977,669.00		(3035)+(3519)+(4062)= 12,507,863.56		= -(3521)-(3522) =	
5004 GENERAL NTC OTHER	5017	GEN DEBT SERV OTHER	5027	TACONITE RECEIPTS =	
PHASED OUT IN FY18		JOBZ NONEXEMPT = (3008)		-(4050)-(4060) =	
5005 GENERAL NTC OTHER		(3036)+(3520)+(4052)= 2,325,532.32		5028	TOTAL OPEB/PENSION DEBT
JOBZ EXEMPT = (3004)+	5018	TOTAL DEBT SERVICE		SERVICE FUND REVENUE	
(3029)+(3524)+(4048)= 6,074,266.81		FUND LEVY LIMITATION		=(5025)+(5026)+(5027)	
5006 TOTAL GENERAL FUND		= (5016)+(5017) = 14,833,395.88			
LEVY LIMITATION	5019	TOTAL DEBT SERVICE		TOTAL, ALL FUNDS	
= (5001)+(5002)+(5003)		FUND AID = (488)+	5029	TOTAL LEVY LIMIT	
+ (5004)+(5005) = 38,314,076.25		(779)+(799)+(2023) =		= (5006)+(5011)	
5007 TOTAL GENERAL FUND AID	5020	MAX EFFORT LOAN AID USED		+ (5018)+(5025) = 54,232,096.92	
= (323)+(329)+(334)+		= (3515)-(3519)-(3520)			
(340)+(341)+(342)+(358)	5021	TACONITE RECEIPTS	5030	TOTAL AID	
+(383)+(493)+(2021)= 84,611,831.53		= -(4052)-(4062) =		= (5007)+(5012)	
5008 MAX EFFORT LOAN AID USED				+ (5019) = 84,806,018.04	
= -(3523)-(3524) =	5022	TOTAL DEBT SERVICE	5031	TOTAL MAX EFFORT AID USED	
5009 TACONITE RECEIPTS		FUND REVENUE = (5018)		= (5008)+(5013)	
= - (4048)-(4054)		+(5019)+(5020)+(5021) 14,833,395.88		+ (5020)+(5026) =	
- (4056)-(4058) =			5032	TOTAL TACONITE RECEIPTS	
5010 TOTAL GENERAL FUND				= (5009)+(5014)	
REVENUE = (5006)+				+ (5021)+(5027) =	
(5007)+(5008)+(5009)=122,925,907.78			5033	TOTAL REVENUE	
COMMUNITY SERVICE FUND				= (5010)+(5015)	
5011 TOTAL COMMUNITY				+ (5022)+(5028) = 139,038,114.96	
SERVICE FUND LEVY					
LIMITATION = (3006)+	5012	TOTAL COMMUNITY			
(3030)+(3525)+(4046)= 1,084,624.79		SERVICE FUND AID			
		= (611)+(621)+(626)			
5012 TOTAL COMMUNITY		+ (632)+(2022) = 194,186.51			

I. COMPUTATION OF 2021 PAYABLE 2022 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	17,434,411.92	302,798.21	N/A			17,737,210.13
GEN-RMV OTHER-EXEMP	7,365,672.13	159,258.18	N/A			7,524,930.31
GEN-NTC VOTER-EXEMP	6,977,669.00		N/A			6,977,669.00
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	5,936,141.87	2,622.46	135,502.48			6,074,266.81
TOTAL GENERAL	37,713,894.92	464,678.85	135,502.48			38,314,076.25
COM SERV-EXEMP	1,079,263.97	2,058.60	3,302.22			1,084,624.79
DEBT-VOTER-NONEXEMP	13,293,631.00	847,015.13-	61,247.69			12,507,863.56
DEBT-OTHER-NONEXEMP	2,483,789.00	158,256.68-				2,325,532.32
TOTAL DEBT SERV	15,777,420.00	1,005,271.81-	61,247.69			14,833,395.88
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	54,570,578.89	538,534.36-	200,052.39			54,232,096.92

II. COMPARISON OF 2020 PAYABLE 2021 LEVY LIMITATION WITH 2021 PAYABLE 2022 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2020 PAY 2021 LIMITATION	2021 PAY 2022 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	44,728,353.60	38,314,076.25	6,414,277.35-	14.34-
COMMUNITY SERVICE	1,117,751.80	1,084,624.79	33,127.01-	2.96-
GENERAL DEBT SERVICE	15,079,339.46	14,833,395.88	245,943.58-	1.63-
OPEB DEBT SERVICE				
TOTAL	60,925,444.86	54,232,096.92	6,693,347.94-	10.99-

III. COMPARISON OF 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	44,728,353.60			
COMMUNITY SERVICE	1,117,751.80			
GENERAL DEBT SERVICE	15,079,339.46			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	60,925,444.86			

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	16,266,908.10	16,266,908.10	17,737,210.13			
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	7,137,217.72	7,137,217.72	7,524,930.31			
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT	6,490,673.23	6,490,673.23	6,977,669.00			
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A	*1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	14,833,554.55	14,833,554.55	6,074,266.81			
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	1,117,751.80	1,117,751.80	1,084,624.79			
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	12,883,592.73	12,883,592.73	12,507,863.56			*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	2,195,746.73	2,195,746.73	2,325,532.32			*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	44,728,353.60	44,728,353.60	38,314,076.25			
(5011)	COMMUNITY SERVICES FUND	1,117,751.80	1,117,751.80	1,084,624.79			
(5018)	GENERAL DEBT SERVICE FUND	15,079,339.46	15,079,339.46	14,833,395.88			
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	23,404,125.82	23,404,125.82	25,262,140.44			
	NET TAX CAPACITY	37,521,319.04	37,521,319.04	28,969,956.48			
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	35,641,174.06	35,641,174.06	37,222,742.69			
	OTHER	25,284,270.80	25,284,270.80	17,009,354.23			
TOTAL LEVY							
	TOTAL LEVY	60,925,444.86	60,925,444.86	54,232,096.92			

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

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

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(310)	1ST TIER RMV REFER	4,223,076.00	4,223,076.00	4,272,480.00		*3
(311)	2ND TIER RMV REFER	8,094,994.05	8,094,994.05	8,877,006.00		*3
(312)	UNEQUALIZED RMV REFER	4,418,163.75	4,418,163.75	4,284,925.92		
(1032)	FY 2022 1ST TIER REF ADJUST	38,364.00-	38,364.00-	91,632.00		*3
(1040)	FY 2022 2ND TIER REF ADJUST	73,537.95-	73,537.95-	553,181.55		*3
(1048)	FY 2022 UNEQUAL REF ADJUST	36,138.89-	36,138.89-	164,893.44-		
(1054)	FY 2022 TBRA ALLOC ADJUST					*3
(1063)	FY 2022 REF HOLD HARMLESS ADJ					
(1100)	FY 2020 1ST TIER REF ADJUST	51,891.00-	51,891.00-	9,168.00-		
(1114)	FY 2020 2ND TIER REF ADJUST	79,566.20-	79,566.20-	14,057.60-		
(1121)	FY 2020 3RD TIER REF ADJUST	149,631.54	149,631.54	25,960.72-		
(1128)	FY 2020 UNEQUAL REF ADJUST	339,459.20-	339,459.20-	127,935.58-		
(1134)	FY 2020 TBRA ALLOC ADJUST					
(1146)	FY 2020 REF HOLD HARMLESS ADJ					
(1318)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	16,266,908.10	16,266,908.10	17,737,210.13		
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(307)	1ST TIER LOCAL OPTIONAL	2,749,708.03	2,749,708.03	2,781,928.03		*4
(237)	2ND TIER LOCAL OPTIONAL	3,892,574.40	3,892,574.40	3,938,112.00		*4
(240)	EQUITY	638,625.48	638,625.48	645,632.10		*4
(242)	TRANSITION					*4
(1012)	FY 2022 LOR TIER 1 ADJUST			59,760.00		*4
(1016)	FY 2022 LOR TIER 2 ADJUST	35,361.60-	35,361.60-	84,460.80		*4
(1020)	FY 2022 EQUITY ADJUST	19,040.16-	19,040.16-	13,739.61		*4
(1024)	FY 2022 TRANSITION ADJUST					*4
(1056)	FY 2022 LOR TIER 1 TBRA ADJUST					*3
(1065)	FY 2022 LOR TIER 1 HOLD HARM AD					
(1079)	FY 2020 LOCATION EQUITY ADJ	73,339.28-	73,339.28-	12,957.44-		
(1086)	FY 2020 EQUITY ADJUST	15,949.15-	15,949.15-	14,255.21		
(1093)	FY 2020 TRANSITION ADJUST					
(1107)	FY 2020 1ST TR BRD-APPR REF ADJ					
(1140)	FY 2020 TBRA ALLOC ADJUST					
(1152)	FY 2020 REF HOLD HARMLESS ADJ					
(1322)	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	7,137,217.72	7,137,217.72	7,524,930.31		

FOOTNOTES:

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).

*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM	6,477,668.94	6,477,668.94	6,977,669.00		
(1325)	OTHER NTC VOTER ADJ (MEMO)	13,004.29	13,004.29			
(3028)	NTC VOTER NET OFFSET ADJ					
(3523)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT	6,490,673.23	6,490,673.23	6,977,669.00		
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	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(231)	OPERATING CAPITAL	1,177,300.12	1,177,300.12	1,023,733.32		*4
(333)	ALT TEACHER COMP (Q COMP)	815,447.11	815,447.11	801,113.63		*5
(356)	ACHIEVEMENT & INTEGRATION	363,901.89	363,901.89	381,980.58		*6
(360)	FY 2022 REEMPLOYMENT INS	150,000.00	150,000.00	60,000.00		
(362)	SAFE SCHOOLS	330,501.60	330,501.60	334,368.00		
(365)	SAFE SCHOOLS INTERMEDIATE	137,709.00	137,709.00	139,320.00		
(368)	JUDGMENT					*7
(370)	ICE ARENA					
(382)	FY 2022 CAREER TECHNICAL	111,842.15	111,842.15	112,319.64		
(386)	FY 2021 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	915,707.98	915,707.98	1,036,898.01		
(494)	LT FACILITIES EQUAL	1,292,881.22	1,292,881.22	1,203,907.75		*5
(495)	LT FACILITIES UNEQUAL	8,639,884.86	8,639,884.86	53,682.09		
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	784,217.89	784,217.89	788,818.85		
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2022 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	14,719,393.82	14,719,393.82	5,936,141.87		

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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2022 OPER CAPITAL ADJUST	6,574.48-	6,574.48-	52,671.12		*4
(1072)	FY 2020 OPER CAPITAL ADJUST	2,108.69	2,108.69	4,176.60-		
(1156)	FY 2022 ALT TEACHER COMP ADJUST	14,002.39-	14,002.39-	52,103.42-		*8
(1163)	FY 2020 ALT TEACHER COMP ADJUST			489.13		
(1167)	FY 2022 ACHIEVE & INTEG ADJUST	19,866.34	19,866.34	930.85		*6
(1175)	FY 2020 ACHIEVE & INTEG ADJUST	11,743.58-	11,743.58-	25,176.37-		*6
(1180)	FY 2020 REEMPLOYMENT ADJUST	1,192.60	1,192.60	233,139.66		
(1185)	FY 2020 SAFE SCHOOLS ADJUST	6,226.92-	6,226.92-	85.32		
(1190)	FY 2020 SAFE SCHOOLS INTERM ADJ	2,594.55-	2,594.55-	35.55		
(1194)	FY 2020 CAREER TECHNICAL ADJUST	16,613.79-	16,613.79-	17,291.46-		
(1198)	FY 2020 HEALTH BENEFITS ADJUST					
(1204)	FY 2020 ANNUAL OPEB ADJUST					
(1208)	FY 2022 LTFM EQUAL ADJUST	15,352.00-	15,352.00-			
(1212)	FY 2022 LTFM UNEQUAL ADJUST	52,068.56-	52,068.56-	28,930.00		
(1219)	FY 2021 LTFM EQUAL ADJUST	18,088.00-	18,088.00-	28,880.00-		
(1226)	FY 2021 LTFM UNEQUAL ADJUST	101,336.18	101,336.18	28,880.00		
(1237)	FY 2020 LTFM EQUAL ADJUST	48,324.60-	48,324.60-	6,475.20		
(1248)	FY 2020 LTFM UNEQUAL ADJUST	48,324.60	48,324.60	222,344.84-		
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	18,760.46-	18,760.46-	1,664.14		

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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1310)	PAY 19 LEASE ADJUST	13,521.32-	13,521.32-	30,322.93-		
(1311)	LEASE LEVY ADJ (MEMO)					
(1312)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2023 FAC & EQUIP BOND ADJUST					
(1314)	ECON DEV ABATE ADJUST					
(1315)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST			31,281.25		
(2039)	ABATEMENT ADJUSTMENT	286,987.38	286,987.38	102,459.14		*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	140,544.87-	140,544.87-	33,043.34		*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3524)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	132,921.19	132,921.19	136,460.80		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35					
	GENERAL NTC OTHER JOBZ EXEMPT	14,719,393.82	14,719,393.82	5,936,141.87		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36					
	GENERAL NTC OTHER JOBZ EXEMPT	18,760.46-	18,760.46-	1,664.14		
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	14,833,554.55	14,833,554.55	6,074,266.81		

FOOTNOTES:

*11 PAY 2023 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 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	306,969.00	306,969.00	309,578.85		*14
(620)	EARLY CHILD FAMILY	316,966.83	316,966.83	309,279.50		*15
(625)	HOME VISITING	6,908.23	6,908.23	7,405.62		
(627)	ADULTS W/ DISABILITIES	5,202.00	5,202.00			
(631)	SCHOOL-AGE CARE	443,959.00	443,959.00	453,000.00		*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	117.47-	117.47-	2,021.86		
(1408)	FY 2020 HOME VISITING ADJUST	68.24	68.24	36.74		
(1413)	FY 2020 SCHOOL-AGE CARE ADJUST	36,743.25	36,743.25			
(1414)	ADULTS W/ DISABILITIES ADJUST					
(1417)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	5,706.08	5,706.08	2,341.29		*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	4,653.36-	4,653.36-	960.93		*13
(3030)	COM SERV NET OFFSET ADJUST					
(3525)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	1,117,751.80	1,117,751.80	1,084,624.79		

FOOTNOTES:

- *11 PAY 2023 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 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(808)	DEBT SERVICE-AID ELIG	13,204,171.00	13,204,171.00	12,574,433.00		*16
(810)	DEBT SERVICE-AID INELIG	20,948.00	20,948.00	719,198.00		*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS	393,371.77-	393,371.77-	847,015.13-		
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	115,344.20	115,344.20	47,255.90		*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	63,498.70-	63,498.70-	13,991.79		*13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3519)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	12,883,592.73	12,883,592.73	12,507,863.56		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(809)	DEBT SERVICE-AID ELIG					*16
(811)	DEBT SERVICE-AID INELIG					*16
(771)	LT FACILITIES DEBT SERVICE	2,263,059.89	2,263,059.89	2,483,789.00		*16
(1710)	FY 2022 LTFM DEBT SERV ADJ					
(1717)	FY 2021 LTFM DEBT SERV ADJ					
(1728)	FY 2020 LTFM DEBT SERV ADJ					
(1704)	REDUCTION FOR DEBT EXCESS	67,313.16-	67,313.16-	158,256.68-		
(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					
(3520)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	2,195,746.73	2,195,746.73	2,325,532.32		*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2023 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 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2023 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 812 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 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					
(3521)	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					
(3522)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2023 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 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT



Board Meeting Date: 9/13/2021

TITLE: General Obligation School Building Bonds, Series 2021B

TYPE: Action

PRESENTER(S): John Toop, Director of Business Services and Matt Hammer, Ehlers & Assoc.

BACKGROUND: The School Board, at its August 9th, 2021 meeting, passed an Intent Resolution authorizing the issuance of up to \$7,000,000 General Obligation School Building Bonds, Series 2021B. This was based on voter approval on May 11th, 2021. The School Board, at its August 9th, 2021 regular meeting, also authorized Ehlers & Assoc., the District's Financial Advisor, to solicit proposals, within a parameters resolution, for the sale of these bonds. Five bidders responded and the results were excellent and within the parameters resolution.

Ehlers & Assoc. will be available at the meeting to go over the bid results.

RECOMMENDATION: Approve the sale of \$7,000,000 General Obligation School Building Bonds, Series, 2021B.

ATTACHMENT:

1. Sale Day Report
2. Ratifying Resolution

September 8, 2021

SALE DAY REPORT FOR:

Independent School District No. 273 (Edina Public Schools), Minnesota

**\$7,000,000 General Obligation
School Building Bonds, Series 2021B**



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Jodie Zesbaugh,
Senior Municipal Advisor

Greg Crowe,
Senior Municipal Advisor

Matthew Hammer,
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

COMPETITIVE SALE RESULTS

Purpose: To finance the acquisition and betterment of school sites and facilities, as authorized by voters in a referendum on May 11, 2021.

Rating: **Underlying Rating:** Moody's Investor's Service "Aaa"
MN Credit Enhancement Rating: Moody's Investor's Service "Aa2"

Number of Bids: 5

Low Bidder: Hilltop Securities, Dallas, Texas

Comparison from Lowest to Highest Bid: (TIC as bid)

Low Bid 1.6274%

High Bid 1.9056%

Interest Difference **\$202,675**

Summary of Sale Results:	
Principal Amount:	\$7,000,000
Underwriter's Discount:	\$61,440
Reoffering Premium:	\$357,053
True Interest Cost:	1.6274%
Costs of Issuance:	\$64,527
Yield:	0.92%-1.55%
Total Net P&I	\$8,620,765

- ❖ *The winning bidder submitted a bid with a premium price (a price greater than the par amount of the bonds) that was higher than the estimate in the Pre-Sale Report.. The premium will be deposited in the construction fund and used for project costs.*

Notes: The actual true interest cost of 1.63% is lower than the estimate of 1.80% included in the Pre-Sale report presented at the School Board meeting on August 9th.

Closing Date: September 30, 2021

Designated Official Action: Pursuant to the resolution adopted by the School Board on August 9th the Board Treasurer and Director of Business Services accepted the proposal from Hilltop Securities on behalf of the District on September 8th.

School Board Action: Adopt the Resolution Ratifying the Award of Sale of \$7,000,000 General Obligation School Building Bonds, Series 2021B.

Supplementary Attachments

- ✓ Bid Tabulation
- ✓ Updated Sources and Uses of Funds
- ✓ Updated Debt Service Schedule for 2021B Bonds
- ✓ Updated Long-Term Financing Plan for Debt and Capital Levies
- ✓ Rating Report
- ✓ Resolution Ratifying the Award of Sale (Distributed Separately)

BID TABULATION

\$7,000,000 General Obligation School Building Bonds, Series 2021B

Independent School District No. 273 (Edina Public Schools), Minnesota

SALE: September 8, 2021

AWARD: HILLTOPSECURITIES

MN Credit Enhancement Rating: Moody's Investor's Service "Aa2"

Underlying Rating: Moody's Investor's Service "Aaa"

Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2030	3.000%	0.920%	\$7,295,612.60	\$1,325,152.12	1.6274%
	2031	3.000%	1.060%			
	2032	2.000%	1.180%			
	2033	2.000%	1.330%			
	2034	2.000%	1.450%			
	2035	2.000%	1.550%			
PIPER SANDLER & CO. Minneapolis, Minnesota				\$7,013,724.50	\$1,312,923.19	1.6468%
BAIRD Milwaukee, Wisconsin				\$7,223,366.50	\$1,368,889.06	1.6896%
BOFA MERRILL LYNCH New York, New York				\$7,191,465.70	\$1,429,299.02	1.7693%
UBS FINANCIAL SERVICES INC. New York, New York				\$7,092,937.80	\$1,527,826.92	1.9056%

RESULTS OF 2021B BOND SALE

Edina School District No. 273

September 8, 2021

Estimated Sources and Uses of Funds
General Obligation School Building Bonds
May 2021 Election

Authorized Bond Amount	\$7,000,000
Number of Years (Tax Levies)	13
Election Date	5/11/2021
Dated	9/30/2021
Sources of Funds	
Par Amount	\$7,000,000
Investment Earnings ¹	3,616
Bond Premium ²	357,053
Total Sources	\$7,360,668
Uses of Funds	
Allowance for Discount Bidding ³	\$61,440
Legal and Fiscal Costs ⁴	64,527
Net Available for Project Costs	7,234,701
Total Uses	\$7,360,668
Deposit to Construction Fund	\$7,231,086

¹ Estimated investment earnings are based on an average interest rate of 0.10% and an average life of 6 months.

² The underwriter of the bonds will receive a reoffering premium in the sale of the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium will be deposited to the construction fund and used to fund project costs.

³ The allowance for discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.

⁴ Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

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

\$7,000,000 General Obligation School Building Bonds, Series 2021B

Dated: September 30, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-	-
08/01/2022	-	-	119,814.72	119,814.72	-
02/01/2023	-	-	71,650.00	71,650.00	191,464.72
08/01/2023	-	-	71,650.00	71,650.00	-
02/01/2024	-	-	71,650.00	71,650.00	143,300.00
08/01/2024	-	-	71,650.00	71,650.00	-
02/01/2025	-	-	71,650.00	71,650.00	143,300.00
08/01/2025	-	-	71,650.00	71,650.00	-
02/01/2026	-	-	71,650.00	71,650.00	143,300.00
08/01/2026	-	-	71,650.00	71,650.00	-
02/01/2027	-	-	71,650.00	71,650.00	143,300.00
08/01/2027	-	-	71,650.00	71,650.00	-
02/01/2028	-	-	71,650.00	71,650.00	143,300.00
08/01/2028	-	-	71,650.00	71,650.00	-
02/01/2029	-	-	71,650.00	71,650.00	143,300.00
08/01/2029	-	-	71,650.00	71,650.00	-
02/01/2030	230,000.00	3.000%	71,650.00	301,650.00	373,300.00
08/01/2030	-	-	68,200.00	68,200.00	-
02/01/2031	100,000.00	3.000%	68,200.00	168,200.00	236,400.00
08/01/2031	-	-	66,700.00	66,700.00	-
02/01/2032	2,730,000.00	2.000%	66,700.00	2,796,700.00	2,863,400.00
08/01/2032	-	-	39,400.00	39,400.00	-
02/01/2033	1,370,000.00	2.000%	39,400.00	1,409,400.00	1,448,800.00
08/01/2033	-	-	25,700.00	25,700.00	-
02/01/2034	1,260,000.00	2.000%	25,700.00	1,285,700.00	1,311,400.00
08/01/2034	-	-	13,100.00	13,100.00	-
02/01/2035	1,310,000.00	2.000%	13,100.00	1,323,100.00	1,336,200.00
Total	\$7,000,000.00	-	\$1,620,764.72	\$8,620,764.72	-

Yield Statistics

Bond Year Dollars	\$79,612.78
Average Life	11.373 Years
Average Coupon	2.0358098%
Net Interest Cost (NIC)	1.6644968%
True Interest Cost (TIC)	1.6274920%
Bond Yield for Arbitrage Purposes	1.3149561%
All Inclusive Cost (AIC)	1.7150983%

IRS Form 8038

Net Interest Cost	1.5133533%
Weighted Average Maturity	11.350 Years

RESULTS OF BOND SALES FOR 2021A FACILITIES MAINTENANCE BONDS AND 2021B SCHOOL BUILDING BONDS

Edina School District No. 273

Financing Plan for 2021A Facilities Maintenance Bonds and Future Projects

**2021A Facilities Maintenance Bond
2021B Voter Approved Bond Issue and CPL
1 Future Facilities Maintenance Bond Issue**

Current and Future Bond Issues

Type of Bond	Amount	Dated	Int. Rate
Facilities Maintenance	\$10,585,000	05/27/21	1.00%
Building Bonds	\$7,000,000	09/30/21	1.63%
Facilities Maintenance	\$3,205,000	05/01/23	2.50%

September 8, 2021

Levy				Debt Service Levies - Existing Bonds ²					Other Levies		Potential Building Bonds				Facilities Maintenance Funding					Combined Totals	
Pay	Fiscal	Est. Tax Capacity Value ¹		Building	Alt. Fac./FM	Est. Debt	Net	Tax	Lease	Capital	Principal	Interest	Addl. Debt	Net	General Fund			Addl. Debt	Debt	Total	Tax
Year	Year	(\$000s)	% Chg	Bonds	Bonds	Excess ³	Levy	Rate	Levy ⁴	Project Levy ⁵					Revenue	Principal	Interest				
2020	2021	113,566	3.4%	12,963,570	2,385,574	(772,133)	14,577,011	12.84	774,080	6,277,203	-	-	-	-	8,954,454	-	-	-	-	30,582,748	26.93
2021	2022	115,791	2.0%	13,225,118	2,263,060	(460,062)	15,028,116	12.98	784,218	6,477,669	-	-	-	-	9,932,766	-	173,443	7	-	32,222,769	27.83
2022	2023	120,436	4.0%	13,293,630	2,215,093	(995,085)	14,513,638	12.05	784,218	7,039,823	-	191,465	-	201,038	9,685,807	-	255,900	-	268,695	32,493,219	26.98
2023	2024	122,845	2.0%	12,618,533	2,079,958	(697,893)	14,000,598	11.40	784,218	7,322,226	-	143,300	-	150,465	10,618,127	-	315,994	-	331,793	33,207,428	27.03
2024	2025	125,302	2.0%	6,851,145	6,279,853	(661,432)	12,469,566	9.95	784,218	7,468,671	-	143,300	-	150,465	11,336,769	1,270,000	336,025	-	1,686,326	33,896,015	27.05
2025	2026	127,808	2.0%	6,964,808	8,167,753	(590,895)	14,541,666	11.38	784,218	7,618,044	-	143,300	(6,771)	143,694	9,353,643	1,810,000	297,925	(75,885)	2,137,437	34,578,702	27.06
2026	2027	130,364	2.0%	11,508,158	5,840,349	(680,965)	16,667,542	12.79	644,218	7,770,405	-	143,300	(6,466)	143,999	8,480,624	1,340,000	243,625	(96,185)	1,566,622	35,273,409	27.06
2027	2028	132,320	1.5%	11,712,120	6,115,764	(780,683)	17,047,202	12.88	644,218	7,925,813	-	143,300	(6,480)	143,985	8,509,813	1,415,000	203,425	(70,498)	1,628,848	35,899,879	27.13
2028	2029	134,304	1.5%	11,714,220	6,192,992	(802,255)	17,104,957	12.74	452,066	8,044,700	-	143,300	(6,479)	143,986	8,505,139	1,980,000	175,125	(73,298)	2,189,583	36,440,431	27.13
2029	2030	136,319	1.5%	11,717,370	6,198,347	(805,825)	17,109,892	12.55	452,066	8,165,371	230,000	143,300	(6,479)	385,486	8,758,684	1,970,000	135,525	(98,531)	2,112,270	36,983,769	27.13
2030	2031	136,319	0.0%	10,576,020	7,338,227	(806,207)	17,108,040	12.55	452,066	8,287,852	100,000	136,400	(17,347)	230,873	9,019,835	800,000	96,125	(95,052)	845,879	35,944,544	26.37
2031	2032	136,319	0.0%	10,579,380	4,753,704	(806,141)	14,526,943	10.66	452,066	8,287,852	2,730,000	133,400	(10,389)	2,996,181	9,288,821	-	80,125	(38,065)	46,067	35,597,929	26.11
2032	2033	136,319	0.0%	10,574,970	4,634,844	(689,989)	14,519,826	10.65	452,066	8,287,852	1,370,000	78,800	(134,828)	1,386,412	9,565,877	1,230,000	80,125	(2,073)	1,373,558	35,585,590	26.10
2033	2034	136,319	0.0%	10,573,080	4,628,151	(684,442)	14,516,789	10.65	452,066	8,287,852	1,260,000	51,400	(62,389)	1,314,581	9,851,244	1,105,000	49,375	(61,810)	1,150,284	35,572,815	26.10
2034	2035	136,319	0.0%	10,573,080	4,633,466	(684,055)	14,522,491	10.65	452,066	8,287,852	1,310,000	26,200	(59,156)	1,343,854	10,145,172	870,000	21,750	(51,763)	884,575	35,636,009	26.14
2035	2036	136,319	0.0%	10,343,340	3,266,130	(684,295)	12,925,175	9.48	452,066	8,287,852	-	-	-	-	10,447,918	-	-	-	-	32,113,011	23.56
2036	2037	136,319	0.0%	10,275,720	-	(612,426)	9,663,294	7.09	452,066	8,287,852	-	-	-	-	10,759,746	-	-	-	-	29,162,957	21.39
2037	2038	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,080,930	-	-	-	-	19,820,847	14.54
2038	2039	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2039	2040	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2040	2041	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2041	2042	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2042	2043	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2043	2044	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2044	2045	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2045	2046	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2046	2047	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2047	2048	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2048	2049	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
2049	2050	136,319	0.0%	-	-	-	-	-	452,066	8,287,852	-	-	-	-	11,411,748	-	-	-	-	20,151,665	14.78
Totals				186,064,260	76,993,266	(12,214,782)	250,842,745		15,929,051	239,866,957	7,000,000	1,620,765	(316,785)	8,735,018	311,236,348	13,790,000	2,464,487	(663,159)	16,221,937	842,832,056	

1 Tax capacity values include the actual value for taxes payable in 2020 and 2021. Taxes payable in 2022 is based on a preliminary estimated from Hennepin County, with estimated percentage changes for later years as shown above.

2 Initial debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.

3 The debt excess adjustment for taxes payable in 2020 and 2021 are the actual amounts. The estimate for 2022 is based on audited data. Estimates for future years are based on 4.5% of the prior years' total debt service levy.

4 Lease levy amounts for future years are based on the best available estimates of future payments for all current and planned future leases.

5 Assumes that the existing capital project levy, renewed on May 11, 2021 would be renewed at the same tax rate prior to expiring.



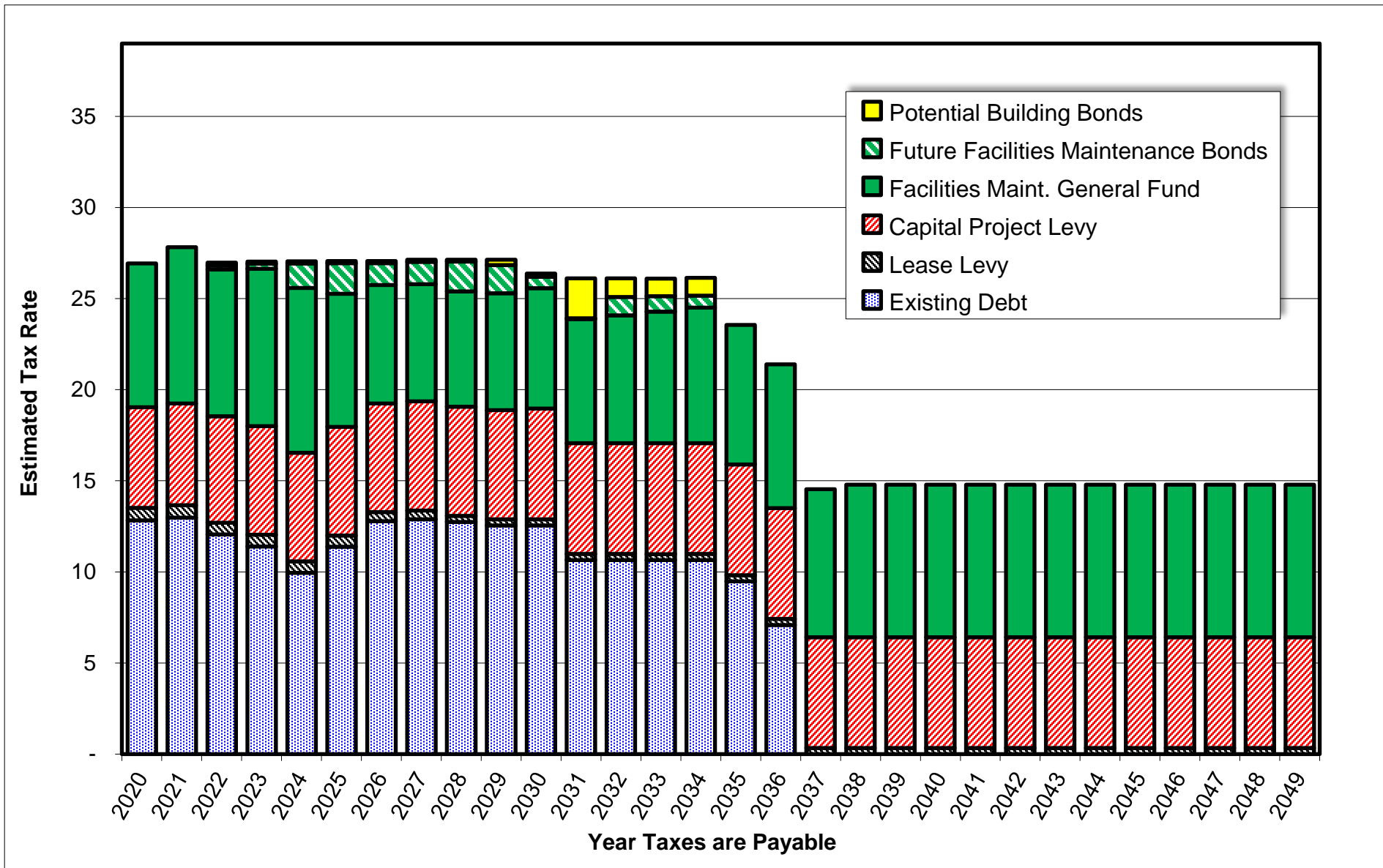
RESULTS OF BOND SALES FOR 2021A FACILITIES MAINTENANCE BONDS AND 2021B SCHOOL BUILDING BONDS

Edina School District No. 273

Estimated Tax Rates for Capital and Debt Service Levies

2021A Facilities Maintenance Bond
2021B Voter Approved Bond Issue and CPL
1 Future Facilities Maintenance Bond Issue

Date Prepared: September 8, 2021



Rating Action: Moody's assigns UND Aaa & ENH Aa2 to Edina ISD 273, MN's GO bonds

25 Aug 2021

New York, August 25, 2021 -- Moody's Investors Service assigns Aaa underlying and Aa2 enhanced ratings to Edina Independent School District 273, MN's \$7.0 million General Obligation School Building Bonds, Series 2021B. Moody's maintains the district's Aaa issuer rating, the Aaa rating on the outstanding general obligation unlimited tax (GOULT) bonds and the Aa1 rating the outstanding Certificates of Participation (COPs). The issuer rating reflects the district's ability to repay debt and debt-like obligations without consideration of any pledge, security, or structural features. Following the sale, the district will have about \$191 million in GOULT bonds and \$735,000 in COPs. The outlook is stable.

RATINGS RATIONALE

The Aaa issuer rating reflects the district's growing local economy and full value per capita in the Twin Cities metro area, very strong adjusted resident income, strong competitive position supporting relatively stable enrollment, and somewhat above average leverage from debt and pension with moderate fixed costs. While cash is strong, fund balance is a little low compared to peers in the rating category.

The Aaa rating assigned to the district's GOULT bonds is equivalent to the issuer rating given a pledge of the district's full faith and credit and the authority to levy a dedicated property tax unlimited as to rate and amount.

The Aa1 rating on the district's COPs is one notch below the issuer rating reflecting the contingent nature of the pledge, which is subject to annual appropriation and the more essential leased asset of a school building addition.

The Aa2 enhanced rating reflects the additional security provided by the Minnesota School District Credit Enhancement Program. The Aa2 enhanced programmatic rating is notched once from the state's Aa1 general obligation unlimited tax (GOULT) rating and the program carries a stable outlook, reflecting the stable outlook on the State of Minnesota. The enhanced rating reflects sound program mechanics and the state's pledge of an unlimited appropriation from its General Fund should the district be unable to meet debt service requirements. The program's mechanics include a provision for third party notification of pending deficiency. If the district does not transfer funds necessary to pay debt to the paying agent at least three days prior to the payment due date, the state will appropriate the payment to the paying agent directly. Moody's has received a copy of the signed program applications.

RATING OUTLOOK

The outlook is stable because the tax base and economy will continue be a strength given the location in the metro area and good demographic and population trends. Reserves will likely remain level because of the district's track record of good budget management overall.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- N/A
- Upgrade of state's general obligation rating (enhanced only)

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Sustained declines in cash and fund balance
- Material increase in leverage
- Downgrade of state's general obligation rating (enhanced only)

LEGAL SECURITY

The district's general obligation (GO) bonds are backed by the district's full faith and credit pledge and the authority to levy a dedicated property tax unlimited as to rate and amount. The bonds are secured by statute, but there is no lockbox structure.

The bonds are additionally secured by the Minnesota School District Credit Enhancement Program which provides for an unlimited advance from the state's General Fund should the district be unable to meet debt service requirements.

The district's COPs are secured by lease rental payments, subject to annual appropriation pursuant to a lease purchase agreement, and related ground lease and trust indenture. Proceeds financed the construction of an addition to Southview Middle School.

USE OF PROCEEDS

Proceeds of the bonds will finance the acquisition and betterment of school sites and facilities in the district.

PROFILE

The district is located 12 miles southwest of downtown Minneapolis (Aa1 stable) and encompasses about 8,179 acres in Hennepin County (Aaa stable). The district's population is estimated at 42,000 and its student enrollment is an estimated 8,190 in fiscal 2021.

METHODOLOGY

The principal methodology used in the underlying rating was US K-12 Public School Districts Methodology published in January 2021 and available at https://www.moody.com/researchdocumentcontentpage.aspx?docid=PBM_1202421. The principal methodology used in the enhanced rating was State Aid Intercept Programs and Financings published in December 2017 and available at https://www.moody.com/researchdocumentcontentpage.aspx?docid=PBM_1067422. Alternatively, please see the Rating Methodologies page on www.moody.com for a copy of these methodologies.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found at: https://www.moody.com/researchdocumentcontentpage.aspx?docid=PBC_79004.

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moody.com.

The ratings have been disclosed to the rated entity or its designated agent(s) and issued with no amendment resulting from that disclosure.

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EXTRACT OF MINUTES OF MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 273
(EDINA PUBLIC SCHOOLS)
HENNEPIN COUNTY, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota, was duly held in said School District on September 13, 2021, commencing at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

* * *

* * *

* * *

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RATIFYING THE ISSUANCE AND SALE OF
GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES
2021B, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT
OF \$7,000,000; FIXING THEIR FORM AND SPECIFICATIONS;
DIRECTING THEIR EXECUTION AND DELIVERY; AND
PROVIDING FOR THEIR PAYMENT**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota (the “District”), as follows:

Section 1. Findings, Determinations; Sale of Bonds.

1.01 Background. It is hereby determined that:

(a) At a duly called and regularly held special election on May 11, 2021, the voters of the District approved the issuance and sale by the District of general obligation bonds for the acquisition and betterment of school sites and facilities in the maximum principal amount of \$7,000,000 pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”).

(b) The purpose of the bonds as approved by the voters is to provide financing for the acquisition and betterment of school sites and facilities, including the construction of parking lot improvements at Countryside Elementary School, parking lot improvements and upgrades to lighting at Valley View Middle School, parking lot and bus traffic flow improvements and upgrades to lighting at Creek Valley Elementary School, and the expansion of the bus garage facility (collectively, the “Project”).

(c) On August 9, 2021, the District adopted a resolution (the “Parameters Resolution”) setting the parameters for the issuance and sale of its General Obligation School Building Bonds, Series 2021B (the “Bonds”), pursuant to the Act, and also covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota of the debt service on the Bonds in the event the District notifies the State of Minnesota of a potential default by the District in the timely payment of the debt service on the Bonds. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

(d) Pursuant to the Parameters Resolution, the Director of Business Services and a Board officer were authorized to review proposals received for the purchase of the Bonds and award the sale of the Bonds to the prospective purchaser based on the recommendation of Ehlers and Associates, Inc., the District’s independent municipal advisor (the “Municipal Advisor”), and the following parameter: the true interest cost of the Bonds shall not exceed 2.3 percent.

(e) The District is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale because the District has retained the Municipal Advisor in connection with the sale of the Bonds. The actions of the District staff and the Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.02. Ratification of Sale to the Purchaser and Interest Rates. The proposal of Hilltop Securities Inc.(the “Purchaser”), to purchase the Bonds of the District is hereby found and determined to be a reasonable offer and the sale of the Bonds to the Purchaser is hereby ratified and confirmed, the proposal being to purchase the Bonds at a price of \$7,295,612.60 (par amount of the Bonds of \$7,000,000, plus original issue premium of \$357,052.60, less an underwriter’s discount of \$61,440.00), plus accrued interest, if any, to date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2030	3.000%	2033	2.000%
2031	3.000%	2034	2.000%
2032	2.000%	2035	2.000%

True interest cost: 1.6274920%

1.03. Purchase Contract. The execution and delivery of a Proposal Form, dated as of September 8, 2021 (the “Purchase Agreement”), between the District and the Purchaser, is hereby ratified and confirmed in the form set forth in EXHIBIT A to this resolution (the “Resolution”). The Bonds shall be issued and delivered in accordance with the terms and conditions of the Purchase Agreement. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the Treasurer in consultation with the Municipal Advisor. The Treasurer is directed to receive and retain the good faith check of the Purchaser, pending completion of the sale of the Bonds.

1.04. Terms and Principal Amounts of the Bonds. The District shall forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of \$7,000,000, originally dated September 30, 2021, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2030	\$ 230,000	2033	\$1,370,000
2031	\$ 100,000	2034	\$1,260,000
2032	\$2,730,000	2035	\$1,310,000

1.05. Combined Maturities. In order to satisfy the requirements of Section 475.54, subdivisions 1 and 2, of the Act, the Director of Business Services has combined the maturities of the Bonds with the outstanding maturities of one or more designated general obligation bond issues of the District.

1.06. Optional Redemption. The District may elect on February 1, 2029, and on any day thereafter to prepay Bonds due on or after February 1, 2030. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District shall determine. If less than all Bonds of a maturity are called for optional redemption, the District shall notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC shall determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments shall be at a price of par plus accrued interest to the date of optional redemption.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds shall be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond shall be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond shall be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond shall be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2022, to the registered owners of record thereof as of the close of business on the fifteenth day immediately preceding each interest payment date, whether or not such day is a business day.

2.03. Registration. The District shall appoint a bond registrar (the “Registrar”), authenticating agent (the “Authenticating Agent”), and paying agent (the “Paying Agent”). Except as specifically provided otherwise in Section 7 hereof, the effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register (the “Bond Register”) in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner’s attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the Bond Register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees, and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee, or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen, or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen, or lost the Registrar shall deliver a new Bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen, or lost upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen, or lost, upon filing with the Registrar evidence satisfactory to it that the Bond was destroyed, stolen, or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance, and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar shall be cancelled by the Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen, or lost Bond has already matured or been called for redemption in whole in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed shall be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the Bond Register and, if publication of the notice of redemption is required by law, by publishing the notice of redemption as required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, shall not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption shall cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. Appointment of Initial Registrar, Paying Agent, and Authenticating Agent. The District appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. The Board Chair and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with Bond Trust Services Corporation, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. Upon merger or consolidation of the Registrar, Paying Agent, and Authenticating Agent with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar, Paying Agent, and Authenticating Agent. The District agrees to pay the reasonable and customary charges of the Registrar, Paying Agent, and Authenticating Agent for the services performed. The District reserves the right to remove the Registrar, Paying Agent, or Authenticating Agent upon thirty (30) days' notice and upon the appointment of a successor Registrar, Paying Agent, or Authenticating Agent, in which event the predecessor Registrar, Paying Agent, or Authenticating Agent must deliver all cash and Bonds in its possession to the successor Registrar, Paying Agent, or Authenticating Agent and the Registrar and must deliver the Bond Register to the successor Registrar. On or before each principal or interest due date, without further order of the Board, the

Treasurer must transmit to the Paying Agent money sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication, and Delivery. The Bonds shall be prepared under the direction of the Clerk and executed on behalf of the District by the signatures of the Board Chair and the Clerk, provided that those signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond shall not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Authenticating Agent. Certificates of authentication on different Bonds need not be signed by the same representative of the Authenticating Agent. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed, and authenticated the Clerk shall deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds shall be printed or typewritten in substantially the form attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to accompany each Bond.

Section 4. Payment; Security; Funds; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds shall be payable from the General Obligation School Building Bonds, Series 2021B Debt Service Fund (the “Debt Service Fund”) hereby created, and the proceeds of the ad valorem taxes hereinafter levied (the “Taxes”) are hereby pledged to the Debt Service Fund. The amounts to be applied to pay the principal of and interest on the Bonds shall be deposited in the Debt Service Fund at least three days prior to each respective interest payment date and principal payment date. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds paid by the Purchaser to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Construction Fund. The District hereby creates the General Obligation School Building Bonds, Series 2021B Construction Fund (the “Construction Fund”). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, shall be deposited in the Construction Fund to be used solely to pay costs of the Project. Any balance remaining in the Construction Fund after completion of the Project may be used for any other public use authorized by law and approved by resolution adopted or vote taken in the manner required to authorize the application of the proceeds of the Bonds for such new use and purpose, or credited to the Debt Service Fund or other District debt service fund, all in accordance with Section 475.65 of the Act.

4.03. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith and credit and taxing powers of

the District are hereby irrevocably pledged. If a payment of principal of or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the Treasurer must pay such principal or interest from the general fund of the District, and the general fund shall be reimbursed for those advances out of the proceeds of the Taxes levied herein, when collected.

4.04. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there are levied direct, annual, irrevocable, ad valorem taxes (the "Taxes") upon all of the taxable property in the District, to be spread upon the tax rolls and collected with and as part of other general taxes of the District. The Taxes shall be credited to the Debt Service Fund above provided and shall be levied in the years and amounts attached hereto as EXHIBIT C to this Resolution. Said tax levies shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by the Act (specifically, Section 475.61).

4.05. Debt Service Coverage. It is determined that the estimated collection of the Taxes levied in accordance with Section 4.04 hereof shall produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies herein provided shall be irrevocable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the Treasurer may certify to the Director of the Taxpayer Services Department of Hennepin County, Minnesota (the "County Auditor") that the District made an irrevocable appropriation of a specified amount to the Debt Service Fund of money actually on hand or if there is on hand any excess amount in the Debt Service Fund and the County Auditor shall reduce by the amount so certified the amount otherwise to be included in the rolls next thereafter prepared.

4.06. Registration of Resolution. The Clerk is authorized and directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. District Proceedings and Records. The officers of the District are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other certificates, affidavits, and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, shall be deemed representations of the District as to the facts stated therein.

5.02. Certification as to Official Statement. The Board Chair, the Clerk, and the Treasurer are authorized and directed to certify that they have examined the final Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the final Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the final Official Statement and further that said final Official Statement did not (as of the date of the final Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the final Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

5.03. Other Certificates. The Board Chair, the Clerk, and the Treasurer are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of

sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Board Chair, the Clerk, and the Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Payment of Costs of Issuance. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Old National Bank, Chaska, Minnesota, on the closing date for further distribution as directed by the Municipal Advisor.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The District shall comply with all the necessary requirements and take all necessary actions (or decline to take prohibited actions) to ensure that interest on the Bonds shall not be includable in gross income for federal income tax purposes under Section 103 and Sections 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and applicable Treasury Regulations promulgated thereunder (the “Regulations”). The District covenants and agrees with the holders from time to time of the Bonds that it shall not take or permit to be taken by any of its officers, employees, or agents any action which would cause the interest on the Bonds to become subject to federal income taxation under the Code and the Regulations, in effect at the time of such actions, and that it shall take or cause its officers, employees, or agents to take all affirmative action within its power that may be necessary to ensure that such interest shall not become includable in gross income for federal income tax purposes under the Code and applicable Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Continuing Requirements. The District shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code including, without limitation, requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States. The Board Chair, the Clerk, and the Treasurer, being officers of the District charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates, and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the “gross proceeds” of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations. The District covenants and agrees to retain such records, make such determinations, file such reports and documents, and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement in accordance with one of the spending exceptions set forth in Section 1.148-7 of the Regulations. The District shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

6.03. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be determined to constitute “private activity bonds,” within the meaning of Sections 103 and 141 through 150 of the Code and the applicable Regulations promulgated thereunder.

6.04. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

6.05. Reimbursement. Pursuant to the Parameters Resolution, the District has declared its official intent to reimburse certain costs of the Project from proceeds of the Bonds (the “Declaration”) in accordance with Section 1.150-2 of the Regulations.

Section 7. Book-Entry System; Limited Obligation of District.

7.01. DTC. The Bonds shall be initially issued in the form of a separate, single, typewritten or printed, fully-registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the District, the Registrar, and the Paying Agent shall have no responsibility or obligation to any broker dealers, banks, and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar, and the Paying Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium, and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments shall be valid and effectual to fully satisfy and discharge the District’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.” shall refer to such new nominee of DTC; and upon receipt of such a notice, the Clerk shall promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds shall agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be

able to obtain Bond certificates, the District shall notify DTC, whereupon DTC shall notify the Participants, of the availability through DTC of Bond certificates. In such event the District shall issue, transfer, and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District shall issue and the Registrar shall authenticate Bond certificates in accordance with this resolution and the provisions hereof shall apply to the transfer, exchange, and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond shall be made and given, respectively, in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. For purposes of this Section, "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Board Chair and Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees to comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 9. Defeasance. When all of the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this resolution to the holders of the Bonds shall cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds shall remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

(The remainder of this page is intentionally left blank.)

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

PURCHASE AGREEMENT

PROPOSAL FORM

The School Board
Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota (the "District")

September 8, 2021

RE: \$7,000,000 * General Obligation School Building Bonds, Series 2021B (the "Bonds")
DATED: September 30, 2021

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$7,295,612.60 (not less than \$7,000,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

3.00	% due	2030	2.00	% due	2032	2.00	% due	2034
3.00	% due	2031	2.00	% due	2033	2.00	% due	2035

* The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2030 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.) All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$140,000 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about September 30, 2021.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: ☒ NO: ☐

If the competitive sale requirements are not met, we elect to use either the: ☐ 10% test, or the ☐ hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: Hilltop Securities Inc.

Account Members: Alone

By: 

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from September 30, 2021 of the above proposal is \$1,325,152.12 and the true interest cost (TIC) is 1.627492 %.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota, on September 8, 2021.

By: _____

Title: _____

By: _____

Title: _____

PROPOSAL FORM

**The School Board
Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota (the "District")**

September 8, 2021

RE: \$7,000,000* General Obligation School Building Bonds, Series 2021B (the "Bonds")
DATED: September 30, 2021

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$7,295,612.60 (not less than \$7,000,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturities in the stated years as follows:

<u>3.00</u>	% due	2030	<u>2.00</u>	% due	2032	<u>2.00</u>	% due	2034
<u>3.00</u>	% due	2031	<u>2.00</u>	% due	2033	<u>2.00</u>	% due	2035

* The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2030 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.) All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$140,000 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about September 30, 2021.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: ☒ NO: ☐

If the competitive sale requirements are not met, we elect to use either the 10% test, or the hold the offering price rule to determine the issue price of the Bonds.

Account Manager: Hilltop Securities Inc
Account Members: Alone

By Arman Sarkis

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from September 30, 2021 of the above proposal is \$1,325,152.12 and the true interest cost (TIC) is 1.627492 %

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota, on September 8, 2021

By Mary Ann
Title Edina School Board Treasurer

By John Toop
Title Dir. of Business Services

EXHIBIT B
FORM OF BOND

No. R- _____ UNITED STATES OF AMERICA \$ _____
STATE OF MINNESOTA
COUNTY OF HENNEPIN
INDEPENDENT SCHOOL DISTRICT NO. 273
(EDINA PUBLIC SCHOOLS)

GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2021B

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	September 30, 2021	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

Independent School District No. 273 (Edina Public Schools), a duly organized and existing school district in Hennepin County, Minnesota (the "District"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the Principal Amount specified above, on the Maturity Date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing August 1, 2022, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Roseville, Minnesota, as Registrar, Paying Agent, Transfer Agent, and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The District may elect on February 1, 2029, and on any date thereafter to prepay Bonds due on or after February 1, 2030. Redemption may be in whole or in part and if in part, at the option of the District and in such order as the District shall determine. If less than all Bonds of a maturity are called for redemption, the District shall notify The Depository Trust Company ("DTC") of the particular amount of such maturity to be prepaid. DTC shall determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant shall then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments shall be at a price of par plus accrued interest to the optional redemption date.

This Bond is one of an issue in the aggregate principal amount of \$7,000,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant

to a resolution adopted by the School Board of the District (the “Board”) on September 13, 2021 (the “Resolution”), for the purpose of providing money to aid in financing the acquisition and betterment of school sites and facilities, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, pursuant to authority granted by the voters of the District at a duly called and regularly held special election on May 11, 2021. The principal hereof and interest hereon are payable primarily from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of this Bond and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency of ad valorem taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The Board has not designated the issue of Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), relating to the disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, and to guarantee the payments of the principal of and interest on this Bond when due, pursuant to said statute.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District shall cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee, or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED, AND AGREED that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen, and to be performed preliminary to and in the issuance of this Bond in order to make this Bond a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened, and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile or

manual signatures of the Board Chair and Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: September 30, 2021

**INDEPENDENT SCHOOL DISTRICT
NO. 273 (EDINA PUBLIC SCHOOLS),
HENNEPIN COUNTY, MINNESOTA**

(Facsimile)
Board Chair

(Facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

BOND TRUST SERVICES CORPORATION

By _____
Its Authorized Representative

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not transfer this Bond unless the information concerning the assignee requested below is provided.

Name and Address: _____

(Include information for all joint owners if this Bond is held by joint account.)

Please insert federal identification or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
<u>September 30, 2021</u>	Cede & Co. Federal ID #13-2555119	<hr/>

EXHIBIT C

TAX LEVY SCHEDULE

TAX LEVY CALCULATION

Issue ID# 339579

Independent School District No. 273 (Edina Public Schools), MN

Dated Date: 9/30/2021

\$7,000,000 General Obligation School Building Bonds, Series 2021B

Call Date: 2/1/2029

Tax Levy Year		Tax Collect Year		Bond Pay Year	Total P & I	P & I @ 105%	Net Levy
2021	/	2022	/	2023	191,464.72	201,037.96	201,037.96
2022	/	2023	/	2024	143,300.00	150,465.00	150,465.00
2023	/	2024	/	2025	143,300.00	150,465.00	150,465.00
2024	/	2025	/	2026	143,300.00	150,465.00	150,465.00
2025	/	2026	/	2027	143,300.00	150,465.00	150,465.00
2026	/	2027	/	2028	143,300.00	150,465.00	150,465.00
2027	/	2028	/	2029	143,300.00	150,465.00	150,465.00
2028	/	2029	/	2030	373,300.00	391,965.00	391,965.00
2029	/	2030	/	2031	236,400.00	248,220.00	248,220.00
2030	/	2031	/	2032	2,863,400.00	3,006,570.00	3,006,570.00
2031	/	2032	/	2033	1,448,800.00	1,521,240.00	1,521,240.00
2032	/	2033	/	2034	1,311,400.00	1,376,970.00	1,376,970.00
2033	/	2034	/	2035	1,336,200.00	1,403,010.00	1,403,010.00
Totals					8,620,764.72	9,051,802.96	9,051,802.96

STATE OF MINNESOTA)
)
)
COUNTY OF HENNEPIN) ss.
)
INDEPENDENT SCHOOL)
DISTRICT NO. 273)

I, the undersigned, being the duly qualified Clerk of Independent School District No. 273 (Edina Public Schools), Hennepin County, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office, and the extract is a full, true, and correct copy of the minutes insofar as they relate to the issuance and sale of the District’s General Obligation School Building Bonds, Series 2021B, in the original aggregate principal amount of \$7,000,000.

WITNESS My hand officially as such Clerk this _____ day of September, 2021.

Clerk
Independent School District No. 273
(Edina Public Schools), Hennepin County,
Minnesota



Board Meeting Date: 9/13/2021

TITLE: 2021-2022 Board Goals

TYPE: Action

PRESENTER(S): Governance Committee

BACKGROUND: A draft of these board goals was presented and discussed at the board retreat on August 28th. Board member and Superintendent feedback was solicited and integrated into this version of the board goals. These goals have also been reviewed for alignment with Superintendent Stanley's proposed goals for the year.

The board goals should be seen as a guiding document from which board meeting topics and/or agendas will be prioritized.

An overview of a timeline of board meetings to achieve approved board goals will be presented at our September 28th board special meeting.

RECOMMENDATION: Approve the proposed board goals.

PRIMARY ISSUE(S) TO CONSIDER:

1. Approval of proposed board goals.
2. Alignment with Superintendent goals.

ATTACHMENTS:

1. 2021-2022 Board Goals

2021-2022 Board Goals

Return to School Plan*

1. Oversee mitigation measures to facilitate having students and staff in-person 5 days a week with as few disruptions as possible, ensuring the Superintendent has the needed resources and structures to manage the day to day responsibilities of covid mitigation.
2. Understand current levels of student performance this fall at board level in order to work with the Superintendent to create necessary programs and interventions to support student academic needs.
3. Ensure student health and well-being is being assessed; provide strategic direction, resources, and oversight in order to support these needs.

Strategic Plan*

1. Ensure timely receipt of updates on implementation of approved literacy plan.*
2. Provide strategic direction and oversight to development of additional prek-12 programming that promotes authentic and engaging learning experiences to meet the needs of future ready learners and provide attractive educational options for families.*
 - a. Refine Edina School District profile of a graduate and EHS graduation requirements.
3. Monitor development and implementation of social and emotional learning and support for students and teachers.
4. Oversight of assessment of district needs for systems wide equity framework*
 - a. Training for school board members.
 - b. Benchmarking against other districts.
5. Decide on process and metrics for strategic plan monitoring.
6. Discussion on any post-covid (2020-2021 school year) changes (additions/deletions) to strategic plan.
7. Review and discuss 1-year and 5-year GANTT schedule for strategic plan.

Along with the superintendent, develop and finalize metrics of success for the district.

1. Include measurement tools and baseline measures.

Advocacy

1. Ensure the board and community are engaged in advocating for policies and laws that positively affect public school systems.
2. Ensure the board and community is advocating for effective Covid-19 management measures that positively impact our ability to manage the Covid-19 epidemic at EPS at the city and state level.

Assess and participate in board development to ensure the board is providing the district the strategic oversight and direction it needs.

1. Revisit and refine the Superintendent evaluation process.
2. Revisit board communications and engagement requirements.
3. Continue review of governance model with onboarding of new school members
4. Equity training

*Asterisk indicates it mirrors a corresponding Superintendent goal.



Board Meeting Date: 9/13/2021

TITLE: Superintendent 2021-2022 Goals

TYPE: Action

PRESENTER(S): Dr. Stacie Stanley

BACKGROUND: All goals have been developed to align with return to school plan and strategic plan

RECOMMENDATION: Approve the proposed superintendent goals for 2021-2022

PRIMARY ISSUE(S) TO CONSIDER: Goals are related to key district areas of focus

ATTACHMENTS:

Proposed Superintendent 2021-2022 Goals



Proposed 2021-2022 Superintendent Goals are directly related to the return to in person learning and key aspects of the strategic plan.

Letter.Number = Connection to Strategic Plan

P = Priority

Month/Year = Target Date

Return to School Plan – Edina Public Schools will return to in person learning 5 days per week. The Superintendent will lead the implementation of the return to school plan including:

- Collaboratively develop a comprehensive return to school plan that will support the return to in-person learning with limited learning disruptions. **P, July - August 2021**
- Develop and monitor key set of metrics to determine degree of mitigation factors including a gauge to determine when the use of masks will be dialed back. **P, D.4, September 2021**
- Establish, publish, and maintain a dashboard to report aggregate district level COVID positive cases and quarantine data. **P, D.4, September 2021**
- Continued partnership with City of Bloomington and public health and other stakeholders on the incident command team. **P, E.4, Ongoing 2021-2022**
- Ensure student performance data is collected, reviewed, and used in each school to identify learning impact, if any, from the learning model shifts during the 2020-2021 school year. **P, A.3 Ongoing 2021-2022**
- Provide an overview of current levels of student performance to the board of directors. **P, A.1, October 2021**
- Ensure student health & well-being data is collected, reviewed, and used in each school to identify student mental health needs and establish targeted support plans as needed. **P, C.1-C.4, On-going 2021 - 2022**
- Monitor teaching and learning efforts in the Edina Virtual Academy to ensure rigorous instruction and learning outcomes are in place and implemented throughout the school year. **P, C.4, On-going 2021 - 2022**
- Frequent, accurate and effective communication with families and community to maintain trust. **P, E.2 & E.3, On-going 2021 - 2022**

Magnet Schools (Strategic Plan A.1)

- Explore, develop, and establish a launch plan for additional Early Learning Center -12 programming that promotes authentic and engaging learning experiences to meet the needs of future ready learners and provide attractive educational options. **P, November 2021**
 - Provide direction and consultation on the magnet programming design process; ensure that student and parent voice is engaged in the process, and that the plan includes an analysis and revision of the Profiles of a Learner. **November, 2021**
 - Ensure quarterly detailed updates are provided to the board of directors. **On-going 2021 - 2022**
 - Evaluate and monitor fiscal implications to ascertain programming is implemented within proposed timelines. **On-going 2021 - 2022**

- Leverage partnership with city agencies and the business community to support Early Learning Center -12 program development. *On-going 2021 - 2022*

Comprehensive Literacy Plan (Strategic Plan A.3, A.4)

- Provide direction and consultation to ensure the quality implementation of the board approved literacy plan, including the key component of critical thinking. *P, On-going throughout 2021 - 2022*
 - Work with the district administration team to establish a Gantt chart for implementation efforts to project proceeds according to timelines. *October 2021 - 2022*
 - Establish a district instructional leadership team, that will provide monthly updates to the superintendent to *September 2021*:
 - Monitor student performance data, *D.4, On-going throughout 2021 - 2022*
 - Monitor implementation of training, and application in the classroom setting. *D.4, On-going throughout 2021 - 2022*
- Provide direction in the development of assessment dashboard that will allow administrators, teachers, and other service providers to easily access student performance data that informs instructional practice to meet the learning needs for students performing at all percentile levels. *E.6 July - December, 2021*
- *Development and approval of the Early Learning Center & 6-12 plan. A.3 & A.4 January, 2022*
- Provide direction for key human resource acquisitions. *E.5 July - August, 2021*

Equity review and analysis (Strategic Plan Priority B)

- Create learning environments and curricula that enable staff and students to learn from and reflect on their own and others' experiences; explore multiple perspectives; practice civil discourse; encourage empathy; create interpersonal connections and embrace diverse identities *B.2*
 - Direct and oversee an organizational scan to build baseline understanding of district needs. *P, September, 2021 - October, 2021*
 - Establish a plan for the implementation of systems-wide framework. *P, October, 2021 - November, 2021*
 - Organize professional development for administration and teacher leadership to develop a train-the-trainer model and support long-term sustainability. *August, 2021 - January 2022*
 - Organize training for the school board of directors to ensure common language and coherence throughout the school district. *February, 2022*
- Support and retain quality, culturally competent staff with increasingly diverse backgrounds, experiences, and perspectives *P, B.4*
 - Form partnerships with post-secondary institutions to create a pipeline for a diverse workforce. *March, 2022*
 - Oversee the development of recruitment, hiring, and retention plan. *December, 2021*
 - Establish baseline metrics and develop 3-year goals. *February, 2021*

Leadership Development (Strategy D)

- Reestablish goal setting, feedback, and evaluation system for cabinet level leadership. *P, D.2, August, 2021*
- Establish a department continuous improvement process to include goals, actions steps, key indicators of progress and evaluation metrics. *P, D.4, August, 2021*
- Build understanding & use of effective change management models for all district leaders. *D.2, November, 2021*
- Establish student superintendent leadership teams. *P, D.3, November, 2021*

Superintendent 2021-2022 Transition & Onboarding

- Develop a four-year Gantt Chart that outlines the implementation of Strategic Plan. *P, October, 2021*
- Foster trusting, collaborative, and constructive relationships with the Edina Public Schools Board of Directors. *P, E.4, On-going 2021 -2022*
- Foster trusting, collaborative, and constructive relationships with Edina Public Schools internal & external stakeholders. *P, E.4, On-going 2021 -2022*
- Maintain a high level of trust with the Edina Public Community and stakeholders during a time of transition through quality communication and visibility. *P, E.1, On-going 2021 -2022*
- Assess organizational coherence and effectiveness across key departments to support implementation of strategic plan and collaboratively defined outcomes. *D.4, May, 2022*
- Build deep understanding and initial intra - district commitment to district vision, core values and core beliefs. *P, E.1, Fall 2021*
- Strategically utilize community partnerships to champion excellence and value of education in EPS. *E.1, Ongoing 2021 - 2022*
- Convene a Core Planning Community Feedback team consisting of students, parents, licensed & classified staff, administrators, and school board directors to monitor yearly progress in implementation of the strategic plan. *D.4 & E.1 March 2022*
- Provide communication and information to school board candidates. *D.1, October 2021*
- Complete MSBA phases 1-3 with new school board members, along with key first quarter key decisions that will be made. *D.1, Spring 2022*
- Explore data request process to ensure efficiencies for the public, *E.3, February, 2022*



Board Meeting Date: 9/13/2021

TITLE: Policy Review

TYPE: Action

PRESENTER(S): Board Policy Committee

BACKGROUND: The following policies have been reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes, and were discussed at a prior regular meeting of the Board.

- 629 – Student Fundraising
- 913 – Partnership – Parent Organizations and Booster Clubs

RECOMMENDATION: Accept the revised policies as presented.

ATTACHMENTS:

1. 629 – Student Fundraising
2. 913 – Partnership – Parent Organizations and Booster Clubs

Education Programs

Student Fundraising

I. Purpose

This policy regulates fundraising activities by school district-sponsored ~~student groups and organizations~~athletics, fine arts, and activities. Refer to Policies 912 and 913 for fundraising by other groups.

II. General Statement of Policy

The school district recognizes the desire by district-sponsored ~~student groups and student organizations~~athletics, fine arts, and activities to raise funds to meet their needs and goals, and to fund student activities. The district also recognizes a need for limitations to prevent fundraising activities from becoming too numerous ~~and/or~~ overly demanding ~~on-for~~ students, employees and the community.

III. Definitions

A. "District-sponsored" are athletics, fine arts, or other student activities is a student group or student organization that (1) are is directly related to a class offered by the district; (2) receives funding directly from the district; or (3) have a teacher or other district employee assigned to and overseeing its activities.

B. "Student group or student organization" is a group or organization, whatever its organizational structure or title, comprised of one or more current district students, in which the membership is limited to current district students and any district-assigned advisor.

~~B. "District-sponsored" is a student group or student organization that (1) is directly related to a class offered by the district (e.g., music, journalism, drama, art or choir) (2) receives funding directly from the district; or (3) has a teacher or other district employee assigned to and overseeing its activities.~~

C. "Student activity" is a program, presentation or other event, other than a fundraising activity, conducted or sponsored by a district-sponsored student group or organization.

D. "Fundraising activity" is any program or event conducted by or on behalf of a student group or student organization that has the primary purpose of raising

money for the use of a student group, student organization, to pay for any part of a student activity, or for approved donations as outlined in Section IV.E.45.

IV. Fundraising Guidelines

- A. No student group or student organization, other than a district-sponsored student group or organization, may conduct a fundraising activity on district property.
- B. A district-sponsored student group or student organization must submit a written request to the building ~~principal~~ or program administrator and receive approval of the written request from the ~~administrator~~ principal prior to conducting, sponsoring or advertising a fundraising activity.
- C. The written request to conduct or sponsor a fundraising activity must contain the following:
 - 1. The name of the district-sponsored student group or student organization.
 - 2. A description of the proposed fundraising activity.
 - 3. The dates of fundraising.
 - 4. A statement identifying the need for and proposed use of funds to be raised by the fundraising activity.
 - 5. All necessary permits or forms of authorization necessary to conduct the fundraising activity (e.g., solicitation permits, work permits, parade permits).
 - 6. The names of students, employees and volunteers who may be participating in the fundraising activity.
- D. The building ~~or program administrator's principal's~~ decision regarding whether the fundraising activity will occur is final. The ~~administrator building principal~~ may limit the number, location and length of fundraising activities that are approved. ~~Limitations must be based on legitimate, school-related concerns.~~ The ~~building principal~~ administrator may deny a fundraising activity request due to past violations of this policy by students or the organization.
- E. Money or other resources raised by the fundraising activity must be:
 - 1. Used by the student group or student organization, or its members or advisor, to pay for necessary expenses incurred in connection with the fundraising activity;

2. Used to pay for a student activity sponsored or conducted by any district-sponsored student group or student organization;
3. Used to purchase an item which then will be donated to the district; or
4. Donated to a tax-exempt, nonprofit organization on behalf of the district-sponsored student group or student organization, only with approval and written consent of the building ~~principal~~administrator (see Section VII).

F. Fundraising activities ~~or student activities sponsored by student groups or student organizations~~ must adhere to district policies, even if the fundraising activity ~~or student activity~~ is not conducted during regular school hours or on district property.

G. Fundraising activities must not result in additional expense to the district.

H. A student's participation or lack of participation in a fundraising activity will not form the basis for determinations relating to the student's participation in the district-sponsored student group or student organization or any student activity sponsored by the student group or student organization.

I. Fundraising activities conducted on district property during the regular school day must be conducted in a manner that minimizes interference with the regular functioning of the school.

J. Fundraising activities must be age-appropriate for the involved student group or student organization.

K. Fundraising activities must comply with ~~relevant state and~~ federal, state, or local laws and regulations~~guidelines~~.

V. Discontinuance of Fundraising Activity

A. The building ~~principal or program administrator~~ may revoke the permission to conduct a fundraising activity for violation of law, district policy or school rule at any time. The ~~building principal~~administrator may also terminate any fundraising activity if the fundraising activity becomes unduly disruptive or poses a health or safety risk to students, employees or community members.

B. Violations of this policy may result in disciplinary action for an employee or student, or revocation of a volunteer's permission to enter district property and provide services to the district. Disciplinary action could include suspension or expulsion for students. Disciplinary action could include suspension or termination for employees.

VI. Accounting of Fundraising Funds

Money or other resources raised by fundraising activities conducted by district-sponsored student groups or organizations becomes district property, designated for the use described on the written request to conduct a fundraiser. All such money is subject to the district's accounting procedures.

~~VII. Notification of Fundraising Events~~

~~The school district will maintain a record of approved fundraising activities by district-sponsored student groups and student organizations in each school office. These records may be released in accordance with state and federal law.~~

VIII. Donations to a Non-district Organization

A. Donations from a fundraising activity by a student group or student organization to a tax-exempt, nonprofit organization not associated with the district may be permitted when:

1. The building ~~principal~~and program administrator approves the fundraising activity and plans for the funds being donated to an identified non-district organization. Appendix I provides guidelines for an administrator to utilize when reviewing the request. Any contract language will be reviewed by the district to ensure rights of the district are protected. The decision of the ~~building principal~~administrator is final.
2. The funds are sent directly to an identified organization. The funds ~~will~~ can not be deposited into a district account prior to sending to an identified organization.

~~B. The criteria for review and the determination of the periodic frequency of the review will be determined by the building principal.~~

Legal References:

~~Minnesota Statutes, Chapter 13 (Minnesota Government Data Practices Act)
20 U.S.C. § 1232g; 34 CFR Part 99 (Family Educational Records Privacy Act)~~

Cross References:

Policy 628 (Student Activities Program)

~~Policy 630 (Community Organizations, Parent Organizations and Booster Clubs)~~

Policy 703 (Accounting)

Policy 709 (Acceptance of Gifts, Donations and Bequests)
Policy 711 (Student Activities Accounting)
Policy 912 (Partnerships – Community Organizations, Governmental Entities,
Educational Institutions, and Other Organizations)
[Policy 913 \(Partnership – Parent Organizations and Booster Clubs\)](#)

Policy INDEPENDENT SCHOOL DISTRICT 273

adopted: 7/18/11 Edina, Minnesota

revised: 11/16/15

modified: 4/17/17

revised: 11/13/17

Page Break

Appendix I to Policy 629

Administrator Guidelines on Approval of Non-District Fundraising

When receiving a request for a student group to fundraise for a non-district organization the administrator should consider these guidelines when approving or denying the request:

- A. The funds being raised by the student group are sent directly to an identified organization. The funds cannot be deposited into a district account prior to sending to an identified organization. The funds should be provided to the non-district organization using one of these methods:
 1. A representative from the non-district organization is ~~present~~responsible to collect all donations;
 2. Donations are made out directly to and sent to the non-district organization; or
 3. Another organization can act as the fiscal agent (~~e.g.i.e.~~, parent organization or booster club).
- B. The non-district organization has a current tax-exempt status, and can provide a current certificate of insurance (if coming on [district property site](#)).
- C. The non-district organization's mission or program charge aligns with the district's educational mission and a pre-determined priority of a student group or organization.
- D. The involved student group or organization should ~~completes~~ a periodic review of other tax-exempt nonprofit organizations with similar mission statements.

E. The purpose of the review would be to provide an opportunity by a student group or organization to fund other non-district organizations. If the outside organization is providing ~~employees~~staff or equipment as part of the fundraising activity, they must comply with the district policies, including, but not limited to:

1. Policy 103~~;~~ Equal Education Opportunity~~;~~
2. Policy 413~~;~~ Harassment and Violence Prohibition, Students and Employees~~;~~
3. Policy 515~~;~~ Protection and Privacy of Student Records~~;~~
4. Policy 902~~;~~ Use of School District Facilities and Equipment; and
5. Policy 903~~;~~ Visitors to School District Buildings and Property~~;~~

Created: 11/13/17

Education ProgramsCommunity Relations

Partnerships - Parent Organizations and Booster Clubs

I. Purpose

This policy defines the relationship between the school district and parent organizations and booster clubs ~~and the school district~~.

II. General Statement of Policy

Parent organizations and booster clubs assist in promoting the mission and objectives of district programs. The district recognizes the important role parent organizations and booster clubs play in enhancing programs that serve students' needs. -The district affirms its appreciation for parent organizations and booster clubs.

III. Definitions

A. ~~A~~ "parent organization or booster club" is one or more individuals, in whatever form organized, for the purpose of promoting the mission, goals and objectives of the district and/or a specified program or event sponsored by the district (e.g. parent/teacher organizations, sport or activity supporters, parents supporting captains of activities).

B. "Specified program or event sponsored by the district" includes, but is not limited to, individual classes operated by the district, district extra-curricular and cocurricular programs or a district-sponsored student groups or organizationsathletics, fine arts and activities.

CB. "Fundraising activity" is a program or event conducted by, or on behalf of, a parent organization or booster club that has the primary purpose of raising money for the use of or donation by the parent organization or booster club.

IV. Separate Entity

A. Parent organizations and booster clubs are separate and distinct from the district. A district employee may not, while acting in the employee's his/her capacity as a district employee, exert any control over or direct the operations of a parent organization or booster club. This section does not prohibit district employees from becoming members of, or participating in, parent organizations or booster clubs.

- B. The district will not contribute, donate, lend or otherwise give monetary support to a parent organization or booster club.

V. Access to District Property

Parent organizations and booster clubs are permitted to access district property to the same extent, and for the same purposes as any other type of organization or individual, as outlined in Policy 902 – Use of School Facilities and Equipment.

VI. Volunteers

Members of parent organizations and booster clubs may volunteer to provide services to the district to the same extent as other individuals ~~are allowed to serve~~ as volunteers.

VII. Acceptance of Gifts and Donations

- A. Any donation, ~~except in-kind donations of less than \$250.00~~, by parent organizations or booster clubs to or for the benefit of the district and district-sponsored programs and events must be submitted for acceptance by the district in accordance with Policy 709 – Acceptance of Gifts, Donations and Bequests. The district may refuse to accept a gift or donation for any ~~lawful~~ reason.
- B. A district employee or volunteer, including coaches and volunteer coaches, may not accept, solicit or receive a gift or donation from a parent organization, booster club or individual member of these entities, except as stated in this policy.
- C. District employees and volunteers may only accept gifts or donations of limited value, as permitted by Policy 421 - Gifts to Employees. These limited value gifts may include those gifts given to coaches or activities' supervisors for end-of-year celebrations. The superintendent has the discretion to determine what value is "limited."
- D. A district employee or volunteer, including coaches and volunteer coaches, may not accept, solicit or receive a salary, stipend or other payment, whether in the form of cash or otherwise, from a parent organization, booster club or an individual member of these entities for the performance or nonperformance of any act or service that constitutes any portion of the responsibilities of the district employee or district volunteer. This prohibition specifically includes, but is not limited to, payments intended to reimburse the employee or volunteer for expenses incurred while performing the employee's or volunteer's duties as a district employee or district volunteer

VIII. Events and Activities

- A. All district-sponsored activities and events remain under the district's exclusive control and direction ~~of the district~~ despite funding for that activity or event provided by a parent organization or booster club.
- B. All parent organization or booster club activities or events remain under the exclusive control and direction of that entity, except to the extent that the district is authorized to regulate the use of its property and conduct on its property. The district and district employees ~~will~~may not assert any control over, or otherwise direct, an event or activity sponsored or conducted by a parent organization or booster club.

Cross References:

Policy 421 (Gifts to Employees)

Policy 709 (Acceptance of Gifts, Donations and Bequests)

Policy 801 (Equal Access to School Facilities)

Policy 902 (Use of School District Facilities and Equipment)

Policy 912 (Partnerships - Community Organizations, Governmental Entities, Educational Institutions, and Other Organizations)

Policy INDEPENDENT SCHOOL DISTRICT 273

adopted: 10/24/16 Edina, Minnesota



Board Meeting Date: 9/13/2021

TITLE: Status update on use of the Hornet Logo

TYPE: Information

PRESENTER(S): Dr. Stacie Stanley and Mr. John Toop

BACKGROUND: Memo outlines current status of use of Hornet Logo

RECOMMENDATION: None

PRIMARY ISSUE(S) TO CONSIDER: Removal of Logo throughout the school district and design of new logo.

ATTACHMENTS:

Memo to School Board of Directors



To: Edina Public Schools Board of Directors

From: Dr. Stacie Stanley, Superintendent and Mr. John Toop, Director of Business Services

Date: September 9, 2021

RE: Status update on use of the Hornet Logo

Edina Public Schools received a cease-and-desist letter regarding the use of the Hornet Logo, created by Mr. Michael Otto. Mr. Otto owns the copyright in the logo, which has been in use since 1981. Mr. Otto has taken the position that he has the right to determine how the image may be used, and which vendors the District may contract with for uniforms and spirit wear that include the Hornet logo. The District does not agree with this position based on the previous conduct of the parties and permissions that were granted over the past 40 years. After notifying the District of his position, Mr. Otto notified the District that it could no longer use the logo. Since receiving the cease-and-desist letter, the District has attempted to negotiate an agreement with Mr. Otto to continue to use the logo or to obtain ownership rights of the copyright. So far, these attempts have been unsuccessful.

The District offered a payment to Mr. Otto to buy the logo, and when that was turned down, the District offered a contract and payment to simply be able to continue to use the logo. Mr. Otto has declined each offer and has now indicated that the District must either stop using the logo altogether or pay him \$500,000.00 to purchase the logo. A payment of this magnitude would negatively impact Edina Public Schools financial status and its efforts to successfully implement components of its strategic plan including the Early Childhood - 12th grade comprehensive literacy plans. Simply put, the District does not have the money to make this kind of payment to purchase the logo.

When Mr. Otto notified the District that it must cease the use of the logo, the District began temporarily using the widely known Edina block-style E as the District's logo image in June of 2021. It also halted any and all new uses of the logo. Existing uses of the Hornet logo have been catalogued to determine all of the locations where the logo is being displayed or used on District property or uniforms, and the District will begin covering up or removing the logo as soon as possible. The District will move forward with its efforts to develop a new logo design and continue to use the block-style E in the interim.

The District has turned this matter over to its Insurance Company for processing due to the potential legal actions that are possible, but we also remain open to continuing to try to come to some sort of agreement with Mr. Otto to avoid any future confrontations. We remain hopeful that we will be able to come to a resolution that benefits all parties and the Edina community, but are simply not able to afford the current monetary demands.

EDINA PUBLIC SCHOOLS DISTRICTWIDE ASSESSMENT PLAN

2021-22

	Assessment		Grade Level													When	Mode & Administration **Time	Purpose, Rationale & Notes	
			PK	K	1	2	3	4	5	6	7	8	9	10	11				12
	MCA-III/MTAS Minnesota Comprehensive Assessment	Read					●	●	●	●	●	●	●	●			Math & Reading Test Window: March 2-May 1 Science Window March 2 -May 8	Read: 3-4 hours Math: 2-3.5 hours Science: 1-2.5 hours	Annual measure which provides a system-wide snapshot of student achievement Directly measures student performance on the MN state academic standards Informs content alignment decisions system-wide Results shared electronically via a secure portal in late May/early June State produced letters to be mailed in late August / mid-September Translations can be found here
		Math					●	●	●	●	●	●	●		●				
		Science							●			●			●				
	WIDA Screener WIDA-ACCESS Placement			○	○	○	○	○	○	○	○	○	○	○	○		Ongoing	K: 45 min Gr.1-12: 60-80 min	Screening for new ELL students in the areas of Speaking, Writing, Listening and Reading Informs placement and teacher instruction Results are available within a few days and shared for placement reasons.
	ACCESS for ELLs / Alternate ACCESS			○	○	○	○	○	○	○	○	○	○	○	○		Jan 27 – Mar 20	2-3 hours	Assesses English language proficiency levels in reading, writing, speaking, and listening. Informs classroom instruction Results shared electronically via a secure portal upon arrival in late May / early June State produced letters mailed in late August / mid-September Translations can be found here
	High School Civics Test												●			Spring	1 hour	Required knowledge and understanding of civics FAQ can be found here Results shared with students via teacher gradebook and loaded electronically to secure portal	
	NWEA MAP Measure of Academic Progress Math & Reading					●	●	●	●	●	●	●	○	○	○	○	F: 9/27 -10/29 W: 12/6 – 1/20 S: 4/25-5/27	Untimed Recommended: 45-65 min / subj	Computer adaptive benchmark assessment of reading and math Measures normative growth in reading and math by grade level Informs classroom instruction and individual student progress on math and reading skills Results shared electronically via a secure portal within one week after the test window closes. Individual results available upon request from the classroom teacher. Math MAP gr2 in Spring.
	Formative Assessment System for Teachers Fastbridge K-1 Literacy & Numeracy 2-5 CBM Oral Fluency 6 Fastrack Reading			●	●	○	○	○	○	○	○	○				F: 8/23 -9/24 W: 12/6-1/20 S: 3/28-5/20	10-20 min / subj		Universal Screener for K-5 students in Reading K-1 measures student learning in foundational skills associated with literacy and numeracy. 1 st grade adds CBM in winter. Used in K-8 to progress monitor to support instruction and learning at classroom level Results shared electronically via a secure portal within one week after the test window closes. Individual results available upon request from the classroom teacher. Grade 6 will do Fastbridge testing for Reading in the Fall and Spring.
	Teaching Strategies GOLD		●													F: 9/16- 10/17 W: 12/10-1/25 S: 5/1-5/24			10-30 min / subj

Key:

- = All Students at that Grade Level Required to Test
- = Select Students Assessed for Purpose related to Instructional Needs

Mode of Testing will be Online where you see this symbol: □

Mode of Testing will be available on Paper where you see this symbol: □

C A R R & C O L L E G E R E A D I N E S	Assessment	Grade Level														When	Mode & Time	Purpose, Rationale & Notes
		PK	K	1	2	3	4	5	6	7	8	9	10	11	12			
	ACT													○		April 19	3 hours & 35 min	State required <u>opportunity</u> for juniors and any senior who has not already participated Measures academic preparedness for postsecondary success
	(Practice ACT for Gr. 10)											○				April 19		Results shared by the school with students in the form of a paper score report.
	PSAT (Preliminary Scholastic Aptitude Test)												○	○		Sophomores April Juniors October	4 hours	National Merit Scholarship qualifying test Designed to help students prepare for the SAT Pre-registration is required. Register here
																		Results shared by the school with students in the form of a paper score report.
	ACTFL (American Council on the Teaching of Foreign Languages)													○		April 2021	2 hours	Competency-Based performance assessment used to certify learning in a foreign language Students can be awarded certificates at the novice, intermediate or advanced levels State of MN recognizes proficiency on the transcript starting at the Intermediate-Low Level AP Exams are another state approved assessment of proficiency in World Language
																		Results shared by the school with students in the form of a paper score report.
	AP (Advanced Placement) Exams (multiple subject areas)											○	○	○	○	May 2021	2-3 hours	Students may take as many AP Exams as they wish; with the exception of AP Capstone Students are not required to take an AP Course before taking an exam AP exams provide students an opportunity to earn college credit To learn more visit this link.
																		Students may view results online at apscores.org beginning in July.
	Diagnostic Reading Assessment K-5: Benchmark Assessment System (Fountas & Pinnell) (Replacing DRA/QRI)		○	○	○	○	○	○								Based on a Site Determined Schedule	K-3: 20-30 min 4-5: 20-40 min	Diagnostic Assessment called The Fountas & Pinnell Benchmark Assessment System which is used to determine a student's independent and instructional reading ranges.
																		Results will be used to guide instruction and monitor reading growth.
	Common Assessments Quality Rubrics & Exemplar Units of Study	●	●	●	●	●	●	●	●	●	●	●	●	●	●	Ongoing	Varies	Collaboratively designed end of unit assessments used both to inform instruction and learning needs and used to certify learning by providing grades to students
																		Shared with students and families in the form of feedback and information, as needed
	End of Course Assessments: Algebra, ELA, Math, Science								●	●	●	●	●	●	●	End of Term End of Year	Varies	End of Course Assessments provide understanding around knowledge and skills acquired
																		Results to be shared via electronic portal within one week after course ends
	Embedded Formative Assessment Strategies	●	●	●	●	●	●	●	●	●	●	●	●	●	●	Ongoing	Varies	Strategies focused on quality descriptive feedback, student's use of meta-cognitive skills, Self-assessment, peer review and purposeful goal setting are key to growing a student's success.
	Mastery of Standards Tracking	●	●	●	●	●	●	●	●	●	●	●	●	●	●	Ongoing	Varies	Measure student learning progress and goals; Supports keeping learning and learners on track.
																		Results used to inform instruction and feedback to students for and as learning.

Key:

- = All Students at the indicated Grade Level are required to test
- = Select students assessed for purposes related to instructional needs as determined by Principals
- = All students will experience these types of performance assessments in class

Mode of Testing will be **Online** where you see this symbol: □

Mode of Testing will be available on **Paper** where you see this symbol:
□