

Use the worksheets provided here to list your district's proposed expenditures of FY 2017 Achievement Integration (AI) revenue.

District Name: Forest Lake Area Schools  
 District ISD Number: 831  
 Superintendent: Dr. Linda Madsen  
 Collaborative: East Metro Integration District (EMID)  
 Prepared by: Jennifer Tolzmann  
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If you have been notified by MDE that your district has one or more Racially Identifiable Schools, please list those schools here:

Total Initial Revenue expenditures (FIN 313 expenditures)	\$ 552,067.47
Total Incentive Revenue expenditures (FIN 318 expenditures)	\$ 8,250.00
<b>TOTAL AI REVENUE</b>	<b>\$ 560,317.47</b>

**CERTIFICATION STATEMENT**

*We certify that the budget information submitted for our school district to the Minnesota Department of Education (MDE) is an accurate and complete representation of the fiscal year 2017 Achievement & Integration budget as approved by the school board.*

Board Approval Date \_\_\_\_\_

School Board Chair \_\_\_\_\_

Date \_\_\_\_\_

Superintendent \_\_\_\_\_

Date \_\_\_\_\_

Approved Initial Revenue: \_\_\_\_\_ Approved Incentive Revenue: \_\_\_\_\_

MDE Approval: \_\_\_\_\_ Date: \_\_\_\_\_

## FY 2017 Achievement and Integration

This Expenditure Summary worksheet will autofill as expenditure detail is added on the following pages. Because it is protected you will not be able to enter data into this worksheet.

District Number:

831

District Name:

Forest Lake Area Schools

Proposed Budget			Actual Expenditures		
		Proposed Budget Ratios			Actual Budget Ratios
<b>Direct Services to Students</b> must equal at least 80% of total revenue	441363.36	80.00%	<b>DSS</b> At least 80% of total expenditures	\$441,363.36	100.00%
<b>Professional Development</b> may equal no more than 20% of total revenue	88272.54	16.00%	<b>Professional Development</b> No more than 20% of total expenditures	\$0.00	0.00%
<b>Administrative/Indirect</b> may equal no more than 10% of total revenue	22068.30	4.00%	<b>Admin/Indirect</b> No more than 10% of total expenditures	\$0.00	0.00%
<b>Total Proposed Revenue:</b>	551704.20		<b>Total Revenue Expended</b>	\$441,363.36	

<b>Total Amount Proposed FIN 313</b>	551704.20
<b>Total Amount Proposed FIN 318</b>	0.00

**Notes or Comments :**

**FY 2017 Achievement and Integration Budget**

District Number: 831

District Name:

 Forest Lake  
 Area Schools

**80% Direct Services to  
 Students**

On this worksheet please list all proposed **FIN 313** expenditures for Direct Student Services. At least 80% of a district's proposed expenditures must be used for programs included in the district's MDE-approved AI plan which provide direct services to students. See the current AI

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative: a crosswalk between your AI budget and your AI plan
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
Payment to EMID for Direct Student Services	005	740	313	390	\$105,913.37	\$105,913.37	Payment to EMID for Direct Student Service opportunities, providing Pre-K to Gr 12 Enrollment Choices, Integrated Learning Environments and interdistrict programming opportunities designed to decrease racial and economic enrollment disparities, including Youth Executive Board, AVID, and classroom
Salary - Reading Recovery Teachers 2.0 FTE	5	740	313	140	\$109,012.66	\$140,503.74	2.0 FTE Reading Recovery Teachers to plan and deliver the district's Reading Recovery program for first graders having extreme difficulty with early reading and writing, in collaboration with teachers and staff in the Roseville Area School District.
FICA/Medicare 2.0 FTE	5	740	313	210	\$16,166.32	\$10,748.54	Benefits - 2.0 FTE Reading Recovery Teachers
TRA 2.0 FTE	5	740	313	218	8,175.95	\$10,537.78	Benefits - 2.0 FTE Reading Recovery Teachers
TSA Match 2.0 FTE	5	740	313	250	\$2,000.00	\$3,000.00	Benefits - 2.0 FTE Reading Recovery Teachers
Medical 2.0 FTE	5	740	313	220	\$25,007.68	\$29,669.16	Benefits - 2.0 FTE Reading Recovery Teachers
Dental 2.0 FTE	5	740	313	235	\$684.00	\$912.00	Benefits - 2.0 FTE Reading Recovery Teachers
Life 2.0 FTE	5	740	313	230	\$288.00	\$380.00	Benefits - 2.0 FTE Reading Recovery Teachers
HCR 2.0 FTE	5	740	313	251	\$1,700.00	\$2,125.00	Benefits - 2.0 FTE Reading Recovery Teachers
Salary - A & I Coordinator .8 FTE	5	740	313	144	\$63,597.56	\$63,597.56	Staff time to manage all Direct Services to Students, including planning, monitoring and coordinating After School programming, Kindergarten Camp, Classroom Partnerships and other district achievement and integration activities.
FICA/Medicare .8 FTE	5	740	313	210	\$4,865.21	\$4,865.21	Benefits - .8 FTE Achievement & Integration Coordinator
PERA .8 FTE	5	740	313	214	\$4,769.82	\$4,769.82	Benefits - .8 FTE Achievement & Integration Coordinator
TSA Match .8 FTE	5	740	313	250	\$1,200.00	\$1,200.00	Benefits - .8 FTE Achievement & Integration Coordinator

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative: a crosswalk between your AI budget and your AI plan
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
Medical .8 FTE	5	740	313	220	\$17,943.42	\$17,943.42	Benefits - .8 FTE Achievement & Integration Coordinator
Dental .8 FTE	5	740	313	235	\$960.00	\$960.00	Benefits - .8 FTE Achievement & Integration Coordinator
Life .8 FTE	5	740	313	230	\$218.88	\$218.88	Benefits - .8 FTE Achievement & Integration Coordinator
HCR .8 FTE	5	740	313	251	\$384.00	\$384.00	Benefits - .8 FTE Achievement & Integration Coordinator
Consultants/Contracted Services	5	740	313	305	\$34,000.00	\$6,000.00	Consultants and other contracted services to develop, plan and support after school programming and family engagement strategies.
Substitute Teachers	5	740	313	145	\$12,000.00	\$6,000.00	Substitutes to support staff involvement in Classroom Partnerships and other inter-district activities for FLAS and SPPS.
Salary - Other	5	740	313	185	\$15,000.00	\$6,144.33	Staff time spent beyond the school day to plan and support partnership activities, after school programming and family engagement activities.
Kindergarten Camp (30 students)	5	740	318	390	\$21,110.55	\$21,110.55	Kindergarten Camp provides an opportunity for member districts to engage incoming Kindergarteners and their families in a diverse learning environment with students from other EMID member districts. This meets Incentive Revenue criteria by offering a research-based academic summer program providing
Instructional Supplies	5	740	313	430	\$4,541.89	\$4,400.00	Instructional supplies to support Classroom Partnerships, After-School Programming, Kindergarten Camp.
			313			\$0.00	
<b>FIN 313 TOTAL</b>					<b>\$441,363.36</b>	<b>\$441,363.36</b>	

Notes or Comments:

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative: a crosswalk between your AI budget and your AI plan
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.

**FY 2017 Achievement and Integration Budget**

District Number: 831

District Name: Forest Lake Area Schools

**80% Direct Services to Students**

On this worksheet please list proposed **FIN 318** expenditures for Direct Student Services. At least 80% of a district's proposed expenditures must be used for programs included in the district's MDE-approved AI plan which provide direct services to students. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative: a crosswalk between your AI budget and your AI plan
	ORG	PROG	FIN	OBJ			
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
			318		\$0.00		
			318				
			318				
			318			\$0.00	
<b>FIN 318 TOTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

District Number: 831

 District  
 Name:

 Forest Lake  
 Area Schools

**20% Professional**

On this worksheet please list proposed **FIN 313** expenditures for professional development. No more than 20% of a district's proposed expenditures may be used for PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for details.

Line Item Description	UFAR S Code				Budgeted Amt	Actual Amt	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
Payment to EMID for Professional Development Services	5	740	313	390	\$8,852.00	\$0.00	EMID will broker professional development for district staff based on identified needs including, but not limited to: Instructional / equity coaching, Cultural competence (Beyond Diversity), Culturally relevant teaching (National Urban Alliance) and Collaborative Inquiry through Data Teams (Research for Better Teaching).
Salary – Assessment Coordinator .25 FTE	5	740	313	144	\$28,048.87	\$0.00	students in grades Kindergarten through 3rd grade and participate as part of the district's Equity Audit team to determine additional intervention and strategies to ensure that all students achieve at least grade level
FICA/Medicare .25 FTE	5	740	313	210	\$2,145.74	\$0.00	Benefits for .25 FTE Assessment Coordinator
PERA .25 FTE	5	740	313	214	\$2,103.67	\$0.00	Benefits for .25 FTE Assessment Coordinator
Medical .25 FTE	5	740	313	220	\$5,607.32	\$0.00	Benefits for .25 FTE Assessment Coordinator
Dental .25 FTE	5	740	313	235	\$300.00	\$0.00	Benefits for .25 FTE Assessment Coordinator
Life .25 FTE	5	740	313	230	\$68.40	\$0.00	Benefits for .25 FTE Assessment Coordinator
HCR .25 FTE	5	740	313	251	\$1,137.00	\$0.00	Benefits for .25 FTE Assessment Coordinator
Professional Development Materials	5	740	313	430	\$20,739.00	\$0.00	Professional development materials to support the creation of equitable and integrated learning environments for all students including, but not limited to PD tools such as the Intercultural Development Inventory, book study materials and curriculum mapping systems.
Conferences/Mileage	5	740	313	366	\$3,000.00	\$0.00	Funds to enable staff to participate in conferences aligned with Integration Revenue goals of integrated learning environments and closing opportunity/achievement gaps.
Substitute Teachers	5	740	313	145	\$3,000.00	\$0.00	Funds to allow teachers to participate in professional development opportunities focused on equity and achievement, including participation in Equity Leader trainings and meetings.
Professional Development Consultants/Contracted Services	5	740	313	305	\$13,270.55	\$0.00	Contracts with consultants to continue implementation of the district's Equity and Intercultural Staff Development Plan to increase the cultural competency of district staff with the goal of creating equitable and integrated learning environments that support academic success for all

Line Item Description	UFAR S Code				Budgeted Amt	Actual Amt	Budget Narrative
	ORG	PROG	FIN	OBJ			
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
			313			\$0.00	
<b>TOTAL</b>					<b>\$88,272.54</b>	<b>\$0.00</b>	

Notes or Comments :



## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**20% Professional Development**

On this worksheet please list proposed **FIN 318** expenditures for professional development. No more than 20% of a district's proposed expenditures may be used for PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
			318				
			318				
			318				
			318			\$0.00	
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**10% Admin/Indirect Costs**

On this worksheet please list proposed Administrative/Indirect **FIN 313** expenditures. No more than 10% of total revenue may be spent on PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your AI plan.
Salary – Administrative Support Staff .25 FTE	5	740	313	170	\$10,665.46	\$0.00	Salary to provide administrative support for district-wide coordination of all integration and equity initiatives and activities, including, professional development opportunities, inter-district collaborations and participation
FICA/Medicare .25 FTE	5	740	313	210	\$815.90	\$0.00	Benefits for .25 FTE Administrative Support Staff
TRA/PERA .25 FTE	5	740	313	214	\$799.90	\$0.00	Benefits for .25 FTE Administrative Support Staff
TSA Match .25 FTE	5	740	313	250	\$365.25	\$0.00	Benefits for .25 FTE Administrative Support Staff
Medical .25 FTE	5	740	313	220	\$2,330.74	\$0.00	Benefits for .25 FTE Administrative Support Staff
Dental .25 FTE	5	740	313	235	\$114.00	\$0.00	Benefits for .25 FTE Administrative Support Staff
Life .25 FTE	5	740	313	230	\$18.00	\$0.00	Benefits for .25 FTE Administrative Support Staff
HCR .25 FTE	5	740	313	251	\$87.50	\$0.00	Benefits for .25 FTE Administrative Support Staff
General Supplies	5	740	313	401	\$332.79	\$0.00	General supplies to support district Achievement & Integration activities
Payment to EMID for Indirect/Ad	5	740	313	390	\$6,538.76	\$0.00	District portion to support EMID programs and services
<b>Total</b>					<b>\$22,068.30</b>	<b>\$0.00</b>	

Notes or Comments:

## Education

## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**10% Admin/Indirect Costs**

On this worksheet please list proposed FIN 318 Administrative/Indirect expenditures for your FY17 budget. No more than 10% of the budget may be spent on Admin/Indirect costs included in a district's MDE-approved plan. See the current AI Budget Guide for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your AI plan.
			318				
			318				
			318				
			318				
			318				
<b>Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

### FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**80% Direct Services to Students**

On this worksheet please list proposed **FIN 313** expenditures for Direct Student Services for your district's Racially Identifiable School(s). At least 80% of a district's proposed expenditures must be used for programs included in the district's MDE-approved AI plan which provide direct services to students. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative: a crosswalk between your AI budget and your AI plan
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			313				
			313				
			313				
			313				
			313				
			313				
			313				
			313				
<b>FIN 313 TOTAL</b>					\$0.00	\$0.00	

**Notes or Comments:**

## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**80% Direct Services to Students**

On this worksheet please list proposed **FIN 318** expenditures for Direct Student Services for your district's Racially Identifiable School(s). At least 80% of a district's proposed expenditures must be used for programs included in the district's MDE-approved AI plan which provide direct services to students. See the current AI Budget Requirements for details.

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			318				
			318				
			318				
			318			\$0.00	
<b>FIN 318 TOTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**20% Professional Development**

On this worksheet please list proposed **FIN 313** expenditures for professional development for your district's Racially Identifiable School(s). No more than 20% of a district's proposed expenditures may be used for PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amt	Actual Amt	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
			313				
			313				
			313				
			313				
			313				
			313				
			313			\$0.00	
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

## FY 2017 Achievement and Integration Budget

District Number: 831

District Name: Forest Lake Area Schools

**20% Professional Development**

On this worksheet please list proposed **FIN 318** expenditures for professional development for your district's Racially Identifiable School(s). No more than 20% of a district's proposed expenditures may be used for PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for

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Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your plan.
			318				
			318				
			318				
			318			\$0.00	
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments:

District Number: 831

District Name: Forest Lake Area Schools

**10% Admin/Indirect Costs**

On this worksheet please list proposed Administrative/Indirect **FIN 313** expenditures for your district's Racially Identifiable School(s). No more than 10% of total revenue may be spent on PD costs that are part of a district's MDE-approved plan. See the current AI Budget Requirements for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your AI plan.
			313				
			313				
			313				
			313				
<b>Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	

Notes or Comments :



District Number: **831**

District Name: **Forest Lake Area Schools**

**10% Admin/Indirect Costs**

On this worksheet please list proposed **FIN 318** Administrative/Indirect expenditures for your district's Racially Identifiable School(s). No more than 10% of the budget may be spent on Admin/Indirect costs included in a district's MDE-approved plan. See the current AI Budget Guide for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative
Provide a short description of the expenditure.	ORG	PROG	FIN	OBJ	List the total amount budgeted for this line item.	Resubmit form with actual FY17 expenditures by 12/1/17.	By name or number, identify the activity in your plan that each expenditure supports. Provide a brief description of how these funds will be used to support that activity. This narrative should be different from the program description in your AI plan.
			318				
			318				
			318			\$0.00	
<b>Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	

**Notes or Comments:**