

## Regular Meeting

Thursday, December 16, 2021 6:30 PM

Middle School Student Center, 601 Minnesota Ave, Big Lake, MN 55309

I. Call to Order	<b>Presenter:</b> Chair, Tonya Reasoner
II. Roll Call	<b>Presenter:</b> Chair, Tonya Reasoner
III. Approve Agenda	<b>Presenter:</b> Chair, Tonya Reasoner
IV. Pledge of Allegiance	<b>Presenter:</b> Chair, Tonya Reasoner
V. Open Forum	<b>Presenter:</b> Chair, Tonya Reasoner
VI. Consent Agenda	<b>Presenter:</b> Chair, Tonya Reasoner
VI.A. Previous Minutes	
VI.B. Claims and Accounts	
VI.C. Credit Card Report	
VI.D. Personnel	
VII. Fundraisers	<b>Presenter:</b> Chair, Tonya Reasoner
VIII. Donations	<b>Presenter:</b> Chair, Tonya Reasoner
IX. Cheerleading Out of State Travel Request	<b>Presenter:</b> Superintendent, Tim Truebenbach
X. PCN Grant Update ( <i>F. Expand and Strengthen Public Support</i> )	<b>Presenter:</b> Assistant Principal, Angie Charboneau-Folch and Nicole Seafolk, PCN Grant Coordinator
XI. Approve Resolution Authorizing Sale of 2022A School Building Bonds ( <i>C. Strong Financial Foundation</i> )	<b>Presenter:</b> Director of Business Services, Angie Manuel and Jodie Zesbaugh, Ehlers
XII. Financial Report ( <i>C. Strong Financial Foundation</i> )	<b>Presenter:</b> Director of Business Services, Angie Manuel
XIII. Approve Pay 2022 Property Tax Levy Certification ( <i>C. Strong Financial Foundation</i> )	<b>Presenter:</b> Director of Business Services, Angie Manuel
XIV. School Presentations ( <i>A. Implement Practices for Exceptional Learning</i> )	<b>Presenter:</b> Principals
XV. World's Best Workforce Annual Report and Statewide Longitudinal Education Data System (SLEDS) Update ( <i>F. Expand and Strengthen Public Support</i> )	<b>Presenter:</b> Executive Director of Teaching and Learning, David Bernard
XVI. Safe Routes to School Resolution ( <i>F. Expand and Strengthen Public Support</i> )	<b>Presenter:</b> Superintendent, Tim Truebenbach

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|--|--|
| XVII. <b>Establish Combined Polling Places<br/>Resolution (<i>F. Expand and Strengthen Public<br/>Support</i>)</b> | <b>Presenter:</b> Chair,<br>Tonya Reasoner                     |
| XVIII. <b>Student Representative Report (<i>F. Expand<br/>and Strengthen Public Support</i>)</b>                   | <b>Presenter:</b> Student<br>Representative,<br>Preity Persaud |
| XIX. <b>Superintendent Report (<i>F. Expand and Strengthen<br/>Public Support</i>)</b>                             | <b>Presenter:</b><br>Superintendent, Tim<br>Truebenbach        |
| XX. <b>Adjournment</b>   | <b>Presenter:</b> Chair,<br>Tonya Reasoner                     |



# OPEN FORUM

*An open forum is scheduled during the beginning of each regular School Board meeting to allow district residents the opportunity to address the Board.*

**If you would like to address the Board, please fill out a slip with your name and address, and provide to the Chair prior to the meeting start time.**

**The guidelines for open forum are as follows:**

1. Speakers must state their name
2. Each speaker will be provided three minutes
3. No action can be taken unless the matter addressed is formally on the agenda
4. Speaker will not make negative comments regarding any employee of the District
5. The Board Chair can end the Open Forum at any time
6. Please note that data privacy laws do not allow for any matters concerning individual employees or students to be discussed

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100755	CH	1	04472	CARING RIVERS UNITED WAY	11/19/2021	\$100.00	145735	B 01 215 045	United Way	
001	100755	CH	1	04472	CARING RIVERS UNITED WAY	11/19/2021	\$16.00	145735	B 12 215 045	United Way	
<b>Check Total:</b>							<b>\$116.00</b>				
001	100756	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	11/19/2021	\$483.50	145726	B 01 215 081	Child Support	
001	100756	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	11/19/2021	\$422.40	145726	B 12 215 081	Child Support	
<b>Check Total:</b>							<b>\$905.90</b>				
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$214,230.55	145741	B 01 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$0.00	145741	B 02 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$21,535.04	145741	B 04 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$7,833.06	145741	B 05 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$2,059.98	145741	B 11 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$177,814.27	145741	B 12 215 030	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	(\$74,066.66)	145741	B 01 215 051	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$0.00	145741	B 02 215 051	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$1,603.18	145741	B 04 215 051	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$799.95	145741	B 05 215 051	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$211.86	145741	B 11 215 051	DECEMBER 2021 HEALTH	
001	100757	CH	1	12504	MN PEIP	11/19/2021	\$14,647.53	145741	B 12 215 051	DECEMBER 2021 HEALTH	
<b>Check Total:</b>							<b>\$366,668.76</b>				
001	100758	CH	1	10261	RIVERVIEW LAW OFFICE, PLLC	11/19/2021	\$237.97	145730	B 12 215 079	Payroll Deductions	
<b>Check Total:</b>							<b>\$237.97</b>				
001	100759	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/19/2021	\$915.17	145731	B 01 215 040	U Due Nc	
001	100759	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/19/2021	\$123.57	145731	B 04 215 040	U Dues Nc	
001	100759	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/19/2021	\$1,923.65	145731	B 12 215 040	U Due Nc	
<b>Check Total:</b>							<b>\$2,962.39</b>				
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	(\$173.11)	145742	E 01 005 720 000 170 401	PO 302859 CREDIT	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$44.99	145743	E 01 005 720 000 170 401	1000 PACK MAILERS - 2 MIL P OLY	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$0.00	145743	E 01 005 720 000 170 401	COVID TESTING GRANT	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$10.88	145744	E 01 005 810 000 000 350	VOLTAGE REGULATOR	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$5.99	145744	E 01 005 810 000 000 350	SHIPPING	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$22.99	145745	E 01 100 219 000 317 430	24 pcs plastic pocket folder	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$23.38	145745	E 01 100 219 000 317 430	Class Act book	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$32.52	145745	E 01 100 219 000 317 430	When the Stars are Scattered book	
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$34.92	145745	E 01 100 219 000 317 430	Playing Card Deck Boxes (36)	

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001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$12.47	145745	E 01 100 219 000 317 430	Freight
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	(\$14.30)	145746	E 12 100 408 000 740 401	PO 30285 CREDIT
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$17.99	145748	E 01 400 203 000 000 430	B07YSGLFGC Pipe Cleaners Chenille Ster
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$24.99	145748	E 01 400 203 000 000 430	B00JM5GZGW Play-Doh Modeling Compo
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$0.00	145748	E 01 400 203 000 000 430	Amazon Shipping Charge
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$7.99	145749	E 01 400 203 000 000 430	B07JPL5NYX Similane 6 Pieces Aida Cloth
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$13.99	145749	E 01 400 203 000 000 430	B06XJL6T9F eBoot 50 Pack Math Protract
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$18.98	145749	E 01 400 203 000 000 430	B07WFZJT1Q Madisi Highlighters, Chisel T
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$31.98	145749	E 01 400 203 000 000 430	B07CB5M53Z MASTERTOP Scrub Spongr
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$11.69	145749	E 01 400 203 000 000 430	B075Y9F59Q RAM-PRO 50-Piece Powerfu
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$9.99	145749	E 01 400 203 000 000 430	B08BKGLB16 500 Pieces Paper Fasteners
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$15.99	145749	E 01 400 203 000 000 430	B0757YV1W1 Small Clear Plastic Cups   5
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$9.77	145749	E 01 400 203 000 000 430	Amazon Shipping Charge
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$16.49	145750	E 01 201 258 000 000 430	Green Copy Paper
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$15.56	145750	E 01 201 258 000 000 430	Red Copy Paper
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$5.99	145750	E 01 201 258 000 000 430	Freight
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$15.73	145751	E 01 110 203 000 000 401	B00006IEIZ Sharpie Liquid Highlighters, Ct
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$25.98	145751	E 01 110 203 000 000 401	B01NCIQSN3 Pentel EnerGel RTX Retract
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$593.06	145751	E 01 110 203 902 000 401	B000TGGCYI Paragon Theater Pop 8 Oun
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$13.76	145751	E 01 110 203 000 000 401	B00PV10E90 Sharpie 1754464 Accent Liq
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$117.22	145751	E 01 110 203 000 000 401	B0017TGQG0 GBC Thermal Laminating Fi
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$105.00	145752	E 01 300 298 918 000 490	Dixie PerfecTouch 16 oz. insulated paper h
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$6.99	145752	E 01 300 298 918 000 490	100 pack kraft small coin envelopes self-ad
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$13.48	145752	E 01 300 298 918 000 490	Freight
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	(\$5.99)	145752	E 01 300 298 918 000 490	Promos & Discounts
001	100760	CH	1	04874	AMAZON CAPITAL SERVICES	11/24/2021	\$103.90	145753	E 01 300 298 918 000 490	Dixie Perfec Touch Domed Hot Cup Lid for
<b>Check Total:</b>							<b>\$1,191.26</b>			
001	100761	CH	1	10366	BACKUPIFY, INC.	11/24/2021	\$5,250.00	145747	E 01 005 630 000 000 405	GOOGLE APPS - ENTERPRISE TIERED F
001	100761	CH	1	10366	BACKUPIFY, INC.	11/24/2021	\$0.00	145747	E 01 005 630 000 000 405	0824/2021-08/23/2022
<b>Check Total:</b>							<b>\$5,250.00</b>			
001	100762	CH	1	03184	CENTERPOINT ENERGY	11/24/2021	\$476.37	145754	E 01 201 810 000 000 330	MS OCTOBER 2021 GAS
001	100762	CH	1	03184	CENTERPOINT ENERGY	11/24/2021	\$1,500.44	145754	E 01 201 810 000 000 330	MS OCTOBER 2021 GAS
001	100762	CH	1	03184	CENTERPOINT ENERGY	11/24/2021	\$2,281.08	145754	E 01 100 810 000 000 330	INDY OCTOBER 2021 GAS
001	100762	CH	1	03184	CENTERPOINT ENERGY	11/24/2021	\$483.80	145754	E 01 300 810 000 000 330	HS OCTOBER 2021 GAS

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001	100762	CH	1 03184	CENTERPOINT ENERGY	11/24/2021	\$6,584.55	145754	E 01 300 810 000 000 330	HS OCTOBER 2021 GAS
001	100762	CH	1 03184	CENTERPOINT ENERGY	11/24/2021	\$20.17	145754	E 01 100 810 000 000 330	INDY OCTOBER 2021 GAS
001	100762	CH	1 03184	CENTERPOINT ENERGY	11/24/2021	\$549.74	145754	E 01 100 810 000 000 330	INDY OCTOBER 2021 GAS
<b>Check Total:</b>						<b>\$11,896.15</b>			
001	100763	CH	1 10648	COMPUTER EXPLORERS/TECH ACADE	11/24/2021	\$60.00	145765	E 04 500 560 000 321 305	VIDEO PRODUCTION FOR YOUTUBE
<b>Check Total:</b>						<b>\$60.00</b>			
001	100764	CH	1 12226	DARRYL WALETZKO	11/24/2021	\$400.00	145755	E 01 005 810 000 000 305	REMOVE AG LIME & GRASS FROM SOF
<b>Check Total:</b>						<b>\$400.00</b>			
001	100765	CH	1 12411	GBR	11/24/2021	\$115.68	145756	E 01 300 219 000 317 358	HS SPED IEP MEETING INTERPRETER 1
<b>Check Total:</b>						<b>\$115.68</b>			
001	100766	CH	1 10533	HANSON, TOM	11/24/2021	\$383.68	145757	E 01 005 105 097 000 305	HEAD ELECTION JUDGE FOR SPECIAL I
<b>Check Total:</b>						<b>\$383.68</b>			
001	100767	CH	1 13127	HARMS, MELISSA	11/24/2021	\$175.00	145758	E 01 300 259 000 000 430	PIANO ACCOMPANIST FOR FALL CHOIR
<b>Check Total:</b>						<b>\$175.00</b>			
001	100768	CH	1 12923	MACPHAIL CENTER FOR MUSIC	11/24/2021	\$135.00	145762	E 11 300 291 128 000 305	ONLINE MUSIC PROGRAMMING 03/16/2
<b>Check Total:</b>						<b>\$135.00</b>			
001	100769	CH	1 04483	MCEA EXECUTIVE OFFICE	11/24/2021	\$1,137.00	145760	E 04 500 505 000 321 820	MCEA FALL CONFERENCE 10/27-1029, 4
001	100769	CH	1 04483	MCEA EXECUTIVE OFFICE	11/24/2021	\$179.00	145760	E 04 500 505 000 321 820	MCEA FALL CONFERENCE 10/27-1029, 4
<b>Check Total:</b>						<b>\$1,316.00</b>			
001	100770	CH	1 04410	MINNESOTA DEPARTMENT OF HEALTH	11/24/2021	\$520.00	145761	E 05 005 865 000 352 305	#035453.313 2022 LICENSE RENEWAL AI
<b>Check Total:</b>						<b>\$520.00</b>			
001	100771	CH	1 06213	SCHOLASTIC BOOK FAIRS	11/24/2021	\$1,388.25	145769	R 01 100 203 909 000 621	INDY BOOK FAIR #4929471
<b>Check Total:</b>						<b>\$1,388.25</b>			
001	100772	CH	1 06073	SPECTRUM SIGNS	11/24/2021	\$12.72	145764	E 01 005 010 000 000 401	Derek Nelson name plate
001	100772	CH	1 06073	SPECTRUM SIGNS	11/24/2021	\$12.00	145764	E 01 005 010 000 000 401	shipping
<b>Check Total:</b>						<b>\$24.72</b>			
001	100773	CH	1 13030	SPENCER CREATIVE SERVICES	11/24/2021	\$95.00	145763	E 01 005 640 000 316 366	EMPOWERED READERS COURSE; RYA
<b>Check Total:</b>						<b>\$95.00</b>			
001	100774	CH	1 13009	TRAFERA, LLC	11/24/2021	\$23,900.00	145770	E 05 005 630 000 795 466	HP 11MK G9 EE CBK MT8183C 4GB/32Gi
001	100774	CH	1 13009	TRAFERA, LLC	11/24/2021	\$31,786.00	145771	E 05 005 630 000 795 406	GoGuardian Suite 2 years Qty 2300
<b>Check Total:</b>						<b>\$55,686.00</b>			
001	100775	CH	1 12219	TWIN CITIES FLAG SOURCE, INC.	11/24/2021	\$1,550.00	145766	E 01 005 810 000 000 530	30' X 6' USA NYLON FLAG
<b>Check Total:</b>						<b>\$1,550.00</b>			

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001	100776	CH	1	06532	VISION STAFFING SOLUTIONS	11/24/2021	\$612.00	145767	E 01 201 810 356 000 305	MS JANITORIAL SERVICES WEEK 11/14/
<b>Check Total:</b>							<b>\$612.00</b>			
001	100777	CH	1	07217	WINLECTRIC	11/24/2021	\$3,143.00	145768	E 06 100 870 000 000 520	LED POLE FIXTURE ALED5T78
<b>Check Total:</b>							<b>\$3,143.00</b>			
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 201 050 000 000 320	ME CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 400 050 000 000 320	KN CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 04 500 505 000 321 320	AB CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 300 605 000 000 320	AF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$61.31	145772	E 01 005 630 000 000 320	BH CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 100 605 000 000 320	SP CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 005 020 000 000 320	TT CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 201 605 011 155 320	HP CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 201 810 000 000 320	AZ CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 300 605 011 155 320	AF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 005 610 000 000 320	DB CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 410 211 000 000 320	NH CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 11 300 292 000 000 320	JM CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 005 810 000 000 320	NK CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 100 810 000 000 320	BM CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 110 050 000 000 320	CG CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 04 500 570 000 321 320	TF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 300 050 000 000 320	BD CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$25.66	145772	E 04 500 580 000 325 320	SF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$25.65	145772	E 04 500 596 000 344 320	SF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$61.31	145772	E 01 005 720 342 000 320	TJ CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$61.31	145772	E 01 005 630 000 000 320	JB CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 005 810 000 000 320	PA CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 300 790 000 699 320	NS CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 100 050 000 000 320	JD CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$51.31	145772	E 01 005 720 342 000 320	ND CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 005 605 011 155 320	TSP CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	(\$41.31)	145772	E 01 005 605 011 155 320	TSP CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 005 605 000 000 320	TSP CELL PHONE 10/11 TO 11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	(\$41.31)	145772	E 01 201 605 011 155 320	HP CELL PHONE 10/11-11/10

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 201 605 000 000 320	HP CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	(\$41.31)	145772	E 01 300 605 011 155 320	AF CELL PHONE 10/11-11/10
001	100778	CH	1	09884	VERIZON WIRELESS	11/24/2021	\$41.31	145772	E 01 300 605 000 000 320	AF CELL PHONE 10/11 TO 11/10
<b>Check Total:</b>								<b>\$1,294.06</b>		
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	(\$3.14)	145773	E 01 100 219 000 317 430	CREDIT PO 30341
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	(\$2.87)	145774	E 01 100 219 000 317 430	CREDIT PO 30341
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	(\$15.99)	145775	E 01 400 203 000 000 430	CREDIT PO 30217
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$22.46	145776	E 01 300 790 000 699 401	Strengths Based Leadership: Great Leade
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$999.00	145776	E 01 300 790 000 699 401	Meeting Ow Pro - 360-Degree, 1080p HD S
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$2.99	145777	E 11 300 296 112 000 401	
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$3.00	145777	E 11 300 294 112 000 401	
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$3.00	145777	E 11 300 294 112 000 401	
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$2.99	145777	E 11 300 296 112 000 401	
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$34.19	145778	E 11 300 292 000 000 401	B0887SCBG1 Superbpag Telephone Stand
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$8.99	145778	E 11 300 292 000 000 401	B08BTQ5VHV Small Coin & Seed Envelop
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$0.00	145778	E 11 300 292 000 000 401	Amazon Shipping Charge
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$8.54	145778	E 11 300 292 000 000 401	Freight
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$5.99	145798	E 01 005 110 000 000 401	Hgarsin Mouse Pad,2 Pack Medium Mouse
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$17.52	145798	E 01 005 110 000 000 401	Amazon Basics Narrow Ruled 5 x 8-Inch W
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$14.99	145798	E 01 005 110 000 000 401	(24 Pack) Sticky Notes 3x3 in Post Bright S
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$15.99	145798	E 01 005 110 000 000 401	Amazon Brand - Presto! Ultra-Soft Facial Ti
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$9.99	145799	E 01 300 620 000 000 470	Midnight Sun by Trish Cook (paperback)
001	100779	CH	1	04874	AMAZON CAPITAL SERVICES	12/03/2021	\$5.99	145799	E 01 300 620 000 000 470	Freight
<b>Check Total:</b>								<b>\$1,133.63</b>		
001	100780	CH	1	13124	COUNTRY MEATS, LLC	12/03/2021	\$89.00	145779	E 11 300 298 916 301 436	One case of snack sticks (144 sticks); inclu
<b>Check Total:</b>								<b>\$89.00</b>		
001	100781	CH	1	12936	CRAFT CUTS	12/03/2021	\$13.50	145780	E 01 100 203 290 000 401	Custom Vinyl Lettering - HORNET WAY, Ru
001	100781	CH	1	12936	CRAFT CUTS	12/03/2021	\$6.99	145780	E 01 100 203 290 000 401	shipping
<b>Check Total:</b>								<b>\$20.49</b>		
001	100782	CH	1	01026	DICK BLICK	12/03/2021	\$90.40	145781	E 01 201 212 000 000 430	Blickrylic Student Acrylics Blockout White F
<b>Check Total:</b>								<b>\$90.40</b>		
001	100783	CH	1	06556	KOPETKA, FRANK	12/03/2021	\$75.00	145782	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL '
<b>Check Total:</b>								<b>\$75.00</b>		

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100784	CH	1	13131	LAKEVILLE NORTH LAKE LINER DANCE	12/03/2021	\$180.00	145783	E 11 300 296 121 000 369	DANCE TEAM INVITE 12/11/2021	
<b>Check Total:</b>							<b>\$180.00</b>				
001	100785	CH	1	12532	MN DEPART OF HUMAN SERVICES	12/03/2021	\$211.00	145784	E 12 005 400 000 372 305	IEP SFY 2021	
<b>Check Total:</b>							<b>\$211.00</b>				
001	100786	CH	1	13130	OSTERMAN, LINDSEY	12/03/2021	\$1,875.00	145797	E 01 300 790 000 699 303	PCN MEDIA CONSULTANT - NOVEMBER	
<b>Check Total:</b>							<b>\$1,875.00</b>				
001	100787	CH	1	13132	PARKS, SETH	12/03/2021	\$55.95	145785	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
001	100787	CH	1	13132	PARKS, SETH	12/03/2021	\$31.87	145786	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
001	100787	CH	1	13132	PARKS, SETH	12/03/2021	\$70.44	145787	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
<b>Check Total:</b>							<b>\$158.26</b>				
001	100788	CH	1	13133	SCHOEPF, JENNIFER	12/03/2021	\$19.98	145788	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
001	100788	CH	1	13133	SCHOEPF, JENNIFER	12/03/2021	\$86.16	145789	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
<b>Check Total:</b>							<b>\$106.14</b>				
001	100789	CH	1	12929	STENBERG, TAMARA	12/03/2021	\$134.16	145790	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
001	100789	CH	1	12929	STENBERG, TAMARA	12/03/2021	\$134.39	145791	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
001	100789	CH	1	12929	STENBERG, TAMARA	12/03/2021	\$47.97	145792	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT	
<b>Check Total:</b>							<b>\$316.52</b>				
001	100790	CH	1	05314	TECH CHECK	12/03/2021	\$245.00	145793	E 05 005 630 000 302 555	YEALINK SIP-T31G GIGABIT IP PHONE	
<b>Check Total:</b>							<b>\$245.00</b>				
001	100791	CH	1	13129	WILLIAMS JR, ROBERT	12/03/2021	\$75.00	145796	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
<b>Check Total:</b>							<b>\$75.00</b>				
001	100792	CH	1	05170	WISNIESKI, DAVID	12/03/2021	\$75.00	145794	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
001	100792	CH	1	05170	WISNIESKI, DAVID	12/03/2021	\$75.00	145795	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
<b>Check Total:</b>							<b>\$150.00</b>				
001	100793	CH	1	07628	BerganKDV	12/03/2021	\$11,100.00	145801	E 01 005 110 000 000 305	FINAL BILLING 20/21 AUDIT	
<b>Check Total:</b>							<b>\$11,100.00</b>				
001	100794	CH	1	12332	SSI MN TRANCHE 2 LLC	12/03/2021	\$2,684.63	145802	E 01 300 810 000 000 331	NOVEMBER 2021 SERVICES	
001	100794	CH	1	12332	SSI MN TRANCHE 2 LLC	12/03/2021	\$923.28	145802	E 01 201 810 000 000 331	NOVEMBER 2021 SERVICES	
<b>Check Total:</b>							<b>\$3,607.91</b>				
001	100795	CH	1	12762	T-MOBILE	12/03/2021	\$600.00	145800	E 01 005 630 011 155 320	HOT SPOTS 10/21/21-11/20/21	
<b>Check Total:</b>							<b>\$600.00</b>				
001	100796	CH	1	12332	USS MINNESOTA ONE MT	12/03/2021	\$14,848.46	145803	E 01 300 810 000 000 331	NOVEMBER 2021 SERVICES	

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100796	CH	1	12332	USS MINNESOTA ONE MT	12/03/2021	\$4,544.75	145803	E 01 201 810 000 000 331	NOVEMBER 2021 SERVICES	
<b>Check Total:</b>							<b>\$19,393.21</b>				
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$72.43	145949	E 01 005 720 000 000 401	DO	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$43.87	145949	E 01 100 203 902 000 401	INDY	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$11.47	145949	E 01 201 298 950 000 490	MS CONCESSIONS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$32.87	145949	E 01 201 298 950 000 490	MS CONCESSIONS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$70.18	145949	E 01 201 250 000 000 430	MS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$32.11	145949	E 01 201 250 000 000 430	MS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$132.97	145949	E 01 201 250 000 000 430	MS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$25.14	145949	E 01 201 250 000 000 430	MS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$44.31	145949	E 01 201 250 000 000 430	MS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$18.70	145949	E 04 500 580 000 325 490	CE	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$18.70	145949	E 04 500 596 000 344 490	CE	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$23.06	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$63.50	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$24.93	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$242.59	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$53.89	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$173.02	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$33.48	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$20.09	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$79.53	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$17.97	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$61.07	145949	E 01 300 331 000 830 433	HS FACS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$131.38	145949	E 11 300 298 000 000 490	ATHLETICS	
001	100797	CH	1	06130	CARD SERVICES	12/03/2021	\$29.08	145949	E 01 300 331 000 830 433	HS FACS	
<b>Check Total:</b>							<b>\$1,456.34</b>				
001	100798	CH	1	04472	CARING RIVERS UNITED WAY	12/03/2021	\$100.00	145971	B 01 215 045	United Way	
001	100798	CH	1	04472	CARING RIVERS UNITED WAY	12/03/2021	\$16.00	145971	B 12 215 045	United Way	
<b>Check Total:</b>							<b>\$116.00</b>				
001	100799	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	12/03/2021	\$483.50	145961	B 01 215 081	Child Support	
001	100799	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	12/03/2021	\$422.40	145961	B 12 215 081	Child Support	
<b>Check Total:</b>							<b>\$905.90</b>				

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				Pay/Void							
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001	100800	CH	1 04223	NCPERS GROUP LIFE INS	12/03/2021	\$149.34	145964	B 01 215 033	NCPR Life		
						<b>Check Total:</b>	<b>\$149.34</b>				
001	100801	CH	1 10261	RIVERVIEW LAW OFFICE, PLLC	12/03/2021	\$266.47	145966	B 12 215 079	Payroll Deductions		
						<b>Check Total:</b>	<b>\$266.47</b>				
001	100802	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/03/2021	\$885.51	145967	B 01 215 040	U Due Nc		
001	100802	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/03/2021	\$123.57	145967	B 04 215 040	U Dues Nc		
001	100802	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/03/2021	\$1,922.24	145967	B 12 215 040	U Due Nc		
						<b>Check Total:</b>	<b>\$2,931.32</b>				
001	100803	CH	1 10191	33 & WEST	12/10/2021	\$3,750.00	146012	E 04 500 505 000 321 899	50% DEPOSIT MAY 15TH		
001	100803	CH	1 10191	33 & WEST	12/10/2021	(\$3,750.00)	146012	E 04 500 505 000 321 899	50% DEPOSIT MAY 15TH		
001	100803	CH	1 10191	33 & WEST	12/10/2021	\$3,750.00	146012	E 04 500 560 070 321 305	50% DEPOSIT MAY 15TH		
						<b>Check Total:</b>	<b>\$3,750.00</b>				
001	100804	CH	1 12314	ADVANTAGE EDUCATION PROGRAMS	12/10/2021	\$180.00	145975	E 04 500 560 000 321 305	ONLINE ACT PREP COURSE		
001	100804	CH	1 12314	ADVANTAGE EDUCATION PROGRAMS	12/10/2021	(\$27.00)	145975	E 04 500 560 000 321 305	REBATE		
						<b>Check Total:</b>	<b>\$153.00</b>				
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$39.90	145976	E 01 100 203 312 000 401	Lego Winter Snowball Building Set, 149 pc:		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$71.70	145976	E 01 100 203 312 000 401	Lego Winter Snowman Building Set		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$13.98	145976	E 01 100 203 312 000 401	Darice Pony Beads, dark blue, 720 pc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$14.00	145976	E 01 100 203 312 000 401	Darice Pony Beads, opaque green, 720 pc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$16.22	145976	E 01 100 203 312 000 401	The Beadery Pony Beads, white, 900 pc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$20.18	145976	E 01 100 203 312 000 401	The Beadery Pony Beads, red 900 pc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$16.74	145976	E 01 100 203 312 000 401	The Beadery Pony Beads, yellow 900 pc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$53.64	145976	E 01 100 203 312 000 401	Crayole Ultra Clean Washable Markers, 40		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$45.98	145976	E 01 100 203 312 000 401	Sharpie Permanent Markers, Fine Point, Bl		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$21.71	145976	E 01 100 203 312 000 401	CR2016 Lithium Battery Coin Button, 150 p		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$14.99	145976	E 01 100 203 312 000 401	DiCuno 1000pcs 3MM LED Assorted Light		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$19.39	145978	E 01 100 203 290 000 401	Fidget Bike Chain, 10 pcs		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$10.95	145978	E 01 100 203 290 000 401	Fun Face Stress Balls, set of 12		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$17.99	145978	E 01 100 203 290 000 401	BeYumi Marble Fidget Toy, 40 pcs		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$9.49	145978	E 01 100 203 290 000 401	Crayola Twistable Pencils, Assorted Colors		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$64.95	145978	E 01 100 203 290 000 401	Twistable Fidget Toy, 6 pcs		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$8.99	145978	E 01 100 203 290 000 401	WellBrite Fidget Toy Sensory Rings, 30 pk		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$18.99	145978	E 01 100 203 290 000 401	Wacky Tracks Snap and Click Fidget Toys		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$6.99	145978	E 01 100 203 290 000 401	Bike Chain Fidget Toys		

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001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$8.49	145978	E 01 100 203 290 000 401	Binder Rings, 1 inch, 100 pcs		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$37.10	145978	E 01 100 203 290 000 401	Pop Fidget Toy key chain, 15 pcs		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$15.58	145978	E 01 100 203 290 000 401	Freight		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	(\$16.55)	145978	E 01 100 203 290 000 401	Promos		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	(\$7.43)	145979	E 11 300 292 000 000 401	PO 30306 CREDIT		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$9.59	145980	E 01 201 255 000 000 430	Luter 3D Printer Nozzle Cleaning Kit		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$7.66	145980	E 01 201 255 000 000 430	Octagon Star Hotend Barrel Nozzle		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$59.96	145981	E 01 201 212 000 000 430	10 Pound box of glass beads		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$58.77	145981	E 01 201 212 000 000 430	The beadery bonanza 5 lb mixed craft beac		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$110.80	145982	E 01 201 810 000 000 350	120V TO 24VDC TRANSFORMER		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$5.60	145982	E 01 201 810 000 000 350	DC RECTIFIER		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$2.99	145982	E 01 201 810 000 000 350	SHIPPING		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$19.98	145983	E 01 300 298 918 000 401	Self-adhesive dots 1152 pieces(576 Pair) 0		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$55.98	145983	E 01 300 298 918 000 401	Scotch thermal laminating pouches, 200-pe		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$11.64	145983	E 01 300 298 918 000 490	Bigelow green tea bags, 20 count box (pac)		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$16.02	145983	E 01 300 298 918 000 490	Bigelow vanilla chai black tea bags 20-cour		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$32.32	145983	E 01 300 298 918 000 401			
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$11.77	145983	E 01 300 298 918 000 490			
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	(\$12.90)	145983	E 01 300 298 918 000 401	Promos		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$129.95	145984	E 01 300 220 000 000 430	(12 pack) Bulk headphones for school		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$19.99	145985	E 01 300 211 245 000 401	Calm strips sampler pack (10 textured sens		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$28.49	145985	E 01 300 211 245 000 401	Sterilite 16428012 6 quart/5.7 liter storage l		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$5.19	145985	E 01 300 211 245 000 401	Sharpie permanent marker, fine point, black		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$11.99	145985	E 01 300 211 245 000 401	Command large picture hanging strips, white		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$53.34	145985	E 01 300 211 245 000 401	Clear latching storage box - 15 quart		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$11.99	145985	E 01 300 211 245 000 401	Top 6 blends essential oils set		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$11.23	145985	E 01 300 211 245 000 401	Quaker chewy granola bars, 3 flavor variety		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$10.29	145985	E 01 300 211 245 000 401	Hanes men's freshIQ x-temp comfort cool c		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$29.95	145985	E 01 300 211 245 000 401	CSBD clear 24 oz sports water bottles, 10 p		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$179.97	145985	E 01 300 211 245 000 401	ShadeMagic - 4 pack of fluorescent light co		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$10.89	145985	E 01 300 211 245 000 401	Arteza 150 chalkboard labels + 3 colored cl		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$80.98	145985	E 01 300 211 245 000 401	VulgrCo black matte wall decal "Hornet Hos		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$40.98	145985	E 01 300 211 245 000 401	VulgrCo Black Matte Wall Decal "Hornet Hc		
001	100805	CH	1 04874	AMAZON CAPITAL SERVICES	12/10/2021	\$31.99	145985	E 01 300 211 245 000 401	Hexagonal Floating Shelves, wall mounted		

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100805	CH	1	04874	AMAZON CAPITAL SERVICES	12/10/2021	\$25.16	145985	E 01 300 211 245 000 401	Freight	
001	100805	CH	1	04874	AMAZON CAPITAL SERVICES	12/10/2021	(\$16.21)	145985	E 01 300 211 245 000 401	Promos	
<b>Check Total:</b>							<b>\$1,580.32</b>				
001	100806	CH	1	12965	BEACON ATHLETICS LLC	12/10/2021	\$1,238.00	145977	E 11 300 292 000 000 401	Crossover Zone Track Protectors 7'6"x40'	
001	100806	CH	1	12965	BEACON ATHLETICS LLC	12/10/2021	\$729.00	145977	E 11 300 292 000 000 401	Crossover Zone Track protector 7'6" x 50	
001	100806	CH	1	12965	BEACON ATHLETICS LLC	12/10/2021	\$314.72	145977	E 11 300 292 000 000 401	Shipping	
<b>Check Total:</b>							<b>\$2,281.72</b>				
001	100807	CH	1	04806	BERGESON, JOHN	12/10/2021	\$75.00	146013	E 11 201 296 112 000 305	7TH/8THH GIRLS BASKETBALL OFFICIAL	
<b>Check Total:</b>							<b>\$75.00</b>				
001	100808	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$68.05	145986	E 01 005 810 860 000 331	SOFTBALL CONCESSIONS ELECTRICAL	
001	100808	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$5,863.36	145986	E 01 100 810 000 000 331	INDY ELECTRICAL OCTOBER 2021	
001	100808	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$8,372.65	145986	E 01 110 810 000 000 331	LIBERTY ELECTRICAL OCTOBER 2021	
001	100808	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$46.49	145986	E 01 005 810 860 000 331	BASEBALL FIELD ELECTRICAL OCTOBE	
001	100808	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$1,231.28	145986	E 01 005 810 860 000 331	SOFTBALL FIELD ELECTRICAL OCTOBE	
<b>Check Total:</b>							<b>\$15,581.83</b>				
001	100809	CH	1	01475	CONNEXUS ENERGY	12/10/2021	\$537.23	146019	E 01 005 810 860 000 331	LIBERTY ELECTRIC SEPTEMBER 2021	
<b>Check Total:</b>							<b>\$537.23</b>				
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$135.00	145987	E 11 300 294 116 000 305	10/16/2021 PORTABLE TOILET RENTAL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$135.00	145987	E 11 300 296 116 000 305	10/16/2021 PORTABLE TOILET RENTAL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$135.00	145988	E 11 300 294 116 000 305	08/31/2021 PORTABLE TOILET RENTAL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$135.00	145988	E 11 300 296 116 000 305	08/31/2021 PORTABLE TOILET RENTAL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$47.50	145989	E 11 300 294 118 000 305	ATHLETICS 09/19-10/16 PORTABLE TOIL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$47.50	145989	E 11 300 294 113 000 305	ATHLETICS 09/19-10/16 PORTABLE TOIL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$47.50	145989	E 11 300 296 118 000 305	ATHLETICS 09/19-10/16 PORTABLE TOIL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$47.50	145989	E 11 300 296 120 000 305	ATHLETICS 09/19-10/16 PORTABLE TOIL	
001	100810	CH	1	06741	ELITE SANITATION	12/10/2021	\$160.00	145989	E 04 500 505 000 321 370	CE 09/19-10/16 PORTABLE TOILET RENT	
<b>Check Total:</b>							<b>\$890.00</b>				
001	100811	CH	1	10149	FLDT BOOSTER CLUB	12/10/2021	\$240.00	145990	E 11 300 296 121 000 369	DEC 4TH DANCE MEET FEE (3 PERFORI	
<b>Check Total:</b>							<b>\$240.00</b>				
001	100812	CH	1	12946	GALLAGHER BENEFIT SERVICES INC.	12/10/2021	\$372.50	145991	E 01 005 105 000 000 305	PO 29735 JOB EVALUATION/DECISION E	
<b>Check Total:</b>							<b>\$372.50</b>				
001	100813	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	12/10/2021	\$14,199.64	145993	E 01 110 810 000 000 305	LIBERTY B&G REPAIRS	
<b>Check Total:</b>							<b>\$14,199.64</b>				

### Big Lake Public Schools, ISD #727

### Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	100814	CH	1 07718	GRANITE CITY JOBBING	12/10/2021	\$176.64	145992	E 11 300 298 000 000 490	HS CONCESSIONS
						<b>Check Total:</b>	<b>\$176.64</b>		
001	100815	CH	1 12609	HENRICKSON, JAMES	12/10/2021	\$225.00	146016	E 11 300 294 115 000 305	V WRESTLING OFFICIAL VS PRINCETON
						<b>Check Total:</b>	<b>\$225.00</b>		
001	100816	CH	1 08228	KIDCREATE STUDIO	12/10/2021	\$600.00	146018	E 04 500 560 000 321 305	11/24 RUDOLPH THE RED NOSE REINDE
						<b>Check Total:</b>	<b>\$600.00</b>		
001	100817	CH	1 10151	LAKE COUNTRY SCALE WORKS, INC.	12/10/2021	\$410.00	145995	E 11 300 294 115 000 305	WRESTLING SCALES TESTING
						<b>Check Total:</b>	<b>\$410.00</b>		
001	100818	CH	1 13143	LILLO, KATIE	12/10/2021	\$237.39	145994	E 04 799 590 000 351 433	21/22 HOME SCHOOL REIMBURSEMENT
						<b>Check Total:</b>	<b>\$237.39</b>		
001	100819	CH	1 01121	MASSP	12/10/2021	\$160.00	145997	E 01 201 050 000 000 366	2021/2022 SCHOOL LAW SEMINAR (MAF
						<b>Check Total:</b>	<b>\$160.00</b>		
001	100820	CH	1 01121	MASSP	12/10/2021	\$375.00	145998	E 01 300 050 000 000 366	WINTER CONFERENCE (ROBERT DOCK
						<b>Check Total:</b>	<b>\$375.00</b>		
001	100821	CH	1 01121	MASSP	12/10/2021	\$210.00	145999	E 01 300 050 000 000 366	2021-2022 SCHOOL LAW SEMINAR (ROE
						<b>Check Total:</b>	<b>\$210.00</b>		
001	100822	CH	1 01133	MINNESOTA CLAY CO. USA	12/10/2021	\$90.86	146001	E 01 300 212 000 000 430	25# HG12 Metallic Green 5-8
001	100822	CH	1 01133	MINNESOTA CLAY CO. USA	12/10/2021	\$70.16	146001	E 01 300 212 000 000 430	25# HG6 Copperhead Glaze 5-8
001	100822	CH	1 01133	MINNESOTA CLAY CO. USA	12/10/2021	\$66.56	146001	E 01 300 212 000 000 430	25# HM1 Matte White Glaze 6-9
001	100822	CH	1 01133	MINNESOTA CLAY CO. USA	12/10/2021	\$42.20	146001	E 01 300 212 000 000 430	Shipping
						<b>Check Total:</b>	<b>\$269.78</b>		
001	100823	CH	1 10768	NORTHEAST SERVICE COOPERATIVE	12/10/2021	\$3,600.00	145996	E 01 300 211 228 000 305	MSC ONLINE FY 22 - FALL 20-21
						<b>Check Total:</b>	<b>\$3,600.00</b>		
001	100824	CH	1 04315	NOVACARE REHABILITATION	12/10/2021	\$3,725.00	146002	E 11 300 292 000 000 305	ATHLETIC TRAINING SERVICES 21/22
						<b>Check Total:</b>	<b>\$3,725.00</b>		
001	100825	CH	1 04315	NOVACARE REHABILITATION	12/10/2021	\$75.00	146000	E 11 300 292 153 000 305	SECTION 5AAA VB ATHLETIC TRAINING
						<b>Check Total:</b>	<b>\$75.00</b>		
001	100826	CH	1 09760	PREMIER LOCATING, INC.	12/10/2021	\$242.50	146003	E 01 005 810 000 000 305	TICKETS
						<b>Check Total:</b>	<b>\$242.50</b>		
001	100827	CH	1 01682	PROFESSIONAL TURF RENOVATION	12/10/2021	\$1,500.00	146004	E 01 005 810 000 000 305	SOFTBALL 4-PLEX TRAIL WIDENING
001	100827	CH	1 01682	PROFESSIONAL TURF RENOVATION	12/10/2021	\$4,600.00	146005	E 05 005 865 000 384 350	REMOVAL OF LIPS, GRADING AND LEVE
001	100827	CH	1 01682	PROFESSIONAL TURF RENOVATION	12/10/2021	\$500.00	146005	E 05 005 865 000 384 350	HAUL AGLIME INTO FIELD
						<b>Check Total:</b>	<b>\$6,600.00</b>		

### Big Lake Public Schools, ISD #727

#### Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$90.00	146020	E 01 300 258 000 000 430	Nilesdance; #CBNIL1
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$45.00	146021	E 01 300 258 000 000 430	Down to the River; #032-4853-00
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$68.40	146021	E 01 300 258 000 000 430	River of Life; #012-2692-00
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$72.00	146021	E 01 300 258 000 000 430	Beneath the Canopy; #W-792
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$63.00	146021	E 01 300 258 000 000 430	Groanin'; #BMJ052
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$45.00	146022	E 01 300 258 000 000 430	Runaway Baby; #07011937
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$17.99	146022	E 01 300 258 000 000 430	SNARK tuner clip-on chromatic silver snark
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$32.00	146022	E 01 300 258 000 000 430	Green Onions; #07010810
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$44.00	146022	E 01 300 258 000 000 430	Shake It Off; #03745894
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$52.00	146023	E 01 300 258 000 000 430	The Edge of Adventure; #00-49106
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$43.20	146023	E 01 300 258 000 000 430	Bad Dog!; #60045
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$40.00	146023	E 01 300 258 000 000 430	Gonna Fly By; #00-26901
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$44.00	146023	E 01 300 258 000 000 430	Shut Up and Dance; #00-43880
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$13.45	146024	E 01 300 258 000 000 430	Standard of Excellence Jazz Ensemble; #V
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$11.25	146025	E 01 300 258 000 000 430	Music Filing Boxes: Instrumental size 1.5"; #
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$11.25	146025	E 01 300 258 000 000 430	Music Filing Boxes: Instrumental Size 1"; #
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$10.50	146025	E 01 300 258 000 000 430	Music filing boxes: instrumental size 5/8"; #
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$60.00	146025	E 01 300 258 000 000 430	Gallowglass; #RSMC029
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$68.00	146026	E 01 300 258 000 000 430	Kalos Eldos (Kaleidoscope); #RCB2008
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$48.00	146026	E 01 300 258 000 000 430	Flashfire; #B1860
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$0.00	146026	E 01 300 258 000 000 430	Rhythm Stand (CB); #04002285
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$48.00	146026	E 01 300 258 000 000 430	Energy!; #B1801
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$48.00	146026	E 01 300 258 000 000 430	Flourishes! (FLEX); #B1861
001	100828	CH	1	01187	SCHMITT MUSIC CENTERS	12/10/2021	\$32.00	146026	E 01 300 258 000 000 430	Bad Apple; #HX9017
<b>Check Total:</b>								<b>\$1,007.04</b>		
001	100829	CH	1	01229	UNIVERSITY OF MINNESOTA	12/10/2021	\$725.00	146006	E 01 300 211 211 000 390	FALL C1S
<b>Check Total:</b>								<b>\$725.00</b>		
001	100830	CH	1	13144	VETTLESON, JOEL	12/10/2021	\$135.00	146015	E 11 300 294 115 000 305	JUNIOR V WRESTLING OFFICIAL VS PRI
<b>Check Total:</b>								<b>\$135.00</b>		
001	100831	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/10/2021	\$501.25	146011	E 11 300 298 000 000 490	HS CONCESSIONS
<b>Check Total:</b>								<b>\$501.25</b>		
001	100832	CH	1	06532	VISION STAFFING SOLUTIONS	12/10/2021	\$183.60	146007	E 01 201 810 356 000 305	MS JANITORIAL SERVICES WEEK OF 11.
001	100832	CH	1	06532	VISION STAFFING SOLUTIONS	12/10/2021	\$612.00	146008	E 01 201 810 356 000 305	MS JANITORIAL SERVICES WEEK OF 11.
<b>Check Total:</b>								<b>\$795.60</b>		

### Big Lake Public Schools, ISD #727

### Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100833	CH	1	13129	WILLIAMS JR, ROBERT	12/10/2021	\$75.00	146009	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
001	100833	CH	1	13129	WILLIAMS JR, ROBERT	12/10/2021	\$75.00	146014	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
<b>Check Total:</b>							<b>\$150.00</b>				
001	100834	CH	1	05170	WISNIESKI, DAVID	12/10/2021	\$75.00	146010	E 11 201 296 112 000 305	7TH/8TH GIRLS BASKETBALL OFFICIAL	
<b>Check Total:</b>							<b>\$75.00</b>				
001	100835	CH	1	09203	GAVIC, MARK	12/10/2021	\$80.00	146027	E 11 300 296 125 000 305	VARSITY SOFTBALL OFFICIAL VS CAMB	
<b>Check Total:</b>							<b>\$80.00</b>				
001	100836	CH	1	07890	PMA FINANCIAL NETWORK INC.	12/10/2021	\$261.96	146028	E 45 005 935 000 000 305	ASSETS NOVEMBER 2021	
<b>Check Total:</b>							<b>\$261.96</b>				
001	100837	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	12/10/2021	\$305.50	146029	E 01 005 105 097 000 305	OCTOBER 2021 SERVICES	
001	100837	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	12/10/2021	\$376.00	146029	E 12 005 420 305 740 305	OCTOBER 2021 SERVICES	
001	100837	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	12/10/2021	\$47.00	146029	E 01 005 110 305 000 305	OCTOBER 2021 SERVICES	
<b>Check Total:</b>							<b>\$728.50</b>				
001	100838	CH	1	01240	WRIGHT TECHNICAL CENTER	12/10/2021	\$11,398.00	146030	E 01 300 399 000 000 391	WTC ASSESSMENT DECEMBER 2021	
001	100838	CH	1	01240	WRIGHT TECHNICAL CENTER	12/10/2021	\$2,441.00	146030	E 01 005 850 000 000 370	BUILDING ADDITION 2009 DECEMBER 2	
001	100838	CH	1	01240	WRIGHT TECHNICAL CENTER	12/10/2021	\$1,480.73	146030	E 05 005 865 000 000 390	LON GTERM FACILITY MAINT DECEMBE	
001	100838	CH	1	01240	WRIGHT TECHNICAL CENTER	12/10/2021	\$2,349.00	146030	E 01 300 399 000 830 391	CTE LEVY DECEMBER 2021	
<b>Check Total:</b>							<b>\$17,668.73</b>				
001	100839	CH	1	13128	VAULT MEDICAL SERVICES, PA	12/10/2021	\$26,465.00	146031	E 01 005 720 000 170 401	Self-Managed On-Site, Bulk UPS return	
001	100839	CH	1	13128	VAULT MEDICAL SERVICES, PA	12/10/2021	\$193.20	146031	E 01 005 720 000 170 401	Extra Mailing Labels	
001	100839	CH	1	13128	VAULT MEDICAL SERVICES, PA	12/10/2021	\$0.00	146031	E 01 005 720 000 170 401	Additional Biohazard Bags	
<b>Check Total:</b>							<b>\$26,658.20</b>				
001	100840	CH	1	05341	MEDCO	12/10/2021	\$1,379.67	146033	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
001	100840	CH	1	05341	MEDCO	12/10/2021	\$5.90	146034	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
001	100840	CH	1	05341	MEDCO	12/10/2021	\$97.72	146035	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
001	100840	CH	1	05341	MEDCO	12/10/2021	\$30.34	146036	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
001	100840	CH	1	05341	MEDCO	12/10/2021	\$25.58	146037	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
001	100840	CH	1	05341	MEDCO	12/10/2021	\$53.29	146038	E 11 300 292 000 000 401	PO 30075 ATHLETIC SUPPLIES	
<b>Check Total:</b>							<b>\$1,592.50</b>				

**Bank 001 Total:** \$608,325.08

**Report Total:** \$608,325.08

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 7/1/2021 - 12/31/2021

				Pay/Void							
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$192.00	146039	E 04 500 580 000 325 430	B08TFBKKNNG BackJack BJI Original Back		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$18.25	146040	E 04 500 580 000 325 430	B004DJ39O8 Handy Art Little Masters Was		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$33.98	146040	E 04 500 505 000 321 401	B06VSQZ7BY Amazon Basics Catalog Mai		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$12.99	146040	E 04 500 580 000 325 430	B08M9XD8Y4 YOOSHERRY 30/Pack Care		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$51.98	146040	E 04 500 580 000 325 430	B098X6PJBK Sensory Fidget Toy Set Pack		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$30.16	146040	E 04 500 570 000 321 401	B00CBAWIYY Scotch Thermal Laminating F		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$127.96	146040	E 04 500 580 000 325 430	B01MTB55WH Anker Soundcore 2 Portabl		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$33.98	146040	E 04 500 580 000 325 430	B08F6ZHQG7 Sensory Fidget Toys Set, 27		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$13.99	146040	E 04 500 580 000 325 430	B09H5ZM7P6 Waybla 36 PCS Kawaii Squi		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$4.39	146040	E 04 500 570 000 321 401	B089K5CYXC Hekisn Large-Eye Plastic Se		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$23.99	146041	E 04 500 505 000 321 530	B085WNTMDH Broom and Dustpan Set fo		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$389.97	146041	E 04 500 505 000 321 530	B07VWLGP1C Jumbl Outdoor A-Frame Sa		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$43.17	146042	E 04 500 505 000 321 530	B0015JTWI6 DRY ERASE BOARD 24 X 36		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$29.99	146043	E 04 500 585 000 362 401	1544078536 Girl Power Journal: Be Strong		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$24.99	146043	E 04 500 570 000 321 401	B06X19FLTC Amazon Basics Large Extenc		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$8.99	146043	E 04 500 580 000 325 401	B07RN4QGW2 Loose Leaf Binder Rings 1-		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$54.87	146043	E 04 500 580 000 325 430	1982149671 Hunt, Gather, Parent: What Ar		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$6.46	146043	E 04 500 590 000 321 401	0395778492 Snow Dance		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$11.99	146043	E 04 500 570 000 321 401	B098PZ8G7M CocoKool 4-Pack Push Pop		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$14.22	146043	E 04 500 580 000 325 430	B0723H9RS9 Handy Art Little Masters Was		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$8.45	146043	E 04 500 590 000 321 401	1477810544 Snezy the Snowman		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$13.98	146043	E 04 500 590 000 321 401	0439598451 When Sophie Gets Angry - Re		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$24.99	146043	E 04 500 570 000 321 401	B00BUI5QWS Amazon Basics 9-Inch Ther		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$14.99	146043	E 04 500 585 000 362 401	1542876591 Girl Power Guidebook: The Pr		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$18.25	146043	E 04 500 580 000 325 430	B004DJ69MM Handy Art Little Masters Wa		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$14.99	146043	E 04 500 570 000 321 401	B07QH1YW88 Favofit Locking Carabiner C		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$5.99	146043	E 04 500 590 000 321 401	0688045871 The Jacket I Wear in the Snow		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$16.00	146043	E 04 500 570 000 321 401	B079Q9VZ4F Pentel RSVP Super RT Ballp		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$11.98	146043	E 04 500 570 000 321 401	B088TDXZFX Sensory Chew Necklace by		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$31.14	146044	E 04 500 570 000 321 401	0915811251 The Lovables in the Kingdom		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$50.97	146044	E 04 500 580 000 325 401	B071JCTRDB BV 7 FT Security Steel Cabl		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$11.87	146044	E 04 500 570 000 321 401	B00MH4QM1S Amazon Basics 8 Pack 9 V		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$11.53	146044	E 04 500 570 000 321 401	0374360960 The Pout-Pout Fish (A Pout-P		
001	100841	CH	1 04874	AMAZON CAPITAL SERVICES	12/17/2021	\$27.98	146044	E 04 500 570 000 321 401	1558580093 The Rainbow Fish		

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$13.60	146044	E 04 500 570 000 321 401	1848352719 Why Do I Brush My Teeth? (M
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$7.99	146044	E 04 500 570 000 321 401	1338744895 David Goes to School (David I
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$21.97	146044	E 04 500 570 000 321 401	1571021434 Heartprints
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$13.59	146044	E 04 500 570 000 321 401	1571021434 Heartprints
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$15.98	146044	E 04 500 580 000 325 401	B00004Y8CQ Master Lock Padlock, Solid E
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	(\$1.62)	146044	E 04 500 580 000 325 401	
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	(\$3.38)	146044	E 04 500 570 000 321 401	
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$39.96	146045	E 04 500 580 000 325 430	B009OIYBDG Fun Express - Winter Sticker
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$16.99	146045	E 04 500 570 000 321 401	B08QBHF3MK QuizQuirk Puzzle, Tie Dye (
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$16.99	146045	E 04 500 570 000 321 401	B08J8D4R86 500 Pieces Jigsaw Puzzles L
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$29.60	146045	E 04 500 580 000 325 430	B07X11SBP6 TUPARKA 960 Pcs Snowflak
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$16.99	146045	E 04 500 570 000 321 401	B08J8738WD 500 Pieces Assorted Cupcak
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$16.99	146045	E 04 500 570 000 321 401	B08QB6YST5 QuizQuirk Puzzle, Colorful L
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$11.99	146045	E 04 500 570 000 321 401	B093WCKN85 GamePath Jigsaw Puzzles,
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$12.48	146045	E 04 500 570 000 321 401	B08DKLR2R6 1000 Pieces Puzzle for Adul
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$61.47	146045	E 04 500 580 000 325 430	B01E4Q5TQU Golden State Art, Pack of 5C
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$14.80	146045	E 04 500 570 000 321 401	B07RZMTGQ1 Springbok's 500 Piece Jigs:
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$24.99	146045	E 04 500 570 000 321 401	B09B6B9MQX Epushow 500 Pieces of Jigs
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$132.47	146046	E 01 300 215 000 000 401	Magnetic rolling whiteboard dry-erase white
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$7.73	146046	E 01 300 215 000 000 401	Sharpie 22480PP flip chart markers, bullet
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$20.37	146046	E 01 300 215 000 000 401	Post-it super sticky notes, 3x3 inch, 24 pad
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$46.24	146046	E 01 300 215 000 000 401	Post-it super sticky easel pad, 25 in x 30 i
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$23.98	146047	E 01 100 203 902 000 401	Keychain - Proud Work you Do - 3 pc
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$59.90	146047	E 01 100 203 902 000 401	Substitute Teacher / Educational Rockstar I
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$30.99	146048	E 01 201 255 000 000 430	Sterilite 6 Quart Storage Box
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$65.00	146049	E 01 005 720 000 170 401	CART FOR COVID TESTING
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$0.00	146049	E 01 005 720 000 170 401	COVID TESTIN GRANT
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$155.70	146052	E 05 005 865 000 347 401	LIGHTED SAFETY VESTS
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$67.99	146088	E 01 005 105 000 000 401	2 Pack 305A   CE410A (Black) Compatible
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$31.29	146091	E 01 300 331 000 830 433	TrueCut TrueSharp Linear Sharpener Notio
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$31.88	146091	E 01 300 331 000 830 433	Utopia Home Steam Iron for Clothes with N
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$67.80	146091	E 01 300 331 000 830 433	Bellemain nonstick 6-well donut pan, set of
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	(\$51.20)	146092	E 01 300 212 000 000 430	Koala Waterslide decal transfer paper clear

# Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	100841	CH	1	04874	AMAZON CAPITAL SERVICES	12/17/2021	\$13.90	146092	E 01 300 212 000 000 430	Freight	
<b>Check Total:</b>							<b>\$2,426.85</b>				
001	100842	CH	1	12159	ARVIG	12/17/2021	\$133.00	146090	E 01 005 630 000 000 305	INTERNET 12/06/21-01/05/22	
<b>Check Total:</b>							<b>\$133.00</b>				
001	100843	CH	1	05271	BECKER'S SCHOOL SUPPLY	12/17/2021	\$199.99	146076	E 04 500 596 000 344 430	Giant Wooden Outdoor Scale Item #B3032	
001	100843	CH	1	05271	BECKER'S SCHOOL SUPPLY	12/17/2021	\$531.98	146076	E 04 500 596 000 344 430	Outdoor water Runway With Pump Item # E	
001	100843	CH	1	05271	BECKER'S SCHOOL SUPPLY	12/17/2021	\$98.82	146076	E 04 500 596 000 344 430	Shipping	
001	100843	CH	1	05271	BECKER'S SCHOOL SUPPLY	12/17/2021	(\$73.20)	146076	E 04 500 596 000 344 430	DISCOUNT	
<b>Check Total:</b>							<b>\$757.59</b>				
001	100844	CH	1	09369	BEEHLER, KEVIN	12/17/2021	\$235.00	146050	E 11 300 294 115 000 305	V WRESTLING OFFICIAL INVITE	
<b>Check Total:</b>							<b>\$235.00</b>				
001	100845	CH	1	10414	BIG BEAR APPAREL	12/17/2021	\$42.00	146051	E 04 500 560 122 321 436	XCEL SWEATSHIRT ADDED - IZZY	
<b>Check Total:</b>							<b>\$42.00</b>				
001	100846	CH	1	12973	BOB ANDERSON PIANO TURNING	12/17/2021	\$140.00	146053	E 01 300 259 000 000 350	TUNE GRAND PIANO IN VLHS AUDITORI	
<b>Check Total:</b>							<b>\$140.00</b>				
001	100847	CH	1	08396	CENGAGE LEARNING	12/17/2021	\$728.00	146089	E 01 300 215 602 000 460	MindTap Century 21 Accounting journal	
001	100847	CH	1	08396	CENGAGE LEARNING	12/17/2021	\$72.80	146089	E 01 300 215 602 000 460	shipping	
<b>Check Total:</b>							<b>\$800.80</b>				
001	100848	CH	1	01033	CENTRAL MCGOWAN INC	12/17/2021	\$50.22	146054	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES	
001	100848	CH	1	01033	CENTRAL MCGOWAN INC	12/17/2021	\$109.94	146055	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES	
<b>Check Total:</b>							<b>\$160.16</b>				
001	100849	CH	1	09651	COLAGO, ROLAND (BUTCH)	12/17/2021	\$118.00	146057	E 11 300 296 112 000 305	JV/V GIRLS BASKETBALL OFFICIAL VS A	
<b>Check Total:</b>							<b>\$118.00</b>				
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$7,336.00	146085	E 15 201 867 000 380 520	MAIN BOILER RM HYDRONIC INSTALL	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$366.80)	146085	E 15 201 867 000 380 520	RETAINAGE	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$8,862.00	146085	E 15 201 867 000 380 520	DIVISION 25 CONTROLS INSTALL	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$443.10)	146085	E 15 201 867 000 380 520	RETAINAGE	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$2,460.00	146085	E 15 201 867 000 380 520	DIVISION 07 THERMAL PROTECTION IN	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$123.00)	146085	E 15 201 867 000 380 520	RETAINAGE	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$2,000.00	146085	E 15 201 867 000 366 520	PHASE III DEMOBILIZATION	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$100.00)	146085	E 15 201 867 000 366 520	RETAINAGE	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$16,908.00	146085	E 15 201 867 000 366 520	TESTING, ADJUSTING AND BALANCING	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$845.39)	146085	E 15 201 867 000 366 520	RETAINAGE	
001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	\$4,799.00	146085	E 15 201 867 000 366 520	ELECTRICAL AND ELECTRONIC SAFETY	

# Big Lake Public Schools, ISD #727

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001	100850	CH	1	12710	CORVAL CONSTRUCTORS, INC.	12/17/2021	(\$239.95)	146085	E 15 201 867 000 366 520	RETAINAGE	
<b>Check Total:</b>							<b>\$40,246.76</b>				
001	100851	CH	1	07691	CRYSTEEL TRUCK EQUIPMENT INC	12/17/2021	\$71.35	146056	E 01 005 810 000 000 401	POWER/GROUND CABLE, TRUCK SIDE,	
<b>Check Total:</b>							<b>\$71.35</b>				
001	100852	CH	1	09728	FEDERATED CO-OPS	12/17/2021	\$840.75	146086	E 01 005 810 000 000 440	FUEL	
<b>Check Total:</b>							<b>\$840.75</b>				
001	100853	CH	1	09367	FRIEDRICHS, STEVEN	12/17/2021	\$235.00	146058	E 11 300 294 115 000 305	V WRESTLING OFFICIAL INVITE	
<b>Check Total:</b>							<b>\$235.00</b>				
001	100854	CH	1	06597	FRONTLINE TECHNOLOGIES GROUP	12/17/2021	\$4,200.00	146079	E 01 005 105 000 000 305	Frontline Implementation	
<b>Check Total:</b>							<b>\$4,200.00</b>				
001	100855	CH	1	12516	GILBERT MECHANICAL CONTRACTOR:	12/17/2021	\$4,400.00	146072	E 06 100 865 000 380 305	PO 29071 JACE W/BARBER COLMAN AS	
001	100855	CH	1	12516	GILBERT MECHANICAL CONTRACTOR:	12/17/2021	\$188.00	146074	E 01 300 810 000 000 305	GLYCOL LEAKS ON AHU 19 & 20	
<b>Check Total:</b>							<b>\$4,588.00</b>				
001	100856	CH	1	06230	GOPHER STATE ONE-CALL	12/17/2021	\$6.75	146060	E 01 005 810 000 000 350	TICKETS	
<b>Check Total:</b>							<b>\$6.75</b>				
001	100857	CH	1	01350	H21 GROUP	12/17/2021	\$500.00	146081	E 05 300 865 000 369 530	PO 29046 ATHLETIC LOCKERS	
<b>Check Total:</b>							<b>\$500.00</b>				
001	100858	CH	1	12222	HALLBERG ENGINEERING	12/17/2021	\$2,331.00	146073	E 15 201 867 000 366 305	MS HVAC &INDY ES BOILER REPLACEM	
<b>Check Total:</b>							<b>\$2,331.00</b>				
001	100859	CH	1	12609	HENRICKSON, JAMES	12/17/2021	\$235.00	146059	E 11 300 294 115 000 305	V WRESTLING OFFICIAL INVITE	
<b>Check Total:</b>							<b>\$235.00</b>				
001	100860	CH	1	10516	INFINITE CAMPUS, INC.	12/17/2021	\$499.00	146061	E 01 005 630 000 000 366	IC registration for district access to training	
<b>Check Total:</b>							<b>\$499.00</b>				
001	100861	CH	1	13147	LINZMEIER, STEVE	12/17/2021	\$118.00	146062	E 11 300 296 112 000 305	JV/V GIRLS BASKETBALL OFFICIAL VS A	
<b>Check Total:</b>							<b>\$118.00</b>				
001	100862	CH	1	01121	MASSP	12/17/2021	\$375.00	146080	E 01 300 605 000 000 366	2022 MASSP WINTER CONFERENCE AC	
<b>Check Total:</b>							<b>\$375.00</b>				
001	100863	CH	1	13148	MITTELSTAEDT, MICHAEL	12/17/2021	\$82.00	146063	E 11 300 296 112 000 305	JV/V G BASKETBALL OFFICIAL VS ANNA	
<b>Check Total:</b>							<b>\$82.00</b>				
001	100864	CH	1	12608	NORDLIE, PETER	12/17/2021	\$270.00	146064	E 11 300 294 115 000 305	V WRESTLING OFFICIAL PLUS SKIN CHI	
<b>Check Total:</b>							<b>\$270.00</b>				
001	100865	CH	1	04241	OTC BRANDS, INC	12/17/2021	\$55.76	146077	E 01 100 203 312 000 401	13788334 Groovy Blocks Set	
001	100865	CH	1	04241	OTC BRANDS, INC	12/17/2021	\$9.95	146077	E 01 100 203 312 000 401	free shipping promo code NV21FS	

## Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	100865	CH	1 04241	OTC BRANDS, INC	12/17/2021	(\$9.95)	146078	E 01 100 203 312 000 401	SHIPPING CREDIT
<b>Check Total:</b>						<b>\$55.76</b>			
001	100866	CH	1 09361	PRATT, MARK	12/17/2021	\$66.00	146065	E 11 300 296 112 000 305	JV GAMES VS ANNANDALE
<b>Check Total:</b>						<b>\$66.00</b>			
001	100867	CH	1 12674	QUADIENT, INC.	12/17/2021	\$927.00	146066	E 01 005 110 000 000 370	LEASE N17042250 10/04/21-01/03/22
<b>Check Total:</b>						<b>\$927.00</b>			
001	100868	CH	1 01187	SCHMITT MUSIC CENTERS	12/17/2021	\$27.00	146067	E 01 300 259 000 000 430	O Love SATB; #BP2097 (07)
001	100868	CH	1 01187	SCHMITT MUSIC CENTERS	12/17/2021	\$44.00	146068	E 01 300 259 000 000 430	Ad Astra; #CM9544
001	100868	CH	1 01187	SCHMITT MUSIC CENTERS	12/17/2021	\$36.00	146069	E 01 300 259 000 000 430	Something In My Memory; #08746834
001	100868	CH	1 01187	SCHMITT MUSIC CENTERS	12/17/2021	\$43.00	146069	E 01 300 259 000 000 430	The Gift to Be Simple; #08740435
001	100868	CH	1 01187	SCHMITT MUSIC CENTERS	12/17/2021	\$72.00	146069	E 01 300 259 000 000 430	I Love You/What a Wonderful World; #0013
<b>Check Total:</b>						<b>\$222.00</b>			
001	100869	CH	1 06662	TEN SIGMA	12/17/2021	\$69.00	146070	E 12 201 407 000 740 401	Online Transition Surveys 30 Pack
<b>Check Total:</b>						<b>\$69.00</b>			
001	100870	CH	1 12779	TGK AUTOMOTIVE	12/17/2021	\$243.49	146071	E 01 005 810 000 000 350	MOUNT & INSTALL 2 TIRES
<b>Check Total:</b>						<b>\$243.49</b>			
001	100871	CH	1 12068	THE WATSON COMPANY, INC.	12/17/2021	\$339.10	146084	E 11 300 298 000 000 490	HS CONCESSIONS
<b>Check Total:</b>						<b>\$339.10</b>			
001	100872	CH	1 04148	VIKING COCA-COLA BOTTLING CO	12/17/2021	\$376.45	146082	E 11 300 298 000 000 490	HS CONCESSIONS
001	100872	CH	1 04148	VIKING COCA-COLA BOTTLING CO	12/17/2021	(\$99.00)	146083	E 11 300 298 000 000 490	CREDIT HS CONCESSIONS
<b>Check Total:</b>						<b>\$277.45</b>			
001	100873	CH	1 13145	WALLACE RADIO SYNDICATION, LLC	12/17/2021	\$260.00	146094	E 11 300 296 121 000 401	BIG LAKE DANCE TEAM
<b>Check Total:</b>						<b>\$260.00</b>			
001	100874	CH	1 07217	WINSUPPLY COMMERCIAL CHARGE	12/17/2021	\$113.62	146087	E 01 110 810 000 000 350	BALLASTS LED BULBS
001	100874	CH	1 07217	WINSUPPLY COMMERCIAL CHARGE	12/17/2021	\$14.94	146087	E 01 201 810 000 000 350	BALLASTS LED BULBS
<b>Check Total:</b>						<b>\$128.56</b>			
001	100875	CH	1 12005	WORLD'S FINEST CHOCOLATE	12/17/2021	\$3,395.00	146075	E 11 300 295 123 000 305	CHEER FUNDRAISING
<b>Check Total:</b>						<b>\$3,395.00</b>			
001	100876	CH	1 08807	WRECK-LESS DRIVING ACADEMY	12/17/2021	\$560.00	146093	E 04 500 560 239 321 305	ONLINE CLASSES
<b>Check Total:</b>						<b>\$560.00</b>			
<b>Bank 001 Total:</b>						<b>\$65,955.37</b>			
<b>Report Total:</b>						<b>\$65,955.37</b>			

# Big Lake Public Schools, ISD #727

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Payment Date Range: 12/01/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	01026	DICK BLICK	12/03/2021	\$435.40	145846	E 01 300 212 000 000 430	Order for Jared Czech for the art classroom
001		CC	1	01026	DICK BLICK	12/03/2021	\$114.24	145947	E 01 300 212 000 000 430	Blick order for Jared Czech, High School Ar
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	12/03/2021	\$396.00	145931	E 01 005 105 000 000 366	Education Support Staff Recognition
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$841.55	145933	E 01 100 810 000 000 332	Indy Water/Sewer 09/10-10/08
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$775.88	145934	E 01 201 810 000 000 332	MS Water/Sewer 09/10-10/08
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$37.39	145935	E 01 005 810 000 000 332	Bathrooms Water/Sewer 09/10-10/08
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$57.79	145936	E 01 005 810 000 000 332	Admissions Water/Sewer 09/10-10/08
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$989.25	145938	E 01 110 810 000 000 332	Liberty Water/Sewer 09/10-10/08
001		CC	1	01038	CITY OF BIG LAKE	12/03/2021	\$1,744.80	145943	E 01 300 810 000 000 332	HS Water/Sewer 09/10-10/08
001		CC	1	01065	HILLYARD FLOOR CARE	12/03/2021	\$1,429.10	145863	E 01 300 810 000 000 401	PO 30324 HS Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	12/03/2021	\$2,828.79	145869	E 01 100 810 000 000 401	PO 30323 Indy MISC CLEANING SUPPLIE
001		CC	1	01065	HILLYARD FLOOR CARE	12/03/2021	\$146.86	145878	E 01 201 810 000 000 350	MS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	12/03/2021	\$2,319.69	145908	E 01 005 810 000 000 530	TRIDENT CC17 CLEANING KIT HIL30892
001		CC	1	01065	HILLYARD FLOOR CARE	12/03/2021	\$196.63	145942	E 01 300 810 000 000 401	PO 30247 HS Cleaning Supplies
001		CC	1	01134	MESPA	12/03/2021	\$375.00	145871	E 01 100 050 000 000 366	MESPA conference J. Deavel
001		CC	1	01146	MONTICELLO PRINTING	12/03/2021	\$20.65	145879	E 01 300 790 000 699 401	Business cards for Heidi Dehmer and Nicol
001		CC	1	01146	MONTICELLO PRINTING	12/03/2021	\$28.00	145879	E 04 500 505 000 321 401	Business cards for Heidi Dehmer and Nicol
001		CC	1	01146	MONTICELLO PRINTING	12/03/2021	\$227.67	145891	E 04 500 570 000 321 401	KC Supplies
001		CC	1	01188	SCHOLASTIC INC	12/03/2021	\$2,359.76	145821	R 01 110 203 909 000 621	Liberty Book Fair
001		CC	1	01188	SCHOLASTIC INC	12/03/2021	\$109.89	145872	E 01 300 270 000 000 430	PO 30257 Scholastic's New York Times Up
001		CC	1	01229	UNIVERSITY OF MINNESOTA	12/03/2021	\$15.00	145815	E 11 300 296 126 000 366	Diving-State
001		CC	1	01229	UNIVERSITY OF MINNESOTA	12/03/2021	\$15.00	145824	E 11 300 296 126 000 366	Diving-State
001		CC	1	01229	UNIVERSITY OF MINNESOTA	12/03/2021	\$15.00	145838	E 11 300 296 126 000 366	Diving-State
001		CC	1	01487	MCDOWALL COMPANY	12/03/2021	\$1,049.00	145915	E 05 110 865 000 383 350	B&G
001		CC	1	01487	MCDOWALL COMPANY	12/03/2021	\$431.00	145915	E 01 201 810 000 000 350	B&G
001		CC	1	01487	MCDOWALL COMPANY	12/03/2021	\$729.00	145915	E 01 300 810 000 000 350	B&G
001		CC	1	01833	SCHOOL SPECIALTY INC	12/03/2021	\$341.96	145905	E 05 110 203 000 302 530	PO 30161 Flagship Carpets My Many Feeli
001		CC	1	02097	BIG LAKE CHAMBER OF COMMERCE	12/03/2021	\$30.00	145939	E 04 500 505 000 321 820	CE Membership
001		CC	1	02429	ECM PUBLISHERS INC	12/03/2021	\$132.00	145860	E 01 005 010 000 000 305	Oct 28 Regular Board Meeting
001		CC	1	02429	ECM PUBLISHERS INC	12/03/2021	\$180.00	145880	E 01 005 105 097 000 305	Locations where ballots will be
001		CC	1	02795	MN SCHOOL BOARDS ASSOCIATION	12/03/2021	\$210.00	145858	E 01 005 010 000 000 366	2021-2022 Leadership Foundations Phase
001		CC	1	02795	MN SCHOOL BOARDS ASSOCIATION	12/03/2021	\$100.00	145858	E 01 005 020 000 000 366	2021-2022 Leadership Foundations Phase
001		CC	1	02795	MN SCHOOL BOARDS ASSOCIATION	12/03/2021	\$200.00	145859	E 01 005 010 000 000 366	2021-2022 Learning to Lead (DN & TT)
001		CC	1	02824	FLINN SCIENTIFIC INC	12/03/2021	\$189.48	145850	E 01 300 260 000 000 430	Classroom supplies for Amanda Chowen's

# Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1 03102	METRO SALES INC	12/03/2021	\$647.35	145945	E 01 100 050 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$318.60	145945	E 01 100 050 000 000 380	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$1,606.92	145945	E 01 110 050 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$318.60	145945	E 01 110 050 000 000 380	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$14.21	145945	E 01 100 203 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$570.72	145945	E 04 500 570 000 321 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$782.89	145945	E 02 005 770 000 701 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$90.02	145945	E 12 005 420 000 740 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$142.72	145945	E 02 005 770 000 701 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$95.37	145945	E 01 300 211 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$10.57	145945	E 01 005 640 000 316 305	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$0.62	145945	E 12 005 420 000 740 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$50.91	145945	E 01 005 610 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$505.50	145945	E 04 500 580 000 325 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$579.92	145945	E 04 500 505 000 321 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$579.92	145945	E 04 500 570 000 321 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$902.11	145945	E 01 300 211 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$10.08	145945	E 01 300 790 000 699 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$7.63	145945	E 01 100 203 000 000 401	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$24.43	145945	E 04 500 505 000 321 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$237.86	145945	E 01 005 110 000 000 350	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$2.35	145945	E 01 005 105 097 000 329	Quarterly Maintenance Agreement
001		CC	1 03102	METRO SALES INC	12/03/2021	\$579.89	145945	E 04 500 596 000 344 350	Quarterly Maintenance Agreement
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$397.80	145811	E 01 100 240 000 000 430	PO 30339 Indy PE Supplies
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$232.20	145811	E 01 100 240 000 000 430	PO 30339 Indy PE Supplies
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$288.96	145825	E 04 500 570 000 321 401	KC Supplies
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$53.70	145887	E 11 300 294 112 000 401	PO 30298 Hi-Score basketball scorebooks
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$53.70	145887	E 11 300 296 112 000 401	PO 30298 Hi-Score basketball scorebooks
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$6.45	145887	E 11 300 294 112 000 401	PO 30298 Hi-Score basketball scorebooks
001		CC	1 03351	GOPHER SPORT	12/03/2021	\$6.44	145887	E 11 300 296 112 000 401	PO 30298 Hi-Score basketball scorebooks
001		CC	1 03361	PAXTON-PATTERSON	12/03/2021	\$75.00	145853	E 01 300 361 000 830 433	PO 29982 HS SHOP SUPPLIES
001		CC	1 03455	GRAINGER	12/03/2021	\$663.02	145844	E 01 110 810 000 000 350	PO 30333 HVAC MOTORS
001		CC	1 03455	GRAINGER	12/03/2021	\$629.97	145932	E 01 300 810 000 000 350	PO 30278 HS B&G Supplies
001		CC	1 04293	BRYAN ROCK PRODUCTS INC	12/03/2021	\$2,937.19	145839	E 01 005 810 000 000 350	PO 30292 TONS OF RED BALL FIELD AG

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001		CC	1 04428	SOUTH PAW ENTERPRISES	12/03/2021	\$44.00	145910	E 12 100 411 000 740 401	Platform Swing Replacement Pad
001		CC	1 04641	IEA	12/03/2021	\$677.56	145834	E 05 005 865 000 358 305	MS Restroom Ceramics Removal/AHERA I
001		CC	1 04641	IEA	12/03/2021	\$1,175.00	145834	E 05 005 865 000 358 305	MS Restroom Ceramics Removal/AHERA I
001		CC	1 04874	AMAZON.COM	12/03/2021	\$260.19	145836	E 01 005 630 000 000 455	network tester
001		CC	1 04874	AMAZON.COM	12/03/2021	\$329.82	145851	E 01 005 630 000 000 455	Replacement batteries.
001		CC	1 05248	PIZZA FACTORY	12/03/2021	\$44.51	145816	E 01 005 610 000 320 490	CURRICULUM FOOD
001		CC	1 05248	PIZZA FACTORY	12/03/2021	\$27.38	145896	E 01 005 105 097 000 490	Food for Election
001		CC	1 05276	MPS	12/03/2021	\$73.83	145882	E 05 300 270 602 302 460	PO 30159 HS Ways of World books
001		CC	1 05351	HOME DEPOT	12/03/2021	\$3.22	145810	E 01 300 810 000 000 350	HS B&G Supplies
001		CC	1 05351	HOME DEPOT	12/03/2021	\$76.66	145864	E 01 300 810 000 000 350	HS B&G Supplies
001		CC	1 05351	HOME DEPOT	12/03/2021	\$654.89	145895	E 01 005 810 000 000 401	B&G Supplies
001		CC	1 05351	HOME DEPOT	12/03/2021	\$48.91	145906	E 01 005 810 000 000 401	B&G Supplies
001		CC	1 06051	FINKEN WATER CENTERS	12/03/2021	\$75.00	145835	E 01 100 810 000 000 401	Softener Salt
001		CC	1 06051	FINKEN WATER CENTERS	12/03/2021	\$75.00	145835	E 01 300 810 000 000 401	Softener Salt
001		CC	1 06051	FINKEN WATER CENTERS	12/03/2021	\$37.50	145835	E 01 201 810 000 000 401	Softener Salt
001		CC	1 06051	FINKEN WATER CENTERS	12/03/2021	\$120.00	145875	E 01 100 810 000 000 305	Commercial Service Call
001		CC	1 06051	FINKEN WATER CENTERS	12/03/2021	\$120.00	145875	E 01 110 810 000 000 305	Commercial Service Call
001		CC	1 06130	COBORN'S INC.	12/03/2021	\$61.08	145840	E 01 110 201 000 000 401	Kindergarten gingerbread unit
001		CC	1 06130	COBORN'S INC.	12/03/2021	\$186.30	145856	E 01 005 241 204 000 490	Wellness
001		CC	1 06130	COBORN'S INC.	12/03/2021	\$11.00	145900	E 01 005 105 097 000 490	Food for special election 11/02/2021
001		CC	1 06130	COBORN'S INC.	12/03/2021	\$92.11	145913	E 01 005 105 097 000 490	Food for special election 11/02/2021
001		CC	1 06130	COBORN'S INC.	12/03/2021	\$5.98	145918	E 01 110 201 000 000 401	Kindergarten -5 senses taste unit
001		CC	1 06186	MNGWL	12/03/2021	\$155.87	145946	E 11 300 294 115 000 369	9th Grade and Under Wrestling League Re
001		CC	1 06319	HAMPTON INN	12/03/2021	\$181.65	145819	E 01 005 640 000 316 366	MN ENGLISH LEARNER (LAURA KROELL
001		CC	1 06390	TAHO SPORTSWEAR INC	12/03/2021	\$83.78	145852	E 11 300 294 113 000 401	PO 30307 HS FB PLAQUES
001		CC	1 06947	MINNETESOL	12/03/2021	\$260.00	145868	E 01 005 640 000 316 366	2021 MN English Learner Education
001		CC	1 06947	MINNETESOL	12/03/2021	\$200.00	145873	E 01 005 640 000 316 366	2021 MN English Learner Education (S Der
001		CC	1 07115	TRAILS	12/03/2021	\$387.69	145884	E 11 300 294 116 000 366	Cross Country Food
001		CC	1 07639	COLE PAPER	12/03/2021	\$1,377.00	145814	E 01 110 203 000 000 401	PO 30273 & PO 30273 WHITE COPY PAP
001		CC	1 07639	COLE PAPER	12/03/2021	\$1,377.00	145814	E 01 201 208 000 000 401	PO 30273 & PO 30273 WHITE COPY PAP
001		CC	1 07711	ACDA-MN	12/03/2021	\$112.00	145862	E 11 300 291 132 000 369	MN 2021-2022 HONOR CHOIR (ACDA)
001		CC	1 07785	CARIBOU COFFEE CO	12/03/2021	\$22.05	145831	E 11 300 296 126 000 366	Diving-State
001		CC	1 08066	TARGET	12/03/2021	\$14.67	145855	E 01 005 241 204 000 490	Wellness
001		CC	1 08174	PIZZA PUB	12/03/2021	\$234.40	145903	E 01 100 203 902 000 490	conferences - pizza for teachers

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$4.77	145919	E 01 110 810 000 000 320	Liberty Long Distance
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$4.22	145922	E 04 500 505 000 321 305	CE Long Distance October 2021
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$16.12	145923	E 01 300 810 000 000 320	HS Long Distance October 2021
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$31.91	145924	E 01 100 810 000 000 320	INDY Long Distance October 2021
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$31.91	145926	E 01 100 810 000 000 320	Double charge, requesting credit
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/03/2021	\$14.88	145928	E 01 201 810 000 000 320	MS Long Distance October 2021
001		CC	1 08347	WALMART	12/03/2021	\$35.64	145833	E 01 110 203 902 000 401	playground chalk
001		CC	1 08347	WALMART	12/03/2021	\$35.64	145837	E 01 110 203 902 000 401	playground chalk 2nd order
001		CC	1 08347	WALMART	12/03/2021	\$36.54	145892	E 04 500 580 000 325 430	ECFE Supplies
001		CC	1 08347	WALMART	12/03/2021	(\$72.52)	145916	E 01 005 110 999 000 401	Refund due to taxes charged
001		CC	1 08347	WALMART	12/03/2021	\$14.34	145930	E 01 110 201 000 000 401	Kindergarten -5 senses taste unit
001		CC	1 08347	WALMART	12/03/2021	\$72.52	145940	E 01 005 110 999 000 401	Charged taxes -refunded
001		CC	1 08347	WALMART	12/03/2021	\$69.95	145941	E 01 110 203 902 000 401	Chalk for playground & oil for popcorn macl
001		CC	1 08347	WALMART	12/03/2021	\$64.99	145944	E 01 110 203 902 000 401	Popcorn for popcorn machine
001		CC	1 08465	INNOVATIVE OFFICE SOLUTIONS	12/03/2021	\$5,236.00	145893	E 12 300 420 000 619 401	310 Series Vertical File 4 drawer, letter, witt
001		CC	1 08497	LEARNING A-Z	12/03/2021	\$562.00	145921	E 01 005 219 000 317 406	Raz Plus License 1 yr
001		CC	1 08952	HOUGHTON MIFFLIN HARCOURT	12/03/2021	\$4,027.83	145881	E 05 300 220 602 302 460	PO 30291 Lit Stage A and B read 180 syste
001		CC	1 08952	HOUGHTON MIFFLIN HARCOURT	12/03/2021	\$4,027.83	145881	E 05 201 220 602 302 460	PO 30291 Lit Stage A and B read 180 syste
001		CC	1 08952	HOUGHTON MIFFLIN HARCOURT	12/03/2021	\$4,027.84	145881	E 05 100 203 602 302 460	PO 30291 Lit Stage A and B read 180 syste
001		CC	1 08966	EDGENUITY	12/03/2021	\$2,525.00	145842	E 01 410 208 000 000 406	PO 30121 Digial license
001		CC	1 08966	EDGENUITY	12/03/2021	\$2,525.00	145842	E 01 410 211 000 000 406	PO 30121 Digial license
001		CC	1 08966	EDGENUITY	12/03/2021	\$2,525.00	145842	E 01 400 203 000 000 406	PO 30121 Digial license
001		CC	1 09044	MENARDS - ELK RIVER	12/03/2021	\$47.96	145832	E 01 005 720 000 170 401	B&G Supplies
001		CC	1 09044	MENARDS - ELK RIVER	12/03/2021	\$153.93	145832	E 01 005 810 000 000 350	B&G Supplies
001		CC	1 09044	MENARDS - ELK RIVER	12/03/2021	\$74.32	145832	E 01 300 810 000 000 350	B&G Supplies
001		CC	1 09044	MENARDS - ELK RIVER	12/03/2021	\$63.16	145929	E 01 201 810 000 000 350	MS B&G Supplies
001		CC	1 09063	DECA INC	12/03/2021	\$13.00	145841	E 11 300 298 916 301 820	Fee for another DECA student membership
001		CC	1 09063	DECA INC	12/03/2021	\$26.00	145865	E 11 300 298 916 301 820	DECA memberships fees for two additional
001		CC	1 09063	DECA INC	12/03/2021	\$130.00	145890	E 11 300 298 916 301 820	DECA Membership fees for 10 students; sti
001		CC	1 09063	DECA INC	12/03/2021	\$13.00	145894	E 11 300 298 916 301 820	DECA Membership Chapter Advisor Affiliati
001		CC	1 09217	HORIZON COMMERCIAL POOL SUPPLY	12/03/2021	\$712.21	145847	E 01 300 810 000 000 404	Pool Repairs
001		CC	1 09612	IXL LEARNING	12/03/2021	\$4,900.00	145901	E 05 100 203 602 302 406	PO 30147 Indy Science IXL License upgrac
001		CC	1 09612	IXL LEARNING	12/03/2021	\$495.00	145901	E 01 005 640 000 316 366	PO 30147 Indy Science IXL License upgrac
001		CC	1 09850	RECYCLE TECHNOLOGIES INC.	12/03/2021	\$282.45	145870	E 05 005 865 000 349 350	B&G Supplies

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001		CC	1 09850	RECYCLE TECHNOLOGIES INC.	12/03/2021	\$281.46	145870	E 05 005 865 000 349 350	B&G Supplies
001		CC	1 09850	RECYCLE TECHNOLOGIES INC.	12/03/2021	\$252.46	145870	E 05 005 865 000 349 350	B&G Supplies
001		CC	1 10105	SUPER DUPER PUBLICATIONS	12/03/2021	\$84.00	145820	E 12 110 401 000 740 433	PO 30311 4TH EDITION FORMS & RESP
001		CC	1 10327	NORTHERN AIR CORPORATION	12/03/2021	\$1,933.12	145845	E 01 100 810 000 000 350	Indy B&G Repairs
001		CC	1 10327	NORTHERN AIR CORPORATION	12/03/2021	\$2,747.64	145848	E 05 005 865 000 349 350	MS B&G Repairs
001		CC	1 10327	NORTHERN AIR CORPORATION	12/03/2021	\$3,262.81	145849	E 01 100 810 000 000 350	Indy B&G Repairs
001		CC	1 10498	PEARSON EDUCATION, INC.	12/03/2021	\$225.00	145809	E 01 005 219 000 317 406	PO 30352 TELL 1 year bundles assessmer
001		CC	1 10575	CONSTANT CONTACT	12/03/2021	\$95.00	145937	E 04 500 505 000 321 305	CE Marketing
001		CC	1 10586	AUSCO DESIGN &MARKETING	12/03/2021	\$1,413.50	145912	E 01 110 203 902 000 401	Inspirational t-shirts for staff
001		CC	1 10586	AUSCO DESIGN &MARKETING	12/03/2021	\$467.50	145914	E 04 500 570 000 321 305	KC Marketing
001		CC	1 10587	ROCHESTER ISD #535	12/03/2021	\$36.56	145897	E 01 110 810 000 000 320	Liberty Long Distance October 2021
001		CC	1 10587	ROCHESTER ISD #535	12/03/2021	\$49.17	145898	E 01 005 810 000 000 320	DO Long Distance October 2021
001		CC	1 10619	4IMPRINT	12/03/2021	\$448.73	145806	E 04 500 505 000 321 401	CE Supplies
001		CC	1 10619	4IMPRINT	12/03/2021	\$798.08	145888	E 04 500 505 000 321 401	CE Supplies
001		CC	1 10733	LANO EQUIPMENT, INC.	12/03/2021	\$160.19	145876	E 01 005 810 000 000 401	B&G Supplies
001		CC	1 10738	KWIK TRIP EXTENDED NETWORK	12/03/2021	\$90.50	145818	E 01 005 810 000 000 440	Fuel
001		CC	1 12052	DOLLAR TREE	12/03/2021	\$11.00	145909	E 01 110 201 000 000 401	Kindergarten -5 senses taste unit
001		CC	1 12101	OLIVE GARDEN	12/03/2021	\$99.95	145826	E 11 300 296 126 000 366	Diving-State
001		CC	1 12129	SIPTRUNK, INC	12/03/2021	\$70.25	145911	E 01 005 630 000 000 320	Backup Phone Lines
001		CC	1 12187	CHIPOLTE MEXICAN RESTURANT	12/03/2021	\$30.18	145883	E 11 300 294 116 000 366	Cross Country Food
001		CC	1 12192	WINSOR LEARNING, INC.	12/03/2021	\$495.00	145807	E 05 100 203 602 302 460	PO 30340 Sunday System 1 Intervention S
001		CC	1 12317	GRADUATE COMMONS HOTEL	12/03/2021	\$339.35	145822	E 11 300 296 126 000 366	Diving-State
001		CC	1 12317	GRADUATE COMMONS HOTEL	12/03/2021	\$339.35	145823	E 11 300 296 126 000 366	Diving-State
001		CC	1 12318	PANDA Express	12/03/2021	\$9.68	145817	E 11 300 296 126 000 366	Diving-State
001		CC	1 12382	ADOBE	12/03/2021	\$29.99	145804	E 04 500 505 000 321 305	CE Marketing
001		CC	1 12382	ADOBE	12/03/2021	\$29.99	145805	E 04 500 505 000 321 305	CE Marketing- tax to be refunded
001		CC	1 12382	ADOBE	12/03/2021	\$2.21	145805	E 01 005 110 999 000 401	CE Marketing- tax to be refunded
001		CC	1 12382	ADOBE	12/03/2021	\$29.99	145904	E 04 500 505 000 321 305	CE Marketing & Tax to be refunded
001		CC	1 12382	ADOBE	12/03/2021	\$2.21	145904	E 01 005 110 999 000 401	CE Marketing & Tax to be refunded
001		CC	1 12382	ADOBE	12/03/2021	\$29.99	145907	E 04 500 505 000 321 305	CE Marketing
001		CC	1 12409	FACEBOOK	12/03/2021	\$21.35	145808	E 01 005 107 097 000 305	District Marketing- referendum
001		CC	1 12418	USPS	12/03/2021	\$8.70	145889	E 01 005 110 000 000 329	Postage
001		CC	1 12463	WIX.COM	12/03/2021	\$30.00	145885	E 01 005 107 097 000 305	District Marketing
001		CC	1 12469	BIG INK	12/03/2021	\$228.14	145812	E 04 500 505 000 321 401	CE Supplies

### Big Lake Public Schools, ISD #727

#### Payment Reg by Check-No Voids

Payment Date Range: 12/01/2021 - 12/31/2021

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	12469	BIG INK	12/03/2021	\$298.62	145813	E 04 500 505 000 321 401	CE Supplies
001		CC	1	12469	BIG INK	12/03/2021	\$332.35	145899	E 04 500 505 000 321 401	CE office supplies
001		CC	1	12469	BIG INK	12/03/2021	\$1,257.66	145948	E 01 005 810 000 000 401	District Marketing
001		CC	1	12484	HUBBARD ELECTRIC INC	12/03/2021	\$150.00	145920	E 01 100 810 000 000 350	Troubleshoot air compressor
001		CC	1	12516	GILBERT MECHANICAL CONTRACTOR	12/03/2021	\$2,672.30	145877	E 01 300 810 000 000 350	HS B&G Repairs on boiler #1
001		CC	1	12812	WEVIDEO, INC.	12/03/2021	\$95.88	145861	E 01 100 203 000 000 406	wevideo subscription
001		CC	1	12851	NEW YORK TIMES	12/03/2021	\$17.00	145854	E 01 300 220 000 000 430	New York Times subscription for Ms. Spaul
001		CC	1	12871	ZOOM US	12/03/2021	\$16.09	145874	E 01 005 630 000 000 305	Board Video Recordings
001		CC	1	12888	GFL SOLID WASTE MIDWEST LLC	12/03/2021	\$655.24	145927	E 01 300 810 000 000 333	Waste Removal October 2021 (GFL Enviro
001		CC	1	12888	GFL SOLID WASTE MIDWEST LLC	12/03/2021	\$561.73	145927	E 01 201 810 000 000 333	Waste Removal October 2021 (GFL Enviro
001		CC	1	12888	GFL SOLID WASTE MIDWEST LLC	12/03/2021	\$643.79	145927	E 01 100 810 000 000 333	Waste Removal October 2021 (GFL Enviro
001		CC	1	12888	GFL SOLID WASTE MIDWEST LLC	12/03/2021	\$647.08	145927	E 01 110 810 000 000 333	Waste Removal October 2021 (GFL Enviro
001		CC	1	12888	GFL SOLID WASTE MIDWEST LLC	12/03/2021	\$110.60	145927	E 01 005 810 000 000 333	Waste Removal October 2021 (GFL Enviro
001		CC	1	12891	WILSON LANGUAGE TRAINING	12/03/2021	\$19,583.50	145867	E 05 110 203 000 302 460	PO 30234 Geodes Level 1 Classroom Kit
001		CC	1	12916	VOYAGER SOPRIS	12/03/2021	\$229.90	145925	E 05 110 203 602 302 460	PO 30223 LETRS book units 5-8
001		CC	1	12986	SCAN AIR FILTER	12/03/2021	\$3,234.30	145902	E 01 201 810 000 000 401	MS Filters
001		CC	1	12994	WARNERS STELLIAN	12/03/2021	\$4,899.92	145917	E 05 300 211 000 302 530	PO 30290 Washer & Dryer
001		CC	1	13026	ABA MATH	12/03/2021	\$95.00	145857	E 04 500 560 000 321 305	Code Championship Tournament Series
001		CC	1	13135	RAINFOREST CAFE	12/03/2021	\$105.00	145827	E 11 300 296 126 000 366	Diving-State
001		CC	1	13136	QDOBA	12/03/2021	\$13.12	145828	E 11 300 296 126 000 366	Diving-State
001		CC	1	13137	STARBUCKS STORE	12/03/2021	\$16.69	145829	E 11 300 296 126 000 366	Diving-State
001		CC	1	13138	CHICK-FIL-A	12/03/2021	\$21.44	145830	E 11 300 296 126 000 366	Dive- state
001		CC	1	13139	COGNITIVE BEHAVIOR	12/03/2021	\$25.00	145843	E 01 201 740 000 000 430	Attachment, Attuned Parenting and Reasor
001		CC	1	13141	CANVA	12/03/2021	\$119.99	145866	E 04 500 505 000 321 305	CE Marketing
001		CC	1	13142	NOODLES & CO	12/03/2021	\$103.46	145886	E 11 300 294 116 000 366	Cross Country Food

**Check Total: \$123,888.60**

**Bank 001 Total:**

**Report Total:**

**ISD 727 SCHOOL BOARD  
PERSONNEL ACTIONS  
12/16/21**

<b>Employee</b>	<b>Position</b>	<b>Effective Date</b>
<b>HIRE</b>		
Bachmann, Gary	Long Term Substitute Teacher - High School	11/22/2021
Mudek, Tim	Sub Lead Custodian - Independence Elementary School *(11/30/21-02/01/22)	11/30/2021
Yeager, Alexa	Transfer from Building Sub to Long Term Sub - Independence Elementary School	11/21/2021
*Johnson, Jeannette	Sub Lead Custodian - Middle School (11/30/21-12/09/21)	11/30/2021
*Gerdts, Andrea	Transfer from Building Sub to Long Term Sub - High School	11/30/2021
*Brock, Amanda	Recess/Noon Monitor - Liberty Elementary School	11/19/2021
<b>Employee</b>	<b>Position</b>	<b>Effective Date</b>
Bachmann, Gary, Resignation	Long Term Substitute Teacher - High School	11/30/2021
Bernard, Christopher, Resignation	Tech Specialist - District Wide	12/03/2021
Piotraschke, Johnathon, Resignation	Educational Assistant (on LOA) – Independence Elementary School	09/17/2021
*Shaffer, Marcia, Resignation	Recess/Noon Monitor - Liberty Elementary School	11/04/2021
*Meyer, Alicia, Resignation	Recess/Noon Monitor - Independence Elementary School	12/09/2021
*Kreuger, Ricky, Death	Building Attendant – Community Education	12/10/2021

**\*Changes added after original form distributed**

12/15/2021 3:34 PM

**ISD 727 SCHOOL BOARD  
FUNDRAISERS ACTION  
12/16/21**

Big Lake Cheerleading, receive donations for bagging groceries at Monticello Cub Foods, December 19, 2021, proceeds will be used for costs related to competitions

Big Lake Cheerleading, sell sponsorships for Nationals in increments of \$25-200, cheerleaders will receive 50% of sponsorships for their account, December 17, 2021-January 15, 2022

12/09/21

The following resolution was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**RESOLUTION ACCEPTING DONATIONS**

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Big Lake Schools, ISD 727, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Connexus Energy Foundation	\$500.00	Help support Community Education musical program
Russell’s on the Lake	Soup and breadsticks, valued at \$210.00	Food for teachers during conferences
Knights of Columbus	\$7,500.00	Middle School Hospitality Room
Knights of Columbus	\$10,000.00	Middle School Band Program
Caribou Coffee	4 Carafes of coffee	For staff during STEM week
Big Lake Chamber	\$1,000.00	Scholarships
Riverside Church	60 \$100 gift cards	To be distributed equally to the schools for families in need of encouragement during this time

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted on December 16, 2021.



## Out of State Travel Request Form

Name: Derek Nelson - Big Lake Cheerleading Date of Travel: 2/9/2022 - 2/14/2022

### Purpose and Location of Travel:

Big Lake Cheerleading Varsity Gameday and Varsity Competition teams earned a bid to compete at the National High School Cheerleading Championship hosted in Orlando, FL. Both Varsity teams are representing the Big Lake School District and the Big Lake Community on the National Stage. This bid was earned by competing at the 10,000 Lakes Regional Competition 10/30/2021, where the Varsity Gameday Team took 4<sup>th</sup> place, and the Varsity Competition Team took 2<sup>nd</sup> place, and both teams exceeded the required minimum cut score.

### How Does the Travel Apply to Building and/or District Goals?

This is the 4<sup>th</sup> year in a row that the Big Lake Cheerleading Program has had Nationally Qualifying teams. The cheerleading program has continued to expand and grow over the years under the direction and leadership of coaches Derek and Kaylene Nelson. Attending Nationals allows the program to receive the positive recognition and attention deserved at a National Level, and to promote the success found at the Big Lake Schools. For example, for the last 4 years, students participating in the Big Lake Cheerleading program have been scouted by recruiters for College/University programs in the State of Minnesota and other States. The world of competitive cheerleading is extremely challenging but rewarding. Students could receive scholarships and potential future career opportunities because of their participation in cheerleading, especially if they are associated to a qualifying team that is competing at a National level.

Big Lake Cheerleading maintains the core values of S.A.W.S.I (Spirit, Accountability, Work Ethic, Safety, Integrity). The mission of the Big Lake Cheerleading Program is to support the development of future leaders, act as representatives of the school and community, and promote future success of all students. These goals are achieved through the interpersonal skill development of each student athlete, while teaching the importance of social responsibility through volunteering, acts of philanthropy and supporting other programs and students throughout the district. Through the impact of the program, students have achieved skills and opportunities that will prepare them for their future.

### Estimate of Expenses

Airline Transportation: Approx. \$8,395.20 Lodging: Included in registration

Rental Car: N/A Other Transportation (cab, parking, etc.): \$250

Event Registration: Approx. \$20,000 Other Costs: Approx. \$500

**TOTAL ESTIMATED COSTS: \$29,145.20**

Submitted By:  Date: 11/16/2021

Superintendent: Approve Not Approve  12/13/21  
(Circle One) (Superintendent Signature and Date)

Comments: SEE ATTACHED

*Upon approval, submit completed form to Director of Business Services*

**TOTAL CHEERLEADERS ATTENDING THE EVENT: 19**

**TOTAL COACHES ATTENDING EVENT: 3**

**TOTAL COST PER CHEERLEADER: Approx. \$1,533.96**

**FUNDING THE TRIP:**

**11/13/2021 – Stinger Spirit Competition – Total Earned From Tickets Sold (spectators)**

**TOTAL TO BE CREDITED TO CHEERLEADING FUNDRAISING ACCOUNT: \$4,575.75**

**11/15/2021 - \$250 Down Payment received from Cheerleaders/Families**

**TOTAL TO BE RECEIVED FROM CHEERLEADERS: \$4,750**

**12/15/2021 - \$250 additional Nationals Deposit**

**Fundraisers Upcoming (Booster Club or through the Program/School):**

**11/20/2021 – Program/School (approved) – Airfare Vouchers Sale**

**12/1/2021 – Program/School (pending approval) – Sponsored Nationals T-Shirts**

**12/5/2021 – Booster Club – Pancake Breakfast and Silent Auction**

**12/19/2021 – Program/School (pending approval) – Cub Foods Bagging**

**\*Launching 11/18/2021\* - Go Fund Me – Program/School (approved)**

**TOTAL POTENTIAL EARNING FROM FUNDRAISERS (based upon past performance):**

**\$8,000 - \$10,000**

**After the current available funds for Nationals, and potential revenue from Fundraisers, the total amount of Nationals would cost approximately (on the low end) \$16,569.45**

**That is a total cost per Cheerleader/Family of \$872.08**

**Collecting a deposit of \$250 in November, and another deposit of \$250 in December, that leaves a final balance in January for each Cheerleader of \$372.08.**

**\*This is before any other potential assistance or donations received from the Big Lake Cheer Booster Club, any other community organizations, and with the absolute minimum success estimated for the upcoming fundraisers\***

**It is our goal as a program to have the total cost for Nationals be no more than \$500 per Cheerleader.**

**The Big Lake Cheerleading program is asking for none of the costs of Nationals to be paid by the school. Though, if the school were to allocate any funds towards the costs of Nationals, it would be appreciated. The 2 years that the program sent teams to Nationals, it was at no cost to the school, and completely funded through collecting fees from Cheerleaders/Families and Donations/Fundraisers.**



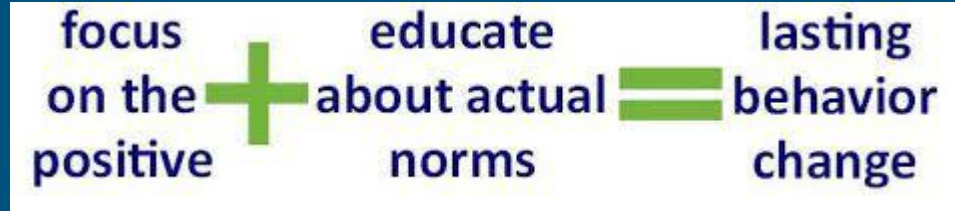
# Positive Community Norms

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12.16.2021



# What is PCN?



A focused approach to ATOD messaging.

Proactive conversations around youth substance use.

# PCN Grant Goals

**Reduce underage alcohol,  
nicotine & other drug use**

Increase positive, healthy behaviors.  
Create sustainable change and  
transformation.

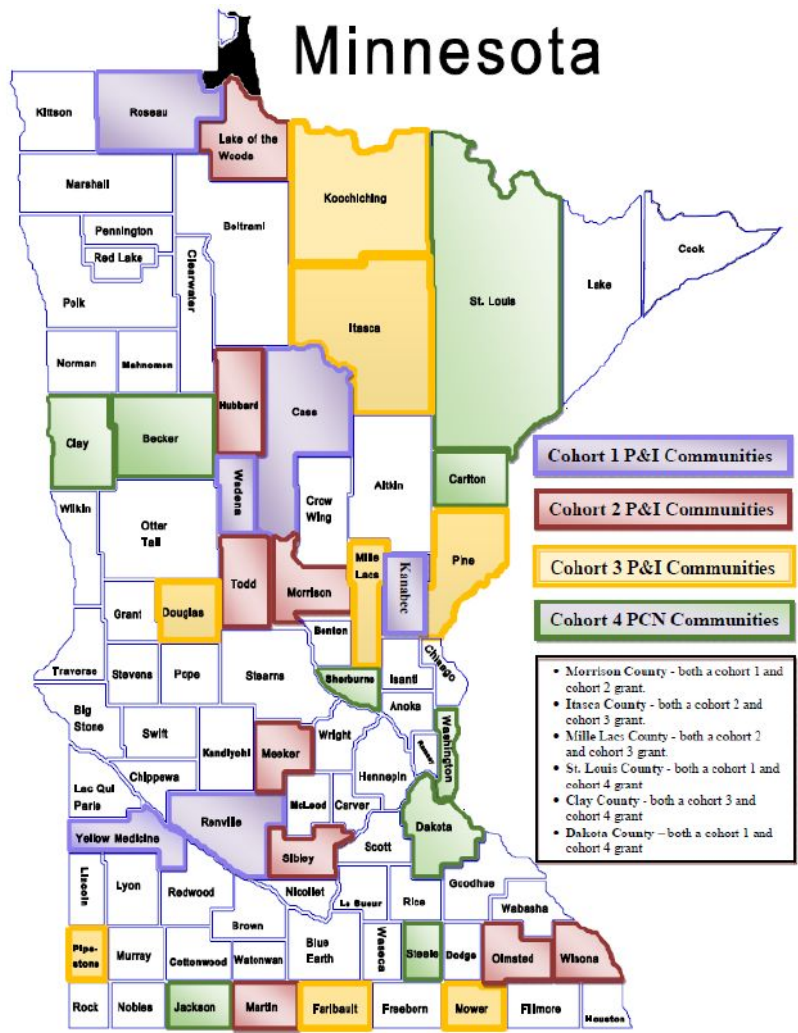
**Build community capacity to  
reduce underage substance  
use**

Build and increase protective factors  
in the community.

**Reduce disparities**

Increase access to resources, opportunities,  
involvement, and connections.

# Minnesota



## Cohort 4 PCN Communities

- Big Lake
- Blooming Prairie
- Carlton and Cloquet
- Dilworth-Glyndon-Felton
- Forest Lake
- Frazee-Vergas
- Inver Grove Heights
- Jackson County Central
- Rock Ridge

# 2019 MN Student Survey Results - Alcohol

**63.6%**

Of 11 grade students self  
report having NEVER  
used alcohol

**16.9%**

Of 11 grade students believe  
most students in their school  
never use alcohol

# 2019 MN Student Survey Results - Vape/ECig

**67.1%**

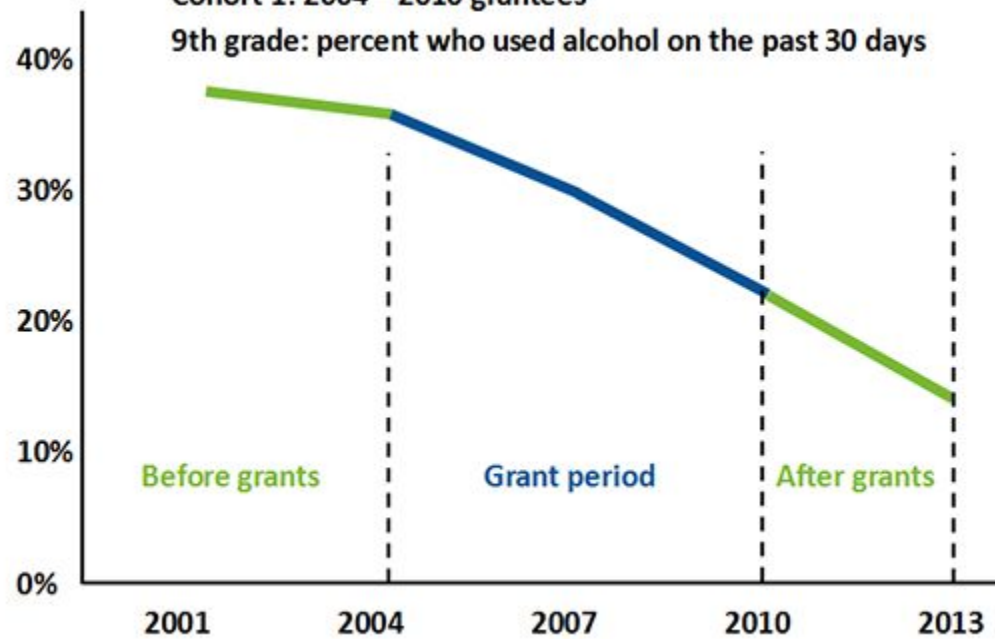
Of 11 grade students have  
not used an ECig/Vape  
in the last 30 days

**16.8%**

Of 11 grade students believe  
most students have used a  
vape/ECig never or less than  
once a month

Cohort 1: 2004—2010 grantees

9th grade: percent who used alcohol on the past 30 days



As a coalition we will  
work to change  
those misperceptions

The coalition:

A diverse group of  
people working  
towards a  
common goal

- 1) Youth
  - 2) Parents
  - 3) Business
  - 4) Media
  - 5) Schools
  - 6) Youth-serving Organizations
  - 7) Law Enforcement
  - 8) Justice/Corrections
  - 9) Spiritual or Fraternal Organizations
  - 10) Civic and Volunteer Groups
  - 11) Healthcare Professionals
  - 12) State/Local/Tribal Government Agency  
with Experience in Substance abuse
  - 13) Other Organizations Involved in Reducing Abuse.
  - 14) Underserved groups experiencing disparities
-

# Coalition Activities may include...

- Hosting substance free community events in coordination with youth group(s)
- Compliance checks for alcohol/tobacco sales
- Developing and distributing flyers/posters/billboards, giveaway items etc.
- Conducting community needs assessments
- Attending local and national trainings
- Facilitating responsible server beverage trainings
- Leading community based discussions
- And more!





Questions?

# Meetings: First Thursday of the month from 9-10:30 AM

Nicole Seafolk | PCN Grant Coordinator

[n.seafolk@biglakeschools.org](mailto:n.seafolk@biglakeschools.org)

O: 763.262.5236

C: 763.262.2543

**EXTRACT OF MINUTES OF A MEETING  
OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 727 (BIG LAKE)  
STATE OF MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 727 (Big Lake), Minnesota, was duly held on December 16, 2021 at 6:30 PM.

MEMBERS PRESENT:

MEMBERS ABSENT:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022A; AND COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND TO USE THE PROVISIONS OF MINNESOTA STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THESE BONDS**

BE IT RESOLVED by the School Board of Independent School District No. 727 (Big Lake), Minnesota, as follows:

**1. Bond Authorization.** The School Board has determined that it is necessary and expedient to issue \$30,000,000 General Obligation School Building Bonds, Series 2022A, in an amount not to exceed \$30,000,000.

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

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

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

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

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA            )  
  ) ss.  
SHERBURNE COUNTY            )

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

WITNESS MY HAND officially as such recording officer this \_\_\_\_ day of \_\_\_\_\_,  
2021.

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School District Clerk

December 16, 2021

Pre-Sale Report for

# Independent School District No. 727 (Big Lake), Minnesota

\$30,000,000 General Obligation School Building  
Bonds, Series 2022A



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**Prepared by:**

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

**Advisors:**

Jodie Zesbaugh, Senior Municipal Advisor  
Matthew Hammer, Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$30,000,000 General Obligation School Building Bonds, Series 2022A

## Purposes:

The proposed issue will finance the acquisition and betterment of school sites and facilities as authorized by the District's voters in a referendum election on November 2, 2021.

## Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Debt service for the bonds will be paid from the District's annual debt service property tax levy.

## Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on February 1 of 2023 through 2042. Interest will be due every six months beginning August 1, 2022.

The Bonds maturing on February 1, 2031 and later will be subject to prepayment at the discretion of the District on February 1, 2030 or any date thereafter.

## Bank Qualification:

Because the District is issuing more than \$10,000,000 in tax-exempt obligations during the calendar year, the District will be not able to designate the Bonds as "bank qualified" obligations.

## State Credit Enhancement:

By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.

To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.

## **Rating:**

Under current bond ratings, the state credit enhancement would bring a Moody's "Aa2" rating. The District's most recent bond issues were rated "Aa2" (credit enhanced rating) and "Aa3" (underlying rating) by Moody's Investors Service. The District will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the District's bond rating in the event that the bond rating of the insurer is higher than that of the District.

## **Basis for Recommendation:**

Based on your objectives and characteristics of various municipal financing options, we are recommending the issuance of General Obligation School Building Bonds as a suitable option to finance the planned projects.

- This is the only financing tool that can legally be used to finance all the projects in the District's planned construction program.
- General Obligation Bonds will result in lower interest rates than some other financing options.
- Unlike with some other financing options, the District will be able to finance the payments with an additional debt service levy.
- Debt service levies for the bonds will qualify for the School Building Bond Agricultural Credit, which will offset a portion of the debt service levy for agricultural landowners. This credit is not available on some other forms of financing.

This option is also consistent with the District's plans communicated to the community prior to the election.

## **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.

## **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.

## **Continuing Disclosure:**

The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## **Arbitrage Monitoring:**

The District must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The District’s specific arbitrage responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the District review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

## **Investment of Bond Proceeds:**

In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs.

## **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Dorsey & Whitney LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Moody's Investors Service, Inc.

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

## PROPOSED DEBT ISSUANCE SCHEDULE

Ehlers Presents Pre-Sale Report; School Board Approves Resolution Authorizing Sale of the Bonds:	December 16, 2021
Due Diligence Call to Review Official Statement:	Week of December 20, 2021
Conference with Rating Agency:	Week of December 20, 2021
Distribute Official Statement:	December 23, 2021
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	January 6, 2022
School Board Meeting to Award Sale of Bonds:	January 6, 2022
Estimated Closing Date:	January 27, 2022

### Attachments

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule

Updated Long-Term Financing Plan for Debt and Capital Payments and Levies

Resolution Authorizing Ehlers to Proceed with Bond Sale/Credit Enhancement Resolution (Distributed separately)

## EHLERS' CONTACTS

Jodie Zesbaugh, Senior Municipal Advisor	(651) 697-8526
Matthew Hammer, Municipal Advisor	(651) 697-8592
Rose Xiong, Public Finance Analyst	(651) 697-8589
Brian Shannon, Manager, Senior Financial Analyst	(651) 697-8515

**ESTIMATES PRIOR TO THE BOND SALE**

**Big Lake Schools, ISD No. 727**

**December 9, 2021**

Estimated Sources and Uses for Voter-Approved Bond Issue  
General Obligation School Building Bonds

<b>Auhorized Bond Amount</b>	<b>\$30,000,000</b>
<b>Election Date</b>	<b>November 2, 2021</b>
<b>Number of Years (Tax Levies)</b>	<b>20</b>
<b>Dated Date of Bonds</b>	<b>January 27, 2022</b>
<b>Sources of Funds</b>	
Par Amount	\$30,000,000
Reoffering Premium <sup>1</sup>	758,866
Investment Earnings <sup>2</sup>	15,190
<b>Total Sources</b>	<b>\$30,774,056</b>
<b>Uses of Funds</b>	
Underwriter's Discount <sup>3</sup>	\$240,000
Legal and Fiscal Costs <sup>4</sup>	139,250
<b>Net Available for Project Costs</b>	<b>30,394,806</b>
<b>Total Uses</b>	<b>\$30,774,056</b>
<b>Initial Deposit to Construction Fund</b>	<b>\$30,379,616</b>

1 The underwriter of the bonds may 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 either be used to reduce the par amount of the bonds, pay a portion of the first year's interest on the bonds, or deposited in the construction fund and used to fund a portion of the project costs.

2 Estimated investment earnings are based on an average interest rate of 0.10% and an estimated project duration of 12 months (average life for investments of approximately 6 months).

3 The underwriter's discount 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, and paying agent.

# Independent School District No. 727 (Big Lake), MN

\$30,000,000 General Obligation School Building Bonds, Series 2022A

Dated: January 27, 2022

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/27/2022	-	-	-	-	-
08/01/2022	-	-	414,945.56	414,945.56	-
02/01/2023	305,000.00	4.000%	405,925.00	710,925.00	1,125,870.56
08/01/2023	-	-	399,825.00	399,825.00	-
02/01/2024	875,000.00	4.000%	399,825.00	1,274,825.00	1,674,650.00
08/01/2024	-	-	382,325.00	382,325.00	-
02/01/2025	1,160,000.00	4.000%	382,325.00	1,542,325.00	1,924,650.00
08/01/2025	-	-	359,125.00	359,125.00	-
02/01/2026	435,000.00	4.000%	359,125.00	794,125.00	1,153,250.00
08/01/2026	-	-	350,425.00	350,425.00	-
02/01/2027	450,000.00	4.000%	350,425.00	800,425.00	1,150,850.00
08/01/2027	-	-	341,425.00	341,425.00	-
02/01/2028	470,000.00	4.000%	341,425.00	811,425.00	1,152,850.00
08/01/2028	-	-	332,025.00	332,025.00	-
02/01/2029	485,000.00	4.000%	332,025.00	817,025.00	1,149,050.00
08/01/2029	-	-	322,325.00	322,325.00	-
02/01/2030	500,000.00	4.000%	322,325.00	822,325.00	1,144,650.00
08/01/2030	-	-	312,325.00	312,325.00	-
02/01/2031	525,000.00	2.000%	312,325.00	837,325.00	1,149,650.00
08/01/2031	-	-	307,075.00	307,075.00	-
02/01/2032	550,000.00	2.000%	307,075.00	857,075.00	1,164,150.00
08/01/2032	-	-	301,575.00	301,575.00	-
02/01/2033	565,000.00	2.250%	301,575.00	866,575.00	1,168,150.00
08/01/2033	-	-	295,218.75	295,218.75	-
02/01/2034	625,000.00	2.250%	295,218.75	920,218.75	1,215,437.50
08/01/2034	-	-	288,187.50	288,187.50	-
02/01/2035	650,000.00	2.500%	288,187.50	938,187.50	1,226,375.00
08/01/2035	-	-	280,062.50	280,062.50	-
02/01/2036	2,895,000.00	2.500%	280,062.50	3,175,062.50	3,455,125.00
08/01/2036	-	-	243,875.00	243,875.00	-
02/01/2037	3,050,000.00	2.500%	243,875.00	3,293,875.00	3,537,750.00
08/01/2037	-	-	205,750.00	205,750.00	-
02/01/2038	3,130,000.00	2.500%	205,750.00	3,335,750.00	3,541,500.00
08/01/2038	-	-	166,625.00	166,625.00	-
02/01/2039	3,210,000.00	2.500%	166,625.00	3,376,625.00	3,543,250.00
08/01/2039	-	-	126,500.00	126,500.00	-
02/01/2040	3,290,000.00	2.500%	126,500.00	3,416,500.00	3,543,000.00
08/01/2040	-	-	85,375.00	85,375.00	-
02/01/2041	3,375,000.00	2.500%	85,375.00	3,460,375.00	3,545,750.00
08/01/2041	-	-	43,187.50	43,187.50	-
02/01/2042	3,455,000.00	2.500%	43,187.50	3,498,187.50	3,541,375.00
<b>Total</b>	<b>\$30,000,000.00</b>	<b>-</b>	<b>\$11,107,333.06</b>	<b>\$41,107,333.06</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$435,838.33
Average Life	14.528 Years
Average Coupon	2.5484984%
Net Interest Cost (NIC)	2.4294483%
True Interest Cost (TIC)	2.4116240%
Bond Yield for Arbitrage Purposes	2.3452753%
All Inclusive Cost (AIC)	2.4502473%

## IRS Form 8038

Net Interest Cost	2.3430656%
Weighted Average Maturity	14.359 Years

ESTIMATES PRIOR TO THE BOND SALE

**Big Lake Public Schools, ISD No. 727**  
**Analysis of Possible Structure for Capital and Debt Levies**

**\$30,000,000 Voter Approved Bonds**  
**20 Year Term**  
**Wrapped Around Existing Debt**

Type of Bond	Principal Amount	Dated Date	Interest Rate
Voter-Approved Building	\$30,000,000	01/27/22	2.41%

December 9, 2021

Levy Payable Year	Fiscal Year	Tax Capacity Value <sup>1</sup>		Existing Commitments								Other Levies		Possible Voter Approved School Building Bonds				Combined Totals					
		(\$000s)	% Chg	Building Bonds <sup>2</sup>	Facilities Maint. H&S Bonds <sup>2</sup>	Abatement Bonds <sup>2</sup>	OPEB Bonds <sup>2</sup>	Est. Debt Excess <sup>3</sup>	State Debt Aid	LTFM Debt Aid	Net Levy	Tax Rate	Capital Project Levy <sup>4</sup>	Existing Tax Rate	Principal	Interest	Add'l. Debt Excess <sup>3</sup>	Net Levy	Initial Debt Levy	State Aid	Net Levy	Tax Rate	
2018	2019	14,731	8.8%	4,936,658	-	-	407,342	(263,532)	(629,733)	-	4,450,735	30.21	434,049	33.16	-	-	-	-	5,514,517	(629,733)	4,884,784	33.16	
2019	2020	16,200	10.0%	4,926,259	-	-	408,974	(259,687)	(223,812)	-	4,851,734	29.95	472,416	32.87	-	-	-	-	5,547,962	(223,812)	5,324,150	32.87	
2020	2021	17,579	8.5%	4,933,520	-	218,400	-	(252,656)	-	4,899,264	27.87	519,531	30.82	-	-	-	-	5,418,795	-	5,418,795	30.82		
2021	2022	18,905	7.5%	5,047,232	-	218,400	-	(318,426)	-	4,947,206	26.17	563,770	29.15	-	-	-	-	5,510,976	-	5,510,976	29.15		
2022	2023	20,821	10.1%	3,835,711	88,371	218,190	-	(308,533)	-	(40,851)	3,792,887	18.22	606,299	21.13	305,000	820,871	59,218	1,241,382	5,681,420	(40,851)	5,640,568	27.09	
2023	2024	21,445	3.0%	3,676,457	237,261	217,770	-	(675,746)	-	(70,742)	3,385,000	15.78	667,714	18.90	875,000	799,650	-	1,758,383	5,881,839	(70,742)	5,811,097	27.10	
2024	2025	22,088	3.0%	2,483,132	793,761	222,390	-	(165,260)	-	(54,646)	3,279,377	14.85	687,746	17.96	1,160,000	764,650	-	2,020,883	6,042,651	(54,646)	5,988,006	27.11	
2025	2026	22,088	0.0%	1,325,769	1,078,521	221,340	-	(139,971)	-	(38,409)	2,447,249	11.08	708,378	14.29	435,000	718,250	(80,835)	1,130,077	4,324,114	(38,409)	4,285,705	19.40	
2026	2027	22,088	0.0%	1,355,484	967,956	220,080	-	(105,025)	-	(23,245)	2,415,250	10.93	708,378	14.14	450,000	700,850	(45,203)	1,163,189	4,310,062	(23,245)	4,286,818	19.41	
2027	2028	22,088	0.0%	1,339,761	970,371	213,360	-	(101,741)	-	(7,324)	2,414,427	10.93	708,378	14.14	470,000	682,850	(46,528)	1,163,965	4,294,094	(7,324)	4,286,770	19.41	
2028	2029	22,088	0.0%	1,318,498	987,276	213,570	-	(100,940)	-	-	2,418,404	10.95	708,378	14.16	485,000	664,050	(46,559)	1,159,944	4,286,726	-	4,286,726	19.41	
2029	2030	22,088	0.0%	1,323,302	980,871	213,623	-	(100,774)	-	-	2,417,021	10.94	708,378	14.15	500,000	644,650	(46,398)	1,155,485	4,280,884	-	4,280,884	19.38	
2030	2031	22,088	0.0%	1,316,871	984,756	213,518	-	(100,712)	-	-	2,414,432	10.93	708,378	14.14	525,000	624,650	(46,219)	1,160,913	4,283,723	-	4,283,723	19.39	
2031	2032	22,088	0.0%	1,313,865	967,221	218,505	-	(100,606)	-	-	2,398,985	10.86	708,378	14.07	550,000	614,150	(46,437)	1,175,921	4,283,284	-	4,283,284	19.39	
2032	2033	22,088	0.0%	1,303,628	977,301	217,928	-	(99,984)	-	-	2,398,872	10.86	708,378	14.07	565,000	603,150	(47,037)	1,179,521	4,286,771	-	4,286,771	19.41	
2033	2034	22,088	0.0%	-	2,225,272	217,193	-	(99,954)	-	-	2,342,510	10.61	708,378	13.81	625,000	590,438	(47,181)	1,229,029	4,279,917	-	4,279,917	19.38	
2034	2035	22,088	0.0%	-	2,218,427	216,300	-	(97,699)	-	-	2,337,028	10.58	708,378	13.79	650,000	576,375	(49,161)	1,238,533	4,283,939	-	4,283,939	19.39	
2035	2036	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	2,895,000	560,125	(49,541)	3,578,340	4,286,718	-	4,286,718	19.41		
2036	2037	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,050,000	487,750	(143,134)	3,571,504	4,279,882	-	4,279,882	19.38		
2037	2038	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,130,000	411,500	(142,860)	3,575,715	4,284,093	-	4,284,093	19.40		
2038	2039	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,210,000	333,250	(143,029)	3,577,384	4,285,762	-	4,285,762	19.40		
2039	2040	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,290,000	253,000	(143,095)	3,577,055	4,285,433	-	4,285,433	19.40		
2040	2041	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,375,000	170,750	(143,082)	3,579,955	4,288,334	-	4,288,334	19.41		
2041	2042	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	3,455,000	86,375	(143,198)	3,575,246	4,283,624	-	4,283,624	19.39		
2042	2043	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
2043	2044	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
2044	2045	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
2045	2046	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
2046	2047	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
2047	2048	22,088	0.0%	-	-	-	-	-	-	-	-	708,378	3.21	-	-	-	-	708,378	-	708,378	3.21		
<b>Totals</b>				40,436,147	13,477,360	3,260,565	816,316	(3,291,245)	(853,545)	(235,216)	53,610,382	20,244,225	30,000,000	11,107,333	-	(1,350,278)	41,812,422	116,755,790	(1,088,762)	115,667,029			

1 Tax capacity values for taxes payable in 2018, 2019, 2020 and 2021 are the final values. Taxes Payable 2022 is an estimate from Sherburne Co. Estimates for future years are based on the percentage changes as shown above.  
2 Initial debt service levies (prior to subtracting debt equalization aid) are set at 105 percent of the principal and interest payments during the next fiscal year.  
3 Debt excess adjustment for taxes payable in 2018, 2019, 2020, 2021, and 2022 are the actual amounts. Debt Excess adjustment for taxes payable 2023 is an estimate using the district's FY 2020-21 fund balance. Debt excess for future years is estimated at 4% of the prior year's initial debt service levy.  
4 Assumes that the existing capital project levy would be renewed at the same tax rate prior to expiring.  
5 In December of 2021, the district will certify a final taxes payable 2022 levy, including an estimated debt service levy for the Series 2022A voter-approved School Building Bond issue.

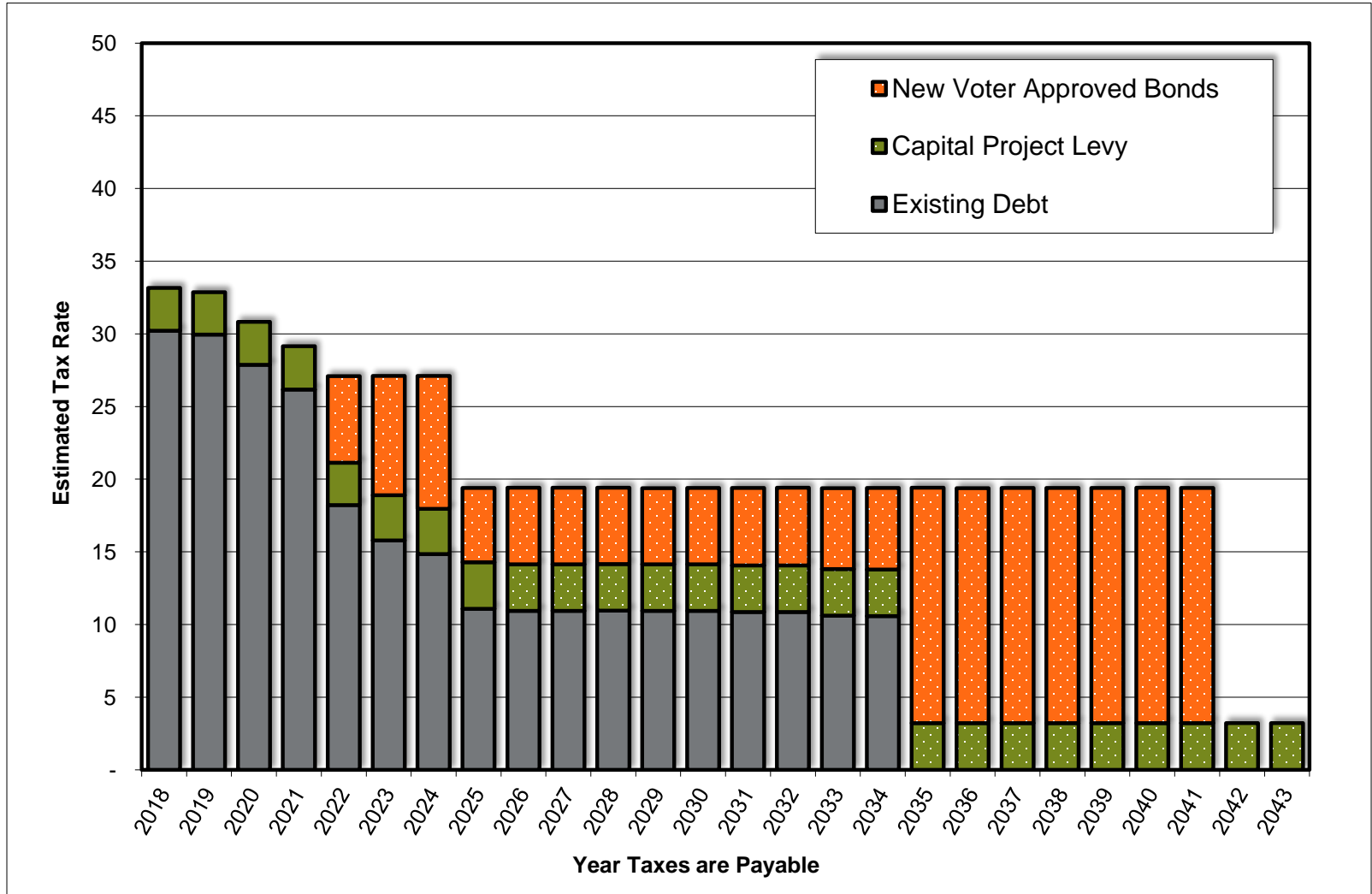


## ESTIMATES PRIOR TO THE BOND SALE

**Big Lake Public Schools, ISD No. 727**  
**Estimated Tax Rates for Capital and Debt Service Levies**  
**Existing Commitments and Proposed New Debt**

**\$30,000,000 Voter Approved Bonds**  
**20 Year Term**  
**Wrapped Around Existing Debt**

Date Prepared: December 9, 2021



Treasurer's Report  
 Month of November, 2021/22 School Year  
 Amber Sixberry, Treasurer

Big Lake School District #727  
 Respectfully Submitted at the 12/16/21 Board Meeting  
*(Italicized, underlined phrase in parenthesis denotes the source of the data and notes)*

**COMPLIANCE ISSUES**

- |    |   |                   |
|----|---|-------------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2021  | In compliance     |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2021 | In compliance     |
| 3) | Final UFARS data to MDE by November 30, 2021  | In compliance     |
| 4) | The 2020/2021 audit (electronic copy) received at MDE by December 31st, 2021  | In compliance     |
| 5) | Board members having received training in financial matters per statute   | Not in compliance |

**FISCAL HEALTH - INCOME STATEMENT PARAMETERS**

- 1) Revenue/Expenditure Monitor - *Exp/Rev Summary - FD Report*

	REVENUE				EXPENDITURES		
	Budget	Actual \$ YTD	<i>(Calculated)</i> Actual % YTD		Budget	Actual \$ YTD	<i>(Calculated)</i> Actual % YTD
General Fund (01,05,09,11 &12)	\$ 37,593,423	\$ 7,235,491	19%	\$ 39,586,197	\$ 10,637,859	27% <i>Note 2</i>	
Food Service (02)	\$ 1,819,935	\$ 480,881	26%	\$ 1,781,905	\$ 458,636	26%	
Community Service (04)	\$ 1,981,907	\$ 850,562	43%	\$ 2,158,769	\$ 776,728	36% <i>Note 2</i>	
Building Construction (06)	\$ 4,050	\$ 2	0%	\$ 4,794,158	\$ 3,881,130	81% <i>Note 2</i>	
Debt Service (07)	\$ 5,744,662	\$ 9,114,865	159%	\$ 6,040,503	\$ 827,373	14% <i>Note 1</i>	
OPEB Irrevocable Trust Fund (45)	\$ 60,000	\$ 14,012	23%	\$ 249,565	\$ 1,142	0%	

- 2) ADM Monitor - *Principals' monthly reporting*

	Original	Revised
Budgeted Seated ADM	2994	3063
Tuition ADM	72	72
Budgeted ADM	3066	3135

**NOTES**

1. Debt service revenue is 159% over budget due to refunding bond proceeds received in November. Budget adjustment to account for refunding bonds will be made next month.
  2. See budget revision detail worksheet.
- 
- 
-

## ISD #727 2021-2022 Revised Budget

December 16th, 2021

	Audited Fund Balance June 30,2021	Revenue Budget 21-22	Expenditure Budget 21-22	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2022
<b>General:</b>						
Restricted -						
Long Term Facilities Maintenance	\$ 118,029	\$ 300,897	\$ 276,031	\$ 24,866	\$ -	\$ 142,895
Operating Capital	\$ 570,269	\$ 739,029	\$ 1,137,341	\$ (398,312)	\$ -	\$ 171,957
Capital Projects Levy	\$ 369,164	\$ 563,770	\$ 649,810	\$ (86,040)	\$ -	\$ 283,124
Staff Development	\$ 115,432	\$ 461,891	\$ 461,679	\$ 212	\$ -	\$ 115,644
Third Party/Medical Assistance	\$ 262,782	\$ 70,000	\$ 113,627	\$ (43,627)	\$ -	\$ 219,155
Area Learning Center (ALC)	\$ 19,077	\$ 379,598	\$ 394,363	\$ (14,765)	\$ -	\$ 4,312
Scholarships	\$ 15,150	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 15,150
Student Activities	\$ 16,002	\$ 10,600	\$ 700	\$ 9,900	\$ -	\$ 25,902
Safe Schools Levy	\$ 2,165	\$ 123,511	\$ 123,511	\$ -	\$ -	\$ 2,165
Committed for Severance	\$ 895,674	\$ -	\$ 33,347	\$ (33,347)	\$ -	\$ 862,327
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ -	\$ -	\$ -	\$ 29,120
Assigned for Q Comp	\$ 124,927	\$ 788,403	\$ 825,183	\$ (36,780)	\$ -	\$ 88,147
Assigned for Athletics and Activities	\$ 219,067	\$ 962,409	\$ 965,012	\$ (2,603)	\$ -	\$ 216,464
Assigned for Building Level Activities	\$ 126,474	\$ 8,600	\$ 17,551	\$ (8,951)	\$ -	\$ 117,523
Other Assigned Fund Balances	\$ 525,049	\$ 42,979	\$ 426,454	\$ (383,475)	\$ -	\$ 141,574
Nonspendable for Prepaid Items	\$ 156,596	\$ -	\$ -	\$ -	\$ -	\$ 156,596
Unassigned	\$ 7,833,335	\$ 33,130,736	\$ 34,150,588	\$ (1,019,852)	\$ -	\$ 6,813,483
Subtotal	\$ 11,398,312	\$ 37,593,423	\$ 39,586,197	\$ (1,992,774)	\$ -	\$ 9,405,538
<b>Food Service:</b>						
Restricted						
Restricted	\$ 165,547	\$ 1,819,935	\$ 1,781,905	\$ 38,030	\$ -	\$ 203,577
Nonspendable for Inventory	\$ 36,087	\$ -	\$ -	\$ -	\$ -	\$ 36,087
Subtotal	\$ 201,634	\$ 1,819,935	\$ 1,781,905	\$ 38,030	\$ -	\$ 239,664
<b>Community Service:</b>						
Restricted -						
Community Education	\$ 575,841	\$ 1,380,998	\$ 1,519,708	\$ (138,710)	\$ -	\$ 437,131
ECFE	\$ 82,302	\$ 239,959	\$ 232,154	\$ 7,805	\$ -	\$ 90,107
School Readiness	\$ (29,881)	\$ 342,950	\$ 390,309	\$ (47,359)	\$ -	\$ (77,240)
Preschool Screening	\$ 7,614	\$ 18,000	\$ 16,598	\$ 1,402	\$ -	\$ 9,016
Subtotal	\$ 635,876	\$ 1,981,907	\$ 2,158,769	\$ (176,862)	\$ -	\$ 459,014
<b>Building Construction Fund</b>						
Restricted -						
Long-Term Facilities Maintenance	\$ 4,790,158	\$ 4,000	\$ 4,794,158	\$ (4,790,158)	\$ -	\$ -
2016 and 2017 Referendum Projects	\$ 16,637	\$ 50	\$ -	\$ 50	\$ -	\$ 16,687
	\$ 4,806,795	\$ 4,050	\$ 4,794,158	\$ (4,790,108)	\$ -	\$ 16,687
<b>Debt Service - Restricted</b>	\$ 1,906,023	\$ 5,744,662	\$ 6,040,503	\$ (295,841)	\$ -	\$ 1,610,182
<b>OPEB Irrevocable Trust Fund</b>	\$ 1,618,342	\$ 60,000	\$ 249,565	\$ (189,565)	\$ -	\$ 1,428,777
<b>Total</b>	\$ 20,566,982	\$ 47,203,977	\$ 54,611,097	\$ (7,407,120)	\$ -	\$ 13,159,862

**SUMMARY OF YTD 20-21 BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**GENERAL FUND:**

**REVENUE:**

	<b>AMOUNT</b>	<b>DATE</b>
Original Budget	\$36,703,752 *	Jun-21
-Establish PCN grant budget	\$219,486 *	Sep-21
-Establish grant rev and exp budget for federal grant, ESSER I - 9.5%, remaining funds from 20-21 grant	\$7,102	
-Increase general education aid budget for increased enrollment	\$589,795	
-Increase revenue for federal grant budgets	\$79,763	
-Decrease tech protection fee revenue for updated projections	(\$6,475)	

**NET CURRENT REVENUE BUDGET**

\$37,593,423

**GENERAL FUND:**

**EXPENSE:**

	<b>AMOUNT</b>	<b>DATE</b>
Original Budget	\$39,276,533 *	Jun-21
-Establish PCN grant budget	\$203,388 *	Sep-21
-Increase Big Lake Online Edgenuity costs (instructional online platform)	\$24,051	
-Add 21-22 budgets for unspent 20-21 capital budgets	\$40,682	
-Add 21-22 budgets for unspent 20-21 project budgets (MS Sound System, Copier Replacement)	\$139,776	
-Staffing Revision #1: actual salary and insurance costs versus projections from last spring	(\$202,785)	
Health -72,000 (more single vs family); 3 budgeted SPED FTE's were not filled		
-Establish grant rev and exp budget for federal grant, ESSER I - 9.5%, remaining funds from 20-21 grant	\$7,102	
-Establish COVID grant testing budget for test kits	\$60,000	
-Increase MSC Online budget for more enrollments than expected	\$4,950	
-Establish a budget for Chromebook repairs and replacements to be funded from tech protection fees	\$32,500	

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**NET CURRENT EXPENSE BUDGET**

\$39,586,197

## SUMMARY OF YTD 20-21 BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

	AMOUNT	DATE
<b>FOOD SERVICE FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$1,819,935 *	Jun-21
<b>NET CURRENT REVENUE BUDGET</b>	<b>\$1,819,935</b>	
<b>EXPENSE:</b>		
Original Budget	\$1,782,109 *	Jun-21
-Staffing Revision #1: actual salary and insurance costs versus projections from last spring	(\$204)	
<b>NET CURRENT EXPENSE BUDGET</b>	<b>\$1,781,905</b>	
<b>COMMUNITY SERVICE FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$1,826,853 *	Jun-21
-Incr revenue projections for following programs: CE 139,591, School Readiness 10,463, Hive Time 5,000	\$155,054	
<b>NET CURRENT REVENUE BUDGET</b>	<b>\$1,981,907</b>	
<b>EXPENSE:</b>		
Original Budget	\$1,911,445 *	Jun-21
-Incr exp projections for following programs: CE 208,031, ECFE 5,637, SR 24,533, Hive Time 9,123	\$247,324	
<b>NET CURRENT EXPENSE BUDGET</b>	<b>\$2,158,769</b>	
<b>BUILDING CONSTRUCTION FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$4,050 *	Jun-21
<b>NET CURRENT REVENUE BUDGET</b>	<b>\$4,050</b>	
<b>EXPENSE:</b>		
Original Budget	\$5,044,369 *	Jun-21
-Decrease exp budget for amount available in 21-22; more expenses in 20-21	(\$250,211)	
<b>NET CURRENT EXPENSE BUDGET</b>	<b>\$4,794,158</b>	

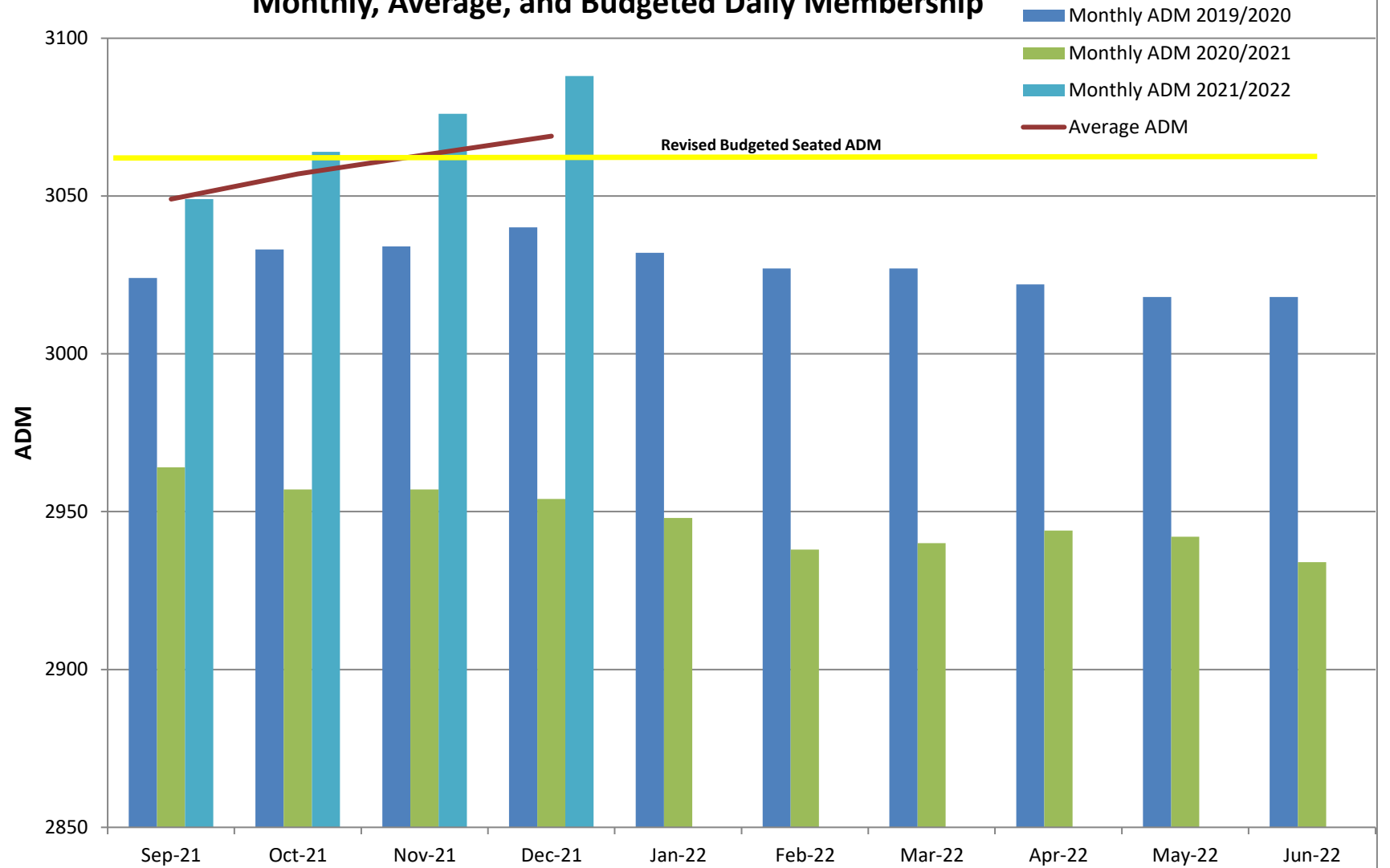
**SUMMARY OF YTD 20-21 BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

		<b>AMOUNT</b>	<b>DATE</b>
<b>DEBT SERVICE FUND</b>			
<b>REVENUE:</b>			
Original Budget		\$5,744,662	* Jun-21
 <b>NET CURRENT REVENUE BUDGET</b>		<u>\$5,744,662</u>	
<b>EXPENSE:</b>			
Original Budget		\$6,040,503	* Jun-21
 <b>NET CURRENT EXPENSE BUDGET</b>		<u>\$6,040,503</u>	
 <b>OPEB Irrevocable Trust Fund</b>			
<b>REVENUE:</b>			
Original Budget		60,000	* Jun-21
 <b>NET CURRENT REVENUE BUDGET</b>		<u>60,000</u>	
<b>EXPENSE:</b>			
Original Budget		\$248,570	* Jun-21
-Revise benefit payout projections		\$995	
 <b>NET CURRENT EXPENSE BUDGET</b>		<u>\$249,565</u>	

# Fiscal Year 21-22

## Monthly, Average, and Budgeted Daily Membership



**WIRE TRANSFER SUMMARY**  
**Big Lake Public Schools**  
**Independent School District #727**  
**November 30, 2021**

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
11/1/2021	Old National-Checking	Heartland Pmt System	\$ 503.58	Nutri Kids Credit Card Fees
11/3/2021	Old National-Checking	Further	\$ 660.07	Flex Claim Pymts
11/5/2021	MN Trust-PMA	Old National-Checking	\$ 1,500,000.00	Payroll and Payroll AP
11/8/2021	Old National-Checking	Neopost	\$ 201.00	DO Postage
11/8/2021	Old National-Checking	Delta Dental	\$ 27,387.14	Dental Insurance
11/9/2021	Old National-Checking	Bankcard Service	\$ 3,267.30	ELEYO Credit Card Fees
11/10/2021	Old National-Checking	Transfirst/TSYS	\$ 941.58	Affinety Credit Card fees
11/10/2021	Old National-Checking	Further	\$ 1,092.08	Flex Claim Pymts
11/10/2021	Old National-Checking	ELEYOmonthlysoft	\$ 1,275.00	ELEYO User Fees
11/10/2021	Old National-Checking	BLEM	\$ 8,132.66	Teacher Unions Dues
11/10/2021	Old National-Checking	EBC	\$ 70,982.32	403b & 457 contributions
11/12/2021	Old National-Checking	Further	\$ 24,073.88	H.S.A Contributions
11/16/2021	Old National-Checking	CIGNA	\$ 9,287.73	Life & LTD Insurance
11/17/2021	Old National-Checking	Old National Bank	\$ 85.73	Old National Service Charge
11/17/2021	Old National-Checking	Further	\$ 985.66	Flex Claim Pymts
11/18/2021	Old National-Checking	Neopost	\$ 201.00	DO Postage
11/18/2021	Old National-Checking	FLEETCOR- Kwick Trip	\$ 963.92	Fleet Fuel payment
11/19/2021	Old National-Checking	Vision Transportation	\$ 226,779.74	Transportation billing
11/19/2021	MN Trust-PMA BONDS	Old National-Checking	\$ 668,474.31	HVAC Draw 2021A
11/19/2021	MN Trust-PMA	Old National-Checking	\$ 1,800,000.00	Payroll and Payroll AP
11/23/2021	Old National-Checking	BLEM	\$ 8,212.78	Teacher Unions Dues
11/23/2021	Old National-Checking	EBC	\$ 68,962.08	403b & 457 contributions
11/24/2021	Old National-Checking	Neopost	\$ 201.00	DO Postage
11/24/2021	Old National-Checking	Further	\$ 334.40	Further Fee
11/24/2021	Old National-Checking	Further	\$ 790.87	Flex Claim Pymts
11/24/2021	Old National-Checking	Further	\$ 24,114.59	H.S.A Contributions
11/26/2021	CC Choices ACH	Old National-Checking	\$ 3,300.00	Pathway I
11/26/2021	Retiree Accounts	Old National-Checking	\$ 13,966.30	Auto Transfers for COBRA/Retiree Ins
11/30/2021	Old National-Checking	Bremer Bank	\$ 165.90	ACH Charge

**CASH REPORT FOR SCHOOL BOARD**  
**BIG LAKE PUBLIC SCHOOLS**  
Independent School District # 727  
for month: Nov 2021

<b>101 - CASH ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$ 791,888	\$ 3,980,375	\$ (3,620,399)		\$ 1,151,864
Food Service	(\$292,835)	18,564	(176,428)		(\$450,699)
Community Service	(\$191,751)	158,695	(218,575)		(\$251,631)
Building Fund	\$0	-	(3,143)		(\$3,143)
Debt Service	\$63,571	-	-		\$63,571
Project fund- HVAC (Fund 15)	\$0	668,474	(668,474)		\$0
Custodial Fund (Fund 18)	\$1,205	-	-		\$1,205
OPEB Trust Fund	\$84,744	-	(264)		\$84,480
<b>TOTAL PER BOOKS</b>	456,822	4,826,108.00	(\$4,687,283)	\$0	595,647
General Checking Account					\$595,647
<b>TOTAL PER BANK</b>					<b>\$595,647</b>

<b>102 - PETTY CASH ACCOUNT</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$1,759	-	(\$200)	-	\$1,559
Petty Cash Checking Account					\$1,559
<b>TOTAL PER BANK</b>					<b>\$1,559</b>

<b>104 - INVESTMENT ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$867,159	\$ 6,741,834	\$ (9,298,500)		(\$1,689,507)
General Fd Operating Investments	\$12,310,074	5,998,500	(5,001,255)		\$13,307,319
Food Service	\$700,468	203,124	-		\$903,592
Community Service	\$1,145,596	93,625	-		\$1,239,221
Debt Service	\$4,829,914	1,244,559	-		\$6,074,473
Facilities Investments 2017A	\$2,981	-	-		\$2,981
Facilities Investments 2019A (Fd 06)	\$19,569	-	-		\$19,569
Facility Maintenance Invest. 2020A (Fd 07)	\$271,500	-	-		\$271,500
Facility Maintenance Invest. 2020A (Fd 15)	\$28,110	1	-		\$28,111
Facility Maintenance Invest. 2021A (Fd 07)	\$180,140	-	-		\$180,140
Facility Maintenance Invest. 2021A (Fd 15)	\$2,023,900	4	(668,474)		\$1,355,430
Refunding Bond Invest. 2021B (Fd 07)	\$0	8,730,847	-		\$8,730,847
OPEB Trust Fund	\$1,007,860	541	(383)		\$1,008,018
OPEB Trust Equities	\$632,547	-	(3,832)		\$628,715
<b>TOTAL PER BOOKS</b>	\$24,019,818	\$23,013,035	(\$14,972,444)	\$0	\$32,060,409
MN Trust					\$6,527,779
Operating Investments					\$13,307,320
Refunding Bond Investments					\$8,730,847
Building Fund Investments					\$1,857,730
OPEB Trust					\$1,636,733
<b>TOTAL PER BANK</b>					<b>\$32,060,409</b>

<b>CASH AND INVESTMENT BALANCE SUMMARY BY FUND</b>					
	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$ 13,970,880	\$ 16,720,709	\$ (17,920,354)	\$ -	\$ 12,771,235
Food Service	\$407,633	221,688	(176,428)	-	\$452,893
Community Service	\$953,845	252,320	(218,575)	-	\$987,590
Debt Service	\$5,345,125	9,975,406	-	-	15,320,531
Project Fund HVAC- Fund 15	\$2,052,010	668,479	(1,336,948)	-	\$1,383,541
Custodial Fund (Fund 18)	\$1,205	-	-	-	\$1,205
Bond Account Investments (fund 06)	\$22,550	\$0	(\$3,143)	-	\$19,407
OPEB Trust Fund	\$1,092,604	541	(647)	-	\$1,092,498
OPEB Trust Equities	\$632,547	-	(3,832)	-	\$628,715
<b>TOTAL PER BOOKS</b>	<b>24,478,399</b>	<b>\$27,839,143</b>	<b>(\$19,659,927)</b>	<b>\$0</b>	<b>32,657,615</b>
Cash					\$595,647
Petty Cash					\$1,559
Investments					\$32,060,409
<b>TOTAL PER BANK</b>					<b>\$32,657,615</b>



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# School Board Financial Report

December 16, 2021

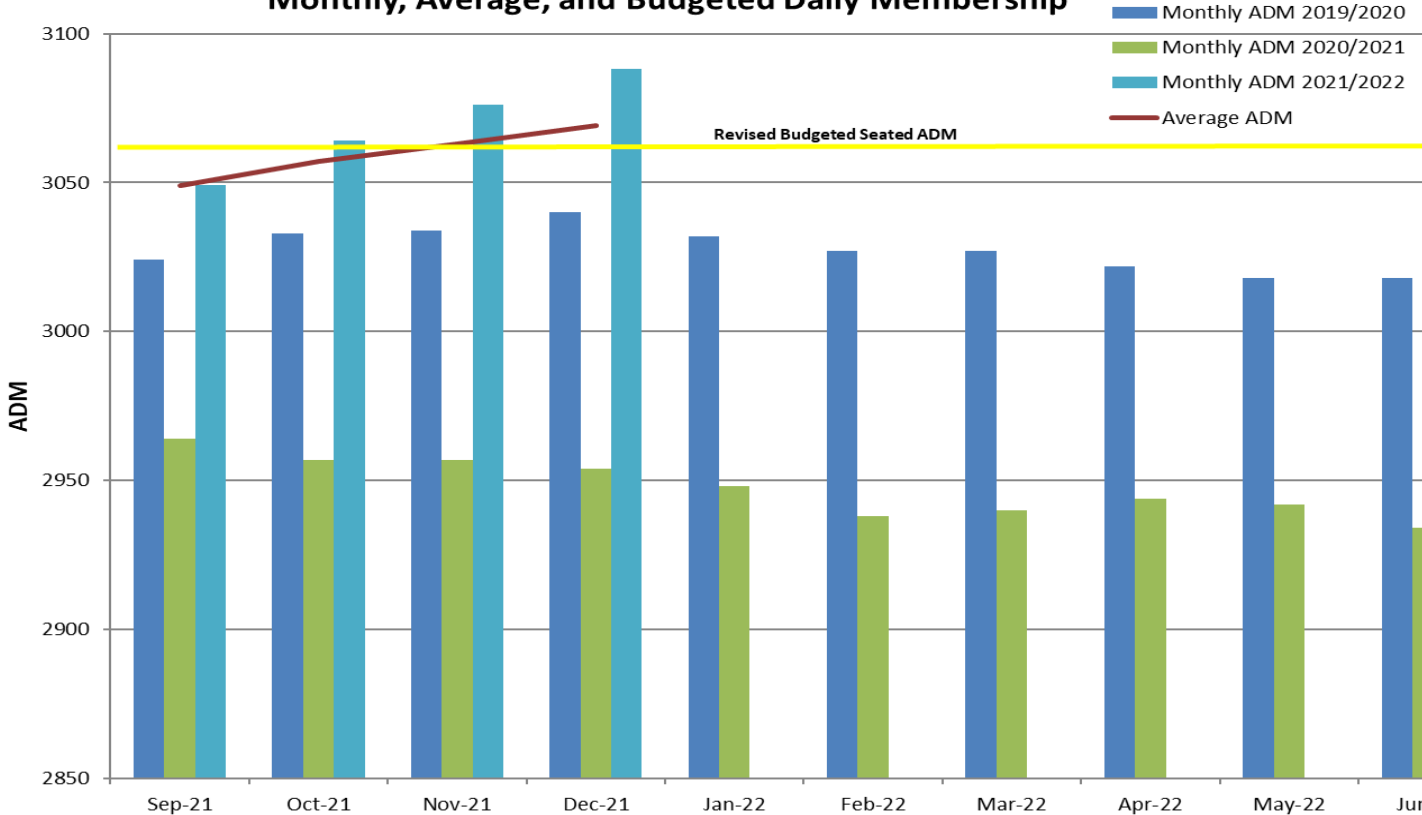
Presented by Angie Manuel, Director of Business Services

# Enrollment

- December 1st seated enrollment increased 13 students
  - Increase primarily in-person elementary grades
- Revised Projected Seated ADM's: 3,063
  - Increase of 69 ADM's
  - Total ADM's (including tuition students): 3,135

ADM=Average Daily Membership

## Fiscal Year 21-22 Monthly, Average, and Budgeted Daily Membership



# Financial Update

## Budget Revisions to be Approved

### **General Fund Revenues: +\$670,185**

- General education aid increase \$589,795 for increase in enrollment
- Other increases primarily for federal grants

### **General Fund Expenditures: +\$106,276**

- \$212,958 increase from unspent 20-21 projects budgeted in 21-22
- \$67,102 increase to establish federal grant budgets
- Staffing budget decreased \$202,785 (less health insurance and FTE's)
- Remaining expenditure increase for Big Lake Online platform expenses

### **Food Service Fund Expenditures: -\$204**

- Small staffing adjustment

# Financial Update

## Budget Revisions to be Approved

### **Community Service Fund Revenues: +155,054**

- Increase revenue projections for community education programs \$139,591, school readiness (preschool) \$10,463, and Hive Time \$5,000

### **Community Service Fund Expenditures: +\$247,324**

- Increase expenditure projections for community education programs \$208,031, ECFE \$5,637, school readiness (preschool) \$24,533, and Hive Time \$9,123
- Added equipment budgets and staffing costs higher than projected

Community Education Advisory Council Feedback: No increase in fees

# Financial Update

## Budget Revisions to be Approved

### **Building Construction Fund Expenditures: -\$250,211**

- Decrease expenses due to timing of MS HVAC project

### **OPEB Trust Expenses: +\$995**

- Revise projected benefit payouts

# Fund Balance Update

## Total General Fund Balance: \$9,405,538

- **Reserves: \$ 980,304**
  - LTFM, Operating Capital, Capital Projects Levy, Staff Development, Third Party/Medical Assistance, Area Learning Center, Scholarships, Student Activities
- **Committed: \$891,447**
  - Severance obligations and Liberty Shelter Donation
- **Assigned: \$563,708**
  - Q Comp, Athletics & Activities, Building Level Activities, SPED Vehicles, Curriculum, MS Sound System, STEM, Copier Replacement, Tech Repairs and Replacement
- **Nonspendable for Prepaid Items: \$156,596**
- **Unassigned: \$6,813,483**
  - Improvement of \$1.5 million-audit results, increased enrollment, less staffing costs

# School Board Action

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**Approve budget revisions and financial report**

**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	1,262,907,129	RESIDENT COUNTS ARE BASED ON ALL
B.	PUPIL DATA	1	2	2017 MARKET VALUE	1,388,852,325	PUBLIC SCHOOL STUDENTS LIVING IN THE
			3	2018 MARKET VALUE	1,535,394,144	DISTRICT, REGARDLESS OF WHETHER THEY
II.	INITIAL COMPUTATIONS BY FUND		4	2019 MARKET VALUE	1,670,710,818	ATTEND THERE. ADJUSTED COUNTS
A.	GENERAL	2	5	2020 MARKET VALUE	1,796,762,112	REFLECT ALTERNATIVE ATTENDANCE.
B.	COMMUNITY SERVICE	12				
C.	GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)		RESIDENT AVE DAILY MEMBERSHIP (ADM)
D.	OPEB/PENSION DEBT	15				
			6	2016 RMV	1,306,407,086	36 2018-19 RES ADM (ACT) 3,706.69
III.	ADJUSTMENTS BY FUND		7	2017 RMV	1,423,036,974	37 2019-20 RES ADM (ACT) 3,713.01
A.	GENERAL	16	8	2018 RMV	1,560,593,594	38 2020-21 RES ADM (PRE) 3,606.19
B.	COMMUNITY SERVICE	23	9	2019 RMV	1,685,383,522	39 2021-22 RES ADM (EST) 3,659.00
C.	GENERAL DEBT	23	10	2020 RMV	1,804,575,329	40 2022-23 RES ADM (EST) 3,642.00
D.	OPEB/PENSION DEBT	24				41 2023-24 RES ADM (EST) 3,617.00
IV.	ABATEMENT ADJUSTMENTS	24		NET TAX CAPACITY (NTC)		RESIDENT PUPIL UNITS
V.	OFFSET ADJUSTMENTS	26	11	2016 NTC	13,534,448	
VI.	TACONITE ADJUSTMENTS	27	12	2017 NTC	14,730,778	42 2018-19 RES PU (ACT) 4,041.77
VII.	LEVY AND AID SUMMARY	29	13	2018 NTC	16,199,891	43 2019-20 RES PU (ACT) 4,058.05
			14	2019 NTC	17,579,363	44 2020-21 RES PU (PRE) 3,963.37
			15	2020 NTC	18,905,469	45 2021-22 RES PU (EST) 4,012.20
VIII.	TOTAL LEVY LIMITATION	30		SALES RATIO		46 2022-23 RES PU (EST) 3,994.40
			16	2016 SALES RATIO	94.9%	ADJUSTED ADM
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	17	2017 SALES RATIO	91.5%	47 2018-19 ADJ ADM (ACT) 3,026.16
2011-12	5,174	0.0000	18	2018 SALES RATIO	92.9%	48 2019-20 ADJ ADM (ACT) 3,090.67
2012-13	5,224	0.0000	19	2019 SALES RATIO	90.7%	49 2020-21 ADJ ADM (PRE) 3,004.74
2013-14	5,302	0.0000	20	2020 SALES RATIO	92.5%	50 2021-22 ADJ ADM (EST) 3,046.00
2014-15	5,831	0.0035		UNLIMITED ADJUSTED NTC (UANTC)		51 2022-23 ADJ ADM (EST) 3,062.00
2015-16	5,948	0.0033	21	2016 UANTC=(11)/(16)=	14,261,412	52 2023-24 ADJ ADM (EST) 3,049.00
2016-17	6,067	0.0030	22	2017 UANTC=(12)/(17)=	16,101,768	ADJUSTED PUPIL UNITS
2017-18	6,188	0.0014	23	2018 UANTC=(13)/(18)=	17,441,643	53 2018-19 ADJ PU (ACT) 3,301.46
2018-19	6,312	0.0000	24	2019 UANTC=(14)/(19)=	19,359,190	54 2019-20 ADJ PU (ACT) 3,375.34
2019-20	6,438	0.0000	25	2020 UANTC=(15)/(20)=	20,413,697	55 2020-21 ADJ PU (PRE) 3,296.69
2020-21	6,567	0.0000		ADJUSTED NTC (ANTC)		56 2021-22 ADJ PU (EST) 3,334.40
2021-22	6,728	0.0000				57 2022-23 ADJ PU (EST) 3,354.40
2022-23	6,863	0.0000	26	2016 ANTC	14,261,412	
			27	2017 ANTC	16,101,768	
NOTE: ABOVE NUMBERS ARE NOT ALWAYS			28	2018 ANTC	17,441,643	
COMPARABLE FROM YEAR TO YEAR.			29	2019 ANTC	19,359,190	
WEIGHTS FOR PUPIL UNITS	FY 2008-2014	FY 2015 & LATER	30	2020 ANTC	20,413,697	
PRE-KGN HCP:	1.250	1.000		AG MODIFIED ANTC FOR LTFM		
HCP-KGN:	1.000	1.000	31	2016 AG MODIFIED ANTC	14,155,403	
REG-KGN PART:	0.612	0.550	32	2017 AG MODIFIED ANTC	15,936,257	
REG-KGN ALL:	0.612	1.000	33	2018 AG MODIFIED ANTC	17,828,991	
GRADES 1-3:	1.115	1.000	34	2019 AG MODIFIED ANTC	19,214,408	
GRADES 4-6:	1.060	1.000	35	2020 AG MODIFIED ANTC	20,244,963	
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) 3,354.40		323,247.21
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) = 23,021,247.20		X (6,863-839)/(6,728-839)
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV			X [(50)/(49)] = 335,197.83
63	2018-19 ADJ VPK PU			116	COMPENSATORY PILOT
64	2019-20 ADJ VPK PU	56	2021-22 ADJ PU (EST) 3,334.40		
65	2020-21 ADJ VPK PU	57	2022-23 ADJ PU (EST) 3,354.40	117	TOTAL COMPENSATORY REV
66	2021-22 ADJ VPK PU				= (115)+(116) = 335,197.83
67	2022-23 ADJ VPK PU	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)		
SCHOOL READINESS PLUS ADJUSTED ADM					ENGLISH LEARNER (EL)
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) 60.00
69	2019-20 ADJ SRP ADM				
70	2020-21 ADJ SRP ADM			119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 60.00
71	2021-22 ADJ SRP ADM	105	DECLINING ENROLL REV = (103) X (104) =		
72	2022-23 ADJ SRP ADM				
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		120	EL REVENUE = (119) X \$704 = 42,240.00
73	2018-19 ADJ SRP PU				
74	2019-20 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE (FY 2022 GEN ED REV REPORT, LINE 50) 21.77	121	2022-23 ADM SRV (EST) 3,053.19
75	2020-21 ADJ SRP PU			122	EL CONCENTRATION RATIO = (118)/(121) = .01965158
76	2021-22 ADJ SRP PU	107	INITIAL PENSION ADJ REV = (57) X (106) = 73,025.29	123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .17088330
77	2022-23 ADJ SRP PU				
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57))		108	FY 2022 RETIRE SALARY 15,361,666.17	124	EL PUPIL UNITS = (118) X (123) = 10.25
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		109	PENSION ADJUST RATE .0105	125	EL CONCENTRATION REV = (124) X \$250 = 2,562.50
78	2018-19 EXT ADM (ACT) 26.27	110	RETIRE PENSION ADJUST = (108) X (109) = 161,297.49	126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) = 44,802.50
79	2019-20 EXT ADM (ACT) 22.40			127	BASIC SKILLS REVENUE = (117)+(126) = 380,000.33
80	2020-21 EXT ADM (PREL) 4.22	111	TOTAL PENSION ADJ REV = (107) + (110) = 234,322.78		
81	2021-22 EXT ADM (EST) 25.00				
82	2022-23 EXT ADM (EST) 26.00				
83	2023-24 EXT ADM (EST) 27.00				
EXTENDED TIME PU		GIFTED & TALENTED REVENUE			
84	2018-19 EXT TIME PU 27.57	112	GIFTED & TALENTED REV = (57) X \$13.00 = 43,607.20	128	ATTENDANCE AREA FOR SPARSITY 63.10
85	2019-20 EXT TIME PU 23.89			129	DIST TO NEAREST HS 6.1
86	2020-21 EXT TIME PU 5.06				
87	2021-22 EXT TIME PU 26.60				
88	2022-23 EXT TIME PU 27.60	88	2022-23 EXT PU (EST) 27.60		
		113	EXTENDED TIME REVENUE = (88) X \$5,117 = 141,229.20		

*****SPARSITY REVENUE (CONT)*****		*****TRANSPORTATION SPARSITY*****		***TRANSPORTATION SPARSITY (CONT)**	
130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 12.0	143	ATTENDANCE AREA 63.10	158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5	144	SQUARE MILES PER RES PU = (143)/(46) = .0158	159	FY 2022 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 1,213,004.03
132	2022-23 ADM SRV, 7-12 1,401.13	145	SPARSITY INDEX = GTR OF (144) OR 0.2 = .2000	160	TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =
133	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	146	DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .0158	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =
134	SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	147	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 371.39	162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 172,986.41
135	ELEM SPARSITY REVENUE (SEE WEBSITE)	148	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] = 51.57	INITIAL GENERAL ED REVENUE	
136	PRELIM SPARSITY REVENUE = (134)+(135) =	149	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) = 172,986.41	102	BASIC 23,021,247.20
137	FY 2022 SPARSITY REV (FY 2022 GEN ED REV REPORT, LINE 95)	150	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 803,045.68	105	DECLINING ENROLL
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	151	FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 768,416.16	111	PENSION ADJUSTMENT 234,322.78
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	152	FY 2021 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 806,836.97	112	GIFTED & TALENTED 43,607.20
	SMALL SCHOOLS REVENUE	153	ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 803,045.68	113	EXTENDED TIME 141,229.20
57	2022-23 ADJ PU (EST) 3,354.40	154	FY 2022 BASIC REVENUE (2021-22 GEN ED REV REPORT LINE 46) 22,433,843.20	127	BASIC SKILLS 380,000.33
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	155	TRANSPORTATION PORTION OF FY 2022 BASIC REVENUE = (154) X .0466 = 1,045,417.09	139	SPARSITY
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	156	FY 2022 TRANSP SPARSITY REV(2021-22 GEN ED REV REPORT, LINE 115) 167,586.94	142	SMALL SCHOOLS
142	SMALL SCHOOLS REVENUE = (57) X (141) =	157	FY 2022 CHARTER TRANSP ADJ REV(2021-22 GEN ED REV REPORT, LINE 294)	162	TRANSPORT SPARSITY 172,986.41
				163	INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 23,993,393.12
				OPERATING CAPITAL	
				164	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 28.42
				165	FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.2842
				166	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 218.98
				167	YEAR ROUND PU SERVED
				168	OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 734,546.51

*****LOCAL OPTIONAL REVENUE*****		****REFERENDUM ALLOWANCES (CONT)****	****REFERENDUM ALLOWANCES (CONT)****
169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724	183 PHASEOUT OF LINE (182)
170	FY 2023 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184 FY 2023 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =
57	2022-23 ADJ PU (EST)	3,354.40	559.32
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	2,428,585.60	185 FY 2023 INFLATION FACTOR
172	TIER 1 LOR CAP/APU	300	1.0195
173	TIER 2 LOR CAP/APU	724	186 FY 2023 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00	570.23
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI
176	TOTAL, TIER 1 = (57) X (174) =	1,006,320.00	159.56
177	TOTAL, TIER 2 = (57) X (175) =	1,422,265.60	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =
	REFERENDUM ALLOWANCES		3.11
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		189 ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY
	REF AUTH W/O INFLATION		190 FY 2023 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =
178	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132)		573.34
179	PHASEOUT OF LINE (178)		191 FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =
180	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY		573.34
181	FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =		
	REF AUTH WITH INFLATION		
182	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 138+139)	559.32	192 FY 2023 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2021
			193 FY 2023 \$/APU ADDED BY ELECTIONS HELD IN CY 2021
			194 FY 2023 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2021
			195 FY 2023 \$/APU ADDED BY ELECTIONS HELD IN CY 2021
			196 FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =
			573.34
			REFERENDUM CAPS
			197 INFLATION FACTOR AS SET IN STATUTE
			1.0492
			198 STANDARD CAP =[2079.50X(197)]-300=
			1,881.81
			199 FY 2023 ALT CAP STARTING POINT (FY 2021 GENED REV REPORT, LINE137)+\$300
			597.00
			200 FY 2023 ALTERNATE CAP =[(199)*(197)]-300 =
			326.37
			139 SPARSITY REVENUE
			201 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (201) = GTR OF (198) OR (200)
			1,881.81
			202 FY 2023 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (201) =
			573.34
			57 2022-23 ADJ PU (EST)
			3,354.40
			203 FY 2023 REFER REVENUE = (57) X (202) =
			1,923,211.70
			TRANSITION REVENUE
			204 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)
			8.52
			205 TRANSITION REVENUE = (57) X (204) =
			28,579.48

*****EQUITY REVENUE*****			*****EQUITY REVENUE (CONT)*****			***LOCAL OPT AIDS & LEVIES (CONT)**		
206	METRO 5TH PERCENTILE	7,167.32	225	= (220)+(224) =	231,688.41	236	TIER 1 LOR LEVY	
207	METRO 95TH PERCENTILE	9,078.53					= (176) X (234) =	516,626.76
208	METRO GAP		226	BOTH RUR AND MET =		237	TIER 2 LOR LEVY	
	=(207)-(206) =	1,911.21		= 0.25 X (225)	57,922.10		= (177) X (235) =	1,170,730.22
209	RURAL 5TH PERCENTILE	7,163.00	57	2022-23 ADJ PU (EST)	3,354.40	238	TIER 1 LOR AID	
210	RURAL 95TH PERCENTILE	9,029.99	227	= \$50.00 X (57) =	167,720.00		= (176) - (236) =	489,693.24
211	RURAL GAP		228	EQUITY REVENUE		239	TIER 2 LOR AID	
	=(210)-(209) =	1,866.99		= (225)+(226)+(227) =	457,330.51		= (177) - (237) =	251,535.38
212	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR		OPERATING CAPITAL AIDS & LEVIES				
213	DIST'S REGION'S EQUITY GAP = (208) OR (211)=	1,866.99	168	OPERATING CAP REVENUE	734,546.51		EQUITY AIDS & LEVIES	
214	DIST'S REGION'S 95TH PCT = (207) OR (210)=	9,029.99	30	2020 ANTC	20,413,697	228	EQUITY REVENUE	457,330.51
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES =[(102)+(203)+(205)+ ((172)*(57))]/(57) =	7,744.86	57	2022-23 ADJ PU (EST)	3,354.40	240	EQUITY LIMIT	
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,285.13	229	FY 2023 ANTC/ADJ PU = (30)/(57) =	6,085.65	241	= (228) X (235) =	376,449.13
217	EQUITY INDEX		230	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (229)/\$22,912 =	.26560972		EQUITY AID	
218	= (216)/(213) =	.68834327					= (228)-(240) =	80,881.38
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=\$14+(218)	69.07	231	OPERATING CAP LIMIT = (168) X (230) =	195,102.69	205	TRANSITION AIDS & LEVIES	
57	2022-23 ADJ PU (EST)	3,354.40	232	OPERATING CAP AID = (168)-(231) =	539,443.82	242	TRANSITION REVENUE	28,579.48
220	= (57) X (219) =	231,688.41				243	TRANSITION LIMIT = (205) X (235) =	23,525.04
221	FY 2023 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95	176	TOTAL, TIER 1 = (57) X (174) =	1,006,320.00		TRANSITION AID = (205)-(242) =	5,054.44
222	= .10 X [(221)] =	117.40	177	TOTAL, TIER 2 = (57) X (175) =	1,422,265.60	202	REFER \$/APU ALL AUTHORITIES	573.34
202	FY 2023 DISTRICT REFERENDUM REV/ADJ PU	573.34	10	2020 RMV	1,804,575,329	244	TIER 1 CAP/APU	460
172	TIER 1 LOR CAP/APU	300	46	2022-23 RES PU (EST)	3,994.40	245	TIER 2 CAP/APU = 0.25 X (101)-\$300 =	1,415.75
223	= GTR OF ZERO OR [(222)-(202)-(172)] =		233	FY 2023 RMV/RES PU = (10)/(46) =	451,776.32	139	SPARSITY REVENUE	
57	2022-23 ADJ PU (EST)	3,354.40	234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (233)/\$880,000 =	.51338218	246	TIER 2 CAP/APU IF (139) > ZERO THEN (246) = 9,999.99 ELSE (246) = (245)	1,415.75
224	= LSR OF \$100,000 OR [(57) X (223)] =		235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (233)/\$548,842 =	.82314458			

***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)	3,354.40	
247	TIER 1 = LSR OF (202) OR (244) =	261	REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(57)	4,748,991.80	273 TIER 2 REF AID
248	TIER 2 = [LSR OF (202) OR (246)]-(247) =				274 TIER 1 REF AID
	460.00				275 TIER 1 LOR AID
249	UNEQUALIZED = (202)-(247) - (248) =	262	REFERENDUM EQUALIZATION AID CAP = GRT OF (260)-(261) OR 0 =		276 TIER 1 LOR LEVY
	113.34				277 TIER 1 REF LEVY
					278 TIER 2 REF LEVY
					279 UNEQL REF LEVY
BREAKDOWN OF REFERENDUM REVENUES		REFERENDUM LEVY WITH AID LIMIT			
203	REFERENDUM REVENUE ALL AUTHORITIES	263	TIER 1 LEVY = (255) + (262) =	1,229,456.26	APPLYING THESE REDUCTIONS:
	1,923,211.70	256	TIER 2 LEVY = (256) =	380,187.70	272 TAX BASE REPLACE AID
250	TOTAL, TIER 1 = (57) X (247) =	252	UNEQUALIZED LEVY		280 TIER 1 REF AID = (265)-(274) =
	1,543,024.00	264	TOTAL = (263) + (256)+(252) =	1,609,643.96	281 TIER 2 REF AID = (259)-(273) =
251	TOTAL, TIER 2 = (57) X (248) =				282 TIER 1 LOR AID = (238) - (275) =
	380,187.70				283 TIER 1 LOR LEVY = (236) - (276) =
252	TOTAL, UNEQUALIZED = (203)-(250) - (251) =				284 TIER 1 REF LEVY = (263)-(277) =
					285 TIER 2 REF LEVY = (256)-(278) =
					286 UNEQL REF LEVY = (252)-(279) =
REFERENDUM LEVY PORTIONS		REFERENDUM AID WITH AID LIMIT			
233	FY 2023 RMV/RES PU	265	TIER 1 AID = (258)-(262) =	313,567.74	287 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (272)+(280) + (281)+(282) =
	451,776.32	259	TIER 2 AID = (259) =		803,260.98
253	TIER 1 = LSR OF 1 OR (233)/\$567,000 =	266	TOTAL AID = (265)+(259) =	313,567.74	288 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (283) + (284) + (285) + (286) =
	.79678363				2,126,270.72
254	TIER 2 = LSR OF 1 OR (233)/\$290,000 =				REFERENDUM AID GUARANTEE
	1.00000000				289 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)
INITIAL REFERENDUM LEVY		TAX BASE REPLACEMENT AID (TBRA)			
255	TIER 1 LEVY = (250) X (253) =	267	ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)		
	1,229,456.26	268	CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	8.23	
256	TIER 2 LEVY = (251) X (254) =				
	380,187.70				
252	UNEQUALIZED LEVY	269	UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) =	873.34	
257	TOTAL = (255) + (256)+(252) =				
	1,609,643.96				
INITIAL REFERENDUM AID		PRORATED TBRA = LSR OF (267) OR [(267)X(269)/(268)] =			
258	TIER 1 AID = (250)-(255) =	270			
	313,567.74	271	REF AND LOR REV = (176) + (203) =	2,929,531.70	
259	TIER 2 AID = (251)-(256) =				
		272	CAPPED TBRA = LSR OF (270) OR (271) =		
260	TOTAL AID = (258)+(259) =				
	313,567.74				
					291 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)
					751,516.68

***REFERENDUM AID GUARANTEE (CONT)**		**LOCAL OPTIONAL AID & LEVY SUMMARY* AFTER REF AID GUARANTEE		**GENERAL EDUCATION REVENUE SUMMARY*	
292	FY 2015 COMBINED REVENUE = (290)+(291) = 2,054,901.84	307	TIER 1 LOR LEVY = (283) - (303) = 516,626.76	102	BASIC 23,021,247.20
293	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 842,830.26	237	TIER 2 LOR LEVY = (237) 1,170,730.22	105	DECLINING ENROLL
294	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197) 347,293.08	308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) = 1,687,356.98	111	PENSION ADJUSTMENT 234,322.78
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) = 1,190,123.34	309	LOCAL OPTIONAL AID =(282)+ (239)+ (303)= =(275)+ (276)= 741,228.62	112	GIFTED & TALENTED 43,607.20
296	FY 2023 COMBINED REVENUE = (171)+(203) = 4,351,797.30		REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE	113	EXTENDED TIME 141,229.20
297	FY 2023 COMBINED INITIAL AID = (287)+(239) = 1,054,796.36	310	TIER 1 REF LEVY = (284) - (304) = 1,229,456.26	127	BASIC SKILLS 380,000.33
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] = 1.00000000	311	TIER 2 REF LEVY = (285) - (305) = 380,187.70	139	SPARSITY
299	2012 RMV 1,110,592,825 2020 RMV 1,804,575,329	312	UNEQL LEVY = (286) - (306) =	142	SMALL SCHOOLS
300	RMV RATIO = LESSER OF 1 OR [(299)/(10)] = .61543168	313	TOTAL REFERENDUM LEVY =(310)+ (311) +(312)= 1,609,643.96	162	TRANSPORT SPARSITY 172,986.41
301	FY 2023 MINIMUM COMBINED AID = (295)X(298)X(300) = 732,439.61	314	TOTAL REFERENDUM EQUALIZATION AID =(272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) = 313,567.74	168	OPERATING CAPITAL 734,546.51
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:		ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	171	LOCAL OPTIONAL 2,428,585.60
303	TIER 1 LOR LEVY	147	TRANSPORT ALLOWANCE 371.39	203	REFERENDUM 1,923,211.70
304	TIER 1 REF LEVY	315	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	205	TRANSITION 28,579.48
305	TIER 2 REF LEVY	316	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	228	EQUITY REVENUE 457,330.51
306	UNEQL REF LEVY	317	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + \$223 X (316) =	320	ALT ATTENDANCE ADJ
		318	2022-23 RES PU ATTENDING MN STATE ACADEMIES	321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) = 29,565,646.92
		319	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) =		GENERAL AIDS & LEVIES
		320	ALT ATTEND ADJUST TO AID = (317)+(319) =	231	OPERATING CAP LEVY 195,102.69
				240	EQUITY LEVY 376,449.13
				242	TRANSITION LEVY 23,525.04
				308	LOCAL OPTIONAL 1,687,356.98
				313	TOTAL REFERENDUM LEVY 1,609,643.96
				322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) = 3,892,077.80
				323	TOTAL GENERAL ED AID = (321)-(322)= 25,673,569.12
					ALTERNATIVE TEACHER COMPENSATION REV
				324	ENROLLMENT AS OF OCT 1, 2020 AT PARTICIPATING SITES (FY 2022 GENERAL EDUC RPT, LINE 311) 2,981.00
				325	EST ENROLLMENT AS OF OCTOBER 1, 2021 AT PARTICIPATING SITES = (324)X[(50)/(49)] = 3,021.93
				326	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (325) = 785,701.80

***ALT TEACHER COMP AIDS & LEVIES***		*****ACHIEVEMENT AND***** INTEGRATION REVENUE		*****REEMPLOYMENT INSURANCE LEVY****			
326	ALT COMP REVENUE	785,701.80		359	EST FY 2022 EXPEND	7,500.00	
			57	2022-23 ADJ PU (EST)		3,354.40	
327	ALT COMP BASIC AID		343	FY 2023 EST	360	INITIAL REEMPLOYMENT	
	= 0.65 X (326) =	510,706.17		INITIAL BUDGET		LEVY = 100% OF (359)=	7,500.00
328	BASIC AID PRORATION	.99209403	344	FY 2023 EST		SAFE SCHOOLS LEVY	
329	PRORATED BASIC AID		345	INCENTIVE BUDGET	361	SAFE SCH LVY REQUEST?	YES
	= (327)X(328) =	506,668.54		FY 2023 ADJ	57	2022-23 ADJ PU (EST)	3,354.40
				INITIAL BUDGET			
330	PRO BASIC AID TO LEVY	4,037.63		= (343) X 1.003 =	362	SAFE SCH LEVY LIMIT	
	= (327) - (329) =		346	OCT 1, 2020 ENROLL OF		= \$36 X (57) =	120,758.40
				PROTECTED STUDENTS			
331	ALT COMP LEVY REVENUE		347	EST OCT 1, 2021 ENROLL		SAFE SCHOOLS INTERMEDIATE LEVY	
	=(326)-(327) + (330)=	279,033.26		OF PROTECTED STUDENTS	363	SAFE SCH INTERMEDIATE	
229	FY 2023 ANTC/ADJ PU	6,085.65		= (346) =		LEVY REQUEST?	NO
332	ALT COMP LEVY RATIO		348	OCT 1, 2020	364	INTERMEDIATE LEVY	
	= LESSER OF 1 OR			TOTAL ENROLLMENT		ALLOWANCE <= \$15	
	[(229)/\$6,100] =	.99764754	349	EST OCT 1, 2021	365	SAFE SCH INTERMEDIATE	
333	ALT TEACHER COMP LEVY			TOTAL ENROLLMENT		LIMIT	
	= (331) X (332) =	278,376.85		= (348) =		= (57) X (364) =	
334	ALT COMP EQUALIZATION AID		350	PROTECTED ENROLLMENT			
	= (326)-(329)-(333) =	656.41	351	RATIO =(347)/(349)=		JUDGMENT LEVY	
				INITIAL ACHIEVE &	366	DISTRICT JUDGMENTS	
				INTEG REVENUE FORMULA	367	INTERMED JUDGMENTS	
				IF (343) > 0=\$350 X (	368	JUDGMENT LIMIT	
						=(366)+(367) =	
			352	INTEG HOLD HARMLESS			
				(FROM FY 2022 INTEG			
				REV RPT, LINE 11)			
			353	INITIAL ACHIEVE & INTEG			
				REVENUE = LSR OF (345)			
				OR [(351)+(352)] =			
335	SPEC ED REGULAR		354	INCENTIVE REV	369	FY 2021 NET OPR COSTS	
	BEFORE TUITION ADJ	4,385,706.94		=LSR OF (344) OR	370	ICE ARENA LEVY LIMIT	
336	NET TUITION ADJUST	2,326,656.44-		[(57) X \$10] =		= 100% OF (369) =	
337	EXCESS COST AID	1,380,802.97	355	ACHIEVE & INTEG REVENUE			
338	HOLD HARM/GROWTH LMT			= (353) + (354) =			
339	CROSS SUB REDUC AID	306,967.20	356	ACHIEVE & INTEG LEVY	371	SHARE OF FY 2022 EST	
				= (355) X .30		COOPERATIVE BUDGET	77,919.61
340	TOTAL SPECIAL EDUC AID		357	TRANSFER TO MDE	372	FY 2022 ESTIMATED	
	= (335) TO (339) =	3,746,820.67		IF (353)=(345)		DISTRICT BUDGET	353,050.00
341	FY 2023 NON-PUBLIC			THEN (357)=(345)-(343)	373	FY 2022 EST BUDGET	
	TRANSPORTATION AID			ELSE (357)=(353)X.003		= (371) + (372) =	430,969.61
342	FY EL CROSS SUBSIDY	1,255.65	358	ACHIEVE & INTEG AID	374	PRELIMINARY REVENUE	
	REDUCTION AID			=(355)-(356)-(357)=		= .35 X (373) =	150,839.36

MISCELLANEOUS AIDS  
 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.



*****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) = 1,158,875.30	483	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 588,850.28	472	TOTAL LTFM REVENUE 1,176,154.23
469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	484	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 17,278.93	491	TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 346,164.84
470	DISTRICT LTFM REVENUE = (468) - (469) = 1,158,875.30	485	TOTAL LTFM LEVY = (483) + (484) = 606,129.21	492	LTFM GEN FUND EQUAL REV = (473) - (486) = 328,885.91
471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS 17,278.93		DEBT SERVICE PORTION OF LTFM REV	493	LTFM GEN FUND EQUAL AID = (482) - (488) = 161,771.67
472	TOTAL LTFM REVENUE = (470) + (471) = 1,176,154.23	765	NET ALT FAC REG DEBT	494	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 167,114.24
	LTFM TOTAL AIDS & LEVIES	766	NET ALT FAC/H&S DEBT	495	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) = 17,278.93
57	2022-23 ADJ PU (EST) 3,354.40	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K 83,052.13	496	TOTAL GEN FUND LTFM LEVY = (494) + (495) = 184,393.17
473	LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (57) = 1,158,875.30	768	NET LTFM REQ DEBT SERVICE FOR VPK		DISABLED ACCESS LIMIT
35	2020 AG MODIFIED ANTC FOR LTFM REVENUE 20,244,963	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 746,937.26	497	FY 1992-FY 2023 APPROV DIS ACC COSTS 97,500.00
54	2019-20 ADJ PU (ACT) 3,375.34	770	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 829,989.39	498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX 150,000) OR 300,000 = 300,000.00
474	FY 2020 ANTC PER APU = (35) / (54) = 5,997.90	486	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 829,989.39	499	LSR OF (497) OR (498) 97,500.00
475	STATEWIDE ANTC/APU 9,596.79	478	LTFM AID RATIO .49187779	500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992
476	LTFM EQUAL FACTOR = 123% OF (475) = 11,804.05	487	LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 408,253.35	501	LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999
477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .50812221	488	LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 408,253.35	502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 20) 97,500.00
478	LTFM AID RATIO = 1 - (477) = .49187779	489	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 421,736.04	503	CERT LEVY PAY 2021
479	LTFM INITIAL EQUAL AID = (473) X (478) = 570,025.02	490	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	504	TOTAL CERTIFIED LEVY = (502)+(503) = 97,500.00
480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 588,850.28			505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=
481	2015 TOTAL ALT FAC GRANDFATHER AID				LEASE LEVY LIMITATION
482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 570,025.02				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***	
506	ADMINISTRATIVE SPACE FY 2022 JOINT		INSTRUCTIONAL/STORAGE	231	OPERATING CAPITAL 195,102.69
507	FY 2023 JOINT	526	FY 2022 NONJOINT 14,500.00	496	LT FAC MAINTENANCE 184,393.17
		527	FY 2023 NONJOINT	505	DISABLED ACCESS
		528	FY 2022 JOINT 54,456.91	549	LEASE LEVY 141,956.91
508	INSTRUCTIONAL/STORAGE FY 2022 JOINT	529	FY 2023 JOINT	550	COOP BLDG REPAIR
509	FY 2023 JOINT	530	REG OPERATING LEASES	551	OTHER CAPITAL (MEMO)
			= (522) TO (529) = 68,956.91	552	CAP PROJECTS REFER 606,298.39
510	TOT INTERMED OPERATING = (506) TO (509) =			553	CAPITAL RELATED LIMITS
					= (231)+(496)+(505)
					+ (549)+(550)+(551)
					+ (552) = 1,127,751.16
	APPROV INTERMED CAPITALIZED		APPROVED REGULAR CAPITALIZED LEASES		
			ADMINISTRATIVE SPACE		OTHER INITIAL GENERAL LEVIES
511	ADMINISTRATIVE SPACE FY 2022 JOINT	531	FY 2022 NONJOINT	554	CONSOLIDATION/ TRANSITION
512	FY 2023 JOINT	532	FY 2023 NONJOINT	555	REORGANIZATION
		533	FY 2022 JOINT		OPERATING DEBT
		534	FY 2023 JOINT	556	HEALTH BENEFITS
513	INSTRUCTIONAL/STORAGE FY 2022 JOINT			557	ADDL RETIREMENT (MPLS AND STP)
514	FY 2023 JOINT		INSTRUCTIONAL/STORAGE	558	SEVERANCE
		535	FY 2022 NONJOINT	559	ADMIN DISTRICT
515	EXCESS FUNDS CAP LEASE FY 2022 JOINT	536	FY 2023 NONJOINT	560	SWIMMING POOL
516	FY 2023 JOINT	537	FY 2022 JOINT 73,000.00	561	TREE GROWTH
		538	FY 2023 JOINT	562	CONSOLIDATION/ RETIREMENT
517	TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =		EXCESS FUNDS CAP LEASE	563	ECON DEVELOP ABATE
		539	FY 2022 NONJOINT	564	OTHER GENERAL (MEMO)
518	TOT INTERMED LEASE COSTS = (510) + (517) =	540	FY 2023 NONJOINT		
		541	FY 2022 JOINT	565	SUBTOTAL--OTHER INITIAL GENERAL LEVIES
57	2022-23 ADJ PU (EST) 3,354.40	542	FY 2023 JOINT		= (554) TO (564) =
519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =	543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) = 73,000.00		
		544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(543)= 141,956.91		INITIAL GENERAL FUND LEVY
520	INTERMED LEASE LIMIT =LSR (518) OR (519) =			566	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(313) = 1,609,643.96
521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =	57	2022-23 ADJ PU (EST) 3,354.40	567	GENERAL RMV OTHER JOBZ EXEMPT = (308)+(240) + (242) = 2,087,331.15
		545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (57) = 711,132.80	568	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552) 606,298.39
		546	COMM APPROVED LIMIT	569	GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018
	APPROVED REGULAR OPERATING LEASES	547	REGULAR MAX LIMIT =GTR (545) OR (546)= 711,132.80		
		548	REGULAR LEASE LIMIT =LSR (544) OR (547)= 141,956.91		
	ADMINISTRATIVE SPACE	549	TOTAL LEASE LEVY LIMIT = (520) + (548) = 141,956.91		
522	FY 2022 NONJOINT				
523	FY 2023 NONJOINT				
524	FY 2022 JOINT				
525	FY 2023 JOINT				

****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) =	1,046,795.57		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	4,350.00
571	TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) =	5,350,069.07		612 DIST PLANS TO LEVY FOR FY 2023 ECFE REVENUE? YES	628	SCHOOL-AGE CARE FY 2023 SCH-AGE CARE REV (FY 2023 EST COST)	95,000.00
	COMMUNITY SERVICE			613 ECFE ANNUAL REPORT SUBMITTED? YES	30	2020 ANTC	20,413,697
	BASIC COMMUNITY EDUCATION			614 POPULATION UNDER FIVE YEARS OF AGE 1,380	46	2022-23 RES PU (EST)	3,994.40
601	POPULATION (YR 2020)	19,573		615 GTR OF 150 OR (614) =	629	ANTC/RES PU = (30)/(46) =	5,110.58
602	GTR OF (601) OR 1,335	19,573		616 ECFE ALLOWANCE 0.023 X (101) =	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 =	1.00000000
603	YOUTH SERVICE PROG?	YES		617 FY 2023 EARLY CHILD FAMILY REVENUE IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES	631	FY 2023 SCH-AGE CARE LIM = (628) X (630) =	95,000.00
604	AFTER SCHOOL ENRICHMENT?	YES		217,833.00	632	FY 2023 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	
605	FY 2023 GENERAL REVENUE = \$5.42 X (602) =	106,085.66		30 2020 ANTC 20,413,697		COMMUNITY SERVICE SUMMARY	
606	FY 2023 YOUTH SERVICE REV = \$1.00 X (602) =	19,573.00		618 ECFE TAX RATE .00247890	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	22,616.39		619 = (618) X (30) = 50,603.51	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) =	299,689.12
608	FY 2023 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) =	148,275.05		620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) =		GENERAL DEBT SERVICE (FUND 7)	
30	2020 ANTC	20,413,697		621 EST FY 2023 EARLY CHILD AID = (617)-(620) =		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2023 PRINCIPAL AND INTEREST PAYMENTS)	
609	STANDARD COMM ED LEVY = .00940 X (30) =	191,888.75		167,229.49		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	
610	COMM ED LEVY LIMIT LSR (608) OR (609) =	148,275.05		HOME VISITING LIMIT	701	ALT FAC REGULAR REQ DEBT SERV LEVY	
611	FY 2023 EST GROSS COMM ED AID = (608)-(610) =			622 DIST PLANS TO LEVY FOR FY 2023 HOME VISIT? YES	702	ALT FAC/H&S REQ DEBT SERV LEVY	
				623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0	703	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	88,371.00
				4,140.00			
				229 FY 2023 ANTC/ADJ PU 6,085.65			
				624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (229) / \$17,250 =			
				.35279130			
				625 FY 2023 HOME VISIT LIMIT =(623) * (624)			
				1,460.56			
				626 FY 2023 EST HOME VISIT AID =(623)-(625)			
				2,679.44			

***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 794,773.00	718	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) = 1,184,366.50	736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 883,144.00		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	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) 1,805,961.09
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	723	ECON DEV ABATEMENT 218,190.00	742	PAY 20 DEBT EXCESS LEVY REDUCTION 289,603.29
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	724	JUDGMENT	743	PAY 21 DEBT EXCESS LEVY REDUCTION 364,408.48
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021 3,835,711.36	725	OTHER NON-VOTER	744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%= 306,070.59
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)] = 845,878.73
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021	727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726)= 218,190.00	746	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) + (713)+(714)= 3,835,711.36	728	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 218,190.00	747	APPROVED DEBT EXCESS TO BE RETAINED 548,728.20
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	729	GDS REQ DEBT SERV LEVY = (706)+(707)+(715) + (718)+(719)+(728) = 6,121,411.86	748	DISTRICT REQUESTED ADDITIONAL EXCESS
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID 1,184,366.50	730	GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) + (714)+(716)+(719) = 5,020,077.86	749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] = 297,150.53
		30	2020 ANTC 20,413,697	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)] = 3,835,711.36		

*****FUND 7 DEBT BALANCE (CONT)*****		***NET DEBT EXCESS SUMMARY (CONT)***		****NAT DISASTER DEBT EQ (CONT)*****	
751	ADJUSTED DEBT EXCESS = (749)-(750) = 297,150.53	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 297,150.53	775	STATEWIDE AVE ANTC INCL JOBZ PER APU 10,188.26
	BREAKDOWN OF NET DEBT EXCESS		LONG TERM FACILITIES MAINTENANCE AID	776	DISASTER EQUAL FACTOR = 300% OF (775) = 30,564.77
752	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 4,937,045.36	765	NET ALT FAC REG DEBT = (701)-(755) =	777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .19787127
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .06018793	766	NET ALT FAC/H&S DEBT = (702)-(756) =	778	DISASTER AID RATIO = = 1 - (777) = .80212873
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 230,863.53	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) = 83,052.13	779	DISASTER DEBT EQUAL AID = (773) X (778) =
755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	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) = 746,937.26		DEBT EQUALIZATION AID
757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) = 5,318.87	770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 829,989.39	734	DEBT EQUAL BASE 3,835,711.36
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486	LTFM DEBT EQUAL REV 829,989.39	754	DEBT EXCESS FOR ELIG REQUIRED DEBT 230,863.53
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) = 47,835.74	488	LTFM DEBT EQUAL AID 408,253.35	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 421,736.04	782	FY 2023 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 3,604,847.83
761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	490	LTFM DEBT UNEQUAL LVY	30	2020 ANTC 20,413,697
	NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 474,890.65	783	= .1050 X (30) = 2,143,438.19
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 230,863.53		NATURAL DISASTER DEBT EQUALIZATION	784	MAX UNEQ LOCAL EFFORT = .1574 X (30) = 3,213,115.91
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) = 66,287.00	30	2020 ANTC 20,413,697	785	FY 2023 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] = 391,731.92
		772	TEN PERCENT ANTC = 0.10 * (30) = 2,041,369	786	PRELIM TIER 1 EQU REV =LSR (785) OR (783)= 391,731.92
		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) 3,375.34	788	MAX EFFORT TIER 1 REV
		774	FY 2020 ANTC PER APU = (30) / (54) = 6,047.89		

****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) = 391,731.92	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) 3,375.34	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) = 6,047.89	808	DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(803)-(801)-(805)]= 3,835,711.36	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)] = .59361363	810	DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) = 1,184,366.50	907	FUND 47 DEBT BALANCE 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) = 218,190.00	908	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =
796	TIER 2 DEBT EQU AID RATIO = 1-(794) = .40638637	812	DISASTER LEVY LIMIT VOTER APPROVED	909	JUNE 2020 FUND 47-425 BAL FOR BOND REFUND
797	TIER 1 DEBT AID = (791) X (795) =	813	INITIAL GDS LEVY LIM NON VOTER APPROVED = (809)+(811)+(771) = 693,080.65	910	JUNE 2020 FUND 47-460 BALANCE NONSPENDABLE
798	TIER 2 DEBT AID = (790) X (796) =	814	TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 5,713,158.51	911	JUNE 2020 FUND 47-463 BALANCE UNASSIGN NEG
799	TOTAL DEBT EQ AID = (797)+(798) =			912	JUNE 2020 FUND 47-464 BALANCE RESTRICTED 100,819.02
800	NON VOTER DEBT AID = (799)X(713)/(715) =			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) = 100,819.02
	MINIMUM EST MAX EFFORT PAYMENT			915	PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER 45,246.85
732	MAX EFFORT DEBT LEVY			916	PAY 21 OPEB DEBT EXC REDUCTION NON-VOTER 28,654.33
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 1,140,638.36
				1015	20 PAY 21 LEVY 1,140,638.36
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) 184,103.29	1016	FY 2022 LOR TIER 2 LEVY ADJUSTMENT = ((1013) - (1014)) 23,834.97
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002	20 PAY 21 LIMIT 175,744.37		FY 2022 EQUITY LEVY ADJUSTMENT
		1003	20 PAY 21 LEVY 175,744.37	1017	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 203) 374,849.19
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] = 26,917.84	1004	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 8,358.92	1018	20 PAY 21 LIMIT 367,311.10
				1019	20 PAY 21 LEVY 367,311.10
923	CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0		FY 2022 LOR TIER 1 LEVY ADJUSTMENT	1020	FY 2022 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) = 7,538.09
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005	FY 2022 LOR TIER 1 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 195) 477,498.98		FY 2022 TRANSITION LEVY ADJUSTMENT
925	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 275)	1021	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 210) 23,399.32
926	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)	1022	20 PAY 21 LIMIT 22,920.37
		1008	20 PAY 21 LIMIT 467,725.32	1023	20 PAY 21 LEVY 22,920.37
		1009	20 PAY 21 LEVY 467,725.32	1024	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1021)-(1022)) = 478.95
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) 467,725.32		FY 2022 1ST TIER REFERENDUM LEVY ADJUSTMENT
	LEVY LIMITATION ADJUSTMENTS	1011	PAY 21 LEVY BEFORE TRBA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 467,725.32	1025	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 235) 1,136,340.89
A	IN GENERAL, IF WE HAVE:	1012	FY 2022 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1010)) = 9,773.66	1026	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 276)
B	PREVIOUSLY CALCULATED AUTHORITY			1027	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 303)
C	CERTIFIED LEVY BASED ON (B)		FY 2022 LOR TIER 2 LEVY ADJUSTMENT	1028	20 PAY 21 LIMIT 1,113,081.76
D	LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1013	FY 2022 LOR TIER 2 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 197) 1,164,473.33	1029	20 PAY 21 LEVY 1,113,081.76
				1030	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1028) 1,113,081.76

****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 1,113,081.76	1044 20 PAY 21 LEVY 1045 20 PAY 21 LEVY	FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
1032	FY 2022 1ST TIER VTR REF LEVY ADJUSTMENT = ((1025)-(1030)) = 23,259.13	1046 PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1044	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	1058 TIER 1 LEVY 1059 TIER 2 LEVY 1060 UNEQL LEVY
1033	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 237) 331,172.61	1048 FY 2022 UNEQUALIZED REF LEVY ADJUSTMENT	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =
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)	1062 TOTAL FY 2022 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY =(1027)+(1035)+(1043)
1035	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 304)	1049 TIER 1 LEVY 1050 TIER 2 LEVY 1051 UNEQL LEVY	1063 FY 2022 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =
1036	20 PAY 21 LIMIT 316,968.42	1052 TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES
1037	20 PAY 21 LEVY 316,968.42	1053 TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY = (1026)+(1034)+(1042	1064 FY 2022 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 277)
1038	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1036 316,968.42	1054 FY 2022 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1007 ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)
1039	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1037 316,968.42	FY 2022 UNEQUAL REF LEVY ADJUST	1065 FY 2022 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =
1040	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1033)-(1038)) = 14,204.19	FY 2022 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 249)	FY 2020 OPERATING CAPITAL LEVY ADJ
	FY 2022 UNEQUAL REF LEVY ADJUST	1006 ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 285)	1066 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 146,069.37
1041	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 239)	1056 FY 2022 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	
1042	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 278)		
1043	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 305)		

***FY 2020 OPERATING CAPITAL LEVY ADJ (CONT)			*****FY 2020 TRANSITION LEVY ADJ*****			****FY 2020 1ST TIER BOARD-APPR ADJU		
1067	18 PAY 19 LIMIT	150,708.11	1087	FY 2020 TRANSITION LEVY AUTH	1101	FY 2020 BRD-APPR REF LEVY AUTH		
1068	18 PAY 19 LEVY	150,708.11		(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)	19,781.78	LINE 242)	188,974.90	
	= ((1066)-(1068)) =	4,638.74-						
1070	19 PAY 20 ADJ LIMIT	3,918.20-	1088	18 PAY 19 LIMIT	18,997.60	1102	PAY 19 LIMIT BEFORE	
1071	19 PAY 20 ADJ LEVY	3,918.20-	1089	18 PAY 19 LEVY	18,997.60		TBRA AND HOLD HARM ADJ	
1072	FY 2020 OPER CAPITAL		1090	TOTAL ADJUST TO PAY 19			(FROM PAY 20 LEVY	
	LEVY ADJUSTMENT			TRANSITION LEVY AUTH			REPORT, LINE 1030)	181,483.66
	= ((1069)-(1071)) =	720.54-		= ((1087)-(1088)) =	784.18			
			1091	19 PAY 20 ADJ LIMIT	524.25	1103	PAY 19 LEVY BEFORE	
			1092	19 PAY 20 ADJ LEVY	524.25		TBRA AND HOLD HARM ADJ	
			1093	FY 2020 TRANSITION			(FROM PAY 20 LEVY	
				LEVY ADJUSTMENT			REPORT, LINE 1031)	181,483.66
	FY 2020 LOR OPTIONAL LEVY ADJUST			= ((1090)-(1091)) =	259.93	1104	TOTAL ADJUST TO PAY 19	
1073	FY 2020 LOC OPT LEVY AUTH						BRD-APPR REF LEVY AUTH	
	(FROM FY 2020 GENERAL						= ((1101)-(1102)) =	7,491.24
	EDUC REVENUE REPORT,	984,445.44		FY 2020 1ST TIER VOTER-APPROVED				
	LINE 207)			REFER LEVY ADJUST		1105	19 PAY 20 ADJ LIMIT	5,008.16
1074	18 PAY 19 LIMIT	945,420.57				1106	19 PAY 20 ADJ LEVY	5,008.16
1075	18 PAY 19 LEVY	945,420.57	1094	FY 2020 1ST TIER REF LEVY AUTH		1107	FY 2020 BRD-APPR REF	
1076	TOTAL ADJUST TO PAY 19			(FROM FY 2020 GENERAL			LEVY ADJUSTMENT	
	LOR OPTIONAL LEVY AUTH			EDUC REVENUE REPORT,	214,702.61		= ((1104)-(1105)) =	2,483.08
	= ((1073)-(1074)) =	39,024.87		LINE 243)				
1077	19 PAY 20 ADJ LIMIT	26,089.55	1095	PAY 19 LIMIT BEFORE				
1078	19 PAY 20 ADJ LEVY	26,089.55		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)	206,191.48		(FROM FY 2020 GENERAL	
	= ((1076)-(1077)) =	12,935.32					EDUC REVENUE REPORT,	
			1096	PAY 19 LEVY BEFORE			LINE 239)	1,068,030.43
				TBRA AND HOLD HARM ADJ		1109	PAY 19 LIMIT BEFORE	
				(FROM PAY 20 LEVY			TBRA AND HOLD HARM ADJ	
				REPORT, LINE 1023)	206,191.48		(FROM PAY 20 LEVY	
							REPORT, LINE 1038)	1,025,692.12
	FY 2020 EQUITY LEVY ADJUSTMENT			FY 2020 1ST TIER VOTER-APPROVED		1110	PAY 19 LEVY BEFORE	
1080	FY 2020 EQUITY LEVY AUTH			REFER LEVY ADJUST			TBRA AND HOLD HARM ADJ	
	(FROM FY 2020 GENERAL		1097	TOTAL ADJUST TO PAY 19			(FROM PAY 20 LEVY	
	EDUC REVENUE REPORT,	315,010.94		1ST TIER REF LEVY AUTH			REPORT, LINE 1039)	1,025,692.12
	LINE 210)			= ((1094)-(1095)) =	8,511.13			
1081	18 PAY 19 LIMIT	301,492.16				1111	TOTAL ADJUST TO PAY 19	
1082	18 PAY 19 LEVY	301,492.16					2ND TIER REF LEVY AUTH	
1083	TOTAL ADJUST TO PAY 19						= ((1108)-(1109)) =	42,338.31
	EQUITY LEVY AUTH							
	= ((1080)-(1081)) =	13,518.78	1098	19 PAY 20 ADJ LIMIT	5,690.00			
1084	19 PAY 20 ADJ LIMIT	8,577.68	1099	19 PAY 20 ADJ LEVY	5,690.00	1112	19 PAY 20 ADJ LIMIT	28,304.71
1085	19 PAY 20 ADJ LEVY	8,577.68	1100	FY 2020 1ST TIER REF		1113	19 PAY 20 ADJ LEVY	28,304.71
1086	FY 2020 EQUITY			LEVY ADJUSTMENT		1114	FY 2020 2ND TIER REF	
	LEVY ADJUSTMENT			= ((1097)-(1098)) =	2,821.13		LEVY ADJUSTMENT	
	= ((1083)-(1084)) =	4,941.10					= ((1111)-(1112)) =	14,033.60

****FY 2020 3RD TIER REF LEVY ADJUST****	****FY 2020 TBRA ALLOCATION ADJ****	****FY 2020 REFERENDUM HOLD HARMLESS*
	TO VOTER-APPROVED LEVIES	ADJUSTMENT TO VOTER-APPROVED LEVIE
1115 FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 240) 248,607.78	1129 FY 2020 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	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) 263,585.20	1130 PAY 19 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 297 TO 300)	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) 263,585.20	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)-(1117)) = 14,977.42-	1132 19 PAY 20 ADJ LIMIT 1133 19 PAY 20 ADJ LEVY	1144 19 PAY 20 ADJ LIMIT 1145 19 PAY 20 ADJ LEVY
1119 19 PAY 20 ADJ LIMIT 1,032.93- 1120 19 PAY 20 ADJ LEVY 1,032.93- 1121 FY 2020 3RD TIER REF LEVY ADJUSTMENT = ((1118)-(1120)) = 13,944.49-	1134 FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1146 FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
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)	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)	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)	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	1138 19 PAY 20 ADJ LIMIT 1139 19 PAY 20 ADJ LEVY	1150 19 PAY 20 ADJ LIMIT 1151 19 PAY 20 ADJ LEVY
1126 19 PAY 20 ADJ LIMIT 1127 19 PAY 20 ADJ LEVY 1128 FY 2020 UNEQUAL REF LEVY ADJUSTMENT	1140 FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1152 FY 2020 HOLD HARM ALLOC





*****FY 2020 NET LEASE COSTS*****		*****FY 2020 NET LEASE COSTS*****		*****CAPITAL RELATED ADJ SUMMARY*****				
1277	FY 2020 COSTS (PAY 19) SUM (1268) TO (1276)=	7,718.12	1276	FY 2020 ADJUSTED COSTS (PAY 19) = (1277) - (1272)-(1273)+(1295)=	7,718.12	1004	FY 2022 OPER CAP ADJ	8,358.92
1278	PAY 20 OPER INTERMED		1297	PAY 19 ADJUSTED NET LEASE COSTS		1072	FY 2020 OPER CAP ADJ	720.54-
1279	PAY 20 CAP INTERMED			= (1292) + (1296) =	72,719.41	1208	FY 2022 LTFM EQ ADJ	450.83
1280	PAY 20 OPER JOINT	35,743.38	1298	DIST'S SHARE OF PAY 19 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1259) + (1260) + (1268) + (1269) =		1212	FY 2022 LTFM UNEQ ADJ	
1281	PAY 20 OPER NON-J ADM					1219	FY 2021 LTFM EQ ADJ	4,223.07-
1282	PAY 20 OPER NON-J OTH	14,500.00	54	2019-20 ADJ PU (ACT)	3,375.34	1226	FY 2021 LTFM UNEQ ADJ	
1283	PAY 20 CAPITAL JOINT	27,838.00	1299	INTERM PUPIL UNIT AUTH = \$65 X (54) =	219,397.10	1237	FY 2020 LTFM EQ ADJ	344.68
1284	PAY 20 CAP NON-J ADM		1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =		1248	FY 2020 LTFM UNEQ ADJ	
1285	PAY 20 CAP NON-J OTH		1301	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1298) - (1300) =		1310	PAY 19 LEASE LEVY ADJ	
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285)=	78,081.38	1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) =	72,719.41	1311	LEASE LEVY ADJ (MEMO)	
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263)	14,500.00	54	2019-20 ADJ PU (ACT)	3,375.34	1312	OTHER CEX ADJ (MEMO)	
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370)	64,764.48	1303	PAY 19 PUPIL UNIT MAX AUTH = \$212 X (54) =	715,572.08	1313	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1237)+(1248)+(1310) +(1311)+(1312) =	4,210.82
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288)=		1304	PAY 19 COMMISSIONER APPROVED LIMIT			OTHER GENERAL LIMITATION ADJ	
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] =	64,764.48	1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) =	715,572.08	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)=	14,500.00	1306	TOTAL PAY 19 REGULAR LEASE LEVY AUTHORITY = LSR OF (1302) OR (1305) =	72,719.41	1314	ECON DEV ABATE ADJUST (MEMO)	
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291)=	65,001.29	1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) =	72,719.41	1315	DEBT SURPLUS TRANSFER (MEMO)	
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =		1308	18 PAY 19 LIMIT	72,719.41	1316	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370)	52,380.97	1309	18 PAY 19 LEVY	72,719.41	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)=		1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT (NO ADJUSTMENT)		1318	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1316)+(1317)=	
						1319	MAINT PU VAR (MEMO)	
						1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	
						1321	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	



****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)	397,997.15	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL	1,097.12
				2017 COMMUNITY SERVICE	16.16
				2018 GENERAL DEBT SERVICE	1,537.04
				2019 TOTAL	2,650.32
1712	19 PAY 20 LIMIT	397,997.15	1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2020 EST FY 2022 ABATEMENT	
1713	19 PAY 20 LEVY	397,997.15		AID PRORATION FACTOR	1.00000000
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=		[(922)OR(925)] X -1 =	26,917.84-	
				PRORATED ABATEMENT AID BY FUND	
1715	20 PAY 21 ADJ LIMIT		1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2021 GENERAL (2020)X(2016)	1,097.12
1716	20 PAY 21 ADJ LEVY			2022 COM SER (2020)X(2017)	16.16
			1906 TOTAL ADJUSTMENT NON-VOTER APPROVED	2023 GEN DBT (2020)X(2018)	1,537.04
1717	FY 2021 LTFM DEBT LEVY ADJ =(1714)-(1715)=		= (1904)+(1905) =	2024 TOTAL	2,650.32
			26,917.84-		
	FY 2020 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS		
1718	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	344,554.87	INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
			2001 SCHOOL TAXES ABATED IN 2020	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	490.93
			6,001.25-	2026 COM SER [(2004)X (2012)]-(2022) =	113.83
1719	18 PAY 19 LIMIT	344,554.87	2002 SCHOOL TAXES ADDED IN 2020	2027 GDS DBT [(2004)X (2013)]-(2023) =	108.40
1720	18 PAY 19 LEVY	344,554.87	2003 NET CHANGE IN SCHOOL TAXES	2028 OPEB DBT [(2004)X (2014)] =	
			2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	2005 TOTAL = (2004)-(2024)	713.16
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=		= (2001)+(2002) =		
			3,363.48-	ABATEMENT INTEREST ADJUSTMENT	
1722	19 PAY 20 ADJ LIMIT			2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020	
1723	19 PAY 20 ADJ LEVY		3,363.48	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1724	20 PAY 21 ADJ LIMIT		2024 FY 2022 ABATEMENT AID	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	
1725	20 PAY 21 ADJ LEVY		2,650.32	2031 COM SER (2029)X(2012)	
				2032 GEN DBT (2029)X(2013)	
1726	FY 2020 DEBT LIMIT ADJUST = (1722)+(1724) =		2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	2033 OPEB DBT (2029)X(2014)	
			713.16	2029 TOTAL	
1727	FY 2020 DEBT LEVY ADJUST = (1723)+(1725) =		PAY 19 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND		
				FY 2020 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	
1728	FY 2020 LTFM DEBT LEVY ADJ =(1721)-(1726)=		2006 GENERAL	4,227,698.26	
			2007 COMMUNITY SERVICE	377,712.73	
			2008 GENERAL DEBT SERVICE	4,781,246.96	
			2009 OPEB DEBT SERVICE	386,765.90	
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS		2010 TOTAL	9,773,423.85	
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		CERTIFIED LEVY RATIO BY FUND		
			2011 GENERAL (2006)/(2010)	.51171729	
			2012 COM SER (2007)/(2010)	.03864692	
			2013 GEN DBT (2008)/(2010)	.48920901	
			2014 OPEB DBT (2009)/(2010)	.03957322	
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		2015 TOTAL	1.00000000	
				2034 GENERAL	
				2035 COMMUNITY SERVICE	
				2036 GEN DEBT	
				2037 OPEB DEBT	
				2038 TOTAL	





*****NET NEGATIVE ADJ BALANCE*****		****MAXIMUM EFFORT LOAN AID (CONT)****		*****FY 2023 TAC ADD REF REV*****		
TO BE CARRIED FORWARD						
3043	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2023	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 2023 =(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)] =	
3045	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)= 26,917.84-	3518	PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 22 NOT GTR THAN BAL AVAI	4012	TAC ADD REF REVENUE = (4011) X 22.5% =	
					FY 2023 TAC TOTAL REF REV (JULY 2022 PAYMENT)	
3046	TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)= 26,917.84-	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 4,794,315.80					
3501	GEN DEBT OTHER 626,793.65					
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			4017	CITY/TWP REPLACEMENT NOT USED THIS YEAR	
3504	GENERAL NTC VOTER 606,298.39					
3505	GENERAL NTC OTHER 1,048,398.35					
3506	COMMUNITY SERVICE 313,062.34					
	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			
3509	ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS)	44	2020-21 RES PU (PRE)	3,963.37		
3510	ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)	57	2022-23 ADJ PU (EST)	3,354.40	4019	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)
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			
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% =	4021	MINING 3.43 CENTS/TON	
3514	PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =			4022	TAC RAILR GRANDFATHER	
3515	PAY 21 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	
		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)*****		FY 2023 LEVY, AID & REVENUE SUMMARY BY FUND CONTINUES ON PAGE 29	
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**		*****COMMUNITY SERVICE FUND*****		***OPEB/PENSION DEBT SERVICE FUND***	
BY FUND					
(ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)					
GENERAL FUND		5013	MAX EFFORT LOAN AID USED = -(3525) =	5023	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3521)+(4060)=
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	1,650,017.52	5014	TACONITE RECEIPTS = -(4046) =	5024	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3522)+(4050)=
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	2,149,576.25	5015	TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 482,987.43	5025	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3523)+(4058)=	606,298.39	5016	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3519)+(4062)=	5026	MAX EFFORT LOAN AID USED = -(3521)-(3522) =
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5017	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3520)+(4052)=	5027	TACONITE RECEIPTS = -(4050)-(4060) =
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3524)+(4048)=	1,048,398.35	5018	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) =	5028	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	5,454,290.51	5019	TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(799)+(2023) =	TOTAL, ALL FUNDS	
5007 TOTAL GENERAL FUND AID = (323)+(329)+(334)+ (340)+(341)+(342)+(358) +(383)+(493)+(2021)=	30,128,766.74	5020	MAX EFFORT LOAN AID USED =(3515)-(3519)-(3520)	5029	TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) =
5008 MAX EFFORT LOAN AID USED = -(3523)-(3524) =		5021	TACONITE RECEIPTS = -(4052)-(4062) =	5030	TOTAL AID = (5007)+(5012) + (5019) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5022	TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 5,830,899.84	5031	TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	35,583,057.25			5032	TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
COMMUNITY SERVICE FUND				5033	TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) =
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3525)+(4046)=	313,062.34				41,896,944.52
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	169,925.09				

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	1,609,643.96	40,373.56	N/A			1,650,017.52
GEN-RMV OTHER-EXEMP	2,087,331.15	62,245.10	N/A			2,149,576.25
GEN-NTC VOTER-EXEMP	606,298.39		N/A			606,298.39
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	1,046,795.57	3,685.62-	5,288.40			1,048,398.35
TOTAL GENERAL	5,350,069.07	98,933.04	5,288.40			5,454,290.51
COM SERV-EXEMP	299,689.12	12,869.39	503.83			313,062.34
DEBT-VOTER-NONEXEMP	5,020,077.86	230,863.53-	5,101.47			4,794,315.80
DEBT-OTHER-NONEXEMP	693,080.65	66,287.00-				626,793.65
TOTAL DEBT SERV	5,713,158.51	297,150.53-	5,101.47			5,421,109.45
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP		26,917.84-		26,917.84		
TOTAL OPEB/PENSION		26,917.84-		26,917.84		
TOTAL	11,362,916.70	212,265.94-	10,893.70	26,917.84		11,188,462.30

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	5,145,777.44	5,454,290.51	308,513.07	6.00
COMMUNITY SERVICE	303,734.74	313,062.34	9,327.60	3.07
GENERAL DEBT SERVICE	5,319,512.39	5,421,109.45	101,597.06	1.91
OPEB DEBT SERVICE				
TOTAL	10,769,024.57	11,188,462.30	419,437.73	3.89

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	5,045,777.44			
COMMUNITY SERVICE	303,734.74			
GENERAL DEBT SERVICE	5,319,512.39			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	10,669,024.57			

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	1,402,163.78	1,402,163.78	1,650,017.52	1,650,017.52	
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	2,030,100.14	2,030,100.14	2,149,576.25	2,149,576.25	
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT	563,770.17	563,770.17	606,298.39	606,298.39	
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	1,149,743.35	1,049,743.35	1,048,398.35	2,296,611.30	
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	303,734.74	303,734.74	313,062.34	313,062.34	
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	4,743,097.88	4,743,097.88	4,794,315.80	3,555,962.16	*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	576,414.51	576,414.51	626,793.65	617,224.18	*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	5,145,777.44	5,045,777.44	5,454,290.51	6,702,503.46	
(5011)	COMMUNITY SERVICES FUND	303,734.74	303,734.74	313,062.34	313,062.34	
(5018)	GENERAL DEBT SERVICE FUND	5,319,512.39	5,319,512.39	5,421,109.45	4,173,186.34	
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	3,432,263.92	3,432,263.92	3,799,593.77	3,799,593.77	
	NET TAX CAPACITY	7,336,760.65	7,236,760.65	7,388,868.53	7,389,158.37	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	6,709,031.83	6,709,031.83	7,050,631.71	5,812,278.07	
	OTHER	4,059,992.74	3,959,992.74	4,137,830.59	5,376,474.07	
TOTAL LEVY						
	TOTAL LEVY	10,769,024.57	10,669,024.57	11,188,462.30	11,188,752.14	
ALLOWABLE INCREASE						
	ALLOWABLE INCREASE AMOUNT				289.84-	
	MAXIMUM ALLOWABLE CERTIFIED LEVY				11,188,462.30	

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	1,113,081.76	1,113,081.76	1,229,456.26	1,229,456.26	*3
(311)	2ND TIER RMV REFER	316,968.42	316,968.42	380,187.70	380,187.70	*3
(312)	UNEQUALIZED RMV REFER					
(1032)	FY 2022 1ST TIER REF ADJUST	15,094.31	15,094.31	23,259.13	23,259.13	*3
(1040)	FY 2022 2ND TIER REF ADJUST	37,996.39-	37,996.39-	14,204.19	14,204.19	*3
(1048)	FY 2022 UNEQUAL REF ADJUST					
(1054)	FY 2022 TBRA ALLOC ADJUST					*3
(1063)	FY 2022 REF HOLD HARMLESS ADJ					
(1100)	FY 2020 1ST TIER REF ADJUST	168.49	168.49	2,821.13	2,821.13	
(1114)	FY 2020 2ND TIER REF ADJUST	838.12	838.12	14,033.60	14,033.60	
(1121)	FY 2020 3RD TIER REF ADJUST	5,990.93-	5,990.93-	13,944.49-	13,944.49-	13,944.49-
(1128)	FY 2020 UNEQUAL REF ADJUST					
(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	1,402,163.78	1,402,163.78	1,650,017.52	1,650,017.52	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(307)	1ST TIER LOCAL OPTIONAL	467,725.32	467,725.32	516,626.76	516,626.76	516,626.76 *4
(237)	2ND TIER LOCAL OPTIONAL	1,140,638.36	1,140,638.36	1,170,730.22	1,170,730.22	1,170,730.22 *4
(240)	EQUITY	367,311.10	367,311.10	376,449.13	376,449.13	*4
(242)	TRANSITION	22,920.37	22,920.37	23,525.04	23,525.04	*4
(1012)	FY 2022 LOR TIER 1 ADJUST	6,342.74	6,342.74	9,773.66	9,773.66	*4
(1016)	FY 2022 LOR TIER 2 ADJUST	15,468.01	15,468.01	23,834.97	23,834.97	*4
(1020)	FY 2022 EQUITY ADJUST	8,186.70	8,186.70	7,538.09	7,538.09	*4
(1024)	FY 2022 TRANSITION ADJUST	310.83	310.83	478.95	478.95	*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	772.53	772.53	12,935.32	12,935.32	12,935.32
(1086)	FY 2020 EQUITY ADJUST	260.36	260.36	4,941.10	4,941.10	
(1093)	FY 2020 TRANSITION ADJUST	15.52	15.52	259.93	259.93	
(1107)	FY 2020 1ST TR BRD-APPR REF ADJ	148.30	148.30	2,483.08	2,483.08	2,483.08
(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	2,030,100.14	2,030,100.14	2,149,576.25	2,149,576.25	

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	563,770.17	563,770.17	606,298.39	606,298.39	
(1325)	OTHER NTC VOTER ADJ (MEMO)					
(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	563,770.17	563,770.17	606,298.39	606,298.39	
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	175,744.37	175,744.37	195,102.69	195,102.69	*4
(333)	ALT TEACHER COMP (Q COMP)	277,418.55	277,418.55	278,376.85	278,376.85	*5
(356)	ACHIEVEMENT & INTEGRATION					*6
(360)	FY 2022 REEMPLOYMENT INS	200,000.00	100,000.00	7,500.00	7,500.00	
(362)	SAFE SCHOOLS	119,937.60	119,937.60	120,758.40	120,758.40	
(365)	SAFE SCHOOLS INTERMEDIATE					
(368)	JUDGMENT					*7
(370)	ICE ARENA					
(382)	FY 2022 CAREER TECHNICAL	98,076.41	98,076.41	118,707.55	118,707.55	
(386)	FY 2021 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)					
(494)	LT FACILITIES EQUAL	165,207.85	165,207.85	167,114.24	232,391.87	*5
(495)	LT FACILITIES UNEQUAL	17,768.80	17,768.80	17,278.93	1,200,214.25	
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	119,831.81	119,831.81	141,956.91	141,956.91	
(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	1,173,985.39	1,073,985.39	1,046,795.57	2,295,008.52	

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	5,392.28-	5,392.28-	8,358.92	8,358.92	*4
(1072)	FY 2020 OPER CAPITAL ADJUST	2,029.80	2,029.80	720.54-	720.54-	
(1156)	FY 2022 ALT TEACHER COMP ADJUST	11,222.41-	11,222.41-	17,977.09-	17,977.09-	*8
(1163)	FY 2020 ALT TEACHER COMP ADJUST	833.72-	833.72-	1,736.31-	1,736.31-	
(1167)	FY 2022 ACHIEVE & INTEG ADJUST					*6
(1175)	FY 2020 ACHIEVE & INTEG ADJUST					*6
(1180)	FY 2020 REEMPLOYMENT ADJUST	13,002.93	13,002.93			
(1185)	FY 2020 SAFE SCHOOLS ADJUST	3,573.36	3,573.36	3,533.04	3,533.04	
(1190)	FY 2020 SAFE SCHOOLS INTERM ADJ					
(1194)	FY 2020 CAREER TECHNICAL ADJUST	2,388.83-	2,388.83-	8,283.92	8,283.92	
(1198)	FY 2020 HEALTH BENEFITS ADJUST					
(1204)	FY 2020 ANNUAL OPEB ADJUST					
(1208)	FY 2022 LTFM EQUAL ADJUST	1,289.49	1,289.49	450.83	450.83	
(1212)	FY 2022 LTFM UNEQUAL ADJUST					
(1219)	FY 2021 LTFM EQUAL ADJUST	28,539.81-	28,539.81-	4,223.07-	4,223.07-	
(1226)	FY 2021 LTFM UNEQUAL ADJUST					
(1237)	FY 2020 LTFM EQUAL ADJUST	1,349.30	1,349.30	344.68	344.68	
(1248)	FY 2020 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	27,132.17-	27,132.17-	3,685.62-	3,685.62-	

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	300.00	300.00			
(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					
(2039)	ABATEMENT ADJUSTMENT	1,715.86	1,715.86	490.93	490.93	*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	874.27	874.27	4,797.47	4,797.47	*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	2,890.13	2,890.13	5,288.40	5,288.40	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	1,173,985.39	1,073,985.39	1,046,795.57	2,295,008.52	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	27,132.17-	27,132.17-	3,685.62-	3,685.62-	
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	1,149,743.35	1,049,743.35	1,048,398.35	2,296,611.30	

FOOTNOTES:

- \*11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*12 PAY 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	148,651.80	148,651.80	148,275.05	148,275.05	*14
(620)	EARLY CHILD FAMILY	50,058.99	50,058.99	50,603.51	50,603.51	*15
(625)	HOME VISITING	1,404.69	1,404.69	1,460.56	1,460.56	
(627)	ADULTS W/ DISABILITIES	4,350.00	4,350.00	4,350.00	4,350.00	
(631)	SCHOOL-AGE CARE	110,000.00	110,000.00	95,000.00	95,000.00	*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	1,318.39-	1,318.39-	319.32	319.32	
(1408)	FY 2020 HOME VISITING ADJUST	59.36-	59.36-	59.36-	59.36-	
(1413)	FY 2020 SCHOOL-AGE CARE ADJUST	9,564.92-	9,564.92-	12,609.43	12,609.43	
(1414)	ADULTS W/ DISABILITIES ADJUST					
(1417)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	137.53	137.53	113.83	113.83	*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	74.40	74.40	390.00	390.00	*13
(3030)	COM SERV NET OFFSET ADJUST					
(3525)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	303,734.74	303,734.74	313,062.34	313,062.34	

FOOTNOTES:

- \*11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 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	5,047,233.00	5,047,233.00	3,835,711.36	3,836,845.00	*16
(810)	DEBT SERVICE-AID INELIG			1,184,366.50		*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS	305,218.90-	305,218.90-	230,863.53-	285,984.31-	
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	198.90	198.90	108.40	108.40	*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	884.88	884.88	4,993.07	4,993.07	*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	4,743,097.88	4,743,097.88	4,794,315.80	3,555,962.16	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(809)	DEBT SERVICE-AID ELIG					*16
(811)	DEBT SERVICE-AID INELIG	218,400.00	218,400.00	218,190.00	218,190.00	*16
(771)	LT FACILITIES DEBT SERVICE	417,204.09	417,204.09	474,890.65	481,123.58	*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	59,189.58-	59,189.58-	66,287.00-	82,089.40-	
(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	576,414.51	576,414.51	626,793.65	617,224.18	*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	28,654.33-	28,654.33-	26,917.84-	26,917.84-	
(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	28,654.33	28,654.33	26,917.84	26,917.84	
(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.

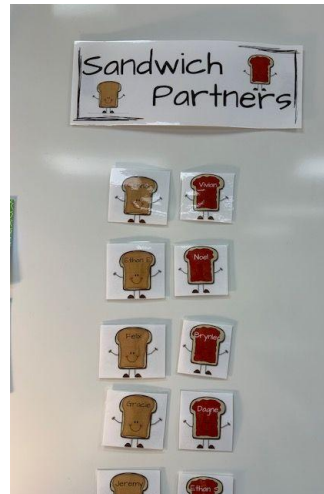
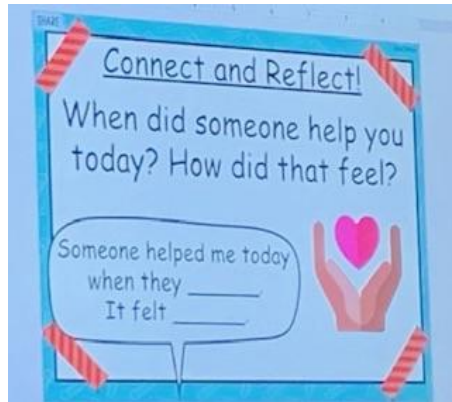
FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT

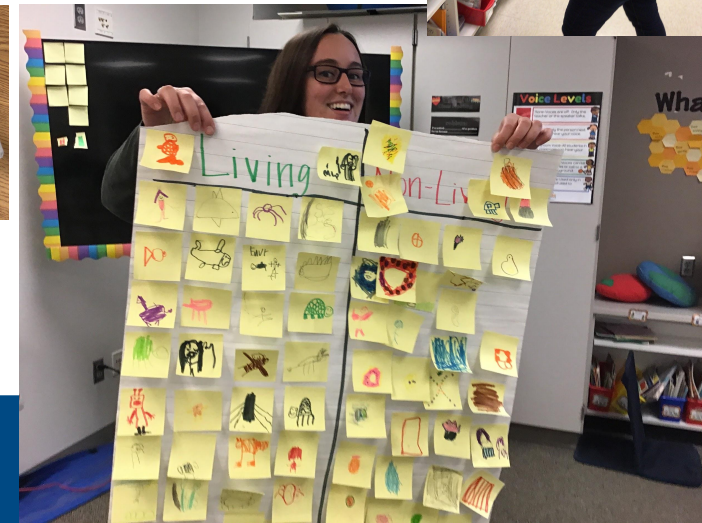
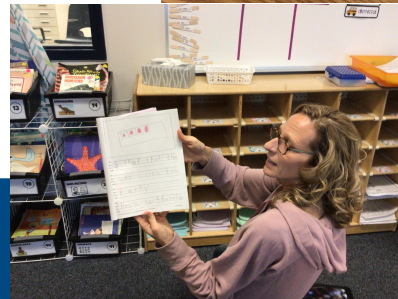
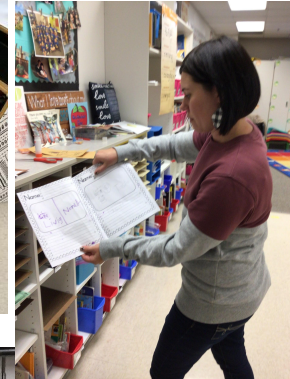
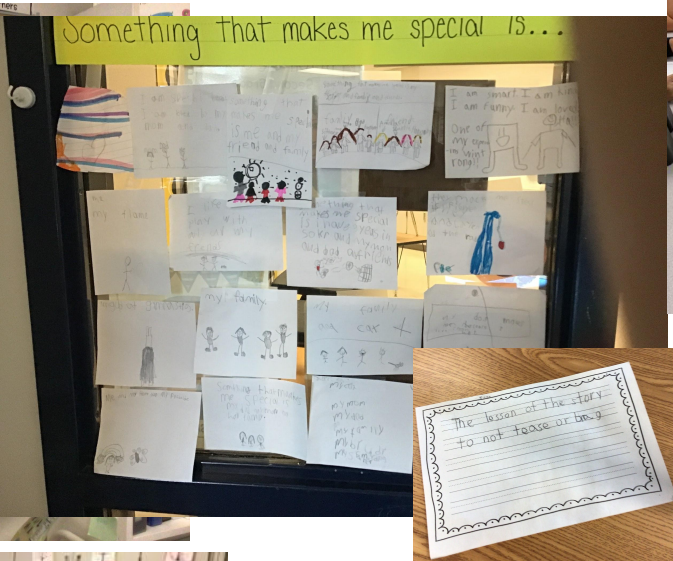
# Liberty Elementary

# Literacy Action Steps - Academic Conversations

- Student-focused
- Emphasis on academics
- Increase in engagement

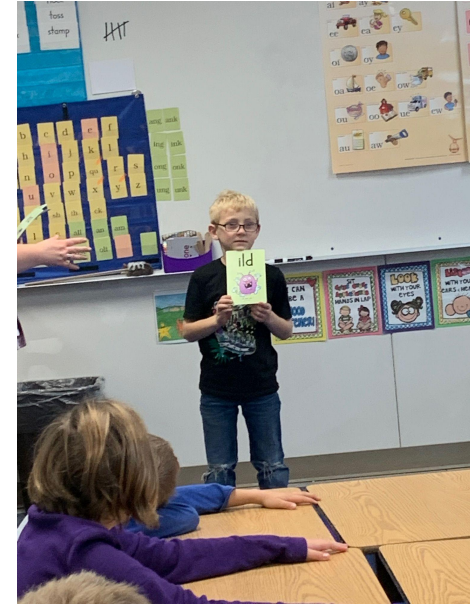
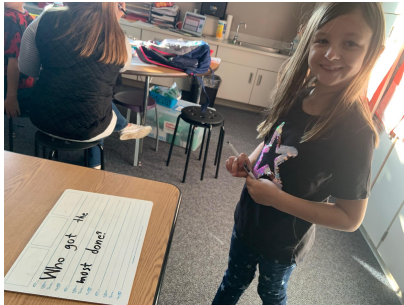
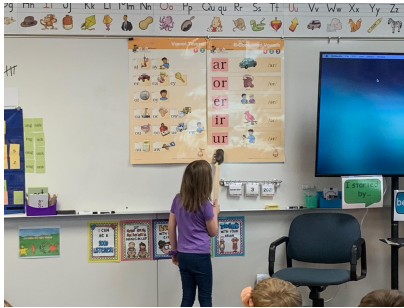


# Literacy Action Steps - Response Writing

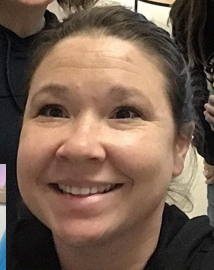


# Literacy Action Steps - Foundational Skills

Explicit, systematic, multi-sensory, sequential - Foundations in ACTION!



# SEL Action Steps - Continued Focus on Adult SEL



BLS Strategic Initiatives

# SEL Action Step - PBIS

- Buzzing Grams
- Buzz Challenges
  - Golden tray
  - Golden plunger



# SEL Action Step - Core SEL Learning (CSC, Conscious Discipline)



Students feel safe, important, and loved.





# World's Best Workforce

December 2021



- The World's Best Workforce (WBWF) was developed in 2013 (Minnesota Statutes, section 120B.11) to ensure that school districts and charter schools in Minnesota enhance student achievement through teaching and learning supports.
- School boards that govern districts and charter schools are required to develop comprehensive, long-term strategic plans that address five WBWF goals.
- BLS planning aligns with our strategic directions (Vision 2020).

# Progress Report: What You Need to Know



- Since the goal areas remain constant, BLS will develop multi-year goals with overarching strategies.
- Covid impacted progress and data from 2020-2021.
  - Learning models were inconsistent for teachers and students.
  - The percentage of students screened during the year was lower due to changing learning models.
  - The percentage of students who completed standardized testing was lower, as approximately 16 percent of students who would have tested did not take the assessments.



1. All children are ready for school.
2. All third-graders can read at grade level.
3. All racial and economic achievement gaps between students are closed.
4. All students are ready for career and college.
5. All students graduate from high school.

# Ready for School (Part A)



To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- The percentage of four year olds (K-eligible Fall 2022) enrolled for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the literacy domain as measured by Teaching Strategies GOLD 15.a notices and discriminates rhyme, will increase from 50% in the Fall of 2021 to 75% in the Spring of 2022.

# Ready for School (Part B)



To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- The percentage of children age 4 years olds (K-eligible Fall 2022) who have attended Little Learners preschool for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the literacy domain as measured by Teaching Strategies GOLD will increase their ability to manage feelings from 50% to 75% proficient (TS Gold Social Emotional Objective 1a).

# Ready for School Strategies



- Ensure staff have an understanding of the expectations and support to implement targeted strategies.
- Partner with families through increased communication and at-home learning opportunities.
- Share resources and strategies with other childcare providers and families who elect not/are unable to attend Little Learners.
- Monitor progress prior to and at screenings in preparation for K.
- Participate in strategic planning to support alignment between EC and K-12.

# Reading At/Above Grade Level by Grade 3



By May 2022, grade 3 students will improve their overall proficiency on the MCA III reading test by increasing the percentage of students proficient from 46 to 53 percent.

Note: We anticipate proficiency will be consistent with pre-Covid results (mid-60s) given in-person learning, the number of students testing, and targeted strategies (see subsequent slides).

# Reading By Grade 3 Strategies



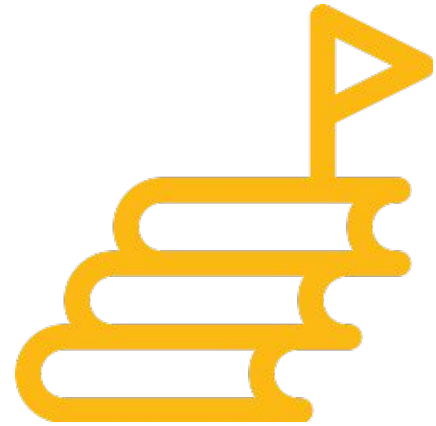
- Effectively implement Foundations (phonics program) for students in grades K-3 and Heggerty (phonemic awareness) for students in grades K-2.
- Effectively implement targeted literacy practices (academic conversations and response (low stakes) writing) for students in grades K-3.
- Refine units of instruction to ensure alignment with prioritized MN Academic Standards, the Science of Reading, and the Five Pillars.

# Reading By Grade 3 Strategies



- Align instructional planning to prioritized grade-level standards Test Specifications, Benchmark Reports, and Achievement Level Descriptors.
- Screen and progress monitor students throughout the year using resources from FastBridge (K-3), mClass (Gr 3), and other evidence-based resources.
- Provide targeted interventions for students who need additional support through ADSIS for students in grades K-3 and/or Title I services for students in grades K-2.

# Close the Achievement Gap

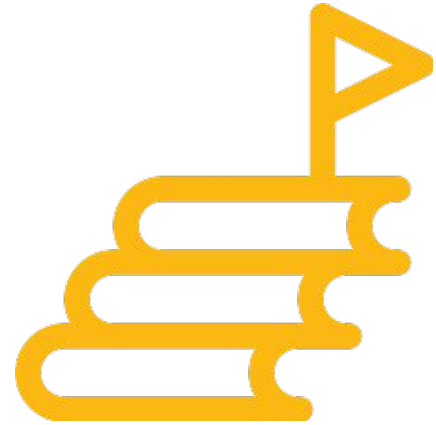


By the end of the 2021-2022 school year, BLS will reduce the achievement gap by 3 percent on MCA reading, math, and science assessments for all student groups.

Note: Data will be disaggregated by race, gender, English Learners\*, Special Education, and Free/Reduced

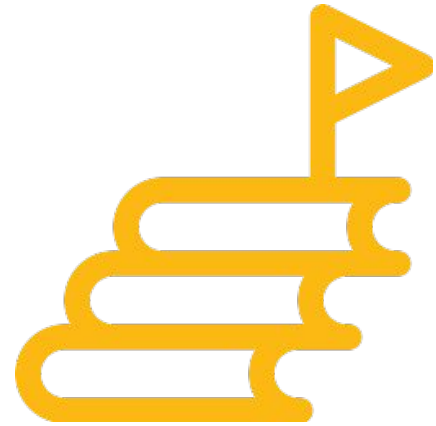
For English Learners, individual data will not be reported as our cell size is small. Only general themes will be reported to protect student data privacy.

# Close the Achievement Gap Strategies



- Disaggregate and respond to what the data reveal per work in Professional Learning Communities (PLCs) and through building instructional leadership teams (ILTs).
- Provide professional learning for teachers on understanding the backgrounds of their students.
- Develop a deeper understanding of learner variability as a proactive approach to instructional planning.

# Close the Achievement Gap Strategies



- Implement the principles of Universal Design for Learning (UDL) to better address the needs of individual students.
- Effectively implement targeted literacy practices, focusing on academic conversations and response (low-stakes) writing.
- Effectively implement social and emotional learning (SEL) practices.
- Continually refine units of instruction by focusing on the integration of prioritized grade-level standards, essential life-work skills, and literacy.

# Career and College Readiness



By the end of the 2021-2022 school year, 90 percent of juniors\* will take a career and/or college readiness assessment (ACT, Accuplacer, ASVAB).

\*While career and college readiness assessments are administered during a HS student's junior year, some sophomores and seniors may elect to participate.

- ACT: entrance exam to inform college admissions and scholarship eligibility (especially now) for 4 year universities
- Accuplacer: placement test for students interested in attending community and/or technical colleges
- ASVAB (Armed Services Vocational Aptitude Battery): skills and interest assessment that identifies interests and abilities for career options for both military and prospective members of the military

# Career and College Ready Strategies



- Analyze and respond to SLEDS (Statewide Longitudinal Education Data System) data.
- Use the lagging indicators from SLEDS data to inform course offerings and programming at BLHS.
- Grow the apprenticeship program through expanded business and industry partnerships.
- Refine the Career and College Readiness (CCR) graduation requirements to reflect CCR-related data

# Career and College Ready Strategies



- Reinvigorate the use of Minnesota Career Information System (MCIS and MCIS Junior) to help students create and manage personalized learning plans.
- Increase collaboration among our schools to clarify and target life-work skills.
- Create more coherent skills-based pathways, especially for students in grades 6-12.

# Graduation



The graduation rate for Big Lake High School will increase by 2 percent for the 2021-2022 school year.

Note: This is based on data for a 4 year cohort. Graduation rates are also reported for 5, 6, and 7 years, based, in part, on students participating in transition programs (Special Education programming for 18-21 year olds).

# Graduation Strategies



- Reinvigorate the use of Minnesota Career Information System (MCIS and MCIS Junior) to help students create and manage personalized learning plans.
- Continue to have counselors monitor course completion to keep students on track for graduation.
- Provide alternatives for students who need additional courses and/or credits to stay on track for graduation.

# Graduation Strategies



- Use STING (BLHS scheduled intervention period) to better target students who are in need of academic support.
- Increase online learning options for students who may be more academically successful and confident learning in a different format and/or setting.

**BLS: SLEDS (Statewide Longitudinal Education Data System) Data  
December 2021**

	2020	2019	2018	2017	2016	2015	2014
<b>Graduation</b>							
Number of Graduates (4 yr Grad Rate)	177	181	219	221	195	214	
Percent Graduated	90.3	92.8	92.8	93.2	95.1	N/A	N/A
Percent Continuing	5.6	3.1	3.8	4.2	1.0	N/A	N/A
<b>Post Graduation</b>							
Attending Post-Secondary Education*	N/A	65 percent	62 percent	66 percent	73 percent	70 percent	65 percent
Employed	N/A	30 percent	30 percent	26 percent	23 percent	27 percent	30 percent
Unknown	N/A	5 percent	8 percent	8 percent	4 percent	3 percent	5 percent
Year 1 Number of Graduates Enrolled	N/A	120 students	150 students	161 students	161 students	164 students	148 students
Year 2 Number of Graduates Enrolled	N/A	N/A	132 students (88 percent of students attending post-secondary)	142 students (88 percent of students attending post-secondary)	126 students (78 percent of students attending post-secondary)	140 students (85 percent of students attending post-secondary)	124 students (84 percent of students attending post-secondary)
Year 3 Number of Graduates Enrolled	N/A	N/A	106 students (71 percent of students attending post-secondary)	130 students (81 percent of students attending post-secondary)	115 students (71 percent of students attending post-secondary)	124 students (76 percent of students attending post-secondary)	117 students (79 percent of students attending post-secondary)
Year 4 Number of Graduates Enrolled	N/A	N/A	N/A	95 students (59 percent of students attending post-secondary)	104 students (65 percent of students attending post-secondary)	108 students (66 percent of students attending post-secondary)	108 students (73 percent of students attending post-secondary)

	2020	2019	2018	2017	2016	2015	2014
<b>Post-Secondary Graduation Data</b>							
Graduated - Bachelor's	N/A	N/A	N/A	10 percent**	24 percent**	32 percent**	35 percent
Graduated - Associate	N/A	N/A	N/A	4 percent**	8 percent**	6 percent**	12 percent
<b>Developmental Courses</b>							
Enrolled in Developmental Course	N/A	7 percent	16 percent	16 percent	16 percent	21 percent	16 percent

\*Based on the number of graduates who attend an institute of higher education within 16 months of graduating from high school.

\*\*Percentages may or are expected to increase as post-secondard graduation rates are based on 6 year data

**Big Lake School District # 727**

**Resolution: Safe Routes to Schools Program**

**CP 71-643-021**

**Date December 16, 2021**

WHEREAS, Sherburne County is applying for funding to construct improvements to County Road 43, through the Safe Routes to School Infrastructure Program, and

WHEREAS, the Safe Routes to School application requires the Big Lake School District to Support the County's efforts to secure funding.

BE IT RESOLVED, that Big Lake School District supports Sherburne County's efforts to secure funding for the improvement to County Road 43 through the Safe Routes to School Infrastructure Program.

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Clerk, Tony Scales  
December 16, 2021

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE  
PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING  
PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT  
ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION

BE IT RESOLVED by the School Board of Independent School District No.727, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place: Saron Lutheran Church, 311 Lake St S, Big Lake, MN 55309

This combined polling place serves all territory in Independent School District No.727, located in Becker Township; Orrock Township; Big Lake Township and the City of Big Lake, Sherburne County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

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School District Clerk

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Date