

Regular Business and Truth-in-Taxation Meeting

Tuesday, December 12, 2023 6:00 PM

Board Assembly Room, 1250 West Broadway Avenue, Minneapolis, Minnesota 55411

1) **Call to Order and Roll Call**

2) **Adoption of the Agenda**

3) **Acceptance of Minutes**

3)a. November 14, 2023 Regular Business Meeting

4) **Recognitions**

5) **Public Comments on the Property Tax Levy
(Truth-in-Taxation Hearing)**

6) **Public Comments**

7) **Recess**

8) **Reports and Recommendations from the
Superintendent of Schools**

8)a. Presentations and Updates

8)b. Recommendations and Resolution First Readings

8)b.1. 2024 Legislative Agenda

9) **Action Items by the Board of Education**

9)a. Approval of the Consent Agenda

9)a.1. Personnel Items

9)a.1.a. Approval of List A personnel matters
(2023-12-ER-A)

9)a.1.b. Approval of List B personnel matters
(2023-12-ER-B)

9)a.2. Contracts

9)a.2.a. Amendment to contract 2023-44400002018
with CESO LLC

9)a.2.b. Amendment to contract 2023-4400001917
with CorBridge Solutions

9)a.2.c. Contract with GardaWorld Security
Services (2023-4400002044)

9)a.2.d. Amendment to contract 2023-14252 with
Great Lake Transportation

9)a.2.e. Amendment #2 to contract (2024-
4400001352) with Infinite Campus, Inc.

9)a.2.f. Amendment to contract 2023-14303 with
Minneapolis Suburban Bus Company

9)a.2.g. Amendment to contract 2023-4400001963
with Tiffin Man Global Kitchen

9)a.2.h. Amendment to contract 2023-4400000321
with Toshiba

9)a.2.i. Amendment to contract 2023-440000147 with the Washburn Center for Children

9)a.3. Settlements

9)a.3.a. Legal Settlement: Bratland vs. Minneapolis Public Schools

9)b. Resolution Renaming Patrick Henry High School as Camden High School (2023-0069)

9)c. Resolution Initiating a School Transformation Process for Minneapolis Public Schools (2023-0072)

9)d. Resolution Modifying the Grade Level of Seward Montessori Elementary School (2023-0071)

9)e. Certification of Final Property Tax Levies 2023 Payable 2024 (2023-0070)

9)f. Discussion of MDE commissioner's positive review and comment letter regarding school construction projects

9)g. Resolution Relating to General Obligation School Building Bonds, Series 2023A; Awarding the Sale Thereof; Prescribing the Form and Details Thereof; and Authorizing the Issuance Thereof (2023A)

9)h. Resolution Relating to General Obligation Long-Term Facilities Maintenance Bonds, Series 2023B; Awarding the Sale Thereof; Prescribing the Form and Details Thereof; and Authorizing the Issuance Thereof (2023B)

9)i. Repeal of Policy 5510: Public Performances By Students (2023-0067)

9)j. Repeal of Policy 1130: Appearances, Interviews, And Performances (2023-0066)

9)k. Appointing a superintendent and approving superintendent employment contracts; terminating an interim superintendent contract and authorizing an associate superintendent employment contract (2023-0073)

10) **New Business**

11) **Recognizing Outgoing Student Representatives**

12) **Reports from Board of Education Directors**

13) **Adjournment**

**OFFICIAL MINUTES
MINNEAPOLIS BOARD OF EDUCATION (SPECIAL SCHOOL DISTRICT NO. 1)**

**REGULAR BUSINESS MEETING
NOVEMBER 14, 2023**

CALL TO ORDER

In accordance with applicable requirements, notice was provided to each member of the Board of Education and to the public not less than three days prior to the meeting. Board members met in a regular meeting in the assembly room at the John B. Davis Educational Services Center (1250 West Broadway Ave. Minneapolis, MN) on November 14, 2023.

Chair Sharon El-Amin called the meeting to order at 5:32 p.m., a quorum being present.

ROLL CALL

Present: Directors Abdul Abdi, Sharon El-Amin, Faheema Feerayarre, Adriana Cerrillo, Lori Norvell, Ira Jourdain, Collin Beachy, Kim Ellison, Joyner Emerick (9); Ex Officio members Interim Superintendent Rochelle Cox, Student Representative Halimah Abdullah, Student Representative Abdihafid Mohamed (3)

Absent: (0)

APPROVAL OF AGENDA

Beachy moved to approve the agenda.

Norvell moved to amend the agenda to include an item for Superintendent Search under New Business.

On a voice vote, the motion to amend the agenda to include an item for Superintendent Search under New Business was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)

Nay: (0)

Abstain: (0)

Absent: (0)

On a voice vote, the motion to approve the agenda, as amended, was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)
Nay: (0)
Abstain: (0)
Absent: (0)

PUBLIC COMMENTS

Comments were heard from members of the public.

ACCEPTANCE OF MINUTES

Norvell moved to approve the minutes from the August 29, 2023 and October 10, 2023 meetings.

On a voice vote, the motion was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)
Nay: (0)
Abstain: (0)
Absent: (0)

RECESS

A ten-minute recess was taken.

REPORTS AND RECOMMENDATIONS FROM THE SUPERINTENDENT OF SCHOOLS

Interim Superintendent Rochelle Cox and staff provided presentations on the following topics:

- Budget Pro-forma Presentation
- Anti-Bias, Anti-Racist (ABAR) Committee Work Presentation
- Henry High School Name Change Presentation

No votes or action was taken on these informational items.

The following items received first readings:

- Henry High School Name Change Resolution
- Seward Montessori Grade Level Modification Resolution
- School Transformation Resolution

No votes or action was taken on these informational items.

POLICY COMMITTEE REPORT

Policy Committee Chair Norvell provided the committee's report, which included a first reading of a proposed repeal of Policy 5510: Public Performances By Students and of Policy 1130: Appearances, Interviews, And Performances.

ACTION ITEMS BY THE BOARD OF EDUCATION

Approval of the Consent Agenda

Abdi moved to approve the consent agenda, which included the following items:

- Approval of List A personnel matters (2023-11-ER-A)
- Approval of List B personnel matters (2023-11-ER-B)
- Contract with Adara Home Service (2023-4400002011)
- Contract with AVM Construction LLC (2023-14287)
- Contract with Bayada Home Service (2023-4400002010)
- Authorization to amend contract 2023-440001710 with BWP & Associates
- Amendment to contract 2023-14285 with Frontier Transportation Services LLC
- Amendment to contract 2023-13078 with Gardaworld Security Services
- Contract with Heartland Business Systems (2024-4400002013)
- Amendment to contract 2023-4400001707 with iDream TV
- Amendment to contract (2024-4400001757) with Insight Public Sector
- Amendment to contract 2023-14288 with Kraus-Anderson
- Contract with Morcon Construction Inc (2023-14295)
- Amendment to contract 2023-14271 with Meisa Transportation m. Amendment to contract 2023-14272 with Metropolitan Transportation Network
- Contract with Pediatric Home Service (2023- 4400002012)
- Amendment to contract 2023-14273 with Rift Valley Transportation Inc
- Amendment to contract 2023-14293 with Sheehy Construction
- Amendment to contract 2023-14274 with Wide Area Transportation Services Inc (WATSI)
- Resolution supporting Edison High School's application to the Minnesota State High School League (MSHSL) Foundation
- Acceptance of Environmental Health and Safety (EH&S) plans and procedures

On a voice vote, the motion to approve the consent agenda was adopted with the following result (applied to all consent agenda items):

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)
Nay: (0)
Abstain: (0)
Absent: (0)

Adoption of Policy 5695: Student Surveys (2023-0055)

Norvell moved to approved resolution 2023-0055, adopting Policy 5695 (Student Surveys).

On a voice vote, the motion was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)

Nay: (0)

Abstain: (0)

Absent: (0)

Revision of Policy 6222: Online Instruction (2023-0065)

Norvell moved to approve resolution 2023-0065, revising Policy 6222 (Online Instruction).

On a voice vote, the motion was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)

Nay: (0)

Abstain: (0)

Absent: (0)

Resolution Authorizing an Extension of the Minneapolis Youth Coordinating Board (YCB) Joint Powers Agreement (2023-0068)

Norvell moved to approve the Resolution (2023-0068), Authorizing an Extension of the Minneapolis Youth Coordinating Board Joint Powers Agreement.

On a voice vote, the motion was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Jourdain, Beachy, Ellison, Emerick (9)

Nay: (0)

Abstain: (0)

Absent: (0)

NEW BUSINESS

Superintendent Search Task Force Update

Novell provided an update on the Superintendent Search Task Force Update.

El-Amin moved to continue with the Superintendent Task Force timeline and process as planned.

On a voice vote, the motion was adopted with the following result:

Aye: Abdi, El-Amin, Feerayarre, Cerrillo, Norvell, Beachy, Ellison, Emerick (8)

Nay: Jourdain (1)

Abstain: (0)

Absent: (0)

REPORTS FROM BOARD OF EDUCATION DIRECTORS

The following directors and student representatives provided reports:

- Norvell
- Emerick
- Jourdain
- Ellison
- Cerrillo

ADJOURNMENT

Without objection, Chair El-Amin adjourned the meeting at 9:56 p.m.

Secretary Notations:

- Minutes submitted by Ryan Strack, Assistant to the Superintendent and Board
- Meeting materials:
<https://meetings.boardbook.org/Public/Agenda/1807?meeting=606989>
- Minutes approved: DATE

Attachments: *(added upon approval of minutes)*

- Resolution supporting Edison High School's application to the Minnesota State High School League (MSHSL) Foundation
- Resolution 2023-0055, Adopting of Policy 5695 (Student Surveys)
- Resolution 2023-0065, Revising of Policy 6222 (Online Instruction)
- Resolution 2023-0068, Authorizing an Extension of the Minneapolis Youth Coordinating Board (YCB) Joint Powers Agreement

Approvals:

Sharon El-Amin, Chair

Lori Norvell, Clerk



Superintendent's Report

Regular Business Meeting

December 12, 2023

Superintendent Update

Interim Superintendent Rochelle Cox

Budget Update

Operating Revenue

FY24 is progressing in line with budget expectations and no amendments have been needed so far this year.

Lower enrollment counts result in the General Fund property tax levy declining by 1.79% in FY25.

Lower enrollment also impacts General Education Aid.

Special Education Aid will also decline slightly as lower student counts impact the number of Special Education students.

Food Service and Community Ed Funds are reflected with no change.

	Old	New	FY24	FY25	YOY Change	
	Law	Legislation	Total	Prelim	\$	%
General Education Aid	\$280.6M	\$13.3M	\$293.9M	\$290.5M	(\$3.4M)	-1.16%
Special Education Aid	\$75.4M	\$17.7M	\$93.2M	\$92.5M	(\$0.7M)	-0.76%
Property Tax Levy	\$145.8M	\$0.0M	\$145.8M	\$143.2M	(\$2.6M)	-1.79%
ESSER (General Use)	\$63.4M	\$0.0M	\$63.4M	\$0.0M	(\$63.4M)	-100.00%
ESSER (Learning Loss)	\$29.0M	\$0.0M	\$29.0M	\$0.0M	(\$29.0M)	-100.00%
Other Federal Funds	\$50.5M	\$0.0M	\$50.5M	\$52.0M	\$1.5M	3.06%
State, Local & Private Grants	\$2.8M	\$0.0M	\$2.8M	\$3.0M	\$0.2M	8.36%
Other Revenue	\$16.1M	\$0.0M	\$16.1M	\$16.2M	\$0.1M	0.67%
General Fund	\$663.6M	\$31.1M	\$694.7M	\$597.4M	(\$97.2M)	-14.00%
Food Service Fund	\$19.7M	\$2.8M	\$22.5M	\$22.5M	\$0.0M	0.00%
Community Service Fund	\$35.3M	\$0.7M	\$36.0M	\$36.0M	\$0.0M	0.00%
Total Operating Revenue	\$718.6M	\$34.5M	\$753.2M	\$655.9M	(\$97.2M)	-12.91%

Operating Expenditures

FY24 is progressing in line with budget expectations and no amendments have been needed so far this year.

General operating expenditures will increase significantly as continuing ESSER expenditures are absorbed by more stable funding sources.

While this projection holds Food Service and Community Ed funds constant year-over-year, FY25 reflects the pre-transfer Food Service expenditures.

	Expense	Fund	Total	FY25	YOY Change	
	Budget	Transfer	Cost	Pro-Forma	\$	%
General Operating	\$535.9M	\$4.3M	\$540.2M	\$654.3M	\$114.1M	21.12%
ESSER	\$92.4M	\$0.0M	\$92.4M	\$0.0M	(\$92.4M)	-100.00%
Grants	\$53.2M	\$0.0M	\$53.2M	\$55.0M	\$1.8M	3.33%
Funded Programs	\$10.0M	\$0.0M	\$10.0M	\$10.0M	\$0.0M	0.00%
General Fund	\$691.5M	\$4.3M	\$695.8M	\$719.3M	\$23.4M	3.37%
Food Service Fund	\$26.8M	(\$4.3M)	\$22.5M	\$26.8M	\$4.3M	19.26%
Community Service Fund	\$32.9M	\$0.0M	\$32.9M	\$32.9M	\$0.0M	0.00%
Total Operating Expense	\$751.2M	\$0.0M	\$751.2M	\$779.0M	\$27.8M	3.70%

Operating Income and General Fund Balance

In its current form, the district would expect to post a \$121.8M loss in FY25, as well as a required \$5.3M transfer to the Food Service Fund.

If we did nothing, we believe that our General Fund balance would change by (\$127.1M), leaving only \$11.9M in the General Fund.

We are actively working to balance the budget for next year.

As the proposed levy is the maximum allowed by statute, we are unable to cover any anticipated operating losses through property tax increases.

Revenue
Expenditures
Fund Transfers
Change in Fund Balance
Starting Fund Balance
Projected Fund Balance

Fund 01 (General Fund)				
	FY24	FY25	YOY Change	
	Budget	Pro Forma	\$	%
Revenue	\$694.7M	\$597.4M	(\$97.2M)	-14.00%
Expenditures	\$691.5M	\$719.3M	\$27.8M	4.02%
Fund Transfers	\$4.3M	\$5.3M	\$1.0M	22.51%
Change in Fund Balance	(\$1.1M)	(\$127.1M)	(\$126.0M)	-40.52%
Starting Fund Balance	\$140.1M	\$139.0M		
Projected Fund Balance	\$139.0M	\$11.9M	(\$126.0M)	-40.52%

Non-Operating Funds

In the current budget year, capital projects from previous years are being finished and the bonds issued for those projects in past years are being used.

Next year projected bond revenue should be sufficient to cover planned project expenditures.

While we may realize a positive or negative net income in the Debt Service Fund, any change in fund balance would be based on the value of investments.

Since debt service funds are held as cash or highly liquid investments, any gain or loss in the debt service fund should be immaterial.

	Budget	Projected	YOY Change	
	FY24	FY25	\$	%
<u>Capital Projects Fund</u>				
Bond Issuance Revenue	\$83.9M	\$83.2M	(\$0.7M)	-0.85%
Project Expenditures	\$132.0M	\$83.4M	(\$48.6M)	-36.83%
Change in Fund Balance	(\$48.1M)	(\$0.2M)	\$47.9M	-99.60%
<u>Debt Service Fund</u>				
Property Tax Levy Revenue	\$92.5M	\$99.4M	\$6.9M	7.45%
Debt Payment Expenditures	\$92.5M	\$99.4M	\$6.9M	7.45%
Change in Fund Balance	\$0.0M	\$0.0M	\$0.0M	0.00%

Questions

Property Tax Levy Overview

Truth-in-Taxation Meeting

Purpose

- State statute requires all local governments (cities, counties, and school districts) to hold a public hearing prior to certifying their levy authority.
- Public comments must be allowed.
- The hearing must be held after the release of proposed tax notices from the county. The notices contain information on estimated taxes as well as market value and other adjustments.

Levy Basics

- School levy authority is established in state statute.
- Levy includes items authorized by statute and voter-approved referendums.
- The 23 Pay 24 levy will provide funding for the FY25 school year.
- MPS receives payments after the May and October collections from Hennepin County.
- The levy amount can only decrease after September 30.

Factors Impacting Levy Amounts

- Changes in tax base
- Legislative changes to education formulas
- Referendum inflationary increase
- Pension contribution changes required by statute
- Other Post Employment Benefit (OPEB) obligations
- Debt and Capital plans (capital projects, refunding of bonds, long-term facilities maintenance (LTFM), health and safety projects)

Property Tax Levy Summary

The overall levy for taxes paid in calendar year 2024, for district revenue in fiscal-year 2025, of \$247.9M is \$4.1M higher than last year's levy of \$243.8M. A 1.7% increase.

The entire increase results from higher principal and interest payments on district debt.

Operating levies for the General Fund and Community Education are declining 1.9%, or \$2.8M.

Operating levies are declining primarily due to lower enrollment in the district and lower population in the city.

Current vs Proposed Property Tax Levy

	FY24	FY25	YOY Change	
	Levy	Levy	\$	%
General Fund	\$145.8M	\$143.2M	(\$2.6M)	-1.79%
Community Service Fund	\$5.5M	\$5.3M	(\$0.2M)	-3.51%
Operating Levies	\$151.3M	\$148.5M	(\$2.8M)	-1.9%
Debt Service Fund	\$92.5M	\$99.4M	\$6.9M	7.45%
Total Property Tax Levy	\$243.8M	\$247.9M	\$4.1M	1.7%

Property Tax Levy as a % of Expenditures

	FY24	% of	FY25	% of
	Levy	Exp Budget	Levy	Exp Budget
General Fund	\$145.8M	21.1%	\$143.2M	19.9%
Community Service Fund	\$5.5M	15.1%	\$5.3M	14.6%
Operating Levies	\$151.3M	20.1%	\$148.5M	19.0%
Debt Service Fund	\$92.5M	100.0%	\$99.4M	100.0%
Total Property Tax Levy	\$243.8M	24.9%	\$247.9M	25.7%

Proposed Property Tax (Truth In Taxation) Statement

12/5/23, 1:09 PM

Your Proposed Property Tax



Hennepin County

A-600 Government Center
300 S. Sixth Street
Minneapolis, MN 55487-0060
612-348-3011 www.hennepin.us

Proposed levies & taxes 2024
2023 values for taxes payable in 2024

Property taxes statement schedule

Step 1 Value & classification	2023	2024
TAX YEAR PAYABLE		
CLASS:	HOMESTEAD	HOMESTEAD
Estimate Market Value:	\$406,000.00	\$429,000.00
Homestead Exclusion:	\$700.00	
Other Exclusion/Deferral:		
Taxable Market Value:	\$405,300.00	\$429,000.00

Step 1: Determines the value of the property taxes. The change of the taxable market value is a driving factor in the calculation of property taxes due.

Step 2 Proposed levies & taxes	2023 TAX	2024 PROPOSED
2023 TAX	\$5,326.76	
2024 PROPOSED		\$5,545.02
Percent change		4.1%

Step 2: Shows the overall change in property taxes throughout all taxing governing bodies.

Now is the time to provide feedback on proposed levies.
It is too late to appeal your value or classification without going to Tax Court.

Step 3 Property tax statement
Coming March 2024, due May 15, 2024 and October 15, 2024

Step 3: These are the key dates, March 2024 (Hennepin county will send the final statement); May 15th, 2024 and October 15th, 2024 (taxes are due).

THIS IS NOT A BILL - DO NOT PAY

Addresses for correspondence	Actual 2023	Proposed 2024	Meeting date & location
Hennepin County, A2400 300 S Sixth St Minneapolis MN 55487 612-348-3011 hennepin.us	\$1,446.39	\$1,529.55	Nov 28, 2023 6:00 PM Commissioner Board Room Hennepin County, A2400 300 S Sixth St Minneapolis MN 55487
City of MINNEAPOLIS Park Board: Remainder of City Tax: Budget Director Room 325M City Hall Minneapolis MN 55415 311 minneapolismn.gov	\$417.05 \$1,936.43	\$434.87 \$2,013.80	Dec 5, 2023 6:05 PM Room 317 City Hall 350 5th Street S Minneapolis MN 55415
STATE GENERAL TAX			No meeting required
School District 001 Voter Approved Levy: Other Local Levies: School District Total:	\$487.32 \$848.77 \$1,336.09	\$477.03 \$867.86 \$1,344.89	Dec 12, 2023 6:00 PM Davis Center Board Room 1250 West Broadway Minneapolis MN 55411
Finance Department 1250 West Broadway Minneapolis MN 55411 612-668-0000 mpls.k12.mn.us			

Minneapolis Public Schools actual 2023 taxes paid (left column) and the proposed 2024 taxes (right column).

Estimated Impact on Residential Taxpayers

Estimated Market Value (EMV)	Decrease in Property Taxes (\$)	Decrease in Property Taxes (%)
150,000	-6	-1.1%
200,000	-7	-1.1%
250,000	-9	-1.1%
300,000	-11	-1.1%
350,000	-13	-1.1%
400,000	-15	-1.1%
450,000	-17	-1.1%
500,000	-18	-1.1%

Estimated Impact on Residential Taxpayers

Estimated Market Value (EMV)	Decrease in Property Taxes (\$)	Decrease in Property Taxes (%)
600,000	-7	-0.4%
650,000	-9	-0.4%
700,000	-6	-0.2%
750,000	-3	-0.1%
800,000	0	0.0%
850,000	4	0.1%
900,000	7	0.2%
950,000	10	0.3%
1,000,000	13	0.4%

Estimated Impact on Commercial Taxpayers

Estimated Market Value (EMV)	Increase in Property Taxes (\$)	Increase in Property Taxes (%)
250,000	-\$19	-2.1%
500,000	-65	-3.5%
750,000	-112	-3.9%
1,000,000	-158	-4.2%
1,250,000	-205	-4.3%
1,500,000	-251	-4.4%
1,750,000	-298	-4.4%
2,000,000	-344	-4.5%
2,250,000	-391	-4.5%
2,500,000	-437	-4.5%
5,000,000	-902	-4.7%

Questions

Draft 2024 Legislative Agenda

Overview of 2023 Legislative Session

- Indexing general education aid formula to inflation
- Special education cross subsidy reduction aid increased from 6% to 44%
- English Learner base formula increased from \$704 to \$1228 and concentration aid increased from \$204 to \$436
- \$135 million to cover unemployment insurance costs for hourly school workers during the summer (will require change to cover future costs)
- Board renewal of operating referenda
- Passage of gun safety laws – universal background checks and extreme risk protection orders

Look ahead to 2024

- State budget already adopted for this fiscal year and next fiscal year. 2024 session considered a policy and state bonding session.
- State budget forecast released this week shows a \$2.4 billion surplus for current biennium and \$2.3 billion deficit for next biennium
- State fiscal projections for student enrollment, school meals and inflation on the general education formula in 2026 were all adjusted up
- Legislative leaders have indicated that K-12 education is unlikely to get significant new funding next session but one-time funding is a possibility
- Lawmakers stated the education funding deficit is years in the making and they will not be able to fix it in one session

Unfinished business

- Ongoing funding for unemployment insurance costs
- Compensatory revenue hold harmless
- Special education and English Learner formula indexing
- Student supports around improved attendance
- Student mental health
- School safety
- Special education billing and open enrollment policies

Proposed 2024 topics – Stable, Predictable funding

- Increase the special education cross subsidy reduction aid formula by the Consumer Price Index (CPI)
- Increase the English Learner cross subsidy reduction aid formula by CPI
- Allow elected school boards to renew existing capital projects levies which have been approved by voters without requiring additional referenda elections
- Fund ongoing unemployment insurance costs for hourly school workers during breaks
- Make permanent the compensatory revenue hold harmless

Proposed 2024 topics – Safe Schools & Communities

- Triple safe schools funding with state aid and an equalized levy
- Support legislation to limit children’s access to guns by requiring trigger locks or other safe storage options

Proposed 2024 topics – Special education policy

- Address the mismatch of open enrollment and special education tuition billing statutes so resident district budgets do not take a disproportionate share of the cost burden
- Address the rapidly rising cost of special education tuition billing due to some schools' ability to bill back 100% of their costs

Proposed 2024 topics – Proven Programs & Supports

- Support improved student attendance through expanded outreach and student engagement teams
- Increase funding for school-linked mental health grants
- Transfer district of residence to the serving district after one year for students who open enroll
- Support sanctuary state legislation to prohibit sharing of immigration data
- Create two regions for Voluntary Pre-kindergarten funding for MPS and SPPS

Proposed 2024 topics – Proven Programs & Supports

- Make the Neighborhood Revitalization Program (NRP) Board more effective by allowing board designees to attend, debate and vote on board matters
- Ensure zoning regulations of school buildings allow for rezoning to housing or other uses
- Support funding to recruit, retain and mentor effective, diverse teachers and school leaders

Questions

**Special School District Number 1
Board of Education Resolution**



Resolution No. 2024-00xx
January 9, 2024

Resolution Adopting the 2024 Legislative Agenda

WHEREAS, the 2023 Legislature and Governor Walz made significant progress on education funding but did not close all funding gaps; and

WHEREAS, Special Education and English Learner funding formulas continue to disproportionately impact Minneapolis Public Schools' ability to deliver critical supports; and

WHEREAS, school districts across the state must rely on capital project levies for increasing costs of technology and network security; and

WHEREAS, student mental health, student absenteeism and school safety issues remain concerns that require increased investment; and

WHEREAS, funding to cover the cost of unemployment insurance for hourly school workers needs a permanent funding source; and

WHEREAS, state open enrollment and special education tuition billing policies pit schools against schools.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of Special School District No. 1 (Minneapolis Public Schools) hereby adopts the 2024 Legislative Agenda (2024-00xxA).

ADOPTED this 9th day of January 2024.

Chair

Clerk

RECORD OF BOARD VOTE (2024-00xx)				
DIRECTOR	AYE	NAY	ABSTAIN	ABSENT
Abdi				
El-Amin				
Feerayarre				
Cerrillo				
Norvell				
Jourdain				
Beachy				
Ellison				
Emerick				

DRAFT

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Licensed

Martine Almeida	Adult Basic Education	Teacher, Adult Basic Ed	11/20/2023
Janet Baustian Nelson	Teaching & Learning	Teacher, TOSA General	10/10/2023
Adam Bulale	Sullivan PK-8	Teacher, World Languages (Somali)	12/12/2023
Rose Card	Lyndale Elementary	Teacher, Building Reserve	12/4/2023
Marianne Cassels	Speech Language Clinicians	Teacher, Speech Language Clinician	11/1/2023
Kathryne Chiqui	Adult Basic Education	Teacher, TOSA Adult Basic Ed	10/30/2023
Katherine Eiden	Occupational, Physical Therapists	Teacher, Occupational Therapist	7/1/2023
Lee Gropel	Cityview Elementary	Teacher, Elementary	11/20/2023
Amy Hanson	Webster Elementary	Teacher, Library Media Specialist	11/27/2023
Michelle Hofeldt	Hall Academy Elementary	Teacher, Music	10/9/2023
Moriah Loos	Folwell Elementary	Teacher, Elementary	11/29/2023
Neville Mckinnie	Kenny Elementary	Teacher, Special Education	11/13/2023
Briana Mcnamara	Health Services	Teacher, School Nurse	11/20/2023
Tsion Mekonnen	Folwell Elementary	Teacher, Special Education	11/20/2023
Constanza Salazar	Andersen Middle	Teacher, B/B (Spanish) Science	11/27/2023
Cristian Segovia	Las Estrellas Elementary	Teacher, B/B (Spanish) Elementary	10/3/2023
Abigail Seymour	Henry High	Teacher, Physical Education	11/8/2023
Jankar Shah	Hmong International Academy Elementary	Teacher, Elementary	11/15/2023
Sandra Shepard	Early Childhood Special Education	Teacher, Special Education	12/4/2023
Ryan Sinda	Webster Elementary	Teacher, Elementary	11/13/2023
Ana Vazquez Acosta	Las Estrellas Elementary	Teacher, Interventionist (Elementary)	10/27/2023

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Non Licensed

Fadumo Abdiqadir	Franklin Middle	Associate Educator (Interventionist)	11/13/2023
Roza Abebe	Sullivan PK-8	Special Education Assistant	11/15/2023
Shawn Adams	CWS, Site Group 6 - Southeast	School Cook	11/13/2023
Silvia Alberto	Whittier Elementary	Associate Educator	11/16/2023
Jakayla Alexander	Minneapolis Kids	Child Care Assistant	11/8/2023
Maribel Alvarez Hertzog	Las Estrellas Elementary	Special Education Assistant	11/17/2023
Johanna Avent	Bethune Elementary	Associate Educator	11/15/2023
Abby Barber	Barton Elementary	Special Education Assistant	1/2/2024
Kayaira Barnes	Webster Elementary	Special Education Assistant	11/6/2023
Xavier Battle	Marcy Elementary	Associate Educator	11/27/2023
Essence Batts	Franklin Middle	Associate Educator (Interventionist)	12/5/2023
Charrise Best	Transportation	School Bus Driver In Training	11/20/2023
Antaysia Bolton	Henry High	Special Education Assistant	11/17/2023
Ahmad Brazelton Gant	River Bend Education Center	Special Education Assistant	11/29/2023
Chantoya Brewer	Harrison Education Center	Special Education Assistant	12/4/2023
Shaquila Brown	River Bend Education Center	Special Education Assistant	11/15/2023
Alexi Bryant	CWS, Site Group 6 - Southeast	School Cook	11/15/2023
Kayla Buchmann	Folwell Elementary	Special Education Assistant	11/15/2023
Shanell Bunch	Transportation	Bus Aide	11/15/2023
Margaret Campbell	Andersen Middle	Associate Educator	11/13/2023
Naomi Campbell	Anthony Middle	Special Education Assistant	11/27/2023

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Non Licensed

Rossibelth Carrasquero Garcia	Las Estrellas Elementary	Associate Educator (Interventionist)	11/17/2023
Alexis Christianson	Minneapolis Kids	Child Care Assistant	11/16/2023
Joyce Coleman	CWS, Site Group 3 - Central West	Food Service Assistant	11/15/2023
Cherrette Cosby	Seward Elementary	Special Education Assistant	11/16/2023
Kevin Coughlin	Roosevelt High	Special Education Assistant	10/2/2023
Adriana Cruz Quintero	Folwell Elementary	Associate Educator	11/13/2023
Myesha Dawkins	Jenny Lind Elementary	Special Education Assistant	11/21/2023
Clara Dunnwald	Bryn Mawr Elementary	School Success Program Assistant	9/7/2023
April Fairbanks	Sullivan PK-8	Associate Educator (Interventionist)	11/17/2023
Deisy Yaneth Fauver	Folwell Elementary	Associate Educator (Interventionist)	11/27/2023
Zaria Graham	Transition Plus	Special Education Assistant	11/15/2023
Margaret Gravelle	Hmong International Academy Elementary	Special Education Assistant	12/4/2023
Arrie Green	Franklin Middle	Special Education Assistant	9/26/2023
Amanda Hanzlik	Minneapolis Kids	Child Care Assistant	11/27/2023
Charesa Harris	Cityview Elementary	Special Education Assistant	11/9/2023
Wendolin Hawkins Calvo	Green Central Elementary	Associate Educator	12/11/2023
Timothy Heinlein	Lake Nokomis Keewaydin Elementary	Special Education Assistant	12/4/2023
Mary Herr	Hmong International Academy Elementary	Associate Educator (Interventionist)	11/6/2023
Rikeysha Holmes	North High	Special Education Assistant	11/8/2023
Elizabeth Howard	Andersen Middle	Special Education Assistant	11/13/2023
Fadumo Husein	Sullivan PK-8	Associate Educator (Interventionist)	11/17/2023

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Non Licensed

Shakhila Islam	Hmong International Academy Elementary	Associate Educator (Interventionist)	11/27/2023
Amanda Jacobs Varela	Las Estrellas Elementary	Health Services Assistant	11/17/2023
Darren Jakes	South High	Associate Educator (Interventionist)	11/20/2023
Mackenzie Johnson	Cityview Elementary	Special Education Assistant	11/15/2023
Andrew Kallevig	Youth & Adult Enrichment	Coordinator, Youth & Adult Programs	11/20/2023
Shadajia Kennedy Gray	Northrop Elementary	Special Education Assistant	11/13/2023
Sumaya Khaliif	Sullivan PK-8	Associate Educator (Interventionist)	11/17/2023
Danielle Kieffer	Minneapolis Kids	Family Learning Child Care Worker	11/16/2023
Maxwell Kimball	Sanford Middle	Special Education Assistant	11/16/2023
Eric Kjer-Lackey	Roosevelt High	Special Education Assistant	10/2/2023
Nora Lahm	Burroughs Elementary	Associate Educator (Interventionist)	12/4/2023
Amy Larsen	Marcy Elementary	Special Education Assistant	11/15/2023
Shanarius Lee	Transportation	Bus Aide	11/14/2023
Mary Jo Mahova	CWS, Site Group 3 - Central West	Food Service Assistant	12/4/2023
Jonathan Martin	Strategic Procurement & Contract Mgmt.	Buyer, Senior	11/13/2023
Paola Martinez	Early Childhood Education Preschool	Associate Educator	11/16/2023
Christian Mccleary	Adult Basic Education	Program Specialist, Community Education	12/4/2023
Oscar Menjivar	Andersen Middle	Special Education Assistant	12/4/2023
Carlos Mora Di Mattia	Las Estrellas Elementary	Special Education Assistant	11/15/2023
Tywon Nash	Seward Elementary	Associate Educator	12/5/2023
Emily Novak	Minneapolis Kids	Child Care Assistant	11/6/2023

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Non Licensed

Oluwagbenga Ogungbe	Risk Management	Director, Risk Management	12/4/2023
Aylin Orihuela-Vera	Human Resources	ESP Mentor	11/29/2023
John Perkins	Mental Health Support	Licensed Alcohol & Drug Counselor	11/27/2023
Aliya Rivera	Engagement	Engagement, Education & Outreach Spec.	11/20/2023
Michael Roberts	MPS Metro HA	School Success Program Assistant	11/6/2023
Kylie Rumler	Minneapolis Kids	Child Care Assistant	11/30/2023
Courtney Saurer	Minneapolis Kids	Program Specialist, Community Education	11/27/2023
Marietta Smith	Heritage Academy High	Security Monitor	11/6/2023
Anthony Taylor	South High	Associate Educator (Interventionist)	11/17/2023
Taveona Taylor	Edison High	Special Education Assistant	11/17/2023
Lisa Theis	CWS, Site Group 1 - Northwest	Food Service Assistant	11/27/2023
Mike Thomas	Barton Elementary	Special Education Assistant	11/27/2023
Clover Thompson	AVID Tutors	AVID Assistant	10/16/2023
Josiah Titus	Sanford Middle	Special Education Assistant	11/17/2023
Ena Wages	South High	Special Education Assistant	11/17/2023
Jason Walker	Anthony Middle	Associate Educator	11/6/2023
Charles Wheeler	Check and Connect	Student Support Specialist	11/20/2023
Desiree Williams	River Bend Education Center	Special Education Assistant	10/25/2023
Joshua Woodard	Engineers, Zone 2	Custodian	12/4/2023
Lyle Young	Transition Plus	Special Education Assistant	11/17/2023
Jesus Zangano Dominguez	CWS, Site Group 3 - Central West	Food Service Assistant	11/20/2023

Minneapolis Public Schools

List A: All Employees: Tuesday, December 12, 2023

Hiring - Non Licensed

Maria Zaragoza Ayala

SEA Cadre

Special Education Assistant

12/4/2023

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Discharges**Licensed****Non-Licensed**

Custodian	11-15-2023	2023-12-ER-6002
Custodian	11-15-2023	2023-12-ER-6007
Associate Educator	11-17-2023	2023-12-ER-6009

Probationary Separations**Licensed**

Teacher	12-15-2023	2023-12-ER-6020
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Licensed, Staff Reduction**Non-Licensed**

Associate Educator	11-16-2023	2023-12-ER-6038
Specialist	11-16-2023	2023-12-ER-6030
Special Education Assistant	11-15-2023	2023-12-ER-6022
Child Care Assistant	12-08-2023	2023-12-ER-6075
Project Coordinator	12-01-2023	2023-12-ER-6026
Special Education Assistant	11-29-2023	2023-12-ER-6048
Special Education Assistant	12-07-2023	2023-12-ER-6068
Custodian	11-17-2023	2023-12-ER-6031
Program Coordinator	11-30-2023	2023-12-ER-6055
Child Care Assistant	12-08-2023	2023-12-ER-6069
Food Service Assistant	11-14-2023	2023-12-ER-6015
Specialist	11-15-2023	2023-12-ER-6025
Special Education Assistant	11-15-2023	2023-12-ER-6021
Program Coordinator	11-14-2023	2023-12-ER-6016
Bus Aide	11-29-2023	2023-12-ER-6047
Associate Educator	11-27-2023	2023-12-ER-6040

Non-Licensed, Staff Reduction**Licensed, Discontinuance of Contract****Layoffs****Licensed**

Teacher	12-12-2023	2023-12-ER-6027
Teacher	12-12-2023	2023-12-ER-6044

Non-Licensed

Project Manager	01-04-2024	2023-12-ER-6008
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Administrative Contract Non-Renewals

**AMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOLS DISTRICT NO.1 AND
The Center for Effective School Operations**

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and CESO, LLC dated 12/12/2023 (“Contract”) is made and entered into by and between Special School District No.1 (“District”) and CESO, LLC (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No.1, a special school district created and existing under Minnesota law (“District”) and CESO, LLC (“Contractor”) entered into a contract titled CONTRACT FOR SERVICES for a period between 9/13/2023 through 12/11/2023 (“Contract”), and

WHEREAS, the Parties now desire to amend the Contract number: SRM: 4400002018

1. *Original contract amount:* 99,000.00
2. *Accumulative contract amount:* \$153,450.00

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section: 1.1 and 3.1

Description: 1.1: To provide multi-tiered levels of support with focus on effective, efficient operational practices and technical support to proactively position the district’s onsite human resources team to engage with current and future district employees.

3.1: The consideration for all services (and goods if any) performed or supplied by Contractor under this Contract shall be paid by District as follows. District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed \$153,450.00 Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

Except as herein amended, the terms, conditions and provisions of the contract shall apply to and govern the provisions of this Amendment.

(The remainder of this page intentionally left blank.)

SPECIAL SCHOOL DISTRICT NO. 1


Signature: _____

Name: Alicia Miller

Title: Interim Senior Officer of HR

Date: _____

CESO LLC:

Signature: 

Name: Laura Eiden

Title: Vice President of CESO HR, Operations

Date: 11/28/23

AMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOLS DISTRICT NO.1 AND
CorBridge Solutions Inc.

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and CorBridge Solutions Inc. dated 1/17/2020 (“Contract”) is made and entered into by and between Special School District No.1 (“District”) and CorBridge Solutions Inc. (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No.1, a special school district created and existing under Minnesota law (“District”) and CorBridge Solutions Inc. (“Contractor”) entered into a contract titled CONTRACT FOR SERVICES for a period between 8/27/2023 through 8/26/2024 (“Contract”), and

WHEREAS, the Parties now desire to amend the Contract number: SRM: 4400001917

1. *Original contract amount:* \$69,000
2. *Accumulative contract amount:* \$138,000

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section: 3.1. The consideration for all services (and goods if any) performed or supplied by Contractor under this Contract shall be paid by District as follows. District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed \$138,000. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

Description: Providing additional resources to Minneapolis Public Schools in terms of hiring professional candidates.

Except as herein amended, the terms, conditions and provisions of the contract shall apply to and govern the provisions of this Amendment.

(The remainder of this page intentionally left blank.)

SPECIAL SCHOOL DISTRICT NO. 1


Signature: _____

Name: Click or tap here to enter text.

Title: Click or tap here to enter text.

Date: _____

Click or tap here to enter text.:

Signature:  _____

Name: Dan Kuhlmann

Title: Managing Partner

Date: 11/28/23



MINNEAPOLIS
PUBLIC SCHOOLS

Urban Education. Global Citizens.

CONTRACT FOR SERVICES – \$25,000 above

This Contract is entered into between Special School District No. 1, “District”, a special school district created and existing under the laws of Minnesota, and dba GardaWorld Security Services “Contractor” (collectively “parties”) to provide Security Services to District-wide

TERM OF CONTRACT

- 1.1 This Contract is effective on January 1, 2024 or the date of the last signature of the parties, whichever is later, and shall remain in effect until June 30, 2024, or until all obligations set forth in this Contract have been satisfactorily fulfilled, or the Contract has been terminated, whichever occurs first. Contractor shall have a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.
- 1.2 Contractor understands that **NO WORK SHOULD BEGIN UNDER THIS CONTRACT** until all required signatures on this Contract have been obtained and the Contract has been authorized and/or approved by the District’s Board. Any work performed by Contractor prior to such time shall be considered as having been performed at Contractor’s OWN RISK and as a volunteer.

2 SCOPE OF WORK

- 2.1 Contractor shall perform all of the services set forth herein and any exhibits attached hereto as **Exhibit A** (“Scope of Work”). Contractor understands that time is of the essence in this Contract and agrees to meet all milestones indicated in this section, in the Contract herein and any exhibits attached hereto.

3 CONSIDERATION AND TERMS OF PAYMENT

The consideration for all services (and goods if any) performed or supplied by Contractor under this Contract shall be paid by District as described below.

3.1 *Total Obligation*

District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses shall not exceed \$245,000.00. Contractor shall

not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

3.2 Frequency of Invoicing and Terms of Payment

Subject to the conditions herein, payment shall be made by District within thirty (30) days upon receipt of Contractor's invoice for goods delivered or services rendered pursuant to this Contract. The Contractor's standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes. If either party does not dispute an invoice in writing within 180 days of receipt of the invoice, no action challenging the invoice may be taken.

As applicable, for all agreed upon work performed by Contractor or Contractor's personnel in the provision of goods and/or services stipulated herein, District shall pay Contractor at the hourly or per diem rates as set forth in the applicable **Exhibit B**. Payment shall be made to Contractor based on the hours recorded provided such hours are in accordance with the terms of this Contract. Notwithstanding anything to the contrary, and without limitation, District has not promised or guaranteed any minimum amount of work, and Contractor understands and acknowledges same. District has no obligation to pay for overtime or holiday work, nor will it pay premiums for overtime and holidays.

3.3 Taxes.

District is exempt from paying Minnesota sales and use taxes on certain purchases, as provided in Minnesota Statute, Section 297A.70. Contractor shall not charge District for such sales and use taxes. Alternatively, Contractor shall be responsible for the payment of any and all sales taxes to the Minnesota Department of Revenue relating to the following taxable items sold pursuant to this Contract; construction materials, leasing of motor vehicles, food and lodging, [See Minnesota Statute 297A.70]. Contractor shall promptly reimburse District for any and all such sales and use taxes paid by District to any governmental authority on behalf of Contractor including penalties and interest with respect thereto, and including any and all expenses (including attorneys' fees) or damages that result from a failure by Contractor to properly remit or reimburse District for any and all such sales and use taxes provided above.

District may be obligated by state and federal law to withhold state and federal taxes from the consideration stated herein. These taxes may consist of, but are not limited to, the Minnesota state entertainer tax, Minnesota state nonresident withholding tax, federal withholding on payments to foreign nonresident aliens, and federal backup withholding.

3.4 Fund Availability; Federal Funds Contingency.

Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District's payment obligations

are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

4 GENERAL TERMS AND CONDITIONS

4.1 The terms and conditions contained in this Contract shall govern and shall take precedence over any different or additional terms and conditions which Contractor may have included in any documents attached to or accompanying this Contract. Any handwritten changes on the face of this document shall be ignored and have no legal effect unless initialed by all parties. If this Agreement was made pursuant to a Request for Proposal (RFP) or Request for Information (RFI), the following order of precedence shall apply: (1) this Contract and its Exhibits, (2) District's RFP or RFI, and (3) Contractor's Response to District's RFP or RFI.

5 AFFIRMATIVE ACTION, EQUAL EMPLOYMENT OPPORTUNITY

5.1 The District is committed to the policy that all persons shall have equal access to its programs, facilities, and employment without regard to race, color, creed, religion, sex, national origin, age, marital status, disability, public assistance status, veteran status, or sexual orientation and is committed to transacting business only with firms who follow these practices. Contractor must apply every good faith effort to ensure implementation of this policy in their practices of employment, upgrade, demotion or transfer, recruitment, or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. As applicable, Contractor shall also develop and have on file for each of its establishments, written Affirmative Action Plans, as may be required by the rules and regulations of the Secretary of Labor. If applicable, Contractor certifies that it has received a certificate of compliance from the Minnesota Commissioner of Human Rights for its affirmative action plan. By accepting this Contract, Contractor certifies that it complies with all applicable federal and state laws as well as District policies related to non-discrimination, equal employment opportunity, and affirmative action.

6 BACKGROUND CHECKS

6.1 Contractor shall screen Contractor and all paid and volunteer employees and agents, including interviews, reference checks, credit history (if handling district funds), driving history and insurance coverage (if transporting district staff, students or families). And, Contractor shall conduct criminal background checks in accordance with state and federal law and District policy for Contractor and all paid and volunteer employees and agents who will have direct contact with children under this Contract. Background checks will be done prior to any contact with children, and shall be done in accordance with applicable state and federal laws, including but not limited to Minn. Stat. Sections 299C.61-.64; Minn. Stat. Section 123B.03; 42 U.S.C. Section 5119a and 42 U.S.C. Section 14501-05.

6.2 Contractor is responsible for ensuring that all paid and volunteer employees and agents who will be in contact with District staff and students are appropriate persons to conduct such work.

7 DATA PRIVACY

- 7.1 Contractor agrees that any information it creates, collects, receives, stores, uses, or disseminates during the course of its performance, which concerns the personal, financial, or other affairs of the District, its Board, officers, employees or students shall be kept confidential and in conformance with all state and federal laws relating to data privacy, including, without limitation, the Minnesota Government Data Practices Act, Minnesota Statute, Chapter 13. Contractor must comply with any applicable requirements as if it were a governmental entity. The remedies in Minn. Stat. § 13.08 apply to the Contractor. The Contractor will report immediately to the District any requests from third parties for information related to this Contract. The District will respond to such data requests. All subcontracts, if allowed, shall contain the same or similar data practices compliance requirements.
- 7.2 Contractors that provide school-issued devices for student use and directly or indirectly create, receive, or maintain educational data incidental to performing their duties under this Contract shall also sign **Exhibit C** (“Student Data Privacy”). “School-issued devices,” as used herein, refers to hardware or software that is provided to an individual student for that student’s dedicated personal use, and includes devices issued through a one-to-one program.

8 OWNERSHIP OF MATERIAL

- 8.1 The Contractor expressly waives to the District any claim to copyright pertaining to all new materials, publications, and documents produced as a result of this Contract and agrees that the District shall have exclusive right to and responsibility for their distribution, publication, copyrighting (when applicable) and all other matters relating to dissemination of the materials. Contractor shall not use, willingly allow or cause to have such materials used for any purpose other than performance of Contractor’s obligations under this Contract without prior written consent of the District.

9 USE OF DISTRICT NAME OR LOGO

- 9.1 Contractor agrees not to use the name, logo, or any other marks (including, but not limited to, colors and music) owned by or associated with the District or the name of any representative of the District in any sales promotion work or advertising, or any form of publicity, without the written permission of the District.

10 INDEPENDENT CONTRACTOR

- 10.1 Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be or shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding,

worker's compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.

- 10.2 Contractor shall hold District completely harmless from and against any such contributions, premiums and taxes described above and from all claims and liability pertaining to those or any other item for which Contractor is responsible under this Contract, and from all attorney's fees and other costs incurred by District in contesting or defending against any responsibility therefore which is asserted against District.

11 WORKER HEALTH, SAFETY AND TRAINING

- 11.1 Contractor shall be solely responsible for the health and safety of its employees and/or self in connection with the work performed under this Contract. Contractor shall make arrangements to ensure the health and safety of all subagents and other persons who may perform work in connection to this Contract. Contractor shall ensure all personnel, subagents and/or self are properly trained and supervised and, when applicable, duly licensed or certified appropriate to the tasks performed under this Contract. Contractor shall comply with federal, state and local occupational safety and health standards, regulations, and rules promulgated pursuant to the Occupational Health and Safety Act that are applicable to the work performed by Contractor. Contractor shall develop and implement an emergency plan and procedures to follow in emergencies.

12 BUREAU OF CITIZENSHIP & IMMIGRATION SERVICES REQUIREMENTS

- 12.1 Contractor shall comply with all applicable requirements of the BCIS relating to employment including but not limited to confirming nationality for all employees and complying with requirements for employing aliens if appropriate.

13 INSURANCE

- 13.1 At all times during its performance under this Contract, Contractor shall obtain and keep in force comprehensive general liability insurance, including coverage for death, bodily or personal injury, property damage, liability and automobile coverages, with limits of not less than \$1,500,000 each claim and \$1,500,000 each occurrence covering claims that arise out of its acts and operations in providing services to the District or at limits established for a municipal corporation by Minnesota Statute Section 466.04. All such certificates evidencing such insurance shall name District as additional insured. Contractor may meet the limits above \$1,000,000 per occurrence through umbrella or excess coverage.
- 13.2 Contractor represents that it has worker's compensation insurance to the extent required by law and agrees to furnish proof of such insurance for worker's compensation and the liability insurance, upon request. Contractor also represents that it has professional liability insurance with limits of not less than \$1,500,000 each claim and \$1,500,000 each occurrence covering claims that arise out of its acts and operations in providing services to the District, but shall not name the District as an additional insured to the coverage.

13.3 Contractor or its members shall also maintain property insurance coverage for the facility in which the program is located if it is not in a district building. Contractor and its members shall obtain and maintain insurance covering claims for the loss of or damage to its personal property that may be caused by students attending its programs.

13.4 Contractor shall provide all such certificates to District. Contractor shall not cancel or revise any insurance coverage required by this section during the term of this Contract and shall require its insurer to mail the District a notice if the coverage is cancelled or revised.

14 INDEMNIFICATION

14.1 Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions or in connection with Contractor's breach of warranties. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages, or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromise any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District.

15 LIMITATION ON LIABILITY

15.1 In no event shall the District be liable for any indirect, consequential, incidental, lost profits or like expectancy damages arising out of the Contract. District's maximum obligation under this Contract shall not exceed the amount set forth herein.

16 CONFLICT OF INTEREST/CODE OF ETHICS

16.1 Contractor agrees that it will not represent any other party or client which may create a conflict of interest in its representation with the District. Contractor agrees to be bound by the District's Code of Ethics. In particular, Contractor: (i) certifies that it has not paid kickbacks directly or indirectly to any District employee for the purpose of obtaining this or any other District Contract; (ii) agrees to cooperate fully with any investigation involving a possible violation; and (iii) agrees to report any suspected violations to the District. Contractor certifies that it has provided no fees, gifts, gratuities, compensation, or anything of value in violation any applicable laws or District policies.

17 COMPLIANCE WITH LAWS AND DEBARMENT

17.1 Contractor certifies that all goods or services furnished under this Contract shall comply with all applicable federal, state, and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government.

Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.

18 TERMINATION

18.1 The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.

18.2 District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection, or fails to comply in a material way with the requirements of this Contract. Late delivery of goods or services, or delivery of goods or services that are defective or do not conform to the Contract shall, without limitation, be causes allowing District to terminate for cause. If a determination is made that District improperly terminated this Contract for Cause, then such termination shall be deemed to have been for without cause.

18.3 Notwithstanding the above, Contractor shall not be relieved of liability to the District for damages sustained by the District as a result of any breach of this Contract by the contractor. The District, may, in such event, withhold payments due to the Contractor for the purpose of set-off until such time as the exact amount of damages due to the District is determined. The rights or remedies provided here shall not limit the District, in case of any default, error or omissions, by the Contractor, from asserting any other right or remedy allowed by law. Nothing in this Contract shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

19 RETURN OF DATA

19.1 Within fifteen (15) days of the completion or earlier termination of this Contract, or upon earlier request of the District, Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor's employees or agents in connection with this Contract. Additionally, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor's possession or control, and provide District with proof of such destruction.

20 RECORDS MANAGEMENT AND MAINTENANCE

20.1 District shall have the right to inspect and copy such books, records, and documents (in whatever medium they exist) as well as all accounting procedures and practices of Contractor, its agents, and subcontractors to verify Contractor's performance and all expenses submitted pursuant to the terms of this Contract. Contractor shall make such items

available for inspection during normal business hours at Contractor's place of business. Such records may be subject to copy, review and/or audit by District, State Auditor and/or the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. All such items shall be retained by Contractor during the term of this Contract and for a period of six (6) years after the delivery of the goods and/or services. Any items relating to a claim arising out of the performance of this Contract shall be retained by Contractor, its agents and subcontractors, if any, until the claim has been resolved.

21 NOTICES/ADMINISTRATION

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

Special School District No. 1

Division: Operational & Security Services
Attn: Sharifa Urey
1250 W Broadway
Minneapolis, MN 55411
Email: Sharifa.urey@mpls.k12.mn.us

CONTRACTOR

Whelan Security Co., dba Gardaworld Security Services
Phone: 612.452.0876
Address: 1700 S, MN-36 Suite 650 Roseville, MN 55113
Email: Bryan.Norberg@garda.com

ACKNOWLEDGMENT

- 21.1 In signing, Contractor certifies under penalties of perjury (see Section 6109 of the IRS Code for further penalties) that: (1) the taxpayer ID number (TIN) provided to District is correct; (2) it is not subject to back up withholding because (a) it is exempt from such withholding, (b) it has not been notified by the IRS that it is subject to backup withholding as a failure to report all interest or dividends, or (c) the IRS has notified it that it is no longer subject to backup withholding; (3) it is a U.S. person (including a U.S. resident alien); and (4) it has full authority to execute this Contract and perform its obligation under this



1250 West Broadway Ave. Minneapolis, MN 55411-2533
Phone: 612.668.0000
www.mpls.k12.mn.us
SRM: 4400002024

Page | 8

Contract. Contractor must cross out and initial item (2) and notify District in writing, if Contractor has been notified by the IRS that it is currently subject to backup withholding because of under reporting interest or dividends on its tax return. Contractor must cross out item (3) above if it is not a U.S. person for tax purposes or U.S. resident alien.

21.2 Notwithstanding this certification, Contractor hereby acknowledges that District has the right to withhold amounts for federal backup withholding if such withholding is required by written notice from the Internal Revenue Service issued subsequent to the date this Contract is executed.

22 NON-WAIVER

22.1 No waiver by any party of any default or nonperformance shall be deemed a waiver of any subsequent default or nonperformance.

23 ASSIGNMENT

23.1 Contractor may not assign any obligations of this Contract without the prior written consent of District. In the event of any assignment, Contractor shall remain responsible for its performance and that of any assignee under this Contract. This Contract shall be binding upon Contractor, and its successors and assigns, if any. Any assignment attempted to be made in violation of this Contract shall be void. Notwithstanding any notice of assignment, District's tender of payment to Contractor named herein, or to any person reasonably believed by District to be entitled to payment, shall satisfy District's obligation to pay, and in no event shall District be obligated to pay twice or be liable for any damages due to failure to pay the correct party.

24 CHOICE OF LAW, FORUM SELECTION, ENTIRE CONTRACT AND AMENDMENT

24.1 This Contract shall be construed under Minnesota law (without regard for choice of law considerations). Any action arising out of this Contract shall be heard by a state court in Minnesota. For this purpose, Contractor specifically consents to jurisdiction in Minnesota. This Contract constitutes the entire Contract and understanding of the parties and replaces any prior or contemporaneous agreement, whether written or oral. Any amendments to this Contract shall be in writing and executed by same parties who executed the original Contract, or their successors in office.

25 WARRANTY

25.1 Contractor expressly warrants and guarantees that the services performed under this Contract will be of the highest professional standards and quality. Contractor further represents that all services and goods (if any and as applicable) provided under this Contract: (i) are free from defects in material and workmanship; (ii) are of the quality, size and dimensions ordered; (iii) are fit for the particular needs and purposes of District as may be communicated to Contractor; (iv) comply with the highest warranties and

representations expressed by Contractor orally or in any written document provided to or in the possession of District; (v) comply with all applicable laws, codes and regulations (including any published by any national or statewide association or groups); and (vi) are not restricted in any way by patents, copyrights, trade secrets, or any other rights of third parties. If any of the foregoing warranties are breached, Contractor agrees to correct all defects and nonconformities at Contractor's sole expense, to be liable for all direct damages suffered District and any other persons, and to defend, indemnify, and hold harmless District and its Board, officers, students, employees, and agents from any claim asserted by any person resulting in whole or in part from such breach. The foregoing warranties and guarantees shall not be deemed waived by reason of the acceptance of the goods or services or payment by District.

26 SEVERABILITY

26.1 If any provision of this Contract shall be invalid or unenforceable with respect to any party, the remainder of the Contract, or the application of such provision to persons other than those as to which it is held invalid or unenforceable, shall not be affected and each provision of the remainder of the Contract shall be valid and be enforceable to the fullest extent permitted by law.

27 SURVIVABILITY

27.1 The terms, provisions, representations, and warranties contained in this Contract that by their sense and context are intended to survive the performance thereof by any of the parties hereunder shall so survive the completion of performance and termination of this Contract, including the making of any and all payments hereunder.

[The remainder of this page intentionally left blank.]

SPECIAL SCHOOL DISTRICT NO. 1

Signature: _____

Name: Ryan Strack

(Printed)

Title: Assistant to the Superintendent & Board

Date: _____

CONTRACTOR NAME

[Whelan Security Co. dba GardaWorld Security Services](#)

Signature: *J Luke Hutsell*

Name: Luke Hutsell

(Printed)

Title: Regional Vice President

Date: [December 5, 2023](#)

Exhibit A:

Deliverables:

Mobile patrol services will be added to currentt contract for Security Officers and Supervisors providing security services throughout the district. Description: Security Mobile Patrol will be provided throughout the district Monday through Friday, between the hours of 6:00am and 10:00 pm and any additional coverage as requested. Security personnel will follow procedures within their post orders that will be written in partnership with MPS and the security provider. Scope of work will be 1 roving mobile patrol officer.

Service Outcome:

•Live GPS tracking for every GardaWorld patrol vehicle• Dual-facing cameras in every car• Alerts to supervisors and account managers• Real-time alerts for accidents, harsh incidents and non-compliant driving• In-cab audio alerts for non-compliant and distracted driving• Driver behavior linked to supervisory disciplinary counseling processes• Calculated driver safety scores to monitor risk• Video recovery

Method of Evaluation:

GardaWorld is proud to maintain a 1:7 Manager/Supervisor to front-line Security Officer ratio. Managers at all levels across GardaWorld serve those who wear our uniform. In support of the family-oriented culture designed around the concept of creating “engaged” employees, GardaWorld prescribes to the theory of the inverted org chart where management supports “up the line” to our most important asset, the security officer.

[The remainder of this page intentionally left blank.]

EXHIBIT B: PAYMENT TERMS

If there are exhibits to describe the payment terms:

Upon completion of services

[The remainder of this page intentionally left blank.]

EXHIBIT C: STUDENT DATA PRIVACY

As used in this exhibit, the term “educational data” shall have the meaning ascribed to it under the Minnesota Government Data Practices Act (“MGDPA”), Minn. Stat. § 13.32 as amended.

1. Contractor acknowledges that all of the data created, collected, received, stored, used, maintained, or disseminated by Contractor in performing the services described in this Contract is subject to the requirements of the MGDPA, Minn. Stat. ch. 13, and Contractor must comply with those requirements as if it were a government entity. Contractor shall be subject to all civil remedies available under the MGDPA, Minn. Stat. § 13.08 as amended, for any violation of these obligations.
2. No educational data created, received, maintained, or disseminated by Contractor pursuant or incidental to this Contract shall become or be considered property of the Contractor. Any such educational data shall remain the property of the District.
3. If educational data maintained by Contractor pursuant or incidental to performance of this Contract are subject to a breach of security of the data, as that term is defined by the MGDPA, Minn. Stat. § 13.055 as amended, Contractor shall, upon discovering such breach, provide the District with all information necessary for the District to fulfill its obligations under the MGDPA.
4. Contractor shall not sell, share, or disseminate educational data, except as permitted under the MGDPA, Minn. Stat. § 13.32 as amended, or as part of a valid delegation or assignment of this Contract, if the terms of the Contract permit delegation or assignment. Any assignee or delegee must separately execute this Exhibit and is bound by the same terms.
5. Contractor shall not use educational data for any commercial purpose, including but not limited to marketing or advertising to a student or parent.
 - a. The term “commercial purpose,” does not include providing the specific services agreed upon in this Contract.
 - b. Contractor may use deidentified aggregate information for the purpose of improving, maintaining, developing, supporting, or diagnosing the Contractor’s site, service, or operation, as long as all direct and indirect identifiers have been removed from the data prior to use.
6. Contractor’s employees, officers, agents, and sub-contractors, if applicable, shall only have access to educational data if authorized.

7. Contractor’s employees, officers, agents, and sub-contractors, if applicable, shall only be authorized to access educational data if such access is necessary to fulfill their official duties in the performance of this Contract.
8. Unless renewal of the Contract is reasonably anticipated, Contractor shall destroy or return all educational data created, received, or maintained pursuant or incidental to the Contract within 90 days of the expiration of this Contract.
9. Contractor shall abide with all the requirements and restrictions of Minn. Stat. § 13.32, as amended, that pertain to or address technology providers. Contractor shall be considered a “technology provider” for purposes of Section 13.32.

BY SIGNING BELOW, CONTRACTOR ACKNOWLEDGES AND AGREES THAT IT UNDERSTANDS THE TERMS OF THIS EXHIBIT, THAT THESE TERMS ARE PART OF ITS CONTRACT WITH THE DISTRICT, AND THAT IT AGREES TO BE BOUND BY AND ABIDE BY THESE TERMS.

[CONTRACTOR NAME] [Whelan Security Co. dba GardaWorld Security Services](#)

J Luke Hutsell

Signature

[Luke Hutsell](#)

Name

[Regional Vice President](#)

Title

[December 5, 2023](#)

Date

**FIRST AMENDMENT AMD-14252 TO CONTRACT MAS-13615 BETWEEN:
SPECIAL SCHOOL DISTRICT NO. 1 AND GREAT LAKE TRANSPORTATION**

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and Great Lake Transportation, dated October 1, 2023 (“Contract”) is made and entered into by and between Special School District No. 1 (“District”) and Great Lake Transportation (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No. 1, a special a school district created and existing under Minnesota law (“District”) and Great Lake Transportation ("Contractor") entered into a contract titled Type III Transportation for a period between 10/1/2023 through 6/30/2027 (“Contract”), and

WHEREAS, the Parties now desire to amend the contract;

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section 3.2 of the Contract shall be amended to read TO ADD \$700,000

Except as herein amended, the terms, conditions and provisions of the Contract shall apply to and govern the provisions of this Amendment.

[The remainder of this page intentionally left blank.]

SPECIAL SCHOOL DISTRICT NO. 1

By: _____

Name: _____

Title: _____

Date: _____

Great Lake Transportation

By: Bosteya Farah

Name: Bosteya Farah

Title: Owner/ CEO

Date: 11/17/2023

**AMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOLS DISTRICT NO.1 AND
Infinite Campus, Inc. – Amendment #2**

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and **Infinite Campus, Inc.** dated 12/12/2023 (“Contract”) is made and entered into by and between Special School District No.1 (“District”) and **Infinite Campus, Inc.** (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No.1, a special school district created and existing under Minnesota law (“District”) and **Infinite Campus, Inc.** (“Contractor”) entered into a contract titled CONTRACT FOR SERVICES for a period between 5/5/2022 through 6/30/2027 (“Contract”), and

WHEREAS, the Parties now desire to amend the Contract number: SRM: #4400001352

1. *Original contract amount: \$1,700,750.00*
2. *Accumulative contract amount: \$1,993,097.16*

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section: 3.1 Total Obligation - District’s total obligation to Contractor under this Contract for the Initial Term, not including compensation for goods, services, and reimbursable expenses shall not exceed \$1,993,097.16. Contractor/Vendor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

Description: Add or remove products/services as we customize our new Student Information System to meet the needs of the District. Please see Exhibit A for a detailed list of each product/service that is being added or removed.

Exhibit A: Products / Services being added or removed

Add/Cancel	Product	Years Affected	Amount
	Original Contract Amount		\$ 1,700,750.00
Add	Yearly Event Series	Years 3-5	\$ 13,650.00
Cancel	OLR-P	Year 1 only	\$ (150,000.00)
Add	Campus Workflow	Years 2-5	\$ 200,000.00
Cancel	Data Change Tracker	Year 1 only	\$ (7,000.00)
Add	Data Change Tracker Fee	Year 2 only	\$ 145.83
Add	Campus Data Suite	Years 2-5	\$ 216,395.83
Add	Data Warehouse Virtual Server	Years 2-5	\$ 14,508.00
Add	Annual Custom Report: 504 Document Upload	Years 2-5	\$ 1,560.00
Add	Annual Custom Report: IEP Document Upload	Years 2-5	\$ 1,560.00
Add	Annual Custom Report: EduLog Export	Years 2-5	\$ 1,527.50
	New Contract Total		\$ 1,993,097.16

Except as herein amended, the terms, conditions and provisions of the contract shall apply to and govern the provisions of this Amendment.

Signatures:

SPECIAL SCHOOL DISTRICT NO. 1

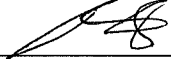
Signature: _____

Name: Justin Hennes

Title: Senior Information Officer

Date: _____

Infinite Campus, Inc.:

Signature:  _____

Name: Brian Page

Title: CEO

Date: 12/5/2023

**FIRST AMENDMENT AMD-14303 TO CONTRACT MAS-13619 BETWEEN:
SPECIAL SCHOOL DISTRICT NO. 1 AND MINNEAPOLIS AND SUBURBAN
BUS COMPANY**

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and Minneapolis and Suburban Bus Company, dated January 1, 2024 (“Contract”) is made and entered into by and between Special School District No. 1 (“District”) and Minneapolis and Suburban Bus Company (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No. 1, a special a school district created and existing under Minnesota law (“District”) and Minneapolis and Suburban Bus Company (“Contractor”) entered into a contract titled STUDENT TRANSPORTATION for a period between 1/1/2024 through 6/30/2027, and

WHEREAS, the Parties now desire to amend the contract;

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section 3.1 of the Contract shall be amended to read TO ADD \$2,000,000

Except as herein amended, the terms, conditions and provisions of the Contract shall apply to and govern the provisions of this Amendment.

[The remainder of this page intentionally left blank.]

SPECIAL SCHOOL DISTRICT NO. 1

By: _____

Name: _____

Title: _____

Date: _____

Minneapolis and Suburban Bus Company

By: Patrick V. Regan

Name: Patrick V. Regan

Title: President

Date: November 30, 2023

**AMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOLS DISTRICT NO.1 AND
Tiffin Man Global Kitchen**

This Amendment (“Amendment”) to the Contract between Special School District No. 1 and **Tiffin Man Global Kitchen** dated 9/27/2023 (“Contract”) is made and entered into by and between Special School District No.1 (“District”) and **Tiffin Man Global Kitchen** (“Contractor”) (collectively “parties”).

WHEREAS, Special School District No.1, a special school district created and existing under Minnesota law (“District”) and **Tiffin Man Global Kitchen** (“Contractor”) entered into a contract titled CONTRACT FOR SERVICES for a period between 9/27/2023 through 6/15/2024 (“Contract”), and

WHEREAS, the Parties now desire to amend the Contract number: SRM: 4400001963

1. *Original contract amount: \$99,000*
2. *Accumulative contract amount: \$183,600.00*

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section: 3.1: District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses shall not exceed \$183,600.00. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

Description: Lunch Services for Wellstone High School Students

Except as herein amended, the terms, conditions and provisions of the contract shall apply to and govern the provisions of this Amendment.

(The remainder of this page intentionally left blank.)

SPECIAL SCHOOL DISTRICT NO. 1

Signature: _____

Name: Dr. Shawn Harris Berry

Title: Senior School Officer

Date: _____

Tiffin Man Global Kitchen:

Signature: _____


Name: Jag Arora

Title: Owner & CEO

Date: December 5, 2023

**WaAMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOLS DISTRICT NO.1 AND
Washburn Center for Children**

This Amendment ("Amendment") to the Contract between Special School District No. 1 and **Washburn Center for Children** dated 8/16/2022 ("Contract") is made and entered into by and between Special School District No.1 ("District") and **Washburn Center for Children** ("Contractor") (collectively "parties").

WHEREAS, Special School District No.1, a special school district created and existing under Minnesota law ("District") and **Washburn Center for Children** ("Contractor") entered into a contract titled CONTRACT FOR SERVICES for a period between 8/16/2022 through 6/30/2023 ("Contract"), and

WHEREAS, the Parties now desire to amend the Contract number: SRM: 4400001477

1. *Original contract amount: 210,000*
2. *Accumulative contract amount: 487,200*

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section: Section 1.1 and 3.1

Description: To provide mental health services to Sanford, Bryn Mawr, Hall, Jenny Lind, Seward, Bethune, Hiawatha, Sullivan and Howe through June 30, 2024.

Section 3.1: District's total obligation to Contractor under this Contract, including compensation for goods, services and reimbursable expenses, shall not exceed \$487,200. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract.

Except as herein amended, the terms, conditions and provisions of the contract shall apply to and govern the provisions of this Amendment.

(The remainder of this page intentionally left blank.)

SPECIAL SCHOOL DISTRICT NO. 1

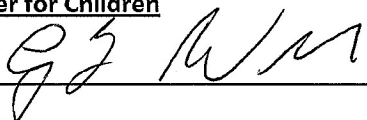
Signature: _____

Name: Ryan Strack

Title: Assistant to the Superintendent & Board

Date: _____

Washburn Center for Children

Signature: 

Name: Craig F. Warren

Title: CEO

Date: 12/1/23

**Special School District Number 1
Board of Education Resolution**



Resolution No. 2023-0069
December 12, 2023

Resolution Renaming Patrick Henry High School as Camden High School

WHEREAS, Minneapolis Public Schools believes that a school name should be inspirational and welcoming to all students; and

WHEREAS, since at least 2018, students, staff, and community members have called for and organized for a new name for Patrick Henry High School; and

WHEREAS, the School Board's advisory committee on school names also recommended that Patrick Henry High School be renamed; and

WHEREAS, Board resolution 2022-0050 directed the Patrick Henry High School community to begin the process of recommending a new name; and

WHEREAS, in accordance with policy and regulation and through a process of nomination, student and community input and survey, and ultimately school site-council approval, a recommendation to rename Patrick Henry High School as Camden High School was submitted to the Superintendent of Schools; and

WHEREAS, Camden is a name of Scottish decent meaning "winding valley" and is the name of the Minneapolis neighborhood in which the school is located; and

WHEREAS, for purposes of this renaming, Camden is not a namesake of any particular person; and

WHEREAS, the Superintendent of Schools has reviewed the proposed school building name change recommendation and accompanying documentation; and

WHEREAS, the Superintendent of Schools has forwarded the recommendation for action to the Board of Directors, renaming Patrick Henry High School as Camden High School.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of Special School District No. 1 (Minneapolis Public Schools) hereby renames Patrick Henry High School, located at 4320 N Newton Ave, Minneapolis, MN 55412, as Camden High School, effective July 1, 2024.

FURTHER BE IT RESOLVED, that the Board of Directors authorizes the Superintendent of Schools to implement all necessary actions to effectuate this name change including applying applicable programmatic naming conventions in accordance with policy or regulation.

FINALLY BE IT RESOLVED, that the Board of Directors directs the Superintendent of Schools to propose a multi-year budget plan to implement the name change and authorizes the Superintendent of Schools to seek available grants and gifts to support this change.

ADOPTED this 12th day of December 2023.

Sharon El-Amin, Chair

Lori Norvell, Clerk

RECORD OF BOARD VOTE (2023-0069)				
DIRECTOR	AYE	NAY	ABSTAIN	ABSENT
Abdi				
El-Amin				
Feerayarre				
Cerrillo				
Norvell				
Jourdain				
Beachy				
Ellison				
Emerick				

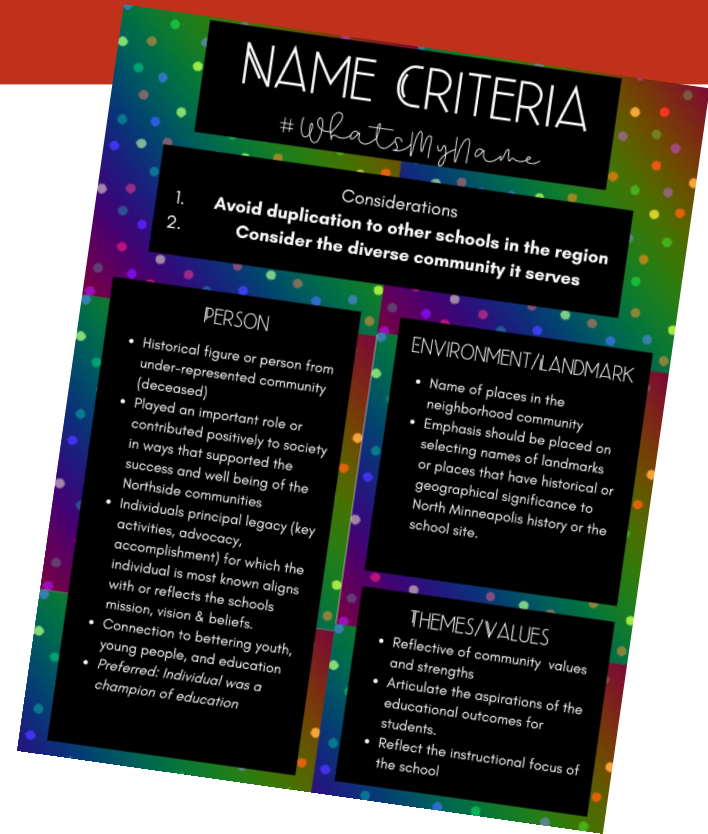
Henry High School Name Change

Background and History

- **2018:** Students and community members organize for a vote to change the name
- **August 2021:** [MPS Facility Names Advisory Committee Recommendations report](#) (recommends name change for Henry)
- **August 2022:** [School Board passes resolution 2022-0050](#) (directing the Patrick Henry School community to begin the name change process)

Process Overview

- Community communication and awareness regarding name
- Student Group Identified Criteria for schools name with feedback from community stakeholders
- Awareness of Name Change and gathering of name ideas
- Narrowing of name ideas to criteria
- 1st round of rank voting
- 2nd round of rank voting



Engagement and Voting

Community Events:

- State of the School Conversations: 45+ attendees
- Hmong State of the School Conversation: 24 attendees
- Olson Middle School visit (student and staff from Olson): All 8th grade students
- Grade Level Assemblies: All Henry students, 2 assemblies per grade (February and April)
- Facebook Virtual Event on 2/8: 846 viewers and 8 shares (watched during and after)

Voting:

- Name Idea Suggestions: 324
- First Round Ranking: 962
- Final Vote: 1,202



Results and Site Council Recommendation

On June 1, 2023, the Henry Site Council voted to forward the two names receiving the most votes to the Superintendent for consideration:

- 1. Camden High School**

Camden is a gender-neutral name of Scottish descent, meaning “winding valley.” Camden shares its name with the hip London district. Camden is a community in Minneapolis, covering the upper half of the north side. Its boundaries are 53rd Avenue North to the north, the Mississippi River to the east, Lowry Avenue North to the south, and Xerxes Avenue North to the west. The community is composed of seven smaller neighborhoods. It also contains the Camden Industrial Area and the Humboldt Industrial Area, neither of which is assigned to an official neighborhood. The Camden and Lowry Avenue bridges connect Camden to Northeast Minneapolis.

- 2. Victory High School**

Victory is an achievement of mastery or success in a struggle or endeavor against odds or difficulties. Our school wants our students to find victory in their life after high school. Although our school is not located in the Victory Neighborhood, it is right next door where our feeder school Loring is located and some of our students live.

Superintendent's Recommendation

- Interim Superintendent Cox is honored to recommend and forward the community and Site Council's first choice of **Camden High School** as the new name for Henry High School
- Draft resolution 2023-0069 is included in the meeting materials for Board review

Next Steps/Timeline

December 12, 2023:

- Board votes on resolution 2023-0069, officially changing the name to Camden High School beginning on July 1, 2024

Upon Board Approval:

- Decisions need to be made about school colors, mascot, and branding
- Multi-year budget plan to implement the change

July 1, 2024:

- New name becomes official
- Temporary signage placed

Resources

- [#WhatsMyName Website](#)
- [MPS Facility Names Advisory Committee Documents](#)
- [MPS Policies and Regulations on Naming Facilities](#)
- [Approved resolution directing Patrick Henry to begin the name change process](#)
- [MPS School Names Advisory Committee materials](#)
- [Documentation of Ella Baker's name change process](#)
- [Documentation of Las Estrellas' name change process](#)

Questions

MPS School Name Change Request Form

Contact Information

Current School Name:

Henry High School

School Principal or Administrator Name:

Liza Anderson Schmid

School Address:

4320 Newton Avenue North, Minneapolis, MN 55412

Documentation of Rationale and Evidence of Support for Change

Describe how appropriate input was provided from the parents, students, staff, and community (including alumni, neighborhood groups, and local governments) of the school.

Our inclusive process included researching new names, establishing educational lessons about the history of school names and surveying and, engaging our students, staff and community about our new name. We have several events at the school gathering input from stakeholders, put up flyers in the community, connected with local organizations about our process, published articles in North News and Camden News about the voting process, informed the Patrick Henry Foundation about the process, sent out robocalls to family members, students, and staff, and conduct three separate assemblies for each grade to gather student input. We made our process accessible online at our website where people could vote in person or through a google survey. We have several rounds of voting to whittle down name suggestions.

Describe how appropriate input was provided by District Facilities department.

We met with the MPS Communications and Facilities Departments about our process. They also came to the school to walk through the building and assess the impact the name change would have on the facility and where updates to the name would need to be made. If all change is required it could be as much as a \$1.5M expense. It is recommended that the color stay red.

The following supplemental documents were also provided in this section of the name change submission. They can be found in the appendix.

- *Henry Discovery*
- *PHHS Rebranding Notes*

Describe plans for funding any expenses related to change, including signage, materials, uniforms, and other branded items.

From our conversations with the Communications and Facilities Departments, we learned the following:

A school name or program changes initiated by the District, the District shall be responsible. This change was initiated by the MPS School Board on August 16, 2022. At this time the estimated cost for changing the name could be up to \$1.5M. A complete detailed estimate has not been done.

Date of site council meeting when at least two-thirds of members passed a name change recommendation.

06/01/2023

Legal and Process Assurances for Proposed New Name Options

The following have been affirmed by the administrator:

- Do not possess a potential for controversy, such as names of political parties, or campaigns.
- Do not include a name of a living person.
- Are appropriate to the purpose of the program or facility.
- Do not include numbers.
- Do not include slogans.
- Unless specifically authorized, do not indicate a specialized focus or whether the program has a magnet school status.
- Have been vetted by the General Counsel for legal concerns.
- If recommendation is the name of a person or trademarked name, permission for use has been granted by family members, authorized representatives, or estates.

Please explain any assurance above that was not marked, including if it was not applicable.

Camden is a gender-neutral name of Scottish descent, meaning “winding valley.” Camden shares its name with the hip London district. Camden is a community in Minneapolis, covering the upper half of the north side. Its boundaries are 53rd Avenue North to the north, the Mississippi River to the east, Lowry Avenue North to the south, and Xerxes Avenue North to the west. The community is composed of seven smaller neighborhoods. It also contains the Camden Industrial Area and the Humboldt Industrial Area, neither of which is assigned to an official neighborhood. The Camden and Lowry Avenue bridges connect Camden to Northeast Minneapolis.

Victory is an achievement of mastery or success in a struggle or endeavor against odds or difficulties. Our school wants our students to

find victory in their life after high school. Although our school is not located in the Victory Neighborhood, it is right next door where our feeder school Loring is located and some of our students live.

Proposed New Name Options

Proposed Name Option 1:

Camden High School

Proposed Name Option 1 Background and Rationale

Camden is a gender-neutral name of Scottish descent, meaning “winding valley.” Camden shares its name with the hip London district. Camden is a community in Minneapolis, covering the upper half of the north side. Its boundaries are 53rd Avenue North to the north, the Mississippi River to the east, Lowry Avenue North to the south, and Xerxes Avenue North to the west. The community is composed of seven smaller neighborhoods. It also contains the Camden Industrial Area and the Humboldt Industrial Area, neither of which is assigned to an official neighborhood. The Camden and Lowry Avenue bridges connect Camden to Northeast Minneapolis.

Proposed Name Option 2:

Victory High School

Proposed Name Option 1 Background and Rationale

Victory is an achievement of mastery or success in a struggle or endeavor against odds or difficulties. Our school wants our students to find victory in their life after high school. Although our school is not located in the Victory Neighborhood, it is right next door where our feeder school Loring is located and some of our students live.

Proposed Name Ranking

1. Camden High School
2. Victory High School

Supplemental Documentation

The following documents were provided with the name change submission. They can be found in the appendix.

- *Henry Name Change Process*
- *2022-2023 Name Change Rolling Agenda*

Final Acknowledgement and Review Next Steps

The following have been affirmed by the administrator:

Next Steps

Upon receipt of the completed request form, the Superintendent will review the proposed school name recommendation(s).

The Superintendent may:

- Ask the name change requestor to provide additional information; or
- Recommend up to three options to the School Board for action; or
- Disapprove of the recommended names and provide the reasons for disapproval.

If the proposed names are disapproved by the Superintendent, a resubmission can be done if the reasons for disapproval have been resolved or addressed.

If the School Board approves of a name change, the Superintendent will direct district departments to make the appropriate changes in publications, records, designations, and codes used to identify the school.

Expected Timeline

The process for Superintendent review, determination, and School Board action may take up to six months once a name change request is received.

If approved:

- A temporary banner with new name installed by Plant Maintenance (within 2 weeks of request)
 - Finance completes formal name change submission to MDE
 - Internal systems are updated to reflect name change
 - Facilities initiates project to update monument and exterior building signage (3-12 months)
 - Communications updates web pages
 - School updates social media, internal uses
 - School recognition event planned
-
- I have reviewed Policy 7960 and Regulations 7960A and 7960C and affirm that all procedural steps have been completed or properly waived.



Process page

Team

- michael.walker@mpls.k12.mn.us - Associate Supe
 - liza.anderson-schmid@mpls.k12.mn.us - Principal
 - marcus.zackery@mpls.k12.mn.us - PR Coordinator
 - Arielle.Rocca@mpls.k12.mn.us - Work Experience Coordinator
 - alex.leonard@mpls.k12.mn.us - Counselor
 - bpinales@bgc-tc.org - Brittany Pinales, Boys and Girls club
-

Timeline - note the timeline for the board, general council, cost analysis and design needs

- May 8th- May 19th **2nd round of voting**
- Late May: Submit list to Superintendent
- Late May: Superintendent gives names to board and General Counsel
 - 3-4 month process
 - Site council approval
 - Principal formal request to supe
 - Submit only 1-3 options in order of preference
 - General counsel starts the due diligence process
 - **SUBMIT THE NAME REQUEST HERE**

- Inventory and cost analysis of name change
 - This must be run/lead by the Associate Supe, Principal and the **SITE COUNCIL**.
 - Items needing change range from the logo, murals, red paint through to gym floors, plaques and more
 - From the list we can evaluate costs and the possibility to change the logo out over time.
 - Summer 2023- Summer 2024: Search for vendor and create branding and design (this process can take anywhere from 6 months to a year)
 - Pro bono would be preferable but most likely a cost will be associated with this creation of assets
 - Key part will be involving the students within workshops and design.
 - 2024-2025: Fully implemented name change
-

Engagement - Show evidence of engagement.

- **1st round of voting - April 17th-May 3rd**
- **2nd round of voting - May 8-19th**
- **Final round**

Stakeholder Groups to include:

- Current Students, Parents, and Families
- Elementary and Middle School Feeder Students and Families
- Educators at School and Feeder Schools
- Community Members
 - Neighbors
 - Local Businesses
- District Educators
- Community Partners (Beacons, Boys & Girls Club, YCB, Achieve, Phillips Foundation, Minneapolis Foundation, Asian Media Access)

- Alumni Foundation
 - Alumni (inclusive of graduating classes from 2021 to 1950)
 - School Board Members
 - Citywide student representatives
 - Recipients of the Camden News
 - Local Politicians
-

Voting

FIRST ROUND

- ~~1. Archie and Phoebe Givens High School~~
- 2. Camden High School**
- ~~3. Camden Community High School~~
- ~~4. Champion High School~~
- ~~5. Clearance Wigington High School~~
- ~~6. Clyde Bellecourt - Nee-gon-we-way-we-dun High School~~
- ~~7. Crispus Attucks High School~~
- ~~8. Cozelle Breedlove~~
- ~~9. Martin Luther King High School~~
- ~~10. Forward High School~~
- ~~11. Freedom High School~~
- ~~12. Future High School~~
- ~~13. Gary Wilson High School~~
- ~~14. General Vang Pao High School~~
- ~~15. George Bonga High School~~
- 16. H.E.N.R.Y. ---- H=Highly E=Educated N=Noteworthy R=Resilient Y=Youth**
- ~~17. Jim Miller~~
- ~~18. John Frances Wheaton High School~~
- ~~19. Liberty High School~~
- ~~20. Minneapolis Northwest High School~~
- ~~21. Never Give Up On Yourself High School~~
- ~~22. North Camden High School~~

~~23. North Central High School~~

~~24. North Star High School~~

25. Northwest High School

~~26. Ohiyesa—Dr.Charles Alexander Eastman~~

~~27. Omnina Wakan Wakpadan High School (Dakota name for Shingle Creek which means Spirit Refuge Creek)~~

~~28. Pathways High School~~

~~29. Pioneer High School~~

~~30. Pride High School~~

31. Prince High School

~~32. Prince Rogers Nelson High School~~

~~33. Rising High School~~

~~34. Rosa Parks High School~~

~~35. Roy Wilkins High School~~

~~36. Royal High School~~

~~37. True North High School~~

~~38. Truth High School~~

~~39. Ujima High School (Collective Work and Responsibility in Swahili)~~

~~40. Unity High School~~

41. Victory high school

~~42. Victory Fire High School~~

~~43. Wisdom High School~~

~~44. Wodakota~~

~~45. Taoyoteduta, Little Crow~~

~~46. Zitkala—Sa, Gertrude Simmons Bonnin~~

FINAL ROUND

- Camden High School
 - Northwest High School
 - Victory high school
 - H.E.N.R.Y. (H=Highly E=Educated N=Noteworthy R=Resilient Y=Youth)
 - Prince High School
-

Budget

- One time payment should cover almost all needs
 - See above for lead on items needing to be changed
 - Meeting with Curt and Chad next week for list of items
 - If all change is required it could be a \$1.5M expense
 - Recommend color red to stay
 - Designer or firm cost coverage
 - Presumption is minimum of 3 bids
 - Needs clarification
 - Pro Bono or recruiter connection
-

Design

- MPS lead
 - Specs
 - Bids
 - Timelines
 - contracts
- Designer/firm retained
- CTE (Mr Conover) and student involvement
 - Group engagement process

9.19 - Re-Branding

- ① Monument Sign
- swap out top
- ② Logo mats in entry - 3
get approval for process w/in week
- ③ IT Ltr, conte started. hopefully

④ 4 exercise boards

4 machines, 3/machine

⑤ Sign above door

⑥ Above door 5

3 Banner signs on N. wall

2 garbage cans
chairs - padded folding

⑦ Score Boards

Mural on N wall

9 Banners

2 wall pods

16 Champ. Banners

⑧ Outside sign

⑨ Banner sign

⑩ Athletic Eqmt.

- mats
- uniforms
- chairs
- bundles
- signs in lockers rooms

Athletic Field

Sign by fence (already down)

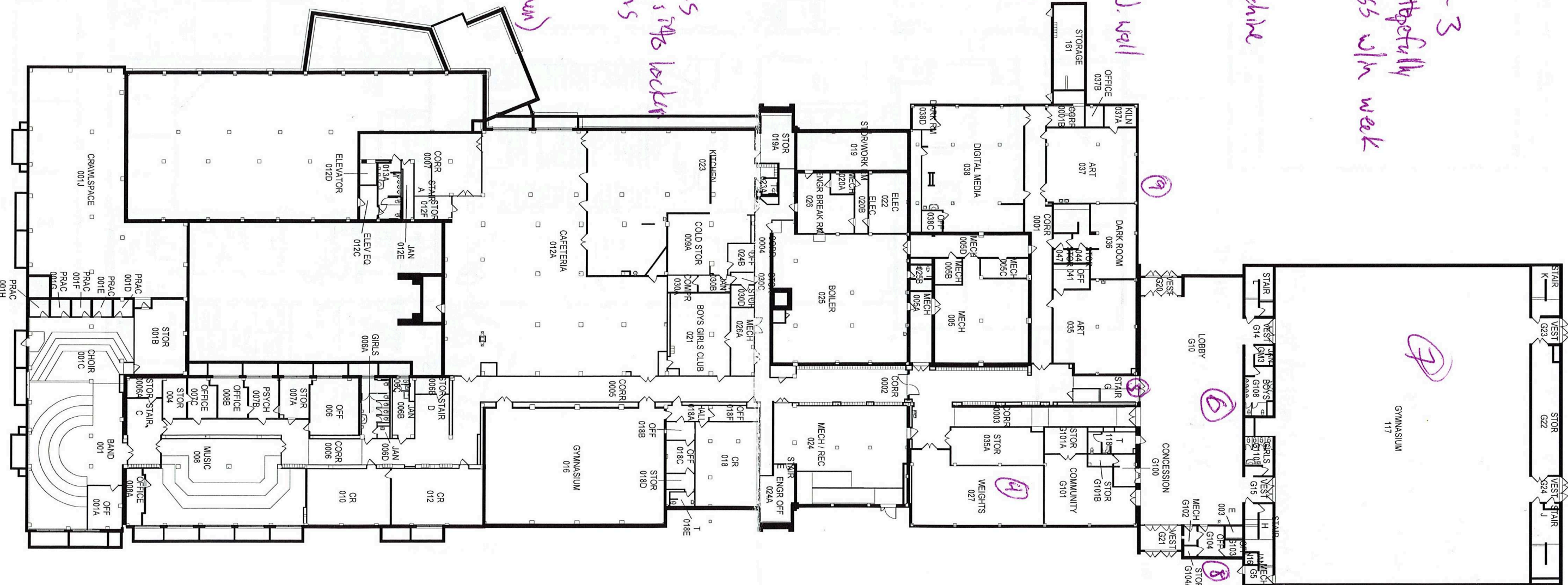
Sign concessions stand

Play by flag in
football field
- dedicated to vets
who died

Score board

Announcer's booth
- sign on bottom
Baseball field sign

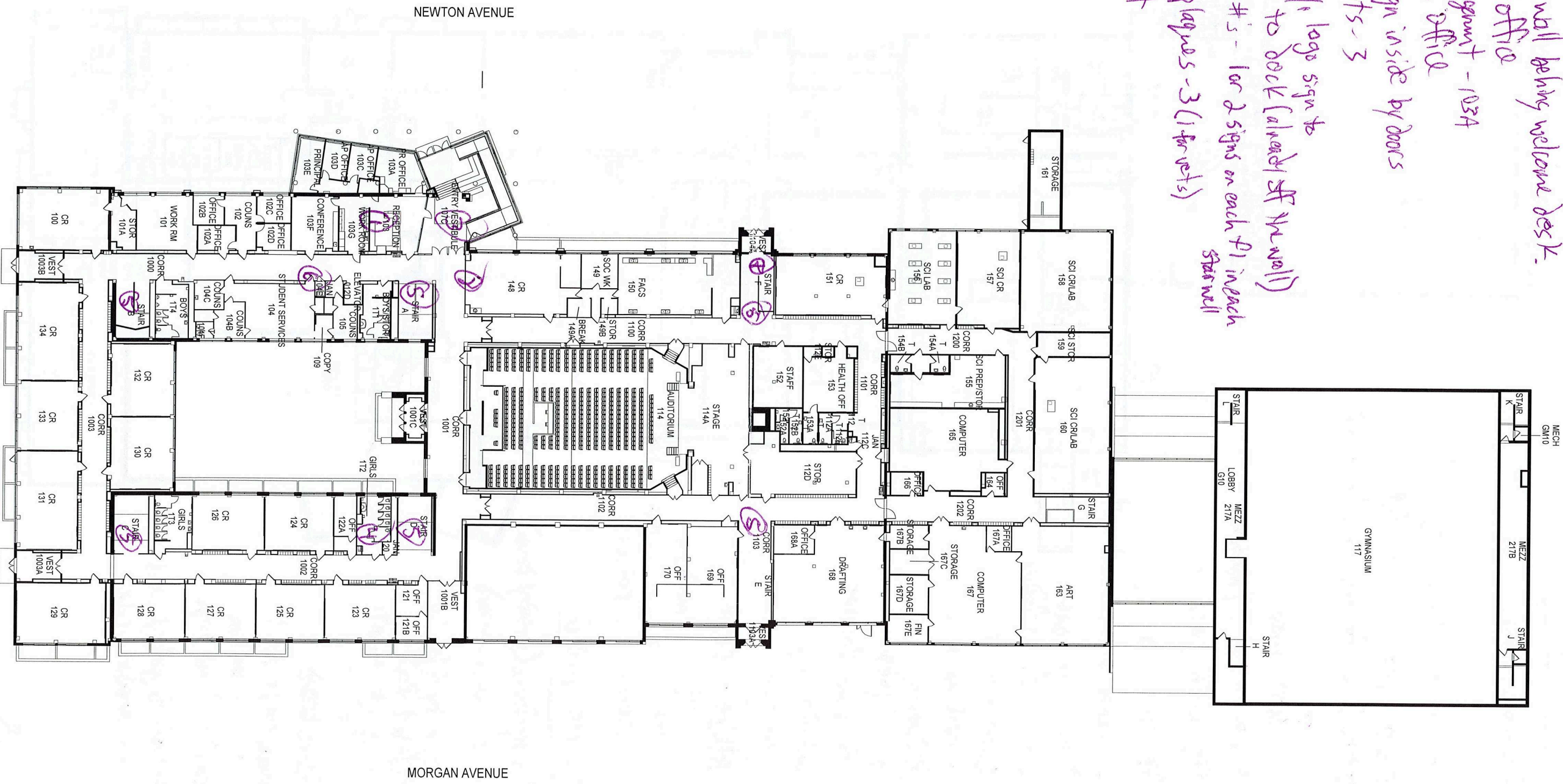
At least 5 garbage cans
- removable circle



1 GROUND FLOOR PLAN WAYFINDING

1" = 40'-0"

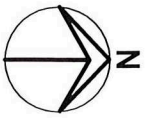
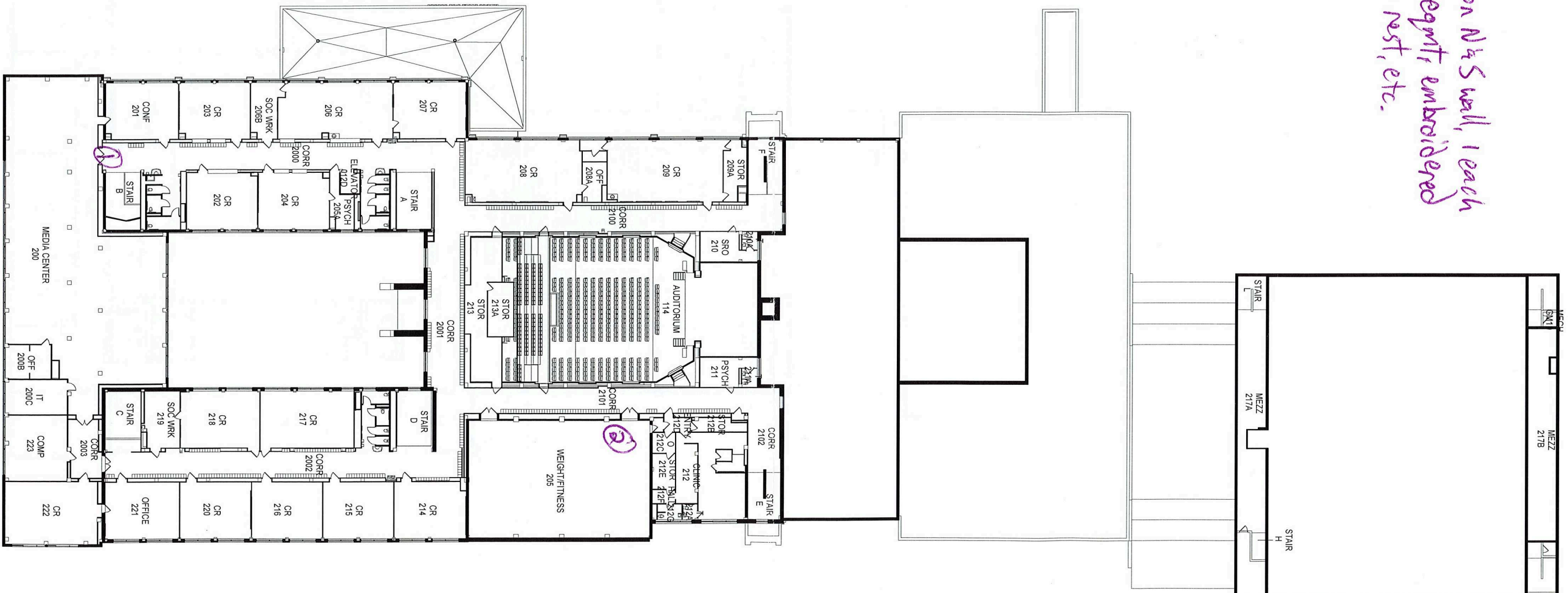
- ① Logo on wall behind welcome desk.
- Prr. office
- Engagement - 1034
- Adm. office
- ② Giant sign inside by doors
- ③ Logo mats - 3
- ④ Per Terry, logo signs to be moved to dock (already off the wall)
- ⑤ Stairwell #'s - for 2 signs on each #1 in each stairwell
- ⑥ Original plaques - 3 (1 for vets)
- ⑦ Logo mat



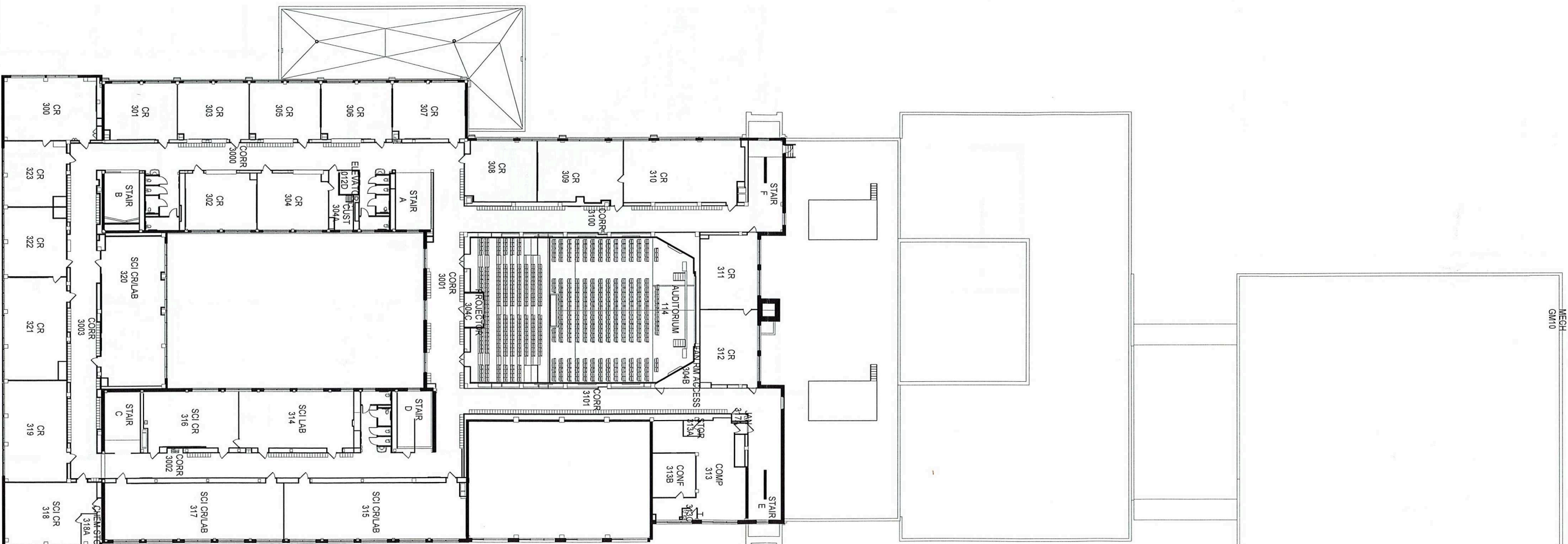
1 FIRST FLOOR PLAN WAYFINDING

1" = 40'-0"

- ① Door into Med. Ctr.
- ② Mt. Room
 - 6 columns
 - 2 logo signs on N & S wall, 1 each
 - 21 pieces of eqmnt embroidered on seat, head rest, etc.



1 SECOND FLOOR PLAN WAYFINDING
1" = 40'-0"



#WhatMyName Change Process 2022-2023 School Year

Stages/Timeline of Name Change:

- Summer 2022: Pework, training, process/timeline identification
- September/Oct: Awareness
- October/November: Gather ideas
- December/Jan: Narrow ideas based on criteria
- Rank Vote
- February: Final Voting and decision, send final proposal to school board
- March/April: Design work and branding
- May: Finalization

Summer of 2022:

- Student Work Group:
 - a. Identified why the name needed to be changed and grouped ideas into categories that include: Change of Culture, History, Northside Community, Student Centeredness, Connection to Slavery, White Supremacy
 - b. Identified Criteria for New Name:
 - Historical figure or deceased
 - Person who reflects our school community
 - Connection to Minnesota, ideally North Minneapolis
 - Positive Impact on the US, Land, or World
 - Connection to bettering youth, young people, and education
 - Champion of Education
 - c. Brainstormed possible Name Ideas including but not limited to: Paul Bunyan High/The Blue Oxs, Victory Way High, Bell Hooks, Mohuammad Ali, John Brown, Heart High, Henrietta Lacks High/Honey Bees Hornets/Helix, Prince Nelson/Rogers Royals, Crispus Attucks, Anthony Cassius/Wisdom High, Rosa Parks High, Ruby Bridges Rebels/Royals, Parkway Pavers/Panthers, Pumas, Kao Ly Ilean Her, Wisdom Way Warrior
 - d. Identified logo for transition time (#WhatsMyName).
 - e. Student Membership: Davonte Sledge, Mai, Maria, Dorian, Iftu, Jeremy, Narika, Aaliyah, Grant Woods and Aubryanna Griffen, Alexis Hernandez,
 - f. Educator Advisors: Marcus Zackery, Alex Leonard, Arielle Rocca, Brittany Pinales (Boys and Girls Club)

Fall of 2022:

1. Identify Team to continue the Name Change work. Include students and staff from the Summer 2022 Team. Include:
 - a. Students from Henry
 - b. Alumni from Henry
 - c. Community Members: Susan Breedlove
 - d. School Staff: Marcus Zackery, Alex Leonard,
 - e. Community Partners: Brittany Pinales, Arielle Rocca
 - f. School Interim Principal: Liza Anderson Schmid
2. Finalize New Name Criteria by connecting Summer 2022 Criteria with [School Mission, Vision, and 2021-2026 Strategic Plan](#).
 - a. Avoid duplication to other schools in the region
 - b. Consider the diverse community it serves

#WhatMyName Change Process 2022-2023 School Year

- c. Historical figure or person from under-represented community (deceased)
 - i. Played an important role or contributed positively to society in ways that supported the success and well being of the Northside communities
 - ii. Individuals principal legacy (key activities, advocacy, accomplishment) for which the individual is most known aligns with or reflects the schools mission, vision & beliefs.
 - iii. Connection to bettering youth, young people, and education
 - iv. Preferred: Individual was a champion of education
 - d. Connection to Minnesota, ideally North Minneapolis
 - i. Name of places in the neighborhood community
 - ii. Emphasis should be placed on selecting names of landmarks or places that have historical or geographical significance to North Minneapolis history or the school site. Our School serves families and students in the Camden Community and the following neighborhoods: Shingle Creek, Lind-Bohanon, HIA, Victory, Webber-Camden, CIA, McKinley, Fowell, Cleveland, Jordan Ie. Mississippi Regional High, Parkway High, Victory High, Way High
 - e. Positive Impact on the US, Land, or World
 - f. Connection to bettering youth, young people, and education
 - g. Champion of Education
 - h. Articulate the aspirations of the educational outcomes for students.
 - i. Reflect the instructional focus of the school
3. Share Criteria for New Name and Brainstorm Ideas with School Stakeholders:

Stakeholder Groups to include:

- Current Students, Parents, and Families
- Elementary and Middle School Feeder Students and Families
- Educators at School and Feeder Schools
- Community Members
 - Neighbors
 - Local Businesses
- District Educators
- Community Partners (Beacons, Boys & Girls Club, YCB, Achieve, Phillips Foundation, Minneapolis Foundation, Asian Media Access)
- Alumni Foundation
- Alumni (inclusive of graduating classes from 2021 to 1950)
- School Board Members
- Citywide student representatives
- Recipients of the Camden News
- Local Politicians (Fue Lee, Mayor, Jacob Frey, City Council, Gov. Walz)

Outreach Ideas:

- Invitations
- Flyers
- Community Pop-Out
- Social Media
- Talking to People one to one, at community events
- State of the Schools Event
- Conferences

#WhatMyName Change Process 2022-2023 School Year

- Grocery Stores, Webster Mart, Cub Foods, Solo
- Video of Process
- Barber Shops, Hair and Nail Salons
- Swag (t-shirts, wristbands)

State of the Schools Address

- Share process
- Share criteria and get feedback on criteria
- brainstorm name suggestions
- circle method/break out groups in affinity groups, like groups

State of the Schools Pre-work:

- Advisory Conversation
- Circle/Question Training and Script
- Identify student and adult facilitation
- Invitations to Stakeholder Groups that target the demographic we are inviting

State of the Schools Post work

- Identify who is missing and create opportunity receive feedback from those groups
- Identify mode of submitting names
- Identify mode for Rank Vote (narrowing of ideas)
- Identify mode for Final Vote

Options to send for Rank Vote:

Results of Rank Vote:

Final Recommendation to School Board:

- Name
- Mascot
- Colors
- Rationale:

Design Work and Branding

- Work with Digital Media Pathway teacher, students, MPS Marketing and possibly a marketing firm to

Finalization of Branding

Resources:

- [Approved resolution directing Patrick Henry to begin the name change process](#)
- [Policy 7960: Naming Schools And District Property](#)
- [Regulation 7960A: Naming Principles And Procedures](#)
- [Regulation 7960C: Changing Names](#)
- [Form 7960C1: Submit Name Change Request](#) (includes a checklist)
- [MPS School Names Advisory Committee materials](#)
- [Documentation of Ella Baker's name change process](#) (contains links to additional information)
- [Documentation of Las Estrellas' name change process](#) (contains links to additional information)

**#WhatMyName Change Process
2022-2023 School Year**

- [Documents/materials from the School Names Advisory Committee](#)

MISSION

We are a vibrant, academically innovative, culturally affirming high school, unwavering in pursuit of liberation for our scholars, educators, families and the broader North Minneapolis Community

VISION

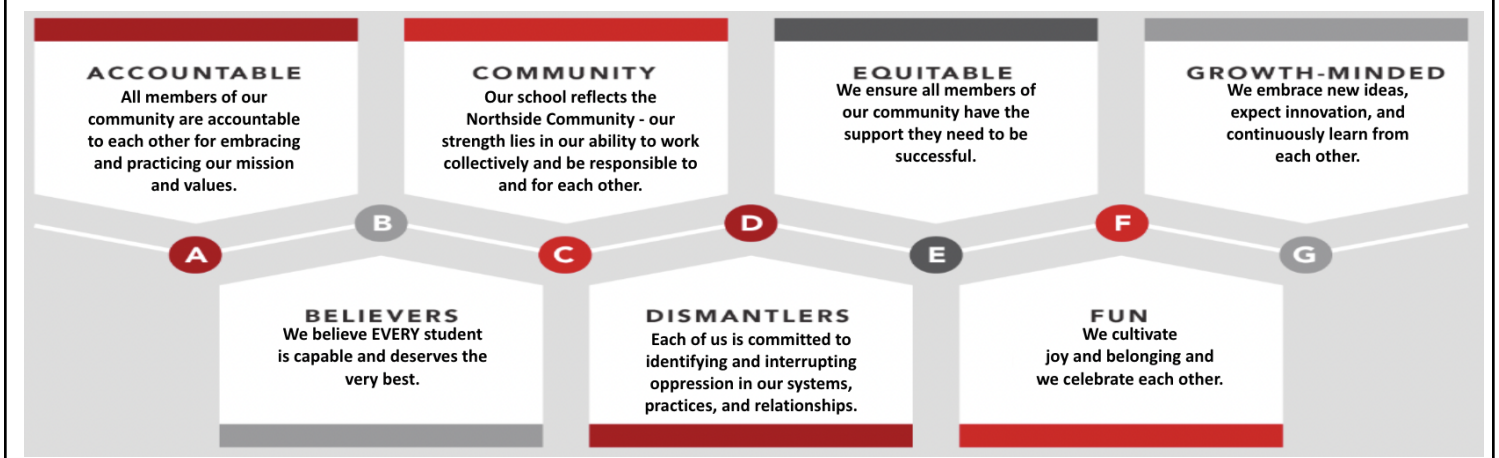
Our scholars graduate as confident, compassionate, critical thinkers, well prepared to achieve their definition of success in the world

**Name Change Agenda
2022-2023**

Convener: Liza Anderson Schmid **Facilitator:** Marcus Zackery **Recorder/Reporter:**

Action Steps: **Timekeeper:** **Process Observer:**

Members: Arielle Rocca, Alex Leonard, Marcus Zackery, Brittany Pinales



Equity Considerations

- What does this change seek to accomplish?
- What data would we want to understand this issue?
- Who could be impacted? Who would benefit?
- Who would be burdened?
- Are there potential disproportionate impacts on communities of color or low income communities?
- What are potential unintended consequences?
- How could you adjust the recommendations or mitigate harm?

Long Term Purpose:

[Name Change Process](#)

[Whats My name Survey](#)

[Website](#)

May 26th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method
	Warm Welcome	Whose one student are you rooting for to cross that finish line?
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer
	Liza	School Board Policy Guidance https://mps.municipalcodeonline.com/book?type=policies#name=Form_7960Cl:Submit_Name_Change_Request Review Final Submission Checklist . Alex Parke's Notes Identify Needs for Submission SITE council need Before submitting the final checklist to the superintendent <ul style="list-style-type: none">- Reach out to Prince families- Get to legal on Tuesday- Send our choices to general council- Send to Amy Moore about name
	Data	Form https://docs.google.com/forms/d/1Yta39x85ZA-yLjGsCKwYOh29eqYU2TWui3DPPwzBwl/edit Survey (copy) https://docs.google.com/spreadsheets/d/1obxT_MfPP3JouydG_4Vltt4qGq9LmnGTkEEFUnyJYmQ/edit?usp=sharing School names

		<p>Camden High School Victory High School</p> <p>Mascot Patriot Panther Dragon</p> <ol style="list-style-type: none"> 1. How do we want to share the community? 2. Who do we involve in the process of sharing our information? <p>Tuesday- general council Thursday SITE COUNCIL Friday Submit form</p> <p>Form for SITE Council - Ari</p>
	Branding with Alex Parke	<p>Alex Parke</p> <ul style="list-style-type: none"> - We can choose community to help - Students can be involved - Alex Parke will connect with Conover - We can phase into it <ul style="list-style-type: none"> - Every school has a 5 year plan and if it falls - Who owns the cost? - Liza and Marcus will reach out
	Next Year	<p>Who will be on the team next year helping with this process?</p> <ul style="list-style-type: none"> - Branding and logo - What do we need and how do I help recruit students? - Tap into Art Students <ul style="list-style-type: none"> - Nathan and
	Tasks	<p>Liza site council today Make a word document and work on by Tuesday. Update the website with process Form for voting SITE council</p>

March 10th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
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	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Results	- -	
	Budget	<ul style="list-style-type: none"> - Limit and tight - Board just approved PH and Henry - Chad Carr and Curt Hertog went through and questioned whether or not it was enough money - We can phase into it - Alex Parke will check <ul style="list-style-type: none"> - Every school has a 5 year plan and if it falls - Who owns the cost? 	
	Marketing	<ul style="list-style-type: none"> - How can the district help with getting the work out? - Alex will 	

Meeting Actions (Should be checked in by facilitator 24hours prior to meeting)


Customer	Provider	Action	By When	Status 1-Not Started, 2-in Process, 3-Resolved	Description of Resolution
Team	Alex Parke	Reach out to Chad Carr about budget and evaluation of school			
Team	Alex Parke	Reach out to Conover about involving students			
Team	Alex Parke	Reach out to Ryan Strack about template we need to submit to the sup and board	Follow up to Alex Parke		
Team	Alex Parke	Meet Monday with the team and ask about marketing Henry voting.			

March 10th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Data	Which names fit the criteria? 39 Cut off any suggested name that fits the criteria Ari will put ins survey	
	Survey	Choose the school names and the color that would do with it or In the community people only see the list of names that fit the criteria	
	Website	What to include Landing page needs to include how we got these names and being transparent. Break down of who filled out the survey How many people which stakeholders	
	Day to work with students	We need a day with students to do this work (full day) to make the guide	


February 3, 2023

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Agenda for Grade Level	Introduction- Marcus 5 minutes - context , summer, how we got here Criteria- <div data-bbox="548 1052 834 1409" data-label="Image"> </div>	
	Agenda for Feb 8th podcast		

Flyer			

January 13th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
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	Warm Welcome		
Liza	Roles	<p>Convener: Liza Anderson Schmid</p> <p>Facilitator:</p> <p>Recorder/Reporter:</p> <p>Action Steps:</p> <p>Timekeeper:</p> <p>Process Observer</p>	
	Questions for Feb 8th podcast	<p>Introductions</p> <p>Brittnay</p> <ol style="list-style-type: none"> 1. Incorporating student voice <p>Marcus</p> <ol style="list-style-type: none"> 1. Process of how we came up with criteria <p>Alex</p> <ol style="list-style-type: none"> 1. Importance of finding a name that fits the school community 	
	Flyer		

		Introduction- Marcus 5 minutes - context , summer, how we got here Criteria-	

January 13th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Website	https://sites.google.com/d/1QXI4fFwhy3TPMaeW2U7zOTk9zIFjv3z-/p/1MD1fv_0ffMjXQxqLhBVYLdfFqQwWANm6/edit	
	Assembly	February 6th- 10th grade 3rd period February 7th- 9th grade 5th period February 8th- 11th grade 4th period February 9th- 12th grade 4th period - Educating them on the cr - Criteria - Give them the criteria	

		<ul style="list-style-type: none"> - Qr codes - Raffle for filling it out <p><u>Student version</u> https://docs.google.com/forms/d/1bAR0hXJxukENjuWZNIUvvDAetYqNi22Ihn-UBkRuWog/edit</p> <p>Introduction- Marcus 5 minutes</p> <ul style="list-style-type: none"> - context , summer, how we got here <p>Criteria-</p>	
	Virtual event	<p>Liza will ask Walker if we can use Zoom.</p> <p>February 1st- Wednesday 5:30-6:30</p> <p>Criteria</p> <ul style="list-style-type: none"> - Survey given <p>Breakout groups</p> <ul style="list-style-type: none"> - If you want to stay an talk 	
	News hour	<ul style="list-style-type: none"> - Create a video about the #What'sMyName (Alex) <ul style="list-style-type: none"> - Criteria - Process - How can you voice your opinion? - Brionna and Philip (Ari) <ul style="list-style-type: none"> - Send an email asking if social studies can do a lesson about this 	

January 13th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
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	Warm Welcome		
Liza	Roles	<p>Convener: Liza Anderson Schmid</p> <p>Facilitator:</p> <p>Recorder/Reporter:</p> <p>Action Steps:</p> <p>Timekeeper:</p> <p>Process Observer</p>	
	Website	https://sites.google.com/d/1QXI4fFwhy3TPMaeW2U7zOTk9zIFjv3z-/p/IMDIfv_0ffMjXQxqLhBVYLdfFqQwWANm6/edit	
	Assembly	<p>February 6th- 10th grade 3rd period</p> <p>February 7th- 9th grade 5th period</p> <p>February 8th- 11th grade 4th period</p> <p>February 9th- 12th grade 4th period</p> <ul style="list-style-type: none"> - Educating them on the cr - Criteria - Give them the criteria - Qr codes - Raffle for filling it out <p><u>Student version</u></p> <p>https://docs.google.com/forms/d/1bAR0hXJxukENjuWZNIUvvDAetYqNi22Ihn-UBkRuWog/edit</p>	
	Virtual event	<p>Liza will ask Walker if we can use Zoom.</p> <p>February 1st- Wednesday 5:30-6:30</p> <p>Criteria</p> <ul style="list-style-type: none"> - Survey given <p>Breakout groups</p> <ul style="list-style-type: none"> - If you want to stay an talk 	
	News hour	<ul style="list-style-type: none"> - Create a video about the #What'sMyName (Alex) <ul style="list-style-type: none"> - Criteria - Process - How can you voice your opinion? - Brionna and Philip (Ari) <ul style="list-style-type: none"> - Send an email asking if social studies can do a lesson about this 	

January 6th

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Website	https://sites.google.com/d/1QXI4fFwhy3TPMaeW2U7zOTk9zIFjv3z-/p/1MD1fv_0ffMjXQxqLhBVYLdfFqQwWANm6/edit sholquist@childtrends.org	
	Assembly	What is the date? Liza emailed Thomas <ol style="list-style-type: none"> 1. Monday- 10th 2. Tuesday - 9th 3. Wednesday- 11th-12th <u>Agenda</u> <ul style="list-style-type: none"> - Joint introduction by Marcus and Liza 	
	Virtual event	Liza will ask Walker if we can use Zoom. February 1st- Wednesday	
	News hour	<ul style="list-style-type: none"> - Create a video about the #What'sMyName (Alex) <ul style="list-style-type: none"> - Criteria - Process 	

		<ul style="list-style-type: none"> - How can you voice your opinion? - Brionna and Philip (Ari) - Send an email asking if social studies can do a lesson about this 	
		-	

December 2nd

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome	What has changed for you in the last 24 hours?	
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Hmong state of the school	State of the school next week on December 7th. <ul style="list-style-type: none"> - Bill and TongGe will be facilitating - Need to translate the survey 	
	Data collection	<ul style="list-style-type: none"> - Ava agreed to go through something - Same protocol 	
	Social Media and getting more people	Putting website together and having our own <ul style="list-style-type: none"> - Home page - https://henry.mpls.k12.mn.us/henry_high_school_name_change.html 	
	News Hour	<ul style="list-style-type: none"> - Create a video about the #What'sMyName (Alex) <ul style="list-style-type: none"> - Criteria - Process - How can you voice your opinion? 	

		<ul style="list-style-type: none"> - Brionna and Philip (Ari) <ul style="list-style-type: none"> - Send an email asking if social studies can do a lesson about this 	
	Virtual event	<ul style="list-style-type: none"> - Reach more people - Easier to present the criteria - Breakout sessions 	
	Grade level assembly	<ul style="list-style-type: none"> - https://docs.google.com/presentation/d/1qyYfeeTIYdaFVZYyWgLFCiz-HssFxMPQqf7f0EeCvgQ/edit - 	
	Elementary	Reach out to Lucy Lany- Lisa Loring	

November 11th, 2022

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome	What's your favorite warm drink when it gets cold outside?	
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	Olson logistics	November 16th https://docs.google.com/spreadsheets/d/1JXK9fnAjvByjf2GFazvoXmo55ZuFJVashputw7NlmWQ/edit#gid=0 List <ul style="list-style-type: none"> - Submitting field trip form - Boys and girl bus - Permissions slips 	

	Data collection	<ul style="list-style-type: none"> - Ava agreed to go through something - Same protocol 	
	Social Media and getting more people	News Hour and the criteria will be sent out on social media.	
	Virtual and other Event	<p>Event For State of the school (Marcus)</p> <ul style="list-style-type: none"> - Hmong, Spanish, and Somali <ul style="list-style-type: none"> - Engagement team - Spanish for spanish speakers - Hmong class <p>Virtual Event maybe after break depending on data.</p>	
	News Hour	<ul style="list-style-type: none"> - Create a video about the #What'sMyName (Alex) <ul style="list-style-type: none"> - Criteria - Process - How can you voice your opinion. - Chelsea Advisory Lesson (Ari) - Brionna and Philip (Ari) <ul style="list-style-type: none"> - Send an email asking if social studies can do a lesson about this 	
	Getting paid		

November 2nd, 2022

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		

Liza	Roles	<p>Convener: Liza Anderson Schmid</p> <p>Facilitator:</p> <p>Recorder/Reporter:</p> <p>Action Steps:</p> <p>Timekeeper:</p> <p>Process Observer</p>	
	How to connect with more people	<p>Brittnay will coordinate Olson student council</p> <p>Hmong Families (Bill and Tong ge)</p> <p>Native students and Justice (Ruth, Susan Breedlove, and Marcus met)</p> <ul style="list-style-type: none"> - November 14th-18th Focused Conversation on a Tuesday - Marcus will make connection with Justice and Ruth T <ul style="list-style-type: none"> - Families can come into the building <p>Loring, City View, Lucy Lany, HIA, Jenny Lind</p> <ul style="list-style-type: none"> - Marcus and Liza <p>Create a different process</p> <ul style="list-style-type: none"> - If you were naming the high to feel, sound, look? <p>Henry (</p> <ul style="list-style-type: none"> - Advisory and lunch - Invite certain advisories down. M, W, F, M 	
	Facilitated discussion feedback	<ul style="list-style-type: none"> - Land acknowledgments - We want to acknowledge the groups of students in the 900s and in the 2012s that this has been a process. - Adults should also set the tone with the norms. - Add a piece about space. When someone is speaking it is their time. - Tables are too close to hear more. <p>Student facilitators</p> <ul style="list-style-type: none"> - Alexis did great. Patient. - Zaniah did a great job! 	
	Process of data	<p>Poster of the parameters and go through the list.</p> <p>Ava to process the data</p>	

October 28th , 2022

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
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	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
	How to connect with more people	Brittnay will coordinate Olson student council Hmong Families (Bill and Tong ge) Native students and Justice (Ruth, Susan Breedlove, and Marcus met) <ul style="list-style-type: none"> - November 14th-18th Focused Conversation on a Tuesday - Marcus will make connection with Justice and Ruth T <ul style="list-style-type: none"> - Families can come into the building Loring, City View, Lucy Lany, HIA, Jenny Lind <ul style="list-style-type: none"> - Marcus and Liza Create a different process <ul style="list-style-type: none"> - If you were naming the high to feel, sound, look? Henry (<ul style="list-style-type: none"> - Advisory and lunch - Invite certain advisories down. M, W, F, M 	
	Facilitated discussion feedback	<ul style="list-style-type: none"> - Land acknowledgments - We want to acknowledge the groups of students in the 900s and in the 2012s that this has been a process. - Adults should also set the tone with the norms. - Add a piece about space. When someone is speaking it is their time. - Tables are too close to hear more. Student facilitators <ul style="list-style-type: none"> - Alexis did great. Patient. - Zaniah did a great job! 	
	Process of data	Poster of the parameters and go through the list. Ava to process the data	

October 7th , 2022

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
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	Warm Welcome	Favorite spirit week	
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
		<p><u>Projects- October 27th</u></p> <p>Advisory curriculum (circle) (Ari and Alex)</p> <ul style="list-style-type: none"> - Davonte Sledge, Mai, Maria, Dorian, Iftu, Jeremy, Narika, Aaliyah, grant woods and Aubryanna Griffin, Alexis Hernandez, Tray, Natalia, Gabby Vera, Vernon, Zoey <p>Event planning for October 27th</p> <ul style="list-style-type: none"> - Presentation (Together) - Logistics for circles (Alex) <ul style="list-style-type: none"> - Virtual option or - Print out of rubrics - Coordinate adult facilitator <ul style="list-style-type: none"> - Rosa, erin, marcus, india - Circle script protocol (Marcus) - Invites <ul style="list-style-type: none"> - Create the invite - Flier for October state of the school (Marcus) - Invites (Liza will make the invite and marcus will tweak) <ul style="list-style-type: none"> - Invite community partners (Marcus) - Businesses (Ari & Alex) <ul style="list-style-type: none"> - Houston White - John Baker jhnbker@gmail.com - Grant funders (Ari) - Feeder schools (Brittney and Liza) HIA, Lucy Laney, Olson, Beacons Network, Boys and Girls Club, KIPP - Private/Charter K-5, K-8s - Alumni (Leonard) - Refreshments - Set-up 	

Meeting Actions (Should be checked in by facilitator 24hours prior to meeting)

Customer	Provider	Action	By When	Status	Description of Resolution
				1-Not Started,	

				2-in Process, 3-Resolved	
Team	Marcus	Create flier	10/10	Done	
Team	Liza	Create RSVP on Facebook	10/11	Done	
Team	Ari	Create email template for invite with RSVP	10/11	Done	
Team	Ari and Brittney	Reach out to students about advisory starting next Wednesday	10/13	In process	Have a group chat and met with some today
	Ari and Brittney	Curriculum for advisory	10/13	In process	
Team	Ari	Set up internship stuff for students	10/13	In process	
Team	Brittney and Liza	Connect with feeder schools about attending state of the school and #whatsmyname Marcus will email principals	10/24	In progress	
Team	Liza	Connect with district - Derek Frances, Mike Walker, Yusuf Abdullah, Kim Caprini, sue vang, -Connect with SITE council -Connect with school board -Ryan strack	10/25	In progress	
Team	Alex	Connect with Alumni FACEBOOK	10/25	In progress	
Team	Ari	Connect with Business and grant funders	10/25	In progress	
Team	Marcus	Circle script protocol			
Team	Alex	Reach out to Henry staff and others about about facilitation nneka, quiana sorell, India, Marc woods, Danyika, Tong Ge, Sue Vang Confirmed: Minus, Poole, Leonard, Tong Je Vang, Sue Vang, Liza, Josh P, Nneka,	10/25	Done	

		Confirmed: Alex Guterrez, Thomas Pindgeosh, Berit, Maria, Iftu, Dorian, Jeremie, Sledge, Zaniah, Ferdowsa,			
Team	Brittnay and Pam	Order refreshments - Contact pam Set-up - Email terry about tables round	10/20	Done	
Team	Ari Brittnay	Digitizing the criteria and creating pamphlets. Translations Submission Information: https://minneapolispublicschools.sharepoint.com/sites/OCEER/SitePages/TranslationandInterpretationServices.aspx	10/25		
Marcus		Talk with Christopher michael about auditorium	10/25		
Ari		Community script	10/25		
Ari		Printed scripts and QR codes for tables	10/27		
Liza		Attendance sheet for Title 1	10/27		
Alex Marcus Ari		Slide deck	10/26		
Brittnay		Contact Terry and Pam about food and tables	10/27		
Marcus		Alex Conover	10/27		
Ari		Finish survey	10/27		

September 30 , 2022

Presenter	Agenda Item w/Decision Making Method	Outcomes and Decision Method	Time
	Warm Welcome		
Liza	Roles	Convener: Liza Anderson Schmid Facilitator: Recorder/Reporter: Action Steps: Timekeeper: Process Observer	
		Announcement <i>Brittany- Olson Student council is interested in participating in whatever events we have. Still working on laney and HIA.</i>	
	State of the school	State of the Schools Pre-work: <ul style="list-style-type: none"> ● Advisory Conversation <ul style="list-style-type: none"> ○ Circle training <ul style="list-style-type: none"> ■ Practice and training ● Circle/Question Training and Script <ul style="list-style-type: none"> ○ Marcus- questions ○ Ari- Script ● Identify student and adult facilitation ● Invitations to Stakeholder Groups that target the demographic we are inviting <ul style="list-style-type: none"> ○ Alumni, students, ● Lositics around circle process 	
	Filling in the document	https://docs.google.com/document/d/1ifbDLVPwUtkkxfSvDG32Ya3hOF87gg4WpMTt1m7MPno/edit - Students: <ul style="list-style-type: none"> - Make sure the demographic is reflective of our school. <ul style="list-style-type: none"> - Email Compton, Rosa, Teddie, Ruth, - Davonte Sledge, Mai, Maria, Dorian, Iftu, Jeremy, Narika, Aaliyah, grant woods and Aubryanna Griffin, Alexis Hernandez, Tray 	

June 5	Henry all day
June 6th	District 8-11am Henry 11:30-3:10
June 7th	Valley Fair
June 8th & June 9th	District 8:00am-1:30pm Henry 2:00pm-3:10pm
June 12th	Henry all day
June 13th	District 8:00am-11:30am Henry noon-3:10pm
June 14th	Henry all day
June 15th	Henry 8:00am-10:30 District 11:00-1:30 Henry 2:00-3:10
June 16th	District all day

**Special School District Number 1
Board of Education Resolution**



Resolution No. 2023-0072
December 12, 2023

Resolution Initiating a School Transformation Process for Minneapolis Public Schools

WHEREAS, it is the vision of Minneapolis Public Schools (MPS) that all students—regardless of their background, zip code, and individual needs—will receive an anti-racist, holistic education that builds essential knowledge to prepare students for future success; and

WHEREAS, it is the mission of MPS to provide a high quality, anti-racist, culturally responsive education for every Minneapolis student; and

WHEREAS, MPS is committed to intentionally focusing and prioritizing resources and actions to significantly improve the experiences and outcomes of Black students, Indigenous students, students of color and their families; and

WHEREAS, transformation is necessary for MPS to achieve our mission and vision and to fulfill our commitment through successful implementation of the strategic plan and a focus on its four goal areas of academic achievement, student well-being, effective staff, and school and district climate; and

WHEREAS, a transformed MPS must ensure each and every student’s needs are met regardless of race, culture, and home language; and

WHEREAS, a transformed MPS must be fiscally and operationally sustainable, with resources invested for the greatest direct benefit of students, which may require schools to be repurposed, consolidated, and closed; and

WHEREAS, the transformation process shall begin in December 2023 and continue through the 2025-26 school year; and

WHEREAS, the transformation process must include analysis and planning of physical spaces, finances, programming, and community engagement.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of Special School District No. 1 (Minneapolis Public Schools) hereby directs the Superintendent to begin the transformation process by:

1. Conducting a physical space study of all schools including factors such as enrollment capacity, current utilization and accessibility, and predictable spaces that are essential. The physical space study will:
 - a. Include walkthroughs with invitations to the school board chair and vice chair, the board director whose election district includes the school, the associate superintendent, school leadership, Special Education and Multilingual Department staff, and teacher and ESP representation.
 - b. Generate data that will be reviewed by the school's site council and student council, if applicable.

2. Ensuring community engagement opportunities are available throughout the process, beginning upon the completion of the physical space study. Community engagement will:
 - a. Be ongoing with many access points for the community to engage
 - b. Means that we are out in the community, not expecting the community to come to us.
 - c. Start with a first phase utilizing a world cafe style model to help us hear “What Matters Most” to our stakeholders.

3. Identifying central office department efficiencies by transparently categorizing spending and ensuring funds are prioritized in alignment with the strategic plan using a priority-based budgeting process.

4. Initiating a Spanish Dual Language Task Force to review and make recommendations about the purpose and goals of Spanish Dual Language Programming, funding sources, and the amount and placement of programming. The Task Force will:
 - a. Be appointed by the School Board and minimally include a board director, student and parent voice, a representative from the Latino Parent Advisory Council (LPAC), and school and district staff.
 - b. Bring forth recommendations to the Superintendent’s Cabinet and the School Board.

FURTHER BE IT RESOLVED, that the Board directs the Superintendent to provide regular updates on the transformation process and, as needed, recommend items for School Board action, in alignment with the goals of the process.

ADOPTED this 12th day of December 2023.

Sharon El-Amin, Chair

Lori Norvell, Clerk

RECORD OF BOARD VOTE (2023-0072)				
DIRECTOR	AYE	NAY	ABSTAIN	ABSENT
Abdi				
El-Amin				
Feerayarre				
Cerrillo				
Norvell				
Jourdain				
Beachy				
Ellison				
Emerick				

**Special School District Number 1
Board of Education Resolution**



Resolution No. 2023-0071
December 12, 2023

Resolution Modifying the Grade Level of Seward Montessori Elementary School

WHEREAS, Seward Montessori School is currently a pre-kindergarten through fifth grade school; and

WHEREAS, the Montessori philosophy, approach, and curriculum is designed in three year cycles; and

WHEREAS, Seward students miss out on the third year of the final cycle and therefore are not able to receive the full benefits of Montessori programming; and

WHEREAS, the superintendent of schools recommends that a sixth grade be added to Seward.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of Special School District No. 1 (Minneapolis Public Schools) hereby modifies the grade level of Seward Montessori to add a sixth grade, beginning in the 2024-2025 school year.

ADOPTED this 12th day of December 2023.

Sharon El-Amin, Chair

Lori Norvell, Clerk

RECORD OF BOARD VOTE (2023-0071)				
DIRECTOR	AYE	NAY	ABSTAIN	ABSENT
Abdi				
El-Amin				
Feerayarre				
Cerrillo				
Norvell				
Jourdain				
Beachy				
Ellison				
Emerick				

**Special School District Number 1
Board of Education Resolution**



Resolution No. 2023-0070
December 12, 2023

Resolution Certifying the Final Property Tax Levies 2023 Payable 2024

WHEREAS, Minnesota School District school boards must adopt the final property tax levies no later than five working days after December 20 (effectively December 28) per Minnesota Statutes, section 275.07, subdivision 1; and

WHEREAS, the Board Finance Committee recommends a levy at the maximum allowed for 2023 Payable 2024; and

WHEREAS, the 2023 payable 2024 Levy Limitation and Certification process managed by the Minnesota Department of Education (MDE) provides the form for certifying the proposed property tax levy to the County Auditor; and

WHEREAS, the attached MDE levy certification form recommends a total final levy of \$247,903,797.76; and

WHEREAS, the Senior Officer of Finance and Operations recommends, and the Superintendent of Schools concurs, that the levy of \$247,903,797.76 be approved by the Board and communicated to the County and to the Minnesota Department of Education by the required deadlines.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of Special School District No. 1 (Minneapolis Public Schools) hereby certifies the 2023 payable 2024 final property tax levy which totals \$247,903,797.76 and authorizes the signing and submittal of the Levy Limitation and Certification Report to the County and to the Minnesota Department of Education by the required deadlines.

ADOPTED this 12th day of December 2023.

Sharon El-Amin, Chair

Lori Norvell, Clerk

RECORD OF BOARD VOTE (2023-0070)				
DIRECTOR	AYE	NAY	ABSTAIN	ABSENT
Abdi				
El-Amin				
Feerayarre				
Cerrillo				
Norvell				
Jourdain				
Beachy				
Ellison				
Emerick				



**MINNEAPOLIS
PUBLIC SCHOOLS**

**Precertified
FY25 Levy**

	2023 Pay 2024 for FY 2025 Certifications					Change from Prior Year	
	Total FY24 Levy	Initial Levy	FY22 Adjustments	FY24 Adjustments	Total FY25 Levy	\$	%
Operating Referendums-							
Tier 1	13,334,738	13,425,192	(948,166)	41,400	12,518,426	(816,311)	-6.1%
Tier 2	27,749,242	30,943,608	(1,900,454)	2,112,768	31,155,922	3,406,679	12.3%
Unqualified	28,906,357	22,863,102	1,797,162	(839,629)	23,820,635	(5,085,722)	-17.6%
Subtotal Operating Referendums	69,990,337	67,231,902	(1,051,458)	1,314,539	67,494,983	(2,495,354)	-3.6%
Capital Projects Referendum	15,849,329	17,114,245	-	-	17,114,245	1,264,916	8.0%
Total Voter Approved Levies	85,839,666	84,346,147	(1,051,458)	1,314,539	84,609,228	(1,230,437)	-1.4%
Local Optional-							
Tier 1	8,438,380	8,743,672	(12,489)	27,000	8,758,183	319,803	3.8%
Tier 2	12,291,149	12,374,525	(17,651)	38,160	12,395,034	103,884	0.8%
Subtotal Local Optional	20,729,530	21,118,197	(30,140)	65,160	21,153,217	423,687	2.0%
Equity	1,449,428	1,459,260	(103,062)	4,500	1,360,699	(88,730)	-6.1%
Transition	5,424,339	5,461,135	(385,697)	16,840	5,092,277	(332,062)	-6.1%
Total Other Ref Mkt Val Levies	27,603,297	28,038,592	(518,899)	86,500	27,606,193	2,896	0.0%
Operating Capital	6,899,785	6,803,070	12,736	33,617	6,849,423	(50,363)	-0.7%
Alt. Teacher Comp (Q-Comp)	2,493,987	2,579,562	(280)	(4,724)	2,574,558	80,572	3.2%
Achievement & Integration	3,283,394	3,858,379	(136,570)	(178,121)	3,543,689	260,295	7.9%
Reemployment	1,698,623	2,000,000	(2,735,309)	-	(735,309)	(2,433,933)	-143.3%
Safe Schools	1,007,358	1,050,667	(65,838)	-	984,829	(22,528)	-2.2%
Judgements	-	530,000	-	-	530,000	530,000	
Career & Technical Education	934,600	1,002,784	(162,398)	-	840,385	(94,214)	-10.1%
Other Post-Empl. Benefits (OPEB)	3,816,906	2,720,518	-	-	2,720,518	(1,096,388)	-28.7%
Long Term Facilities Maint.	3,549,199	3,655,675	-	-	3,655,675	106,476	3.0%
Building & Land Leases	665,360	1,422,042	(1,787)	-	1,420,255	754,895	113.5%
Additional Retirement	7,088,400	7,088,400	-	-	7,088,400	-	0.0%
Abatement Adjustments	982,847	-	1,028,671	520,212	1,548,883	566,036	57.6%
Other	(15,171)	-	-	-	-	15,171	-100.0%
Total Initial General Levies	32,405,288	32,711,097	(2,060,774)	370,983	31,021,307	(1,383,981)	-4.3%
Total General Fund Levy	145,848,250	145,095,836	(3,631,131)	1,772,022	143,236,728	(2,611,523)	-1.8%
Community Ed Basic	2,959,399	3,087,479	-	-	3,087,479	128,080	4.3%
Early Childhood & Family Ed	1,888,741	1,648,895	-	(92,248)	1,556,646	(332,095)	-17.6%
Home Visiting	79,260	79,935	(1,656)	-	78,279	(981)	-1.2%
Adults w/Disabilities	30,000	49,400	(28,463)	-	20,937	(9,063)	-30.2%
School-Age Care	490,000	490,000	-	-	490,000	-	0.0%
Abatement Adjustments	27,204	-	28,586	20,545	49,131	21,927	80.6%
Total Community Service Levy	5,474,604	5,355,708	(1,533)	(71,703)	5,282,472	(192,132)	-3.5%
Debt Service Payments-							
Aid Eligible	44,444,646	44,072,281	-	-	44,072,281	(372,365)	-0.8%
Aid Ineligible	23,869,593	26,698,347	-	-	26,698,347	2,828,753	11.9%
Long Term Facilities Maint.	23,573,720	27,718,633	-	-	27,718,633	4,144,913	17.6%
Subtotal Debt Service Payments	91,887,959	98,489,260	-	-	98,489,260	6,601,301	7.2%
Abatement Adjustments	609,336	-	606,002	289,336	895,339	286,003	46.9%
Total Debt Service Levy	92,497,294	98,489,260	606,002	289,336	99,384,598	6,887,304	7.4%
Grand Total All Funds	243,820,149	248,940,804	(3,026,662)	1,989,655	247,903,797	4,083,649	1.7%

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE		***PROPERTY VALUATION DATA***		***PUPIL DATA***	
	PAGE	**MARKET VALUE**		RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.	
I.	GENERAL INPUT DATA				
A.	PROPERTY VALUATION	1	1	2018 MARKET VALUE	51,664,025,894
B.	PUPIL DATA	1	2	2019 MARKET VALUE	55,348,980,258
			3	2020 MARKET VALUE	58,391,790,385
II.	INITIAL COMPUTATIONS BY FUND		4	2021 MARKET VALUE	59,717,760,948
A.	GENERAL	2	5	2022 MARKET VALUE	63,788,249,397
B.	COMMUNITY SERVICE	12			
C.	GENERAL DEBT	13			
D.	OPEB/PENSION DEBT	16			
				REFERENDUM MARKET VALUE (RMV)	
		6		2018 RMV	52,302,563,024
III.	ADJUSTMENTS BY FUND		7	2019 RMV	55,860,439,386
A.	GENERAL	16	8	2020 RMV	58,812,143,363
B.	COMMUNITY SERVICE	23	9	2021 RMV	60,047,658,199
C.	GENERAL DEBT	24	10	2022 RMV	63,786,623,768
D.	OPEB/PENSION DEBT	24			
				NET TAX CAPACITY (NTC)	
IV.	ABATEMENT ADJUSTMENTS	24			
			11	2018 NTC	616,220,416
V.	OFFSET ADJUSTMENTS	26	12	2019 NTC	657,711,218
			13	2020 NTC	697,099,022
VI.	TACONITE ADJUSTMENTS	27	14	2021 NTC	704,727,819
			15	2022 NTC	760,971,311
VII.	LEVY AND AID SUMMARY	29			
VIII.	TOTAL LEVY LIMITATION	30		**SALES RATIO**	
			16	2018 SALES RATIO	93.5%
			17	2019 SALES RATIO	95.2%
			18	2020 SALES RATIO	95.7%
			19	2021 SALES RATIO	92.1%
			20	2022 SALES RATIO	92.4%
				UNLIMITED ADJUSTED NTC (UANTC)	
			21	2018 UANTC=(11)/(16)=	658,872,790
			22	2019 UANTC=(12)/(17)=	690,315,267
			23	2020 UANTC=(13)/(18)=	728,741,031
			24	2021 UANTC=(14)/(19)=	764,848,843
			25	2022 UANTC=(15)/(20)=	823,327,642
				ADJUSTED NTC (ANTC)	
			26	2018 ANTC	658,872,790
			27	2019 ANTC	690,315,267
			28	2020 ANTC	728,741,031
			29	2021 ANTC	764,848,843
			30	2022 ANTC	823,327,642
				AG MODIFIED ANTC FOR LTFM	
			31	2018 AG MODIFIED ANTC	661,418,021
			32	2019 AG MODIFIED ANTC	690,306,651
			33	2020 AG MODIFIED ANTC	728,733,877
			34	2021 AG MODIFIED ANTC	764,840,596
			35	2022 AG MODIFIED ANTC	823,318,542
				VOLUNTARY PRE-K ADJUSTED ADM	
			58	2020-21 ADJ VPK ADM	206.40
			59	2021-22 ADJ VPK ADM	200.40
			60	2022-23 ADJ VPK ADM	185.40
			61	2023-24 ADJ VPK ADM	187.20
			62	2024-25 ADJ VPK ADM	187.20
				VOL PRE-K ADJUSTED PUPIL UNITS	
			63	2020-21 ADJ VPK PU	206.40
			64	2021-22 ADJ VPK PU	200.40
			65	2022-23 ADJ VPK PU	185.40
			66	2023-24 ADJ VPK PU	187.20
			67	2024-25 ADJ VPK PU	187.20

NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.

WEIGHTS FOR PUPIL UNITS	FY 2015 & LATER
PRE-KGN HCP:	1.000
HCP-KGN:	1.000
REG-KGN PART:	0.550
REG-KGN ALL:	1.000
GRADES 1-3:	1.000
GRADES 4-6:	1.000
GRADES 7-12:	1.200

PUPIL DATA CONT.		***DECLINING ENROLLMENT REV CONT.***		***COMPENSATORY REVENUE CONT.***	
SCHOOL READINESS PLUS ADJUST ADM		102	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56)-(57)	257.00	115 COMPENSATORY PILOT
68	2020-21 ADJ SRP ADM				116 TOTAL COMPENSATORY REV = (114)+(115) =
69	2021-22 ADJ SRP ADM				47,584,808.93
70	2022-23 ADJ SRP ADM	103	DECLINING ENROLL ALLOW =(100)X0.28=	2,038.68	
71	2023-24 ADJ SRP ADM				**ENGLISH LEARNER (EL)**
72	2024-25 ADJ SRP ADM				
SCHOOL READINESS PLUS PUPIL UNITS		104	DECLINING ENROLL REV = (102)X(103) =	523,940.76	117 2024-25 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)
73	2020-21 ADJ SRP PU				4,000.00
74	2021-22 ADJ SRP PU				
75	2022-23 ADJ SRP PU				
76	2023-24 ADJ SRP PU	105	**PENSION ADJUSTMENT REVENUE** PENSION ADJUST ALLOWANCE (FY 2024 GEN ED REV REPORT, LINE 50)	70.07	118 IF(117)=0, ZERO; ELSE GTR OF 20, (117) =
77	2024-25 ADJ SRP PU				4,000.00
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46), (47-52), AND (53-57)		106	INITIAL PENSION ADJ REV = (57)X(105) =	2,045,006.96	119 EL REVENUE = (118)X\$1,228 =
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		107	FY 2024 RETIRE SALARY	268,575,010.24	120 2024-25 ADM SRV (EST)
78	2020-21 EXT ADM (ACT)	108	PENSION ADJUST RATE	.0125	26,702.00
79	2021-22 EXT ADM (ACT)				121 EL CONCENTRATION RATIO = (117)/(120) =
80	2022-23 EXT ADM (PREL)	109	RETIRE PENSION ADJUST = (107)X(108) =	3,357,187.62	.14980151
81	2023-24 EXT ADM (EST)				122 EL CONCENTRATION FACTOR = LSR OF 1 OR (121)/0.115 =
82	2024-25 EXT ADM (EST)	110	TOTAL PENSION ADJ REV = (106)+(109) =	5,402,194.58	1.00000000
83	2025-26 EXT ADM (EST)				123 EL PUPIL UNITS = (117)X(122) =
EXTENDED TIME PU					4,000.00
84	2020-21 EXT TIME PU				124 EL CONCENTRATION REV = (123)X\$436 =
85	2021-22 EXT TIME PU	111	**GIFTED & TALENTED REVENUE** GIFTED & TALENTED REV = (57)X\$13.00 =	379,407.60	1,744,000.00
86	2022-23 EXT TIME PU				125 DISTRICT EL REV+ EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) =(120)+(124) =
87	2023-24 EXT TIME PU				6,656,000.00
88	2024-25 EXT TIME PU				
GENERAL EDUCATION REVENUE		88	2024-25 EXT PU (EST)	1,144.80	126 BASIC SKILLS REVENUE = (116)+(125) =
BASIC REVENUE		112	EXTENDED TIME REVENUE = (88)X\$5,117 =	5,857,941.60	54,240,808.93
100	FY 2025 FORMULA ALLOW				**SPARSITY REVENUE**
57	2024-25 ADJ PU (EST)				127 ATTENDANCE AREA FOR SPARSITY
101	BASIC REVENUE = (57)X(100) =	113	FY 2024 COMPENSATORY REVENUE (FROM FY 2024 GEN ED REV REPORT, LINES 60 AND 61)	47,935,452.99	58.40
	212,497,441.20				128 DIST TO NEAREST HS
DECLINING ENROLLMENT REV		114	EST FY 2025 COMPENSATORY REVENUE = GREATER OF (113) OR =(113)X(\$7,281-\$839)/(\$7,138-\$839) X [(50)/(49)] =	47,584,808.93	129 ISOLATION INDEX = [SQ RT (.55X(127))] +(128) =
56	2023-24 ADJ PU (EST)				5.7
57	2024-25 ADJ PU (EST)				
	29,442.20				130 ISOLATION INDEX RATIO = [(129)-23]/10, WITH MIN= 0 AND MAX= 1.5
	29,185.20				
					131 2024-25 ADM SRV, 7-12
					11,480.00

SPARSITY REVENUE CONT.		***TRANSPORTATION SPARSITY CONT.***		***TRANSPORTATION SPARSITY CONT.***	
132	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(131)] /[400+(131)] =	146	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(144) RAISED TO 0.26 POWER] X [(145) RAISED TO 0.13 POWER] X0.141X(100) = 339.27	159	TRANSP EXCESS COST = GTR OF ZERO OR (152)-(158) =
133	SECONDARY SPARSITY REVENUE = [(100)-\$530] X(130)X(131)X(132) OR MEMO:	147	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (146) - [.0466X(100)] =	160	PUPIL TRANSP ADJ IF (159)=0, THEN (160)=0 ELSE (159)X0.35 =
134	ELEM SPARSITY REVENUE (SEE WEBSITE)	148	INITIAL TRANSPORTATION SPARSITY REVENUE (57)X(147) =	161	TOTAL TRANSPORTATION SPARSITY REVENUE = (148)+(160) =
135	PRELIM SPARSITY REVENUE = (133)+(134) =	149	FY 2024 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST) 6,086,789.53	**INITIAL GEN ED REVENUE**	
136	FY 2024 SPARSITY REV (FY 2024 GEN ED REV REPORT, LINE 98)	150	FY 2023 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST)	101	BASIC 212,497,441.20
137	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	151	FY 2023 REG AND EXCESS TRANSP COST TIMES 105% = (150)X1.05 =	104	DECLINING ENROLL 523,940.76
138	SPARSITY REVENUE IF (137)=YES, (138) = GTR OF (135) OR (136); ELSE (138) = (135)	152	ADJUSTED TRANSP COST = LSR OF (149) OR (151) =	110	PENSION ADJUSTMENT 5,402,194.58
SMALL SCHOOLS REVENUE		153	FY 2024 BASIC REVENUE (2023-24 GEN ED REV REPORT LINE 46) 210,428,240.00	111	GIFTED & TALENTED 379,407.60
57	2024-25 ADJ PU (EST) 29,185.20	154	TRANSPORTATION PORTION OF FY 2024 BASIC REVENUE = (153)X.0466 = 9,805,955.98	112	EXTENDED TIME 5,857,941.60
139	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	155	FY 2024 TRANSP SPARSITY REV(2023-24 GEN ED REV REPORT, LINE 118)	126	BASIC SKILLS 54,240,808.93
140	SMALL SCHOOLS ALLOWANCE = (139)X\$544 =	156	FY 2024 CHARTER TRANSP ADJ REV(2023-24 GEN ED REV REPORT, LINE 308) 155,195.83	138	SPARSITY
141	SMALL SCHOOLS REVENUE = (57)X(140) =	157	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	141	SMALL SCHOOLS
TRANSPORTATION SPARSITY		158	FY 2024 TRANSP REV SUBTOTAL =(154)+(155) +(156)-(157) = 9,961,151.81	161	TRANSPORT SPARSITY
142	ATTENDANCE AREA 58.40			162	INITIAL GENERAL ED REV = (101)+(104)+(110) +(111)+(112)+(126) +(138)+(141)+(161) = 278,901,734.67
143	SQUARE MILES PER RES PU =(142)/(46)= .0011			**OPERATING CAPITAL**	
144	SPARSITY INDEX = GTR OF (143) OR 0.2 = .2000			163	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 41.38
145	DENSITY INDEX = LSR OF (143) OR 0.2 BUT AT LEAST 0.005 = .0050			164	MAINTENANCE COST INDEX = 1+[.01X(163)] = 1.4138
				165	OPERATING CAPITAL ALLOWANCE = \$79 +[\$109X(164)] = 233.10
				166	MENSTRUAL PRODUCTS/OPIATE ANTOGONISTS ALLOWANCE =\$2= 2
				167	YEAR ROUND PU SERVED
				168	OPERATING CAP REVENUE = (57)X(165) +(57)X(166) +(167)X\$31 = 6,861,440.52
				169	UNEQUALIZED REVENUE =(57)X(166)= 58,370.40

LOCAL OPTIONAL REVENUE		***REF AUTH WITH INFLATION***		***NEW ELECTIONS*** WITH INFLATION	
170	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724	183	FY 2024 AUTHORITY WITH INFLATION (FY 2024 GEN ED REV REPORT, LINE 151)	2,245.86
171	FY 2025 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184	AUTHORITIES WITH INFLATION RENEWED BY BOARD ACTION DO NOT PHASE OUT	
57	2024-25 ADJ PU (EST)	29,185.20	185	PHASEOUT OF LINE (183)	
172	LOCAL OPTIONAL REVENUE = (171)X(57) =	21,130,084.80	186	FY 2025 RESULT BEFORE INFLATION ADJUSTMENT = (183)-(184) =	2,245.86
173	TIER 1 LOR CAP/APU	300	187	FY 2025 ANNUAL INFLATION FACTOR	1.0257
174	TIER 2 LOR CAP/APU	724	188	FY 2025 RESULT AFTER INFLATION ADJUSTMENT = (185)X(186) =	2,303.58
175	TIER 1 LOR = LSR OF = (171) OR (173)	300.00	189	PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	300.00
176	TIER 2 LOR = [LSR OF 171 OR (174)]-(175)	424.00	190	CPI APPLIED TO PERMANENT SUBTRACTION (188) X [(186)-1] =	7.71
177	TOTAL, TIER 1 = (57)X(175) =	8,755,560.00	191	ADDED BY ELECTIONS HELD IN CY 2022 WITH DELAY	
178	TOTAL, TIER 2 = (57)X(176) =	12,374,524.80	192	FY 2025 WITH INFLATION RESULTS BEFORE ELECTIONS =(187)+(189)+(190) =	2,311.29
	REFERENDUM ALLOWANCES		193	FY 2025 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (182)+(191) =	2,311.29
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION			**NEW ELECTIONS** WITHOUT INFLATION	
	REF AUTH W/O INFLATION		194	FY 2025 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2023	
179	FY 2024 AUTHORITY (FY 2024 GEN ED REV REPORT, LINE 135)		195	FY 2025 \$/APU ADDED BY ELECTIONS HELD IN CY 2023	
180	PHASEOUT OF LINE (179)		196	FY 2025 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (192)-(193)+(194) -(195)+(196) =	2,311.29
181	ADDED BY ELECTIONS HELD IN CY 2022 WITH DELAY		197	FY 2025 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (192)-(193)+(194) -(195)+(196) =	2,311.29
182	FY 2025 W/O INFLATION RESULTS BEFORE ELECTIONS		198	**REFERENDUM CAPS** INFLATION FACTOR AS SET IN STATUTE	1.2036
			199	STANDARD CAP = [2079.50X(198) - \$300=	2,202.89
			200	FY 2025 ALT CAP STARTING POINT (FY 2022 GENED REV RPT, LINE (137)+\$300	2,163.20
			201	FY 2025 ALT CAP =[(200)X(198)] -\$300 =	2,303.63
			138	SPARSITY REVENUE	
			202	CAP ON AUTHORITY PER APU: IF (138) > 0 THERE IS NO CAP; ELSE (202) = GTR OF (199) OR (201)	2,303.63
			203	FY 2025 \$/ADJ PU, CAPPED TOTAL = LSR OF (197) OR (202) =	2,303.63
			57	2024-25 ADJ PU (EST)	29,185.20
			204	FY 2025 REFER REVENUE = (57)X(203) =	67,231,902.28

TRANSITION REVENUE

EQUITY REVENUE CONT.

LOCAL OPTIONAL AIDS & LEVIES

205 TRANSITION ALLOWANCE (FY 2015 GEN ED REVENUE REPORT, LINE 174) 187.12

203 FY 2025 DISTRICT REFERENDUM REV/ADJ PU 2,303.63

177 TOTAL, TIER 1 = (57)X(175) = 8,755,560.00

206 TRANSITION REVENUE = (57)X(205) = 5,461,134.62

173 TIER 1 LOR CAP/APU 300

178 TOTAL, TIER 2 = (57)X(176) = 12,374,524.80

224 = GTR OF ZERO OR [(223)-(203)-(173)] =

10 2022 RMV 63,786,623,768
46 2024-25 RES PU (EST) 52,011.20

EQUITY REVENUE

207 METRO 5TH PERCENTILE 7,591.96

57 2024-25 ADJ PU (EST) 29,185.20

235 FY 2025 RMV/RES PU = (10)/(46) = 1,226,401.69

208 METRO 95TH PERCENTILE 9,725.69

225 = LSR OF \$100,000 OR [(57)X(224)] =

209 METRO GAP = (208)-(207) = 2,133.73

226 = (221)+(225) =

236 LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (235)/\$880,000 = 1.00000000

210 RURAL 5TH PERCENTILE 7,581.00

227 BOTH RUR AND MET = = 0.25X(226)

211 RURAL 95TH PERCENTILE 9,691.97

212 RURAL GAP = (211)-(210) = 2,110.97

57 2024-25 ADJ PU (EST) 29,185.20
228 = \$50.00X(57) = 1,459,260.00

237 LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (235)/\$587,244 = 1.00000000

213 DISTRICT'S REGION: METRO=MET; RURAL=RUR MET

229 EQUITY REVENUE = (226)+(227)+(228) = 1,459,260.00

238 TIER 1 LOR LEVY = (177)X(236) = 8,755,560.00

214 DIST'S REGION'S EQUITY GAP = (209) OR (212) = 2,133.73

OPERATING CAPITAL AIDS & LEVIES

215 DIST'S REGION'S 95TH PCT = (208) OR (211) = 9,725.69

168 OPERATING CAP REVENUE 6,861,440.52

239 TIER 2 LOR LEVY = (178)X(237) = 12,374,524.80

216 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(101)+(204)+(206)+[(173)X(57)]]/(57) = 10,071.75

169 UNEQUALIZED REVENUE = (57)X(166) = 58,370.40

240 TIER 1 LOR AID = (177)-(238) =

217 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (215)-(216) =

230 OPERATING CAPITAL REVENUE SUBJECT TO EQUALIZATION = (168)-(169) = 6,803,070.12

241 TIER 2 LOR AID = (178)-(239) =

218 EQUITY INDEX = (217)/(214) =

30 2022 ANTC 823,327,642
57 2024-25 ADJ PU (EST) 29,185.20

EQUITY AIDS & LEVIES
229 EQUITY REVENUE 1,459,260.00

219 = \$80X(218) =

231 FY 2025 ANTC/ADJ PU = (30)/(57) = 28,210.45

242 LEVY RATIO FOR EQUITY = (235)/\$510,000 1.00000000

220 INITIAL EQUITY ALLOW IF (217)=0 THEN (220)=0 ELSE (220)=\$14+(219)

232 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (231)/\$22,912 = 1.00000000

243 EQUITY LIMIT = (229)X(242) = 1,459,260.00

57 2024-25 ADJ PU (EST) 29,185.20
221 = (57)X(220) =

233 OPERATING CAPITAL EQUAL LIMIT = (230)X(232) = 6,803,070.12

244 EQUITY AID = (229)-(243) =

222 FY 2025 STATE AVERAGE REF REV & TIER 1 LOR 1,347.01

234 OPERATING CAP AID = (168)-(233) = 58,370.40

TRANSITION AIDS & LEVIES

223 = 0.10X[(222)] = 134.70

206 TRANSITION REVENUE 5,461,134.62

245 LEVY RATIO FOR TRANSITION = (235)/\$510,000 1.00000000

TRANSITION AIDS & LEVIES CONT.

246 TRANSITION LIMIT
 = (206)X(245) = 5,461,134.62
 247 TRANSITION AID
 =(206)-(246) =

REFERENDUM AIDS & LEVIES

203 REFER \$/APU
 ALL AUTHORITIES 2,303.63
 248 TIER 1 CAP/APU 460
 249 TIER 2 CAP/APU
 = 0.25X(100)-\$300 = 1,520.25
 138 SPARSITY REVENUE
 250 TIER 2 CAP/APU
 IF (138) > ZERO
 THEN (250) = 9,999.99
 ELSE (250) = (249)
 BREAKDOWN OF \$/APU
 BY TIER, ALL AUTHORITIES 1,520.25
 251 TIER 1 = LSR OF
 (203) OR (248) = 460.00
 252 TIER 2 = [LSR OF (203)
 OR (250)]-(251) = 1,060.25
 253 UNEQUALIZED
 = (203)-(251)
 -(252) = 783.38

BREAKDOWN OF REFERENDUM
 REVENUES

204 REFERENDUM REVENUE
 ALL AUTHORITIES 67,231,902.28
 254 TOTAL, TIER 1
 = (57)X(251) = 13,425,192.00
 255 TOTAL, TIER 2
 = (57)X(252) = 30,943,608.30
 256 TOTAL, UNEQUALIZED
 = (204)-(254)-(255) = 22,863,101.98

REFERENDUM LEVY PORTIONS

235 FY 2025 RMV/RES PU 1,226,401.69
 257 TIER 1 = LSR OF 1
 OR (235)/\$567,000 = 1.00000000
 258 TIER 2 = LSR OF 1
 OR (235)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

259 TIER 1 LEVY
 = (254)X(257) = 13,425,192.00
 260 TIER 2 LEVY
 = (255)X(258) = 30,943,608.30
 256 UNEQUALIZED LEVY
 22,863,101.98
 261 TOTAL = (259)
 +(260)+(256) = 67,231,902.28

INITIAL REFERENDUM AID

262 TIER 1 AID
 = (254)-(259) =
 263 TIER 2 AID
 = (255)-(260) =
 264 TOTAL AID
 = (262)+(263) =

EQUALIZATION AID LIMIT

101 FY 2025 FORMULA ALLOW 7,281
 57 ADJ PU (EST) 29,185.20
 265 REFERENDUM EQUALIZATION AID LIMIT
 = [[0.25X(100)]
 -\$300]X(57) 44,368,800.30

266 REFERENDUM EQUALIZATION AID CAP
 = GRT OF (264)-(265)
 OR 0 =

REFERENDUM LEVY WITH AID LIMIT

267 TIER 1 LEVY
 = (259)+(266) = 13,425,192.00
 260 TIER 2 LEVY 30,943,608.30
 256 UNEQUALIZED LEVY 22,863,101.98
 268 TOTAL = (267)
 +(260)+(256) = 67,231,902.28

REFERENDUM AID WITH AID LIMIT

269 TIER 1 AID
 = (262)-(266) =
 263 TIER 2 AID
 270 TOTAL AID
 = (269)+(263) =

TAX BASE REPLACEMENT
 AID (TBRA)

271 ADJ INITIAL TBRA
 (FROM TBRA PHASEOUT
 REPORT, LINE 11) 11,887.79

272 CONVERTED ADJ FY 2002
 REF AUTHORITY
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 254) 487.11

273 UNCAPPED REF AND LOR ALLOWANCE
 = (175)+(197) = 2,611.29

274 PRORATED TBRA
 = LSR OF (271) OR
 [(271)X(273)/(272)] = 11,887.79

275 REF AND LOR REV
 = (177)+(204) = 75,987,462.28

276 CAPPED TBRA = LSR OF
 (274) OR (275) = 11,887.79

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

277 TIER 2 REF AID
 278 TIER 1 REF AID
 279 TIER 1 LOR AID
 280 TIER 1 LOR LEVY 11,887.79
 281 TIER 1 REF LEVY
 282 TIER 2 REF LEVY
 283 UNEQL REF LEVY

APPLYING THESE REDUCTIONS: ***		***REFERENDUM AID GUARANTEE CONT.		***OPT AID & LEVY SUMMARY CONT.***		
276	TAX BASE REPLACE AID	11,887.79	298	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	312	LOCAL OPTIONAL LEVY LIMIT = (311)+(239) = 21,118,197.01
284	TIER 1 REF AID = (269)-(278) =		299	FY 2015 COMBINED AID FOR GUARANTEE = (297)+(298) = 3,746,178.17	313	LOCAL OPTIONAL AID = (286) + (241) + (307) = (279) + (280) = 11,887.79
285	TIER 2 REF AID = (263)-(277) =		300	FY 2025 COMBINED REVENUE = (172)+(204) = 88,361,987.08	314	TIER 1 REF LEVY = (288)-(308) = 13,425,192.00
286	TIER 1 LOR AID = (240)-(279)		301	FY 2025 COMBINED INITIAL AID = (291)+(241) = 11,887.79	315	TIER 2 REF LEVY = (289)-(309) = 30,943,608.30
287	TIER 1 LOR LEVY = (238)-(280)	8,743,672.21	302	REVENUE RATIO = LESSER OF 1 OR [(300)/(296)] = 1.00000000	316	UNEQL LEVY = (290)-(310) = 22,863,101.98
288	TIER 1 REF LEVY = (267)-(281) =	13,425,192.00	303	2012 RMV 32,347,021,055	317	TOTAL REFERENDUM LEVY = (314)+(315)+(316) = 67,231,902.28
289	TIER 2 REF LEVY = (260)-(282) =	30,943,608.30	304	2022 RMV 63,786,623,768	318	TOTAL REFERENDUM EQUALIZATION AID = (276)+(284)+(285) + (308)+(309)+(310) - (279)-(280) =
290	UNEQL REF LEVY = (256)-(283) =	22,863,101.98	305	FY 2025 MINIMUM COMBINED AID = (299)X(302)X(304) = 1,899,735.35		**ALTERNATIVE ATTENDANCE ADJUST** (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)
291	REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (276)+(284) + (285)+(286) =	11,887.79	306	FY 2025 REFERENDUM HOLD HARMLESS AID INCREASE IF (293)=0 THEN 0, ELSE GREATER OF 0 OR [(305)-(301)] =	146	TRANSPORT ALLOWANCE 339.27
292	REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (287)+(288) + (289)+(290) =	75,975,574.49		**INITIAL LEVIES ARE REDUCED TO** MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	319	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT 466.60
	REFERENDUM AID GUARANTEE		307	TIER 1 LOR LEVY	320	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT
293	FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)		308	TIER 1 REF LEVY	321	CHARTER ALT ATTENDANCE ADJUST = (146)X(319) + \$223X(320) = 158,303.38
294	FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289)	59,145,669.80	309	TIER 2 REF LEVY	322	2024-25 RES PU ATTENDING MN STATE ACADEMIES 3.40
295	FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	16,168,875.36	310	UNEQL REF LEVY	323	MN STATE ACADEMIES ALT ATTENDANCE ADJ --(100)X(322) = 24,755.40-
296	FY 2015 COMBINED REVENUE = (294)+(295) =	75,314,545.16		**LOCAL OPT AID & LEVY SUMMARY** AFTER REF AID GUARANTEE	324	ALT ATTEND ADJUST TO AID = (321)+(323) = 133,547.98
297	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287)	3,746,178.17	311	TIER 1 LOR LEVY = (287)-(307) = 8,743,672.21		
			239	TIER 2 LOR LEVY = (239) 12,374,524.80		

GENERAL ED REVENUE SUMMARY		***ALT TEACHER COMP AIDS & LEVIES***	***ACHIEVEMENT AND INTEGRATION*** REVENUE
101	BASIC	212,497,441.20	331 ALT COMP REVENUE 7,370,178.40
104	DECLINING ENROLL	523,940.76	57 2024-25 ADJ PU (EST) 29,185.20
110	PENSION ADJUSTMENT	5,402,194.58	332 ALT COMP BASIC AID = 0.65X(331) = 4,790,615.96
111	GIFTED & TALENTED	379,407.60	348 FY 2025 EST INITIAL BUDGET 12,541,492.00
112	EXTENDED TIME	5,857,941.60	349 FY 2025 EST INCENTIVE BUDGET 282,146.00
126	BASIC SKILLS	54,240,808.93	350 FY 2025 ADJ INITIAL BUDGET = (348)X1.003 = 12,579,116.48
138	SPARSITY		351 OCT 1, 2022 ENROLL OF PROTECTED STUDENTS 18,013.00
141	SMALL SCHOOLS		352 EST OCT 1, 2023 ENROLL OF PROTECTED STUDENTS = (351) = 18,013.00
161	TRANSPORT SPARSITY		353 OCT 1, 2022 TOTAL ENROLLMENT 29,205.00
168	OPERATING CAPITAL	6,861,440.52	354 EST OCT 1, 2023 TOTAL ENROLLMENT = (353) = 29,205.00
172	LOCAL OPTIONAL	21,130,084.80	355 PROTECTED ENROLLMENT RATIO =(352)/(354)= .61677795
204	REFERENDUM	67,231,902.28	356 INITIAL ACHIEVE & INTEG REVENUE FORMULA =IF (348) > 0 = \$350 X(57)X(355)= 6,300,275.74
206	TRANSITION	5,461,134.62	357 INTEG HOLD HARMLESS (FROM FY 2024 INTEG REV RPT, LINE 11) 6,450,742.17
229	EQUITY REVENUE	1,459,260.00	358 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (350) OR [(356)+(357)] = 12,579,116.48
324	ALT ATTENDANCE ADJ	133,547.98	359 INCENTIVE REV = LSR OF(349) OR [(57)X\$10]= 282,146.00
325	TOTAL GENERAL REVENUE = (101)+(104)+(110) +(111)+(112)+(126) +(138)+(141)+(161) +(168)+(172)+(204) +(206)+(229)+(324) = 381,179,104.87	231 FY 2025 ANTC/ADJ PU 28,210.45 337 ALT COMP LEVY RATIO = LESSER OF 1 OR [(231)/\$6,100] = 1.00000000	360 ACHIEVE & INTEG REVENUE = (358)+(359) = 12,861,262.48
	GENERAL AIDS & LEVIES	338 ALT TEACHER COMP LEVY = (336)X(337) = 2,579,562.44	361 ACHIEVE & INTEG LEVY = (360)X.30 3,858,378.74
233	OPERATING CAP LEVY	6,803,070.12	362 TRANSFER TO MDE IF (358)=(350) THEN (362)=(350)-(348) ELSE (362)=(358)X.003 37,624.48
243	EQUITY LEVY	1,459,260.00	363 ACHIEVE & INTEG AID =(360)-(361)-(362)= 8,965,259.26
246	TRANSITION LEVY	5,461,134.62	
312	LOCAL OPTIONAL	21,118,197.01	
317	TOTAL REFERENDUM LEVY	67,231,902.28	
326	TOTAL GENERAL ED LEVY = (233)+(243)+(246) +(312)+(317) = 102,073,564.03	339 ALT COMP EQUALIZATION AID = (331)-(334)-(338) =	
327	TOTAL GENERAL ED AID = (325)-(326)= 279,105,540.84	***MISCELLANEOUS AIDS**	
	ALTERNATIVE TEACHER COMP REV	**ESTIMATES OF FY 2023 MISC AIDS** BELOW ARE BASED ON END OF SHOWN SESSION 2023 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.	
328	ENROLLMENT AS OF OCT 1, 2022 AT PARTICIPATING SITES (FY 2024 GENERAL EDUC RPT, LINE 324) 29,204.00	340 SPEC ED REGULAR BEFORE TUITION ADJ 76,005,664.00 341 NET TUITION ADJUST 34,337,643.10-	
329	EST ENROLLMENT AS OF OCTOBER 1, 2023 AT PARTICIPATING SITES = (328)X[(50)/(49)] = 28,346.84	342 EXCESS COST AID 14,982,255.35 343 HOLD HARM/GROWTH LMT 5,533,699.10 344 CROSS SUB REDUC AID 3,752,900.69	
330	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00X(329) = 7,370,178.40	345 TOTAL SPECIAL EDUC AID = (340) TO (344) = 65,936,876.04 346 FY 2025 NON-PUBLIC TRANSPORTATION AID 694,045.10 347 FY EL CROSS SUBSIDY REDUCTION AID 116,914.70	

REEMPLOYMENT INSURANCE LEVY		***FY 2024 CAREER & TECH CONT.***		***INITIAL LTFM REVENUE***	
364	EST FY 2024 EXPEND	2,000,000.00	380	LAST YEAR REVENUE	57 2024-25 ADJ PU (EST) 29,185.20
365	INITIAL REEMPLOYMENT LEVY = 100% OF (364) =	2,000,000.00		(FY 2023 CTE AID REPORT, LINE 16)	401 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 61.20
	SAFE SCHOOLS LEVY		381	REVENUE GUARANTEE = LESSER OF (378) OR (380) =	402 BLDG AGE RATIO = LSR OF 1 OR (401)/35 = 1.00000000
366	SAFE SCH LVY REQUEST? YES		382	PRELIMINARY REVENUE = GREATER OF (379) OR (381) =	403 INITIAL LTFM REVENUE = \$380X(57)X(402) = 11,090,376.00
57	2024-25 ADJ PU (EST)	29,185.20	383	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	**ADDITIONAL LTFM REVENUE** FOR QUALIFIED H&S PROJECTS > \$100,000
367	SAFE SCH LEVY LIMIT = \$36X(57) =	1,050,667.20	384	CAREER TECH REVENUE = (382)+(383) =	764 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B
	SAFE SCHOOLS INTERMEDIATE LEVY				404 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ
368	SAFE SCH INTERMEDIATE LEVY REQUEST? NO		29	2021 ANTC	764,848,843
369	INTERMEDIATE LEVY ALLOWANCE <= \$15		56	2023-24 ADJ PU (EST)	29,442.20
370	SAFE SCH INTERMEDIATE LIMIT = (57)X(369) =		385	FY 2024 ANTC/ADJ PU = (29)/(56) =	25,977.98
	JUDGMENT LEVY		386	LEVY RATIO FOR CTE = LESSER OF 1 OR (385)/\$7,612 =	1.00000000
371	DISTRICT JUDGMENTS	530,000.00	387	CAREER TECH LEVY LIMIT = (384)X(386) =	1,002,783.73
372	INTERMED JUDGMENTS		388	EST CAREER TECH AID = (384)-(387) =	
373	JUDGMENT LIMIT = (371)+(372) =	530,000.00		**ANNUAL OTHER POSTEMPLOYMENT** BENEFITS (OPEB)	406 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (404)+(405) +(764)+(765) =
	ICE ARENA LEVY		389	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2023 EXPENSES PAID	2,720,518.49
374	FY 2023 NET OPR COSTS				**ADDITIONAL LTFM REVENUE** FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN
375	ICE ARENA LEVY LIMIT = 100% OF (374) =		390	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000
	FY 2024 CAREER & TECHNICAL		391	ANNUAL OPEB LEVY LIMIT = (389)X(390) =	2,720,518.49
376	SHARE OF FY 2024 EST COOPERATIVE BUDGET	5,127.61		**CAPITAL RELATED LEVY LIMITATIONS**	
377	FY 2024 ESTIMATED DISTRICT BUDGET	2,859,968.76		**LONG TERM FACILITIES MAINTENANCE** REVENUE (LTFM)	
378	FY 2024 EST BUDGET = (376)+(377) =	2,865,096.37	400	LTFM PLAN APPROVAL STATUS	APPROVED
379	PRELIMINARY REVENUE = .35X(378) =	1,002,783.73			408 TOTAL LTFM REVENUE UNDER NEW LAW = (403)+(406) +(407)+(766) = 11,220,996.00

OLD LAW HEALTH & SAFETY (H&S)		***LTFM REVENUE***		***LTFM TOTAL AIDS & LEVIES CONT.***	
409	OLD LAW HEALTH & SAFETY REVENUE = FY 2025 ESTIMATED H&S COST = 3,655,675.00	418	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (408) OR (417) = 42,374,307.59	432	TOTAL LTFM EQUAL AID = GREATER OF (429) OR (431) = 11,000,000.00
410	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2025	419	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	433	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (423)-(432) = 90,376.00
411	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	420	DISTRICT LTFM REVENUE = (418)-(419) = 42,374,307.59	434	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (422)-(432)-(433) = 31,283,931.59
412	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (410)+(411) =	421	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	435	TOTAL LTFM LEVY = (433)+(434) = 31,374,307.59
763	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A 10,848,496.00	422	TOTAL LTFM REVENUE = (420)+(421) = 42,374,307.59	**DEBT SERV PORTION OF LTFM REV**	
764	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	**LTFM TOTAL AIDS & LEVIES**		763	NET ALT FAC REG DEBT 10,848,496.00
765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	57	2024-25 ADJ PU (EST) 29,185.20	764	NET ALT FAC/H&S DEBT
413	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (415)=NO THEN (767), ELSE 0 27,739,516.59	423	LTFM EQUALIZED REVENUE = LSR OF (418),(420) OR \$380X(57) = 11,090,376.00	765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K
766	NET LTFM REQ DEBT SERVICE FOR VPK 130,620.00	35	2022 AG MODIFIED ANTC FOR LTFM REVENUE 823,318,542	766	NET LTFM REQ DEBT SERVICE FOR VPK 130,620.00
407	NEW PAYGO LTFM LEVY FOR VPK	54	2021-22 ADJ PU (ACT) 31,670.57	767	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 27,739,516.59
414	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (407)+(412)+(413) +(763)+ (764)+(765) +(766) = 38,718,632.59	424	FY 2022 ANTC PER APU = (35)/(54) = 25,996.33	768	TOTAL DEBT SERVICE LTFM REVENUE = (763)+(764)+(765) +(766)+(767) = 38,718,632.59
OLD LAW DEFERRED MAINTENANCE		425	STATEWIDE ANTC/APU 12,230.18	436	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (423) OR (768) = 11,090,376.00
415	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? NO	426	LTFM EQUAL FACTOR = 123% OF (425) = 15,043.12	428	LTFM AID RATIO
416	OLD LAW DEFERRED MAINTENANCE REVENUE = (403)X\$64/\$380 =	427	LTFM LEVY RATIO = LSR OF 1 OR (424)/(426) = 1.00000000	437	LTFM DEBT INITIAL EQUAL AID = (436)X(428) =
417	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (409)+(414)+(416) = 42,374,307.59	428	LTFM AID RATIO = 1-(427) =	438	LTFM DEBT EQUAL AID = GREATER OF (431) OR (437) BUT NOT MORE THAN (768) = 11,000,000.00
		429	LTFM INITIAL EQUAL AID = (423)X(428) =	439	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (436)-(438) = 90,376.00
		430	LTFM INITIAL EQUALIZED LEVY = (423)-(429) = 11,090,376.00	440	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (768)-(438)-(439) = 27,628,256.59
		431	2015 TOTAL ALT FAC GRANDFATHER AID 11,000,000.00		

GEN FUND PORTION OF LTFM REV		***APPROVED INTERMED OPERATING***		***APPROVED REG OP LEASES CONT.***
422 TOTAL LTFM REVENUE	42,374,307.59	456 ADMINISTRATIVE SPACE		**INSTRUCTIONAL/STORAGE**
		457 FY 2024 JOINT		
441 TOTAL GENERAL FUND		457 FY 2025 JOINT	474	FY 2024 NONJOINT 983,562.60
LTFM REVENUE			475	FY 2025 NONJOINT 438,479.00
= (422)-(768) =	3,655,675.00	INSTRUCTIONAL/STORAGE		
442 LTFM GEN FUND EQUAL REV		458 FY 2024 JOINT	476	REG OPERATING LEASES
= (423)-(436) =		459 FY 2025 JOINT		= SUM (472) TO (475)= 1,422,041.60
443 LTFM GEN FUND EQUAL AID		460 TOT INTERMED OPERATING		***APPROVED REGULAR***
= (432)-(438) =		= (456) TO (459) =		CAPITALIZED LEASES
444 GEN FUND LTFM EQUAL LIMIT		***APPROVED INTERMED CAPITALIZED**		**ADMINISTRATIVE SPACE**
= GTR OF ZERO OR		***ADMINISTRATIVE SPACE***	477	FY 2024 NONJOINT
(442)-(443) =		461 FY 2024 JOINT	478	FY 2025 NONJOINT
445 GEN FUND LTFM UNEQUAL LIMIT		462 FY 2025 JOINT		**INSTRUCTIONAL/STORAGE**
= GTR OF ZERO OR		***INSTRUCTIONAL/STORAGE***	479	FY 2024 NONJOINT
(441)-(443)-(444) =	3,655,675.00	463 FY 2024 JOINT	480	FY 2025 NONJOINT
446 TOTAL GEN FUND LTFM LEVY		464 FY 2025 JOINT		**EXCESS FUNDS CAP LEASE**
= (444)+(445) =	3,655,675.00	***EXCESS FUNDS CAP LEASE***		
DISABLED ACCESS LIMIT		465 FY 2024 JOINT	481	FY 2024 NONJOINT
		466 FY 2025 JOINT	482	FY 2025 NONJOINT
447 FY 1992-FY 2025		467 TOT INTERMED CAPITALIZED	483	REG CAPITALIZED LEASES
APPROV DIS ACC COSTS	300,000.00	= SUM[(461) TO (464)]		= [SUM (477) TO (480)]
448 MAXIMUM = GTR OF (JUNE		-(465)-(466) =		-[(481)+(482)] =
1991 COMPONENT DISTX X		468 TOT INTERMED LEASE COSTS	484	TOTAL APPROVED REGULAR
150,000) OR 300,000 =	300,000.00	= (460)+(467) =		LEASE COST & CARRYOVER
449 LSR OF (447) OR (448)	300,000.00			=(471)+(476)+(483)= 1,422,041.60
450 FIRST YEAR DISABLED		57 2024-25 ADJ PU (EST)	29,185.20	
ACCESS LEVY CERTIFIED	1992	469 INTERMED PUPIL UNIT MAX		57 2024-25 ADJ PU (EST)
451 LAST YEAR TO CERTIFY		LIMIT = \$65X(57) =		29,185.20
= (450)+7 YEARS =	1999			485 REG PUPIL UNIT MAXIMUM
452 TOTAL CUM CERT LEVY		470 INTERMED LEASE LIMIT		LIMIT = \$212X(57) = 6,187,262.40
(PAY 93 TO PAY 22)	300,000.00	=LSR (468) OR (469) =	486	COMM APPROVED LIMIT
453 CERT LEVY PAY 2023		471 INTERMED CARRYOVER (INCL	487	REGULAR MAX LIMIT
454 TOTAL CERTIFIED LEVY		IN REGULAR LEASE LIMIT)		=GTR (485) OR (486)= 6,187,262.40
= (452)+(453) =	300,000.00	= (468)-(470) =	488	REGULAR LEASE LIMIT
455 DISABLED ACCESS LIMIT		***APPROVED REG OPERATING LEASES**		=LSR (484) OR (487)= 1,422,041.60
= GREATER OF ZERO		***ADMINISTRATIVE SPACE**	489	TOTAL LEASE LEVY LIMIT
OR (449)-(454)=				= (470)+(488) = 1,422,041.60
LEASE LEVY LIMITATION		472 FY 2024 NONJOINT		
DIST'S SHARE OF JOINT		473 FY 2025 NONJOINT		
LEASE FOR INTERMED DISTX				
287, 288, 916 AND 917				

INITIAL CAPITAL RELATED LEVIES

233 OPERATING CAPITAL 6,803,070.12
 446 LT FAC MAINTENANCE 3,655,675.00
 455 DISABLED ACCESS
 489 LEASE LEVY 1,422,041.60
 490 COOP BLDG REPAIR
 491 OTHER CAPITAL (MEMO)
 492 CAP PROJECTS REFER 17,114,244.78

493 CAPITAL RELATED LIMITS
 = (233)+(446)+(455)
 +(489)+(490)+(491)
 +(492) = 28,995,031.50

OTHER INITIAL GENERAL LEVIES

494 CONSOLIDATION/
 TRANSITION
 495 REORGANIZATION
 OPERATING DEBT
 496 HEALTH BENEFITS
 497 ADDL RETIREMENT
 (MPLS AND STP) 7,088,400.00
 498 SEVERANCE
 499 ADMIN DISTRICT
 500 SWIMMING POOL
 501 TREE GROWTH
 502 CONSOLIDATION/
 RETIREMENT
 503 ECON DEVELOP ABATE
 504 OTHER GENERAL (MEMO)

505 SUBTOTAL, OTHER INITIAL
 GENERAL LEVIES
 = (494) TO (504) = 7,088,400.00

INITIAL GENERAL FUND LEVY

506 GENERAL RMV VOTER APPROVED
 =(317) = 67,231,902.28

507 GENERAL RMV OTHER
 =(312)+(243)
 +(246) = 28,038,591.63

508 GENERAL NTC
 VOTER APPROVED
 =(492) 17,114,244.78

509 GENERAL NTC OTHER
 =(338)+(361)+(365)
 +(367)+(370)+(373)
 +(375)+(387)+(391)
 +(493)-(492)+(505) = 32,711,097.32

INITIAL GEN FUND LEVY CONT.

510 TOTAL INITIAL GENERAL
 LEVY LIMITATION
 =(506)+(507)+(508)
 +(509) = 145,095,836.01

COMMUNITY SERVICE

BASIC COMMUNITY EDUCATION

600 POPULATION (YR 2020) 429,956
 601 GTR OF (600) OR 1,335 429,956

602 YOUTH SERVICE PROG? YES

603 AFTER SCHOOL
 ENRICHMENT? YES

604 FY 2025 GENERAL REVENUE
 = \$6.35X(601) = 2,730,220.60

605 FY 2025 YOUTH SERVICE
 REV = \$1.00X(601) = 429,956.00

606 FY 2025 AFTER SCHOOL
 REVENUE = \$1.85X(601)
 NOT TO EXCEED 10,000
 AND \$.43XPOPULATION
 IN EXCESS OF 10,000 199,081.08

607 FY 2025 COMMUNITY
 EDUCATION REVENUE
 = (604)+(605)+(606) = 3,359,257.68

30 2022 ANTC 823,327,642
 608 STANDARD COMM ED LEVY
 = 0.00375X(30) = 3,087,478.66

609 COMM ED LEVY LIMIT
 LSR (607) OR (608) = 3,087,478.66

610 FY 2025 EST GROSS COMM ED
 AID = (607)-(609) = 271,779.02

EARLY CHILD FAMILY EDUCATION

FY 2023 ECFE ANNUAL REPORT
 MUST BE SUBMITTED TO CERTIFY
 EARLY CHILDHOOD FAMILY ED &
 HOME VISIT LEVIES FOR FY 2025

611 DIST PLANS TO LEVY FOR
 FY 2025 ECFE REVENUE? YES

ECFE CONT.

612 ECFE ANNUAL REPORT
 SUBMITTED? YES

613 POPULATION UNDER
 FIVE YEARS OF AGE 26,645

614 GTR OF 150 OR (613) = 26,645

615 ECFE ALLOWANCE
 0.023X(100) = 167.46

616 FY 2025 EARLY CHILD
 FAMILY REVENUE
 IF (611) = YES
 = (614)X(615),
 IF ANNUAL REPT = YES 4,461,971.70

30 2022 ANTC 823,327,642
 617 ECFE TAX RATE .00200272
 618 = (617)X(30) = 1,648,894.74

619 EARLY CHILD LEVY LIMIT
 = LESSER OF (616)
 OR (618) = 1,648,894.74

620 EST FY 2025 EARLY CHILD
 AID = (616)-(619) = 2,813,076.96

HOME VISITING LIMIT

621 DIST PLANS TO LEVY FOR
 FY 2025 HOME VISIT? YES

622 HOME VISITING REVENUE
 IF (621) = YES
 AND (618) > \$0,
 = \$3.00X(613),
 ELSE = \$0 79,935.00

231 FY 2025 ANTC/ADJ PU 28,210.45
 623 HOME VISIT LEVY RATIO
 = LESSER OF 1 OR
 (231)/\$17,250 = 1.00000000

624 FY 2025 HOME VISIT LIMIT
 = (622)X(623) 79,935.00

625 FY 2025 EST HOME VISIT
 AID =(622)-(624)

ADULTS WITH DISABILITIES		***GENERAL DEBT SERVICE (FUND 7)***		***DEBT EQUAL AID CONT.***	
626	ADULTS WITH DISABILITIES REQUEST? YES		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2025 PRINCIPAL AND INTEREST PAYMENTS)	713	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2023
627	DISTRICT POPULATON TIMES \$0.34 = (600)X\$0.34 = 146,185.04		**REQ DEBT ELIGIBLE FOR LONG TERM** FACILITIES MAINTENANCE (LTFM) REV	714	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (710)+(711) + (712)+(713)= 44,072,280.50
628	FY 2023 ADULTS WITH DISABILITIES REVENUE 30,000.00	700	ALT FAC REGULAR REQ DEBT SERV LEVY 10,848,496.00		
629	TOTAL REVENUE, =GREATER OF = GREATER OF (627) OR (628)= 146,185.04	701	ALT FAC/H&S REQ DEBT SERV LEVY		**REQUIRED DEBT FOR BONDS ELIG** FOR FUTURE DEBT EQUALIZATION AID
630	ANTC TIMES DISTRICT TAX RATE NOT TO EXCEED 0.006 = (30)X0.006 = 49,399.65	702	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	715	VOTER APPR BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID
631	DISABLED ADULTS LEVY LIMIT = LESSER OF (629) OR (630) = 49,399.65	703	NEW LTFM REQ DEBT SERVICE FOR VPK 130,620.00	716	NON-VOTER BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID 2,978,096.52
632	ADULTS WITH DISABILITIES AID = (629)-(631) = 96,785.39	704	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS 27,739,516.59	717	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (715)+(716) = 2,978,096.52
	SCHOOL-AGE CARE	705	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (700)+(701)+(702) + (703)+(704) = 38,718,632.59		**OTHER REQUIRED DEBT FOR BONDS** INELIGIBLE FOR DEBT EQUAL AID
633	FY 2025 SCH-AGE CARE REV (FY 2025 EST COST) 490,000.00		**REQ DEBT ELIGIBLE FOR NATURAL** DISASTER EQUAL AID (MS 123B.535)	718	VOTER APPR BONDS INELG FOR DEBT EQUAL AID
30	2022 ANTC 823,327,642	706	NATURAL DISASTER REQ DEBT SERV LEVY		**NON-VOTER APPR INELIG BONDS**
46	2024-25 RES PU (EST) 52,011.20		**REQUIRED DEBT ELIGIBLE FOR DEBT** EQUALIZATION AID (MS 123B.53)	719	FACIL BOND-MS 123B.62
634	ANTC/RES PU = (30)/(46) = 15,829.81			720	EQUIP BOND-MS 123B.61
635	LEVY RATIO = LSR OF 1 OR (634)/\$2,318 = 1.00000000			721	REORG OPER DEBT
636	FY 2025 SCH-AGE CARE LIM = (633)X(635) = 490,000.00	707	TACONITE BONDS REQ DEBT SERV LEVY	722	ECON DEV ABATEMENT
637	FY 2025 EST GROSS SCHOOL-AGE CARE AID = (633)-(636) =	708	TAC FUNDING FOR BONDS (NOT IRRRB)	723	JUDGMENT
	COMMUNITY SERVICE SUMMARY	709	TAC ADJ TO REQ = (708) OR [(708)X1.05] =	724	OTHER NON-VOTER
638	OTHER COMM ED (MEMO)	710	NET REQ DEBT SERV LEVY TACONITE=(707)-(709)=	725	INELG LEASE PURCHASE 23,720,250.00
639	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (609)+(619)+(624) +(631)+(636)+(638) = 5,355,708.05	711	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2023	726	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (719) THRU (725)= 23,720,250.00
		712	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2023 44,072,280.50	727	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (717)+(718)+(726) = 23,720,250.00
				728	GDS REQ DEBT SERV LEVY = (705)+(706)+(714) +(717)+(718)+(727) = 109,489,259.61

NON-VTR APPR INELIG BOND CONT.		***FUND 7 DEBT BALANCE CONT.***		***NET DBT EXCESS BREAKDOWN CONT.***	
729	GDS REQ DEBT SERV LEVY VOTER APPR = (710)+(711) +(713)+(715)+(718) =	744	RETAIN FOR CAPITAL LOAN REPAYMENT	758	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS =
30	2022 ANTC 823,327,642	745	APPROVED DEBT EXCESS TO BE RETAINED 1,739,942.00		-(719)-(720)-(748) =
730	MAXIMUM EFFORT DEBT SERVICE TAX RATE %	746	DISTRICT REQUESTED ADDITIONAL EXCESS	759	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(749)-(750)] =
731	MAX EFFORT DEBT SERV LEVY = (30)X(730) =	747	CERTIFIED DEBT EXCESS = GTR OF 0 OR (743) -(744)-(745)+(746)= .43	***NET DEBT EXCESS SUMMARY***	
732	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(714)-(731)] = 44,072,280.50	748	EXCESS USED TO RETIRE FAC & EQUIP BONDS	760	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(729)-(715)]X(751) =
733	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	749	ADJUSTED DEBT EXCESS = (747)-(748) = .43	761	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (749)-(759)-(760) = .43
734	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY 1,234,655.00-	**BREAKDOWN OF NET DEBT EXCESS**		762	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (760)+(761) = .43
FUND 7 DEBT BALANCE		750	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (731)>0, THEN 0 ELSE (728)-(717)= 106,511,163.09	**LONG TERM FACILITIES MAINT AID**	
735	JUNE 2022 FUND 7-425 BAL FOR BOND REFUND	751	DEBT EXCESS RATIO = LSR 1 OR (749)/(750)=	763	NET ALT FAC REG DEBT = (700)-(753) = 10,848,496.00
736	JUNE 2022 FUND 7-451 BAL FOR QZAB & QSCB 30,442,526.98	752	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (714)X(751) =	764	NET ALT FAC/H&S DEBT = (701)-(754) =
737	JUNE 2022 FUND 7-460 BALANCE NONSPENDABLE	753	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (700)X(751) =	765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (702)-(755) =
738	JUNE 2022 FUND 7-463 BALANCE UNASSIGN NEG	754	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (701)X(751) =	766	NET LTFM REQ DEBT FOR ELIG VPK = (703)-(756) = 130,620.00
739	JUNE 2022 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 9,754,508.47	755	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (702)X(751) =	767	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (704)-(757) = 27,739,516.59
740	PAY 22 DEBT EXCESS LEVY REDUCTION 2,540,103.06	756	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (703)X(751) =	768	NET DEBT LEVY FOR LT FAC MAINT = (763)+(764)+(765) + (766)+(767) = 38,718,632.59
741	PAY 23 DEBT EXCESS LEVY REDUCTION	757	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (704)X(751) =	436	LTFM DEBT EQUAL REV 11,090,376.00
742	5% OF PAY 24 REQ DEBT SERV LEVY=(728)X5%= 5,474,462.98			438	LTFM DEBT EQUAL AID 11,000,000.00
743	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(739) -(740)-(741)-(742)] = 1,739,942.43			439	LTFM DEBT EQUAL LEVY 90,376.00
				440	LTFM DEBT UNEQUAL LVY 27,628,256.59
				769	LTFM DEBT LEVY LIMIT = (439)+(440)+(753)+(754) +(755)+(756)+(757)= 27,718,632.59

NATURAL DISASTER DEBT EQUAL		***DEBT EQUALIZATION AID CONT.***		***MINIMUM EST MAX EFFORT PAYMENT***			
30	2022 ANTC	823,327,642	783	FY 2025 NET DEBT EQ REV = GTR OF 0 OR [(780)-(782)] =	732	MAX EFFORT DEBT LEVY	
770	TEN PERCENT ANTC = 0.10X(30) =	82,332,764	784	PRELIM TIER 1 EQU REV =LSR (783) OR (781)=	800	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =	
706	REQ DEBT LEVY FOR NATURAL DISASTER DEBT		785	PRELIM TIER 2 EQU REV = (783)-(784) =	801	MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =	
771	FY 2025 DISASTER DEBT EQ REV = GTR OF ZERO OR [(706)-(770)] =		731	MAXIMUM EFFORT DEBT SERVICE LEVY			
54	2021-22 ADJ PU (ACT)	31,670.57	786	MAX EFFORT TIER 1 REV		**ADJUSTMENT TO GDS LIMIT** FOR IRRRB ALLOCATION	
772	FY 2022 ANTC PER APU = (30)/(54) =	25,996.62	787	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (780)-(731) =	802	FY 2025 IRRRB FUNDING FOR VOTER-APPR BONDS	
773	STATEWIDE AVE ANTC INC PER APU	12,964.47	788	TIER 1 EQUAL REV = GTR OF (784) OR (786) =	803	PAY 24 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((802)X1.05) =	
774	DISASTER EQUAL FACTOR = 300% OF (773) =	38,893.40	789	TIER 2 EQUAL REV = GTR OF (785) OR (787) =	804	FY 2025 IRRRB FUNDING FOR NON-VOTER BONDS	
775	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (772)/(774) =	.66840698	54	2021-22 ADJ PU (ACT)	31,670.57		
776	DISASTER AID RATIO = = 1-(775) =	.33159302	790	2022 ANTC /ADJ APU = (30)/(54) =	25,996.62	805	PAY 24 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((804)X1.05) =
777	DISASTER DEBT EQUAL AID = (771)X(776) =		791	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$4,430 OR 55.33% OF (773)] =	1.00000000	806	DEBT EQUAL AID ELIG, VOTER APPROVED =GTR OF ZERO OR [(710)+(711)+(713) +(801)-(799)-(803)] =
778	DISASTER LEVY LIMIT = (706)-(777) =		792	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$8,000 OR 100% OF (773)] =	1.00000000	807	DEBT EQUAL AID ELIG, NON VOTER APPROVED =GTR OF [(712)-(798)-(805)] OR ZERO =
	DEBT EQUALIZATION AID		793	TIER 1 DEBT EQU AID RATIO = 1-(791) =		44,072,280.50	
732	DEBT EQUAL BASE	44,072,280.50	794	TIER 2 DEBT EQU AID RATIO = 1-(792) =			
752	DEBT EXCESS FOR ELIG REQUIRED DEBT		795	TIER 1 DEBT AID = (788)X(793) =			
779	FY 2025 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)		796	TIER 2 DEBT AID = (789)X(794) =			
780	FY 2025 GROSS DEBT EQUALIZATION REVENUE = (732)-(752)+(779) =	44,072,280.50	797	TOTAL DEBT EQ AID = (795)+(796) =			
30	2022 ANTC	823,327,642	798	NON VOTER DEBT AID = (797)X(712)/(714) =			
781	= .1050X(30) =	86,449,402.41	799	VOTER APPR DEBT AID = (797)-(798) =			
782	MAX UNEQ LOCAL EFFORT = .1574X(30) =	129,591,770.85				769	LTFM DEBT LEVY LIMIT NON VOTER APPROVED
						27,718,632.59	
						778	DISASTER LEVY LIMIT VOTER APPROVED

INITIAL GEN DEBT SERVICE CONT.		***FUND 47 DEBT BALANCE CONT.***		***LEVY LIMITATION ADJUSTMENTS***	
810	INITIAL GDS LEVY LIM VOTER APPROVED =(806)+(808)+(778) =		BAL NON-VOTER APPROV = (911)-(912) =		IN GENERAL, IF WE HAVE:
		914	PAY 22 OPEB DEBT EXC		A FINAL LEVY AUTHORITY
811	INITIAL GDS LEVY LIM NON VOTER APPROVED = (807)+(809)+(769) = 98,489,259.61		REDUCTION NON-VOTER 228,643.03		B PREVIOUSLY CALCULATED AUTHORITY
		915	PAY 23 OPEB DEBT EXC		C CERTIFIED LEVY BASED ON (B)
			REDUCTION NON-VOTER 2,391,440.55		D LEVY ADJUSTMENT, THEN:
812	TOTAL INITIAL GDS LEVY LIMIT = (810)+(811) = 98,489,259.61	916	5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (902)X5% =		IF A>B, D=A-B
		917	5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (907)X5% =		IF A<C, D=A-C
	OTR POSTEMPLOY BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)				OTHERWISE D=ZERO
900	LEVY BONDS IRREV TRUST VOTER APPROVED	918	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER		**GENERAL FUND ADJUSTMENTS**
901	LEVY BONDS REVOC TRUST VOTER APPROVED	919	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1000	**FY 2024 OPERATING** CAPITAL LEVY ADJUSTMENT
902	REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (900)+(901) =	920	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(912)-(916)] =	1001	FY 2024 OPER CAP LEVY AUTH
903	LEVY BONDS IRREV TRUST NON-VOTER APPROVED	921	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(913)- SUM (914) TO (919)] =	1002	(FROM FY 2024 GENERAL EDUC REV REPORT, LINE 194) 6,879,157.94
904	LEVY BONDS REVOC TRUST NON-VOTER APPROVED	922	CLOSING FUND 47 TO FUND 7 TRANSFER IF (921) GTR ZERO AND (907) = ZERO, ELSE 0	1003	22 PAY 23 LIMIT 6,845,541.24
905	REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (903)+(904)=	923	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1004	22 PAY 23 LEVY 6,845,541.24
	FUND 47 DEBT BALANCE	924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1005	FY 2024 OPER CAPITAL LEVY ADJUSTMENT = ((1100)-(1101)) = 33,616.70
906	REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	925	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS = (902)-(920)-(923) =	1006	**FY 2024 LOR TIER 1 LEVY ADJUST**
907	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (905)+(906) =	926	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (907)-(921)-(924) =	1007	FY 2024 LOR TIER 1 (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 201) 8,844,000.00
908	JUNE 2022 FUND 47-425 BAL FOR BOND REFUND			1008	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 275) 11,887.79
909	JUNE 2022 FUND 47-460 BALANCE NONSPENDABLE			1009	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 302)
910	JUNE 2022 FUND 47-463 BALANCE UNASSIGN NEG			1010	22 PAY 23 LIMIT 8,805,112.21
911	JUNE 2022 FUND 47-464 BALANCE RESTRICTED			1011	22 PAY 23 LEVY 8,805,112.21
912	JUNE 2022 FUND 47-464 BALANCE VOTER APPROV			1012	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1005) +(1006)+(1007)= 8,817,000.00
913	JUNE 2022 FUND 47-464			1013	PAY 23 LEVY BEFORE TRBA AND HOLD HARM ADJ =(1005) +(1006)+(1008)= 8,817,000.00
				1014	FY 2024 LOR TIER 1 LEVY ADJUSTMENT = ((1004)-(1009)) = 27,000.00

FY 2024 LOR TIER 2 LEVY ADJUSTMENT		***FY 2024 1ST TIER REF ADJ CONT.***		***FY 2024 UNEQUAL REF LEVY ADJ***				
1012	FY 2024 LOR TIER 2 (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 202)	12,499,520.00	1026	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 303)	1040	FY 2024 UNEQUAL REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 255)	22,444,892.80	
1013	22 PAY 23 LIMIT	12,461,360.00	1027	22 PAY 23 LIMIT	13,519,400.00	1041	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 278)	
1014	22 PAY 23 LEVY	12,461,360.00	1028	22 PAY 23 LEVY	13,519,400.00	1042	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 305)	
1015	FY 2024 LOR TIER 2 LEVY ADJUSTMENT = ((1012) - (1013))	38,160.00	1029	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1027) =	13,519,400.00	1043	22 PAY 23 LEVY	23,284,521.40
FY 2024 EQUITY LEVY ADJUSTMENT			1030	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1028) =	13,519,400.00	1044	22 PAY 23 LEVY	23,284,521.40
1016	FY 2024 EQUITY LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 214)	1,474,000.00	1031	FY 2024 1ST TIER VTR REF LEVY ADJUSTMENT = ((1024)-(1029)) =	41,400.00	1045	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1043) =	23,284,521.40
1017	22 PAY 23 LIMIT	1,469,500.00	**FY 2024 2ND TIER REF LEVY ADJUST**			1046	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1044) =	23,284,521.40
1018	22 PAY 23 LEVY	1,469,500.00	1032	FY 2024 2ND TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 253)	30,202,260.00	1047	FY 2024 UNEQUALIZED REF LEVY ADJUSTMENT = ((1040)-(1146)) =	839,628.60-
1019	FY 2024 EQUITY LEVY ADJUSTMENT = ((1016)-(1017)) =	4,500.00	1033	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 277)		**FY 2024 TBRA ALLOCATION ADJUST** TO VOTER-APPROVED LEVIES		
FY 2024 TRANSITION LEVY ADJUST			1034	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 304)		**FY 2024 ALLOCATION OF TBRA** TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 266 TO 268)		
1020	FY 2024 TRANSITION LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 222)	5,516,297.60	1035	22 PAY 23 LIMIT	28,089,492.50	1048	TIER 1 LEVY	
1021	22 PAY 23 LIMIT	5,499,456.80	1036	22 PAY 23 LEVY	28,089,492.50	1049	TIER 2 LEVY	
1022	22 PAY 23 LEVY	5,499,456.80	1037	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1035) =	28,089,492.50	1050	UNEQL LEVY	
1023	FY 2024 TRANSITION LEVY ADJUSTMENT = ((1020)-(1021)) =	16,840.80	1038	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1036) =	28,089,492.50	1051	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES = (1048) TO (1050) =	
FY 2024 1ST TIER REFERENDUM LEVY ADJUST			1039	FY 2024 2ND TIER REF LEVY ADJUSTMENT = ((1032)-(1037)) =	2,112,767.50	1052	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY = (1025)+(1033) +(1041) =	
1024	FY 2024 1ST TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 251)	13,560,800.00				1053	FY 2024 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1052)-(1051) =	
1025	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 276)							

FY 2024 LOR TBRA ALLOCATION ADJ		***FY 2024 INTEGRATION ADJUSTMENT***		***FY 2024 HEALTH & SAFETY***	
1054	FY 2024 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 265)	11,887.79	1065	FY 2024 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	3,743,466.86
1005	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 275)	11,887.79	1066	22 PAY 23 LIMIT	3,921,587.50
1055	FY 2024 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1005)-(1054) =		1067	22 PAY 23 LEVY	3,921,587.50
	FY 2024 REFERENDUM HOLD HARMLESS ADJUST TO VOTER-APPROVED LEVIES		1068	FY 2024 INTEGRATION ADJUSTMENT LIMIT = (1065)-(1067) =	178,120.64-
1056	FY 2024 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 294 TO 296)			**FY 2024 ALT TEACHER COMP ADJ**	
1057	TIER 1 LEVY		1069	FY 2024 ALT COMP LEVY AUTH (FROM FY 2024 GEN ED REVENUE REPORT, LINE 339)	2,657,564.00
1058	TIER 2 LEVY		1070	22 PAY 23 LIMIT	2,662,288.32
1059	UNEQL LEVY		1071	22 PAY 23 LEVY	2,662,288.32
1060	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1057) TO (1059) =		1072	FY 2024 ALT TEACH COMP LEVY ADJUSTMENT = ((1069)-(1071)) =	4,724.32-
1061	TOTAL FY 2024 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY =(1026) +(1034)+(1042)=			**FY 24 & FY 23 CAPITAL RELATED ADJ**	
1062	FY 2024 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1061)-(1060) =			**FY 2024 LTFM EQUAL LEVY ADJ**	
	FY 2024 REFERENDUM HOLD HARMLESS ADJUSTMENT TO TIER 1 LEVIES		1073	FY 2024 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 63)	3,445,824.00
1063	FY 2024 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 293)		1074	22 PAY 23 LIMIT	
1006	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY ALLOCATION OF TBRA		1075	22 PAY 23 LEVY	
1064	FY 2024 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1006)-(1063) =		1076	FY 2024 LTFM EQUALIZED LEVY ADJUST	
				FY 2024 LTFM UNEQUAL LEVY ADJ*	
			1077	FY 2024 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 64)	3,549,199.00
			1078	22 PAY 23 LIMIT	3,549,199.00
			1079	22 PAY 23 LEVY	3,549,199.00
			1080	FY 2024 LTFM UNEQUALIZED LEVY ADJUST	
				3 YEAR PRIOR ADJUSTMENTS*	
				FY 2022 OPERATING CAPITAL LEVY ADJUSTMENT	
			1081	FY 2024 HEALTH AND SAFETY REBATES ADJUST	
				FY 2023 LTFM EQUAL LEVY ADJUST	
			1082	FY 2023 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2023 WEBSITE REPORT, LINE 63)	
			1083	21 PAY 22 LIMIT	
			1084	21 PAY 22 LEVY	
			1085	TOTAL ADJUSTMENT	
			1086	22 PAY 23 ADJ LIMIT	
			1087	22 PAY 23 ADJ LEVY	
			1088	FY 2023 LTFM EQUALIZED LEVY ADJUST	
				FY 2023 LTFM UNEQUAL LEVY ADJ	
			1089	FY 2023 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2023 WEBSITE REPORT, LINE 64)	3,445,824.00
			1090	21 PAY 22 LIMIT	3,445,824.00
			1091	21 PAY 22 LEVY	3,445,824.00
			1092	TOTAL ADJUSTMENT	
			1093	22 PAY 23 ADJ LIMIT	
			1094	22 PAY 23 ADJ LEVY	
			1095	FY 2023 LTFM UNEQUALIZED LEVY ADJUST	
			1096	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 181)	7,019,960.59
			1097	20 PAY 21 LIMIT	6,708,682.20
			1098	20 PAY 21 LEVY	6,708,682.20

FY 2022 OPER CAP ADJ CONT.		***FY 2022 EQUITY LEVY ADJUSTMENT***		***FY 2022 1ST TIER VTR APPROVED*** REFER LEVY ADJUST CONT.	
1099	TOTAL ADJUST TO PAY 21 OPER CAP LEVY AUTH = ((1096)-(1097)) =	311,278.39	1117	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 208)	1,583,528.50
1100	21 PAY 22 ADJ LIMIT	298,542.29	1118	20 PAY 21 LIMIT	1,674,970.00
1101	21 PAY 22 ADJ LEVY	298,542.29	1119	20 PAY 21 LEVY	1,674,970.00
1102	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1099)-(1100)) =	12,736.10	1120	TOTAL ADJUST TO PAY 21 EQUITY LEVY AUTH = ((1117)-(1119)) =	91,441.50-
FY 2022 LOR TIER 1 LEVY ADJ			1121	21 PAY 22 ADJ LIMIT	11,620.00
1103	FY 2022 LOC OPT TIER 1 AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 286)	9,489,283.21	1122	21 PAY 22 ADJ LEVY	11,620.00
1104	20 PAY 21 LIMIT	10,037,932.21	1123	FY 2022 EQUITY LEVY ADJUSTMENT = ((1120)-(1122)) =	103,061.50-
1105	20 PAY 21 LEVY	10,037,932.21	**FY 2022 TRANSITION LEVY ADJ**		
1106	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1103)-(1105)) =	548,649.00-	1124	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 215)	5,926,197.06
1107	21 PAY 22 ADJ LIMIT	536,160.00-	1125	20 PAY 21 LIMIT	6,268,407.72
1108	21 PAY 22 ADJ LEVY	536,160.00-	1126	20 PAY 21 LEVY	6,268,407.72
1109	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1106)-(1108)) =	12,489.00-	1127	TOTAL ADJUST TO PAY 21 TRANSITION LEVY AUTH = ((1124)-(1126)) =	342,210.66-
FY 2022 LOR TIER 2 LEVY ADJUST			1128	21 PAY 22 ADJ LIMIT	43,486.70
1110	FY 2022 LOC OPT LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 202)	13,428,321.68	1129	21 PAY 22 ADJ LEVY	43,486.70
1111	20 PAY 21 LIMIT	14,203,745.60	1130	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1127)-(1129)) =	385,697.36-
1112	20 PAY 21 LEVY	14,203,745.60	***FY 2022 1ST TIER VOTER*** APPROVED REFER LEVY ADJUST		
1113	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1110) - (1112))	775,423.92-	1131	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 240)	14,568,462.20
1114	21 PAY 22 ADJ LIMIT	757,772.80-	1132	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1030)	15,409,724.00
1115	21 PAY 22 ADJ LEVY	757,772.80-			
1116	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1113) - (1115))	17,651.12-			
			1133	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1031)	15,409,724.00
			1134	TOTAL ADJUST TO PAY 21 1ST TIER REF LEVY AUTH = ((1131)-(1133)) =	841,261.80-
			1135	21 PAY 22 ADJ LIMIT	106,904.00
			1136	21 PAY 22 ADJ LEVY	106,904.00
			1137	FY 2022 1ST TIER REF LEVY ADJUSTMENT = ((1134)-(1136)) =	948,165.80-
			FY 2022 2ND TIER REF LEVY ADJ		
			1138	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REV RPT, LINE 242)	29,200,265.54
			1139	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1038)	29,538,095.95
			1140	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1039)	29,538,095.95
			1141	TOTAL ADJUST TO PAY 21 2ND TIER REF LEVY AUTH = ((1138)-(1140)) =	337,830.41-
			1142	21 PAY 22 ADJ LIMIT	1,562,623.65
			1143	21 PAY 22 ADJ LEVY	1,562,623.65
			1144	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1141)-(1143)) =	1,900,454.06-

FY 2022 UNEQUAL REF LEVY ADJ		***FY 2022 LOR TBRA ADJUST***		***FY 2022 LOR TIER 1 HOLD*** HARMLESS ADJUSTMENT CONT.	
1145	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 244) 20,151,983.69	1158	FY 2022 ALLOC OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL REVENUE REPORT, LINE 254) 11,887.79	1172	FY 2022 LOR TIER 1 HOLD HARMLESS ADJUSTMENT
1146	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1054) 18,910,076.31	1159	ALLOCATION OF TBRA (FROM PAY 21 LEVY RPT, LINE 296) 11,887.79	1173	21 PAY 22 ADJ LIMIT
1147	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1055) 18,910,076.31	1160	FY 2022 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1158)-(1159) =	1174	21 PAY 22 ADJ LEVY
1148	TOTAL ADJUST TO PAY 21 UNEQUAL REF LEVY AUTH = ((1145)-(1146)) = 1,241,907.38	1161	21 PAY 22 ADJ LIMIT	1175	FY 2021 TIER 1 HOLD HARM ADJUSTMENT
1149	21 PAY 22 ADJ LIMIT 555,254.66-	1162	21 PAY 22 ADJ LEVY	**FY 2022 INTEGRATION ADJUSTMENT**	
1150	21 PAY 22 ADJ LEVY 555,254.66-	1163	FY 2022 LOR TIER 1 TBRA LEVY ADJUSTMENT	1176	FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 4,033,598.73
1151	FY 2022 UNEQUAL REF LEVY ADJUSTMENT = ((1148)-(1149)) = 1,797,162.04	**FY 2022 REFERENDUM HOLD HARM**		1177	20 PAY 21 LIMIT 4,253,885.00
FY 2022 TBRA ALLOCATION ADJ TO VOTER-APPROVED LEVIES		1164	FY 2022 ALLOC OF HOLD HARM (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 283 TO 285)	1178	20 PAY 21 LEVY 4,253,885.00
1152	FY 2022 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 255 TO 257)	1165	PAY 21 HOLD HARM ALLOC (FROM PAY 21 LEVY RPT, LINE 313 TO 315)	1179	TOTAL ADJUSTMENT = (1176)-(1178) = 220,286.27-
1153	PAY 21 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 21 LEVY RPT, LINES 297 TO 300)	1166	FY 2022 HOLD HARM TOTAL = (1165)-(1164) =	1180	21 PAY 22 ADJ LIMIT 83,716.71-
1154	FY 2022 TBRA ALLOCATION TOTAL ADJUSTMENT = (1153)-(1152) =	1167	21 PAY 22 ADJ LIMIT	1181	21 PAY 22 ADJ LEVY 83,716.71-
1155	21 PAY 22 ADJ LIMIT	1168	21 PAY 22 ADJ LEVY	1182	FY 2022 INTEGRATION ADJUSTMENT LIMIT = (1179)-(1181) = 136,569.56-
1156	21 PAY 22 ADJ LEVY	1169	FY 2022 HOLD HARM ALLOC	**FY 2022 REEMPLOYMENT ADJUSTMENT**	
1157	FY 2022 TBRA ALLOC LEVY ADJUSTMENT	**FY 2022 LOR TIER 1 HOLD** HARMLESS ADJUSTMENT		1183	FY 2022 EXPEND ACTUAL 2,735,309.45-
		1170	FY 2022 ALLOC OF HOLD HARMLESS TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 282)	1184	REEMPLOY LEVY AUTH = 100% OF (1183) = 2,735,309.45-
		1171	PAY 21 TIER 1 HOLD HARMLESS LEVY (FROM PAY 22 LEVY RPT, LINES 312)	1185	21 PAY 22 LIMIT
				1186	21 PAY 22 LEVY
				1187	FY 2022 REEMPLOY ADJUST = ((1184)-(1186)) = 2,735,309.45-
				FY 2022 SAFE SCHOOLS ADJUST	
				1188	SAFE SCH Lvy REQUEST YES
				54	2021-22 ADJ PU (ACT) 31,670.57
				1189	FY 2022 SAFE SCHOOLS AUTH \$36X(54) = 1,140,140.52

FY 2022 SAFE SCHOOLS ADJ CONT.			***FY 2022 LTFM EQUAL ADJ CONT.***			***FY 2022 CAREER TECHNICAL ADJ***		
1190	20 PAY 21 LIMIT	1,205,978.40	1206	20 PAY 21 LIMIT		1227	FY 2022 CAREER TECH	
1191	20 PAY 21 LEVY	1,205,978.40	1207	20 PAY 21 LEVY			LEVY AUTHORITY	
1192	FY 2022 SAFE SCH ADJUST		1208	TOTAL ADJUSTMENT			(FY 2022 CTE AID REPORT	
	= ((1192)-(1194)) =	65,837.88-					LINE 21)	683,392.33
			1209	21 PAY 22 ADJ LIMIT		1228	21 PAY 22 LIMIT	845,790.62
			1210	21 PAY 22 ADJ LEVY		1229	21 PAY 22 LEVY	845,790.62
	FY 2022 SAFE SCHOOLS					1230	FY 2022 CAREER TECH	
	INTERMEDIATE ADJUST		1211	22 PAY 23 ADJ LIMIT			ADJUSTMENT	
1193	SAFE SCH INTERMEDIATE		1212	22 PAY 23 ADJ LEVY			= ((1227)-(1229)) =	162,398.29-
	LEVY ALLOW							
54	2021-22 ADJ PU (ACT)	31,670.57	1213	FY 2022 EQUAL LIMIT ADJUST			**FY 2022 HEALTH BENEFIT**	
				= (1209)+(1211) =			LEVY ADJUST	
1194	FY 2022 SAFE SCHOOLS		1214	FY 2022 EQUAL LEVY ADJUST		1231	FY 2022 ACTUAL COST	
	INTERMEDIATE AUTHORITY			= (1210)+(1212) =			(LIMITED TO \$600,000)	
	= (1193)X(54) =		1215	FY 2022 LTFM EQUALIZED		1232	21 PAY 22 LIMIT	
1195	20 PAY 21 LIMIT			LEVY ADJUST		1233	21 PAY 22 LEVY	
1196	20 PAY 21 LEVY					1234	FY 2022 HEALTH	
1197	FY 2022 SAFE SCHOOLS						BENEFITS ADJUST	
	INTERMEDIATE ADJUST			**FY 2022 LTFM UNEQUAL LEVY ADJ**				
			1216	FY 2022 EST LTFM			**FY 2022 ANNUAL OPEB LEVY ADJ**	
				UNEQUALIZED LEVY AUTH		1235	FY 2022 ACTUAL COST	
	FY 2022 ALTERNATE TEACHER			(FROM FY 2022 WEBSITE			(FIN 797+OBJ 291)	3,816,905.99
	COMPENSATION LEVY ADJUST			REPORT, LINE 64)	3,345,461.00	1236	PRORATION FACTOR TO	
1198	FY 2022 ALT COMP LEVY AUTH		1217	20 PAY 21 LIMIT	3,345,461.00		REFLECT STATEWIDE CAP	1.00000000
	(FROM FY 2022 GENERAL		1218	20 PAY 21 LEVY	3,345,461.00	1237	PRORATED ANNUAL	
	EDUC REVENUE REPORT,		1219	TOTAL ADJUSTMENT			OPEB LEVY AUTH	3,816,905.99
	LINE 317)	3,002,437.12				1238	22 PAY 23 LIMIT	3,816,906.00
1199	20 PAY 21 LIMIT	3,245,712.36				1239	22 PAY 23 LEVY	3,816,906.00
1200	20 PAY 21 LEVY	3,245,712.36	1220	21 PAY 22 ADJ LIMIT		1240	FY 2022 ANNUAL	
1201	TOTAL ADJUST TO PAY 21		1221	21 PAY 22 ADJ LEVY			OPEB ADJUSTMENT	
	ALT COMP LEVY AUTH						= (1237)-(1239) =	.01-
	= ((1198)-(1200)) =	243,275.24-	1222	22 PAY 23 ADJ LIMIT				
1202	21 PAY 22 ADJ LIMIT	242,995.54-	1223	22 PAY 23 ADJ LEVY				
1203	21 PAY 22 ADJ LEVY	242,995.54-	1224	FY 2022 UNEQUAL LIMIT ADJUST				
1204	FY 2022 ALT TEACH COMP LEVY ADJUST			= (1220)+(1222) =				
	= ((1201)-(1203)) =	279.70-	1225	FY 2022 UNEQUAL LEVY ADJUST				
				= (1221)+(1223) =				
			1226	FY 2022 LTFM UNEQUALIZED				
	FY 2022 LTFM EQUALIZED LEVY ADJ			LEVY ADJUST				
1205	FY 2022 EST LTFM							
	EQUALIZED LEVY AUTHORITY							
	(FROM FY 2022 WEBSITE							
	REPORT, LINE 63)							

PAY 21 LEASE LEVY ADJUST		***FY 2022 NET LEASE COSTS***		***FY 2022 NET LEASE COSTS***		
FY 2021 AND FY 2022 LEASE COST WITH A PAY 21 LEVY (PAY 22 LEASE LEVY FOR FY 2022 & 2023 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1329	PAY 22 OPER INTERMED	1347	FY 2022 ADJUSTED COSTS (PAY 21) = (1328) - (1323)-(1324)+(1346)=	425,648.10	
FY 2021 PAY 20 NET LEASE COSTS	1330	PAY 22 CAP INTERMED	1348	PAY 21 ADJUSTED NET LEASE COSTS = (1343)+(1347) =	425,648.10	
1300 PAY 20 OPER INTERMED	1331	PAY 22 OPER JOINT	1349	DIST'S SHARE OF PAY 21 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1310)+(1311) +(1319)+(1320) =		
1301 PAY 20 CAP INTERMED	1332	PAY 22 OPER NON-J ADM	54	2021-22 ADJ PU (ACT)	31,670.57	
1302 PAY 20 TIES CAPITAL	1333	PAY 22 OPER NON-J OTH	1350	INTERM PUPIL UNIT AUTH = \$65X(54) =	2,058,587.05	
1303 PAY 20 OPER JOINT	1334	PAY 22 CAPITAL JOINT	1351	INTERM LEASE AUTH = LSR OF (1349) OR (1350) =		
1304 PAY 20 OPER NON-J ADM	1335	PAY 22 CAP NON-J ADM	1352	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1349)-(1351)=		
1305 PAY 20 OPER NON-J	420,322.84	1336	1353	PAY 21 LEASE COST UNDER REGULAR AUTH = (1348)-(1351) =	425,648.10	
1306 PAY 20 CAPITAL JOINT		1337	54	2021-22 ADJ PU (ACT)	31,670.57	
1307 PAY 20 CAP NON-J ADM		FY 2022 COSTS (PAY 22) SUM (1329) TO (1336)=	1354	PAY 21 PUPIL UNIT MAX AUTH = \$212X(54) =	6,714,160.84	
1308 PAY 20 CAPITAL NON-J		1338	1355	PAY 21 COMMISSIONER APPROVED LIMIT		
1309 FY 2021 COSTS (PAY 20) SUM (1300) TO (1308)=	420,322.84	TOTAL FY 2021 OPER NON-J NET LEASE COSTS = (1304)+(1305)+(1313)+(1314)	420,322.84	**FY 2022 NET LEASE COSTS**		
FY 2021 PAY 21 NET LEASE COSTS	1340	PAY 20 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS = LSR OF [(1304)+(1305)] OR (1339)=	420,322.84	1356	REGULAR MAX AUTHORITY = GTR OF (1354) OR (1355) =	6,714,160.84
1310 PAY 21 OPER INTERMED		1341	367,017.16	1357	TOTAL PAY 21 REGULAR LEASE LEVY AUTHORITY = LSR OF (1353) OR (1356) =	425,648.10
1311 PAY 21 CAP INTERMED		1342	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS = LSR [(1313)+(1314)] OR (1341) =	1358	TOTAL PAY 21 REGULAR & INTERM LEASE LEVY AUTH = (1351)+(1357) =	425,648.10
1312 PAY 21 OPER JOINT		1343	FY 2021 ADJUSTED COSTS (PAY 21) = (1318) - (1313)-(1314)+(1342)=			
1313 PAY 21 OPER NON-J ADM		**FY 2022 PAY 21 NET LEASE COSTS**	1319	PAY 21 OPER INTERMED		
1314 PAY 21 OPER NON-J OTH		1320	PAY 21 CAP INTERMED			
1315 PAY 21 CAPITAL JOINT		1321	PAY 21 TIES CAPITAL			
1316 PAY 21 CAP NON-J ADM		1322	PAY 21 OPER JOINT			
1317 PAY 21 CAP NON-J OTH		1323	PAY 21 OPER NON-J ADM			
1318		1324	PAY 21 OPER NON-J OTH	425,648.10		
FY 2021 COSTS (PAY 21) SUM (1310) TO (1317)=		1325	PAY 21 CAPITAL JOINT			
FY 2022 PAY 21 NET LEASE COSTS	1343	1326	PAY 21 CAP NON-J ADM			
1319		1327	PAY 21 CAP NON-J OTH			
PAY 21 OPER INTERMED		1328	FY 2022 COSTS (PAY 21) SUM (1319) TO (1327)=	425,648.10		
1320						
PAY 21 CAP INTERMED						
1321						
PAY 21 TIES CAPITAL						
1322						
PAY 21 OPER JOINT						
1323						
PAY 21 OPER NON-J ADM						
1324						
PAY 21 OPER NON-J OTH						
1325						
PAY 21 CAPITAL JOINT						
1326						
PAY 21 CAP NON-J ADM						
1327						
PAY 21 CAP NON-J OTH						
1328						
FY 2022 COSTS (PAY 21) SUM (1319) TO (1327)=	425,648.10					
FY 2022 PAY 22 NET LEASE COSTS	1344	TOTAL FY 2022 OPER NON-J NET LEASE COSTS FOR (PAY 21) = (1323)+(1324) =	425,648.10			
1319		1345	ACTUAL FY 2022 UFARS LEASE COSTS (FUND 1, OBJECT 370)	473,648.08		
PAY 21 OPER INTERMED		1346	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2022 UFARS =LSR(1344) OR (1345)=	425,648.10		
1320						
PAY 21 CAP INTERMED						
1321						
PAY 21 TIES CAPITAL						
1322						
PAY 21 OPER JOINT						
1323						
PAY 21 OPER NON-J ADM						
1324						
PAY 21 OPER NON-J OTH	425,648.10					
1325						
PAY 21 CAPITAL JOINT						
1326						
PAY 21 CAP NON-J ADM						
1327						
PAY 21 CAP NON-J OTH						
1328						
FY 2022 COSTS (PAY 21) SUM (1319) TO (1327)=	425,648.10					

FY 2022 NET LEASE COSTS		***OTHER GENERAL LIMITATION ADJ***	***GEN FUND ADJUST SUMMARY CONT.***
1359	20 PAY 21 LIMIT 427,434.78	1371 SCH TAX ADJUSTMENT	1384 GENERAL NTC OTHER
1360	20 PAY 21 LEVY 427,434.78	(FROM STR ADJUST	= (758)+(1068)+(1072)
		REPORT, LINE 14)	+(1182)+(1187)+(1192)
1361	PAY 21 LEASE LEVY	1372 OTHER ADJUST, GEN	+(1197)+(1204)+(1230)
	LIMITATION ADJUSTMENT	RMV OTHER (MEMO)	+(1234)+(1240)+(1364)
	= (1358) - (1360) = 1,786.68-		+(1365)+(1366)+(1380) 3,238,673.73-
CAPITAL RELATED ADJ SUMMARY		1373 TOTAL OTHER ADJUST	1385 TOTAL GENERAL LEVY
		GEN OTHER RMV =(1370)	LIMITATION ADJUSTMENT
		+(1371)+(1372)=	= (1381)+(1382)
1003	FY 2024 OPER CAP ADJ 33,616.70	1374 SCH TAX ADJUSTMENT	+ (1383)+(1384) = 3,407,990.83-
1102	FY 2022 OPER CAP ADJ 12,736.10	(FROM STR ADJUST	
1076	FY 2024 LTFM EQ ADJ	REPORT, LINE 23)	
1080	FY 2024 LTFM UNEQ ADJ		**COMMUNITY SERVICE FUND ADJUST**
1081	FY 2024 H&S REBATES	1375 OTHER ADJUST, GEN NTC	**FY 2024 EARLY CHILD FAMILY ADJ**
1088	FY 2023 LTFM EQ ADJ	VOTER APPROVED (MEMO)	
1095	FY 2023 LTFM UNEQ ADJ		
1215	FY 2022 LTFM EQ ADJ	1376 TOTAL OTHER ADJUST	1400 FY 2024 REVISED ECFE LEVY
1226	FY 2022 LTFM UNEQ ADJ	GEN NTC VOTER APPR	AUTH (FROM FY 2024 ECFE
1361	PAY 21 LEASE LEVY ADJ 1,786.68-	=(1374)+(1375)=	AID REPORT, LINE 1.7) 1,796,874.68
1362	LEASE LEVY ADJ (MEMO)	1377 TIF ADJUST (MEMO)	
1363	OTHER CEX ADJ (MEMO)	1378 SCH TAX ADJUSTMENT	1401 22 PAY 23 LIMIT 1,889,123.10
		(FROM STR ADJUST	1402 22 PAY 23 LEVY 1,889,123.10
1364	TOTAL CAPITAL RELATED	REPORT, LINE 28)	1403 FY 2024 EARLY CHILD
	LEVY LIMIT ADJUSTMENT		FAMILY ADJUST
	=(1003)+(1102)+(1076)+	1379 OTHER ADJUST, GEN	= ((1400)-(1402)) = 92,248.42-
	(1080)+(1081)+(1088)+	NTC OTHER (MEMO)	
	(1095)+(1215)+(1226)+	1380 TOTAL OTHER ADJUST,	**FY 2022 HOME VISITING ADJ**
	(1361)+(1362)+(1363)= 44,566.12	GEN NTC OTHER	1404 FY 2022 HOME VISITING
		=(1377)+(1378)	FINAL ADJUSTMENT
		+(1379) =	(FROM FY 2022 HOME VISITING
			AID REPORT, LINE 8) 81,516.00
	OTHER GENERAL LIMITATION ADJ		1405 20 PAY 21 LIMIT 83,172.00
758	GENERAL FUND LEVY ADJ	***GEN FUND ADJUST SUMMARY**	1406 20 PAY 21 LEVY 83,172.00
	FOR FAC & EQUIP BONDS		1407 FY 2022 HOME VISIT
1365	ECON DEV ABATE ADJUST	1381 GENERAL RMV VOTER APPROVED	ADJUSTMENT
	(MEMO)	=(1031)+(1039)+(1047)	= ((1404)-(1406)) = 1,656.00-
1366	DEBT SURPLUS TRANSFER	+(1053)+(1062)+(1137)	
	(MEMO)	+(1144)+(1151)+(1157)	
1367	SCH TAX ADJUSTMENT	+(1169)+(1369) = 263,081.08	***FY 2022 SCHOOL-AGE CARE***
	(FROM STR ADJUST		
	REPORT, LINE 9)	1382 GENERAL RMV OTHER	1408 FY 2022 AUTHORITY (FROM
1368	OTHER ADJUST, GEN RMV	=(1011)+(1015)+(1019)	UFARS EXPENDITURES) 461,537.43
	VOTER APPROVED (MEMO)	+(1023)+(1055)+(1064)	
1369	TOTAL OTHER ADJUST	+(1109)+(1116)+(1123)	1409 20 PAY 21 LIMIT 490,000.00
	GEN RMV VOTER APPR	+(1130)+(1163)+(1175)	1410 20 PAY 21 LEVY 490,000.00
	= (1367)+(1368) =	+(1373)= 432,398.18-	1411 FY 2022 SCH-AGE CARE
1370	MAINT PU VAR (MEMO)	1383 GENERAL NTC VOTER	ADJUSTMENT
		=(1376) =	= ((1408)-(1410)) = 28,462.57-

COMMUNITY SERVICE ADJUST		**FY 2023 LTFM DEBT LEVY ADJ CONT.**		***OPEB & PEN DBT SERV ADJ CONT.***		
1412	***ADULTS W/DISABILITIES*** ADJUST	1710	21 PAY 22 LIMIT	21,407,590.50	1902	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900)+(1901) =
		1711	21 PAY 22 LEVY	21,407,590.50		
1413	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1712	TOTAL ADJUSTMENT ADJ =(1709)-(1710)=		1903	REDUCTION DEBT EXCESS, NON-VOTER =GTR OF [(921)OR(924)]X-1 =
1414	OTHER ADJUST (MEMO)	1713	22 PAY 23 ADJ LIMIT			
1415	TOTAL OTHER ADJUST =(1413)+(1414)=	1714	22 PAY 23 ADJ LEVY		1904	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1416	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT =(1403)+(1407)+(1411) + (1412)+(1415) =	1715	FY 2023 LTFM DEBT LEVY ADJ =(1712)-(1713)=		1905	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903)+(1904) =
	122,366.99-					
	GENERAL DEBT SERVICE ADJUST		**FY 2022 LTFM DEBT LEVY ADJUST**			**ABATEMENT ADJUSTMENTS**
1700	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (760) X-1 =	1716	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2022 RPT, LINE 59) 19,456,738.25			**INITIAL ABATEMENT LEVY ADJUST**
1701	OTHER ADJUST (MEMO) VOTER APPROVED	1717	20 PAY 21 LIMIT	19,456,738.25	2000	SCHOOL TAXES ABATED IN 2022
1702	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1700)+(1701) =	1718	20 PAY 21 LEVY	19,456,738.25	2001	SCHOOL TAXES ADDED IN 2022
1703	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (761) X -1 =	1719	TOTAL ADJUSTMENT = (1716)-(1717) =		2002	NET CHANGE IN SCHOOL TAXES = (2000)+(2001) =
	.43-	1720	21 PAY 22 ADJ LIMIT			1,689,234.38-
1704	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1721	21 PAY 22 ADJ LEVY		2003	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1X(2002)]
		1722	22 PAY 23 ADJ LIMIT			1,689,234.38
		1723	22 PAY 23 ADJ LEVY		2004	INITIAL ABATEMENT LEVY ADJUSTMENT = (2003)-(2023) =
		1724	FY 2022 DEBT LIMIT ADJUST = (1720)+(1722) =			1,625,193.49
		1725	FY 2022 DEBT LEVY ADJUST = (1721)+(1723) =			
		1726	FY 2022 LTFM DEBT LEVY ADJ =(1719)-(1724)=			
		1727	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1703)+(1704)+ (1708)+(1715)+(1726)=	.43-		**PAY 21 CERTIFIED LEVY PLUS** AUDITOR ADJUSTMENT BY FUND
1705	FY 2024 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2024 RPT, LINE 59) 23,573,719.61				2005	GENERAL
1706	22 PAY 23 LIMIT				2006	COMMUNITY SERVICE
1707	22 PAY 23 LEVY				2007	GENERAL DEBT SERVICE
	23,573,719.61				2008	OPEB DEBT SERVICE
					2009	TOTAL
1708	FY 2024 LTFM DEBT LEVY ADJ =(1705)-(1706)=	1900	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(920)OR(923)] X-1 =			137,639,976.14
		1901	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED			5,453,410.00
						78,602,411.02
						2,346,187.84
						224,041,985.00
1709	FY 2023 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2023 RPT, LINE 59) 21,407,590.50					

CERTIFIED LEVY RATIO BY FUND		***ABATEMENT INTEREST ADJ BY FUND*** (ZERO IF NO LEVY AUTHORITY IN FUND)		***CARRY-OVER ABATEMENT LEVY LIM*** (ZERO IF NO LEVY AUTHORITY IN FUND)	
2010	GENERAL =(2005)/(2009)=	.63529321	2029	GENERAL=(2028)-(2030) -(2031)-(2032)=	23,784.30
2011	COMMUNITY SERVICE =(2006)/(2009)=	.02434102	2030	COMMUNITY SERVICE =(2028)X(2011)=	926.56
2012	GEN DEBT SERVICE =(2007)/(2009)=	.35083786	2031	GENERAL DEBT SERVICE =(2028)X(2012)=	13,354.91
2013	OPEB DEBT SERVICE =(2008)/(2009)=	.01047209	2032	OPEB DEBT SERVICE =(2028)X(2013)=	38,065.77
2014	TOTAL	1.00000000	2028	TOTAL	
ABATEMENT AID BY FUND (FROM PART III OF FY 2024 ABATE AID RPT)			**FY 2022 ABATEMENT AID ADJUST** (ZERO IF NO LEVY AUTHORITY IN FUND)		
2015	GENERAL	50,582.20	2033	GENERAL	
2016	COMMUNITY SERVICE	13,458.69	2034	COMMUNITY SERVICE	
2017	GENERAL DEBT SERVICE		2035	GENERAL DEBT SERVICE	
2018	TOTAL	64,040.89	2036	OPEB DEBT SERVICE	
2019	EST FY 2024 ABATEMENT AID PRORATION FACTOR	1.00000000	2037	TOTAL	
PRORATED ABATEMENT AID BY FUND			**TOTAL REGULAR ABATE LEVY ADJ**		
2020	GENERAL =(2019)X(2015)=	50,582.20	2038	GENERAL = (2024)+(2029)+(2033)=	1,028,671.42
2021	COMMUNITY SERVICE =(2019)X(2016)=	13,458.69	2039	COMMUNITY SERVICE = (2025)+(2030)+(2034)=	28,585.56
2022	GENERAL DEBT SERVICE =(2019)X(2017)=		2040	GENERAL DEBT SERVICE = (2026)+(2031)+(2035)=	606,002.28
2023	TOTAL	64,040.89	2041	OPEB DEBT SERVICE = (2027)+(2032)+(2036)=	1,663,259.26
INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)			**CARRY-OVER ABATE LEVY AUTHORITY**		
2024	GENERAL=(2003)-(2023)- (2025)-(2026)-(2027)=	1,004,887.12	**PAY 23 REGULAR ABATEMENT LIMIT**		
2025	COMMUNITY SERVICE [(2003)X (2011)]-(2021) =	27,659.00	2043	GENERAL	1,040,014.13
2026	GENERAL DEBT SERV DBT [(2003)X (2012)]-(2022) =	592,647.37	2044	COMMUNITY SERVICE	28,382.84
2027	OPEB DEBT [(2003)X (2013)] =		2045	GENERAL DEBT SERVICE	616,717.88
2004	TOTAL = (2003)-(2023)	1,625,193.49	2046	OPEB DEBT SERVICE	
ABATEMENT INTEREST ADJUSTMENT			**PAY 23 REGULAR ABATEMENT LEVY**		
2028	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2022	38,065.77	2047	GENERAL	1,040,014.13
			2048	COMMUNITY SERVICE	28,382.84
			2049	GENERAL DEBT SERVICE	616,717.88
			2050	OPEB DEBT SERVICE	
			ADVANCE ABATEMENT LEVY ADJUST		
			2056	SCHOOL TAXES ABATED IN 1ST 6 MO OF 2023	1,585,691.39-
			2057	SCHOOL TAXES ADDED IN 1ST 6 MO OF 2023	
			2058	NET CHANGE IN SCHOOL TAXES (2056)+(2057)	1,585,691.39-
			2059	TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1X(2058)]	1,585,691.39
			ADVANCE ABATEMENT AUTH BY FUND		
			2060	GENERAL = (2059) -(2061)-(2062)-(2063)	974,167.97
			2061	COMMUNITY SERVICE =(2059)X(2011)=	38,597.35
			2062	GENERAL DEBT SERVICE =(2059)X(2012)=	556,320.57
			2063	OPEB DEBT SERVICE =(2059)X(2013)	16,605.50
			2059	TOTAL	1,585,691.39
			PREVIOUS ADVANCE ABATEMENT LEVY (PAY 22 PREVIOUS ADVANCE PLUS PAY 22 ADVANCE LEVY)		
			2064	GENERAL	460,552.26
			2065	COMMUNITY SERVICE	18,052.23
			2066	GENERAL DEBT SERVICE	266,984.35
			2067	OPEB DEBT SERVICE	10,009.47
			2068	TOTAL	755,598.31

ADVANCE ABATE ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		***GEN DBT SERV INI SUMMARY CONT.***		***COLLECT NEGATIVE ADJUSTMENTS*** IN GENERAL AND COMM ED FUNDS	
2069	GENERAL=(2059)-(2068)- (2070)-(2071)-(2072)=	520,211.74	3008	TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3006)+(3007) =	99,384,597.68
2070	COMMUNITY SERVICE =(2061)-(2065)=	20,545.12			
2071	GENERAL DEBT SERVICE =(2062)-(2066)=	289,336.22		**OPEB/PENSION DEBT SVC INITIAL** LEVY SUMMARY***	
2072	OPEB DEBT SERVICE =(2063)-(2067)=		3009	OPEB/PENSION DEBT SERVICE VOTER APPROVED = (902)+(1900)+(2041) + (2054)+(2072) =	
2073	TOTAL	830,093.08			
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST			3010	OPEB/PENSION DEBT SERVICE OTHER =(907)+(1903)+(2041) + (2054)+(2072) =	
GEN FUND INITIAL LEVY SUMMARY					
3000	GENERAL RMV VOTER APPROVED = (506)+(1381) =	67,494,983.36	3011	TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3009)+(3010) =	
3001	GENERAL RMV OTHER = (507)+(1382) =	27,606,193.45			
3002	GENERAL NTC VOTER APPROVED = (508)+(1383) =	17,114,244.78		***OFFSETTING ADJUSTMENTS*** (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 30 MUST BE ZERO OR GREATER).	
3003	GENERAL NTC OTHER +(509)+(1384)+(2038) +(2051)+(2069) =	31,021,306.75			
3004	TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (3000)+(3001) + (3002)+(3003) =	143,236,728.34		**OFFSET CARRIED FORWARD**	
COM SERV INITIAL LEVY SUMMARY			3012	GENERAL	
3005	TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (639)+(1416)+(2039) + (2052)+(2070) =	5,282,471.74	3013	GENERAL DEBT SERVICE	
GEN DBT SERV INITIAL LEVY SUMMARY			3014	OPEB/PENSION DEBT SERVICE	2,391,440.55-
3006	GEN DEBT SERVICE VOTER APPROVED = (810)+(1702)+(2040) + (2053)+(2071) =			**POSITIVE OFFSETTING ADJUSTMENTS** IN GENERAL AND COM SERV FUNDS	
3007	GEN DEBT SERVICE OTHER = (811)+(1727)+(2040) + (2053)+(2071) =	99,384,597.68	3015	GENERAL RMV VOTER POSITIVE OFFSET GTR 0 OR [0-(3000)]	
			3016	GENERAL RMV OTHER POSITIVE OFFSET GTR 0 OR [0-(3001)]	
			3017	GENERAL NTC VOTER POSITIVE OFFSET GTR 0 OR [0-(3002)]	
			3018	GENERAL NTC OTHER POSITIVE OFFSET GTR 0 OR [0-(3003)]	
			3019	COMMUNITY SERVICE POSITIVE OFFSET GTR 0 OR [0-(3005)]	
			3020	GEN RMV VOTER NEGATIVE OFFSET	
			3021	GEN RMV OTHER NEGATIVE OFFSET	
			3022	GEN NTC VOTER NEGATIVE OFFSET	
			3023	GEN NTC OTHER NEGATIVE OFFSET	
			3024	COM SERV NEGATIVE OFFSET	
				NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	
			3025	GEN RMV VOTER NET OFFSET ADJ = (3015)+(3020) =	
			3026	GEN RMV OTHER NET OFFSET ADJ = (3016)+(3021) =	
			3027	GEN NTC VOTER NET OFFSET ADJ = (3017)+(3022) =	
			3028	GEN NTC OTHER NET OFFSET ADJ = (3018)+(3023) =	
			3029	COM SERV NET OFFSET ADJ = (3019)+(3024) =	
				POSITIVE OFFSETTING ADJ IN GENERAL DEBT SERV FUND	
			3030	GDS VOTER POSITIVE OFFSET GTR OF 0 OR [-(3006)]	
			3031	GDS OTHER POSITIVE OFFSET GTR OF 0 OR [-(3007)]	

COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	***NET NEGATIVE ADJ BALANCE*** TO BE CARRIED FORWARD	***TACONITE REFERENDUM DATA*** INFORMATION ONLY
3032 GDS VOTER NEGATIVE OFFSET	3042 GENERAL ADJUST BALANCE FORWARD = (3012)-(3025) -(3026)-(3027)-(3028) -(3029) =	4000 1983-84 RESIDENT PU 4001 2011-12 RESIDENT PU 44 2022-23 RES PU (PRE) 50,052.97 57 2024-25 ADJ PU (EST) 29,185.20
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	3043 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3013) -(3034)-(3035) =	4002 TACONITE REG REF PU =GTR (4000) OR (44)=
3033 GDS OTH NEGATIVE OFFSET	3044 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3040)-(3041)=	4003 2011 NET TAX CAPACITY
3034 GDS VOTER NET OFFSET ADJ = (3030)+(3032) =	3045 TOTAL ADJUST BALANCE FORWARD =(3042) +(3043)+(3044)=	4004 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4003)X1.8% =
3035 GDS OTH NET OFFSET ADJ = (3031)+(3033) =		**FY 2025 TAC REG REF REV** (PAY 01 REF LEVY REQ)
3036 OPEB/PENSION DEBT SERVICE VOTER POSITIVE OFFSET GTR OF 0 OR [-(3009)]	**LEVY AFTER OFFSETS** STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4005 REG FRONT END FORMULA = (4002)X\$175 =
POSITIVE OFFSETTING ADJUSTMENT IN OPEB/PENSION DEBT SERV FUND	3500 GEN DEBT VOTER APPR 3501 GEN DEBT OTHER 99,384,597.68	4006 TAC REG REF REV = GTR 0 OR [(4005)-(4004)]=
3037 OPEB/PENSION DEBT SERVICE OTHER POSITIVE OFFSET GTR OF 0 OR [-(3010)]	**MAXIMUM EFFORT LOAN AID**	**FY 2025 TAC ADD REF REV**
3038 OPEB/PENSION DEBT SERVICE VOTER NEGATIVE OFFSET	3502 ACT MAX EFF LOAN AID FOR FY 2019 - FY 2023	4007 FY 13 REF REV ALLOW 4008 TAC REF ADD ALLOWANCE = (4007)+\$415 =
COLLECT NEGATIVE ADJUST IN OPEB/PENSION DEBT SERV FUND	3503 PAY 19 - PAY 22 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4009 ADD FRONT END FORMULA = (4001)X(4008) =
3039 OPEB/PENSION DEBT SERVICE OTHER NEGATIVE OFFSET	3504 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2023	4010 TAC ADD BASE = GTR 0 OR [(4009)-(4004)] =
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3505 BAL AVAIL END FY 2023 (3502)-(3503) =	4011 TAC ADD REF REVENUE = (4010)X22.5% =
3040 OPEB/PENSION DEBT SERVICE VOTER NET OFFSET ADJ = (3036)+(3038) =	**LEVY LIMITS ARE REDUCED** IN THE FOLLOWING ORDER	**FY 2025 TAC TOTAL REF REV** (JULY 2022 PAYMENT)
3041 OPEB/PENSION DEBT SERVICE OTHER NET OFFSET ADJ = (3037)+(3039) =	3506 GEN DEBT VOTER = 3507 GEN DEBT OTHER =	4012 TAC TOTAL REF REV = (4006)+(4011) =
	3508 MAX EFF LEVY LIMIT ADJ = =(3506)+(3507)=	4013 MAXIMUM EC RESERVE = (57)X\$25 =
	3509 MAX EFFORT LOAN AID RETAINED FOR FUTURE USE =(3505)-(3508) =	4014 RSVD EARLY CHILDHOOD = LSR OF (4012) OR (4013)=

FY 2023 TACONITE RECEIPTS (FEB 2023 & AUG 2023 PYMT) USED TO CALCULATE PAY 24 LEVY LIMITATION REDUCTION	4030	FY 2023 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4023)]	***LEVY LIMIT SUBJECT TO*** TACONITE ADJUSTMENT CONT.
4015 TAC POT 13.72 CENTS PER TON (INITIAL AMT)			4052 REMAINING REDUCTION = (4048)+(4051) =
4016 CITY/TWP REPLACEMENT NOT USED THIS YEAR		**LEVY LIMIT SUBJECT TO** TACONITE ADJUSTMENT	4053 GEN OTH RMV = -1 X (LSR OF (4034) OR (4052))= 4054 REMAINING REDUCTION = (4052)+(4053) =
4017 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4027)	4031 COMMUNITY SERVICE 4032 OTHER GENERAL NTC		4055 OPER REF = -1 X (LSR OF (4036) OR (4054))= 4056 REMAINING REDUCTION = (4054)+(4055) =
4018 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)	4033 REDUCED OTHER NTC FOR LIMITED LTFM LEVY 4034 OTHER GENERAL RMV		4057 CAP PROJ = -1 X (LSR OF (4038) OR (4056))= 4058 REMAINING REDUCTION = (4056)+(4057) =
4019 TAC POT RECEIPTS BASE = (4015)-(4016) -(4017)-(4018) =	4035 OP REFERENDUM (VOTER) 4036 = 50% OF (4035) =		4059 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4041) OR (4058))= 4060 REMAINING REDUCTION = (4058)+(4059) =
4020 MINING 3.43 CENTS/TON	4037 CAP PROJ LIMIT(VOTER) 4038 = 50% OF (4037) =		4061 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4044) OR (4060))= 4062 TOTAL TACONITE LEVY LIMITATION ADJUST = (4045)+(4047)+(4049)+ (4051)+(4053)+(4055)+ (4057)+(4059)+(4061)=
4021 TAC RAILR GRANDFATHER	4039 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS		4063 CITY/TOWNSHIP DISTRIBUTION = (4024)+(4062) =
4022 DEER RVR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4041 = 50% OF (4040) =		
4023 FY 2023 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM (4019)TO(4022)=	4042 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS 4043 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4044 = 50% OF (4043) =		
4024 MAX TAC REDUCT = 95% OF [(4023)+(4018)]	4045 COM SERV = -1 X (LSR OF (4024) OR (4031))= 4046 REMAINING REDUCTION = (4024)+(4045) =		
4025 TOTAL PAY 22 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4047 GEN OTH NTC = -1 X (LSR OF (4033) OR (4046))= 4048 REMAINING REDUCTION = (4046)+(4047) =		
4026 FY 2023 ELIG DIST TAC REPL AMT PLUS PAY 22 TAC LEVY ADJUSTMENT =(4023) +(4025)-(4018)=	4049 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4039) OR (4048))= 4050 REMAINING REDUCTION = (4048)+(4049) =		
4027 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 22 LEVY REPLACEMENT [NOT INCL IN (4023)]	4051 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4042) OR (4050))=		
4028 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 22 LEVY REPLACEMENT [NOT INCL IN (4023)]			
4029 FY 2023 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4023)]			

FY 2025 LEVY, AID & REVENUE SUMMARY
 BY FUND CONTINUES ON PAGE 29

FY 2025 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME (OF PROPOSED LEVY CERTIFICATION)		***GENERAL DEBT SERVICE FUND***		***TOTAL, ALL FUNDS***	
GENERAL FUND		5013	GEN DEBT SERVICE VOTER APPROVED =(3006)+(3034) +(3506)+(4061)=	5025	TOTAL LEVY LIMIT = (5005)+(5009) + (5015)+(5022) = 247,903,797.76
5001	GEN RMV VOTER APPROVED =(3000)+(3025) +(4055)= 67,494,983.36	5014	GEN DEBT SERV OTHER =(3007)+(3035) +(3507)+(4051)= 99,384,597.68	5026	TOTAL AID = (5006)+(5010) + (5016) = 373,758,148.77
5002	GENERAL RMV OTHER = (3001)+(3026) +(4053) = 27,606,193.45	5015	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5013)+(5014) = 99,384,597.68	5027	TOTAL MAX EFFORT AID USED = (5017) =
5003	GEN NTC VOTER APPROVED = (3002)+(3027) +(4057)= 17,114,244.78	5016	TOTAL DEBT SERVICE FUND AID = (438)+ (777)+(797)+(2022) = 11,000,000.00	5028	TOTAL TACONITE RECEIPTS = (5007)+(5011) + (5018)+(5023) =
5004	GENERAL NTC OTHER = (3003)+(3028) +(4047)= 31,021,306.75	5017	MAX EFF LOAN AID USED =(3503) -(3506)-(3507)=	5029	TOTAL REVENUE = (5008)+(5012) + (5019)+(5024) = 621,661,946.53
5005	TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004) = 143,236,728.34	5018	TACONITE RECEIPTS = -(4051)-(4061) =		
5006	TOTAL GENERAL FUND AID = (327)+(334)+(339)+ (345)+(346)+(347)+(363) +(388)+(443)+(2020)= 359,659,834.10	5019	TOTAL DEBT SERVICE FUND REVENUE =(5015)+(5016) 110,384,597.68 +(5017)+(5018)=		
		OPEB/PENSION DEBT SERVICE FUND			
5007	TACONITE RECEIPTS = -(4047)-(4053) - (4055)-(4057) =	5020	OPEB/PENSION DEBT SERVICE VOTER APPROVED =(3009)+(3040) +(4059)=		
5008	TOTAL GENERAL FUND REVENUE = (5005)+ (5006)+(5007)= 502,896,562.44	5021	OPEB/PENSION DEBT SERVICE OTHER =(3010)+(3041) +(4049)=		
		COMMUNITY SERVICE FUND			
5009	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3005)+ (3029)+(4045)= 5,282,471.74	5022	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5020)+(5021) =		
5010	TOTAL COM SERV FUND AID = (610)+(620)+(625) +(632)+(637)+(2021) = 3,098,314.67	5023	TACONITE RECEIPTS = -(4049)-(4059) =		
5011	TACONITE RECEIPTS = -(4045) =	5024	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5022)+(5023)		
5012	TOTAL COMM SERV FUND REVENUE = (5009) +(5010)+(5011) 8,380,786.41				

I. COMPUTATION OF 2023 PAYABLE 2024 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	67,231,902.28	263,081.08	N/A			67,494,983.36
GEN-RMV OTHER-EXEMP	28,038,591.63	432,398.18-	N/A			27,606,193.45
GEN-NTC VOTER-EXEMP	17,114,244.78		N/A			17,114,244.78
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	32,711,097.32	3,238,673.73-	1,548,883.16			31,021,306.75
TOTAL GENERAL	145,095,836.01	3,407,990.83-	1,548,883.16			143,236,728.34
COM SERV-EXEMP	5,355,708.05	122,366.99-	49,130.68			5,282,471.74
DEBT-VOTER-NONEXEMP						
DEBT-OTHER-NONEXEMP	98,489,259.61	.43-	895,338.50			99,384,597.68
TOTAL DEBT SERV	98,489,259.61	.43-	895,338.50			99,384,597.68
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	248,940,803.67	3,530,358.25-	2,493,352.34			247,903,797.76

II. COMPARISON OF 2022 PAYABLE 2023 LEVY LIMITATION WITH 2023 PAYABLE 2024 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2022 PAY 2023 LIMITATION	2023 PAY 2024 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	145,848,250.15	143,236,728.34	2,611,521.81-	1.79-
COMMUNITY SERVICE	5,474,604.23	5,282,471.74	192,132.49-	3.51-
GENERAL DEBT SERVICE	92,497,294.42	99,384,597.68	6,887,303.26	7.45
OPEB DEBT SERVICE				
TOTAL	243,820,148.80	247,903,797.76	4,083,648.96	1.67

III. COMPARISON OF 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	145,848,250.15			
COMMUNITY SERVICE	5,474,604.23			
GENERAL DEBT SERVICE	92,497,294.42			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	243,820,148.80			

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER	69,990,336.92	69,990,336.92	67,494,983.36	67,494,983.36	
(5002)	GENERAL-RMV OTHER	27,603,297.00	27,603,297.00	27,606,193.45	27,606,193.45	
(5003)	GENERAL-NTC VOTER	15,849,328.64	15,849,328.64	17,114,244.78	17,114,244.78	
(5004)	GENERAL-NTC OTHER	32,405,287.59	32,405,287.59	31,021,306.75	31,021,306.75	
(5009)	COMMUNITY SERV-NTC OTHER	5,474,604.23	5,474,604.23	5,282,471.74	5,282,471.74	
(5013)	GENL DEBT-NTC VOTER					*1
(5014)	GENL DEBT-NTC OTHER	92,497,294.42	92,497,294.42	99,384,597.68	99,384,597.68	*1
(5020)	OPEB DEBT-NTC VOTER					
(5021)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	145,848,250.15	145,848,250.15	143,236,728.34	143,236,728.34	
(5009)	COMMUNITY SERVICES FUND	5,474,604.23	5,474,604.23	5,282,471.74	5,282,471.74	
(5015)	GENERAL DEBT SERVICE FUND	92,497,294.42	92,497,294.42	99,384,597.68	99,384,597.68	
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	97,593,633.92	97,593,633.92	95,101,176.81	95,101,176.81	
	NET TAX CAPACITY	146,226,514.88	146,226,514.88	152,802,620.95	152,802,620.95	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	85,839,665.56	85,839,665.56	84,609,228.14	84,609,228.14	
	OTHER	157,980,483.24	157,980,483.24	163,294,569.62	163,294,569.62	
TOTAL LEVY						
	TOTAL LEVY	243,820,148.80	243,820,148.80	247,903,797.76	247,903,797.76	

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

247,903,797.76

FOOTNOTES:

*1 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.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:						
(314)	1ST TIER RMV REFER	13,519,400.00	13,519,400.00	13,425,192.00	13,425,192.00	*2
(315)	2ND TIER RMV REFER	28,089,492.50	28,089,492.50	30,943,608.30	30,943,608.30	*2
(316)	UNEQUALIZED RMV REFER	23,284,521.40	23,284,521.40	22,863,101.98	22,863,101.98	
(1031)	FY 2024 1ST TIER REF ADJUST	85,284.00	85,284.00	41,400.00	41,400.00	*2
(1039)	FY 2024 2ND TIER REF ADJUST	177,196.05	177,196.05	2,112,767.50	2,112,767.50	*2
(1047)	FY 2024 UNEQUAL REF ADJUST	5,927,843.26	5,927,843.26	839,628.60-	839,628.60-	
(1053)	FY 2024 TBRA ALLOC ADJUST					*2
(1062)	FY 2024 REF HOLD HARMLESS ADJ					
(1137)	FY 2022 1ST TIER REF ADJUST	269,946.40-	269,946.40-	948,165.80-	948,165.80-	
(1144)	FY 2022 2ND TIER REF ADJUST	517,446.17-	517,446.17-	1,900,454.06-	1,900,454.06-	
(1151)	FY 2022 UNEQUAL REF ADJUST	306,007.72-	306,007.72-	1,797,162.04	1,797,162.04	
(1157)	FY 2022 TBRA ALLOC ADJUST					
(1169)	FY 2022 REF HOLD HARMLESS ADJ					
(1368)	OTHER RMV REF ADJUST (MEMO)					
(3025)	RMV REF NET OFFSET ADJUST					
(4055)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED	69,990,336.92	69,990,336.92	67,494,983.36	67,494,983.36	
GENERAL REFER MARKET VALUE OTHER:						
(311)	1ST TIER LOCAL OPTIONAL	8,805,112.21	8,805,112.21	8,743,672.21	8,743,672.21	*3
(239)	2ND TIER LOCAL OPTIONAL	12,461,360.00	12,461,360.00	12,374,524.80	12,374,524.80	*3
(243)	EQUITY	1,469,500.00	1,469,500.00	1,459,260.00	1,459,260.00	*3
(246)	TRANSITION	5,499,456.80	5,499,456.80	5,461,134.62	5,461,134.62	*3
(1011)	FY 2024 LOR TIER 1 ADJUST	55,620.00	55,620.00	27,000.00	27,000.00	*3
(1015)	FY 2024 LOR TIER 2 ADJUST	78,609.60	78,609.60	38,160.00	38,160.00	*3
(1019)	FY 2024 EQUITY ADJUST	9,270.00	9,270.00	4,500.00	4,500.00	*3
(1023)	FY 2024 TRANSITION ADJUST	34,692.05	34,692.05	16,840.80	16,840.80	*3
(1055)	FY 2024 LOR TIER 1 TBRA ADJUST					*2
(1064)	FY 2024 LOR TIER 1 HOLD HARM AD					
(1109)	FY 2022 LOR TIER 1 ADJUST	422,352.00-	422,352.00-	12,489.00-	12,489.00-	
(1116)	FY 2022 LOR TIER 2 ADJUST	248,820.16-	248,820.16-	17,651.12-		
(1123)	FY 2022 EQUITY ADJUST	29,342.00-	29,342.00-	103,061.50-	103,061.50-	
(1130)	FY 2022 TRANSITION ADJUST	109,809.50-	109,809.50-	385,697.36-	385,697.36-	
(1163)	FY 2022 LOR TIER 1 TBRA ADJUST					
(1175)	FY 2022 LOR TIER 1 HOLD HARMLES					
(1373)	OTHER ADJ, GEN OTHER RMV					
(3026)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER	27,603,297.00	27,603,297.00	27,606,193.45	27,606,193.45	

FOOTNOTES:

*2 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).

*3 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(233)	OPERATING CAPITAL	6,845,541.24	6,845,541.24	6,803,070.12	6,803,070.12	*3
(338)	ALT TEACHER COMP (Q COMP)	2,662,288.32	2,662,288.32	2,579,562.44	2,579,562.44	*4
(361)	ACHIEVEMENT & INTEGRATION	3,921,587.50	3,921,587.50	3,858,378.74	3,858,378.74	*5
(365)	FY 2024 REEMPLOYMENT INS			2,000,000.00	2,000,000.00	
(367)	SAFE SCHOOLS	1,058,040.00	1,058,040.00	1,050,667.20	1,050,667.20	
(370)	SAFE SCHOOLS INTERMEDIATE					
(373)	JUDGMENT			530,000.00	530,000.00	*6
(375)	ICE ARENA					
(387)	FY 2024 CAREER TECHNICAL	946,630.01	946,630.01	1,002,783.73	1,002,783.73	
(391)	FY 2023 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	3,816,906.00	3,816,906.00	2,720,518.49	2,720,518.49	
(444)	LT FACILITIES EQUAL					*4
(445)	LT FACILITIES UNEQUAL	3,549,199.00	3,549,199.00	3,655,675.00	3,655,675.00	
(455)	DISABLED ACCESS					
(489)	BUILDING/LAND LEASE	661,856.37	661,856.37	1,422,041.60	1,422,041.60	
(490)	COOP BUILDING REPAIR					
(491)	OTHER CAPITAL (MEMO)					
(494)	CONSOL/TRANSITION					
(495)	REORG OPERATING DEBT					
(496)	FY 2024 HEALTH BENEFITS					
(497)	ADDITIONAL RETIREMENT	7,088,400.00	7,088,400.00	7,088,400.00	7,088,400.00	
(498)	SEVERANCE					
(499)	ADMINISTRATIVE DISTRICT					
(500)	SWIMMING POOL					
(501)	TREE GROWTH					
(502)	CONSOL/RETIREMENT					
(503)	ECON DEV ABATEMENT					
(504)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	30,550,448.44	30,550,448.44	32,711,097.32	32,711,097.32	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *5 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.
- *6 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1003)	FY 2024 OPER CAPITAL ADJUST	42,268.71	42,268.71	33,616.70	33,616.70	*3
(1102)	FY 2022 OPER CAPITAL ADJUST	11,975.50	11,975.50	12,736.10	12,736.10	
(1072)	FY 2024 ALT TEACHER COMP ADJUST	156,211.22-	156,211.22-	4,724.32-	4,724.32-	*7
(1204)	FY 2022 ALT TEACHER COMP ADJUST	12,090.21-	12,090.21-	279.70-	279.70-	
(1068)	FY 2024 ACHIEVE & INTEG ADJUST	208,805.97-	208,805.97-	178,120.64-	178,120.64-	*5
(1182)	FY 2022 ACHIEVE & INTEG ADJUST	429,387.54-	429,387.54-	136,569.56-	136,569.56-	*5
(1187)	FY 2022 REEMPLOYMENT ADJUST	1,698,623.39	1,698,623.39	2,735,309.45-	2,735,309.45-	
(1192)	FY 2022 SAFE SCHOOLS ADJUST	50,682.24-	50,682.24-	65,837.88-	65,837.88-	
(1197)	FY 2022 SAFE SCHOOLS INTERM ADJ					
(1230)	FY 2022 CAREER TECHNICAL ADJUST	12,030.37-	12,030.37-	162,398.29-	162,398.29-	
(1234)	FY 2022 HEALTH BENEFITS ADJUST					
(1240)	FY 2022 ANNUAL OPEB ADJUST			.01-	.01-	
(1076)	FY 2024 LTFM EQUAL ADJUST					
(1080)	FY 2024 LTFM UNEQUAL ADJUST					
(1081)	FY 2024 H&S REBATE ADJ	N/A	N/A			
(1088)	FY 2023 LTFM EQUAL ADJUST					
(1095)	FY 2023 LTFM UNEQUAL ADJUST					
(1215)	FY 2022 LTFM EQUAL ADJUST					
(1226)	FY 2022 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER	883,660.05	883,660.05	3,236,887.05-	3,236,887.05-	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 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 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1361)	PAY 21 LEASE ADJUST	3,503.40	3,503.40	1,786.68-	1,786.68-	
(1362)	LEASE LEVY ADJ (MEMO)					
(1363)	OTHER CAPITAL ADJUST (MEMO)					
(758)	FY 2025 FAC & EQUIP BOND ADJUST					
(1365)	ECON DEV ABATE ADJUST					
(1366)	DEBT SURPLUS ADJUST					
(1380)	OTHER GENERAL ADJUST	15,171.13-	15,171.13-			
(2038)	ABATEMENT ADJUSTMENT	1,040,014.13	1,040,014.13	1,028,671.42	1,028,671.42	*10
(2051)	CARRY-OVER ABATEMENT ADJUST					*11
(2069)	ADVANCE ABATEMENT ADJUST	57,167.30-	57,167.30-	520,211.74	520,211.74	*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	971,179.10	971,179.10	1,547,096.48	1,547,096.48	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	30,550,448.44	30,550,448.44	32,711,097.32	32,711,097.32	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	883,660.05	883,660.05	3,236,887.05-	3,236,887.05-	
(5004)	TOTAL GENERAL - NTC OTHER	32,405,287.59	32,405,287.59	31,021,306.75	31,021,306.75	

FOOTNOTES:

*10 PAY 2025 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).

*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*12 PAY 2025 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
COMMUNITY SERVICE:						
(609)	BASIC COMMUNITY EDUC	2,959,398.60	2,959,398.60	3,087,478.66	3,087,478.66	*13
(619)	EARLY CHILD FAMILY	1,889,123.10	1,889,123.10	1,648,894.74	1,648,894.74	*14
(624)	HOME VISITING	80,460.00	80,460.00	79,935.00	79,935.00	
(631)	ADULTS W/ DISABILITIES	30,000.00	30,000.00	49,399.65	49,399.65	
(636)	SCHOOL-AGE CARE	490,000.00	490,000.00	490,000.00	490,000.00	*14
(638)	OTHER COMM ED (MEMO)					
(1403)	FY 2024 EARLY CHILD FAMILY ADJ	381.64-	381.64-	92,248.42-	92,248.42-	
(1407)	FY 2022 HOME VISITING ADJUST	1,200.00-	1,200.00-	1,656.00-	1,656.00-	
(1411)	FY 2022 SCHOOL-AGE CARE ADJUST	164,174.90-	164,174.90-	28,462.57-		
(1412)	ADULTS W/ DISABILITIES ADJUST					
(1415)	OTHER ADJUST (MEMO)	164,174.90	164,174.90			
(2039)	ABATEMENT ADJUSTMENT	28,382.84	28,382.84	28,585.56	28,585.56	*10
(2052)	CARRY-OVER ABATEMENT ADJUST					*11
(2070)	ADVANCE ABATEMENT ADJUST	1,178.67-	1,178.67-	20,545.12	20,545.12	*12
(4045)	COM SERV TACONITE ADJUST					
(5009)	TOTAL COMMUNITY SERVICE	5,474,604.23	5,474,604.23	5,282,471.74	5,282,471.74	

FOOTNOTES:

- *10 PAY 2025 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).
 - *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *14 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED:						
(806)	DEBT SERVICE-AID ELIG					*15
(808)	DEBT SERVICE-AID INELIG					*15
(778)	NATURAL DISASTER DEBT					*15
(1700)	REDUCTION FOR DEBT EXCESS					
(1701)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT					*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST					*12,16
(3034)	GDS VTR NET OFFSET ADJUST					
(3506)	GDS VTR MAX EFFORT ADJ					
(4061)	GDS VTR TACONITE ADJUST					
(5013)	TOTAL DEBT SERVICE VOTER APPROVED					*1
DEBT SERVICE OTHER:						
(807)	DEBT SERVICE-AID ELIG	44,444,645.89	44,444,645.89	44,072,280.50	44,072,280.50	*15
(809)	DEBT SERVICE-AID INELIG	23,869,593.06	23,869,593.06	26,698,346.52	26,698,346.52	*15
(769)	LT FACILITIES DEBT SERVICE	23,573,719.61	23,573,719.61	27,718,632.59	27,718,632.59	*15
(1708)	FY 2024 LTFM DEBT SERV ADJ					
(1715)	FY 2023 LTFM DEBT SERV ADJ					
(1726)	FY 2022 LTFM DEBT SERV ADJ					
(1703)	REDUCTION FOR DEBT EXCESS			.43-	.43-	
(1704)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	616,717.88	616,717.88	606,002.28	606,002.28	*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST	7,382.02-	7,382.02-	289,336.22	289,336.22	*12,16
(3035)	GDS OTH NET OFFSET ADJUST					
(3507)	GDS OTH MAX EFFORT ADJ					
(4051)	GDS OTH TACONITE ADJUST					
(5014)	TOTAL DEBT SERVICE OTHER	92,497,294.42	92,497,294.42	99,384,597.68	99,384,597.68	*1

FOOTNOTES:

- *1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *10 PAY 2025 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).
- *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 810 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:						
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED					
OPEB/PENSION DEBT SERVICE OTHER:						
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1903)	REDUCTION FOR DEBT EXCESS	2,391,440.55-	2,391,440.55-			
(1904)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(3041)	OPEB DEBT OTH NET OFFSET ADJUST	2,391,440.55	2,391,440.55			
(4049)	OPEB/PENSION DEBT TACONITE ADJUST					
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER					

FOOTNOTES:

- *10 PAY 2025 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).
- *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT



October 19, 2023

Rochelle Cox, Superintendent
Minneapolis Public School District, ISD #0001-03
1250 W Broadway Avenue
Minneapolis, MN 55411-2533

Dear Superintendent Cox:

Minnesota Statutes, section 123B.71, requires a review and comment statement on the educational and economic advisability of your proposed school construction project. Information supplied by your school district and from Minnesota Department of Education sources is the basis of this review and comment. With this positive review and comment, voter and school board approval is required for Minneapolis Public School District, Independent School District #0001-03, to proceed with the proposed projects.

The district shall publish a summary of the review and comment statement (the final page) in the legal newspaper of the district at least 48 days, but not more than 60 days, prior to holding a referendum for bonds or soliciting any bids for the construction, expansion, or remodeling of an educational facility. The department may request a statement certifying the publication, and require the submission, review, and approval of preliminary and final construction plans.

Minnesota Statutes, section 123B.71, requires the commissioner to include comments from residents of the school district in the review and comment. As of the date of this letter, no public comments have been received. In addition, Minnesota Statutes, section 123B.71, ***requires the school board hold a public meeting to discuss the review and comment prior to the date of the bond referendum election.***

Minnesota Statutes, section 123B.71, ***requires that a school district, prior to occupying a new or renovated facility after July 1, 2002, must submit a certification prepared by a system inspector to the commissioner and the building code official that will provide an occupancy permit.*** The certification must verify that the facility's installed or modified heating, ventilation, and air conditioning system operates according to design specifications and code, a system for monitoring outdoor airflow and total airflow of ventilation systems has been installed, and any installed or modified heating, ventilation, or air conditioning system provides an indoor air quality filtration system that meets ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers) Standard 52.1.

If you have any questions, please contact Chris Kubesh, Education Finance specialist, at 651-582-8319 or chris.kubesh@state.mn.us. Thank you for working with us to improve school facilities for Minnesota students.

Sincerely,

A handwritten signature in black ink, appearing to read 'Willie L. Jett II'.

Willie L. Jett II
Commissioner

cc: Sharon El-Amin, School Board Chair

Enclosure

**The Commissioner of the Department of Education
Review and Comment on the School Construction
Proposal of Minneapolis Public School District, ISD #0001-03**

A review and comment must be provided on a school district construction project proposal before the district conducts a referendum, solicits bids, or issues bonds for the project. A project proposal has been submitted for review and comment according to requirements set forth in Minnesota Statutes, section 123B.71, subdivisions 9 and 10, and Minnesota Statutes, section 123B.72. The district provides the following information:

1. The geographic area and population to be served:
 - a. preschool through grade 12 student enrollment for the past five years, and
 - b. student enrollment projections for the next five years.
2. A list of existing school facilities:
 - a. by year constructed,
 - b. their uses, and
 - c. an assessment of the extent to which alternate facilities are available within school district boundaries and in adjacent school districts.
3. A list of specific deficiencies of the facility:
 - a. demonstrating the need for a new or renovated facility to be provided,
 - b. the process used to determine the deficiencies,
 - c. a list of those deficiencies that will and will not be addressed by the proposed projects,
 - d. a list of specific benefits that the new or renovated facility will provide to students, teachers, and community users served by the facility.
4. A description of the project, including:
 - a. specifications of site and outdoor space acreage,
 - b. square footage allocations for classrooms, laboratories and support spaces,
 - c. estimated expenditures for major portions of the project,
 - d. estimated changes in facility operating costs, and
 - e. dates the project will begin and be completed.
5. A specification of the source of project financing, including:
 - a. applicable statutory citations,
 - b. the scheduled date for a bond issue or school board action,
 - c. a schedule of payments, including debt service equalization aid, and
 - d. the effect of a bond issue on local property taxes by property class and valuation.
6. Documentation obligating the school district and contractors to comply with the following items:
 - a. Minnesota Statutes, section 471.345 governing municipal contracts,
 - b. sustainable design,
 - c. school facility commissioning under Minnesota Statutes, section 123B.72, certifying the plans and designs for heating, ventilating, air conditioning and air filtration for an extensively renovated or new facility meet or exceed current code standards, including ASHRAE air filtration Standard 52.1,
 - d. American National Standards Institute (ANSI) acoustical performance criteria, design requirements and guidelines for schools on maximum background noise levels and reverberation times,
 - e. state fire code,
 - f. chapter 326B governing building codes, and
 - g. consultation with affected government units about the impact of the project on utilities, roads, sewers, sidewalks, retention ponds, school bus and automobile traffic, access to mass transit and safe access for pedestrians and cyclists.

Description of Proposed School Construction Project

Minneapolis Public School District, ISD #0001-03, is proposing facilities improvements at: North High School, Roosevelt High School, Edison High School, Anderson Middle School and Heritage Academy at the Wilder Complex. The proposed projects exceed \$2 million per site and require review and comment under Minnesota Statutes 123B.71. Proposed projects at Anderson include restroom upgrades, a new kitchen and lunchroom space and the repurposing of the existing kitchen/lunchroom areas into instructional space. At North High School, proposed projects include improvements to the existing auditorium, HVAC/mechanical system upgrades, lunchroom area renovations and furniture, fixtures and equipment (FF&E) upgrades.

The total, estimated project costs are \$39,479,254. The proposed projects do not require voter approval and will be financed by general obligation bonds issued under the authority of Minnesota Statutes 128D.11. The proposed projects appear to be in the long-term interest of the school district. Cost estimates by location/project component are as follows:

Anderson Middle School		North High School	
Renovations - Repurpose Cafeteria Space for Music	\$905,000	Renovations - Auditorium & Classrooms	\$8,000,000
Technology / FF&E	\$1,332,450	Technology / FF&E	\$1,000,000
Fees, Permits & Testing	\$457,675	Fees, Permits & Testing	\$600,080
Contingencies	\$102,000	Contingencies	\$400,000
	\$2,797,125		\$10,000,080
Edison High School		Roosevelt High School	
Renovations - CTE Space	\$2,381,835	Renovations - CTE Space	\$4,038,000
Technology / FF&E	\$200,000	Technology / FF&E	\$1,100,000
Fees, Permits & Testing	\$246,593	Fees, Permits & Testing	\$362,976
Contingencies	\$148,865	Contingencies	\$202,000
	\$2,977,293		\$5,702,976
Heritage Academy / Wilder Complex		Districtwide Projects (below \$2 million per site)	
Secure Entrance / Renovate Administrative Offices	\$3,765,000	Other Projects	\$13,296,272
Technology / FF&E	\$220,000		
Fees, Permits & Testing	\$530,508	Total (Bond-Funded) Project Cost Estimate	\$39,479,254
Contingencies	\$190,000		
	\$4,705,508		

Review and Comment Statement

Based on the department's analysis of the school district's required documentation and other pertinent information from sources of the Minnesota Department of Education, the Commissioner of Education provides a positive review and comment.

Additional Information is Available

Persons desiring additional information regarding this proposal should contact the school district superintendent's office.



Willie L. Jett II
Commissioner

SPECIAL SCHOOL DISTRICT NO. 1
MINNEAPOLIS, MINNESOTA

CERTIFICATE OF OFFICIAL ACTION

The undersigned, being the duly qualified and acting School District Clerk of Special School District No. 1 (Minneapolis), Minnesota (the “District”), DOES HEREBY CERTIFY as follows:

Attached hereto is a true and correct copy of a resolution duly adopted *by a two-thirds majority vote of all the members* of the Board of Education of the District at a lawful meeting duly called and held on December 12, 2023, at which meeting a quorum was present and acting throughout. Such resolution remains in full force and effect in the form in which adopted.

IN WITNESS WHEREOF, the undersigned has hereunto set her/his hand and affixed the official seal of the District, this 12th day of December, 2023.

School District Clerk

RESOLUTION RELATING TO \$35,050,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023A; AWARDING THE SALE THEREOF; PRESCRIBING THE FORM AND DETAILS THEREOF; AND AUTHORIZING THE ISSUANCE THEREOF

BE IT RESOLVED by the Board of Education (the “Board”) of Special School District No. 1 (Minneapolis), Minnesota (the “District”), as follows:

Section 1. Authorization and Sale

1.01. Pursuant to Minnesota Statutes, Chapter 475, and Section 128D.11, the District, by a two-thirds majority vote of all the members of the Board and without any election by the voters of the District, is authorized to issue and sell in calendar year 2023, general obligation bonds of the District in an amount not to exceed \$68,809,535, including \$15,000,000 as a carry forward from calendar year 2022.

1.02. This Board hereby finds, determines and declares that it is in the best interest of the District to proceed forthwith to authorize the issuance of its General Obligation School Building Bonds, Series 2023A, in the initial aggregate principal amount of \$35,050,000 (the “Bonds”), to finance the rehabilitating, remodeling, expanding, and equipping of existing school buildings, the acquisition of sites, construction, and equipping of new school buildings and the acquisition and betterment of District facilities (the “Project”), and to pay costs of issuing the Bonds. The District has heretofore prepared and submitted an application for review and comment by the Minnesota Department of Education (“MDE”) with respect to the portions of the Project requiring a review and comment by MDE pursuant to the provisions of Minnesota Statutes, Section 123B.71, and on October 20, 2023, the District received a positive review and comment from MDE. At least 48 days but not more than 60 days before the date hereof, the Board caused a summary of the review and comment from MDE to be published in the legal newspaper of the District, and at this meeting or in a prior public meeting, this Board has discussed the review and comment from MDE. All actions heretofore taken by the District and District staff in connection with the Project and the Bonds are hereby ratified.

1.03. PFM Financial Advisors LLC, municipal advisor to the District, has solicited, on behalf of the District, competitive proposals for the purchase of the Bonds. Upon consideration by this Board, the most favorable of such proposals received by the District is that of Truist Securities, Inc. in Charlotte, North Carolina (the “Purchaser”), who offered to purchase the Bonds at a price of \$39,286,392.11 (\$35,050,000.00 in par amount of Bonds, plus original issue premium in the amount of \$4,288,795.75, less Purchaser compensation in the amount of \$52,403.64), upon the further terms and conditions set forth in this resolution. The amount of bonding authority carried forward by the District from 2023 to 2024 pursuant to Minnesota Statutes, Section 128D.11, subdivision 3, is hereby determined to be \$15,000,000.

1.04. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is now necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

Section 2. Form of Bonds

2.01. The Bonds shall be prepared substantially in the form of Exhibit A.

Section 3. Bond Terms, Execution and Delivery

3.01. Maturities, Interest Rates, Denominations. The District shall forthwith issue and deliver the Bonds, which shall be denominated “General Obligation School Building Bonds, Series 2023A.” The Bonds shall be in the denomination of \$5,000 each or any integral multiple thereof, shall mature on February 1 in the years and amounts set forth below, and Bonds maturing in such years and amounts shall bear interest, on the basis of a 360-day year composed of twelve 30-day months, from the date of issue until paid or duly called for redemption at the rates per annum shown opposite such years and in amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2025	\$2,250,000	5.000%	2035	\$1,130,000	5.000%
2026	2,555,000	5.000	2036	1,190,000	5.000
2027	2,685,000	5.000	2037	1,250,000	5.000
2028	2,815,000	5.000	2038	1,310,000	5.000
2029	2,960,000	5.000	2039	1,375,000	5.000
2030	1,365,000	5.000	2040	1,445,000	5.000
2031	1,435,000	5.000	2041	1,515,000	5.000
2032	1,510,000	5.000	2042	1,590,000	5.000
2033	1,580,000	5.000	2043	1,670,000	5.000
2034	1,665,000	5.000	2044	1,755,000	5.000

3.02. Dates; Interest Payment Dates. The Bonds shall be issuable only in fully registered form, and the ownership of the Bonds shall be transferred only upon the bond register of the District hereinafter described. The interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2024, to the owner of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. The interest on, and upon presentation and surrender thereof, the principal of each Bond, shall be payable by check or draft issued by the Registrar (as defined herein). Each Bond shall be originally dated as of December 21, 2023, and upon authentication of any Bond, the Registrar described herein shall indicate therein the date of such authentication.

3.03. Registration. The District shall appoint, and shall maintain, a bond registrar, transfer agent and paying agent (the “Registrar”). The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment.

(c) Exchange of Bonds. Whenever any Bond is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability of the District upon such Bond to the extent of the sum or sums paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be lost, stolen or destroyed, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to

the District. If the mutilated, lost, stolen or destroyed Bond has already matured or been called for redemption in accordance with its terms, it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Bonds. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

3.04. Appointment of Initial Registrar. The District hereby appoints U.S. Bank Trust Company, National Association, as the initial Registrar. The Chair and the School District Clerk are authorized to execute and deliver, if necessary or appropriate, on behalf of the District, a contract with U.S. Bank Trust Company, National Association, as Registrar. A bank or trust company authorized by law to conduct such business, may be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove any Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar and shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Board, the School District Clerk shall transmit to the Registrar, from the Debt Service Fund described in Section 4.02, moneys sufficient for the payment of all principal and interest then due.

3.05. Redemption. Bonds maturing in the years 2034 and thereafter shall each be subject to redemption and prepayment, at the option of the District, in inverse order of maturities and, within any maturity, in \$5,000 principal amounts selected by the Registrar by lot, on February 1, 2033, or any date thereafter at a price equal to the principal amount thereof to be redeemed plus interest accrued to the date of redemption.

At least thirty (30) days prior to the date set for redemption of any Bond, the School District Clerk shall cause notice of the call for redemption to be published in a daily or weekly periodical published in a Minnesota city of the first class or its metropolitan area, which circulates throughout the state and furnishes financial news as a part of its service (provided that published notice of the call need not be given if the Bonds are in registered form and notice has been mailed to the registered holder of the Bonds), and to be mailed to the Registrar and to the registered owner of each Bond to be redeemed, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

3.06. Preparation and Delivery. The Bonds shall be prepared under the direction of the School District Clerk and shall be executed on behalf of the District by the signatures of the Chair and the School District Clerk, and may be sealed with the official seal of the District; provided that said signatures and the official seal may be printed, engraved, or lithographed facsimiles thereof.

In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the School District Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

3.07. Securities Depository.

(a) For purposes of this section, the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by

DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bond certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chair of the Board of Education and School District Clerk, is hereby authorized, and execution of the Representation Letter by the Chair of the Board of Education and School District Clerk shall be conclusive evidence of such approval.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or another securities depository as holder of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bond certificates and the method of payment of principal of and interest on such Bond certificates.

3.08. Closing Certificates. The Chair and School District Clerk, or the Senior Financial Officer, or any of their authorized designees, are hereby further authorized and directed to execute such closing certificates and other instruments and documents as may be necessary to complete the issuance and delivery of the Bonds and maintain the tax-exempt status of the Bonds. The authority granted hereby is effective with respect to any District officer holding office as of the date hereof and any successor. No execution of any document, certificate or instrument by an

officer holding office as of the date hereof shall be considered invalidated or unauthorized by replacement of such officer before the date of execution.

Section 4. Use of Proceeds; Sinking Fund and Tax Levies

4.01. Proceeds of the Bonds shall be held in a separate fund or account in the official financial records of the District (the "Project Fund") and the District shall continue to maintain the Project Fund until payment of all costs and expenses incurred in connection with the projects financed by the Bonds have been paid. To the Project Fund there shall be credited all the proceeds of the Bonds and from the Project Fund there shall be paid all costs and expenses of the projects financed by the Bonds, including costs of issuing the Bonds. Amounts allocable to issuance expenses not disbursed after 60 days shall be transferred to the Debt Service Fund (as defined herein). After payment of all costs and expenses of the projects financed by the Bonds, the Project Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund or used for other projects in accordance with Minnesota law.

4.02. So long as any of the Bonds are outstanding and any principal or interest thereon remains unpaid, the District shall maintain as a separate account on its books and records the sinking fund heretofore established (the "Debt Service Fund"). The Debt Service Fund shall be used for no purpose other than the payment of principal of and interest on the Bonds and the payment of principal of and interest on such other general obligation bonds of the District as this Board by resolution has heretofore designated or hereafter shall designate as being payable from the Debt Service Fund. The Board irrevocably appropriates to the Debt Service Fund (a) any taxes levied in accordance with this resolution, (b) any taxes levied and to be levied for the payment of other obligations made payable from the Debt Service Fund, (c) accrued interest on the Bonds from their date to the date of delivery, and (d) all such other moneys as shall be received and appropriated to the Debt Service Fund from time to time. If any payment of principal of or interest on the Bonds or other obligations payable therefrom shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the District shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds or other obligations payable therefrom. The Debt Service Fund will be used primarily to achieve a proper matching of revenues and debt service within each Bond Year (as defined in the Tax Certificate) and will be fully depleted at least once a year, except for a reasonable carryover amount expected not to exceed the greater of (a) the earnings on the Debt Service Fund in the immediately preceding Bond Year or (b) one-twelfth of the annual debt service on the Bonds in the immediately preceding Bond Year.

4.03. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment thereof, there is hereby levied upon all of the taxable property in the District a direct, annual, ad valorem tax which shall be spread upon the tax rolls collectible in the years and amounts set forth below, as a part of other general taxes of the District, as follows:

<u>Levy Year</u>	<u>Collection Year</u>	<u>Amount</u>
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SEE ATTACHED SCHEDULE

The foregoing taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid; provided, that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

It is estimated that the ad valorem taxes will be collected in amounts not less than five percent (5%) in excess of the annual principal and interest requirements of the Bonds. If on October 1 in any year the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution.

Section 5. Defeasance

5.01. When all Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The District may also at any time discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full provided that notice of redemption thereof has been duly given as provided in Section 3.05 or arrangements for the giving of such notice have been made. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are general obligations of the United States or securities of United States agencies which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to pay all principal, redemption premium, if any, and interest to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

Section 6. Certifications of Proceedings; Tax Matters and Disclosure Matters

6.01. The School District Clerk is hereby authorized and directed to file with the County Auditor of Hennepin County, Minnesota (the "County Auditor") a certified copy of this resolution, together with such other information as the County Auditor shall require, and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond register as required by law.

6.02. The officers of the District are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, bond counsel to the District, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District as to the facts recited herein.

6.03. The District covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action that would cause the interest of the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the "Code"), and any Treasury Regulations promulgated thereunder (the "Regulations"), and that it will take or cause its officers, employees or agents to take any and all actions legally within its or their power necessary to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. The District covenants and agrees with the holders from time to time of the Bonds that it will abide by the terms of the Tax Certificate, except to the extent compliance therewith is deemed by bond counsel to the District to be unnecessary to maintain the tax-exempt status of the Bonds. So long as the Bonds are outstanding, the District will not enter into any lease, use agreement or other contract or agreement respecting the projects financed with proceeds of the Bonds which would cause the Bonds to be considered a "private activity bond" or "private loan bond" pursuant to the provisions of Section 141 of the Code.

6.04. The Chair and the School District Clerk, being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, or the Senior Financial Officer, or any of their authorized designees, are authorized and directed to execute and deliver a Tax Certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating, among other things, the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations. The District covenants and agrees with the holders from time to time of the Bonds that it will abide by the terms of the Tax Certificate, except to the extent compliance therewith is deemed by Dorsey & Whitney LLP, bond counsel to the District, to be unnecessary to maintain the tax-exempt status of the Bonds.

6.05. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the exceptions set forth in the Code and the Regulations.

6.06. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District has made a declaration of official intent which complies with the provisions of Section 1.150-2 of the

Regulations; provided, however, that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.07. The Preliminary Official Statement dated December 6, 2023 (the “Preliminary Official Statement”), prepared by the District and PFM Financial Advisors LLC and distributed by PFM Financial Advisors LLC, on behalf of the District, is hereby ratified and approved. District officials and staff and PFM Financial Advisors LLC are hereby authorized, on behalf of the District, to prepare and distribute, with the approval of the Senior Financial Officer of the District, or any authorized designee, any supplements to the Preliminary Official Statement necessary in connection with the offering and sale of the Bonds. District officials and staff and PFM Financial Advisors LLC and the District are hereby further authorized to prepare and distribute to the Purchaser, within seven business days from the date hereof, a final supplement to the Preliminary Official Statement or a final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the final Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Final Official Statement”). The officers of the District are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Preliminary Official Statement and the Final Official Statement, which Final Official Statement is also hereby approved, with such changes and additions as the Senior Financial Officer of the District, or his designees, may authorize.

Section 7. State Payment; District and Bond Registrar Obligations

7.01. The District hereby covenants and obligates itself to notify the Commissioner of Education of the State of Minnesota as soon as possible, but not less than 15 working days before the date that principal or interest payment is due, of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the “State Payment Law”), to guarantee (to the extent provided therein) payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each interest and principal payment date for the Bonds an amount sufficient to make that payment or to notify the Commissioner of Education as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar shall be required to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal of and interest on the Bonds at maturity or, if on the date two business days prior to maturity, there are insufficient funds on deposit with the Registrar to pay the Bonds in full at maturity. The Registrar shall be required to cooperate with the District, the Commissioner of Education and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest

or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner of Education that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the obligations hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Education or the Commissioner of Management and Budget. The Chair, the School District Clerk, the Senior Financial Officer, or any authorized designee thereof, is hereby authorized to execute any applicable forms of the State of Minnesota.

Section 8. Continuing Disclosure

8.01. Definitions. The following capitalized terms shall have the following meanings for purposes of this section.

“*Annual Report*” means any annual report provided by the District pursuant to, and as described in, Section 8.03.

“*Beneficial Owner*” means any person which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

“*EMMA*” means the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“*Financial Obligation*” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of either (i) or (ii). The term “Financial Obligation” does not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“*Holder*” means the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“*Listed Events*” means the events listed in Section 8.04.

“*MSRB*” means the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“*Participating Underwriter*” means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“*Rule*” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

8.02. Purpose and Beneficiaries. The District makes the following covenants for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with the Rule.

8.03. Provision of Annual Reports.

- (i) Not later than 12 months after the end of each fiscal year of the District (the “Submission Deadline”) (the first report being due not later than 12 months after June 30, 2023), the District shall, either directly or indirectly through an agent designated by the District, file on EMMA an electronic copy of its Annual Report in a format and accompanied by such identifying information as prescribed by the MSRB. If the District’s fiscal year changes, it shall, either directly or indirectly through an agent designated by the District, give notice of such change in the same manner as for a Listed Event under Section 8.04, and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the new fiscal year. If the District is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the District shall, either directly or indirectly through an agent designated by the District, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.
- (ii) The Annual Report must contain or include by reference the following:
 - (1) The audited financial statements of the District for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota state law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the District’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by Minnesota state law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA promptly after they become available.
 - (2) To the extent not included in the financial statements provided as part of the Annual Report, tables, schedules or other information of the type contained in the Official Statement for the Bonds under the following headings or captions, which information may be unaudited:
 - (A) Financial Summary
 - (B) Indebtedness
 - (C) Property Valuations and Taxes
 - (D) Financial Information
- (iii) The Annual Report may be submitted as a single document or as separate documents comprising a package. The contents of the Annual Report may be

included in the Annual Report by specific reference to other documents, including official statements of debt issues of the District or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Annual Report shall clearly identify each such other document so included by reference. The audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date.

8.04. Reporting of Significant Events.

- (i) The District shall, either directly or indirectly through an agent designated by the District, give notice of the occurrence of any of the following events with respect to the Bonds, all pursuant to the provisions of this section:
 - (1) Principal and interest payment delinquencies.
 - (2) Non-payment related defaults, if material.
 - (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
 - (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
 - (5) Substitution of credit or liquidity providers, or their failure to perform.
 - (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
 - (7) Modifications to rights of security holders, if material.
 - (8) Bond calls, if material, and tender offers.
 - (9) Defeasances.
 - (10) Release, substitution, or sale of property securing repayment of the securities, if material.
 - (11) Rating changes.
 - (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

For the purposes of the event identified in this subparagraph (12), the event is considered to occur when any of the following occur: the appointment of

a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
 - (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.
 - (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.
- (ii) If a Listed Event described in subparagraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred *and the District has determined that such Listed Event is material under applicable federal securities laws*, the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.
 - (iii) If a Listed Event described in subparagraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events

described in subparagraphs (8) and (9) need not be given under this section any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds.

8.05. Termination of Reporting Obligation. The District's obligations under this section will terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the District's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the District to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

8.06. Dissemination Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under this section, and may discharge any such dissemination agent, with or without appointing a successor dissemination agent. The dissemination agent will not be responsible in any manner for the content of any notice or Annual Report prepared by the District pursuant to this section.

8.07. Amendment; Waiver. Notwithstanding any other provision of this section, the District may amend the covenants contained in this section, and any provision of this section may be waived, if

- (i) (1) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (2) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (3) the amendment or waiver either (A) is approved by a majority of the Holders, or (B) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or
- (ii) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this section, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 8.04, and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material

differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

8.08. Additional Information. Nothing in this section will be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this section or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this section. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this section, the District shall have no obligation under this section to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

8.09. Default. In the event of a failure of the District to comply with any provision of this section, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section. Direct, indirect, consequential and punitive damages will not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this section will not be deemed an event of default under this resolution, and the sole remedy under this section in the event of any failure of the District to comply with this section will be an action to compel performance.

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EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF HENNEPIN

SPECIAL SCHOOL DISTRICT NO. 1 (MINNEAPOLIS)
GENERAL OBLIGATION SCHOOL BUILDING BOND, SERIES 2023A

R-____ \$ _____

<u>Interest Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	December 21, 2023	603790 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

Special School District No. 1 (Minneapolis), Minnesota (the “District”), a duly organized school district with boundaries coterminous with the City of Minneapolis, whose post office address is Minneapolis, Minnesota, acknowledges itself to be indebted, and for value received hereby, promises to pay to the registered owner specified above, or registered assigns, upon presentation and surrender at the principal corporate trust office of the Bond Registrar hereinafter identified, the principal amount specified above, on the maturity date specified above, with interest thereon from the date of original issue hereof or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, all subject to the provisions hereinafter stated with respect to the redemption of the principal of this Bond before maturity. Interest is payable on February 1 and August 1 of each year, commencing on August 1, 2024, by check or draft mailed by the Bond Registrar to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Both principal and interest are payable in any coin or currency of the United States of America, which on the respective dates of payment is legal tender for payment of public and private debts. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith, credit, and taxing power of the District have been and are hereby irrevocably pledged. U.S. Bank Trust Company, National Association, in St. Paul, Minnesota, has been designated by the Resolution described herein as Bond Registrar, Transfer Agent and Paying Agent (the “Bond Registrar”), and a successor Bond Registrar, if any, may be designated in accordance with said Resolution.

This Bond is one of an issue in the aggregate principal amount of \$35,050,000 (the “Bonds”), all of like tenor except as to serial number, maturity date, interest rate and redemption privilege and all issued by the District for the acquisition and betterment of school facilities, and is issued pursuant to authority conferred by the required vote of the members of the Board of Education of the District and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475 and Section 128D.11, and pursuant to and in full conformity with resolutions of the Board of Education of the District, including a resolution adopted December 12, 2023 (the “Resolution”). This Bond is payable primarily from the Debt Service Fund (the “Debt Service Fund”) of the District, but the Board is required by law to pay maturing principal hereof and interest thereon out of any funds in the treasury if moneys on hand in the Debt Service Fund are insufficient therefor. The Bonds of this issue are issuable only as fully registered bonds, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

Bonds having stated maturity dates in the years 2034 and thereafter are each subject to redemption and prepayment in inverse order of maturities and by lot, assigned in proportion to their principal amount, within a maturity, at the option of the District, on any date on or after February 1, 2033, at a price equal to the principal amount thereof to be redeemed plus interest accrued to the date of redemption.

At least thirty days prior to the date set for the redemption and prepayment of any Bond, notice of the call for redemption will be published in a daily or weekly periodical, published in a Minnesota city of the first class or its metropolitan area, which circulates throughout the state and furnishes financial news as a part of its service (provided that published notice of the call need not be given if the Bonds are in registered form and notice has been mailed to the registered holder of the Bonds), and will be mailed or furnished to the Bond Registrar and mailed to the registered owner of each Bond to be redeemed at the address appearing in the Bond Register, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal corporate trust office of the Bond Registrar, by the registered owner hereof in person or by his/her/its attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or his/her/its attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner thereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

It is hereby certified, recited, covenanted and agreed that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist, and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent (5%) in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all of such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Special School District No. 1 (Minneapolis), Minnesota, by its Board of Education has caused this Bond to be executed by the facsimile signatures of the Chair of the Board of Education and the School District Clerk and has caused this Bond to be dated as of the date of original issue set forth above.

SPECIAL SCHOOL DISTRICT NO. 1 (MINNEAPOLIS), MINNESOTA

(Facsimile Signature)
Chair of the Board of Education

(Facsimile Signature)
School District Clerk

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Bond Registrar

By _____
Authorized Signature

The following abbreviations, when used in the inscription of the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM --as tenants in common	UTMA as Custodian for
	(Cust) (Minor)
TEN ENT --as tenants by the entireties	under Uniform Transfers to Minors Act
	(State)
JT TEN --as joint tenants with right of survivorship and not as tenants in common	

Additional abbreviations may also be used, though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatsoever.

SIGNATURE GUARANTEE:

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

SCHEDULE

Minneapolis Special School District No. 1, Minnesota
 \$35,050,000 General Obligation School Building Bonds, Series 2023A
 Tax Levy Schedule

Dated Date: 12/21/2023

<u>Levy Year</u>	<u>Collection Year</u>	<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>105% of DS</u>
		8/1/2024	-		1,070,972.22		
2023	2024	2/1/2025	2,250,000.00	5.00%	876,250.00	4,197,222.22	4,407,083.33
		8/1/2025	-		820,000.00		
2024	2025	2/1/2026	2,555,000.00	5.00%	820,000.00	4,195,000.00	4,404,750.00
		8/1/2026	-		756,125.00		
2025	2026	2/1/2027	2,685,000.00	5.00%	756,125.00	4,197,250.00	4,407,112.50
		8/1/2027	-		689,000.00		
2026	2027	2/1/2028	2,815,000.00	5.00%	689,000.00	4,193,000.00	4,402,650.00
		8/1/2028	-		618,625.00		
2027	2028	2/1/2029	2,960,000.00	5.00%	618,625.00	4,197,250.00	4,407,112.50
		8/1/2029	-		544,625.00		
2028	2029	2/1/2030	1,365,000.00	5.00%	544,625.00	2,454,250.00	2,576,962.50
		8/1/2030	-		510,500.00		
2029	2030	2/1/2031	1,435,000.00	5.00%	510,500.00	2,456,000.00	2,578,800.00
		8/1/2031	-		474,625.00		
2030	2031	2/1/2032	1,510,000.00	5.00%	474,625.00	2,459,250.00	2,582,212.50
		8/1/2032	-		436,875.00		
2031	2032	2/1/2033	1,580,000.00	5.00%	436,875.00	2,453,750.00	2,576,437.50
		8/1/2033	-		397,375.00		
2032	2033	2/1/2034	1,665,000.00	5.00%	397,375.00	2,459,750.00	2,582,737.50
		8/1/2034	-		355,750.00		
2033	2034	2/1/2035	1,130,000.00	5.00%	355,750.00	1,841,500.00	1,933,575.00
		8/1/2035	-		327,500.00		
2034	2035	2/1/2036	1,190,000.00	5.00%	327,500.00	1,845,000.00	1,937,250.00
		8/1/2036	-		297,750.00		
2035	2036	2/1/2037	1,250,000.00	5.00%	297,750.00	1,845,500.00	1,937,775.00
		8/1/2037	-		266,500.00		
2036	2037	2/1/2038	1,310,000.00	5.00%	266,500.00	1,843,000.00	1,935,150.00
		8/1/2038	-		233,750.00		
2037	2038	2/1/2039	1,375,000.00	5.00%	233,750.00	1,842,500.00	1,934,625.00
		8/1/2039	-		199,375.00		
2038	2039	2/1/2040	1,445,000.00	5.00%	199,375.00	1,843,750.00	1,935,937.50
		8/1/2040	-		163,250.00		
2039	2040	2/1/2041	1,515,000.00	5.00%	163,250.00	1,841,500.00	1,933,575.00
		8/1/2041	-		125,375.00		
2040	2041	2/1/2042	1,590,000.00	5.00%	125,375.00	1,840,750.00	1,932,787.50
		8/1/2042	-		85,625.00		
2041	2042	2/1/2043	1,670,000.00	5.00%	85,625.00	1,841,250.00	1,933,312.50
		8/1/2043	-		43,875.00		
2042	2043	2/1/2044	1,755,000.00	5.00%	43,875.00	1,842,750.00	1,934,887.50
		Total	35,050,000.00		16,640,222.22	51,690,222.22	54,274,733.33

SPECIAL SCHOOL DISTRICT NO. 1
MINNEAPOLIS, MINNESOTA

CERTIFICATE OF OFFICIAL ACTION

The undersigned, being the duly qualified and acting School District Clerk of Special School District No. 1 (Minneapolis), Minnesota (the “District”), DOES HEREBY CERTIFY as follows:

Attached hereto is a true and correct copy of a resolution duly adopted *by a simple majority vote of a quorum of* the Board of Education of the District at a lawful meeting duly called and held on December 12, 2023, at which meeting a quorum was present and acting throughout. Such resolution remains in full force and effect in the form in which adopted.

IN WITNESS WHEREOF, the undersigned has hereunto set her/his hand and affixed the official seal of the District, this 12th day of December, 2023.

School District Clerk

RESOLUTION RELATING TO \$41,790,000 GENERAL OBLIGATION LONG-TERM FACILITIES MAINTENANCE BONDS, SERIES 2023B; AWARDING THE SALE THEREOF; PRESCRIBING THE FORM AND DETAILS THEREOF; AND AUTHORIZING THE ISSUANCE THEREOF

BE IT RESOLVED by the Board of Education (the “Board”) of Special School District No. 1 (Minneapolis), Minnesota (the “District”), as follows:

Section 1. Authorization and Sale

1.01. Pursuant to Minnesota Statutes, Section 123B.595, the District, with the approval of the Commissioner of Education of the State of Minnesota and after proper notice, is authorized to issue and sell general obligation bonds of the District to finance facilities plans approved under Minnesota Statutes, Section 123B.595. The Board has heretofore approved the District’s ten-year facilities plan (the “Plan”) and on September 1, 2023, the District received written approval from the Commissioner of Education of its ten-year facilities plan (the “Plan”) and a bond issue in connection therewith. The levy of ad valorem taxes for the payment of the principal of and interest on bonds issued in 2023 to finance such Plan was approved as part of the Minnesota Department of Education (“MDE”) Levy Limitation and Certification 2023-2024. The Board hereby ratifies and approves all action heretofore taken and hereby authorizes any additional actions required to be taken by District staff with respect to the Plan and publication of the notice required by Minnesota Statutes, Section 123B.595, Subd. 5(b).

1.02. This Board hereby finds, determines and declares that it is in the best interest of the District to proceed forthwith to authorize the issuance of its General Obligation Long-Term Facilities Maintenance Bonds, Series 2023B, in the initial aggregate principal amount of \$41,790,000 (the “Bonds”), to finance the projects included in the Plan (the “Project”), and to pay costs of issuing the Bonds. Review and comment by the Minnesota Department of Education is not required for any portion of the Project pursuant to the provisions of Minnesota Statutes, Section 123B.71.

1.03. PFM Financial Advisors LLC, municipal advisor to the District, has solicited, on behalf of the District, competitive proposals for the purchase of the Bonds. Upon consideration by this Board, the most favorable of such proposals received by the District is that of Truist Securities, Inc. in Charlotte, North Carolina (the “Purchaser”), who offered to purchase the Bonds at a price of \$47,238,003.35 (\$41,790,000.00 in par amount of Bonds, plus original issue premium in the amount of \$5,514,651.55, less Purchaser compensation in the amount of \$66,648.20), upon the further terms and conditions set forth in this resolution.

1.04. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is now necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

Section 2. Form of Bonds

2.01. The Bonds shall be prepared substantially in the form of Exhibit A.

Section 3. Bond Terms, Execution and Delivery

3.01. Maturities, Interest Rates, Denominations. The District shall forthwith issue and deliver the Bonds, which shall be denominated “General Obligation Long-Term Facilities Maintenance Bonds, Series 2023B.” The Bonds shall be in the denomination of \$5,000 each or any integral multiple thereof, shall mature on February 1 in the years and amounts set forth below, and Bonds maturing in such years and amounts shall bear interest, on the basis of a 360-day year composed of twelve 30-day months, from the date of issue until paid or duly called for redemption at the rates per annum shown opposite such years and in amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2025	\$1,745,000	5.000%	2035	\$1,790,000	5.000%
2026	1,855,000	5.000	2036	1,880,000	5.000
2027	1,950,000	5.000	2037	1,975,000	5.000
2028	2,045,000	5.000	2038	2,075,000	5.000
2029	2,145,000	5.000	2039	2,180,000	5.000
2030	1,725,000	5.000	2040	2,285,000	5.000
2031	1,810,000	5.000	2041	2,400,000	5.000
2032	1,900,000	5.000	2042	2,520,000	5.000
2033	1,995,000	5.000	2043	2,645,000	5.000
2034	2,090,000	5.000	2044	2,780,000	5.000

3.02. Dates; Interest Payment Dates. The Bonds shall be issuable only in fully registered form, and the ownership of the Bonds shall be transferred only upon the bond register of the District hereinafter described. The interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2024, to the owner of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. The interest on, and upon presentation and surrender thereof, the principal of each Bond, shall be payable by check or draft issued by the Registrar (as defined herein). Each Bond shall be originally dated as of December 21, 2023, and upon authentication of any Bond, the Registrar described herein shall indicate therein the date of such authentication.

3.03. Registration. The District shall appoint, and shall maintain, a bond registrar, transfer agent and paying agent (the “Registrar”). The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment.

(c) Exchange of Bonds. Whenever any Bond is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability of the District upon such Bond to the extent of the sum or sums paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be lost, stolen or destroyed, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to

the District. If the mutilated, lost, stolen or destroyed Bond has already matured or been called for redemption in accordance with its terms, it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Bonds. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

3.04. Appointment of Initial Registrar. The District hereby appoints U.S. Bank Trust Company, National Association, as the initial Registrar. The Chair and the School District Clerk are authorized to execute and deliver, if necessary or appropriate, on behalf of the District, a contract with U.S. Bank Trust Company, National Association, as Registrar. A bank or trust company authorized by law to conduct such business, may be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove any Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar and shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Board, the School District Clerk shall transmit to the Registrar, from the Debt Service Fund described in Section 4.02, moneys sufficient for the payment of all principal and interest then due.

3.05. Redemption. Bonds maturing in the years 2034 and thereafter shall each be subject to redemption and prepayment, at the option of the District, in inverse order of maturities and, within any maturity, in \$5,000 principal amounts selected by the Registrar by lot, on February 1, 2033, or any date thereafter at a price equal to the principal amount thereof to be redeemed plus interest accrued to the date of redemption.

At least thirty (30) days prior to the date set for redemption of any Bond, the School District Clerk shall cause notice of the call for redemption to be published in a daily or weekly periodical published in a Minnesota city of the first class or its metropolitan area, which circulates throughout the state and furnishes financial news as a part of its service (provided that published notice of the call need not be given if the Bonds are in registered form and notice has been mailed to the registered holder of the Bonds), and to be mailed to the Registrar and to the registered owner of each Bond to be redeemed, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

3.06. Preparation and Delivery. The Bonds shall be prepared under the direction of the School District Clerk and shall be executed on behalf of the District by the signatures of the Chair and the School District Clerk, and may be sealed with the official seal of the District; provided that said signatures and the official seal may be printed, engraved, or lithographed facsimiles thereof.

In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the School District Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

3.07. Securities Depository.

(a) For purposes of this section, the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds

under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bond certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chair of the Board of Education and School District Clerk, is hereby authorized, and execution of the Representation Letter by the Chair of the Board of Education and School District Clerk shall be conclusive evidence of such approval.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or another securities depository as holder of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bond certificates and the method of payment of principal of and interest on such Bond certificates.

3.08. Closing Certificates. The Chair and School District Clerk, or the Senior Financial Officer, or any of their authorized designees, are hereby further authorized and directed to execute such closing certificates and other instruments and documents as may be necessary to complete the issuance and delivery of the Bonds and maintain the tax-exempt status of the Bonds. The authority granted hereby is effective with respect to any District officer holding office as of the date hereof and any successor. No execution of any document, certificate or instrument by an officer holding office as of the date hereof shall be considered invalidated or unauthorized by replacement of such officer before the date of execution.

Section 4. Use of Proceeds; Sinking Fund and Tax Levies

4.01. Proceeds of the Bonds shall be held in a separate fund or account in the official financial records of the District (the "Project Fund") and the District shall continue to maintain the Project Fund until payment of all costs and expenses incurred in connection with the projects financed by the Bonds have been paid. To the Project Fund there shall be credited all the proceeds of the Bonds and from the Project Fund there shall be paid all costs and expenses of the projects financed by the Bonds, including costs of issuing the Bonds. Amounts allocable to issuance expenses not disbursed after 60 days shall be transferred to the Debt Service Fund (as defined herein). After payment of all costs and expenses of the projects financed by the Bonds, the Project Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund or used for other projects in accordance with Minnesota law.

4.02. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 5(c), the portion of long-term facilities maintenance revenue for bonded debt must be recognized in the debt service fund of the District (the "Debt Service Fund"). The Debt Service Fund shall be used for no purpose other than the payment of principal of and interest on the Bonds and the payment of principal of and interest on such other general obligation bonds of the District as this Board by resolution has heretofore designated or hereafter shall designate as being payable from the Debt Service Fund. The Board irrevocably appropriates to the Debt Service Fund (a) any taxes levied in accordance with this resolution, (b) any taxes levied and to be levied for the payment of other obligations made payable from the Debt Service Fund, (c) accrued interest on the Bonds from their date to the date of delivery, (d) any long-term facilities maintenance equalized aid receivable under Minnesota Statutes, Section 123B.595, subdivision 9, and (e) all such other moneys as shall be received and appropriated to the Debt Service Fund from time to time. If any payment of principal of or interest on the Bonds or other obligations payable therefrom shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the District shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds or other obligations payable therefrom. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 12, the portion, if any, of long-term facility maintenance revenue not recognized in the Debt Service Fund shall be maintained with the general fund of the District in a reserve account pledged to the payment of Plan costs not financed by the Bonds. The Debt Service Fund will be used primarily to achieve a proper matching of revenues and debt service within each Bond Year (as defined in the Tax Certificate) and will be fully depleted at least once a year, except for a reasonable carryover amount expected not to exceed the greater of (a) the earnings on the Debt Service Fund in the immediately preceding Bond Year or (b) one-twelfth of the annual debt service on the Bonds in the immediately preceding Bond Year.

4.03. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment thereof, there is hereby levied upon all of the taxable property in the District a direct, annual, ad valorem tax which shall be spread upon the tax rolls collectible in the years and amounts set forth below, as a part of other general taxes of the District, as follows:

Levy Year

Collection Year

Amount

SEE ATTACHED SCHEDULE

The foregoing taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid; provided, that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

It is estimated that the ad valorem taxes will be collected in amounts not less than five percent (5%) in excess of the annual principal and interest requirements of the Bonds. If on October 1 in any year the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 6, if the debt service revenue required to pay the principal and interest on the Bonds exceeds the District's long-term facilities maintenance revenue for the same fiscal year, the District's general fund levy must be reduced by the amount of the excess.

Section 5. Defeasance

5.01. When all Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The District may also at any time discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full provided that notice of redemption thereof has been duly given as provided in Section 3.05 or arrangements for the giving of such notice have been made. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are general obligations of the United States or securities of United States agencies which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to pay all principal, redemption premium, if any, and interest to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

Section 6. Certifications of Proceedings; Tax Matters and Disclosure Matters

6.01. The School District Clerk is hereby authorized and directed to file with the County Auditor of Hennepin County, Minnesota (the “County Auditor”) a certified copy of this resolution, together with such other information as the County Auditor shall require, and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond register as required by law.

6.02. The officers of the District are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, bond counsel to the District, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District as to the facts recited herein.

6.03. The District covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action that would cause the interest of the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the “Code”), and any Treasury Regulations promulgated thereunder (the “Regulations”), and that it will take or cause its officers, employees or agents to take any and all actions legally within its or their power necessary to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. The District covenants and agrees with the holders from time to time of the Bonds that it will abide by the terms of the Tax Certificate, except to the extent compliance therewith is deemed by bond counsel to the District to be unnecessary to maintain the tax-exempt status of the Bonds. So long as the Bonds are outstanding, the District will not enter into any lease, use agreement or other contract or agreement respecting the projects financed with proceeds of the Bonds which would cause the Bonds to be considered a “private activity bond” or “private loan bond” pursuant to the provisions of Section 141 of the Code.

6.04. The Chair and the School District Clerk, being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, or the Senior Financial Officer, or any of their authorized designees, are authorized and directed to execute and deliver a Tax Certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating, among other things, the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations. The District covenants and agrees with the holders from time to time of the Bonds that it will abide by the terms of the Tax Certificate, except to the extent compliance therewith is deemed by Dorsey & Whitney LLP, bond counsel to the District, to be unnecessary to maintain the tax-exempt status of the Bonds.

6.05. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required

under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the exceptions set forth in the Code and the Regulations.

6.06. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District has made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided, however, that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.07. The Preliminary Official Statement dated as of December 6, 2023 (the “Preliminary Official Statement”), prepared by the District and PFM Financial Advisors LLC and distributed by PFM Financial Advisors LLC, on behalf of the District, is hereby ratified and approved. District officials and staff and PFM Financial Advisors LLC are hereby authorized, on behalf of the District, to prepare and distribute, with the approval of the Senior Financial Officer of the District, or any authorized designee, any supplements to the Preliminary Official Statement necessary in connection with the offering and sale of the Bonds. District officials and staff and PFM Financial Advisors LLC and the District are hereby further authorized to prepare and distribute to the Purchaser, within seven business days from the date hereof, a final supplement to the Preliminary Official Statement or a final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the final Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Final Official Statement”). The officers of the District are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Preliminary Official Statement and the Final Official Statement, which Final Official Statement is also hereby approved, with such changes and additions as the Senior Financial Officer of the District, or his designees, may authorize.

Section 7. State Payment; District and Bond Registrar Obligations

The District hereby covenants and obligates itself to notify the Commissioner of Education of the State of Minnesota as soon as possible, but not less than 15 working days before the date that principal or interest payment is due, of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the “State Payment Law”), to guarantee (to the extent provided therein) payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each interest and principal payment date for the Bonds an amount sufficient to make that payment or to notify the Commissioner of Education as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar shall be required to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal of and interest on the Bonds at maturity or, if on the date two business days prior to maturity, there are insufficient funds on deposit with the Registrar

to pay the Bonds in full at maturity. The Registrar shall be required to cooperate with the District, the Commissioner of Education and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner of Education that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the obligations hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Education or the Commissioner of Management and Budget. The Chair, the School District Clerk, the Senior Financial Officer, or any authorized designee thereof, is hereby authorized to execute any applicable forms of the State of Minnesota.

Section 8. Continuing Disclosure

8.01. Definitions. The following capitalized terms shall have the following meanings for purposes of this section.

“*Annual Report*” means any annual report provided by the District pursuant to, and as described in, Section 8.03.

“*Beneficial Owner*” means any person which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

“*EMMA*” means the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“*Financial Obligation*” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of either (i) or (ii). The term “Financial Obligation” does not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“*Holders*” means the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“*Listed Events*” means the events listed in Section 8.04.

“*MSRB*” means the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“*Participating Underwriter*” means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“*Rule*” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

8.02. Purpose and Beneficiaries. The District makes the following covenants for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with the Rule.

8.03. Provision of Annual Reports.

- (i) Not later than 12 months after the end of each fiscal year of the District (the “Submission Deadline”) (the first report being due not later than 12 months after June 30, 2023), the District shall, either directly or indirectly through an agent designated by the District, file on EMMA an electronic copy of its Annual Report in a format and accompanied by such identifying information as prescribed by the MSRB. If the District’s fiscal year changes, it shall, either directly or indirectly through an agent designated by the District, give notice of such change in the same manner as for a Listed Event under Section 8.04, and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the new fiscal year. If the District is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the District shall, either directly or indirectly through an agent designated by the District, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.
- (ii) The Annual Report must contain or include by reference the following:
 - (1) The audited financial statements of the District for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota state law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the District’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by Minnesota state law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA promptly after they become available.
 - (2) To the extent not included in the financial statements provided as part of the Annual Report, tables, schedules or other information of the type contained

in the Official Statement for the Bonds under the following headings or captions, which information may be unaudited:

- (A) Financial Summary
- (B) Indebtedness
- (C) Property Valuations and Taxes
- (D) Financial Information

- (iii) The Annual Report may be submitted as a single document or as separate documents comprising a package. The contents of the Annual Report may be included in the Annual Report by specific reference to other documents, including official statements of debt issues of the District or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Annual Report shall clearly identify each such other document so included by reference. The audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date.

8.04 Reporting of Significant Events.

- (i) The District shall, either directly or indirectly through an agent designated by the District, give notice of the occurrence of any of the following events with respect to the Bonds, all pursuant to the provisions of this section:
 - (1) Principal and interest payment delinquencies.
 - (2) Non-payment related defaults, if material.
 - (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
 - (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
 - (5) Substitution of credit or liquidity providers, or their failure to perform.
 - (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
 - (7) Modifications to rights of security holders, if material.
 - (8) Bond calls, if material, and tender offers.
 - (9) Defeasances.

- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

For the purposes of the event identified in this subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
 - (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.
 - (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.
- (ii) If a Listed Event described in subparagraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred *and the District has determined that such Listed Event is material under applicable federal securities laws*, the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on

EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

- (iii) If a Listed Event described in subparagraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in subparagraphs (8) and (9) need not be given under this section any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds.

8.05. Termination of Reporting Obligation. The District's obligations under this section will terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the District's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the District to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

8.06. Dissemination Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under this section, and may discharge any such dissemination agent, with or without appointing a successor dissemination agent. The dissemination agent will not be responsible in any manner for the content of any notice or Annual Report prepared by the District pursuant to this section.

8.07. Amendment; Waiver. Notwithstanding any other provision of this section, the District may amend the covenants contained in this section, and any provision of this section may be waived, if

- (i) (1) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (2) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (3) the amendment or waiver either (A) is approved by a majority of the Holders, or (B) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or
- (ii) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this section, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 8.04, and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

8.08. Additional Information. Nothing in this section will be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this section or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this section. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this section, the District shall have no obligation under this section to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

8.09. Default. In the event of a failure of the District to comply with any provision of this section, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section. Direct, indirect, consequential and punitive damages will not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this section will not be deemed an event of default under this resolution, and the sole remedy under this section in the event of any failure of the District to comply with this section will be an action to compel performance.

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EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF HENNEPIN

SPECIAL SCHOOL DISTRICT NO. 1 (MINNEAPOLIS)
GENERAL OBLIGATION LONG-TERM FACILITIES MAINTENANCE BOND, SERIES 2023B

R- _____ \$ _____

<u>Interest Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	December 21, 2023	603790 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

Special School District No. 1 (Minneapolis), Minnesota (the “District”), a duly organized school district with boundaries coterminous with the City of Minneapolis, whose post office address is Minneapolis, Minnesota, acknowledges itself to be indebted, and for value received hereby, promises to pay to the registered owner specified above, or registered assigns, upon presentation and surrender at the principal corporate trust office of the Bond Registrar hereinafter identified, the principal amount specified above, on the maturity date specified above, with interest thereon from the date of original issue hereof or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, all subject to the provisions hereinafter stated with respect to the redemption of the principal of this Bond before maturity. Interest is payable on February 1 and August 1 of each year, commencing on August 1, 2024, by check or draft mailed by the Bond Registrar to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Both principal and interest are payable in any coin or currency of the United States of America, which on the respective dates of payment is legal tender for payment of public and private debts. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith, credit, and taxing power of the District have been and are hereby irrevocably pledged. U.S. Bank Trust Company, National Association in St. Paul, Minnesota has been designated by the Resolution described herein as Bond Registrar, Transfer Agent and Paying Agent (the “Bond Registrar”), and a successor Bond Registrar, if any, may be designated in accordance with said Resolution.

This Bond is one of an issue in the aggregate principal amount of \$41,790,000 (the “Bonds”), all of like tenor except as to serial number, maturity date, interest rate and redemption privilege and all issued by the District for the acquisition and betterment of school facilities, and is issued pursuant to authority conferred by the required vote of the members of the Board of Education of the District and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475 and Section 123B.595, and pursuant to and in full conformity with resolutions of the Board of Education of the District, including a resolution adopted December 12, 2023 (the “Resolution”). This Bond is payable primarily from the Debt Service Fund (the “Debt Service Fund”) of the District, but the Board is required by law to pay maturing principal hereof and interest thereon out of any funds in the treasury if moneys on hand in the Debt Service Fund are insufficient therefor. The Bonds

of this issue are issuable only as fully registered bonds, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

Bonds having stated maturity dates in the years 2034 and thereafter are each subject to redemption and prepayment in inverse order of maturities and by lot, assigned in proportion to their principal amount, within a maturity, at the option of the District, on any date on or after February 1, 2033, at a price equal to the principal amount thereof to be redeemed plus interest accrued to the date of redemption.

At least thirty days prior to the date set for the redemption and prepayment of any Bond, notice of the call for redemption will be published in a daily or weekly periodical, published in a Minnesota city of the first class or its metropolitan area, which circulates throughout the state and furnishes financial news as a part of its service (provided that published notice of the call need not be given if the Bonds are in registered form and notice has been mailed to the registered holder of the Bonds), and will be mailed or furnished to the Bond Registrar and mailed to the registered owner of each Bond to be redeemed at the address appearing in the Bond Register, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal corporate trust office of the Bond Registrar, by the registered owner hereof in person or by his/her/its attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or his/her/its attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner thereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

It is hereby certified, recited, covenanted and agreed that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist, and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent (5%) in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all of such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Special School District No. 1 (Minneapolis), Minnesota, by its Board of Education has caused this Bond to be executed by the facsimile signatures of the Chair of the Board of Education and the School District Clerk and has caused this Bond to be dated as of the date of original issue set forth above.

SPECIAL SCHOOL DISTRICT NO. 1 (MINNEAPOLIS),
MINNESOTA

(Facsimile Signature)
Chair of the Board of Education

(Facsimile Signature)
School District Clerk

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Bond Registrar

By _____
Authorized Signature

The following abbreviations, when used in the inscription of the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM --as tenants in common	UTMA as Custodian for
	(Cust) (Minor)
TEN ENT --as tenants by the entireties	under Uniform Transfers to Minors Act

	(State)
JT TEN --as joint tenants with right of survivorship and not as tenants in common	

Additional abbreviations may also be used, though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatsoever.

SIGNATURE GUARANTEE:

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

SCHEDULE

Minneapolis Special School District No. 1, Minnesota
 \$41,790,000 General Obligation Long-Term Facilities Maintenance Bonds, Series 2023B
 Tax Levy Schedule

Dated Date: 12/21/2023

Levy Year	Collection Year	Period Ending	Principal	Coupon	Interest	Debt Service	105% of DS
		8/1/2024	-		1,276,916.67		
2023	2024	2/1/2025	1,745,000.00	5.00%	1,044,750.00	4,066,666.67	4,270,000.00
		8/1/2025	-		1,001,125.00		
2024	2025	2/1/2026	1,855,000.00	5.00%	1,001,125.00	3,857,250.00	4,050,112.50
		8/1/2026	-		954,750.00		
2025	2026	2/1/2027	1,950,000.00	5.00%	954,750.00	3,859,500.00	4,052,475.00
		8/1/2027	-		906,000.00		
2026	2027	2/1/2028	2,045,000.00	5.00%	906,000.00	3,857,000.00	4,049,850.00
		8/1/2028	-		854,875.00		
2027	2028	2/1/2029	2,145,000.00	5.00%	854,875.00	3,854,750.00	4,047,487.50
		8/1/2029	-		801,250.00		
2028	2029	2/1/2030	1,725,000.00	5.00%	801,250.00	3,327,500.00	3,493,875.00
		8/1/2030	-		758,125.00		
2029	2030	2/1/2031	1,810,000.00	5.00%	758,125.00	3,326,250.00	3,492,562.50
		8/1/2031	-		712,875.00		
2030	2031	2/1/2032	1,900,000.00	5.00%	712,875.00	3,325,750.00	3,492,037.50
		8/1/2032	-		665,375.00		
2031	2032	2/1/2033	1,995,000.00	5.00%	665,375.00	3,325,750.00	3,492,037.50
		8/1/2033	-		615,500.00		
2032	2033	2/1/2034	2,090,000.00	5.00%	615,500.00	3,321,000.00	3,487,050.00
		8/1/2034	-		563,250.00		
2033	2034	2/1/2035	1,790,000.00	5.00%	563,250.00	2,916,500.00	3,062,325.00
		8/1/2035	-		518,500.00		
2034	2035	2/1/2036	1,880,000.00	5.00%	518,500.00	2,917,000.00	3,062,850.00
		8/1/2036	-		471,500.00		
2035	2036	2/1/2037	1,975,000.00	5.00%	471,500.00	2,918,000.00	3,063,900.00
		8/1/2037	-		422,125.00		
2036	2037	2/1/2038	2,075,000.00	5.00%	422,125.00	2,919,250.00	3,065,212.50
		8/1/2038	-		370,250.00		
2037	2038	2/1/2039	2,180,000.00	5.00%	370,250.00	2,920,500.00	3,066,525.00
		8/1/2039	-		315,750.00		
2038	2039	2/1/2040	2,285,000.00	5.00%	315,750.00	2,916,500.00	3,062,325.00
		8/1/2040	-		258,625.00		
2039	2040	2/1/2041	2,400,000.00	5.00%	258,625.00	2,917,250.00	3,063,112.50
		8/1/2041	-		198,625.00		
2040	2041	2/1/2042	2,520,000.00	5.00%	198,625.00	2,917,250.00	3,063,112.50
		8/1/2042	-		135,625.00		
2041	2042	2/1/2043	2,645,000.00	5.00%	135,625.00	2,916,250.00	3,062,062.50
		8/1/2043	-		69,500.00		
2042	2043	2/1/2044	2,780,000.00	5.00%	69,500.00	2,919,000.00	3,064,950.00
		Total	41,790,000.00		23,508,916.67	65,298,916.67	68,563,862.50

**MINNEAPOLIS PUBLIC SCHOOLS
RESOLUTION 2023-0067**

RESOLUTION REPEALING POLICY 5510

WHEREAS, The policy has been determined to be unnecessary, redundant to existing law and/or policy, or is outdated; and **WHEREAS**, The Board’s Policy Committee has recommended the proposed changes.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors, Special School District No. 1 (Minneapolis Public Schools) adopts the changes as follows:

SECTION 1: **REPEAL** “Policy 5510: Public Performances By Students” of the Minneapolis Public Schools Policies & Regulations is hereby *repealed* as follows:

R E P E A L

~~Policy 5510: Public Performances By Students (Repealed)~~

~~The Board of Education recognizes that worthy and appropriate educational values accrue from pupil participation in civic and community affairs. Instructors shall be encouraged to provide students for public performances when such performances contribute to the educational process and objectives of that particular class and when it does not interfere unduly with other scheduled classes or activities within the school.~~

~~**Original Adoption:**~~

~~04/25/1967~~

~~**Revision Dates:**~~

~~8/28/73, 6/12/84~~

PASSED AND ADOPTED BY THE MINNEAPOLIS PUBLIC SCHOOLS BOARD OF DIRECTORS _____.

	AYE	NAY	ABSENT	ABSTAIN
Abdi	_____	_____	_____	_____
Beachy	_____	_____	_____	_____
Cerrillo	_____	_____	_____	_____
El-Amin	_____	_____	_____	_____
Ellison	_____	_____	_____	_____
Emerick	_____	_____	_____	_____
Feerayarre	_____	_____	_____	_____
Jourdain	_____	_____	_____	_____
Norvell	_____	_____	_____	_____

Presiding Officer

Attest

 Sharon El-Amin, Chair, Minneapolis
 Public Schools

 Lori Norvell, Clerk, Minneapolis
 Public Schools

Equity Considerations for Policies

Policy 5510: Public Performances By Students

October 2023

Policy Sponsor: Dr. Aimee Fearing

Email: aimee.fearing@mpls.k12.mn.us

MPS Equity and Diversity Policy 1304

“The Board of Directors, Superintendent and staff commit to conducting an Equity and Diversity Impact Assessment on *all future policies that have a significant impact on student learning and resource allocation*. This commitment also includes conducting assessments on *policies that are periodically reviewed and updated* through the policy development process that have a significant impact on student learning and resources allocation.”

Guide for Completing the Document

The Equity Considerations for Policies supports the district’s policy review efforts established by the Board Policy Committee. This process walks policy owners or their designee through steps for an equity-driven policy change process.

There are a few things to keep in mind:

- Using a Google Doc will ensure that you can update this document as a running record through the development of your recommendation.
- As you complete the document, consider how messaging would be perceived and/or understood by board directors, families, and community members.
- Be sure to spell out acronyms to ensure that board directors, families, and community members understand what you may be referring to.
- Avoid using jargon or language that may not be accessible to anyone who is unfamiliar with the policy/ies.
- Completing an Equity Considerations document does not imply that you will receive approval. Your document will be reviewed by an internal EDIA team who will provide feedback and considerations on your recommendation. Once you’ve made revisions to your document, it will go before the Board Policy Committee for review. This committee will determine whether or not a board vote is needed. Note that this document may also be available for review by the EDIA Committee, senior officers, to name a few.
- The information that you record in this document may eventually be made public.

Contact the EDIA Team if you have any questions, and *submit this document, along with any supporting documents to:*

- Madeline Geitz, Evaluation Specialist, madeline.geitz@mpls.k12.mn.us
- Kate Parkinson, Director of Research, Evaluation, and Assessment, kate.parkinson@mpls.k12.mn.us

Identify Your Policy Recommendation

Use the space below to identify your policy recommendation as either **1) an existing policy requiring no changes, 2) current policy with needed revisions, 3) current policy needing a repeal; policy no longer needed, 4) current policy needing a repeal; subsume some parts into other policies, or 5) a new policy.**

Current policy needing repeal.

Recommended Policy Change

Provide a brief description below of the policy recommendation. If you have supporting documents, you may provide the URL for the EDIA Team to access your recommendation or attach the supporting documents in an email when you submit this document to the EDIA team.

New Policy

If applicable, use the space below to summarize the new policy you recommend. If this is an existing policy with no changes needed, skip this question.

Current Policy

If applicable, use the space below to summarize what the current policy states. Provide the URL for audiences to read the full board policy. If this is an existing policy with no changes needed, state that below.

Recommended Policy Change

If applicable, use the space below to summarize the recommended changes to the existing policy. If this is an existing policy with no changes needed, skip this question.

Provisions in the policy ([Policy 5510: Public Performances By Students](#)) are either permissive in nature or are addressed in other policy and/or law. The policy has not been updated since 1984 and we do not believe it is being actively referenced or utilized.

Additional Information

Use the space below to share additional information or context about the policy recommendation.

As a part of a normal review process and with the goal of narrowing the number of policies so they can more easily be viewed and understood by our community, we have identified Policy 5510 as redundant and/or unnecessary and recommend its repeal.

Completing the Following Sections

READ BEFORE COMPLETING THE FOLLOWING SECTIONS: If this is 1) a policy that requires no changes, 2) a policy with revisions that does not meet any of the activating thresholds, or 3) a policy with revisions that does not change the way that the district will carry out the policy, you do not need to complete the the remaining sections below. For all others, complete the following sections. Please reach out to the EDIA team for a consultation if you are unsure.

Meaningful Inclusion of Diverse Perspectives on the Policy Recommendation

Describe the ways in which you've worked to ensure that you have meaningfully included diverse perspectives from internal and external stakeholder groups in the policy recommendation process.

Explain who you engaged with, how they were engaged, and when these engagements took place. When explaining how you engaged with stakeholders, specify whether you informed (shared information with stakeholders), consulted (shared information with and gathered feedback from stakeholders), or collaborated (partnered with to inform, gather feedback, and co-constructed the policy recommendation).

If you had trouble with engagement, you could also use the space to identify ways you tried to engage stakeholders. You can also describe how you used information gathered in the past to inform your policy recommendation process.

Internal Engagement including staff	External Engagement including students, families, and community members
N/A	N/A

Identify the Current Problem

Describe what data (including conversations with stakeholders) tells you about possible existing student inequities. Include the evidence in this section or you may send the EDIA team the data that supports why there is a need to recommend the policy change.

There will be no impact on students as a result of the policy being repealed.

Describe what the potential root causes or factors are that contributed to the inequity - including factors that are within MPS' locus of control as well as factors that are outside of MPS' locus of control.

Naming what is within or outside of your locus of control informs decision makers about what possible measures may need to be taken, including legislative efforts and partnerships to be built to tackle the root causes.

Root Causes or Factors (within MPS' locus of control)	Root Causes or Factors (outside of MPS' locus of control)
N/A	N/A

Equity Consideration if the Policy Recommendation is Approved/Implemented

Identify what practices and/or core functions may be impacted by the recommendation. This could include internal (division and/or department) team structures, staffing, roles, and responsibilities as well as any state or federal level mandates.

None

Specify which student groups you anticipate will be positively impacted by the recommended policy change, and how.

<i>Group(s) Positively Impacted</i>	<i>How the Approved Recommended Policy will Positively Impact the Group(s)</i>
N/A	N/A

Furthermore, identify which specific student groups may be negatively impacted by the policy recommendation and describe how you plan to mitigate the negative impact and/or harm.

<i>Group(s) Negatively Impacted</i>	<i>Mitigation Plan</i>
N/A	N/A

Additional Information and Considerations

Use the space below to share any additional information that would be helpful to know.

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**MINNEAPOLIS PUBLIC SCHOOLS
RESOLUTION 2023-0066**

RESOLUTION REPEALING POLICY 1130

WHEREAS, The policy has been determined to be unnecessary, redundant to existing law and/or policy, or is outdated; and **WHEREAS**, The Board’s Policy Committee has recommended the proposed changes.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors, Special School District No. 1 (Minneapolis Public Schools) adopts the changes as follows:

SECTION 1: **REPEAL** “Policy 1130: Appearances, Interviews, And Performances” of the Minneapolis Public Schools Policies & Regulations is hereby *repealed* as follows:

R E P E A L

~~Policy 1130: Appearances, Interviews, And Performances (Repealed)~~

~~The Minneapolis Public Schools want to cooperate with commercial radio and television stations in providing desirable programming for and with pupils in the schools. Because the schools (whose basic objective is the education of students) are concerned with the general welfare of pupils in their charge, the following provisions have been designed to conserve the health and time of pupils, avoid possible exploitation of them, and establish a sound philosophy of desirable standards for pupil participation in school and school-related broadcasts:~~

- ~~1. All school and school-related radio and television programs in which students appear should be cleared for broadcast. Contact should be made through the Educational Media Services Department. Approval will then be obtained from the appropriate area division office.~~
- ~~2. Radio and television programming must meet the needs of the schools. This programming should possess positive school-community relations values, and in all instances should provide an educational experience for students.~~
- ~~3. The Educational Media Services Department will not enter any type of radio or television programming in which there are factors present for commercial exploitation of either pupils or teachers.~~
- ~~4. Only persons authorized by the principal may work on radio and television programming in any of the Minneapolis Public Schools. Also students may not be sent to stations unless they are under the supervision of certificated personnel.~~
- ~~5. Where a program is set up by the station or an advertising agency, students may be secured only as they happen to notice or hear the invitation from the station or the advertising agency. They cannot be supplied by the schools. When students appear on~~

such a program it should not be said that they 'represent' any particular Minneapolis Public School, or the Minneapolis Public Schools.

6. Contests between schools and individual students are rarely accepted for radio-television programming. Contests must be approved by the Contest Committee.

Original Adoption:

4/25/67

Revision Dates:

10/12/71, 1/30/73, 11/15/75, 1/29/80

PASSED AND ADOPTED BY THE MINNEAPOLIS PUBLIC SCHOOLS BOARD OF DIRECTORS _____.

	AYE	NAY	ABSENT	ABSTAIN
Abdi	_____	_____	_____	_____
Beachy	_____	_____	_____	_____
Cerrillo	_____	_____	_____	_____
El-Amin	_____	_____	_____	_____
Ellison	_____	_____	_____	_____
Emerick	_____	_____	_____	_____
Feerayarre	_____	_____	_____	_____
Jourdain	_____	_____	_____	_____
Norvell	_____	_____	_____	_____

Presiding Officer

Attest

Sharon El-Amin, Chair, Minneapolis
Public Schools

Lori Norvell, Clerk, Minneapolis
Public Schools

SUPERINTENDENT CONTRACT

The Board of Education of Special School District No. 1, Minneapolis, Minnesota (“School District”) enters into this agreement with Lisa Sayles-Adams (“Superintendent”), who agrees to perform the duties of Superintendent of the School District.

The School District and the Superintendent agree as follows:

I. Applicable Statute:

This Contract is entered into between the School District and the Superintendent in accordance with Minn. Stat. §123B.143, Subd. 1.

II. Licensure:

The Superintendent shall furnish, throughout the life of this Contract, a valid and appropriate license, or valid waiver or variance, to act as Superintendent in the State of Minnesota as provided by applicable state laws, rules and regulations.

III. Duration, Expiration, Termination and Mutual Consent:

1. Duration.

This Contract is for the period of February 5, 2024 through June 30, 2024. This Contract shall terminate on June 30, 2024 or by mutual consent of the parties.

2. Expiration.

This Contract shall expire at the end of the term specified in Section 1 above.

3. Termination for Cause during the Term.

The Superintendent’s employment may be terminated during the term of this contract only for cause as defined in Minn. Stat. §122A.40, Subds. 9 or 13. Except for purposes of describing grounds for discharge, the provisions of Minn. Stat. §122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent during the Contract term for cause as described in Minn. Stat. §122A.40, Subds. 9 or 13, it shall notify the Superintendent in writing of the proposed grounds for termination. The Superintendent shall be entitled to a hearing before an arbitrator, provided the Superintendent makes such a request in writing within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services (“BMS”) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall

be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided herein within fifteen (15) calendar days after receipt of the written notice of the proposed termination, it shall be deemed acquiescence by the Superintendent to the School Board's proposed action and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

4. Mutual Consent.

This Contract may be terminated at any time by the parties by mutual consent.

IV. Duties:

The Superintendent shall have charge of the administration of the schools under the direction of the School Board. The Superintendent shall be the chief executive officer of the School District; shall direct and assign teachers and other School District employees under the Superintendent's supervision; shall organize, reorganize, and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the School District subject to the approval of the School Board; shall select all personnel subject to the approval of the School Board; shall, from time to time, suggest policies, regulations, rules, and procedures deemed necessary for the School district, and, in general, perform all duties incident to the office of the Superintendent and such other duties as may be prescribed by the School Board from time to time. The Superintendent shall abide by the policies, regulations, rules, and procedures established by the School Board and the State of Minnesota. The Superintendent shall have the right to attend all School Board meetings and all School Board and citizen committee meetings, serve as ex-officio member of the School Board and all School Board committees, and provide administrative recommendations on each item of business considered by each of these groups.

V. Duty Year and Leaves:

1. Modified Work Year.

The Superintendent's duty year shall be for the entire period of the Contract, and the Superintendent shall perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

2. Vacation.

The Superintendent shall, have 14 working days of annual paid vacation at the commencement of the Contract. Upon the expiration of the Contract, the Superintendent has the option to cash out no more than 4 of those unused vacation days by providing notice to the Board and the Benefits Department by June 1st. Upon contract expiration or earlier termination of employment, the Superintendent shall be entitled to payment for any unused vacation days, accrued and earned pursuant to the provisions of this paragraph. Cash out shall be at a per-day rate determined by dividing the Superintendent's then-annual salary by 260 days.

3. Holidays.

The Superintendent shall be entitled to the paid holidays during the Contract period as designated in the Non-Represented Employee Compensation and Benefit Plan.

4. Sick Leave.

The Superintendent shall earn 7 days paid sick leave the duration of this Contract period. Unused sick leave days shall be paid to the Superintendent upon contract expiration or earlier termination of employment. Cash out shall be at a per-day rate determined by dividing the Superintendent's then-annual salary by 260 days.

5. Disability.

If the Superintendent is unable to perform regular duties because of personal illness or disability and has exhausted all accumulated sick leave, the School District shall provide additional paid sick leave at a salary equal to 66.67 percent of the Superintendent's regular salary until the expiration of the waiting period for long term disability insurance.

6. Medical Leave.

The Superintendent and School District agree to incorporate by reference and be bound by the provisions of Minn. Stat. §122A.40, Subd. 12 relating to suspension and leave of absence for health reasons.

VI. Insurance:

1. Health and Hospitalization, Vision and Dental.

The School District shall provide the Superintendent and the Superintendent's dependents with health and hospitalization, vision, and dental insurance coverage under the School District's group plans. The Superintendent agrees to pay the

employee share of the cost of such coverage on the same basis as the employee share of the cost of such coverage that is payable by employees who have coverage pursuant to the Non-Represented Employee Compensation and Benefit Plan.

Alternatively, for the contract period, the Superintendent may waive health and hospitalization, vision, and dental insurance individual and dependent coverage upon demonstrating proof of other coverage. In the event the Superintendent waives coverage, the School District shall provide to the Superintendent an amount equal to the School District's share of the costs ("School District Costs") of the Non-Represented Employee Compensation and Benefit Plan. The School District shall purchase on behalf of the Superintendent a tax-sheltered annuity and deposit those School District Costs. Any annuity funded under this provision shall be owned by the Superintendent, and the choice of program or programs, as well as the tax consequences, shall be the sole responsibility of the Superintendent.

2. Life Insurance.

The School District shall provide a group term life insurance plan in an amount two and a half times the base salary for the Superintendent, payable to the Superintendent's named beneficiary, at the expense of the School District.

3. Short-Term and Long-Term Disability Insurance.

The School District shall provide, at School District expense, short-term and long-term disability insurance coverage for the Superintendent under the Non-Represented Employee Compensation and Benefit Plan.

4. Liability Insurance.

The School District shall provide, at School District expense, liability insurance naming the Superintendent as an insured, along with the School District, in an amount not less than that which is required by law for the School District.

5. Claims against the School District.

The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary(ies), for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this section. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

VII. Other Benefits:

Unless a benefit is explicitly referred to in a provision of this Contract, the Superintendent will be eligible to participate in all other benefits which are available to employees in the Non-Represented Employee Compensation and Benefit Plan and as permitted by law.

1. Retirement Plans.

The Superintendent will be eligible to participate in all retirement plans which are available to employees in the Non-Represented Employee Compensation and Benefit Plan. These retirement plans are the State of Minnesota Deferred Compensation Plan (457) and the Special School District 1 403(b) Plan. The School District shall pay the employer match at the statutory maximum amount.

2. Automobile Allowance.

The School District shall provide the Superintendent with a monthly allowance of \$600 for business use of the Superintendent's private automobile, pursuant to Minn. Stat. §471.665, Subd. 3.

3. Conferences and Meetings.

The School District shall pay all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings with educational professional organizations and educational agencies when attendance is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to all meetings and conferences attended. The Superintendent shall file itemized expense of statements to be processed and approved as provided by law.

4. Business Expenses and Support.

The School District shall provide the Superintendent with the technology and related support necessary to carry out her duties in an efficient and effective manner, and the School District shall reimburse all of the Superintendent's reasonable and necessary business expenses incurred in the performance of her duties, and provide her with:

- a smart phone,
- a laptop computer,
- a tablet,
- a printer/scanner for home use.

VIII. Annual Salary:

The Superintendent shall be compensated with an annual salary, prorated to align with the Contract period, totaling \$107,423.10. The salary shall be paid in equal installments during the Contract period in accordance with the School District’s customary payroll practices.

IX. Other Provisions:

1. Indemnification and Provision of Counsel.

In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with the Superintendent’s employment, and the Superintendent is acting within the scope of employment or official duties, the School District shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

2. Dues.

The Superintendent is encouraged to belong to and participate in appropriate civic, professional and educational organizations when such membership will serve the best interests of the School District. Accordingly, the School District will pay the membership dues for professional and educational organizations as are required, directed, or permitted by the School Board. The Superintendent shall present appropriate statements for approval as provided by law.

X. Severability:

If any provision of this Contract is held to be invalid by operation of law, the remainder of the Contract shall not be affected thereby and shall remain in full force and effect.

This Contract shall be effective only upon signatures of the Superintendent and of the officers of the School Board after authorization for such signatures by the officers is given by the School Board in appropriate action in its minutes.

Signed by:

Sharon El-Amin
Board of Education Chairperson

Date

Lori Norvell
Board of Education Clerk

Date

Lisa Sayles-Adams
Superintendent

Date

SUPERINTENDENT CONTRACT

The Board of Education of Special School District No. 1, Minneapolis, Minnesota (“School District”) enters into this agreement with Lisa Sayles-Adams (“Superintendent”), who agrees to perform the duties of Superintendent of the School District.

The School District and the Superintendent agree as follows:

I. Applicable Statute:

This Contract is entered into between the School District and the Superintendent in accordance with Minn. Stat. §123B.143, Subd. 1.

II. Licensure:

The Superintendent shall furnish, throughout the life of this Contract, a valid and appropriate license, or valid waiver or variance, to act as Superintendent in the State of Minnesota as provided by applicable state laws, rules and regulations.

III. Duration, Expiration, Termination and Mutual Consent:

1. Duration.

This Contract is for a term of three years commencing July 1, 2024, and ending June 30, 2027. It shall remain in full force and effect unless modified by mutual consent of the School Board and the Superintendent, or unless terminated as provided herein. The term “Contract Year” refers to each year beginning on July 1st, and ending on June 30th of the subsequent year. Beginning one year prior to the expiration date of an existing contract, the School District and Superintendent may negotiate and enter into a subsequent contract.

2. Expiration.

This Contract shall expire at the end of the term specified in Section 1 above. At the conclusion of its term, neither party shall have any further claim against the other except as provided in this Contract, and the School District’s employment of the Superintendent shall cease, unless a subsequent Contract is entered into in accordance with Minn. Stat. §123B.143, Subd. 1.

3. Termination for Cause during the Term.

The Superintendent’s employment may be terminated during the term of this contract only for cause as defined in Minn. Stat. §122A.40, Subds. 9 or 13. Except for purposes of describing grounds for discharge, the provisions of Minn. Stat. §122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent during the Contract term for cause as described in Minn. Stat.

§122A.40, Subds. 9 or 13, it shall notify the Superintendent in writing of the proposed grounds for termination. The Superintendent shall be entitled to a hearing before an arbitrator, provided the Superintendent makes such a request in writing within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services (“BMS”) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided herein within fifteen (15) calendar days after receipt of the written notice of the proposed termination, it shall be deemed acquiescence by the Superintendent to the School Board’s proposed action and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

4. Mutual Consent.

This Contract may be terminated at any time by the parties by mutual consent.

IV. Duties:

The Superintendent shall have charge of the administration of the schools under the direction of the School Board. The Superintendent shall be the chief executive officer of the School District; shall direct and assign teachers and other School District employees under the Superintendent’s supervision; shall organize, reorganize, and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the School District subject to the approval of the School Board; shall select all personnel subject to the approval of the School Board; shall, from time to time, suggest policies, regulations, rules, and procedures deemed necessary for the School district, and, in general, perform all duties incident to the office of the Superintendent and such other duties as may be prescribed by the School Board from time to time. The Superintendent shall abide by the policies, regulations, rules, and procedures established by the School Board and the State of Minnesota. The Superintendent shall have the right to attend all School Board meetings and all School Board and citizen committee meetings, serve as ex-officio member of the School Board and all School Board committees, and provide administrative recommendations on each item of business considered by each of these groups. Without the written consent of the Superintendent the School Board shall not reassign the Superintendent to another position in the School District, nor shall it reassign her duties to other employees in the School District, unless the Superintendent is unavailable, including due to suspension, physical or mental incapacitation.

V. Working Relationships and Communication:

By July 1, 2024, the School Board and the Superintendent shall meet to discuss and agree on the process and procedures for how they will communicate and work together. The agreed upon process and procedures will be consistent with School District policies. The School Board and the Superintendent shall meet annually thereafter to review the agreed upon process and procedures and to make any necessary changes. In addition, the School Board, individually and collectively, will promptly refer to the Superintendent any material criticisms, complaints and suggestions concerning the operation of the School District or the performance of the Superintendent for investigation, study, review and recommendations, as necessary.

VI. Duty Year and Leaves:

1. Basic Work Year.

The Superintendent's duty year shall be for the entire twelve (12) month Contract Year as provided herein, and the Superintendent shall perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

2. Vacation.

The Superintendent shall, at the commencement of each Contract Year, earn 35 working days of annual paid vacation each Contract Year. The Superintendent has the option to cash out no more than 10 of those unused vacation days earned for that Contract Year by providing notice to the Board and the Benefits Department by June 1st. Upon contract expiration or earlier termination of employment, the Superintendent shall be entitled to payment for any unused vacation days, accrued and earned pursuant to the provisions of this paragraph. Cash out shall be at a per-day rate determined by dividing the Superintendent's then-annual salary by 260 days.

3. Holidays.

The Superintendent shall be entitled to the paid holidays each Contract Year as designated in the Non-Represented Employee Compensation and Benefit Plan.

4. Sick Leave.

The Superintendent shall earn paid sick leave at the rate of 15 days for each Contract Year, which may be accumulated over the duration of this Contract period. Unused sick leave days shall be paid to the Superintendent upon contract expiration or earlier termination of employment. Cash out shall be at a per-day rate determined by dividing the Superintendent's then-annual salary by 260 days.

5. Disability.

If the Superintendent is unable to perform regular duties because of personal illness or disability and has exhausted all accumulated sick leave, the School District shall provide additional paid sick leave at a salary equal to 66.67 percent of the Superintendent's regular salary until the expiration of the waiting period for long-term disability insurance.

6. Medical Leave.

- a. The Superintendent and School District agree to incorporate by reference and be bound by the provisions of Minn. Stat. §122A.40, Subd. 12 relating to suspension and leave of absence for health reasons.
- b. If the Superintendent is unable to perform regular duties, with or without accommodations, because of personal illness or disability and has exhausted all sick leave credit available or has become eligible for long-term disability compensation and has not been suspended or placed on leave of absence pursuant to Minn. Stat. §122A.40, Subd. 12, the Superintendent shall, upon request, be granted a medical leave of absence up to one year in duration. The School Board may, in its discretion, extend such a leave upon written request. A request for medical leave of absence or extension thereof pursuant to this section shall be accompanied by a written statement from a physician outlining the condition of health and estimated time at which the Superintendent is expected to be able to resume normal responsibilities. The Superintendent, when on medical leave of absence, is eligible to continue to participate in group insurance programs as permitted under the insurance policy provisions, but the Superintendent shall pay the entire premium for such programs as the Superintendent wishes to retain commencing with the beginning of the leave. If medical leave of at least one full year is granted pursuant to this section, the Superintendent voluntarily waives any right to a leave of absence to which the Superintendent might otherwise be entitled pursuant to Minn. Stat. §122A.40, Subd. 12.

VII. Insurance:

1. Health and Hospitalization, Vision and Dental.

The School District shall provide the Superintendent and the Superintendent's dependents with health and hospitalization, vision, and dental insurance coverage under the School District's group plans. The Superintendent agrees to pay the employee share of the cost of such coverage on the same basis as the employee share of the cost of such coverage that is payable by employees who have coverage pursuant to the Non-Represented Employee Compensation and Benefit Plan.

Alternatively, for each Contract Year, the Superintendent may waive health and hospitalization, vision, and dental insurance individual and dependent coverage upon demonstrating proof of other coverage. In the event the Superintendent waives coverage, the School District shall provide to the Superintendent an amount equal to the School District's share of the costs ("School District Costs") of the Non-Represented Employee Compensation and Benefit Plan. The School District shall purchase on behalf of the Superintendent a tax-sheltered annuity and deposit those School District Costs. Any annuity funded under this provision shall be owned by the Superintendent, and the choice of program or programs, as well as the tax consequences, shall be the sole responsibility of the Superintendent.

2. Life Insurance.

The School District shall provide a group term life insurance plan in an amount two and a half times the base salary for the Superintendent, payable to the Superintendent's named beneficiary, at the expense of the School District.

3. Short-Term and Long-Term Disability Insurance.

The School District shall provide, at School District expense, short-term and long-term disability insurance coverage for the Superintendent under the Non-Represented Employee Compensation and Benefit Plan.

4. Liability Insurance.

The School District shall provide, at School District expense, liability insurance naming the Superintendent as an insured, along with the School District, in an amount not less than that which is required by law for the School District.

5. Claims against the School District.

The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary(ies), for insurance benefits shall be governed by the terms of the

insurance policies purchased by the School District pursuant to this section. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

6. Health Savings Account.

The School District shall make a contribution in the amount of \$2,000 for each Contract Year during the term of this Agreement to a health savings account established for the Superintendent. The annual contribution shall be made within 30 days after the commencement of each Contract Year during the term of this Contract.

VIII. Other Benefits:

Unless a benefit is explicitly referred to in a provision of this Contract, the Superintendent will be eligible to participate in all other benefits which are available to employees in the Non-Represented Employee Compensation and Benefit Plan and as permitted by law.

1. Retirement Plans.

The Superintendent will be eligible to participate in all retirement plans which are available to employees in the Non-Represented Employee Compensation and Benefit Plan. These retirement plans are the State of Minnesota Deferred Compensation Plan (457) and the Special School District 1 403(b) Plan. The School District shall pay the employer match at the statutory maximum amount.

2. Automobile Allowance.

During each Contract Year of this Contract, the School District shall provide the Superintendent with a monthly allowance of \$600 for business use of the Superintendent's private automobile, pursuant to Minn. Stat. §471.665, Subd. 3.

3. Conferences and Meetings.

The School District shall pay all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings with educational professional organizations and educational agencies when attendance is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to all meetings and conferences attended. The Superintendent shall file itemized expense of statements to be processed and approved as provided by law.

4. Business Expenses and Support.

The School District shall provide the Superintendent with the technology and related support necessary to carry out her duties in an efficient and effective manner, and the School District shall reimburse all of the Superintendent's reasonable and necessary business expenses incurred in the performance of her duties, and provide her with:

- a smart phone
- a laptop computer
- a tablet
- a printer/scanner for home use

5. Personal and Professional Growth and Development.

Separate and apart from any other provision in this Contract, the Superintendent may utilize ten (10) working days per Contract Year, without compensation from any other entity or organization other than honorarium, as personal professional growth days during which the Superintendent may engage in writing, consulting, lecturing, and other personal and professional growth activities. The Superintendent shall report annually to the School Board regarding these activities.

IX. Salary; Annual Evaluation:

1. Annual Salary

In year one of the contract (July 1, 2024-June 30, 2025), the Superintendent shall be paid an annual salary of \$266,000. In year two of the contract (July 1, 2025-June 30, 2026), the Superintendent shall be paid an annual salary of \$271,000. In year three of the contract (July 1, 2026-June 30, 2027), the Superintendent shall be paid an annual salary of \$276,000. The salary shall be paid in equal installments during the Contract Year in accordance with the School District's customary payroll practices.

2. Annual Evaluation

No later than August 1, 2024 and annually thereafter, the Board and the Superintendent shall meet to discuss and agree on the goals and evaluation instrument to be used to evaluate the Superintendent. No later than June 30, 2025, and annually thereafter, using the agreed-upon evaluation instrument, the Board shall evaluate the Superintendent based on the Superintendent's progress in meeting the agreed-upon goals and the Superintendent's carrying out her responsibilities of this Contract. At least 30 days prior to her evaluation, the Superintendent shall complete a self-appraisal using the agreed-upon evaluation instrument. This self-appraisal shall include information regarding the Superintendent's progress in meeting the agreed-upon goals and carrying out her

responsibilities pursuant to this Contract. The Superintendent shall provide the self-appraisal to the Board at least 30 days prior to her evaluation and the Board shall take this self-appraisal into consideration in conducting the Superintendent's evaluation. The Board and the Superintendent shall meet in executive session to evaluate the Superintendent pursuant to Minn. Stat. §13D.05, Subd. 3. The School Board and the Superintendent may agree to an informal evaluation during the contract year.

X. Other Provisions:

1. Outside Activities.

While the Superintendent shall devote full time and due diligence to the affairs and the activities of the School District, the Superintendent may serve as a consultant to other school districts or educational associations or agencies, lecture, engage in writing and speaking activities, and engage in other activities if such activities do not impede the Superintendent's ability to perform the duties of the Superintendent. The Superintendent can engage in other reasonable outside teaching activities and will inform the School Board of such engagements on the Superintendent's own time.

2. Indemnification and Provision of Counsel.

In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with the Superintendent's employment, and the Superintendent is acting within the scope of employment or official duties, the School District shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

3. Dues.

The Superintendent is encouraged to belong to and participate in appropriate civic, professional and educational organizations when such membership will serve the best interests of the School District. Accordingly, the School District will pay the membership dues for professional and educational organizations as are required, directed, or permitted by the School Board. The Superintendent shall present appropriate statements for approval as provided by law.

4. Payments upon Termination of Employment.

- a. If the School District terminates the Superintendent's employment without cause during the term, or if it terminates after the term of the Contract expires and no subsequent contract is entered into pursuant to

decision by the School Board, the School District shall make the following payments:

- 1) Payment to the Superintendent of the Vacation Balance, the Sick Leave Balance, and any unused vacation for the Contract Year immediately preceding the termination of employment; and
- 2) Payment of the full premiums for the Superintendent and the Superintendent's dependents for health and hospitalization, vision, and dental insurance coverage under the School District's group health plans from the termination date for the six months following termination, or until the date the Superintendent and her dependents become eligible for health and hospitalization coverage from a subsequent employer, whichever is earlier, and
- 3) Payment to the Superintendent in an amount equal to six months' pay at the Superintendent's salary rate in effect at the time of termination. This amount shall be paid periodically over the six months following termination, on the same schedule as if the Superintendent had continued to work during the six-month period.

b. If the Superintendent's employment with the School District terminates before the end of the term of this Contract, by reason of the Superintendent's disability or death, the School District shall make the following payments:

- 1) Payment to the Superintendent of the Vacation Balance, the Sick Leave Balance, and any unused vacation to which the Superintendent was entitled under this Contract as of the date of such termination of employment; and
- 2) Payment of the full premiums for the Superintendent and the Superintendent's dependents for health and hospitalization, vision, and dental insurance coverage under the School District's group health plans from the termination date for the three months following termination, or until the date the Superintendent and her dependents become eligible for health and hospitalization coverage from a subsequent employer, whichever is earlier, and
- 3) Payment to the Superintendent in an amount equal to three month's pay at the Superintendent's salary rate in effect at the time of termination. This amount shall be paid periodically over the three months following termination, on the same schedule as if the Superintendent had continued to work during the three-month period.

- c. If the Superintendent's employment with the School District terminates by choice of the Superintendent without cause during the term, or if it terminates after the term of the Contract expires and no subsequent contract is entered into pursuant to decision of the Superintendent, the School District shall make the following payments only:
- Payment to the Superintendent of the Vacation Balance, the Sick Leave Balance, and any unused vacation to which the Superintendent was entitled under this Contract as of the date of such termination.
- d. If the Superintendent's employment with the School District terminates before the end of the term of this Contract, by mutual consent of the Superintendent and the School Board, accompanied by a mutual release of claims, the School District shall make the following payments:
- 1) Payment to the Superintendent of the Vacation Balance, the Sick Leave Balance, any unused vacation to which the Superintendent was entitled under this Contract as of the date of such termination of employment and such other amounts as mutually agreed by the School District and the Superintendent; and
 - 2) Payment of the full premiums for the Superintendent and the Superintendent's dependents for health and hospitalization, vision, and dental insurance coverage under the School District's group health plans from the termination date for the three months following termination, or until the date the Superintendent and her dependents become eligible for health and hospitalization coverage from a subsequent employer, whichever is earlier, and
 - 3) Payment of such other amounts, if any, as the School Board and Superintendent may mutually agree.
- e. If the Superintendent's employment with the School District terminates before the end of the term of this Contract for cause as provided in Paragraph III.3, the School District shall pay to the Superintendent the Vacation Balance, the Sick Leave Balance, the Compensatory Days Balance, and any unused vacation to which the Superintendent was entitled under this Contract as of the date of such termination of employment.
- f. If the Superintendent dies before any or all of the payments have been made under paragraphs a., b., c. or d., the remaining amounts shall be paid to the Superintendent's beneficiary(ies) or, if there is none, to the Superintendent's estate.

XI. Severability:

If any provision of this Contract is held to be invalid by operation of law, the remainder of the Contract shall not be affected thereby and shall remain in full force and effect.

This Contract shall be effective only upon signatures of the Superintendent and of the officers of the School Board after authorization for such signatures by the officers is given by the School Board in appropriate action in its minutes.

Signed by:

Sharon El-Amin
Board of Education Chairperson

Date

Lori Norvell
Board of Education Clerk

Date

Lisa Sayles-Adams
Superintendent

Date