

ADA-BORUP PUBLIC SCHOOLS

Independent School District No. 2854
604 West Thorpe Avenue
Ada, Minnesota 56510



High School: 218-784-5300 / Elementary: 218-784-5303

Aaron Cook, Admin
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal

High School/Elementary Fax: 218-784-3475

"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

**REGULAR MEETING
ADA-BORUP SCHOOL DISTRICT NO. 2854
INDEPENDENT SCHOOL DISTRICT NO. 2854
604 WEST THORPE AVENUE
ADA, MINNESOTA 56510
September 15, 2020 – 7:00 AM**

- I. Chairperson - Call to order by Chairperson _____ at _____ and declaration of a quorum.
- II. Attendance:
- III. Pledge of Allegiance
- IV. Consideration/Approval of district invoices
- V. Public Input
- VI. School Board Member Comments
- VII. Budget Report
- VIII. Administrative Reports
 - A. Superintendent or Business Manager Report
 - B. High School Principal
 - C. Elementary Principal/DAC
 - D. Activities Director
 - E. Committees
 - I. Technology
 - II. Building & Grounds
 - III. Elem MEEP
 - IV. HS MEEP
- IX. Adoption of Agenda
- X. Old or Unfinished Business
- XI. New Business
 - A. Consent Agenda (A)
 - I. Accept Donations
 - II. Approve minutes from the 8-10-20 regular meeting and the 9-1-20 special meeting
 - B. Personnel
 - I. New Hires
 - a. Approve Hiring Tyler Hennen as a JH Cross Country Coach (A)
 - b. Approve Hiring Dan Sederquist as a JH Cross Country Coach (A)
 - II. Contracts
 - a. Approve contract change for Cherie Boe to BA Step 1 (A)
 - C. Approve the 2020 payable 2021 proposed levy (A)
- XII. Adjourn

Next Regular School Board Meeting Date: _____ Time: _____

This institution is an equal opportunity provider and employer.

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	55760	210677		AM. FAMILY LIFE ASSURANCE CO.		Check		
				B 28 215 006	American Family			\$1,962.57	
				B 28 215 006	Adjustment 9-month employees			\$182.85	
PO#:	Voucher #:	44908	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$2,145.42	
			B 28 215 006		American Family			\$546.97	
PO#:	Voucher #:	45237	Invoice	Invoice No:	M2021020	8/25/2020	Paid Amt:	\$546.97	
								Check Amount:	\$2,692.39
2854	CFB	55761	8560		Dentegra Ins. Co (Delta Dental)		Check		
				B 28 215 036	Dental			\$146.96	
PO#:	Voucher #:	44912	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$146.96	
								Check Amount:	\$146.96
2854	CFB	55762	8445		HORACE MANN AUTO		Check		
				B 28 215 028	HORACE MANN AUTO			\$1,398.53	
PO#:	Voucher #:	44909	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$1,398.53	
			B 28 215 028		HORACE MANN AUTO			\$107.61	
PO#:	Voucher #:	45240	Invoice	Invoice No:	M2021020	8/25/2020	Paid Amt:	\$107.61	
								Check Amount:	\$1,506.14
2854	CFB	55763	8729		Horace Mann Life Insurance Company		Check		
				B 28 215 030	Mcl Life Insurance			\$1,206.56	
PO#:	Voucher #:	44913	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$1,206.56	
								Check Amount:	\$1,206.56
2854	CFB	55764	8530		MADISON NATIONAL LIFE		Check		
				B 28 215 030	Mcl Life Insurance			\$156.00	
PO#:	Voucher #:	44910	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$156.00	
			B 28 215 032		Long Term Disability			\$388.92	
PO#:	Voucher #:	44911	Invoice	Invoice No:	M2020122	8/25/2020	Paid Amt:	\$388.92	
			B 28 215 030		Mcl Life Insurance			\$42.45	
PO#:	Voucher #:	45242	Invoice	Invoice No:	M2021020	8/25/2020	Paid Amt:	\$42.45	
			B 28 215 032		Long Term Disability			\$123.52	
			B 28 215 032		Adj for 9-month employees			\$70.42	
PO#:	Voucher #:	45243	Invoice	Invoice No:	M2021020	8/25/2020	Paid Amt:	\$193.94	
								Check Amount:	\$781.31
2854	CFB	55765	8396		NCPERS Group Life Insurance		Check		
				B 28 215 026	PERA Life			\$16.00	
				B 28 215 026	9-month employee adj			\$32.00	
PO#:	Voucher #:	45247	Invoice	Invoice No:	M2021020	8/25/2020	Paid Amt:	\$48.00	
								Check Amount:	\$48.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59350	9008		Pelican Rapids Baseball Association		Check		
				E 04	005 505 321 305 208	Consulting Fees/Fees		\$75.00	
PO#:	Voucher #:	45149	Invoice	Invoice No:	08052001	8/5/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2854	RAM	59351	8566		NORMAN COUNTY WEST SCHOOL DISTRICT		Check		
				R 01	300 211 000 021 000	Rev/Other MN Dists		\$13,322.13	
PO#:	Voucher #:	45150	Invoice	Invoice No:	06292001	8/5/2020	Paid Amt:	\$13,322.13	
							Check Amount:	\$13,322.13	
2854	RAM	59352	1762		ACME TOOLS		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$15.99	
PO#:	Voucher #:	45151	Invoice	Invoice No:	7745667	8/12/2020	Paid Amt:	\$15.99	
							Check Amount:	\$15.99	
2854	RAM	59353	2143		ADA BUILDING CENTER		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$131.50	
				E 01	005 810 000 350 000	Repair & Maint Svc		\$1,100.00	
PO#:	Voucher #:	45152	Invoice	Invoice No:	126141-129135	8/12/2020	Paid Amt:	\$1,231.50	
							Check Amount:	\$1,231.50	
2854	RAM	59354	10989		AL'S DISPOSAL		Check		
				E 01	005 810 000 330 000	Utility Services		\$91.55	
PO#:	Voucher #:	45153	Invoice	Invoice No:	08122001	8/12/2020	Paid Amt:	\$91.55	
							Check Amount:	\$91.55	
2854	RAM	59355	8546		AMAZON		Check		
				E 01	200 720 151 401 000	Gen Supplies		\$724.50	
PO#:	Voucher #:	45154	Invoice	Invoice No:	1yfw-dpff-qfhn	8/12/2020	Paid Amt:	\$724.50	
				E 01	005 110 000 401 000	Gen Supplies		\$25.98	
PO#:	Voucher #:	45155	Invoice	Invoice No:	16lh-n4kx-7kwg	8/12/2020	Paid Amt:	\$25.98	
				E 01	005 850 151 555 000	Technology Equipment		\$1,383.35	
PO#:	Voucher #:	45156	Invoice	Invoice No:	infv-n76t-dykt	8/12/2020	Paid Amt:	\$1,383.35	
				E 01	005 850 151 555 000	Technology Equipment		\$749.85	
PO#:	Voucher #:	45157	Invoice	Invoice No:	11xk-h63c-thqv	8/12/2020	Paid Amt:	\$749.85	
				E 01	005 760 720 401 000	Gen Supplies		\$73.97	
PO#:	Voucher #:	45158	Invoice	Invoice No:	1qgk-kptc-pmkg	8/12/2020	Paid Amt:	\$73.97	
				E 01	005 850 151 555 000	Technology Equipment		\$132.65	
PO#:	Voucher #:	45159	Invoice	Invoice No:	17cl-gw7t-3qtn	8/12/2020	Paid Amt:	\$132.65	
							Check Amount:	\$3,090.30	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	59356	2552		AREA SPECIAL EDUCATION COOP #997		Check
				E 01	200 420 000 394 000 ASEC Payments		\$15,878.92
PO#:	Voucher #:	45160	Invoice	Invoice No:	08122002	8/12/2020	Paid Amt: \$15,878.92
							Check Amount: \$15,878.92
2854	RAM	59357	2381		ARVIG COMMUNICATION SYSTEMS		Check
				E 01	005 810 000 320 000 Telephone		\$611.23
PO#:	Voucher #:	45161	Invoice	Invoice No:	25843300011	8/12/2020	Paid Amt: \$611.23
			E 01	005 810 000 320 000 Telephone			\$44.68
PO#:	Voucher #:	45162	Invoice	Invoice No:	25783560014	8/12/2020	Paid Amt: \$44.68
			E 01	005 810 000 320 000 Telephone			\$87.06
PO#:	Voucher #:	45163	Invoice	Invoice No:	25843290014	8/12/2020	Paid Amt: \$87.06
							Check Amount: \$742.97
2854	RAM	59358	1659		AUTO VALUE ADA		Check
				E 01	200 720 151 401 000 Gen Supplies		\$1,510.56
				E 01	005 760 720 401 000 Gen Supplies		\$895.58
PO#:	Voucher #:	45164	Invoice	Invoice No:	63136301-63138439	8/12/2020	Paid Amt: \$2,406.14
							Check Amount: \$2,406.14
2854	RAM	59359	2389		BANC OF AMERICA LEASING & CAPI		Check
				E 01	005 920 000 730 000 Energy Loan Payment		\$3,079.79
				E 01	005 920 000 740 000 Energy Loan Payment		\$327.59
PO#:	Voucher #:	45165	Invoice	Invoice No:	R05570	8/12/2020	Paid Amt: \$3,407.38
							Check Amount: \$3,407.38
2854	RAM	59360	10228		BRADY, MARTZ & ASSOCIATES, P.C		Check
				E 01	005 110 000 305 000 Consulting Fees/Fees		\$6,000.00
PO#:	Voucher #:	45166	Invoice	Invoice No:	36006-721806	8/12/2020	Paid Amt: \$6,000.00
							Check Amount: \$6,000.00
2854	RAM	59361	8316		BSN Sports LLC		Check
				E 01	300 294 302 530 103 Equipment Purchases - Football		\$3,506.25
PO#:	Voucher #:	45167	Invoice	Invoice No:	909396546	8/12/2020	Paid Amt: \$3,506.25
			E 01	300 294 302 530 103 Equipment Purchases - Football			\$7,638.75
PO#:	Voucher #:	45168	Invoice	Invoice No:	909416094	8/12/2020	Paid Amt: \$7,638.75
			E 01	300 292 000 401 000 Gen Supplies - AD			\$83.70
PO#:	Voucher #:	45169	Invoice	Invoice No:	909452598	8/12/2020	Paid Amt: \$83.70
			E 01	005 865 369 350 000 Repair & Maint Svc - LTFM Building			\$5,333.80
PO#:	Voucher #:	45170	Invoice	Invoice No:	909452597	8/12/2020	Paid Amt: \$5,333.80
			E 01	200 720 151 401 000 Gen Supplies			\$467.35
PO#:	Voucher #:	45171	Invoice	Invoice No:	9009536834	8/12/2020	Paid Amt: \$467.35

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59361	8316		BSN Sports LLC		Check		
				E 01	300 296 000 401 104	Gen Supplies - GBB		\$125.40	
PO#:	Voucher #:	45172	Invoice		Invoice No: 909434256	8/12/2020	Paid Amt:	\$125.40	
							Check Amount:	\$17,155.25	
2854	RAM	59362	8687		CENTRAL DOOR & HARDWARE INC		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$63.00	
PO#:	Voucher #:	45173	Invoice		Invoice No: 192966	8/12/2020	Paid Amt:	\$63.00	
							Check Amount:	\$63.00	
2854	RAM	59363	10017		CITY OF ADA		Check		
				E 01	005 810 000 330 000	Utility Services		\$2,876.27	
PO#:	Voucher #:	45174	Invoice		Invoice No: 0400002227122	8/12/2020	Paid Amt:	\$2,876.27	
				E 01	005 810 000 330 000	Utility Services		\$22.63	
PO#:	Voucher #:	45175	Invoice		Invoice No: 0400002227083	8/12/2020	Paid Amt:	\$22.63	
				E 01	005 810 000 330 000	Utility Services		\$2,297.49	
PO#:	Voucher #:	45176	Invoice		Invoice No: 0400002227012	8/12/2020	Paid Amt:	\$2,297.49	
				E 01	005 810 000 330 000	Utility Services		\$2,862.04	
PO#:	Voucher #:	45177	Invoice		Invoice No: 0400002227070	8/12/2020	Paid Amt:	\$2,862.04	
				E 01	005 810 000 330 000	Utility Services		\$316.07	
PO#:	Voucher #:	45178	Invoice		Invoice No: 0400002227041	8/12/2020	Paid Amt:	\$316.07	
				E 01	005 810 000 330 000	Utility Services		\$4,563.16	
PO#:	Voucher #:	45179	Invoice		Invoice No: 0400002227148	8/12/2020	Paid Amt:	\$4,563.16	
							Check Amount:	\$12,937.66	
2854	RAM	59364	2047		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$42.60	
PO#:	Voucher #:	45180	Invoice		Invoice No: 245-000269922-6	8/12/2020	Paid Amt:	\$42.60	
							Check Amount:	\$42.60	
2854	RAM	59365	9009		Far North Spirits		Check		
				E 01	200 720 151 401 000	Gen Supplies		\$230.00	
PO#:	Voucher #:	45181	Invoice		Invoice No: 000020	8/12/2020	Paid Amt:	\$230.00	
							Check Amount:	\$230.00	
2854	RAM	59366	10002		GERRELLS SPORT CTR		Check		
				E 01	300 294 000 401 104	Gen Supplies - BBB		\$324.00	
PO#:	Voucher #:	45182	Invoice		Invoice No: 0019654-IN	8/12/2020	Paid Amt:	\$324.00	
							Check Amount:	\$324.00	
2854	RAM	59367	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	Custodial Supplies 5		\$408.96	
PO#:	Voucher #:	45183	Invoice		Invoice No: 603942869	8/12/2020	Paid Amt:	\$408.96	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59367	1992		HILLYARD/HUTCHINSON		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$228.40	
PO#:	Voucher #:	45184	Invoice	Invoice No: 603962371		8/12/2020	Paid Amt:		\$228.40
				E 01 005 810 000 401 000	Custodial Supplies			\$291.20	
PO#:	Voucher #:	45185	Invoice	Invoice No: 603973703		8/12/2020	Paid Amt:		\$291.20
				E 01 005 810 302 530 000	Equipment Purchases			\$1,425.77	
PO#:	Voucher #:	45186	Invoice	Invoice No: 603980504		8/12/2020	Paid Amt:		\$1,425.77
				E 01 005 810 000 401 000	Custodial Supplies			\$297.52	
PO#:	Voucher #:	45187	Invoice	Invoice No: 603980821		8/12/2020	Paid Amt:		\$297.52
							Check Amount:		\$2,651.85
2854	RAM	59368	1676		JOHN R GREEN COMPANY		Check		
				E 01 100 203 000 430 000	Inst Supplies			\$286.66	
PO#:	Voucher #:	45188	Invoice	Invoice No: 28183.00		8/12/2020	Paid Amt:		\$286.66
				E 01 200 216 401 401 000	Gen Supplies			\$191.91	
PO#:	Voucher #:	45189	Invoice	Invoice No: 23001.00		8/12/2020	Paid Amt:		\$191.91
							Check Amount:		\$478.57
2854	RAM	59369	8835		Johnson Controls		Check		
				E 01 005 790 342 530 000	Equipment Purchases			\$5,486.03	
PO#:	Voucher #:	45190	Invoice	Invoice No: 41395981		8/12/2020	Paid Amt:		\$5,486.03
							Check Amount:		\$5,486.03
2854	RAM	59370	10681		KRJB		Check		
				E 01 005 110 000 305 000	Consulting Fees/Fees			\$180.00	
PO#:	Voucher #:	45191	Invoice	Invoice No: KRJB0315200779695		8/12/2020	Paid Amt:		\$180.00
							Check Amount:		\$180.00
2854	RAM	59371	2105		MARCO INC		Check		
				E 01 005 850 302 370 000	Facilities Lease			\$3,145.93	
PO#:	Voucher #:	45192	Invoice	Invoice No: 420245821		8/12/2020	Paid Amt:		\$3,145.93
							Check Amount:		\$3,145.93
2854	RAM	59372	10111		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01 300 211 302 460 000	Secondary Capital			\$6,966.35	
PO#:	Voucher #:	45193	Invoice	Invoice No: 113489473001		8/12/2020	Paid Amt:		\$6,966.35
				E 01 300 211 302 460 000	Secondary Capital			\$2,200.77	
PO#:	Voucher #:	45195	Invoice	Invoice No: 113518424001		8/12/2020	Paid Amt:		\$2,200.77
							Check Amount:		\$9,167.12
2854	RAM	59373	1484		MESPA		Check		
				E 01 005 110 000 820 000	Dues Membership 6			\$934.00	
PO#:	Voucher #:	45194	Invoice	Invoice No: 10592		8/12/2020	Paid Amt:		\$934.00
							Check Amount:		\$934.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	59374	10373		MIDWAY MOTORS		Check
				E 01	005 810 000 350 000 Repair & Maint Svc		\$22.95
PO#:	Voucher #:	45196	Invoice	Invoice No:	08122003	8/12/2020	Paid Amt: \$22.95
							Check Amount: \$22.95
2854	RAM	59375	9010		Minnesota Historical Society		Check
				E 01	300 211 302 460 000 Secondary Capital		\$4,499.95
PO#:	Voucher #:	45197	Invoice	Invoice No:	24330	8/12/2020	Paid Amt: \$4,499.95
							Check Amount: \$4,499.95
2854	RAM	59376	9011		NAESP		Check
				E 01	005 110 000 820 000 Dues Membership		\$235.00
PO#:	Voucher #:	45198	Invoice	Invoice No:	08122005	8/12/2020	Paid Amt: \$235.00
							Check Amount: \$235.00
2854	RAM	59377	3751		NETWORK SERVICES CO		Check
				E 01	200 720 151 401 000 Gen Supplies		\$73.68
PO#:	Voucher #:	45199	Invoice	Invoice No:	635105	8/12/2020	Paid Amt: \$73.68
				E 01	005 810 000 401 000 Custodial Supplies		\$29.48
PO#:	Voucher #:	45200	Invoice	Invoice No:	94853	8/12/2020	Paid Amt: \$29.48
							Check Amount: \$103.16
2854	RAM	59378	2402		NETWORKING SPECIALISTS		Check
				E 01	005 850 302 305 000 Consulting Fees/Fees		\$2,573.00
PO#:	Voucher #:	45201	Invoice	Invoice No:	NSPC-3640	8/12/2020	Paid Amt: \$2,573.00
							Check Amount: \$2,573.00
2854	RAM	59379	10068		NORMAN COUNTY IMPLEMENT		Check
				E 01	005 810 000 401 000 Custodial Supplies		\$112.82
PO#:	Voucher #:	45202	Invoice	Invoice No:	20814	8/12/2020	Paid Amt: \$112.82
							Check Amount: \$112.82
2854	RAM	59380	8700		NOR-SON, INC		Check
				E 06	005 870 000 305 001 Consulting Fees/Fees		\$36,695.65
PO#:	Voucher #:	45203	Invoice	Invoice No:	36682.01	8/12/2020	Paid Amt: \$36,695.65
				E 06	005 870 000 305 000 Gen Obligation Contracted Services		\$335,833.55
PO#:	Voucher #:	45204	Invoice	Invoice No:	3668.02	8/12/2020	Paid Amt: \$335,833.55
							Check Amount: \$372,529.20
2854	RAM	59381	10244		OFFICE SUPPLIES PLUS		Check
				E 01	005 110 000 401 000 Gen Supplies		\$8.78
PO#:	Voucher #:	45205	Invoice	Invoice No:	37207	8/12/2020	Paid Amt: \$8.78
				E 01	005 110 000 401 000 Gen Supplies	7	\$610.09
PO#:	Voucher #:	45206	Invoice	Invoice No:	37156	8/12/2020	Paid Amt: \$610.09

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59381	10244		OFFICE SUPPLIES PLUS		Check		
				E 01 005 110 000 401 000	Gen Supplies			\$5.76	
	PO#:	Voucher #:	45207	Invoice	Invoice No: 38014	8/12/2020	Paid Amt:		\$5.76
				E 01 005 810 000 401 000	Custodial Supplies			\$295.75	
	PO#:	Voucher #:	45208	Invoice	Invoice No: 37814.1	8/12/2020	Paid Amt:		\$295.75
							Check Amount:		\$920.38
2854	RAM	59382	8759		PETRO SERVE USA		Check		
				E 01 005 760 720 440 000	Fuel			\$560.50	
	PO#:	Voucher #:	45210	Invoice	Invoice No: 9461-5245	8/12/2020	Paid Amt:		\$560.50
							Check Amount:		\$560.50
2854	RAM	59383	2401		PITNEY BOWES		Check		
				E 01 005 110 000 329 000	Postage			\$237.00	
	PO#:	Voucher #:	45209	Invoice	Invoice No: 3104100129	8/12/2020	Paid Amt:		\$237.00
							Check Amount:		\$237.00
2854	RAM	59384	1814		PRAXAIR DISTRIBUTION INC		Check		
				E 01 300 361 000 430 000	Inst Supplies			\$44.02	
	PO#:	Voucher #:	45211	Invoice	Invoice No: 98147625	8/12/2020	Paid Amt:		\$44.02
							Check Amount:		\$44.02
2854	RAM	59385	3743		RAMBOW		Check		
				E 01 300 294 000 401 106	Gen Supplies - Baseball			\$282.36	
	PO#:	Voucher #:	45212	Invoice	Invoice No: 607649	8/12/2020	Paid Amt:		\$282.36
							Check Amount:		\$282.36
2854	RAM	59386	8935		RANGE PRINTING		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$1,006.57	
	PO#:	Voucher #:	45213	Invoice	Invoice No: 73430	8/12/2020	Paid Amt:		\$1,006.57
							Check Amount:		\$1,006.57
2854	RAM	59387	1913		REGION 1		Check		
				E 02 005 770 701 305 000	Consulting Fees/Fees			\$635.00	
	PO#:	Voucher #:	45214	Invoice	Invoice No: 08122006	8/12/2020	Paid Amt:		\$635.00
							Check Amount:		\$635.00
2854	RAM	59388	3586		RICHARDS OIL & PROPANE		Check		
				E 01 005 810 000 440 000	Fuel For Bldgs			\$145.70	
	PO#:	Voucher #:	45215	Invoice	Invoice No: 60956	8/12/2020	Paid Amt:		\$145.70
							Check Amount:		\$145.70
2854	RAM	59389	2041		SCHOLASTIC		Check		
				E 01 100 203 000 430 000	Inst Supplies	8		\$1,199.34	
	PO#:	Voucher #:	45217	Invoice	Invoice No: M6938637	8/12/2020	Paid Amt:		\$1,199.34
							Check Amount:		\$1,199.34

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59390	2469		SCHOOL SPECIALTY		Check		
				E 01	300 212 000 430 000	Inst Supplies - ART		\$27.35	
PO#:	Voucher #:	45218	Invoice		Invoice No: 208125450911	8/12/2020	Paid Amt:	\$27.35	
				E 01	300 212 000 430 000	Inst Supplies - ART		\$11.69	
PO#:	Voucher #:	45219	Invoice		Invoice No: 20812610159	8/12/2020	Paid Amt:	\$11.69	
				E 01	300 212 000 430 000	Inst Supplies - ART		\$40.57	
PO#:	Voucher #:	45220	Invoice		Invoice No: 208125591261	8/12/2020	Paid Amt:	\$40.57	
				E 01	100 203 000 430 000	Inst Supplies		\$124.38	
PO#:	Voucher #:	45221	Invoice		Invoice No: 208125232279	8/12/2020	Paid Amt:	\$124.38	
							Check Amount:	\$203.99	
2854	RAM	59391	8880		SHI International Corp		Check		
				E 01	005 850 151 555 000	Technology Equipment		\$27,500.00	
PO#:	Voucher #:	45216	Invoice		Invoice No: B12073621	8/12/2020	Paid Amt:	\$27,500.00	
							Check Amount:	\$27,500.00	
2854	RAM	59392	2122		TECH CHECK		Check		
				E 01	005 850 302 555 000	Technology Equipment		\$1,577.20	
PO#:	Voucher #:	45222	Invoice		Invoice No: 41474	8/12/2020	Paid Amt:	\$1,577.20	
				E 01	005 850 302 555 000	Technology Equipment		\$11,831.55	
PO#:	Voucher #:	45223	Invoice		Invoice No: 41475	8/12/2020	Paid Amt:	\$11,831.55	
				E 01	005 850 302 555 000	Technology Equipment		\$12,635.40	
PO#:	Voucher #:	45224	Invoice		Invoice No: 41507	8/12/2020	Paid Amt:	\$12,635.40	
				E 01	005 850 302 555 000	Technology Equipment		\$14,094.72	
PO#:	Voucher #:	45225	Invoice		Invoice No: 41508	8/12/2020	Paid Amt:	\$14,094.72	
							Check Amount:	\$40,138.87	
2854	RAM	59393	2630		US GAMES		Check		
				E 01	100 240 000 430 000	Inst Supplies - PE		\$215.88	
PO#:	Voucher #:	45226	Invoice		Invoice No: 909232837	8/12/2020	Paid Amt:	\$215.88	
				E 01	300 240 000 430 000	Phy Ed/Health Supplies		\$304.07	
PO#:	Voucher #:	45227	Invoice		Invoice No: 909567330	8/12/2020	Paid Amt:	\$304.07	
							Check Amount:	\$519.95	
2854	RAM	59394	2233		VERIZON WIRELESS		Check		
				E 01	005 810 000 320 000	Telephone		\$146.10	
PO#:	Voucher #:	45228	Invoice		Invoice No: 9859825267	8/12/2020	Paid Amt:	\$146.10	
							Check Amount:	\$146.10	
2854	RAM	59395	2680		Wes's Truck Inspection and Repair		Check		
				E 01	005 810 000 401 000	Custodial Supplies ⁹		\$35.00	
PO#:	Voucher #:	45229	Invoice		Invoice No: 11488	8/12/2020	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59396	2516		WEST CENTRAL AG		Check		
				E 01	005 810 000 401 000			Custodial Supplies	\$489.02
PO#:	Voucher #:	45230	Invoice	Invoice No:	20220814-20221053	8/12/2020	Paid Amt:	\$489.02	
							Check Amount:	\$489.02	
2854	RAM	59397	2654		HEARTLAND PAYMENT SYSTEMS, INC.		Check		
				E 02	005 770 701 305 000			Consulting Fees/Fees	\$299.00
PO#:	Voucher #:	45231	Invoice	Invoice No:	HSSREC008756	8/13/2020	Paid Amt:	\$299.00	
							Check Amount:	\$299.00	
2854	RAM	59398	10058		MASA/MASE		Check		
				E 01	005 110 000 820 000			Dues Membership	\$860.00
PO#:	Voucher #:	45232	Invoice	Invoice No:	21-9709	8/13/2020	Paid Amt:	\$860.00	
							Check Amount:	\$860.00	
2854	RAM	59399	8334		Robert W Baird & Co.		Check		
				E 07	005 910 000 790 000			Other D/S Exp	\$2,250.00
PO#:	Voucher #:	45233	Invoice	Invoice No:	PF-281784	8/13/2020	Paid Amt:	\$2,250.00	
							Check Amount:	\$2,250.00	
2854	RAM	59400	2476		STICKY CONSTRUCTION INC		Check		
				E 01	005 865 368 350 000			Repair & Maint Svc - LTFM Build. Envelope	\$9,870.00
PO#:	Voucher #:	45234	Invoice	Invoice No:	2286	8/13/2020	Paid Amt:	\$9,870.00	
							Check Amount:	\$9,870.00	
2854	RAM	59401	9013		Reynolds, Troy		Check		
				E 01	100 203 154 366 000			Travel	\$250.00
PO#:	Voucher #:	45255	Invoice	Invoice No:	08262001	8/26/2020	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
2854	RAM	59402	8546		AMAZON		Check		
				R 01	005 000 000 099 000			Misc Revenue	\$1,021.73
PO#:	Voucher #:	45256	Invoice	Invoice No:	08262001	8/26/2020	Paid Amt:	\$1,021.73	
				E 01	100 203 000 430 000			Inst Supplies	\$106.22
PO#:	Voucher #:	45257	Invoice	Invoice No:	19JL-3MPH-KY3T	8/26/2020	Paid Amt:	\$106.22	
				E 01	005 810 154 530 000			Equipment Purchases	\$5,251.13
PO#:	Voucher #:	45258	Invoice	Invoice No:	11QJ-V9PK-6TGK	8/26/2020	Paid Amt:	\$5,251.13	
				E 01	005 850 302 555 000			Technology Equipment	\$55.98
PO#:	Voucher #:	45259	Invoice	Invoice No:	1PYV-6YJ6-PXMT	8/26/2020	Paid Amt:	\$55.98	
				E 01	005 850 302 555 000			Technology Equipment	\$100.19
PO#:	Voucher #:	45260	Invoice	Invoice No:	1VP1-WVVG-6KCV	8/26/2020	Paid Amt:	\$100.19	
				E 01	005 110 000 401 000			Gen Supplies	\$75.98
PO#:	Voucher #:	45261	Invoice	Invoice No:	1QTV-PLW3-1WYC	8/26/2020	Paid Amt:	\$75.98	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59402	8546		AMAZON		Check		
				E 01 100 203	000 430 000 Inst Supplies			\$91.18	
PO#:	Voucher #:	45262	Invoice	Invoice No:	1LTQ-C164-VPW6	8/26/2020	Paid Amt:		\$91.18
				E 01 300 361	000 430 000 Inst Supplies			\$145.58	
PO#:	Voucher #:	45263	Invoice	Invoice No:	1V47-PRXD-MRC4	8/26/2020	Paid Amt:		\$145.58
				E 01 005 810	154 555 000 Technology Equipment			\$1,368.15	
PO#:	Voucher #:	45264	Invoice	Invoice No:	1TH7-F1W9-1QJX	8/26/2020	Paid Amt:		\$1,368.15
				E 01 005 810	154 401 000 Gen Supplies			\$806.89	
PO#:	Voucher #:	45265	Invoice	Invoice No:	1XD4-FTHH-G7NK	8/26/2020	Paid Amt:		\$806.89
				E 01 005 810	154 401 000 Gen Supplies			\$103.14	
PO#:	Voucher #:	45266	Invoice	Invoice No:	11QJ-V9PK-RW4Q	8/26/2020	Paid Amt:		\$103.14
				E 01 005 850	302 555 000 Technology Equipment			\$134.30	
PO#:	Voucher #:	45267	Invoice	Invoice No:	16TM-YTXV-MV34	8/26/2020	Paid Amt:		\$134.30
							Check Amount:		\$9,260.47
2854	RAM	59403	2552		AREA SPECIAL EDUCATION COOP #997		Check		
				E 01 200 420	000 394 000 ASEC Payments			\$15,878.92	
PO#:	Voucher #:	45268	Invoice	Invoice No:	08262001	8/26/2020	Paid Amt:		\$15,878.92
							Check Amount:		\$15,878.92
2854	RAM	59404	2381		ARVIG COMMUNICATION SYSTEMS		Check		
				E 01 005 810	000 320 000 Telephone			\$859.52	
PO#:	Voucher #:	45269	Invoice	Invoice No:	00025843280015	8/26/2020	Paid Amt:		\$859.52
							Check Amount:		\$859.52
2854	RAM	59405	11175		AUTO-OWNERS, INS CO.		Check		
				E 01 005 940	000 340 000 Property Ins			\$3,806.00	
PO#:	Voucher #:	45270	Invoice	Invoice No:	4100891763	8/26/2020	Paid Amt:		\$3,806.00
							Check Amount:		\$3,806.00
2854	RAM	59406	8316		BSN Sports LLC		Check		
				E 01 005 810	154 401 000 Gen Supplies			\$310.15	
PO#:	Voucher #:	45271	Invoice	Invoice No:	909620760	8/26/2020	Paid Amt:		\$310.15
				E 01 005 810	154 401 000 Gen Supplies			\$1,629.30	
PO#:	Voucher #:	45272	Invoice	Invoice No:	909625049	8/26/2020	Paid Amt:		\$1,629.30
				E 01 005 810	154 401 000 Gen Supplies			\$1,629.30	
PO#:	Voucher #:	45273	Invoice	Invoice No:	909625052	8/26/2020	Paid Amt:		\$1,629.30
							Check Amount:		\$3,568.75
2854	RAM	59407	8687		CENTRAL DOOR & HARDWARE INC		Check		
				E 01 005 865	368 350 000 Repair & Maint Svc - LTFM Build. Envelope			\$1,620.00	
PO#:	Voucher #:	45274	Invoice	Invoice No:	192722	8/26/2020	Paid Amt:		\$1,620.00
							Check Amount:		\$1,620.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59408	9015		CLOUD DISINFECT-IT		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$112.50	
PO#:	Voucher #:	45276	Invoice	Invoice No:	INV61	8/26/2020	Paid Amt:	\$112.50	
							Check Amount:	\$112.50	
2854	RAM	59410	9016		Custom Stripes		Check		
				E 01	300 292 000 401 000	Gen Supplies - AD		\$180.00	
PO#:	Voucher #:	45277	Invoice	Invoice No:	1934	8/26/2020	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
2854	RAM	59411	8481		DSI		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$177.00	
PO#:	Voucher #:	45278	Invoice	Invoice No:	I3099054	8/26/2020	Paid Amt:	\$177.00	
							Check Amount:	\$177.00	
2854	RAM	59412	3568		EMC INSURANCE COMPANIES		Check		
				E 01	005 940 000 340 000	Property Ins		\$4,972.80	
				E 01	005 110 000 270 000	Workmens Comp		\$2,242.36	
PO#:	Voucher #:	45279	Invoice	Invoice No:	C-07250310	8/26/2020	Paid Amt:	\$7,215.16	
							Check Amount:	\$7,215.16	
2854	RAM	59413	8413		Foss Architecture & Interiors		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$6,178.17	
PO#:	Voucher #:	45280	Invoice	Invoice No:	1843.02	8/26/2020	Paid Amt:	\$6,178.17	
							Check Amount:	\$6,178.17	
2854	RAM	59414	1821		GRAINGER		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$13.33	
PO#:	Voucher #:	45281	Invoice	Invoice No:	9621479592	8/26/2020	Paid Amt:	\$13.33	
				E 01	005 810 154 401 000	Gen Supplies		\$13.33	
PO#:	Voucher #:	45282	Invoice	Invoice No:	9621479584	8/26/2020	Paid Amt:	\$13.33	
				E 01	005 810 154 401 000	Gen Supplies		\$13.33	
PO#:	Voucher #:	45283	Invoice	Invoice No:	9621479576	8/26/2020	Paid Amt:	\$13.33	
				E 01	005 810 154 401 000	Gen Supplies		\$13.33	
PO#:	Voucher #:	45284	Invoice	Invoice No:	9621421024	8/26/2020	Paid Amt:	\$13.33	
				E 01	005 810 000 401 000	Custodial Supplies		\$83.25	
PO#:	Voucher #:	45285	Invoice	Invoice No:	9617261871	8/26/2020	Paid Amt:	\$83.25	
							Check Amount:	\$136.57	
2854	RAM	59415	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$464.40	
PO#:	Voucher #:	45286	Invoice	Invoice No:	604009184	8/26/2020	Paid Amt:	\$464.40	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59415	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$142.86	
	PO#:	Voucher #:	45287	Invoice	Invoice No: 603986101	8/26/2020	Paid Amt:	\$142.86	
							Check Amount:	\$607.26	
2854	RAM	59416	9017		KLASSY, DANELLE		Check		
				E 01	200 405 740 305 000	Consulting Fees/Fees		\$70.00	
	PO#:	Voucher #:	45288	Invoice	Invoice No: 1268	8/26/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
2854	RAM	59417	8535		MENARDS		Check		
				E 01	300 361 000 430 000	Inst Supplies		\$2,573.97	
	PO#:	Voucher #:	45289	Invoice	Invoice No: 15289	8/26/2020	Paid Amt:	\$2,573.97	
							Check Amount:	\$2,573.97	
2854	RAM	59418	1840		MINNESOTA ENERGY		Check		
				E 01	005 810 000 330 000	Utility Services		\$49.48	
	PO#:	Voucher #:	45290	Invoice	Invoice No: 0506903733-00001	8/26/2020	Paid Amt:	\$49.48	
				E 01	005 810 000 330 000	Utility Services		\$50.84	
	PO#:	Voucher #:	45291	Invoice	Invoice No: 0502755022-00001	8/26/2020	Paid Amt:	\$50.84	
				E 01	005 810 000 330 000	Utility Services		\$85.76	
	PO#:	Voucher #:	45292	Invoice	Invoice No: 0504407860-00001	8/26/2020	Paid Amt:	\$85.76	
							Check Amount:	\$186.08	
2854	RAM	59419	10059		MN STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 292 000 820 000	Dues Membership		\$2,909.00	
	PO#:	Voucher #:	45293	Invoice	Invoice No: 036794	8/26/2020	Paid Amt:	\$2,909.00	
							Check Amount:	\$2,909.00	
2854	RAM	59420	10062		NASCO		Check		
				E 01	300 260 000 430 000	Science Supplies		\$47.96	
	PO#:	Voucher #:	45294	Invoice	Invoice No: 893150	8/26/2020	Paid Amt:	\$47.96	
							Check Amount:	\$47.96	
2854	RAM	59421	3751		NETWORK SERVICES CO		Check		
				E 01	005 810 000 350 000	Repair & Maint Svc		\$47.50	
	PO#:	Voucher #:	45295	Invoice	Invoice No: 95856	8/26/2020	Paid Amt:	\$47.50	
				E 01	005 810 000 401 000	Custodial Supplies		\$459.84	
	PO#:	Voucher #:	45296	Invoice	Invoice No: 70096	8/26/2020	Paid Amt:	\$459.84	
							Check Amount:	\$507.34	
2854	RAM	59422	8940		NORTHERN TECHNOLOGIES INC		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$6,003.25	
	PO#:	Voucher #:	45299	Invoice	Invoice No: 35871	8/26/2020	Paid Amt:	\$6,003.25	
							Check Amount:	\$6,003.25	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59423	10028		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 640 316 366 000	Travel		\$50.00	
PO#:	Voucher #:	45297	Invoice	Invoice No:	4364	8/26/2020	Paid Amt:	\$50.00	
				E 01	005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$5,625.00	
PO#:	Voucher #:	45298	Invoice	Invoice No:	4399	8/26/2020	Paid Amt:	\$5,625.00	
							Check Amount:	\$5,675.00	
2854	RAM	59424	8719		PEMBERTON, SORLIE, RUFER & KERSHNER PLLP		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$100.00	
PO#:	Voucher #:	45300	Invoice	Invoice No:	20176322-000M	8/26/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2854	RAM	59425	2401		PITNEY BOWES		Check		
				E 01	005 110 000 329 000	Postage		\$1,000.00	
PO#:	Voucher #:	45301	Invoice	Invoice No:	8000-9090-0971-8805	8/26/2020	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
2854	RAM	59426	10314		RED RIVER PROMOTER (THE)		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$89.00	
PO#:	Voucher #:	45302	Invoice	Invoice No:	25170-25184	8/26/2020	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
2854	RAM	59427	1913		REGION 1		Check		
				E 01	005 810 154 530 000	Equipment Purchases		\$740.00	
PO#:	Voucher #:	45303	Invoice	Invoice No:	9664	8/26/2020	Paid Amt:	\$740.00	
				E 02	005 770 701 305 000	Consulting Fees/Fees		\$1,307.49	
PO#:	Voucher #:	45310	Invoice	Invoice No:	9600	8/26/2020	Paid Amt:	\$1,307.49	
							Check Amount:	\$2,047.49	
2854	RAM	59428	11147		SORENSON ELECTRIC		Check		
				E 01	005 810 000 350 000	Repair & Maint Svc		\$2,769.08	
PO#:	Voucher #:	45304	Invoice	Invoice No:	9857	8/26/2020	Paid Amt:	\$2,769.08	
							Check Amount:	\$2,769.08	
2854	RAM	59429	2122		TECH CHECK		Check		
				E 01	005 850 302 555 000	Technology Equipment		\$1,123.13	
PO#:	Voucher #:	45305	Invoice	Invoice No:	41661	8/26/2020	Paid Amt:	\$1,123.13	
				E 01	005 850 302 555 000	Technology Equipment		\$45,454.50	
PO#:	Voucher #:	45306	Invoice	Invoice No:	41623	8/26/2020	Paid Amt:	\$45,454.50	
							Check Amount:	\$46,577.63	
2854	RAM	59430	10631		VISSER TRENCHING		Check		
				E 01	005 865 384 350 000	Repair & Maint - LTFM Site Projects		\$9,610.00	
PO#:	Voucher #:	45307	Invoice	Invoice No:	9470	8/26/2020	Paid Amt:	\$9,610.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	59430	10631		VISSER TRENCHING		Check
				E 01	005 865 384 350 000	Repair & Maint - LTFM Site Projects	\$1,000.00
	PO#:	Voucher #:	45308	Invoice	Invoice No: 9471	8/26/2020	Paid Amt: \$1,000.00
							Check Amount: \$10,610.00
2854	RAM	59431	10809		WEST MAIN PIZZA		Check
				E 01	005 110 000 401 000	Gen Supplies	\$68.60
	PO#:	Voucher #:	45309	Invoice	Invoice No: 08262001	8/26/2020	Paid Amt: \$68.60
							Check Amount: \$68.60
2854	STAC	11468	9012		Manypenny-Roy, Madison		Check
				E 21	300 298 301 899 706	SA - Class of 2021 Exp	\$10.69
	PO#:	Voucher #:	45236	Invoice	Invoice No: 08132002	8/13/2020	Paid Amt: \$10.69
							Check Amount: \$10.69
2854	STAC	11469	2516		WEST CENTRAL AG		Check
				E 21	300 298 301 899 714	SA - FFA Exp	\$217.64
	PO#:	Voucher #:	45235	Invoice	Invoice No: 08132001	8/13/2020	Paid Amt: \$217.64
							Check Amount: \$217.64
2854	STAC	11470	8894		Minnesota FCCLA		Check
				E 21	300 298 301 899 713	SA - FCCLA Exp	\$285.00
	PO#:	Voucher #:	44069	Invoice	Invoice No: 01101902	8/25/2020	Paid Amt: \$285.00
							Check Amount: \$285.00
2854	STAC	11471	8894		Minnesota FCCLA		Check
				E 21	300 298 301 899 713	SA - FCCLA Exp	\$280.00
	PO#:	Voucher #:	45254	Invoice	Invoice No: 08252001	8/25/2020	Paid Amt: \$280.00
							Check Amount: \$280.00
Report Total:							\$704,736.18

Student Activity Account Balances - As of 8/31/2020

Account	8/31/2020 Balance
Bank Accounts	
SA-6th Grade Trip	0.00
SA-Band	0.00
SA-Baseball	1,119.50
SA-Boys Basketball	0.00
SA-Class of 2021	1,576.60
SA-Class of 2022	164.19
SA-Class of 2023	573.63
SA-Class of 2024	449.87
SA-Class of 2025	1,951.66
SA-Class of 2026	9,222.49
SA-Close Up	23,315.19
SA-Concessions	0.00
SA-Dungeons & Dragons	50.00
SA-FCCLA	4,785.28
SA-FFA	12,292.90
SA-Football	14.14
SA-General	2,000.00
SA-Girls Basketball	664.57
SA-Golf	5,124.25
SA-Interest	0.00
SA-SADD-FOR Club	2,036.73
SA-Science Club	1,699.96
SA-Student Council	5,162.59
SA-Track	254.83
SA-Volleyball	1,134.65
SA-Voltz	1,110.09
TOTAL Bank Accounts	74,703.12
OVERALL TOTAL	74,703.12

Ada-Borup Public Schools
Detail Payment Register By Wire
Fund Summary

Fund Description	Total
01 General Fund	\$1,768.00
28 Payroll	\$233,253.41
Report Total	\$235,021.41

Ada-Borup Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General Fund	\$308,284.38
02	Food Service	\$2,241.49
04	Community Service	\$75.00
06	Building Construction	\$384,710.62
07	Debt Redemption	\$2,250.00
21	Student Activities	\$793.33
28	Payroll	\$6,381.36
Report Total		\$704,736.18

Ada-Borup Public Schools Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	201995			SELECTACCOUNT		Wire		
			B	28	215 022	New York Life TSA Co		\$10,721.81	
PO#:	Voucher #:	44914	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$10,721.81	
			B	28	215 021	VEBA		\$3,251.67	
PO#:	Voucher #:	44915	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$3,251.67	
			B	28	215 022	New York Life TSA Co		\$1,319.51	
			B	28	215 022	Adjustment		\$379.17	
PO#:	Voucher #:	45241	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$1,698.68	
			B	28	215 021	VEBA		\$1,173.00	
PO#:	Voucher #:	45252	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$1,173.00	
								Check Amount:	\$16,845.16
2854	CFB	203564			THE OMNI GROUP		Wire		
			B	28	215 005	TSA Valic		\$291.63	
PO#:	Voucher #:	44916	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$291.63	
			B	28	215 005	TSA Valic		\$2,424.78	
PO#:	Voucher #:	44917	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$2,424.78	
			B	28	215 005	TSA Valic		\$2,860.21	
PO#:	Voucher #:	44918	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$2,860.21	
			B	28	215 005	TSA Valic		\$2,182.98	
PO#:	Voucher #:	44919	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$2,182.98	
			B	28	215 005	TSA Valic		\$758.34	
PO#:	Voucher #:	45249	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$758.34	
			B	28	215 005	TSA Valic		\$1,366.67	
PO#:	Voucher #:	45250	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$1,366.67	
			B	28	215 005	TSA Valic		\$100.00	
PO#:	Voucher #:	45251	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$100.00	
								Check Amount:	\$9,984.61
2854	CFB	210361			MN CHILD SUPPORT PAYMENT CTR.		Wire		
			B	28	215 050	Child Support		\$383.00	
PO#:	Voucher #:	44920	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$383.00	
			B	28	215 050	Child Support		\$493.00	
PO#:	Voucher #:	45244	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$493.00	
								Check Amount:	\$876.00
2854	CFB	210605			MN DEPT OF REVENUE		Wire		
			B	28	215 013	MN Tax		\$7,919.32	
PO#:	Voucher #:	44921	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$7,919.32	

Ada-Borup Public Schools Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	210605			MN DEPT OF REVENUE		Wire		
			B	28	215 013	MN Tax	\$2,912.41		
PO#:	Voucher #:	45245	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$2,912.41	
							Check Amount:	\$10,831.73	
2854	CFB	210675			BLUE CROSS BLUE SHEILD/NW Serv Co-op School		Wire		
			B	28	215 025	Blue Cross	\$44,594.18		
PO#:	Voucher #:	44922	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$44,594.18	
			B	28	215 025	Blue Cross	\$10,397.52		
			B	28	215 025	adj Retiree and Cobra	\$23,921.80		
PO#:	Voucher #:	45238	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$34,319.32	
							Check Amount:	\$78,913.50	
2854	CFB	210684			PUBLIC EMPLOYEES RETIREMENT AS		Wire		
			B	28	215 017	PERA	\$812.33		
PO#:	Voucher #:	44923	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$812.33	
			B	28	215 017	PERA	\$5,516.98		
PO#:	Voucher #:	45246	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$5,516.98	
							Check Amount:	\$6,329.31	
2854	CFB	210685			TEACHERS RETIREMENT ASSOCIATIO		Wire		
			B	28	215 018	TRA	\$34,532.08		
PO#:	Voucher #:	44924	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$34,532.08	
			B	28	215 018	TRA	\$7,147.96		
PO#:	Voucher #:	45248	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$7,147.96	
							Check Amount:	\$41,680.04	
2854	CFB	21589			IRS		Wire		
			B	28	215 010	FICA	\$32,293.46		
			B	28	215 011	Fed Tax	\$16,146.93		
PO#:	Voucher #:	44925	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$48,440.39	
			B	28	215 010	FICA	\$12,774.14		
			B	28	215 011	Fed Tax	\$6,279.29		
PO#:	Voucher #:	45239	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$19,053.43	
							Check Amount:	\$67,493.82	
2854	CFB	8561			Vision Service Plan BC/BS		Wire		
			B	28	215 025	Blue Cross	\$139.14		
PO#:	Voucher #:	44926	Invoice		Invoice No: M2020122	8/25/2020	Paid Amt:	\$139.14	
			B	28	215 025	Blue Cross	\$57.74		
			B	28	215 025	Adjustment	\$102.36		
PO#:	Voucher #:	45253	Invoice		Invoice No: M2021020	8/25/2020	Paid Amt:	\$160.10	
							Check Amount:	\$299.24	

Ada-Borup Public Schools Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	8816			Cardmember Service		Wire
				E 01	005 810 154 401 000	Gen Supplies	\$670.00
				E 01	300 296 000 401 104	Gen Supplies - GBB	\$79.00
				E 01	300 294 000 401 103	Football Supplies	\$900.00
				E 01	005 640 316 366 000	Travel	\$80.00
				E 01	005 110 000 401 000	Gen Supplies	\$39.00
PO#:	Voucher #:	45311	Invoice	Invoice No:	08112001	8/31/2020	Paid Amt: \$1,768.00
							Check Amount: \$1,768.00
							Report Total: \$235,021.41

INDEPENDENT SCHOOL DISTRICT #2854
 ADA, MINNESOTA 56510
 TREASURER'S REPORT TO SCHOOL BOARD

Date of Report 9/2/2020

For the Month of August 2020

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
General Fund							
Cash	\$412,650.78	\$1,064,501.65	\$1,438,293.79	\$38,858.64	\$0.00	\$38,858.64	\$31,199.48
Investments	\$2,097,987.30	\$717,290.24		\$2,815,277.54	\$0.00	\$2,815,277.54	\$1,958,453.76
Food Service Fund	\$10,606.94	\$200.00	\$8,817.86	\$1,989.08	\$0.00	\$1,989.08	-\$471.02
Payroll	-\$40,511.51	\$219,964.69	\$239,707.12	-\$60,253.94	\$0.00	-\$60,253.94	\$ (36,270.19)
Community Service	\$80,619.90	\$2,063.20	\$5,986.36	\$76,696.74	\$0.00	\$76,696.74	\$ 56,046.72
Building Construction							
Cash	-\$280,197.82	\$675,000.00	\$384,710.62	\$10,091.56	\$0.00	\$10,091.56	\$ -
Investments	\$8,462,707.48	\$1,793.04	\$675,000.00	\$7,789,500.52	\$0.00	\$7,789,500.52	\$ -
Cash Debt Redemption	\$168,377.09	\$102,376.49	\$2,250.00	\$268,503.58	\$0.00	\$268,503.58	\$ 86,184.18
TOTALS	\$10,912,240.16	\$2,783,189.31	\$2,754,765.75	\$10,940,663.72	\$0.00	\$10,940,663.72	\$2,095,142.93

DESCRIPTION	Bank Stmtnt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	Book Balance
Bank of the West	\$117,639.82	\$88,109.66		\$0.00	\$29,530.16
Frandsen Bank & Trust	\$142,775.63	\$134,491.09	\$0.00	\$0.00	\$8,284.54
Frandsen Bank & Trust- MM	\$266,070.99				\$266,070.99
Bank of the West - MM	\$19,346.38				\$19,346.38
Bank of the West/Flex	\$7,553.59				\$7,553.59
American Federal Bank	\$0.00				\$0.00
MSDLAF	\$2,792,198.16				\$2,792,198.16
MN Trust/PMA	\$7,812,579.90				\$7,812,579.90
Petty Cash	\$3,500.00				\$3,500.00
Cash on Hand	\$100.00				\$100.00
Imprest Cash	\$1,500.00				\$1,500.00
Balance Per Books					\$10,940,663.72
OPERATING FUNDS					
General Cash 01	\$38,858.64				
Total 01	\$2,854,136.18				
Checking 02	\$1,989.08				
Payroll 28	-\$60,253.94				
Checking 04	\$76,696.74				
Total Operating	\$2,872,568.06				
Building Construction	\$7,799,592.08				
Debt Redemption	\$268,503.58				
Total All Funds	\$10,940,663.72				

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount									
4231	2854	STAC																							
RCIS Crop Year 2020 Net Loss														14231	Credit	A	08/25/20		Check	1	C1	Misc			
						2854	R 21 300 298 301 099 714			SA - FFA Rev					1,096.00	0.00									
														Receipt Total:	\$1,096.00	\$0.00									
														Deposit Total:	\$1,096.00	\$0.00									
4232	2854	RAM																							
Mn Dept of Ed														14232	Credit	A	08/15/20		Check	1	C1	Misc			
						2854	R 01 005 000 000 234 000			Ag Credit					755.52	0.00									
						2854	R 04 005 505 321 234 000			Ag Credit					80.61	0.00									
						2854	R 07 005 910 000 234 000			Ag Credit					980.24	0.00									
						2854	R 07 005 910 000 258 000			Other State Credits					16,974.80	0.00									
						2854	R 01 005 000 000 229 000			Disparity Reduction					396.91	0.00									
						2854	R 04 005 505 321 229 000			Disparity Reduction					44.03	0.00									
						2854	R 07 005 910 000 229 000			Disparity Reduction					514.96	0.00									
						2854	R 01 005 000 000 211 000			General Ed Aid					595,022.20	0.00									
														Receipt Total:	\$614,769.27	\$0.00									
														Deposit Total:	\$614,769.27	\$0.00									
4233	2854	RAM																							
Mn Dept of Ed														14233	Credit	A	08/30/20		Check	1	C1	Misc			
						2854	R 01 005 000 000 211 000			General Ed Aid					100,202.44	0.00									
						2854	R 01 200 420 000 360 000			State Aid Spec Ed					202,440.87	0.00									
						2854	R 01 005 000 320 300 000			State Aid - Indian Education					675.18	0.00									
						2854	R 04 005 580 325 300 000			State Aids/Grants					59.49	0.00									
						2854	R 04 005 582 344 300 000			School Readiness State Aid					844.33	0.00									
						2854	R 04 005 583 354 249 000			Preschool Screening State A					30.38	0.00									
						2854	R 01 005 865 000 317 000			LTFM State Aid					846.41	0.00									
						2854	R 07 005 865 000 317 000			LTFM State Aid					1,268.34	0.00									
						2854	R 01 005 000 000 212 000			Literacy Incentive Aid					871.04	0.00									
						2854	R 04 005 580 328 300 000			Home Visiting State Aids/Gra					4.36	0.00									
						2854	R 01 005 000 000 211 000			General Ed Aid					152,349.47	0.00									
						2854	R 07 005 910 000 234 000			Ag Credit					2,307.40	0.00									
						2854	R 07 005 910 000 258 000			Other State Credits					71,499.02	0.00									
						2854	R 07 005 910 000 229 000			Disparity Reduction					1,064.16	0.00									

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4233	2854	RAM														
Mn Dept of Ed			14233	Credit	A	08/30/20		Check	1	C1	Misc					
						2854	R 07 005 865 000 317 000			LTFM State Aid					7,767.57	0.00
														Receipt Total:	\$542,230.46	\$0.00
														Deposit Total:	\$542,230.46	\$0.00
4234	2854	RAM														
District Deposit			14234	Credit	A	08/17/20		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross					1,505.00	0.00
						2854	B 28 215 025			Blue Cross					1,127.00	0.00
						2854	B 28 215 022			New York Life TSA Co					141.67	0.00
						2854	B 28 215 022			New York Life TSA Co					141.67	0.00
						2854	B 28 215 022			New York Life TSA Co					141.67	0.00
						2854	R 01 005 000 000 099 000			Misc Revenue					78.00	0.00
						2854	R 01 005 110 000 021 200			Flex Fund					805.00	0.00
						2854	R 01 300 292 000 050 001			Corporate Sponsorships					1,400.00	0.00
						2854	R 01 300 292 000 050 001			Corporate Sponsorships					6,350.00	0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees					1,000.00	0.00
														Receipt Total:	\$12,690.01	\$0.00
														Deposit Total:	\$12,690.01	\$0.00
4235	2854	RAM														
Online Lunch Payments			14235	Credit	A	08/31/20		Check	1	C1	Misc					
						2854	R 02 005 770 701 601 000			Student Food Service Sales					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
														Deposit Total:	\$200.00	\$0.00
4236	2854	RAM														
Online Part Fee Pmts			14236	Credit	A	08/31/20		Check	1	C1	Misc					
						2854	R 01 300 292 000 050 000			Participation Fees					2,005.00	0.00
														Receipt Total:	\$2,005.00	\$0.00
														Deposit Total:	\$2,005.00	\$0.00
														Report Total:	\$1,172,990.74	\$0.00

Ada-Borup Public Schools
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$1,064,198.04
02	\$200.00
04	\$2,063.20
07	\$102,376.49
21	\$1,096.00
28	\$3,057.01
Report Total	\$1,172,990.74



"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

September 11, 2020

Superintendents Report

Sept 2020 School Board Meeting

1. Enrollment
 - a. K-12 enrollment as of 9/11 was 585
 - i. AB Students: 486 (485 in original FY21 Budget)
 - ii. Tuition Students: 99 (97 in Original FY21 Budget)
2. Start of School Year
 - a. Very good start to the school year
 - i. Studnets doing a great job of adhering to new rules
 - ii. Staff has adjusted very well to different modes of teaching
 - b. MDH Decision Tree
 - i. Here is a copy of the decision tree we are following:
<https://www.health.state.mn.us/diseases/coronavirus/schools/exguide.pdf>
 - c. Daily Home Screening tool
 - i. <https://5il.co/kw25>
 - d. Class/group Trip Discussion
3. School Food Program
 - a. USDA is allowing the use of the Summer Food Service Program (SFSP) in schools through December 31 or when funding runs out, whichever comes first
 - b. We have decided to switch over to this program as it allows all students to eat breakfast and lunch for free
 - c. Still need families to complete Free & Reduced forms by 10-1 as that calculation will determine compensatory aid for FY22
4. Coronavirus relief Funds
 - a. We have received \$157,979.49 in aid from the state
 - i. Must be spent and requested for reimbursement by 12-31-20
 - ii. Must be used on items related to the pandemic
 - iii. Application and Budget has been submitted and approved by MDE
5. Building Project Update
 - a. Final inspection for VPK area is Wednesday
 - b. Temporary items that were used in elem area will start to be replaced after school hours
 - c. Footings are complete for multi-purpose and secure front entrance
 - d. Pre-Cast walls will begin to be installed Oct 19
 - e. Waiting on roof joists in the classroom addition
6. 20 Pay 21 Proposed levy
 - a. The proposed levy has an overall decrease of \$44,232 or 2.52%
 - i. Debt Service has one bond that matures after FY21
7. MSHSL Updates
 - a. The MSHSL is anticipating a large deficit this year as they are not planning on any traditional state tournaments.
 - b. They have invoiced each school an amount to help cover the deficit
 - i. Our rates went from \$1870 in FY20 to \$7909 in FY21
 1. Part of increase was planned per activity increase
 2. Unclear yet if additional \$5000 increase is a one time fee or a yearly fee

This institution is an equal opportunity provider and employer.

ADA-BORUP PUBLIC SCHOOLS

Independent School District No. 2854
604 West Thorpe Avenue
Ada, Minnesota 56510

High School: 218-784-5300 / Elementary: 218-784-5303



Aaron Cook, Superintendent
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal

High School/Elementary Fax: 218-784-3475

"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

9/15/20

High School Update:

1. Safety Expectations
 - a. Masks
 - b. Hallways
 - c. Lunch
2. Student Schedules
3. Grade Level Meetings
4. Distance Learning
5. HS Enrollment (Total: 365)
 - a. 6th-41
 - b. 7th-65
 - c. 8th-58
 - d. 9th-50
 - e. 10th-53
 - f. 11th-57
 - g. 12th-41

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Ada-Bozup Elementary Principal/D.A.C.

School Board Notes: September 2020

- Assessment Update
 - ACT
 - ACCESS
 - MCA/MTAS
- Elementary Para Update
 - Posting for SPED
- Elementary Happenings
 - 1st Day of School K-5 -September 8th
 - Great First Week!
 - Distance Learning
 - Emily Brue and Sam Kaste did a training on video
 - Lunch
 - Assigned seats
 - Smooth transitions
 - Custodians are wonderful!
 - 1st Day of Pre K – Monday, September 21st
 - Library starting in a week.
 - Cub Scout Presentations – sending home information
 - Cougar Pack – not going on this fall
 - Hearing/Vision Screening – cancelled until further notice
 - 4th Grade Water Festival – cancelled
 - Picture Day – October 7th
 - Elementary sign is here
 - Donated by PTC
 - Elementary Digital Signage
 - Funding through Booster Club, Elementary Alumni Donation, and PTC
 - Construction working on connections
 - Jeremy working on the order



Ada-Botup
 HS Principal/Activities Director

School Board Notes: September 2020

- Recommend hiring another cross country coach (Tyler Hennen & Dan Sederquist)
- We are taking Hall of Fame Nominations. Deadline is May 1st 2021 for Inaugural Class.
- First Home Cross Country Meet is on Thursday Sept. 17th.
- Football and Volleyball practice season begins on Sept. 14th and Clay Target will start the following day.
- Participation Numbers

Activity	12 th grade	11 th grade	10 th grade	9 th grade	8 th grade	7 th grade	<i>Total</i>
Football							
Volleyball							
Cross Country	3	13	8	5	9	7	45
Clay Target							
<i>Total</i>							

Last year's numbers:



"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

Technology Committee Meeting Minutes

Aug 26, 2020
8:30 a.m.

Present – Aaron Cook, Josh Carlson, Emily Lee, Jeremy Prodzinski, Paul Johnson, Gretchen Rockstad, John Rikhus, Bree Triplett

1. 2020-21 technology Purchases Updates
 - a. Computer/Laptops – Purchased 50 computers and 45 laptops. All have been delivered. All computers are set up and all laptops have been assigned
 - b. iPads – Still awaiting delivery on 80 new iPads, Cases have arrived
 - c. Chromebooks – All 125 Chromebooks have been delivered and are set up. Carts have been set up. Chromebooks are ready for grades 3-8, 9-12 still left to finish set up
 - d. Webcams – 35 webcams with tri-pods are available for use, an additional 20 with tri-pods are also available
 - e. Thermal Imaging Camera – 3 mounted and 1 portable camera have been purchased with Coronavirus relief funds. The mounted cameras will capture up to 30 people at one time
 - f. Outdoor access points – Additional access points have been purchased to allow for greater connectivity when classes are outside. All 6 are expected to arrive mid-September
2. E-Rate Update
 - a. Paperwork is caught up until we need to invoice
 - b. Equipment
 - i. Battery Backups (5), Switches (22), and wireless access points (30) were in the proposal
 1. 1 switch is on back order
 2. Acces points have been switched out and have enough for new addition
 3. Each network closet will receive a new battery backup
 4. Tech Check is currently here installing equipment
3. Building Project
 - a. Key card readers will not be in to start the year
 - i. Wiring will be run so when they arrive all that is needed is the hookup
 - b. An additional switch and battery backup will be needed for new addition
4. Microsoft Office
 - a. Current version will expire in October
 - b. Will switch to a subscription model
 - i. Yearly Fee (\$1960 year 1), unlimited total users, automatic updates to any new versions
5. Next Meeting – As Needed
6. Adjourn 9:03 (Josh/Bree)

This institution is an equal opportunity provider and employer.

Donations

From	For	Amount	Date
Dusty Duchene Family	Flex Fund	\$805	8-16-20
Zion Lutheran Church	School Supply Donation	\$250 in supplies	8-27-20
Nancy Merkens	Flex Fund	\$32	9-1-20
Grace Lutheran	Mask Donation		9-1-20
Northern Power Products	Engines for Ind Tech	Approx \$1300	9-9-20

REGULAR SCHOOL BOARD MEETING

The regular monthly meeting of the Independent School District #2854 was called to order at 7:00 a.m. on Tuesday, August 10, 2020, by Chairman Mick Thompson in the Ada-Borup High School Board Room, Ada, Minnesota. Chairman Mick Thompson declared a quorum.

Board members present: Dena Bishop, Janna Engel, Paul Johnson, Nancy Merkens, Gretchen Rockstad, Mick Thompson
Administration present: Aaron Cook, Bree Triplett, Sandy Gunderson
Administration absent: Josh Carlson
Citizens present: Ruth Hayden, Pat Pfund, Kenley Wahlin

Pledge of Allegiance recited

Nancy Merkens made the motion to approve district invoices. Motion seconded by Dena Bishop. UC

Chairperson Mick Thompson called for public input: None

School Board Member Comments:

- Nice to see the building project progressing.

Budget Report/Bookkeeper's Report given by Aaron Cook:

- General Fund: \$323,149.56
- Food Service: \$288.60
- Community Service: \$1,540.10
- Building Construction: \$489,318.09
- Student Activities: \$2,350.00
- Payroll: \$243,973.27

Superintendent Aaron Cook reported on:

- 1) Audit was held on site July 31.
- 2) Affidavits for School Board elections need to be filled out by 5:00 p.m. on August 11.
- 3) Recommend refinancing our 2014A and 2015AB bonds.
- 4) Building Project Update:
 - a. Elementary remodel is on time to wrap up final week of August.
 - b. Foundations have been poured for the additions.
 - c. Cement slab for 4 classroom additions will be poured today.
 - d. Pre-Cast walls are on track to be installed early October.
- 5) School Planning for 2020-21 – Recommend In-Person learning for all students to start the 2020-21 school year.

High School Principal report given by Aaron Cook:

- 1) Newsletter and class schedules will be sent home this week.
- 2) New staff meeting on August 20 focusing on Synergy, Google Classroom, and preparing for the year.
- 3) Special Education teachers are finishing up student schedules and preparing to get students in the building August 24-27 to help ease their transition back to school.
- 4) High School staff meeting was held on August 6.
- 5) Grades 6-12 Enrollment: 362
- 6) High School MEEP: Finalizing the High School Planning Guide for back-to-school and deciding how to implement PLCs for this upcoming year.

Elementary Principal/District Assessment Coordinator Bree Triplett reported on:

- 1) Testing Update
- 2) Pre-K – 5 Enrollment: 260
- 3) Happenings
 - Virtual Elementary Open House – Wednesday, August 28 from 5-7 pm
 - Elementary Reading Incentive Program – Thank you to local businesses for your ongoing support
 - Local Literacy Plan

Activities Director Kenley Wahlin reported on:

- 1) Activity Handbook Changes
- 2) Volleyball team is the recipient of the 2020 USMC/AVCA Team Academic Award. The benchmark is an average 3.3 GPA for the entire year. Congrats coaches and players!
- 3) Congratulations to Julia Miller on her \$500 scholarship. Julia completed a summer program at the Alexandria Summer Air Force Association Virtual Cyber Camp and placed in the Top 50 to earn the scholarship.
- 4) Football and volleyball have been moved to the spring season.

- 5) Meeting with all head coaches to discuss what fall sports season will look like.
- 6) 27 local businesses have signed on to be corporate sponsors.
- 7) Congratulations to Babe Ruth baseball on a great season.
- 8) Hall of Fame committee met in July.

Committees:

- 1) Aaron Cook reported on Building and Grounds committee meeting.
- 2) Bree Triplett reported on Staff Development committee meeting.
- 3) Nancy Merkens reported on HS MEEP committee meeting.
- 4) Bree Triplett reported on Elementary MEEP committee meeting.
- 5) Mick Thompson reported on Pine-to-Prairie committee meeting.
- 6) Janna Engel reported on Region 8A committee meeting.

Paul Johnson made the motion to approve adoption of the agenda. Motion seconded by Gretchen Rockstad. UC

New Business:

- A. Dena Bishop made the motion to approve the Consent Agenda. Motion seconded by Janna Engel. UC
 - I. Approve minutes from July 14, 2020, regular meeting and August 4, 2020, special meeting.
 - II. Approve lease agreement with the City of Ada.
 - III. Approve lease agreement with ARC Lanes.
 - IV. Approve lease agreement with the Dekko Community Center.
 - V. Approve lease agreement with the Heart of the Valley Golf Course.
 - VI. Approve the 2020-21 Elementary Student Handbook
 - VII. Approve the 2020-21 Elementary iPad/Chromebook Handbook
 - VIII. Approve the 2020-21 Activities Handbook
- B. Personnel:
 - I. Resignations
 - a. Nancy Merkens made the motion to accept resignation from Tammy Anderson as Paraprofessional. Motion seconded by Paul Johnson. UC Thank you for your dedication and years of service.
 - b. Dena Bishop made the motion to accept resignation from Chris Hohnadel as a Custodian. Motion seconded by Janna Engel. UC
 - II. New Hires
 - a. Paul Johnson made the motion to approve hiring Brian Bau as a 1.0 FTE Social Studies teacher. Motion seconded by Nancy Merkens. UC
 - b. Gretchen Rockstad made the motion to approve hiring Wendy Vesledahl as a Temporary VPK teacher. Motion seconded by Dena Bishop. UC
 - III. Postings
 - a. Janna Engel made the motion to approve posting for a long term substitute Elementary Teacher. Motion seconded by Gretchen Rockstad. UC
 - b. Nancy Merkens made the motion to approve posting for a full-time Custodian. Motion seconded by Dena Bishop. UC
- C. Dena Bishop made the motion to approve the resolution calling for school district general election. Motion seconded by Paul Johnson. The following voted in favor thereof: Dena Bishop, Gretchen Rockstad, Janna Engel, Nancy Merkens, Paul Johnson, and Mick Thompson Motion Carried.
- D. Gretchen Rockstad made the motion to approve resolution adopting In-person learning for all students as the base learning model for the start of the 2020-21 school year. Motion seconded by Nancy Merkens. The following voted in favor thereof: Janna Engel, Nancy Merkens, Paul Johnson, Mick Thompson, Dena Bishop, and Gretchen Rockstad Motion Carried
- E. Gretchen Rockstad made the motion to approve resolution stating the intentions of the school board to issue taxable general obligation refunding bonds; authorizing the negotiation for the sale of such bonds; covenanting and obligating the district to be bound by and to use the provisions of Minnesota statutes, section 126C.55 to guarantee the payment of the principal and interest on the bonds. Motion seconded by Nancy Merkens. The following voted in favor thereof: Paul Johnson, Mick Thompson, Dena Bishop, Gretchen Rockstad, Janna Engel, and Nancy Merkens Motion Carried.

Next Regular School Board Meeting on Tuesday, September 15, 2020, at 7:00 a.m.

Janna Engel made the motion to adjourn regular meeting at 7:56 a.m. Motion seconded by Paul Johnson. UC

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

SPECIAL SCHOOL BOARD MEETING

The special meeting of the Independent School District #2854 was called to order at 7:00 a.m. on Tuesday, September 1, 2020, by Chairman Mick Thompson in the Ada-Borup High School Board Room, Ada, Minnesota. Chairman Mick Thompson declared a quorum.

Board members present: Dena Bishop, Janna Engel, Paul Johnson, Nancy Merkens, Gretchen Rockstad, Mick Thompson

Administration present: Aaron Cook, Josh Carlson, Bree Triplett

Citizens present: Jim Birkemeyer, Pat Pfund

Pledge of Allegiance recited

Chairperson Mick Thompson called for public input: None

Janna Engel made the motion to approve adoption of the agenda. Motion seconded by Dena Bishop. UC

New Business:

A. Personnel:

I. New Hires

- a. On a motion by Rockstad/Johnson, approve hiring Vanessa Gonzales as paraprofessional. UC
- b. On a motion by Bishop/Engel, approve hiring Timothy Flom as paraprofessional. UC
- c. On a motion by Merkens/Rockstad, approve hiring Jessica Johnson as paraprofessional. UC
- d. On a motion by Johnson/Bishop, approve hiring Jason Bitker as custodian. UC

II. Lane Changes

- a. On a motion by Rockstad/Engel, approve lane change request from Michael Sterton from BA20 to BA30. UC
- b. On a motion by Bishop/Rockstad, approve lane change request from Shanon Syverson from BA10 to BA20. UC
- c. On a motion by Johnson/Merkens, approve lane change request from Spencer Ruebke from MA to MA10. UC

Next regular school board meeting on Tuesday, September 15, at 7:00 a.m.

Dena Bishop made the motion to adjourn meeting at 7:22 a.m. Motion seconded by Paul Johnson. UC

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE	COMPENSATORY REVENUE
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE	114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61)
60 2017-18 ADJ VPK ADM	21.00	101 FY 2022 FORMULA ALLOW	6,567.00
61 2018-19 ADJ VPK ADM	18.54	59 2021-22 ADJ PU (EST)	592.40
62 2019-20 ADJ VPK ADM	20.94	102 BASIC REVENUE	115 EST FY 2022 COMPENSATORY REVENUE = (114)
63 2020-21 ADJ VPK ADM	21.00	= (59) X (101) =	3,890,290.80
64 2021-22 ADJ VPK ADM	18.00		X (6,567-839)/(6567-839)
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV	X [(52)/(51)] =
65 2017-18 ADJ VPK PU	21.00	58 2020-21 ADJ PU (EST)	560.00
66 2018-19 ADJ VPK PU	18.54	59 2021-22 ADJ PU (EST)	592.40
67 2019-20 ADJ VPK PU	20.94	103 DECLINING PUPIL UNITS	116 COMPENSATORY PILOT
68 2020-21 ADJ VPK PU	21.00	= GREATER OF ZERO OR	117 TOTAL COMPENSATORY REV
69 2021-22 ADJ VPK PU	18.00	= (58) - (59)	= (115)+(116) =
SCHOOL READINESS PLUS ADJUSTED ADM		DECLINING ENROLL ALLOW	118 2021-22 ELIGIBLE EL ADM (EST)
70 2017-18 ADJ SRP ADM		= 0.28 X (101) =	1,838.76
71 2018-19 ADJ SRP ADM		105 DECLINING ENROLL REV	= (103) X (104) =
72 2019-20 ADJ SRP ADM			119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) =
73 2020-21 ADJ SRP ADM			20.00
74 2021-22 ADJ SRP ADM			120 EL REVENUE
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE	= (119) X \$704 =
75 2017-18 ADJ SRP PU		106 PENSION ADJUST ALLOWANCE	14,080.00
76 2018-19 ADJ SRP PU		(FY 2021 GEN ED REV	121 2021-22 ADM SRV (EST)
77 2019-20 ADJ SRP PU		REPORT, LINE 50)	613.27
78 2020-21 ADJ SRP PU		107 INITIAL PENSION ADJ REV	122 EL CONCENTRATION
79 2021-22 ADJ SRP PU		= (59) X (106) =	RATIO = (118)/(121) =
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59))		108 FY21 RETIRE SALARIES	2,666,118.53
EXTENDED TIME ADM		109 PENSION ADJUST RATE	.0084
ADM >1.0 CAPPED AT 0.2		110 RETIRE PENSION ADJUST	= (108) X (109) =
80 2017-18 EXT ADM (ACT)	14.38	111 TOTAL PENSION ADJ REV	= (107) + (110) =
81 2018-19 EXT ADM (ACT)	16.48		22,395.39
82 2019-20 EXT ADM (PREL)	7.47		123 EL CONCENTRATION
83 2020-21 EXT ADM (EST)			FACTOR = LSR OF 1 OR
84 2021-22 EXT ADM (EST)			(122)/.115 =
85 2022-23 EXT ADM (EST)			.05671661
EXTENDED TIME PU		GIFTED & TALENTED REVENUE	124 EL PUPIL UNITS
86 2017-18 EXT TIME PU	14.56	112 GIFTED & TALENTED REV	= (118) X (123) =
87 2018-19 EXT TIME PU	16.63	= (59) X \$13.00 =	7,701.20
88 2019-20 EXT TIME PU	7.54		125 EL CONCENTRATION REV
89 2020-21 EXT TIME PU			= (124) X \$250 =
90 2021-22 EXT TIME PU			57.50
			126 DISTRICT EL REV +
			EL CONCENTRATION REV
			= (120)+(125) =
			14,137.50
			127 BASIC SKILLS REVENUE
			= (117)+(126) =
			343,512.20
			SPARSITY REVENUE
			128 ATTENDANCE AREA
			FOR SPARSITY
			345.05
			129 DIST TO NEAREST HS
			15.5

SPARSITY REVENUE (CONT)		TRANSPORTATION SPARSITY	TRANSPORTATION SPARSITY (CONT)
130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	29.3	143 ATTENDANCE AREA 345.05 144 SQUARE MILES PER RES PU = (143)/(48) = .6577	158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5	.63	145 SPARSITY INDEX = GTR OF (144) OR 0.2 = .6577	159 FY 2021 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 378,998.03
132 2021-22 ADM SRV, 7-12	329.04	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .2000	160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	.09733348	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 673.61	161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	121,807.12	148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] = 367.59	162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 217,760.32
135 ELEM SPARSITY REVENUE (SEE WEBSITE)		149 INITIAL TRANSPORTATION SPARSITY REVENUE (59) X (148) = 217,760.32	INITIAL GENERAL ED REVENUE
136 PRELIM SPARSITY REVENUE = (134)+(135) =	121,807.12	150 FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST) 193,479.68	102 BASIC 3,890,290.80 105 DECLINING ENROLL 111 PENSION ADJUSTMENT 22,395.39 112 GIFTED & TALENTED 7,701.20 113 EXTENDED TIME 127 BASIC SKILLS 343,512.20 139 SPARSITY 146,606.37 142 SMALL SCHOOLS 123,402.84 162 TRANSPORT SPARSITY 217,760.32
137 FY 2021 SPARSITY REV (FY 2021 GEN ED REV REPORT, LINE 93)	146,606.37	151 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST) 201,597.50	163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 4,751,669.12
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	YES	152 FY 2020 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 211,677.38	OPERATING CAPITAL
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	146,606.37	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 193,479.68	164 AVE BUILDING AGE (EST) (NOT > 50 YEARS) 25.76
SMALL SCHOOLS REVENUE		154 FY 2021 BASIC REVENUE (2020-21 GEN ED REV REPORT LINE 46) 3,677,520.00	165 FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.2576
59 2021-22 ADJ PU (EST)	592.40	155 TRANSPORTATION PORTION OF FY 2021 BASIC REVENUE = (154) X .0466 = 171,372.43	166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 216.08
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(59)]/960 =	.38291667	156 FY 2021 TRANSP SPARSITY REV(2020-21 GEN ED REV REPORT, LINE 112) 207,625.60	167 YEAR ROUND PU SERVED 168 OPERATING CAP REVENUE = (59) X (166) + (167) X \$31 = 128,005.79
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	208.31	157 FY 2021 CHARTER TRANSP ADJ REV(2020-21 GEN ED REV REPORT, LINE 288)	
142 SMALL SCHOOLS REVENUE = (59) X (141) =	123,402.84		

LOCAL OPTIONAL REVENUE	REFERENDUM ALLOWANCES (CONT)	REFERENDUM ALLOWANCES (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE \$724	183 PHASEOUT OF LINE (182)	196 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =
170 FY 2022 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2022 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =	REFERENDUM CAPS
59 2021-22 ADJ PU (EST) 592.40	185 FY 2022 INFLATION FACTOR 1.0231	197 INFLATION FACTOR AS SET IN STATUTE 1.0231
171 LOCAL OPTIONAL REVENUE = (170) X (59) = 428,897.60	186 FY 2022 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =	198 STANDARD CAP =[2079.50X(197)]-300= 1,827.54
172 TIER 1 LOR CAP/APU \$300	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	199 FY22 ALTERNATE CAP 651.43
173 TIER 2 LOR CAP/APU \$724	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =	200 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (200) = GTR OF (198) OR (199) 9,999.99
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY	201 FY 2022 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (200) =
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	190 FY 2022 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =	59 2021-22 ADJ PU (EST) 592.40
176 TOTAL, TIER 1 = (59) X (174) = 177,720.00	191 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =	202 FY 2022 REFER REVENUE = (59) X (201) =
177 TOTAL, TIER 2 = (59) X (175) = 251,177.60	NEW ELECTIONS WITHOUT INFLATION	TRANSITION REVENUE
REFERENDUM ALLOWANCES	192 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	203 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 14.92
EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION	193 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	204 TRANSITION REVENUE = (59) X (203) = 8,838.60
REF AUTH W/O INFLATION	NEW ELECTIONS WITH INFLATION	
178 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 129)	194 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	
179 PHASEOUT OF LINE (178)	195 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	
180 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY		
181 FY 2022 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =		
REF AUTH WITH INFLATION		
182 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 132+133)		

EQUITY REVENUE		EQUITY REVENUE (CONT)		LOCAL OPT AIDS & LEVIES (CONT)	
205 METRO 5TH PERCENTILE	6,877.96	224 = (219)+(223) =	55,294.62	235 TIER 1 LOR LEVY	
206 METRO 95TH PERCENTILE	8,728.26			= (176) X (233) =	47,799.48
207 METRO GAP		225 BOTH RUR AND MET =		236 TIER 2 LOR LEVY	
=(206)-(205) =	1,850.30	= 0.25 X (224)	13,823.65	= (177) X (234) =	116,568.24
208 RURAL 5TH PERCENTILE	6,867.00	59 2021-22 ADJ PU (EST)	592.40	237 TIER 1 LOR AID	
209 RURAL 95TH PERCENTILE	8,687.61	226 = \$50.00 X (59) =	29,620.00	= (176) - (235) =	129,920.52
210 RURAL GAP		227 EQUITY REVENUE		238 TIER 2 LOR AID	
=(209)-(208) =	1,820.61	= (224)+(225)+(226) =	98,738.27	= (177) - (236) =	134,609.36
211 DISTRICT'S REGION:		OPERATING CAPITAL AIDS & LEVIES			
METRO=MET; RURAL=RUR	RUR	168 OPERATING CAP REVENUE	128,005.79	EQUITY AIDS & LEVIES	
212 DIST'S REGION'S EQUITY		30 2019 ANTC	7,061,034	227 EQUITY REVENUE	98,738.27
GAP = (207) OR (210)=	1,820.61	59 2021-22 ADJ PU (EST)	592.40	239 EQUITY LIMIT	
213 DIST'S REGION'S 95TH		228 FY 2022 ANTC/ADJ PU		= (227) X (234) =	45,823.14
PCT = (206) OR (209)=	8,687.61	= (30)/(59) =	11,919.37	240 EQUITY AID	
214 DISTRICT'S REVENUE/PU		229 LEVY RATIO FOR OPER CAP		= (227)-(239) =	52,915.13
FOR EQUITY PURPOSES		= LESSER OF 1 OR		TRANSITION AIDS & LEVIES	
=[(102)+(202)+(204)+		(228)/\$23,885 =	.49903161	204 TRANSITION REVENUE	8,838.60
((172)*(59))]/(59) =	6,881.92	230 OPERATING CAP LIMIT		= (204) X (234) =	4,101.88
215 DISTRICT'S EQUITY GAP		= (168) X (229) =	63,878.94	242 TRANSITION AID	
= GREATER OF ZERO		231 OPERATING CAP AID		= (204)-(241) =	4,736.72
OR (213)-(214) =	1,805.69	= (168)-(230) =	64,126.85	REFERENDUM AIDS & LEVIES	
216 EQUITY INDEX		LOCAL OPTIONAL AIDS & LEVIES			
= (215)/(212) =	.99180494	176 TOTAL, TIER 1		201 REFER \$/APU	
217 = \$80 X (216) =	79.34	= (59) X (174) =	177,720.00	ALL AUTHORITIES	
218 INITIAL EQUITY ALLOW		177 TOTAL, TIER 2		243 TIER 1 CAP/APU	460.00
IF (215)=0 THEN (218)=0		= (59) X (175) =	251,177.60	244 TIER 2 CAP/APU	
ELSE (218)=\$14+(217)	93.34	10 2019 RMV	124,164,600	= 0.25 X (101)-\$300 =	9,999.99
59 2021-22 ADJ PU (EST)	592.40	48 2021-22 RES PU (EST)	524.60	139 SPARSITY REVENUE	146,606.37
219 = (59) X (218) =	55,294.62	232 FY 2022 RMV/RES PU		245 TIER 2 CAP/APU	
220 FY 2022 STATE AVERAGE		= (10)/(48) =	236,684.33	IF (139) > ZERO	
REF REV & TIER 1 LOR	1,159.39	233 LEVY RATIO FOR		THEN (245) = 9,999.99	
221 =.10 X[(220)] =	115.94	LOCAL OPTIONAL TIER 1		ELSE (245) = (244)	9,999.99
201 FY 2022 DISTRICT		= LESSER OF 1 OR			
REFERENDUM REV/ADJ PU		(232)/\$880,000 =	.26895947		
172 TIER 1 LOR CAP/APU	\$300	234 LEVY RATIO FOR			
222 = GTR OF ZERO OR		LOCAL OPTIONAL TIER 2,			
[(221)-(201)-(172)] =		EQUITY, TRANSITION			
59 2021-22 ADJ PU (EST)	592.40	= LESSER OF 1 OR			
223 = LSR OF		(232)/\$510,000 =	.46408692		
\$100,000 OR					
[(59) X (222)] =					

REFERENDUM AIDS & LEVIES (CONT)	EQUALIZATION AID LIMIT	TAX BASE REPLACEMENT AID (CONT)
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES	101 FY 2022 FORMULA ALLOW 6,567.00 59 ADJ PU (EST) 592.40	INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
246 TIER 1 = LSR OF (201) OR (243) =	260 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(59) 794,852.70	272 TIER 2 REF AID 273 TIER 1 REF AID 274 TIER 1 LOR AID 275 TIER 1 LOR LEVY 276 TIER 1 REF LEVY 277 TIER 2 REF LEVY 278 UNEQL REF LEVY
247 TIER 2 = [LSR OF (201) OR (245)]-(246) =	261 REFERENDUM EQUALIZATION AID CAP = GRT OF (259)-(260) OR 0 =	
248 UNEQUALIZED = (201)-(246) - (247) =	REFERENDUM LEVY WITH AID LIMIT	
BREAKDOWN OF REFERENDUM REVENUES	262 TIER 1 LEVY = (254) + (261) =	APPLYING THESE REDUCTIONS:
202 REFERENDUM REVENUE ALL AUTHORITIES	255 TIER 2 LEVY = (255) =	271 TAX BASE REPLACE AID 279 TIER 1 REF AID = (264)-(273) =
249 TOTAL, TIER 1 = (59) X (246) =	251 UNEQUALIZED LEVY	280 TIER 2 REF AID = (258)-(272) =
250 TOTAL, TIER 2 = (59) X (247) =	263 TOTAL = (262) + (255)+(251) =	281 TIER 1 LOR AID = (237) - (274) 129,920.52
251 TOTAL, UNEQUALIZED = (202)-(249) - (250) =	REFERENDUM AID WITH AID LIMIT	282 TIER 1 LOR LEVY = (235) - (275) 47,799.48
REFERENDUM LEVY PORTIONS	264 TIER 1 AID = (257)-(261) =	283 TIER 1 REF LEVY = (262)-(276) =
232 FY 2022 RMV/RES PU 236,684.33	258 TIER 2 AID = (258) =	284 TIER 2 REF LEVY = (255)-(277) =
252 TIER 1 = LSR OF 1 OR (232)/\$567,000 = .41743268	265 TOTAL AID = (264)+(258) =	285 UNEQL REF LEVY = (251)-(278) =
253 TIER 2 = LSR OF 1 OR (232)/\$290,000 = .81615286	TAX BASE REPLACEMENT AID (TBRA)	286 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (271)+(279) + (280)+(281) = 129,920.52
INITIAL REFERENDUM LEVY	266 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	287 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (282) + (283) + (284) + (285) = 47,799.48
254 TIER 1 LEVY = (249) X (252) =	267 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	REFERENDUM AID GUARANTEE
255 TIER 2 LEVY = (250) X (253) =	268 UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) = 300.00	288 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)
251 UNEQUALIZED LEVY	269 PRORATED TBRA = LSR OF (266) OR [(266)X(268)/(267)] =	289 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 451,969.64
256 TOTAL = (254) + (255)+(251) =	270 REF AND LOR REV = (176) + (202) = 177,720.00	290 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)
INITIAL REFERENDUM AID	271 CAPPED TBRA = LSR OF (269) OR (270) =	
257 TIER 1 AID = (249)-(254) =		
258 TIER 2 AID = (250)-(255) =		
259 TOTAL AID = (257)+(258) =		

REFERENDUM AID GUARANTEE (CONT)	LOCAL OPTIONAL AID & LEVY SUMMARY AFTER REF AID GUARANTEE	GENERAL EDUCATION REVENUE SUMMARY
291 FY 2015 COMBINED REVENUE = (289)+(290) = 451,969.64	306 TIER 1 LOR LEVY = (282) - (302) = 47,799.48	102 BASIC 3,890,290.80 105 DECLINING ENROLL
292 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 301,152.96	236 TIER 2 LOR LEVY = (236) 116,568.24	111 PENSION ADJUSTMENT 22,395.39 112 GIFTED & TALENTED 7,701.20 113 EXTENDED TIME
293 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	307 LOCAL OPTIONAL LEVY LIMIT = (306) + (236) = 164,367.72	127 BASIC SKILLS 343,512.20 139 SPARSITY 146,606.37 142 SMALL SCHOOLS 123,402.84 162 TRANSPORT SPARSITY 217,760.32 168 OPERATING CAPITAL 128,005.79 171 LOCAL OPTIONAL 428,897.60 202 REFERENDUM
294 FY 2015 COMBINED AID FOR GUARANTEE = (292)+(293) = 301,152.96	308 LOCAL OPTIONAL AID =(281)+ (238)+ (302)= =(274)+ (275)= 264,529.88	204 TRANSITION 8,838.60 227 EQUITY REVENUE 98,738.27 319 ALT ATTENDANCE ADJ
295 FY 2022 COMBINED REVENUE = (171)+(202) = 428,897.60	309 TIER 1 REF LEVY = (283) - (303) =	320 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(202) + (204)+(227)+(319) = 5,416,149.38
296 FY 2022 COMBINED INITIAL AID = (286)+(238) = 264,529.88	310 TIER 2 REF LEVY = (284) - (304) =	GENERAL AIDS & LEVIES
297 REVENUE RATIO = LESSER OF 1 OR [(295)/(291)] = .94895223	311 UNEQL LEVY = (285) - (305) =	230 OPERATING CAP LEVY 63,878.94 239 EQUITY LEVY 45,823.14 241 TRANSITION LEVY 4,101.88 307 LOCAL OPTIONAL 164,367.72 312 TOTAL REFERENDUM LEVY
298 2012 RMV 96,167,100 10 2019 RMV 124,164,600	312 TOTAL REFERENDUM LEVY =(309)+ (310) +(311)=	321 TOTAL GENERAL ED LEVY = (230)+(239)+(241) +(307)+(312) = 278,171.68
299 RMV RATIO = LESSER OF 1 OR [(298) /(10)] = .77451303	313 TOTAL REFERENDUM EQUALIZATION AID =(271) + (279) + (280) + (303)+ (304)+ (305) - (274) - (275) =	322 TOTAL GENERAL ED AID = (320)-(321)= 5,137,977.70
300 FY 2022 MINIMUM COMBINED AID = (294)X(297)X(299) = 221,340.16	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	ALTERNATIVE TEACHER COMPENSATION REV
301 FY 2022 REFERENDUM HOLD HARMLESS AID INCREASE IF (288)=0 THEN 0, ELSE GREATER OF 0 OR [(300)-(296)] =	147 TRANSPORT ALLOWANCE 673.61 314 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	323 ENROLLMENT AS OF OCT 1, 2019 AT PARTICIPATING SITES (FY 2021 GENERAL EDUC RPT, LINE 304)
INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	315 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	324 EST ENROLLMENT AS OF OCTOBER 1, 2020 AT PARTICIPATING SITES = (323)X[(52)/(51)] =
302 TIER 1 LOR LEVY	316 CHARTER ALT ATTENDANCE ADJUST = (147) X (314) + \$223 X (315) =	325 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (324) =
303 TIER 1 REF LEVY	317 2021-22 RES PU ATTENDING MN STATE ACADEMIES	
304 TIER 2 REF LEVY	318 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (317) =	
305 UNEQL REF LEVY	319 ALT ATTEND ADJUST TO AID = (316)+(318) =	

ALT TEACHER COMP AIDS & LEVIES	ACHIEVE AND INTEGRATION AID (CONT)	REEMPLOYMENT INSURANCE LEVY
325 ALT COMP REVENUE	341 FY 2022 EST	356 EST FY 2021 EXPEND 2,000.00
	INCENTIVE BUDGET	
326 ALT COMP BASIC AID	342 FY 2022 ADJ	357 INITIAL REEMPLOYMENT
= 0.65 X (325) =	INITIAL BUDGET	LEVY = 100% OF (356)= 2,000.00
	= (340) X 1.003 =	
327 BASIC AID PRORATION .96816971	343 OCT 1, 2019 ENROLL OF	SAFE SCHOOLS LEVY
	PROTECTED STUDENTS	
328 PRORATED BASIC AID	344 EST OCT 1, 2020 ENROLL	358 SAFE SCH LVY REQUEST? YES
= (326)X(327) =	OF PROTECTED STUDENTS	59 2021-22 ADJ PU (EST) 592.40
329 PRO BASIC AID TO LEVY	= (343) =	359 SAFE SCH LEVY LIMIT
= (326) - (328) =		= \$36 X (59) = 21,326.40
330 ALT COMP LEVY REVENUE	345 OCT 1, 2019	
=(325)-(326) + (329)=	TOTAL ENROLLMENT	SAFE SCHOOLS INTERMEDIATE LEVY
	346 EST OCT 1, 2020	
228 FY 2022 ANTC/ADJ PU 11,919.37	TOTAL ENROLLMENT	360 SAFE SCH INTERMEDIATE
331 ALT COMP LEVY RATIO	= (345) =	LEVY REQUEST? NO
= LESSER OF 1 OR	347 PROTECTED ENROLLMENT	361 INTERMEDIATE LEVY
[(228)/\$6,100] = 1.00000000	RATIO =(344)/(346)=	ALLOWANCE <= \$15
332 ALT TEACHER COMP LEVY	348 INITIAL ACHIEVE &	362 SAFE SCH INTERMEDIATE
= (330) X (331) =	INTEG REVENUE FORMULA	LIMIT
333 ALT COMP EQUALIZATION AID	IF (340) > 0	= (59) X (361) =
= (325)-(328)-(332) =	= \$350 X (59)X(347) =	
	349 INTEG HOLD HARMLESS	JUDGMENT LEVY
SPECIAL EDUCATION AID	(FROM FY 2021 INTEG	
	REV RPT, LINE 11)	363 DISTRICT JUDGMENTS
ESTIMATES OF FY 2022 SPECIAL EDUC	350 INITIAL ACHIEVE & INTEG	364 INTERMED JUDGMENTS
AID SHOWN BELOW ARE BASED ON END OF	REVENUE = LSR OF (342)	365 JUDGMENT LIMIT
SESSION 2020 ESTIMATES. PLEASE NOTE	OR [(348)+(349)] =	= (363)+(364) =
THAT THESE ARE ROUGH ESTIMATES AND	351 INCENTIVE REV	ICE ARENA LEVY
MAY CHANGE SIGNIFICANTLY WHEN	=LSR OF (341) OR	
UPDATED DATA BECOME AVAILABLE.	[(59) X \$10] =	366 FY 2020 NET OPR COSTS
334 SPEC ED REGULAR	352 ACHIEVE & INTEG REVENUE	367 ICE ARENA LEVY LIMIT
BEFORE TUITION ADJ 681,294.85	= (350) + (351) =	= 100% OF (366) =
335 NET TUITION ADJUST 223.23-		
336 EXCESS COST AID 170,254.09	353 ACHIEVE & INTEG LEVY	FY 2021 CAREER & TECHNICAL
337 HOLD HARM/GROWTH LMT	= (352) X .30	
338 CROSS SUB REDUC AID 26,213.10		368 SHARE OF FY 2021 EST
339 TOTAL SPECIAL EDUC AID	354 TRANSFER TO MDE	COOPERATIVE BUDGET
= (334) TO (338) = 877,538.81	IF (350)=(342)	369 FY 2021 ESTIMATED
	THEN (354)=(342)-(340)	DISTRICT BUDGET 144,417.00
	ELSE (354)=(350)X.003	370 FY 2021 EST BUDGET
ACHIEVEMENT AND	355 ACHIEVE & INTEG AID	= (368) + (369) = 144,417.00
INTEGRATION REVENUE	=(352)-(353)-(354)=	
59 2021-22 ADJ PU (EST) 592.40		371 PRELIMINARY REVENUE
340 FY 2022 EST		= .35 X (370) = 50,545.95
INITIAL BUDGET		

CAREER & TECHNICAL (CONT)		NONPUBLIC TRANSPORTATION AID (CONT)		INITIAL LTFM REVENUE (CONT)						
372	LAST YEAR REVENUE (FY 2020 CTE AID REPORT, LINE 16)	53,389.70		403	FY 2020 EXCESS FTE	201.00	454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ		
373	REVENUE GUARANTEE = LESSER OF (370) OR (372) =	53,389.70		404	ESTIMATED FY 2022 NONPUBLIC FTE		455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K		
374	PRELIMINARY REVENUE = GREATER OF (371) OR (373) =	53,389.70		405	FY 2022 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,438 =		456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =	134,156.00	
375	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5			406	ESTIMATED FY 2020 NONPUBLIC NONREGULAR COST		457	NEW PAYGO LTFM LEVY FOR VPK		
376	CAREER TECH REVENUE = (374) + (375) =	53,389.70		407	ESTIMATED FY 2022 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,438]		458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	312,701.98	
29	2018 ANTC	7,158,202		408	FY 2022 ESTIMATED TRANSPORTATION AID = (405)+(407) =		459	OLD LAW HEALTH & SAFETY REVENUE = FY 2022 ESTIMATED H&S COST =		
58	2020-21 ADJ PU (EST)	560.00					460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2022		
377	FY 2021 ANTC/ADJ PU = (29)/(58) =	12,782.50		450	LTFM PLAN APPROVAL STATUS	APPROVED	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS		
378	LEVY RATIO FOR CTE = LESSER OF 1 OR (377)/\$7,612 =	1.00000000					462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =		
379	CAREER TECH LEVY LIMIT = (376) X (378) =	53,389.70					765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A		
380	EST CAREER TECH AID = (376) - (379) =						766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	134,156.00	
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)									
381	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2020 EXPENSES PAID	95,108.00		59	2021-22 ADJ PU (EST)	592.40				
382	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000		451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	27.76				
383	ANNUAL OPEB LEVY LIMIT = (381) X (382) =	95,108.00		452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	.79314286				
	NONPUBLIC TRANSPORTATION AID			453	INITIAL LTFM REVENUE = \$380 X (59) X (452) =	178,545.98				
400	ESTIMATED FY 2020 REG/EXCESS COST	187,413.00					463	ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		
401	ACTUAL FY 2020 BUS DEPRECIATION			766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	134,156.00				
402	FY 2020 REGULAR FTE	379.00								

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM TOTAL AIDS & LEVIES	DEBT SERVICE PORTION OF LTFM REV (CO
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	59 2021-22 ADJ PU (EST) 592.40	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS
463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	473 LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (59) = 225,112.00	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 134,156.00
768 NET LTFM REQ DEBT SERVICE FOR VPK	35 2019 AG MODIFIED ANTC FOR LTFM REVENUE 4,080,381	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 134,156.00
457 NEW PAYGO LTFM LEVY FOR VPK	56 2018-19 ADJ PU (ACT) 620.48	478 LTFM AID RATIO .41285874
464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) = 134,156.00	474 FY 2019 ANTC PER APU = (35) / (56) = 6,576.17	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 55,387.48
OLD LAW DEFERRED MAINTENANCE	475 STATEWIDE ANTC/APU 9,105.95	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 55,387.48
465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	476 LTFM EQUAL FACTOR = 123% OF (475) = 11,200.32	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 78,768.52
466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 30,070.90	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .58714126	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =
467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 164,226.90	478 LTFM AID RATIO = = 1 - (477) = .41285874	GENERAL FUND PORTION OF LTFM REV
LTFM REVENUE	479 LTFM INITIAL EQUAL AID = (473) X (478) = 92,939.46	472 TOTAL LTFM REVENUE 312,701.98
468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 312,701.98	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 132,172.54	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 178,545.98
469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	481 2015 TOTAL ALT FAC GRANDFATHER AID	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 90,956.00
470 DISTRICT LTFM REVENUE = (468) - (469) = 312,701.98	482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 92,939.46	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 37,551.98
471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 132,172.54	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 53,404.02
472 TOTAL LTFM REVENUE = (470) + (471) = 312,701.98	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 87,589.98	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) = 87,589.98
	485 TOTAL LTFM LEVY = (483) + (484) = 219,762.52	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 140,994.00
	DEBT SERVICE PORTION OF LTFM REV	
	765 NET ALT FAC REG DEBT	
	766 NET ALT FAC/H&S DEBT 134,156.00	
	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
	768 NET LTFM REQ DEBT SERVICE FOR VPK	

DISABLED ACCESS LIMIT		APPROV INTERMED CAPITALIZED (CONT)	APPROVED REGULAR CAPITALIZED LEASES
497	FY 1992-FY 2022	517	TOT INTERMED CAPITALIZED
	APPROV DIS ACC COSTS 141,000.00		= SUM[(511) TO (514)]
498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00		- (515) - (516) =
499	LSR OF (497) OR (498) 141,000.00	518	TOT INTERMED LEASE COSTS = (510) + (517) =
500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1995	59	2021-22 ADJ PU (EST) 592.40
501	LAST YEAR TO CERTIFY = (500) + 7 YEARS = 2002	519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (59) =
502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 19) 141,000.00	520	INTERMED LEASE LIMIT =LSR (518) OR (519) =
503	CERT LEVY PAY 2020	521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
504	TOTAL CERTIFIED LEVY = (502)+(503) = 141,000.00		
505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=		
			APPROVED REGULAR OPERATING LEASES
			ADMINISTRATIVE SPACE
	LEASE LEVY LIMITATION	522	FY 2021 NONJOINT
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917	523	FY 2022 NONJOINT
		524	FY 2021 JOINT
		525	FY 2022 JOINT
			INSTRUCTIONAL/STORAGE
	APPROV INTERMED OPERATING	526	FY 2021 NONJOINT 16,500.00
	ADMINISTRATIVE SPACE	527	FY 2022 NONJOINT
506	FY 2021 JOINT	528	FY 2021 JOINT
507	FY 2022 JOINT	529	FY 2022 JOINT
	INSTRUCTIONAL/STORAGE	530	REG OPERATING LEASES = (522) TO (529) = 16,500.00
508	FY 2021 JOINT		
509	FY 2022 JOINT		
510	TOT INTERMED OPERATING = (506) TO (509) =		
	APPROV INTERMED CAPITALIZED		
	ADMINISTRATIVE SPACE		
511	FY 2021 JOINT	531	FY 2021 NONJOINT
512	FY 2022 JOINT	532	FY 2022 NONJOINT
	INSTRUCTIONAL/STORAGE	533	FY 2021 JOINT
513	FY 2021 JOINT	534	FY 2022 JOINT
514	FY 2022 JOINT		
	EXCESS FUNDS CAP LEASE		
515	FY 2021 JOINT	535	FY 2021 NONJOINT
516	FY 2022 JOINT	536	FY 2022 NONJOINT
		537	FY 2021 JOINT
		538	FY 2022 JOINT
			APPROVED REGULAR CAPITALIZED LEASES
			EXCESS FUNDS CAP LEASE
		539	FY 2021 NONJOINT
		540	FY 2022 NONJOINT
		541	FY 2021 JOINT
		542	FY 2022 JOINT
		543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) =
		544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER = (521)+(530)+(543)= 16,500.00
		59	2021-22 ADJ PU (EST) 592.40
		545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (59) = 125,588.80
		546	COMM APPROVED LIMIT
		547	REGULAR MAX LIMIT =GTR (545) OR (546)= 125,588.80
		548	REGULAR LEASE LIMIT =LSR (544) OR (547)= 16,500.00
		549	TOTAL LEASE LEVY LIMIT = (520) + (548) = 16,500.00
			INITIAL CAPITAL RELATED LEVIES
		230	OPERATING CAPITAL 63,878.94
		496	LT FAC MAINTENANCE 140,994.00
		505	DISABLED ACCESS
		549	LEASE LEVY 16,500.00
		550	COOP BLDG REPAIR
		551	OTHER CAPITAL (MEMO)
		552	CAP PROJECTS REFER
		553	CAPITAL RELATED LIMITS = (230)+(496)+(505) + (549)+(550)+(551) + (552) = 221,372.94

OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE	EARLY CHILD FAMILY EDUCATION (CONT)
554 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION	617 FY 2022 EARLY CHILD FAMILY REVENUE
555 REORGANIZATION OPERATING DEBT	601 POPULATION (YR 2010) 2,661	IF (612) = YES
556 HEALTH BENEFITS	602 GTR OF (601) OR 1,335 2,661	= (615) X (616),
557 ADDL RETIREMENT (MPLS AND STP)	603 YOUTH SERVICE PROG? YES	IF ANNUAL REPT = YES 22,656.00
558 SEVERANCE	604 AFTER SCHOOL ENRICHMENT? YES	30 2019 ANTC 7,061,034
559 ADMIN DISTRICT	605 FY 2022 GENERAL REVENUE = \$5.42 X (602) = 14,422.62	618 ECFE TAX RATE .00258580
560 SWIMMING POOL	606 FY 2022 YOUTH SERVICE REV = \$1.00 X (602) = 2,661.00	619 = (618) X (30) = 18,258.42
561 TREE GROWTH	607 FY 2022 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 4,922.85	620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 18,258.42
562 CONSOLIDATION/ RETIREMENT	608 FY 2022 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 22,006.47	621 EST FY 2022 EARLY CHILD AID = (617)-(620) = 4,397.58
563 ECON DEVELOP ABATE	30 2019 ANTC 7,061,034	HOME VISITING LIMIT
564 OTHER GENERAL (MEMO)	609 STANDARD COMM ED LEVY = .00940 X (30) = 66,373.72	622 DIST PLANS TO LEVY FOR FY 2022 HOME VISIT? YES
565 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) = INITIAL GENERAL FUND LEVY 214,292.74	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 22,006.47	623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 426.00
566 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(312) =	611 FY 2022 EST GROSS COMM ED AID = (608)-(610) =	228 FY 2022 ANTC/ADJ PU 11,919.37
567 GENERAL RMV OTHER JOBZ EXEMPT = (307)+(239) + (241) =	EARLY CHILD FAMILY EDUCATION	624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (228) / \$17,250 = .69097797
568 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	FY 2020 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2022	625 FY 2022 HOME VISIT LIMIT =(623) * (624) 294.36
569 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	612 DIST PLANS TO LEVY FOR FY 2022 ECFE REVENUE? YES	626 FY 2022 EST HOME VISIT AID =(623)-(625) 131.64
570 GENERAL NTC OTHER JOBZ =(332)+(353)+(357) +(359)+(362)+(365) +(367)+(379)+(383) +(553)-(552)+(565) = 393,197.04	613 ECFE ANNUAL REPORT SUBMITTED? YES	DISABLED ADULTS
571 TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) = 607,489.78	614 POPULATION UNDER FIVE YEARS OF AGE 142	627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES
	615 GTR OF 150 OR (614) = 150	SCHOOL-AGE CARE
	616 ECFE ALLOWANCE 0.023 X (101) = 151.04	628 FY 2022 SCH-AGE CARE REV (FY 2022 EST COST)
		30 2019 ANTC 7,061,034
		48 2021-22 RES PU (EST) 524.60

SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
629 ANTC/RES PU = (30)/(48) = 13,459.84	707 NATURAL DISASTER REQ DEBT SERV LEVY	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	NON-VOTER APPR INELIG BONDS
631 FY 2022 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY	720 FACIL BOND-MS 123B.62 721 EQUIP BOND-MS 123B.61 722 REORG OPER DEBT 723 ECON DEV ABATEMENT 50,794.00 724 JUDGMENT 725 OTHER NON-VOTER 726 INELG LEASE PURCHASE
632 FY 2022 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)	
COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 50,794.00
633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 50,794.00
634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 40,559.25	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2020 921,721.00	
GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2020	729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 1,106,671.00
REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2022 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2020	730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 921,721.00
REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 921,721.00	37 2019 ANTC INCLUDING JOBZ VALUATION 7,061,034
701 ALT FAC REGULAR REQ DEBT SERV LEVY	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
702 ALT FAC/H&S REQ DEBT SERV LEVY 134,156.00	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	732 MAX EFFORT DEBT SERV LEVY = (37) X (731) =
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	733 DS LOAN RECEIVABLE
704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 921,721.00
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS		735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 134,156.00		736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY

FUND 7 DEBT BALANCE		BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID			
737	JUNE 2019 FUND 7-425 BAL FOR BOND REFUND	752	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 1,106,671.00	765	NET ALT FAC REG DEBT = (701)-(755) =	
738	JUNE 2019 FUND 7-451 BAL FOR QZAB & QSCB	753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=	766	NET ALT FAC/H&S DEBT = (702)-(756) =	134,156.00
739	JUNE 2019 FUND 7-460 BALANCE NONSPENDABLE	754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	
740	JUNE 2019 FUND 7-463 BALANCE UNASSIGN NEG	755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	768	NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	
741	JUNE 2019 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS)	756	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	
742	PAY 19 DEBT EXCESS LEVY REDUCTION	757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	134,156.00
743	PAY 20 DEBT EXCESS LEVY REDUCTION	758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486	LTFM DEBT EQUAL REV	134,156.00
744	5% OF PAY 21 REQ DEBT SERV LEVY=(729) X 5%=	759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	488	LTFM DEBT EQUAL AID	55,387.48
745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	489	LTFM DEBT EQUAL LEVY	78,768.52
746	RETAIN FOR CAPITAL LOAN REPAYMENT	761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	490	LTFM DEBT UNEQUAL LVY	
747	APPROVED DEBT EXCESS TO BE RETAINED		NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	78,768.52
748	DISTRICT REQUESTED ADDITIONAL EXCESS				NATURAL DISASTER DEBT EQUALIZATION	
749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] =			37	2019 ANTC INCLUDING JOBZ VALUATION	7,061,034
750	EXCESS USED TO RETIRE FAC & EQUIP BONDS			772	TEN PERCENT ANTC = 0.10 * (37) =	706,103
751	ADJUSTED DEBT EXCESS = (749)-(750) =			707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	
		762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =	773	FY 2022 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	
		763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	56	2018-19 ADJ PU (ACT)	620.48
		764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	774	FY 2019 ANTC PER APU = (37) / (56) =	11,379.95
				775	STATEWIDE AVE ANTC INCL JOBZ PER APU	9,698.65
				776	DISASTER EQUAL FACTOR = 300% OF (775) =	29,095.95

NATURAL DISASTER DEBT EQUALIZATION (CONT)	DEBT EQUALIZATION AID (CONT)	MAXIMIUM EFFORT (CONT)
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .39111801	790 TIER 1 EQUAL REV = (785)-(789) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
778 DISASTER AID RATIO = = 1 - (777) = .60888199	56 2018-19 ADJ PU (ACT) 620.48 791 2019 ANTC INCL JOBZ / ADJ PU = (37)/(56) = 11,379.95	
779 DISASTER DEBT EQUAL AID = (773) X (778) =	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	MINIMUM EST MAX EFFORT PAYMENT 732 MAX EFFORT DEBT LEVY
780 DISASTER LEVY LIMIT = (707) - (779) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$8,000 OR 100% OF (775)] = 1.00000000	805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =
DEBT EQUALIZATION AID		806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
734 DEBT EQUAL BASE 921,721.00	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	
754 DEBT EXCESS FOR ELIG REQUIRED DEBT	795 TIER 2 DEBT EQU AID RATIO = 1-(793) =	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
781 FY 2022 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	796 TIER 1 DEBT AID = (790) X (794) =	807 FY 2022 IRRRB FUNDING FOR VOTER-APPR BONDS
782 FY 2022 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 921,721.00	797 TIER 2 DEBT AID = (789) X (795) =	808 PAY 21 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =
37 2019 ANTC INCLUDING JOBZ VALUATION 7,061,034	798 TOTAL DEBT EQ AID = (796)+(797) =	809 FY 2022 IRRRB FUNDING FOR NON-VOTER BONDS
783 = .1050 X (37) = 741,408.57	799 NON VOTER DEBT AID = (798)X(713)/(715) =	810 PAY 21 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =
784 MAX UNEQ LOCAL EFFORT = .1574 X (37) = 1,111,406.75	800 VOTER APPR DEBT AID = (798)-(799) =	
785 FY 2022 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	GENERAL DEBT SERVICE LEVY SUMMARY
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0	811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 921,721.00
787 PRELIM TIER 2 EQU REV = (785)-(786) =	802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =
732 MAXIMUM EFFORT DEBT SERVICE LEVY	803 TOTAL VTR APPR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =		
789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =		

GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE (CONT)	FUND 47 DEBT BALANCE (CONT)
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 50,794.00	909 JUNE 2019 FUND 47-425 BAL FOR BOND REFUND	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 78,768.52	910 JUNE 2019 FUND 47-460 BALANCE NONSPENDABLE	OPEB/PENSION BONDS =(903)-(921)-(924) =
780 DISASTER LEVY LIMIT VOTER APPROVED	911 JUNE 2019 FUND 47-463 BALANCE UNASSIGN NEG	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 921,721.00	912 JUNE 2019 FUND 47-464 BALANCE RESTRICTED	
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 129,562.52	913 JUNE 2019 FUND 47-464 BALANCE VOTER APPROV	LEVY LIMITATION ADJUSTMENTS
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 1,051,283.52	914 JUNE 2019 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	915 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER	GENERAL FUND ADJUSTMENTS
901 LEVY BONDS IRREV TRUST VOTER APPROVED	916 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER	FY 2021 OPERATING CAPITAL LEVY ADJUSTMENT
902 LEVY BONDS REVOC TRUST VOTER APPROVED	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	1001 FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 174) 64,757.96
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	1002 19 PAY 20 LIMIT 64,613.87 1003 19 PAY 20 LEVY 64,613.87
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	1004 FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 144.09
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	FY 2021 LOR TIER 1 LEVY ADJUSTMENT
FUND 47 DEBT BALANCE	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1005 FY 2021 LOC TIER 1 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 44,851.52
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0	1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	
	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	

LOR TIER 1 ADJUSTMENT (CONT)		FY 2021 TRANSITION LEVY ADJUSTMENT		REFERENDUM ADJUST (CONT)	
1007	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1021	FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 204)	1035	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 314)
1008	19 PAY 20 LIMIT 44,787.86		3,848.91	1036	19 PAY 20 LIMIT
1009	19 PAY 20 LEVY 44,787.86	1022	19 PAY 20 LIMIT 3,843.44	1037	19 PAY 20 LEVY
1010	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 44,787.86	1023	19 PAY 20 LEVY 3,843.44	1038	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
1011	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 44,787.86	1024	FY 2021 TRANSITION LEVY ADJUSTMENT = ((1021)-(1022)) = 5.47	1039	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
1012	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1010)) = 63.66		FY 2021 1ST TIER REFERENDUM LEVY ADJUSTMENT	1040	FY 2021 2ND TIER REF LEVY ADJUSTMENT
	FY 2021 LOR TIER 2 LEVY ADJUSTMENT	1025	FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229)		FY 2021 UNEQUAL REF LEVY ADJUST
1013	FY 2021 LOC TIER 2 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 191) 109,379.08	1026	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 286)	1041	FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)
1014	19 PAY 20 LIMIT 109,223.82	1027	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 313)	1042	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 288)
1015	19 PAY 20 LEVY 109,223.82	1028	19 PAY 20 LIMIT	1043	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 315)
1016	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1013) - (1014)) 155.26	1029	19 PAY 20 LEVY	1044	19 PAY 20 LEVY
	FY 2021 EQUITY LEVY ADJUSTMENT	1030	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1045	19 PAY 20 LEVY
1017	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 197) 42,993.85	1031	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	1046	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1018	19 PAY 20 LIMIT 42,929.59	1032	FY 2021 1ST TIER VTR REF LEVY ADJUSTMENT	1047	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1019	19 PAY 20 LEVY 42,929.59		FY 2021 2ND TIER REF LEVY ADJUST	1048	FY 2021 UNEQUALIZED REF LEVY ADJUSTMENT
1020	FY 2021 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) = 64.26	1033	FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 231)		
		1034	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 287)		

FY 2021 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	REFERENDUM HOLD HARM ADJUST (CONT)	FY 2019 LOC EQUITY LEVY ADJUST
	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	1073 FY 2019 LOC EQT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 203) 97,133.69
FY 2021 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1062 TOTAL FY 2021 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1027)+(1035)+(1043)	1074 17 PAY 18 LIMIT 94,267.00 1075 17 PAY 18 LEVY 94,267.00
1049 TIER 1 LEVY 1050 TIER 2 LEVY 1051 UNEQL LEVY	1063 FY 2021 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	1076 TOTAL ADJUST TO PAY 18 LOC EQUITY LEVY AUTH = ((1083)-(1084)) = 2,866.69
1052 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	1077 18 PAY 19 ADJ LIMIT 2.97 1078 18 PAY 19 ADJ LEVY 2.97
1053 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1026)+(1034)+(1042)	1064 FY 2021 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 271)	1079 FY 2019 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1087)) = 2,863.72
1054 FY 2021 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1007 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	FY 2019 EQUITY LEVY ADJUSTMENT
FY 2021 LOR TBRA ALLOCATION ADJUSTMENT	1065 FY 2021 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =	1080 FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210) 36,245.62
1055 FY 2021 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 243)	FY 2019 OPERATING CAPITAL LEVY ADJ	1081 17 PAY 18 LIMIT 34,634.32 1082 17 PAY 18 LEVY 34,634.32
1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)	1066 FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193) 59,906.93	1083 TOTAL ADJUST TO PAY 18 EQUITY LEVY AUTH = ((1090)-(1091)) = 1,611.30
1056 FY 2021 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	1067 17 PAY 18 LIMIT 59,301.62 1068 17 PAY 18 LEVY 59,301.62	1084 18 PAY 19 ADJ LIMIT 542.70 1085 18 PAY 19 ADJ LEVY 542.70
FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1069 TOTAL ADJUST TO PAY 18 OPER CAP LEVY AUTH = ((1076)-(1077)) = 605.31	1086 FY 2019 EQUITY LEVY ADJUSTMENT = ((1093)-(1094)) = 1,068.60
1057 FY 2021 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 272 TO 274)	1070 18 PAY 19 ADJ LIMIT 302.63 1071 18 PAY 19 ADJ LEVY 302.63 1072 FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) = 302.68	FY 2019 TRANSITION LEVY ADJUSTMENT
1058 TIER 1 LEVY 1059 TIER 2 LEVY 1060 UNEQL LEVY		1087 FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217) 3,418.01
		1088 17 PAY 18 LIMIT 3,317.13 1089 17 PAY 18 LEVY 3,317.13
		1090 TOTAL ADJUST TO PAY 18 TRANSITION LEVY AUTH = ((1097)-(1098)) = 100.88
		1091 18 PAY 19 ADJ LIMIT .11 1092 18 PAY 19 ADJ LEVY .11
		1093 FY 2019 TRANSITION LEVY ADJUSTMENT = ((1100)-(1101)) = 100.77

FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST	FY 2019 UNEQUALIZED REF LEVY ADJUST
1094 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 243)	1108 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 238)	1122 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 241)
1095 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1022)	1109 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1038)	1123 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1054)
1096 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1023)	1110 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1039)	1124 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1055)
FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1111 TOTAL ADJUST TO PAY 18 2ND TIER REF LEVY AUTH	1125 TOTAL ADJUST TO PAY 18 UNEQUAL REF LEVY AUTH
1097 TOTAL ADJUST TO PAY 18 1ST TIER REF LEVY AUTH	1112 18 PAY 19 ADJ LIMIT 1113 18 PAY 19 ADJ LEVY 1114 FY 2019 2ND TIER REF LEVY ADJUSTMENT	1126 18 PAY 19 ADJ LIMIT 1127 18 PAY 19 ADJ LEVY 1128 FY 2019 UNEQUAL REF LEVY ADJUSTMENT
1098 18 PAY 19 ADJ LIMIT 1099 18 PAY 19 ADJ LEVY 1100 FY 2019 1ST TIER REF LEVY ADJUSTMENT	FY 2019 3RD TIER REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2019 1ST TIER BOARD-APPR ADJUST	1115 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 240)	1129 FY 2019 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)
1101 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 242) 39,830.23	1116 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1046)	1130 PAY 18 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 280 TO 283)
1102 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1030) 38,654.72	1117 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1047)	1131 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =
1103 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1031) 38,654.72	1118 TOTAL ADJUST TO PAY 18 3RD TIER REF LEVY AUTH	1132 18 PAY 19 ADJ LIMIT 1133 18 PAY 19 ADJ LEVY
1104 TOTAL ADJUST TO PAY 18 BRD-APPR REF LEVY AUTH = ((1101)-(1102)) = 1,175.51	1119 18 PAY 19 ADJ LIMIT 1120 18 PAY 19 ADJ LEVY 1121 FY 2019 3RD TIER REF LEVY ADJUSTMENT	1134 FY 2019 TBRA ALLOC LEVY ADJUSTMENT
1105 18 PAY 19 ADJ LIMIT 1.22 1106 18 PAY 19 ADJ LEVY 1.22 1107 FY 2019 BRD-APPR REF LEVY ADJUSTMENT = ((1104)-(1105)) = 1,174.29		

FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2021 INTEGRATION ADJUSTMENT
1135 FY 2019 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2019 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2019 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1164 FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1136 PAY 18 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINE 281)	1148 PAY 18 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 18 LEVY RPT, REPORT, LINE 311)	1165 19 PAY 20 LIMIT 1166 19 PAY 20 LEVY
1137 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2019 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =	FY 2019 INTEGRATION ADJUSTMENT
FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	1150 18 PAY 19 ADJ LIMIT 1151 18 PAY 19 ADJ LEVY	1168 FY 2019 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1138 18 PAY 19 ADJ LIMIT 1139 18 PAY 19 ADJ LEVY	1152 FY 2019 HOLD HARM ALLOC	1169 17 PAY 18 LIMIT 1170 17 PAY 18 LEVY 1171 TOTAL ADJUSTMENT
1140 FY 2019 TBRA ALLOC LEVY ADJUSTMENT	FY 2021 ALT TEACHER COMP LEVY ADJUST	1172 18 PAY 19 ADJ LIMIT 1173 18 PAY 19 ADJ LEVY 1174 FY 2019 INTEGRATION ADJUSTMENT LIMIT
FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1153 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317)	FY 2019 REEMPLOYMENT ADJUSTMENT
1141 FY 2019 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1154 19 PAY 20 LIMIT 1155 19 PAY 20 LEVY 1156 FY 2021 ALT TEACH COMP LEVY ADJUSTMENT	1175 FY 2019 EXPEND ACTUAL 1176 REEMPLOY LEVY AUTH = 100% OF (1175) =
1142 PAY 18 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 305 TO 308)	FY 2019 ALT TEACHER COMP LEVY ADJUST	1177 18 PAY 19 LIMIT 1178 18 PAY 19 LEVY
1143 FY 2019 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =	1157 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340)	1179 FY 2019 REEMPLOY ADJUST
1144 18 PAY 19 ADJ LIMIT 1145 18 PAY 19 ADJ LEVY	1158 17 PAY 18 LIMIT 1159 17 PAY 18 LEVY	FY 2019 SAFE SCHOOLS ADJUST
1146 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1160 TOTAL ADJUST TO PAY 18 ALT COMP LEVY AUTH	1180 SAFE SCH Lvy REQUEST? YES 56 2018-19 ADJ PU (ACT) 620.48 1181 FY 2019 SAFE SCHOOLS AUTH \$36 X (56) = 22,337.28
	1161 18 PAY 19 ADJ LIMIT 1162 18 PAY 19 ADJ LEVY	1182 17 PAY 18 LIMIT 20,239.20 1183 17 PAY 18 LEVY 20,239.20
	1163 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT	1184 FY 2019 SAFE SCH ADJUST = ((1191)-(1192)) = 2,098.08

LTFM EQUALIZED LEVY ADJUST (CONT)		NET LEASE COSTS (CONT)		NET LEASE COSTS (CONT)	
1236	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1234) = 15,772.43	1258	PAY 18 OPER INTERMED	1290	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)= 13,800.00
		1259	PAY 18 CAP INTERMED		
		1260	PAY 18 OPER JOINT		
		1261	PAY 18 OPER NON-J ADM		
		1262	PAY 18 OPER NON-J OTH 13,800.00		
		1263	PAY 18 CAPITAL JOINT		
		1264	PAY 18 CAP NON-J ADM	1291	FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)= 13,800.00
		1265	PAY 18 CAP NON-J OTH		
1237	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64) 69,010.70	1266	FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)= 13,800.00	1292	TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) =
1238	17 PAY 18 LIMIT 75,040.97			1293	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 54,013.64
1239	17 PAY 18 LEVY 75,040.97			1294	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)=
1240	TOTAL ADJUSTMENT = (1237)-(1239) = 6,030.27-		FY 2019 NET LEASE COSTS	1295	FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)=
		1267	PAY 18 OPER INTERMED	1296	PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) = 13,800.00
1241	18 PAY 19 ADJ LIMIT .13-	1268	PAY 18 CAP INTERMED		
1242	18 PAY 19 ADJ LEVY .13-	1269	PAY 18 TIES CAPITAL	1297	DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) =
		1270	PAY 18 OPER JOINT		
1243	19 PAY 20 ADJ LIMIT 17.59	1271	PAY 18 OPER NON-J ADM	56	2018-19 ADJ PU (ACT) 620.48
1244	19 PAY 20 ADJ LEVY 17.59	1272	PAY 18 OPER NON-J OTH	1298	INTERM PUPIL UNIT AUTH = \$65 X (56) = 40,331.20
		1273	PAY 18 CAPITAL JOINT		
1245	FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) = 17.46	1274	PAY 18 CAP NON-J ADM	1299	INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) =
		1275	PAY 18 CAP NON-J OTH	1300	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =
1246	FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) = 17.46	1276	FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)=		
		1277	PAY 19 OPER INTERMED		
1247	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1240)-(1246) = 6,047.73-	1278	PAY 19 CAP INTERMED		
		1279	PAY 19 OPER JOINT		
		1280	PAY 19 OPER NON-J ADM		
		1281	PAY 19 OPER NON-J OTH 15,400.00		
		1282	PAY 19 CAPITAL JOINT		
		1283	PAY 19 CAP NON-J ADM		
		1284	PAY 19 CAP NON-J OTH		
		1285	FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)= 15,400.00		
		1286	TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262) 13,800.00		
		1287	ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 41,833.80		
		1288	PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)=		
		1289	REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] = 41,833.80		
1248	PAY 17 OPER INTERMED				
1249	PAY 17 CAP INTERMED				
1250	PAY 17 TIES CAPITAL				
1251	PAY 17 OPER JOINT				
1252	PAY 17 OPER NON-J ADM				
1253	PAY 17 OPER NON-J				
1254	PAY 17 CAPITAL JOINT				
1255	PAY 17 CAP NON-J ADM				
1256	PAY 17 CAPITAL NON-J				
1257	FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)=				

NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS	OTHER GENERAL LIMITATION ADJUSTMENTS
1301	PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) =	13,800.00	13,800.00
56	2018-19 ADJ PU (ACT)	620.48	620.48
1302	PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) =	131,541.76	131,541.76
1303	PAY 18 COMMISSIONER APPROVED LIMIT		
1304	REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) =	131,541.76	131,541.76
1305	TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) =	13,800.00	13,800.00
1306	TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) =	13,800.00	13,800.00
1307	17 PAY 18 LIMIT	13,800.00	13,800.00
1308	17 PAY 18 LEVY	13,800.00	13,800.00
1309	PAY 18 LEASE LEVY LIMITATION ADJUSTMENT (NO ADJUSTMENT)		
CAPITAL RELATED ADJUSTMENTS SUMMARY			
1004	FY 2021 OPER CAP ADJ	144.09	144.09
1072	FY 2019 OPER CAP ADJ	302.68	302.68
1207	FY 2021 LTFM EQ ADJ	420.72-	420.72-
1211	FY 2021 LTFM UNEQ ADJ	70.32-	70.32-
1218	FY 2020 LTFM EQ ADJ		
1225	FY 2020 LTFM UNEQ ADJ	4,637.02-	4,637.02-
1236	FY 2019 LTFM EQ ADJ	15,772.43	15,772.43
1247	FY 2019 LTFM UNEQ ADJ	6,047.73-	6,047.73-
1309	PAY 18 LEASE LEVY ADJ		
1310	LEASE LEVY ADJ (MEMO)		
1311	OTHER CEX ADJ (MEMO)		
1312	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT = (1004)+(1072)+(1207) +(1211)+(1218)+(1225) +(1236)+(1247)+(1309) +(1310)+(1311) =	5,043.41	5,043.41
760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS		
1313	ECON DEV ABATE ADJUST (MEMO)		
1314	DEBT SURPLUS TRANSFER (MEMO)		
1315	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)		
1316	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)		
1317	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=		
1318	MAINT PU VAR (MEMO)		
1319	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	12.75-	12.75-
1320	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)		
1321	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT = (1318)+(1319)+(1320)	12.75-	12.75-
1322	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		
1323	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)		
1324	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT = (1322)+(1323)=		
1325	TIF ADJUST (MEMO)		
1326	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)		
1327	FY 2018 CAREER TECH ADJUST (SEE WEBSITE)		
1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)		
1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT = (1325)+(1326) + (1327)+(1328) =		
GENERAL FUND ADJUSTMENT SUMMARY			
1330	GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (1032)+(1040)+ (1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1317)		
1331	GENERAL RMV OTHER JOBZ EXEMPT = (1012)+ (1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1321)		5,483.28
1332	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (1324) =		
1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1174)+(1179) +(1184)+(1189)+(1193) +(1197)+(1203)+(1312) +(1313)+(1314)+(1329)		7,141.49
1334	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) =		12,624.77

COMMUNITY SERV FUND ADJUSTMENTS		GENERAL DEBT SERVICE ADJUSTMENTS		FY 2019 LTFM DEBT LEVY ADJUST	
FY 2021 EARLY CHILD FAMILY ADJUST		1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1718	FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59) 94,595.46
1401	FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 19,818.33	1702	OTHER ADJUST (MEMO) VOTER APPROVED	1719	17 PAY 18 LIMIT 94,595.54
1402	19 PAY 20 LIMIT 19,771.31	1720	17 PAY 18 LEVY 94,595.54	1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)= .08-
1403	19 PAY 20 LEVY 19,771.31	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	1722	18 PAY 19 ADJ LIMIT .08-
1404	FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 47.02	1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =	1723	18 PAY 19 ADJ LEVY .08-
1405	FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8) 322.59	1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724	19 PAY 20 ADJ LIMIT
1406	17 PAY 18 LIMIT 314.39	1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 1,094.43-	1725	19 PAY 20 ADJ LEVY
1407	17 PAY 18 LEVY 314.39			1726	FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = .08-
1408	FY 2019 HOME VISIT ADJUSTMENT = ((1405)-(1406))= 8.20			1727	FY 2019 DEBT LEVY ADJUST = (1723)+(1725) = .08-
FY 2019 SCHOOL-AGE CARE		FY 2021 LTFM DEBT LEVY ADJUST		1728	FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=
1409	FY 2019 AUTHORITY (FROM UFARS EXPENDITURES) 2,869.00	1707	FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59) 82,747.64	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	
1410	17 PAY 18 LIMIT	1708	19 PAY 20 LIMIT 83,842.07	1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1411	17 PAY 18 LEVY	1709	19 PAY 20 LEVY 83,842.07	1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1412	FY 2019 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) = 2,869.00	1710	FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)= 1,094.43-	1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1413	ADULTS W/DISABILITIES ADJUST	FY 2020 LTFM DEBT LEVY ADJUST		1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1414	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1711	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59) 94,817.78	1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1415	OTHER ADJUST (MEMO)	1712	18 PAY 19 LIMIT 94,817.78	1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1416	TOTAL OTHER ADJUST =(1414)+(1415)=	1713	18 PAY 19 LEVY 94,817.78		
1417	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 2,924.22	1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=		
		1715	19 PAY 20 ADJ LIMIT		
		1716	19 PAY 20 ADJ LEVY		
		1717	FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=		

ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LEVY AUTHORITY
INITIAL ABATEMENT LEVY ADJUSTMENT			PAY 20 REGULAR ABATEMENT LIMIT
2001	SCHOOL TAXES ABATED IN 2019	437.29-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 153.77
2002	SCHOOL TAXES ADDED IN 2019		2026 COM SER [(2004)X (2012)]-(2022) = 10.62
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	437.29-	2027 GDS DBT [(2004)X (2013)]-(2023) = 208.18
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	437.29	2028 OPEB DBT [(2004)X (2014)] =
2024	FY 2021 ABATEMENT AID	64.72	2005 TOTAL = (2004)-(2024) 372.57
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	372.57	ABATEMENT INTEREST ADJUSTMENT
	PAY 18 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND		2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2019
2006	GENERAL 508,681.47		ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
2007	COMMUNITY SERVICE 46,749.99		2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
2008	GENERAL DEBT SERVICE 504,699.42		2031 COM SER (2029)X(2012)
2009	OPEB DEBT SERVICE		2032 GEN DBT (2029)X(2013)
2010	TOTAL 1,060,130.88		2033 OPEB DBT (2029)X(2014)
	CERTIFIED LEVY RATIO BY FUND		2029 TOTAL
2011	GENERAL (2006)/(2010) .47982893		FY 2019 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
2012	COM SER (2007)/(2010) .04409832		2034 GENERAL
2013	GEN DBT (2008)/(2010) .47607275		2035 COMMUNITY SERVICE
2014	OPEB DBT (2009)/(2010)		2036 GEN DEBT
2015	TOTAL 1.00000000		2037 OPEB DEBT
	ABATEMENT AID BY FUND (FROM PART III OF FY 2021 ABATEMENT AID REPORT)		2038 TOTAL
2016	GENERAL 56.06		TOTAL REGULAR ABATEMENT LEVY ADJUST
2017	COMMUNITY SERVICE 8.66		2039 GENERAL = (2025)+(2030)+(2034)= 153.77
2018	GENERAL DEBT SERVICE		2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 10.62
2019	TOTAL 64.72		2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)= 208.18
2020	EST FY 2021 ABATEMENT AID PRORATION FACTOR 1.00000000		2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=
	PRORATED ABATEMENT AID BY FUND		2043 TOTAL 372.57
2021	GENERAL (2020)X(2016) 56.06		2048 GENERAL
2022	COM SER (2020)X(2017) 8.66		2049 COMMUNITY SERVICE
2023	GEN DBT (2020)X(2018)		2050 GENERAL DEBT SERVICE
2024	TOTAL 64.72		2051 OPEB DEBT SERVICE
			CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)
			2052 GENERAL=(2044)-(2048) OR MEMO
			2053 COM SER=(2045)-(2049) OR MEMO
			2054 GEN DBT=(2046)-(2050) OR MEMO
			2055 OPEB DBT=(2047)-(2051) OR MEMO
			2056 TOTAL
			ADVANCE ABATEMENT LEVY ADJUSTMENT
			2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2020
			2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2020
			2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058)
			2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]
			ADVANCE ABATEMENT AUTHORITY BY FUND
			2061 GENERAL = (2060) -(2062)-(2063)-(2064)
			2062 COM SER (2060)X(2012)
			2063 GEN DBT (2060)X(2013)
			2064 OPEB DBT (2060)X(2014)
			2060 TOTAL

PREVIOUS ADVANCE ABATE LEVY (PAY 19 PREVIOUS ADVANCE PLUS PAY 19 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS
2065 GENERAL 32.95	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041)	3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]
2066 COMMUNITY SERVICE 2.70	+ (2054)+(2072) = 921,907.54	
2067 GENERAL DEBT SERVICE 21.64	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041)	3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]
2068 OPEB DEBT SERVICE	+ (2054)+(2072) = 128,468.09	
2069 TOTAL 57.29	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 1,050,375.63	3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]
ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]
2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 32.95-	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042)	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]
2071 COM SER (2062)-(2066) 2.70-	+ (2055)+(2073) =	
2072 GEN DBT (2063)-(2067) 21.64-	3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042)	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS
2073 OPEB DBT (2064)-(2068)	+ (2055)+(2073) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET
2074 TOTAL 57.29-	3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER).	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET
GENERAL FUND INITIAL LEVY SUMMARY	OFFSET CARRIED FORWARD	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET
3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1330) =	3013 GENERAL	3025 COM SERV NEGATIVE OFFSET
3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1331) = 219,776.02	3014 GENERAL DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1332) =	3015 OPEB/PENSION DEBT SERVICE	
3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1333)+(2039) +(2052)+(2070) = 400,459.35		3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =
3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 620,235.37		
COMMUNITY SERV INITIAL LEVY SUMMARY		
3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 43,491.39		

MAXIMUM EFFORT LOAN AID (CONT)	FY 2022 TAC ADD REF REV	TACONITE RECEIPTS (CONT)
3517 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) =	4026 TOTAL PAY 19 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION
LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4027 FY 2020 ELIG DIST TAC REPL AMT PLUS PAY 19 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)
3518 GEN DEBT VOTER = 3519 GEN DEBT OTHER = 3520 OPEB DEBT VOTER = 3521 OPEB DEBT OTHER = 3522 GENERAL NTC VOTER = 3523 GENERAL NTC OTHER = 3524 COMMUNITY SERVICE =	FY 2022 TAC TOTAL REF REV (JULY 2021 PAYMENT)	4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3525 MAX EFF LEVY LIMIT ADJ = SUM (3518) TO (3524)=	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (59) X \$25 =	4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3526 MAX EFFORT LOAN EST AID THRU FY 2022 RETAINED FOR FUTURE USE =(3516) - (3525) =	4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	4030 FY 2020 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]
TACONITE REFERENDUM DATA INFORMATION ONLY	FY 2020 TACONITE RECEIPTS (FEB 2020 & AUG 2020 PYMT) USED TO CALCULATE PAY 21 LEVY LIMITATION REDUCTION	4031 FY 2020 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]
4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 46 2019-20 RES PU (PRE) 509.93 59 2021-22 ADJ PU (EST) 592.40	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR	LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT 4032 COMMUNITY SERVICE 4033 OTHER GENERAL NTC
4003 TACONITE REG REF PU =GTR (4001) OR (46)=	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY
4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2020 PYMTS MADE	4035 OTHER GENERAL RMV 4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =
FY 2022 TAC REG REF REV (PAY 01 REF LEVY REQ)	4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =
4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4021 MINING 3.43 CENTS/TON 4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS 4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =
	4024 FY 2020 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS
	4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =

LEVY TACONTE ADJUST (CONT)

FY 2022 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 30

4046 COM SERV = -1 X (LSR
OF (4025) OR (4032))=
4047 REMAINING REDUCTION
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
OF (4034) OR (4047))=
4049 REMAINING REDUCTION
= (4047)+(4048) =

4050 OPEB TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4040) OR (4049))=
4051 REMAINING REDUCTION
= (4049)+(4050) =

4052 GDS TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4043) OR (4051))=
4053 REMAINING REDUCTION
= (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR
OF (4035) OR (4053))=
4055 REMAINING REDUCTION
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR
OF (4037) OR (4055))=
4057 REMAINING REDUCTION
= (4055)+(4056) =

4058 CAP PROJ = -1 X (LSR
OF (4039) OR (4057))=
4059 REMAINING REDUCTION
= (4057)+(4058) =

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

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

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

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

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

FY 2022 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3524) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =		5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3520)-(3521) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 219,776.02		5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 48,029.27	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3522)+(4058)=		GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3518)+(4062)= 921,907.54	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3523)+(4048)= 400,459.35		5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3519)+(4052)= 128,468.09	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 1,714,102.39
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 620,235.37		5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 1,050,375.63	5030 TOTAL AID = (5007)+(5012) + (5019) = 6,113,049.91
5007 TOTAL GENERAL FUND AID = (322)+(328)+(333) + (339)+(355)+(380) +(408)+(493)+(2021)= 6,053,124.55		5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) = 55,387.48	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008 MAX EFFORT LOAN AID USED = -(3522)-(3523) =		5020 MAX EFFORT LOAN AID USED =(3515)-(3518)-(3519)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 7,827,152.30
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 6,673,359.92		5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 1,105,763.11	
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3524)+(4046)= 43,491.39		5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3520)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 4,537.88		5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3521)+(4050)=	

I. COMPUTATION OF 2020 PAYABLE 2021 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			N/A			
GEN-RMV OTHER-EXEMP	214,292.74	5,483.28	N/A			219,776.02
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	393,197.04	7,141.49	120.82			400,459.35
TOTAL GENERAL	607,489.78	12,624.77	120.82			620,235.37
COM SERV-EXEMP	40,559.25	2,924.22	7.92			43,491.39
DEBT-VOTER-NONEXEMP	921,721.00		186.54			921,907.54
DEBT-OTHER-NONEXEMP	129,562.52	1,094.43-				128,468.09
TOTAL DEBT SERV	1,051,283.52	1,094.43-	186.54			1,050,375.63
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,699,332.55	14,454.56	315.28			1,714,102.39

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	575,448.12	620,235.37	44,787.25	7.78
COMMUNITY SERVICE	45,023.42	43,491.39	1,532.03-	3.40-
GENERAL DEBT SERVICE	1,137,862.56	1,050,375.63	87,486.93-	7.69-
OPEB DEBT SERVICE				
TOTAL	1,758,334.10	1,714,102.39	44,231.71-	2.52-

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	575,448.12			
COMMUNITY SERVICE	45,023.42			
GENERAL DEBT SERVICE	1,137,862.56			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,758,334.10			

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT						
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	225,221.83	225,221.83	219,776.02			
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT						
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A	*1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	350,226.29	350,226.29	400,459.35			
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	45,023.42	45,023.42	43,491.39			
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	975,506.64	975,506.64	921,907.54			*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	162,355.92	162,355.92	128,468.09			*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	575,448.12	575,448.12	620,235.37			
(5011)	COMMUNITY SERVICES FUND	45,023.42	45,023.42	43,491.39			
(5018)	GENERAL DEBT SERVICE FUND	1,137,862.56	1,137,862.56	1,050,375.63			
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	225,221.83	225,221.83	219,776.02			
	NET TAX CAPACITY	1,533,112.27	1,533,112.27	1,494,326.37			
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	975,506.64	975,506.64	921,907.54			
	OTHER	782,827.46	782,827.46	792,194.85			
TOTAL LEVY							
	TOTAL LEVY	1,758,334.10	1,758,334.10	1,714,102.39			

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(309)	1ST TIER RMV REFER						*3
(310)	2ND TIER RMV REFER						*3
(311)	UNEQUALIZED RMV REFER						
(1032)	FY 2021 1ST TIER REF ADJUST						*3
(1040)	FY 2021 2ND TIER REF ADJUST						*3
	FY 2021 3RD TIER REF ADJUST			N/A	N/A	N/A	
(1048)	FY 2021 UNEQUAL REF ADJUST						
(1054)	FY 2021 TBRA ALLOC ADJUST						*3
(1063)	FY 2021 REF HOLD HARMLESS ADJ						
(1100)	FY 2019 1ST TIER REF ADJUST						
(1114)	FY 2019 2ND TIER REF ADJUST						
(1121)	FY 2019 3RD TIER REF ADJUST						
(1128)	FY 2019 UNEQUAL REF ADJUST						
(1134)	FY 2019 TBRA ALLOC ADJUST						
(1146)	FY 2019 REF HOLD HARMLESS ADJ						
(1317)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT						
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(306)	1ST TIER LOCAL OPTIONAL	44,787.86	44,787.86	47,799.48			*4
(236)	2ND TIER LOCAL OPTIONAL	109,223.82	109,223.82	116,568.24			*4
(239)	EQUITY	42,929.59	42,929.59	45,823.14			*4
(241)	TRANSITION	3,843.44	3,843.44	4,101.88			*4
(1012)	FY 2021 LOR TIER 1 ADJUST	4,353.96	4,353.96	63.66			*4
(1016)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	155.26			*4
(1020)	FY 2021 EQUITY ADJUST	1,711.03	1,711.03	64.26			*4
(1024)	FY 2021 TRANSITION ADJUST	153.22	153.22	5.47			*4
	FY 2021 1ST TR BRD-APPR REF ADJ	1,785.37	1,785.37	N/A	N/A	N/A	
	FY 2021 TBRA ALLOC ADJUST			N/A	N/A	N/A	
	FY 2021 REF HOLD HARMLESS ADJ			N/A	N/A	N/A	
(1056)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A				*3
(1065)	FY 2021 LOR TIER 1 HOLD HARM AD	N/A	N/A				
(1079)	FY 2019 LOCATION EQUITY ADJ	9,037.65	9,037.65	2,863.72			
(1086)	FY 2019 EQUITY ADJUST	3,371.92	3,371.92	1,068.60			
(1093)	FY 2019 TRANSITION ADJUST	318.03	318.03	100.77			
(1107)	FY 2019 1ST TR BRD-APPR REF ADJ	3,705.94	3,705.94	1,174.29			
(1140)	FY 2019 TBRA ALLOC ADJUST						
(1152)	FY 2019 REF HOLD HARMLESS ADJ						
(1321)	OTHER ADJ, GEN OTHER RMV			12.75-			
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	225,221.83	225,221.83	219,776.02			

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1324)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3522)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(230)	OPERATING CAPITAL	64,613.87	64,613.87	63,878.94		*4
(332)	ALT TEACHER COMP (Q COMP)					*5
(353)	ACHIEVEMENT & INTEGRATION					*6
(357)	FY 2021 REEMPLOYMENT INS			2,000.00		
(359)	SAFE SCHOOLS	20,129.04	20,129.04	21,326.40		
(362)	SAFE SCHOOLS INTERMEDIATE					
(365)	JUDGMENT					*7
(367)	ICE ARENA					
(379)	FY 2021 CAREER TECHNICAL	53,389.70	53,389.70	53,389.70		
(383)	FY 2020 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	106,943.00	106,943.00	95,108.00		
(494)	LT FACILITIES EQUAL	47,505.96	47,505.96	53,404.02		*5
(495)	LT FACILITIES UNEQUAL	89,913.79	89,913.79	87,589.98		
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	16,500.00	16,500.00	16,500.00		
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2021 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL					
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	398,995.36	398,995.36	393,197.04		

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2021 OPER CAPITAL ADJUST	2,443.93-	2,443.93-	144.09		*4
(1072)	FY 2019 OPER CAPITAL ADJUST	435.69	435.69	302.68		
(1156)	FY 2021 ALT TEACHER COMP ADJUST					*8
(1163)	FY 2019 ALT TEACHER COMP ADJUST					
(1167)	FY 2021 ACHIEVE & INTEG ADJUST					*6
(1174)	FY 2019 ACHIEVE & INTEG ADJUST					*6
(1179)	FY 2019 REEMPLOYMENT ADJUST					
(1184)	FY 2019 SAFE SCHOOLS ADJUST	3,615.48	3,615.48	2,098.08		
(1189)	FY 2019 SAFE SCHOOLS INTERM ADJ					
(1193)	FY 2019 CAREER TECHNICAL ADJUST					
(1197)	FY 2019 HEALTH BENEFITS ADJUST					
(1203)	FY 2019 ANNUAL OPEB ADJUST	23,462.00-	23,462.00-			
(1207)	FY 2021 LTFM EQUAL ADJUST	7,710.97	7,710.97	420.72-		
(1211)	FY 2021 LTFM UNEQUAL ADJUST	2,717.22-	2,717.22-	70.32-		
(1218)	FY 2020 LTFM EQUAL ADJUST	45.88-	45.88-			
(1225)	FY 2020 LTFM UNEQUAL ADJUST	17.59	17.59	4,637.02-		
(1236)	FY 2019 LTFM EQUAL ADJUST	324.46	324.46	15,772.43		
(1247)	FY 2019 LTFM UNEQUAL ADJUST	107.18-	107.18-	6,047.73-		
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	16,672.02-	16,672.02-	7,141.49		

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *8 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1309)	PAY 18 LEASE ADJUST					
(1310)	LEASE LEVY ADJ (MEMO)					
(1311)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2022 FAC & EQUIP BOND ADJUST	32,130.00-	32,130.00-			
(1313)	ECON DEV ABATE ADJUST					
(1314)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT			153.77		*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	32.95	32.95	32.95-		*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3523)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	32,097.05-	32,097.05-	120.82		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	398,995.36	398,995.36	393,197.04		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	16,672.02-	16,672.02-	7,141.49		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	350,226.29	350,226.29	400,459.35		

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2022 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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	22,006.47	22,006.47	22,006.47		*14
(620)	EARLY CHILD FAMILY	19,771.31	19,771.31	18,258.42		*15
(625)	HOME VISITING	344.84	344.84	294.36		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2021 EARLY CHILD FAMILY ADJ	151.26	151.26	47.02		
(1405)	FY 2019 HOME VISITING ADJUST	N/A	N/A	8.20		
(1412)	FY 2019 SCHOOL-AGE CARE ADJUST	2,804.00	2,804.00	2,869.00		
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT			10.62		*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	2.70	2.70	2.70-		*13
(3030)	COM SERV NET OFFSET ADJUST					
(3524)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	45,023.42	45,023.42	43,491.39		

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- *15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(811)	DEBT SERVICE-AID ELIG	326,025.00	326,025.00	921,721.00		*16
(813)	DEBT SERVICE-AID INELIG	649,460.00	649,460.00			*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS					
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT			208.18		*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	21.64	21.64	21.64-		*13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3518)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	975,506.64	975,506.64	921,907.54		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(812)	DEBT SERVICE-AID ELIG					*16
(814)	DEBT SERVICE-AID INELIG	78,513.75	78,513.75	50,794.00		*16
(771)	LT FACILITIES DEBT SERVICE	83,842.07	83,842.07	78,768.52		*16
(1710)	FY 2021 LTFM DEBT SERV ADJ			1,094.43-		
(1717)	FY 2020 LTFM DEBT SERV ADJ					
(1728)	FY 2019 LTFM DEBT SERV ADJ	.10	.10			
(1704)	REDUCTION FOR DEBT EXCESS					
(1705)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET OFFSET ADJUST					
(3519)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	162,355.92	162,355.92	128,468.09		*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3520)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3521)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

I. COMPUTATION OF 2020 PAYABLE 2021 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			N/A			
GEN-RMV OTHER-EXEMP	214,292.74	5,483.28	N/A			219,776.02
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	393,197.04	7,141.49	120.82			400,459.35
TOTAL GENERAL	607,489.78	12,624.77	120.82			620,235.37
COM SERV-EXEMP	40,559.25	2,924.22	7.92			43,491.39
DEBT-VOTER-NONEXEMP	921,721.00		186.54			921,907.54
DEBT-OTHER-NONEXEMP	129,562.52	1,094.43-				128,468.09
TOTAL DEBT SERV	1,051,283.52	1,094.43-	186.54			1,050,375.63
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,699,332.55	14,454.56	315.28			1,714,102.39

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	575,448.12	620,235.37	44,787.25	7.78
COMMUNITY SERVICE	45,023.42	43,491.39	1,532.03-	3.40-
GENERAL DEBT SERVICE	1,137,862.56	1,050,375.63	87,486.93-	7.69-
OPEB DEBT SERVICE				
TOTAL	1,758,334.10	1,714,102.39	44,231.71-	2.52-

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	575,448.12			
COMMUNITY SERVICE	45,023.42			
GENERAL DEBT SERVICE	1,137,862.56			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,758,334.10			