

AGENDA

ROSEAU BOARD OF EDUCATION

September 16, 2019

1. Call to Order at __: __ P.M.
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
3. Listening Session
4. Approval of Agenda
 4. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the agenda of the September 16th, 2019 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding special meeting of August 29th, 2019. 6
 5. 2. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding regular meeting of August 19th, 2019. 7
6. Business Services
 6. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approves the payment of bills based on review by the Audit Committee. 11
7. Reports
 7. 1. Listening Session
 7. 2. Architectural Firm Interviews
8. Communications
 8. 1. Superintendent
 8. 1. a. Buildings and Grounds

• Update on facilities and grounds • Maintenance office in elementary building	
8. 1. b. Roseau School District Enrollment	16
8. 1. c. Roseau School District Budget to Actual Expenditure Report	17
The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item.	
• Budget consists of the following fund balances •	
8. 1. d. Roseau Fall Season Coaching Roster	46
• Fall Coaching Roster as prepared by Activity Director Hirst • *see attached	
8. 1. e. Roseau School District Staffing	
• • Director of Special Education Mrs. Hirst and other committee members interviewed candidates for High School paraprofessional positions within the Roseau Elementary School for the 2019-2020 academic year. • Principal Hirst is recommending Haley Braun for paraprofessional employment	
8. 1. f. Request for Transfer of Sick Leave Days	47
• Current Master Teaching Contract permits transfer of Sick Leave Days from one employee within Certified Teaching Group to another Employee within Certified Teacher Group. • Board approval is required	
8. 1. g. Interquest Detection Canines	48
• INTERQUEST provides contraband inspection services utilizing non-aggressive contraband detection canines. • Inspections will be conducted on an unannounced basis under the direction of Administration.	

- *see attached

8. 1. h. Roseau Schools Request for Proposals for Architectural Design 49

8. 1. i. Wolf Ridge Environmental Center

- Potential learning experience for 7th grade students annually at Wolf Ridge Environmental Learning Center
- Located on 2,000 acres near North Shore of Lake Superior (Finland, MN)
- 5 day learning experience
- Funded by Grant Dollars
- Will ask for formal board action during October Board Meeting

8. 1. j. Roseau School District / Polaris Industries Partnership Industrial Technology Education

- Industrial Technology courses are being conducted as planned originally
- No machining or other course within Industrial Technology Education has been dropped as a result of late teacher resignation.
- Working in conjunction with Mr. Nathan Hanson from Polaris Industries and other representatives, Polaris Industries has provided Roseau School two employees to Mentor and provide instruction for Roseau Students in machining class.
-

8. 1. k. Roseau School District Preliminary 2019 payable 2020 Levy Report 94

- Preliminary 2019 payable 2020 Levy report must be certified by September 30th
- Final certification to occur during Truth and Taxation meeting in December
- Recommendation to certify on preliminary basis at the maximum amount
- *see attached

9. Principal Report

9. 1. Principal Report 134

- High School Principal Mr. Hirst
- Homecoming activities prepared by class advisors, and approved by High School Principal/Assistant Principal
- *see attached
- Course Offerings / Teacher Assignments / Enrollment Numbers
- *see attached
- Fall officiating compensation request
- Application for Exemption from Six Hour Requirement

10. Proposed Resolutions September 16th, 2019

10. 1. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Leave of Absence for Brittany McCormack.
10. 2. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve contract with Interquest Canine services.
10. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve coaching assignments as presented by Ivan Hirst.
10. 4. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve fall officiating fees as presented by Ivan Hirst.
10. 5. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Haley Braun as a paraprofessional.
10. 6. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Exemption from Six Hour Requirement as presented.
10. 7. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Andy Lundbohm as FIRST Robotics Advisor.
10. 8. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve transfer of sick leave days as presented.
10. 9. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 certify the preliminary 2019 payable 2020 levy at the maximum amount.

11. Adjournment

Motion _____

Second _____

12. Communications

- Regular School Board Meeting - October 21st Roseau School Board Meeting Room

Minutes of Special Meeting

The Board of Directors Roseau Public School

A Special Meeting of the Board of Directors of Roseau Public School was held Thursday, August 29, 2019, beginning at 12:00 PM in the Roseau School Board Meeting Room.

1. Call to Order at 12:02 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
 2. 3. Others Present: Amy McGuire, Kelsey Johnson, Ivan Hirst, Brenda Dahl, Kim Czeh, Mary Vatnsdal, Heidi Karnowski
3. Approval of Agenda
 3. 1. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the agenda of the August 29th, 2019 Special Board Meeting as presented.
4. Proposed Resolutions August 29th, 2019
 4. 1. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Amber Roberts as a Paraprofessional.
 4. 2. A motion was made by Tim Fugleberg, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Jerri Puttbrese as a Paraprofessional.
 4. 3. A motion was made by Thor Didrikson and seconded by Vonda Danielson that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Jesse Johnston as a Technology Education instructor. Motion passed with the following voting in favor of: Kvien, Danielson, Didrikson, Fugleberg and Haugen and the following voting against: Hulst.
 4. 4. A motion was made by Jodee Haugen, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Jeffrey Olson as interim Dean of Students for approximately 12 weeks.
 4. 5. A motion was made by Vonda Danielson, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Cheryl Reaves as .5 FTE Special Education Teacher.
 4. 6. A motion was made by Micky Hulst, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Tammy Nielsen as .5 FTE Special Education Teacher.
5. Adjournment
Motion: Thor Didrikson Second: Jodee Haugen 12:26 PM
6. Communications
 - Regular School Board Meeting - September 16th Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Regular Meeting

The Board of Trustees Roseau Public School

A Regular Meeting of the Board of Trustees of Roseau Public School was held Monday, August 19, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:20 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
 2. 3. Others Present: Ivan Hirst, Amy McGuire, Kelsey Johnson, Kurt Osweiler, Brenda Dahl, Kim Czeh, Sue Vatnsdal, Robert Melvie, Jeff Swanson, Jack Swanson, Heidi Karnowski
3. Comments from the Public: Robert Melvie requested amending the March 1, 2019 Purchase Agreement.
4. Approval of Agenda
 4. 1. A motion was made by Tim Fugleberg, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education approve the agenda of the August 19th, 2019 Regular Board Meeting as amended.
5. Minutes
 5. 1. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of July 15th, 2019.
 5. 2. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding special meeting of August 5th, 2019.
 5. 3. A motion was made by Jodee Haugen, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the Special School Board Work Session meeting of July 15th, 2019.
 5. 4. A motion was made by Vonda Danielson seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the minutes of the Special School Board Work Session meeting of July 30th, 2019.
6. Business Services
 6. 1. A motion was made by Micky Hulst, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approves the payment of bills based on review by the Audit Committee in the amount of \$808,374.62.
7. Reports
 7. 1. Comments from the Public
 7. 2. Transportation Director: Kurt Osweiler
 7. 3. July 30th Work Session
8. Communications
 8. 1. Superintendent
 8. 1. a. Buildings and Grounds
 - Update on facilities and grounds
 - Maintenance office in elementary building
 8. 1. b. Roseau School District Enrollment Projection
 8. 1. c. Roseau School District Budget to Actual Expenditure Report

The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item.

 - Budget consists of the following fund balances

- 8. 1. d. Roseau School District Open House
 - Wednesday, August 28th 5:30 - 7:30
 - Opportunity to meet and greet staff
 - Technology device distribution will occur
 - Food Service Director, Transportation Director, PTO representatives as well as School Board Members will be available to visit with students and parents
- 8. 1. e. Roseau Miscellaneous Compensation
 - Roseau School District approves Miscellaneous Compensation Schedule annually
 - *see attached
- 8. 1. f. Roseau School District Staffing
 - High School Assistant Principal Johnson will utilize Leave of Absence for approximately 12 weeks during the school year (beginning mid-November)
 - Recommendation is to seek individual to fulfill role of "Dean of Students"
 - Building Principal McGuire, Director of Special Education Mrs. Hirst and other committee members interviewed candidates for paraprofessional positions within the Roseau Elementary School for the 2019-2020 academic year
 - Deborah Lane, Food Service Employee has submitted letter of resignation effective August 26th, 2019
 - *see attached
- 8. 1. g. Robert Melvie Request
 - Mr. Melvie requested a meeting on August 1st. During meeting Mr. Melvie requested board consideration regarding the following items:
 1. Keep house in current location and only give up a portion of his lot. Would move shed if necessary.
 2. Extend the deadline beyond terms of existing purchase agreement
 3. Seeking Roseau District assistance to secure another possible location for house to be moved to
 - *see attached Purchase Agreement
- 8. 1. h. "Groschupf House"
 - Roseau School District is the owner of the home frequently referred to as the "Groschupf House"
 - School Board motion was unanimously passed during August 16th, 2018 board meeting to sell home to Mr. David Ulvin in the amount of \$5,000.00
 - The School Board approved District Administration to take steps necessary to schedule the removal of the building from existing site during August 2018 School Board Meeting
 - As of August 16th, 2019, the district has received no money whatsoever and no communication has occurred to indicate the house is currently scheduled for removal
 - The district has recently received serious inquiries to purchase home
 - Recommendation is to take steps necessary to once again seek bids for purchase of home in an attempt to finalize purchase
- 8. 1. i. Milk Bid
 - Two milk bids were received for the upcoming 2019-2020 academic year: Cass Clay and US Foods.
 - Food Service Director Drentlaw has reviewed bids and is recommending US Foods based on submitted milk prices
- 8. 1. j. Roseau Community School Hall of Fame
 - August 29th, 2019
 - 5:30 PM Roseau School Theater

- Mr. Robert Foley Sr. will be inducted into the Roseau Community School Hall of Fame
- 8. 1. k. Minnesota P-Card
 - Requires no capital investment
 - No fees or minimum spend limits
 - Requires no minimum contract period — no cancellation fees
 - Offers control of features to set spending limits and monitor daily, weekly, and monthly activity per cardholder
 - Allows direct download of monthly activity to general ledger systems
 - Earns cash rebates on 12 months' total spend between September 1 and August 31 of each year
 - Rebates begin at \$50,000 annually — every dollar spent qualifies for rebate
 - The P-Card is endorsed by the Minnesota School Board Association
- 8. 1. l. Roseau Schools Request for Proposals for Architectural Design
- 8. 1. m. Roseau School District Staff Development
 - August 26th - 28th
- 8. 1. n. Activity Passes
 - Consideration toward offering District contracted employees free activity passes
- 9. Proposed Resolutions July 15th, 2019
 9. 1. A motion was made by Vonda Danielson, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 authorizes administration to approve bid from US Foods for milk provider during the 2019 - 2020 academic year.
 9. 2. A motion was made by Thor Didrikson, seconded by Micky Hulst, and UC that, BE IT RESOLVED the Board of Education of District 682 deny the Leave of Absence request as submitted by Jesse Johnston.
 9. 3. A motion was made by Jodee Haugen, seconded by Tim Fugleberg, and UC that, BE IT RESOLVED the Board of Education of District 682 approve seeking candidates for a "Dean of Students" position to be utilized on temporary basis for approximate period of 12 weeks during the 2019-2020 academic year.
 9. 4. A motion was made by Thor Didrikson, seconded by Vonda Danielson, and UC that, BE IT RESOLVED the Board of Education of District 682 approve Leave of Absence for Kelsey Johnson.
 9. 5. A motion was made by Micky Hulst, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 approve Leave of Absence for Doug Borowicz.
 9. 6. A motion was made by Thor Didrikson, seconded by Tim Fugleberg, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Sharon Grafstrom as long-term Social Studies substitute teacher.
 9. 7. A motion was made by Thor Didrikson, seconded by Micky Hulst, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Rhonda Haugen as a paraprofessional. Member Haugen abstained from the vote.
 9. 8. A motion was made by Micky Hulst, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Tara Mather as a paraprofessional.
 9. 9. A motion was made by Tim Fugleberg, seconded by Micky Hulst, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Katelyn Pedersen as a paraprofessional.
 9. 10. A motion was made by Vonda Danielson, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Grace Petrowski as a paraprofessional.
 9. 11. A motion was made by Micky Hulst, seconded by Thor Didrikson and, UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Tara Neville as a paraprofessional.

9. 12. A motion was made by Thor Didrikson, seconded by Micky Hulst, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Desi Klimesh as a part time Special Education Teacher.
9. 13. A motion was made by Micky Hulst, seconded by Thor Didrikson, and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Karen Engevik as a part time Special Education Teacher.
9. 14. A motion was made by Vonda Danielson, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 approve 2019-2020 Miscellaneous Compensation Schedule as presented.
9. 15. A motion was made by Thor Didrikson, seconded by Tim Fugleberg, and UC that, BE IT RESOLVED the Board of Education of District 682 accept resignation of Deborah Lane, Food Service Employee.
9. 16. A motion was made by Thor Didrikson, seconded by Tim Fugleberg, and UC that, BE IT RESOLVED the Board of Education of District 682 approve amendment to Superintendent Contract as it relates to Health Insurance.
9. 17. A motion was made by Tim Fugleberg, seconded by Vonda Danielson, and UC that, BE IT RESOLVED the Board of Education of District 682 conduct Truth-in-Taxation Hearing during the regular board meeting on December 16th at 6:00 PM.
9. 18. A motion was made by Vonda Danielson, seconded by Thor Didrikson, and UC that, BE IT RESOLVED the Board of Education of District 682 approves attached resolution authorizing issuance of individual procurement cards.
 - RESOLUTION AUTHORIZING ISSUANCE OF INDIVIDUAL PROCUREMENT CARDS
9. 19. A motion was made by Thor Didrikson, seconded by Jodee Haugen, and UC that, BE IT RESOLVED the Board of Education of District 682 allow contracted employees to enter activities (normally covered by activity passes) free of charge with presentation of their employee id badge.
10. Adjournment
7:31 PM
11. Communications
 - Regular School Board Meeting - September 16th Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

1809	NW SERVICE COOP/BLUE CROSS/BL	M	8/15/19	\$86,562.50	8/15/19
1908	CITIZENS STATE BANK	M	8/15/19	\$35,239.68	8/15/19
1908	COMMISSIONER OF REVENUE	M	8/15/19	\$5,718.29	8/15/19
1908	EDUCATORS BENEFIT CONSULTANT	M	8/15/19	\$6,833.96	8/15/19
1908	PERA	M	8/15/19	\$10,264.25	8/15/19
1908	TEACHERS RETIREMENT ASS'N	M	8/15/19	\$10,696.22	8/15/19
115262	FREDRICKSON, RICHARD	M	8/26/19	\$13.60	8/31/19
118536	ACTIVITIES OFFICE	R	8/2/19	\$3,500.00	8/2/19
118537	MORANDO, ANTHONY	R	8/5/19	\$354.28	8/5/19
118538	CITY OF ROSEAU - PD	R	8/7/19	\$9,197.05	8/7/19
118539	ROSEAU HS LOUNGE	R	8/7/19	\$452.56	8/7/19
118540	ROSEAU ELEMENTARY LOUNGE	R	8/7/19	\$507.36	8/7/19
118541	ACE HARDWARE	R	8/8/19	\$1,420.38	8/8/19
118542	AMERIPRIDE LINEN & APPAREL SER	R	8/8/19	\$53.00	8/8/19
118543	BEMIDJI WELDERS SUPPLY	R	8/8/19	\$175.75	8/8/19
118544	CENTURYLINK	R	8/8/19	\$1,717.46	8/8/19
118545	CITY OF ROSEAU	R	8/8/19	\$28,663.45	8/8/19
118546	COAST-TRUE VALUE	R	8/8/19	\$1,055.05	8/8/19
118547	COLEPAPERS INC	R	8/8/19	\$333.00	8/8/19
118548	CONCORDIA COLLEGE	R	8/8/19	\$125.00	8/8/19
118549	EDUCATORS BENEFIT CONSULTANT	R	8/8/19	\$113.48	8/8/19
118550	FLEET SUPPLY	R	8/8/19	\$148.84	8/8/19
118551	HILLYARD /HUTCHINSON	R	8/8/19	\$58.87	8/8/19
118552	LIBERTY FLAGS INC	R	8/8/19	\$424.80	8/8/19
118553	LINDEMANN, AMY C.	R	8/8/19	\$19.20	8/8/19
118554	MARCO INC	R	8/8/19	\$277.73	8/8/19
118555	MCGUIRE, AMY D.	R	8/8/19	\$149.12	8/8/19
118556	MESPA	R	8/8/19	\$125.00	8/8/19
118557	MN ENERGY RESOURCES CORP	R	8/8/19	\$19.49	8/8/19
118558	MOSER, HEIDI	R	8/8/19	\$68.00	8/8/19
118559	NORTHLAND TIRE INC.	R	8/8/19	\$46.50	8/8/19
118560	POPLERS MUSIC STORE	R	8/8/19	\$16,030.22	8/8/19
118561	ROCHESTER TELECOM SYSTEMS INC	R	8/8/19	\$88.09	8/8/19
118562	SUPER ONE FOODS ROSEAU	R	8/8/19	\$60.08	8/8/19
118563	T & T AUTO PARTS INC	R	8/8/19	\$338.11	8/8/19
118564	UNIQUE CREATIONS	R	8/8/19	\$56.00	8/8/19
118565	WARNE, KALI	R	8/8/19	\$25.36	8/8/19
118566	APPLE INC	R	8/9/19	\$4,895.00	8/9/19
118567	DELL MARKETING LP	R	8/9/19	\$1,492.46	8/9/19
118568	INDEPENDENT SCHOOL DIST 676	R	8/9/19	\$42.50	8/9/19
118569	MN STATE HIGH SCHOOL LEAGUE	R	8/9/19	\$2,420.00	8/9/19
118570	MNIAAA	R	8/9/19	\$120.00	8/9/19
118571	OLSON, CAMERON	R	8/9/19	\$592.18	8/9/19
118572	ROCK HARD LANDSCAPE SUPPLY	R	8/9/19	\$3,250.00	8/9/19
118573	ROSEAU TIMES REGION	R	8/9/19	\$1,379.95	8/9/19
118574	SANDSTROM, JODI M.	R	8/9/19	\$109.50	8/9/19
118575	SPEECH PARTNERS	R	8/9/19	\$1,690.00	8/9/19
118576	AFLAC	R	8/15/19	\$79.32	8/15/19

118577	CITIZENS STATE BANK	R	8/15/19	\$766.66	8/15/19	
118578	FURTHER	R	8/15/19	\$660.00	8/15/19	
118579	FURTHER	R	8/15/19	\$5,949.30	8/15/19	
118580	MADISON NAT'L LIFE	R	8/15/19	\$28.80	8/15/19	
118581	MADISON NATIONAL LIFE	R	8/15/19	\$282.77	8/15/19	
118582	MN CHILD SUPPORT PAYMENT CEN	R	8/15/19	\$130.00	8/15/19	
118583	NCPERS MINNESOTA-211801	R	8/15/19	\$48.00	8/15/19	
118584	TEAMSTERS LOCAL 346	R	8/15/19	\$301.00	8/15/19	
118585	BLUE CROSS/BLUE SHIELD OF MN	R	8/15/19	\$924.00	8/15/19	
118586	MADISON NAT'L LIFE	R	8/15/19	\$1,207.54	8/15/19	
118587	ALTRU HEALTH SYSTEM	R	8/14/19	\$88.00	8/14/19	
118588	CENTURY ELECTRIC INC	R	8/14/19	\$1,239.06	8/14/19	
118589	COLEPAPERS INC	R	8/14/19	\$1,669.70	8/14/19	
118590	CORDIAL GREETINGS BY THAYER	R	8/14/19	\$274.00	8/14/19	
118591	CULLIGAN	R	8/14/19	\$725.00	8/14/19	
118592	DAHL, MIKE	R	8/14/19	\$285.00	8/14/19	
118593	DORWART, MICHELLE L.	R	8/14/19	\$8.70	8/14/19	
118594	FASTENAL COMPANY	R	8/14/19	\$171.92	8/14/19	
118595	HAWKINS INC	R	8/14/19	\$10.00	8/14/19	
118596	HIRST, CHERYL	R	8/14/19	\$16.96	8/14/19	
118597	INDEPENDENT SCHOOL DIST 309	R	8/14/19	\$75.00	8/14/19	
118598	JOHNSON, KELSEY M.	R	8/14/19	\$328.30	8/14/19	
118599	LEY'S PAINTING INC	R	8/14/19	\$22,994.00	8/14/19	
118600	LHS ACTIVITIES	R	8/14/19	\$100.00	8/14/19	
118601	MARVIN HOME CENTER	R	8/14/19	\$166.32	8/14/19	
118602	MASSP	R	8/14/19	\$235.00	8/14/19	
118603	MN SCHOOL BOARD ASS'N	R	8/14/19	\$50.00	8/14/19	
118604	MN ENERGY RESOURCES CORP	R	8/14/19	\$1,790.93	8/14/19	
118605	NEW PRAGUE HS	R	8/14/19	\$50.00	8/14/19	
118606	NORTHERN RESOURCES COOPERATI	R	8/14/19	\$1,113.54	8/14/19	
118607	SETH G. NOVOTNY/NOVOTNY'S OVE	R	8/14/19	\$323.78	8/14/19	
118608	NW MN CROSS COUNTRY CONFEREI	R	8/14/19	\$100.00	8/14/19	
118609	TC LIGHTING SUPPLIES & RECYCLIN	R	8/14/19	\$219.38	8/14/19	
118610	TECHCHECK	R	8/14/19	\$2,289.69	8/14/19	
118611	US FOODSERVICE, INC	R	8/14/19	\$163.77	8/14/19	
118612	US BANK	R	8/14/19	\$291.78	8/14/19	
118613	VALLEY PETROLEUM EQUIPMENT IN	R	8/14/19	\$1,283.60	8/14/19	
118614	WARROAD HIGH SCHOOL	R	8/14/19	\$100.00	8/14/19	
118615	COLEPAPERS INC	R	8/14/19	\$251.60	8/14/19	
118616	GLADOWSKI, JENNIFER J.	R	8/14/19	\$517.00	8/14/19	
118617	ACME TOOLS	R	8/19/19	\$779.76	8/19/19	
118618	BSN SPORTS INC	C	8/19/19	\$0.00	8/19/19	8/19/19
118619	BSN SPORTS INC	R	8/19/19	\$9,716.65	8/19/19	
118620	BUDGET CHALLENGE PROPERLIVIN	R	8/19/19	\$750.00	8/19/19	
118621	COLEPAPERS INC	R	8/19/19	\$2,847.00	8/19/19	
118622	DEER RIVER FOLIO CO. INC	R	8/19/19	\$180.90	8/19/19	
118623	FOLLETT SCHOOL SOLUTIONS INC	R	8/19/19	\$110.61	8/19/19	
118624	FUN EXPRESS, LLC	C	8/19/19	\$0.00	8/19/19	8/19/19

118625	FUN EXPRESS, LLC	R	8/19/19	\$1,065.86	8/19/19	
118626	JOHN R GREEN	R	8/19/19	\$755.43	8/19/19	
118627	MULTI OFFICE PRODUCTS	R	8/19/19	\$85.61	8/19/19	
118628	MUSIC MART, THE	R	8/19/19	\$1,479.08	8/19/19	
118629	OLIVER PRESS INC	C	8/19/19	\$0.00	8/19/19	8/19/19
118630	OLIVER PRESS INC	R	8/19/19	\$7,575.50	8/19/19	
118631	QUALITY PRINTING	R	8/19/19	\$1,454.00	8/19/19	
118632	SCHOLASTIC INC/WEEKLY READER	R	8/19/19	\$619.61	8/19/19	
118633	SCHOOL SPECIALTY INC.	C	8/19/19	\$0.00	8/19/19	8/19/19
118634	SCHOOL SPECIALTY INC.	C	8/19/19	\$0.00	8/19/19	8/19/19
118635	SCHOOL SPECIALTY INC.	C	8/19/19	\$0.00	8/19/19	8/19/19
118636	SCHOOL SPECIALTY INC.	C	8/19/19	\$0.00	8/19/19	8/19/19
118637	SCHOOL SPECIALTY INC.	C	8/19/19	\$0.00	8/19/19	8/19/19
118638	SCHOOL SPECIALTY INC.	R	8/19/19	\$6,237.97	8/19/19	
118639	TRIARCO ARTS & CRAFTS	R	8/19/19	\$4,134.99	8/19/19	
118640	BARNES, CHRISTOPHER L.	R	8/21/19	\$80.00	8/21/19	
118641	DEMCO	R	8/21/19	\$439.99	8/21/19	
118642	FAMILY CHIROPRACTIC CENTER	R	8/21/19	\$100.00	8/21/19	
118643	FILPULA, AMY L.	R	8/21/19	\$193.28	8/21/19	
118644	FISH, ANDREW J.	R	8/21/19	\$30.00	8/21/19	
118645	HILLYARD /HUTCHINSON	R	8/21/19	\$11.45	8/21/19	
118646	HIRST, CHERYL	R	8/21/19	\$205.70	8/21/19	
118647	HOLIDAY	R	8/21/19	\$58.66	8/21/19	
118648	JOHNSON CONTROLS	R	8/21/19	\$117.89	8/21/19	
118649	KITTSOON CENTRAL	R	8/21/19	\$75.00	8/21/19	
118650	LARSON, EMILY	R	8/21/19	\$10.39	8/21/19	
118651	LEIRAN, KARI	R	8/21/19	\$48.24	8/21/19	
118652	LIFECARE MEDICAL CENTER	R	8/21/19	\$5,332.37	8/21/19	
118653	MSHSCA	R	8/21/19	\$244.75	8/21/19	
118654	NOR-TECH	R	8/21/19	\$1,890.00	8/21/19	
118655	PELSB	R	8/21/19	\$57.00	8/21/19	
118656	RODNEY BERGSTROM/ROSO CLEAN	R	8/21/19	\$615.00	8/21/19	
118657	ROSEAU DIESEL	R	8/21/19	\$2,169.39	8/21/19	
118658	SCHOOLS FOR EQUITY IN EDUCATIO	R	8/21/19	\$1,948.97	8/21/19	
118659	SCHOOL MATE	R	8/21/19	\$893.75	8/21/19	
118660	SNA	R	8/21/19	\$12.00	8/21/19	
118661	SWANSON, JEFF	R	8/21/19	\$53.50	8/21/19	
118662	SYNCB/AMAZON	R	8/21/19	\$2,609.02	8/21/19	
118663	ULVIN, BETH	R	8/21/19	\$150.00	8/21/19	
118664	GENE TREMAINE & COLEEN TREMAI	R	8/21/19	\$105,000.00	8/21/19	
118665	ROSEAU COUNTY RECORDER	R	8/21/19	\$46.00	8/21/19	
118666	ROSEAU COUNTY TREASURER	R	8/21/19	\$346.50	8/21/19	
118667	ROSEAU-LAKE OF THE WOODS TITLE	R	8/21/19	\$228.00	8/21/19	
118668	SCHUMACHER, JUSTINE E.	R	8/21/19	\$350.00	8/21/19	
118669	MEDICARE BLUE RX	R	8/21/19	\$672.00	8/21/19	
118670	NEIBAUER, NICHOLAS C.	R	8/22/19	\$156.48	8/22/19	
118671	PHILION, STEVEN J.	R	8/22/19	\$156.48	8/22/19	
118672	MOSER, HEIDI	R	8/23/19	\$608.88	8/23/19	

118673	BALLARD, JEFF	R	8/27/19	\$47.58	8/27/19
118674	BRINKMAN, CADE	R	8/27/19	\$49.45	8/27/19
118675	DAHL, MIKE	R	8/27/19	\$86.49	8/27/19
118676	DURKEE, BARRY W.	R	8/27/19	\$95.00	8/27/19
118677	E & A SERVICES LLC	R	8/27/19	\$490.00	8/27/19
118678	EEG, ANISSA	R	8/27/19	\$70.00	8/27/19
118679	FILPULA, AMY L.	R	8/27/19	\$218.32	8/27/19
118680	HAWKINS INC	R	8/27/19	\$387.79	8/27/19
118681	HILLYARD /HUTCHINSON	R	8/27/19	\$1,595.30	8/27/19
118682	HIRST, CHERYL	R	8/27/19	\$88.96	8/27/19
118683	INDEPENDENT SCHOOL DIST 031	R	8/27/19	\$17,541.77	8/27/19
118684	KAJEET, INC	R	8/27/19	\$374.26	8/27/19
118685	LARSON, EMILY	R	8/27/19	\$465.00	8/27/19
118686	MASA/MASE	R	8/27/19	\$299.00	8/27/19
118687	MN ENERGY RESOURCES CORP	R	8/27/19	\$225.04	8/27/19
118688	NO FIRE INC/NORTHERN FIRE EQUIF	R	8/27/19	\$68.00	8/27/19
118689	PHILION, STEVEN J.	R	8/27/19	\$191.28	8/27/19
118690	PRETEAU, MONA	R	8/27/19	\$105.00	8/27/19
118691	PURCHASE POWER	R	8/27/19	\$2,020.99	8/27/19
118692	ROSEAU COUNTY TRANSFER STATIO	R	8/27/19	\$35.85	8/27/19
118693	SCHOLASTIC INC	R	8/27/19	\$672.38	8/27/19
118694	SCHUMACHER, JUSTINE E.	R	8/27/19	\$235.13	8/27/19
118695	UNITED PARCEL SERVICE	R	8/27/19	\$176.40	8/27/19
118696	AUTO VALUE ROSEAU	R	8/27/19	\$436.97	8/27/19
118697	FOOD SERVICE DEPARTMENT	R	8/27/19	\$150.00	8/27/19
118698	NO FIRE INC/NORTHERN FIRE EQUIF	R	8/27/19	\$420.85	8/27/19
118699	ZEE MEDICAL SERVICE	R	8/27/19	\$607.80	8/27/19
118700	BALLARD, KEVIN	R	8/27/19	\$100.00	8/27/19
118701	CONWAY, GRANT T.	R	8/27/19	\$100.00	8/27/19
118702	MILLS, CHRIS	R	8/27/19	\$100.00	8/27/19
118703	MILLS, DAVIS J.	R	8/27/19	\$178.88	8/27/19
118704	PROTHERO, KAY L.	R	8/27/19	\$579.31	8/27/19
118705	VEDBRAATEN, SCOTT	R	8/27/19	\$100.00	8/27/19
118706	GINTHER, MURRAY J.	R	8/28/19	\$120.00	8/28/19
118707	KVIEN, TITUS	R	8/28/19	\$24.73	8/28/19
118708	MOTION PICTURE LICENSING CORP	R	8/28/19	\$458.11	8/28/19
118709	QUALITY PRINTING	R	8/28/19	\$295.00	8/28/19
118710	TUMBLEWEED PRESS	R	8/28/19	\$599.00	8/28/19
118711	BERGSTROM ELECTRIC INC.	R	8/28/19	\$2,300.53	8/28/19
118712	COLEPAPERS INC	R	8/28/19	\$1,284.68	8/28/19
118713	GUARDIAN PEST CONTROL	R	8/28/19	\$118.18	8/28/19
118714	HAWKINS INC	R	8/28/19	\$625.82	8/28/19
118715	HORIZON COMMERCIAL POOL SUPP	R	8/28/19	\$66.75	8/28/19
118716	KOFSTAD SIGNS	R	8/28/19	\$935.00	8/28/19
118717	NORTHWEST SERVICE COOPERATIVI	R	8/28/19	\$760.00	8/28/19
118718	SJOBERG'S CABLE TV	R	8/28/19	\$1,069.10	8/28/19
118719	THE BUILDING CENTER	R	8/28/19	\$18.20	8/28/19
118720	BRANDT, MATTEA L.	R	8/28/19	\$40.00	8/28/19

118721	BRATENG, TAMMY L.	R	8/28/19	\$40.00	8/28/19
118722	BUTLER, MISTY	R	8/28/19	\$40.00	8/28/19
118723	COMSTOCK, KATHY	R	8/28/19	\$40.00	8/28/19
118724	FILPULA, AMY L.	R	8/28/19	\$40.00	8/28/19
118725	GROSS, RACHAEL	R	8/28/19	\$40.00	8/28/19
118726	HAABY, ANN	R	8/28/19	\$40.00	8/28/19
118727	HUGLEN, BRENDA S.	R	8/28/19	\$40.00	8/28/19
118728	KLAMAR, MARTHANNA R.	R	8/28/19	\$40.00	8/28/19
118729	NETTERLUND, CARMEN	R	8/28/19	\$40.00	8/28/19
118730	PETERS, DEANNA K.	R	8/28/19	\$40.00	8/28/19
118731	PUTTBRESE, JERRI L.	R	8/28/19	\$40.00	8/28/19
118732	RADCLIFF, BOBBI GAYLE	R	8/28/19	\$40.00	8/28/19
118733	REED, DENIELLE	R	8/28/19	\$40.00	8/28/19
118734	SMITH, LISA M.	R	8/28/19	\$40.00	8/28/19
118735	STEINHAUER, SARAH	R	8/28/19	\$40.00	8/28/19
190801	CITIZENS STATE BANK	M	8/1/19	\$25.00	8/31/19
190802	CITIZENS STATE BANK	M	8/30/19	\$25.00	8/31/19

Number Of Checks:	\$484,614.30
Total Checks:	\$484,614.30

Grade	Students
K	89
1	102
2	85
3	96
4	92
5	78
6	94
7	107
8	81
9	87
10	106
11	100
12	78
Total	1195

FD T ORG PRG CRS FIN	PRG	CRS	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 010 000 000 115	SCHBOAR	DISTRICT WIDE	SCHBOAR	0	16,800.00	16,800.00
01 E 005 010 000 000 210	SCHBOAR	DISTRICT WIDE	FICABEN	0	1,285.00	1,285.00
01 E 005 010 000 000 305	SCHBOAR	DISTRICT WIDE	SERVICE	0	1,410.00	1,410.00
01 E 005 010 000 000 366	SCHBOAR	DISTRICT WIDE	TRAVEL	0	2,100.00	2,100.00
01 E 005 010 000 000 401	SCHBOAR	DISTRICT WIDE	GENSUPP	223.57	2,015.00	1,791.43
01 E 005 010 --- --- ---	SCHBOAR			223.57	23,610.00	23,386.43
01 E 005 01- --- --- ---	*SCHBOAR			223.57	23,610.00	23,386.43
01 E 005 020 000 000 110	DISTOFF	DISTRICT WIDE	ADMISAL	34,986.72	120,920.00	97,586.21
01 E 005 020 000 000 170	DISTOFF	DISTRICT WIDE	NON-INST SUPPOR	0	194	194
01 E 005 020 000 000 210	DISTOFF	DISTRICT WIDE	FICABEN	2,683.60	9,264.00	7,474.22
01 E 005 020 000 000 214	DISTOFF	DISTRICT WIDE	PERABEN	0	38	38
01 E 005 020 000 000 218	DISTOFF	DISTRICT WIDE	TRABENE	2,762.10	9,299.00	7,457.60
01 E 005 020 000 000 220	DISTOFF	DISTRICT WIDE	GROHEAL	4,857.30	20,450.00	17,211.80
01 E 005 020 000 000 250	DISTOFF	DISTRICT WIDE	ERLYRET	1,125.00	4,824.00	4,074.00
01 E 005 020 000 000 251	DISTOFF	DISTRICT WIDE	HSA & VEBA	6,075.00	9,086.00	6,048.50
01 E 005 020 000 000 299	DISTOFF	DISTRICT WIDE	LONG TERM CARE	0	940	940
01 E 005 020 000 000 305	DISTOFF	DISTRICT WIDE	SERVICE	3,738.10	4,000.00	261.9
01 E 005 020 000 000 366	DISTOFF	DISTRICT WIDE	TRAVEL	0	800	800
01 E 005 020 000 000 401	DISTOFF	DISTRICT WIDE	GENSUPP	1,067.97	17,240.00	16,172.03
01 E 005 020 000 000 820	DISTOFF	DISTRICT WIDE	MEMDUES	220	580	360
01 E 005 020 --- --- ---	DISTOFF			57,515.79	197,635.00	158,618.26
01 E 005 02- --- --- ---	*DISTOFF			57,515.79	197,635.00	158,618.26
01 E 005 110 000 000 170	BUSSERV	DISTRICT WIDE	NON-INST SUPPOR	28,096.14	108,609.00	89,878.24
01 E 005 110 000 000 210	BUSSERV	DISTRICT WIDE	FICABEN	2,140.41	8,309.00	6,882.06
01 E 005 110 000 000 214	BUSSERV	DISTRICT WIDE	PERABEN	2,107.20	8,146.00	6,741.20
01 E 005 110 000 000 220	BUSSERV	DISTRICT WIDE	GROHEAL	4,354.35	19,790.00	16,887.10
01 E 005 110 000 000 250	BUSSERV	DISTRICT WIDE	ERLYRET	842.88	3,258.00	2,696.08
01 E 005 110 000 000 251	BUSSERV	DISTRICT WIDE	HSA & VEBA	2,145.00	7,825.00	5,680.00
01 E 005 110 000 000 305	BUSSERV	DISTRICT WIDE	SERVICE	40,075.89	52,264.00	22,688.09
01 E 005 110 000 000 381	BUSSERV	DISTRICT WIDE	PRIBIND	3,594.60	15,980.00	14,600.05
01 E 005 110 --- --- ---	BUSSERV			83,356.47	224,181.00	166,052.82

01 E 005 11- --- --- ---	*BUSSERV			83,356.47	224,181.00	166,052.82
01 E 005 150 000 000 305	LEGSERV	DISTRICT WIDE	SERVICE	1,098.75	60,540.00	59,441.25
01 E 005 150 --- --- ---	LEGSERV			1,098.75	60,540.00	59,441.25
01 E 005 15- --- --- ---	*LEGSERV			1,098.75	60,540.00	59,441.25
01 E 005 199 000 000 401	SCHELEC	DISTRICT WIDE	GENSUPP	0	575	575
01 E 005 199 --- --- ---	SCHELEC			0	575	575
01 E 005 19- --- --- ---	*RES&EVA			0	575	575
01 E 005 218 000 000 185	GIFTALE	DISTRICT WIDE	OTHER SAL-LICEN	0	1,150.00	1,150.00
01 E 005 218 000 388 140	GIFTALE	DISTRICT WIDE	TEACSAL	0	12,325.00	12,325.00
01 E 005 218 000 388 210	GIFTALE	DISTRICT WIDE	FICABEN	0	943	943
01 E 005 218 000 388 218	GIFTALE	DISTRICT WIDE	TRABENE	0	950	950
01 E 005 218 000 388 394	GIFTALE	DISTRICT WIDE	PAYAGEN	0	43,000.00	43,000.00
01 E 005 218 000 388 401	GIFTALE	DISTRICT WIDE	GENSUPP	0	2,172.00	2,172.00
01 E 005 218 --- --- ---	GIFTALE			0	60,540.00	60,540.00
01 E 005 219 000 317 140	LEP	DISTRICT WIDE	TEACSAL	851.37	10,216.00	10,216.00
01 E 005 219 000 317 210	LEP	DISTRICT WIDE	FICABEN	60.11	782	782
01 E 005 219 000 317 218	LEP	DISTRICT WIDE	TRABENE	67.43	788	788
01 E 005 219 000 317 220	LEP	DISTRICT WIDE	GROHEAL	133.33	1,600.00	1,600.00
01 E 005 219 000 317 250	LEP	DISTRICT WIDE	ERLYRET	0	306	306
01 E 005 219 000 317 430	LEP	DISTRICT WIDE	INSTSUP	0	388	388
01 E 005 219 --- --- ---	LEP			1,112.24	14,080.00	14,080.00
01 E 005 21- --- --- ---	*ENHANCING ED			1,112.24	74,620.00	74,620.00
01 E 005 401 000 740 152	SPEECH	DISTRICT WIDE	ED SPEECH	4,839.24	49,755.00	49,755.00
01 E 005 401 000 740 210	SPEECH	DISTRICT WIDE	FICABEN	359.67	3,806.00	3,806.00
01 E 005 401 000 740 218	SPEECH	DISTRICT WIDE	TRABENE	383.26	3,836.00	3,836.00
01 E 005 401 000 740 220	SPEECH	DISTRICT WIDE	GROHEAL	586.67	6,960.00	6,960.00
01 E 005 401 000 740 250	SPEECH	DISTRICT WIDE	ERLYRET	145.18	1,493.00	1,493.00
01 E 005 401 000 740 394	SPEECH	DISTRICT WIDE	PAYAGEN	2,610.50	29,000.00	26,389.50
01 E 005 401 000 740 433	SPEECH	DISTRICT WIDE	IND INST S&M	953.65	4,925.00	3,971.35
01 E 005 401 --- --- ---	SPEECH			9,878.17	99,775.00	96,210.85
01 E 005 402 000 419 174	MI/MM	DISTRICT WIDE	DAPE SPECIALIST	647.72	6,477.18	6,477.18
01 E 005 402 000 740 140	MI/MM	DISTRICT WIDE	TEACSAL	3,893.73	45,337.00	45,337.00
01 E 005 402 000 740 152	MI/MM	DISTRICT WIDE	ED SPEECH	369.18	1,500.00	1,500.00
01 E 005 402 000 740 161	MI/MM	DISTRICT WIDE	PARA & PC ASSIS	1,485.56	16,500.00	16,500.00

01 E 005 402 000 740 162	MI/MM	DISTRICT WIDE	ONE-ONE PARA	4,733.84	55,199.00	55,199.00
01 E 005 402 000 740 210	MI/MM	DISTRICT WIDE	FICABEN	789.17	9,068.00	9,068.00
01 E 005 402 000 740 214	MI/MM	DISTRICT WIDE	PERABEN	466.46	5,377.00	5,377.00
01 E 005 402 000 740 218	MI/MM	DISTRICT WIDE	TRABENE	337.62	3,611.00	3,611.00
01 E 005 402 000 740 220	MI/MM	DISTRICT WIDE	GROHEAL	528.05	6,160.00	6,160.00
01 E 005 402 000 740 250	MI/MM	DISTRICT WIDE	ERLYRET	218.28	3,556.00	3,556.00
01 E 005 402 000 740 433	MI/MM	DISTRICT WIDE	IND INST S&M	663.07	1,780.00	1,386.33
01 E 005 402 299 740 140	MI/MM	SUMMERS	TEACSAL	3,230.64	9,500.00	6,269.36
01 E 005 402 299 740 210	MI/MM	SUMMERS	FICABEN	247.14	0	-247.14
01 E 005 402 299 740 218	MI/MM	SUMMERS	TRABENE	255.87	0	-255.87
01 E 005 402 --- --- ---	MI/MM			17,866.33	164,065.18	159,937.86
01 E 005 403 000 740 140	MI/MS	DISTRICT WIDE	TEACSAL	1,128.82	11,678.00	11,678.00
01 E 005 403 000 740 152	MI/MS	DISTRICT WIDE	ED SPEECH	0	565	565
01 E 005 403 000 740 162	MI/MS	DISTRICT WIDE	ONE-ONE PARA	0	19,043.00	19,043.00
01 E 005 403 000 740 210	MI/MS	DISTRICT WIDE	FICABEN	85.38	2,393.00	2,393.00
01 E 005 403 000 740 214	MI/MS	DISTRICT WIDE	PERABEN	0	1,428.00	1,428.00
01 E 005 403 000 740 218	MI/MS	DISTRICT WIDE	TRABENE	89.4	944	944
01 E 005 403 000 740 220	MI/MS	DISTRICT WIDE	GROHEAL	124.05	1,600.00	1,600.00
01 E 005 403 000 740 250	MI/MS	DISTRICT WIDE	ERLYRET	33.86	939	939
01 E 005 403 000 740 433	MI/MS	DISTRICT WIDE	IND INST S&M	162	1,400.00	1,238.00
01 E 005 403 --- --- ---	MI/MS			1,623.51	39,990.00	39,828.00
01 E 005 404 000 419 140	PHYIMPA	DISTRICT WIDE	TEACSAL	428.7	4,938.86	4,938.86
01 E 005 404 000 419 174	PHYIMPA	DISTRICT WIDE	DAPE SPECIALIST	647.72	6,477.21	6,477.21
01 E 005 404 000 740 140	PHYIMPA	DISTRICT WIDE	TEACSAL	1,062.42	10,307.00	10,307.00
01 E 005 404 000 740 161	PHYIMPA	DISTRICT WIDE	PARA & PC ASSIS	659.67	6,600.00	6,600.00
01 E 005 404 000 740 162	PHYIMPA	DISTRICT WIDE	ONE-ONE PARA	1,749.18	20,987.00	20,987.00
01 E 005 404 000 740 210	PHYIMPA	DISTRICT WIDE	FICABEN	264.63	2,899.00	2,899.00
01 E 005 404 000 740 214	PHYIMPA	DISTRICT WIDE	PERABEN	180.66	2,069.00	2,069.00
01 E 005 404 000 740 218	PHYIMPA	DISTRICT WIDE	TRABENE	84.14	795	795
01 E 005 404 000 740 220	PHYIMPA	DISTRICT WIDE	GROHEAL	116.75	1,280.00	1,280.00
01 E 005 404 000 740 250	PHYIMPA	DISTRICT WIDE	ERLYRET	51.66	1,137.00	1,137.00
01 E 005 404 000 740 394	PHYIMPA	DISTRICT WIDE	PAYAGEN	4,957.87	93,450.00	88,492.13
01 E 005 404 000 740 433	PHYIMPA	DISTRICT WIDE	IND INST S&M	0	980	980
01 E 005 404 --- --- ---	PHYIMPA			10,203.40	151,920.07	146,962.20

01 E 005 406 000 740 140	VISIMP	DISTRICT WIDE	TEACSAL	486.4	1,035.00	548.6
01 E 005 406 000 740 210	VISIMP	DISTRICT WIDE	FICABEN	37.21	79	41.79
01 E 005 406 000 740 218	VISIMP	DISTRICT WIDE	TRABENE	0	80	80
01 E 005 406 000 740 396	VISIMP	DISTRICT WIDE	PUR OF SERVICES	0	400	400
01 E 005 406 --- --- ---	VISIMP			523.61	1,594.00	1,070.39
01 E 005 407 000 419 140	SPECLD	DISTRICT WIDE	TEACSAL	4,019.06	46,302.08	46,302.08
01 E 005 407 000 419 174	SPECLD	DISTRICT WIDE	DAPE SPECIALIST	215.9	2,159.02	2,159.02
01 E 005 407 000 740 140	SPECLD	DISTRICT WIDE	TEACSAL	28,494.08	305,993.00	305,993.00
01 E 005 407 000 740 152	SPECLD	DISTRICT WIDE	ED SPEECH	2,291.73	13,129.00	13,129.00
01 E 005 407 000 740 161	SPECLD	DISTRICT WIDE	PARA & PC ASSIS	13,316.96	156,363.00	156,363.00
01 E 005 407 000 740 210	SPECLD	DISTRICT WIDE	FICABEN	3,200.44	36,375.00	36,375.00
01 E 005 407 000 740 214	SPECLD	DISTRICT WIDE	PERABEN	998.76	11,727.00	11,727.00
01 E 005 407 000 740 218	SPECLD	DISTRICT WIDE	TRABENE	2,438.23	24,604.00	24,604.00
01 E 005 407 000 740 220	SPECLD	DISTRICT WIDE	GROHEAL	4,158.35	44,689.00	44,689.00
01 E 005 407 000 740 250	SPECLD	DISTRICT WIDE	ERLYRET	1,206.15	14,265.00	14,265.00
01 E 005 407 000 740 433	SPECLD	DISTRICT WIDE	IND INST S&M	1,017.48	6,120.00	5,371.92
01 E 005 407 299 740 140	SPECLD	SUMMERS	TEACSAL	0	8,705.00	8,705.00
01 E 005 407 299 740 210	SPECLD	SUMMERS	FICABEN	0	666	666
01 E 005 407 299 740 218	SPECLD	SUMMERS	TRABENE	0	671	671
01 E 005 407 --- --- ---	SPECLD			61,357.14	671,768.10	671,020.02
01 E 005 408 000 740 140	EBD	DISTRICT WIDE	TEACSAL	3,237.69	34,695.00	34,695.00
01 E 005 408 000 740 161	EBD	DISTRICT WIDE	PARA & PC ASSIS	1,129.32	13,552.00	13,552.00
01 E 005 408 000 740 210	EBD	DISTRICT WIDE	FICABEN	316.98	3,691.00	3,691.00
01 E 005 408 000 740 214	EBD	DISTRICT WIDE	PERABEN	84.69	1,016.00	1,016.00
01 E 005 408 000 740 218	EBD	DISTRICT WIDE	TRABENE	256.43	2,675.00	2,675.00
01 E 005 408 000 740 220	EBD	DISTRICT WIDE	GROHEAL	435.68	4,864.00	4,864.00
01 E 005 408 000 740 250	EBD	DISTRICT WIDE	ERLYRET	119.61	1,447.00	1,447.00
01 E 005 408 000 740 433	EBD	DISTRICT WIDE	IND INST S&M	606.86	1,465.00	1,127.54
01 E 005 408 --- --- ---	EBD			6,187.26	63,405.00	63,067.54
01 E 005 40- --- --- ---	*SPECIAL ED			107,639.42	1,192,517.35	1,178,096.86
01 E 005 410 000 419 140	OHI	DISTRICT WIDE	TEACSAL	0	10,581.91	10,581.91
01 E 005 410 000 419 174	OHI	DISTRICT WIDE	DAPE SPECIALIST	431.82	4,318.19	4,318.19
01 E 005 410 000 740 140	OHI	DISTRICT WIDE	TEACSAL	10,023.82	92,978.00	92,978.00
01 E 005 410 000 740 154	OHI	DISTRICT WIDE	SCHOOL NURSE	2,042.61	20,426.00	20,426.00

01 E 005 410 000 740 161	OHI	DISTRICT WIDE	PARA & PC ASSIS	4,202.87	49,358.00	49,358.00
01 E 005 410 000 740 210	OHI	DISTRICT WIDE	FICABEN	1,209.91	12,451.00	12,451.00
01 E 005 410 000 740 214	OHI	DISTRICT WIDE	PERABEN	315.21	3,702.00	3,702.00
01 E 005 410 000 740 218	OHI	DISTRICT WIDE	TRABENE	883.52	8,743.00	8,743.00
01 E 005 410 000 740 220	OHI	DISTRICT WIDE	GROHEAL	760.31	14,948.00	14,948.00
01 E 005 410 000 740 250	OHI	DISTRICT WIDE	ERLYRET	451.72	4,883.00	4,883.00
01 E 005 410 000 740 433	OHI	DISTRICT WIDE	IND INST S&M	822.57	980	426.83
01 E 005 410 --- --- ---	OHI			21,144.36	223,369.10	222,815.93
01 E 005 411 000 419 140	AUTISM	DISTRICT WIDE	TEACSA	0	8,096.59	8,096.59
01 E 005 411 000 740 140	AUTISM	DISTRICT WIDE	TEACSA	7,499.20	77,700.00	77,700.00
01 E 005 411 000 740 152	AUTISM	DISTRICT WIDE	ED SPEECH	908.53	10,007.00	10,007.00
01 E 005 411 000 740 161	AUTISM	DISTRICT WIDE	PARA & PC ASSIS	2,266.77	18,693.00	18,693.00
01 E 005 411 000 740 162	AUTISM	DISTRICT WIDE	ONE-ONE PARA	6,362.41	84,586.00	84,586.00
01 E 005 411 000 740 210	AUTISM	DISTRICT WIDE	FICABEN	1,317.66	14,610.00	14,610.00
01 E 005 411 000 740 214	AUTISM	DISTRICT WIDE	PERABEN	688.63	7,746.00	7,746.00
01 E 005 411 000 740 218	AUTISM	DISTRICT WIDE	TRABENE	665.87	6,762.00	6,762.00
01 E 005 411 000 740 220	AUTISM	DISTRICT WIDE	GROHEAL	885.69	9,723.00	9,723.00
01 E 005 411 000 740 250	AUTISM	DISTRICT WIDE	ERLYRET	411.21	5,730.00	5,730.00
01 E 005 411 000 740 433	AUTISM	DISTRICT WIDE	IND INST S&M	2,576.54	2,290.00	23.43
01 E 005 411 --- --- ---	AUTISM			23,582.51	245,943.59	243,677.02
01 E 005 412 000 420 140	ECSE	DISTRICT WIDE	TEACSA	0	12,515.00	12,515.00
01 E 005 412 000 420 210	ECSE	DISTRICT WIDE	FICABEN	0	919.39	919.39
01 E 005 412 000 420 218	ECSE	DISTRICT WIDE	TRABENE	0	964.91	964.91
01 E 005 412 000 420 220	ECSE	DISTRICT WIDE	GROHEAL	0	1,571.47	1,571.47
01 E 005 412 000 420 250	ECSE	DISTRICT WIDE	ERLYRET	0	375.45	375.45
01 E 005 412 000 422 140	ECSE	DISTRICT WIDE	TEACSA	0	1,277.00	1,277.00
01 E 005 412 000 422 210	ECSE	DISTRICT WIDE	FICABEN	0	86.03	86.03
01 E 005 412 000 422 220	ECSE	DISTRICT WIDE	GROHEAL	0	158.87	158.87
01 E 005 412 000 422 250	ECSE	DISTRICT WIDE	ERLYRET	0	38.31	38.31
01 E 005 412 000 740 140	ECSE	DISTRICT WIDE	TEACSA	15,888.34	124,590.00	119,980.10
01 E 005 412 000 740 152	ECSE	DISTRICT WIDE	ED SPEECH	2,460.24	17,605.00	17,605.00
01 E 005 412 000 740 161	ECSE	DISTRICT WIDE	PARA & PC ASSIS	2,485.06	22,826.00	22,536.60
01 E 005 412 000 740 210	ECSE	DISTRICT WIDE	FICABEN	1,658.32	12,624.00	12,249.20
01 E 005 412 000 740 214	ECSE	DISTRICT WIDE	PERABEN	305.41	1,712.00	1,690.29

01 E 005 412 000 740 218	ECSE	DISTRICT WIDE	TRABENE	737.78	10,963.00	10,882.40
01 E 005 412 000 740 220	ECSE	DISTRICT WIDE	GROHEAL	1,262.51	19,637.00	19,637.00
01 E 005 412 000 740 250	ECSE	DISTRICT WIDE	ERLYRET	470.19	4,951.00	4,951.00
01 E 005 412 000 740 433	ECSE	DISTRICT WIDE	IND INST S&M	1,650.62	3,900.00	2,249.38
01 E 005 412 299 740 433	ECSE	SUMMERS	IND INST S&M	101.4	0	-101.4
01 E 005 412 --- --- ---	ECSE			27,019.87	236,714.43	229,586.00
01 E 005 416 000 419 174	SEVERELY MULTIP	DISTRICT WIDE	DAPE SPECIALIST	215.91	2,159.09	2,159.09
01 E 005 416 000 740 140	SEVERELY MULTIP	DISTRICT WIDE	TEACSAL	1,128.81	13,110.00	13,110.00
01 E 005 416 000 740 152	SEVERELY MULTIP	DISTRICT WIDE	ED SPEECH	170.35	2,045.00	2,045.00
01 E 005 416 000 740 162	SEVERELY MULTIP	DISTRICT WIDE	ONE-ONE PARA	793.44	19,043.00	19,043.00
01 E 005 416 000 740 210	SEVERELY MULTIP	DISTRICT WIDE	FICABEN	158.92	2,616.00	2,616.00
01 E 005 416 000 740 214	SEVERELY MULTIP	DISTRICT WIDE	PERABEN	59.51	1,428.00	1,428.00
01 E 005 416 000 740 218	SEVERELY MULTIP	DISTRICT WIDE	TRABENE	102.91	1,168.00	1,168.00
01 E 005 416 000 740 220	SEVERELY MULTIP	DISTRICT WIDE	GROHEAL	144.05	1,600.00	1,600.00
01 E 005 416 000 740 250	SEVERELY MULTIP	DISTRICT WIDE	ERLYRET	38.98	1,026.00	1,026.00
01 E 005 416 000 740 433	SEVERELY MULTIP	DISTRICT WIDE	IND INST S&M	0	1,752.00	1,752.00
01 E 005 416 --- --- ---	SEVERELY MULTIP			2,812.88	45,947.09	45,947.09
01 E 005 41- --- --- ---	*OHI			74,559.62	751,974.21	742,026.04
01 E 005 420 000 000 145	SPECEDU	DISTRICT WIDE	SUBTEAC	0	20,800.00	20,800.00
01 E 005 420 000 000 820	SPECEDU	DISTRICT WIDE	MEMDUES	460	0	-460
01 E 005 420 000 419 110	SPECEDU	DISTRICT WIDE	ADMISAL	12,643.24	70,759.67	64,013.07
01 E 005 420 000 419 170	SPECEDU	DISTRICT WIDE	NON-INST SUPPOR	6,651.42	41,312.52	37,986.81
01 E 005 420 000 419 210	SPECEDU	DISTRICT WIDE	FICABEN	1,413.57	14,233.92	13,494.96
01 E 005 420 000 419 214	SPECEDU	DISTRICT WIDE	PERABEN	498.86	3,098.42	2,848.99
01 E 005 420 000 419 218	SPECEDU	DISTRICT WIDE	TRABENE	1,001.35	11,695.07	11,160.74
01 E 005 420 000 419 220	SPECEDU	DISTRICT WIDE	GROHEAL	1,034.68	17,984.89	17,467.55
01 E 005 420 000 419 250	SPECEDU	DISTRICT WIDE	ERLYRET	553.34	4,857.26	4,580.59
01 E 005 420 000 419 251	SPECEDU	DISTRICT WIDE	HSA & VEBA	1,326.74	0	-1,326.74
01 E 005 420 000 740 156	SPECEDU	DISTRICT WIDE	S SOCIAL WORKER	2,847.96	28,480.00	28,480.00
01 E 005 420 000 740 210	SPECEDU	DISTRICT WIDE	FICABEN	212.93	6,777.00	6,777.00
01 E 005 420 000 740 214	SPECEDU	DISTRICT WIDE	PERABEN	0	2,948.00	2,948.00
01 E 005 420 000 740 218	SPECEDU	DISTRICT WIDE	TRABENE	225.56	6,748.00	6,748.00
01 E 005 420 000 740 250	SPECEDU	DISTRICT WIDE	ERLYRET	85.44	854	854
01 E 005 420 000 740 394	SPECEDU	DISTRICT WIDE	PAYAGEN	2,577.32	0	-2,577.32

01 E 005 420 000 740 396	SPECEDU	DISTRICT WIDE	PUR OF SERVICES	0	20,950.00	20,950.00
01 E 005 420 000 740 433	SPECEDU	DISTRICT WIDE	IND INST S&M	0	1,500.00	1,500.00
01 E 005 420 000 740 460	SPECEDU	DISTRICT WIDE	TEXTWOR	81.48	0	-81.48
01 E 005 420 150 740 146	SPECEDU	SP ED AIDE SUB	SUBSTITUTE PARA	0	39,300.00	39,300.00
01 E 005 420 299 740 161	SPECEDU	SUMMERS	PARA & PC ASSIS	2,163.28	4,800.00	2,636.72
01 E 005 420 299 740 210	SPECEDU	SUMMERS	FICABEN	165.48	1,094.00	928.52
01 E 005 420 299 740 214	SPECEDU	SUMMERS	PERABEN	96.04	427	330.96
01 E 005 420 299 740 218	SPECEDU	SUMMERS	TRABENE	62.46	732	669.54
01 E 005 420 --- --- ---	SPECEDU			34,101.15	299,351.75	280,029.91
01 E 005 42- --- --- ---	*SPECEDU			34,101.15	299,351.75	280,029.91
01 E 005 430 000 000 140	HOMINST	DISTRICT WIDE	TEACSAL	0	1,260.00	1,260.00
01 E 005 430 000 000 210	HOMINST	DISTRICT WIDE	FICABEN	0	96	96
01 E 005 430 000 000 218	HOMINST	DISTRICT WIDE	TRABENE	0	97	97
01 E 005 430 000 000 366	HOMINST	DISTRICT WIDE	TRAVEL	0	180	180
01 E 005 430 420 000 140	HOMINST	SPEEDUC	TEACSAL	0	315	315
01 E 005 430 420 000 210	HOMINST	SPEEDUC	FICABEN	0	24	24
01 E 005 430 420 000 218	HOMINST	SPEEDUC	TRABENE	0	24	24
01 E 005 430 420 000 366	HOMINST	SPEEDUC	TRAVEL	0	180	180
01 E 005 430 --- --- ---	HOMINST			0	2,176.00	2,176.00
01 E 005 43- --- --- ---	*HOMINST			0	2,176.00	2,176.00
01 E 005 605 000 000 110	GENINST	DISTRICT WIDE	ADMISAL	3,144.86	0	-1,572.43
01 E 005 605 000 000 210	GENINST	DISTRICT WIDE	FICABEN	235.38	0	-117.82
01 E 005 605 000 000 218	GENINST	DISTRICT WIDE	TRABENE	249.08	0	-124.54
01 E 005 605 000 000 250	GENINST	DISTRICT WIDE	ERLYRET	94.36	0	-47.18
01 E 005 605 --- --- ---	GENINST			3,723.68	0	-1,861.97
01 E 005 60- --- --- ---	*			3,723.68	0	-1,861.97
01 E 005 620 000 000 140	EDUCMED	DISTRICT WIDE	TEACSAL	643.05	7,717.00	7,717.00
01 E 005 620 000 000 141	EDUCMED	DISTRICT WIDE	TEAAIDE	3,205.56	38,374.00	38,374.00
01 E 005 620 000 000 210	EDUCMED	DISTRICT WIDE	FICABEN	257.76	3,453.00	3,453.00
01 E 005 620 000 000 214	EDUCMED	DISTRICT WIDE	PERABEN	240.41	2,875.00	2,875.00
01 E 005 620 000 000 218	EDUCMED	DISTRICT WIDE	TRABENE	50.93	595	595
01 E 005 620 000 000 220	EDUCMED	DISTRICT WIDE	GROHEAL	667.69	6,906.00	6,906.00
01 E 005 620 000 000 250	EDUCMED	DISTRICT WIDE	ERLYRET	61.75	1,286.00	1,286.00
01 E 005 620 000 000 381	EDUCMED	DISTRICT WIDE	PRIBIND	0	190	190

01 E 005 620 000 000 402	EDUCMED	DISTRICT WIDE	LIBSUPP	2,069.64	4,120.00	2,050.36
01 E 005 620 000 000 470	EDUCMED	DISTRICT WIDE	LIBBOOK	27,169.87	31,310.00	4,140.13
01 E 005 620 000 000 480	EDUCMED	DISTRICT WIDE	AUDVISU	1,075.61	1,435.00	359.39
01 E 005 620 000 000 489	EDUCMED	DISTRICT WIDE	PERIODI	1,266.00	700	33
01 E 005 620 --- --- ---	EDUCMED			36,708.27	98,961.00	67,978.88
01 E 005 62- --- --- ---	*EDUCMED			36,708.27	98,961.00	67,978.88
01 E 005 640 129 308 185	STAFDEV	BRD/ADM	OTHER SAL-LICEN	5,554.08	11,000.00	9,052.88
01 E 005 640 129 308 201	STAFDEV	BRD/ADM	TUIREIM	294.5	35,100.00	35,043.00
01 E 005 640 129 308 210	STAFDEV	BRD/ADM	FICABEN	566.21	842	693.04
01 E 005 640 129 308 218	STAFDEV	BRD/ADM	TRABENE	439.88	848	693.79
01 E 005 640 129 308 366	STAFDEV	BRD/ADM	TRAVEL	4,681.86	38,587.00	33,905.14
01 E 005 640 129 308 401	STAFDEV	BRD/ADM	GENSUPP	80	0	-80
01 E 005 640 --- --- ---	STAFDEV			11,616.53	86,377.00	79,307.85
01 E 005 64- --- --- ---	*STAFDEV			11,616.53	86,377.00	79,307.85
01 E 005 680 000 000 186	COMPINS	DISTRICT WIDE	OTHER SAL NON-L	25,726.74	100,852.00	83,759.90
01 E 005 680 000 000 210	COMPINS	DISTRICT WIDE	FICABEN	1,884.60	7,621.00	6,374.20
01 E 005 680 000 000 214	COMPINS	DISTRICT WIDE	PERABEN	1,936.84	7,571.00	6,289.10
01 E 005 680 000 000 220	COMPINS	DISTRICT WIDE	GROHEAL	1,650.00	6,600.00	5,500.00
01 E 005 680 000 000 250	COMPINS	DISTRICT WIDE	ERLYRET	504.96	2,432.00	2,095.36
01 E 005 680 000 000 305	COMPINS	DISTRICT WIDE	SERVICE	0	10,000.00	10,000.00
01 E 005 680 000 000 366	COMPINS	DISTRICT WIDE	TRAVEL	0	300	300
01 E 005 680 000 000 401	COMPINS	DISTRICT WIDE	GENSUPP	6,133.16	35,000.00	29,379.24
01 E 005 680 531 302 555	COMPINS	COMP&PE	TECH	13,276.45	33,215.00	22,878.55
01 E 005 680 532 302 555	COMPINS	ITV&ODL	TECH	13,675.20	11,038.00	-2,637.20
01 E 005 680 533 302 555	COMPINS	SOFTWARE	TECH	27,930.02	65,025.00	37,094.98
01 E 005 680 --- --- ---	COMPINS			92,717.97	279,654.00	201,034.13
01 E 005 68- --- --- ---	*COMPINS			92,717.97	279,654.00	201,034.13
01 E 005 690 000 310 394	INSTSUP	DISTRICT WIDE	PAYAGEN	12,949.97	19,350.00	6,400.03
01 E 005 690 --- --- ---	INSTSUP			12,949.97	19,350.00	6,400.03
01 E 005 69- --- --- ---	*INSTSUP			12,949.97	19,350.00	6,400.03
01 E 005 720 000 000 140	HEALSER	DISTRICT WIDE	TEACSA	3,332.69	33,327.00	33,327.00
01 E 005 720 000 000 145	HEALSER	DISTRICT WIDE	SUBTEAC	0	3,240.00	3,240.00
01 E 005 720 000 000 210	HEALSER	DISTRICT WIDE	FICABEN	254.95	2,798.00	2,798.00
01 E 005 720 000 000 218	HEALSER	DISTRICT WIDE	TRABENE	263.95	2,765.00	2,765.00

01 E 005 720 000 000 250	HEALSER	DISTRICT WIDE	ERLYRET	99.98	1,000.00	1,000.00
01 E 005 720 000 000 305	HEALSER	DISTRICT WIDE	SERVICE	0	375	375
01 E 005 720 000 000 401	HEALSER	DISTRICT WIDE	GENSUPP	2,583.96	2,763.00	179.04
01 E 005 720 082 000 186	HEALSER	WELLNES	OTHER SAL NON-L	0	70	70
01 E 005 720 082 000 210	HEALSER	WELLNES	FICABEN	0	6	6
01 E 005 720 082 000 214	HEALSER	WELLNES	PERABEN	0	6	6
01 E 005 720 --- --- ---	HEALSER			6,535.53	46,350.00	43,766.04
01 E 005 72- --- --- ---	*HEALSER			6,535.53	46,350.00	43,766.04
01 E 005 740 000 000 140	SOCWORK	DISTRICT WIDE	TEACSAL	3,480.84	34,808.00	34,808.00
01 E 005 740 000 000 210	SOCWORK	DISTRICT WIDE	FICABEN	260.25	2,663.00	2,663.00
01 E 005 740 000 000 218	SOCWORK	DISTRICT WIDE	TRABENE	275.68	2,684.00	2,684.00
01 E 005 740 000 000 250	SOCWORK	DISTRICT WIDE	ERLYRET	104.42	1,044.00	1,044.00
01 E 005 740 000 000 401	SOCWORK	DISTRICT WIDE	GENSUPP	0	165	165
01 E 005 740 --- --- ---	SOCWORK			4,121.19	41,364.00	41,364.00
01 E 005 74- --- --- ---	*SOCWORK			4,121.19	41,364.00	41,364.00
01 E 005 760 000 719 172	PUPTRAN	DISTRICT WIDE	CUSTSUB	1,641.15	16,309.00	16,309.00
01 E 005 760 000 719 210	PUPTRAN	DISTRICT WIDE	FICABEN	125.54	1,358.00	1,358.00
01 E 005 760 000 719 214	PUPTRAN	DISTRICT WIDE	PERABEN	123.09	1,338.00	1,338.00
01 E 005 760 000 719 220	PUPTRAN	DISTRICT WIDE	GROHEAL	0	76	76
01 E 005 760 000 719 250	PUPTRAN	DISTRICT WIDE	ERLYRET	11.41	283	283
01 E 005 760 000 720 116	PUPTRAN	DISTRICT WIDE	TRANSUP	9,632.37	37,413.00	30,991.42
01 E 005 760 000 720 170	PUPTRAN	DISTRICT WIDE	NON-INST SUPPOR	31,547.08	304,115.00	299,267.06
01 E 005 760 000 720 175	PUPTRAN	DISTRICT WIDE	SUBSTITUTE	94.4	21,000.00	21,000.00
01 E 005 760 000 720 176	PUPTRAN	DISTRICT WIDE	BUSMECH	9,842.31	38,039.00	31,477.46
01 E 005 760 000 720 186	PUPTRAN	DISTRICT WIDE	OTHER SAL NON-L	2,792.28	4,400.00	2,627.49
01 E 005 760 000 720 210	PUPTRAN	DISTRICT WIDE	FICABEN	3,934.55	30,964.00	29,515.54
01 E 005 760 000 720 214	PUPTRAN	DISTRICT WIDE	PERABEN	3,822.62	30,352.00	29,017.34
01 E 005 760 000 720 220	PUPTRAN	DISTRICT WIDE	GROHEAL	7,383.04	32,685.00	28,043.36
01 E 005 760 000 720 250	PUPTRAN	DISTRICT WIDE	ERLYRET	1,414.15	11,381.00	10,847.14
01 E 005 760 000 720 251	PUPTRAN	DISTRICT WIDE	HSA & VEBA	850	6,588.00	5,738.00
01 E 005 760 000 720 261	PUPTRAN	DISTRICT WIDE	DENTOPT	371.49	5,600.00	5,228.51
01 E 005 760 000 720 305	PUPTRAN	DISTRICT WIDE	SERVICE	628	4,015.00	3,563.00
01 E 005 760 000 720 311	PUPTRAN	DISTRICT WIDE	PROFTEC	3,050.00	0	-3,050.00
01 E 005 760 000 720 320	PUPTRAN	DISTRICT WIDE	COMMTEL	73.9	550	476.1

01 E 005 760 000 720 330	PUPTRAN	DISTRICT WIDE	ELESERV	616.45	7,975.00	7,653.38
01 E 005 760 000 720 331	PUPTRAN	DISTRICT WIDE	WATSEW	237.16	1,510.00	1,391.42
01 E 005 760 000 720 345	PUPTRAN	DISTRICT WIDE	PROPLIA	19,972.00	17,219.00	-2,753.00
01 E 005 760 000 720 351	PUPTRAN	DISTRICT WIDE	CSGROUN	0	375	375
01 E 005 760 000 720 352	PUPTRAN	DISTRICT WIDE	CSBUILD	0	2,500.00	2,500.00
01 E 005 760 000 720 353	PUPTRAN	DISTRICT WIDE	CSEQUIP	748.6	9,685.00	8,936.40
01 E 005 760 000 720 354	PUPTRAN	DISTRICT WIDE	CSVEHIC	1,301.10	10,530.00	10,483.50
01 E 005 760 000 720 401	PUPTRAN	DISTRICT WIDE	GENSUPP	659.76	6,800.00	6,222.23
01 E 005 760 000 720 422	PUPTRAN	DISTRICT WIDE	OEBUILD	0	475	475
01 E 005 760 000 720 423	PUPTRAN	DISTRICT WIDE	OEEQUIP	0	660	660
01 E 005 760 000 720 424	PUPTRAN	DISTRICT WIDE	OEVEHIC	3,176.14	29,284.00	26,339.53
01 E 005 760 000 720 440	PUPTRAN	DISTRICT WIDE	FUELBUI	135.68	7,900.00	7,783.56
01 E 005 760 000 720 442	PUPTRAN	DISTRICT WIDE	GAS&OIL	2,083.59	91,000.00	90,167.10
01 E 005 760 000 723 170	PUPTRAN	DISTRICT WIDE	NON-INST SUPPOR	2,539.30	12,401.00	10,804.56
01 E 005 760 000 723 210	PUPTRAN	DISTRICT WIDE	FICABEN	194.47	949	826.74
01 E 005 760 000 723 214	PUPTRAN	DISTRICT WIDE	PERABEN	190.42	930	810.28
01 E 005 760 000 723 220	PUPTRAN	DISTRICT WIDE	GROHEAL	809.55	3,409.00	2,869.30
01 E 005 760 000 723 250	PUPTRAN	DISTRICT WIDE	ERLYRET	76.18	435	387.1
01 E 005 760 000 723 251	PUPTRAN	DISTRICT WIDE	HSA & VEBA	150	1,162.00	1,012.00
01 E 005 760 590 733 170	PUPTRAN	COMSERV	NON-INST SUPPOR	0	800	800
01 E 005 760 590 733 210	PUPTRAN	COMSERV	FICABEN	0	61	61
01 E 005 760 590 733 214	PUPTRAN	COMSERV	PERABEN	0	60	60
01 E 005 760 733 733 170	PUPTRAN	STUDACT	NON-INST SUPPOR	2,642.83	44,000.00	44,000.00
01 E 005 760 733 733 210	PUPTRAN	STUDACT	FICABEN	192.75	3,366.00	3,366.00
01 E 005 760 733 733 214	PUPTRAN	STUDACT	PERABEN	138.1	3,300.00	3,300.00
01 E 005 760 734 733 174	PUPTRAN	STUDFLD	DAPE SPECIALIST	0	1,080.00	1,080.00
01 E 005 760 734 733 210	PUPTRAN	STUDFLD	FICABEN	0	83	83
01 E 005 760 734 733 214	PUPTRAN	STUDFLD	PERABEN	0	81	81
01 E 005 760 --- --- ---	PUPTRAN			113,201.46	804,496.00	743,881.52
01 E 005 76- --- --- ---	*PUPTRAN			113,201.46	804,496.00	743,881.52
01 E 005 792 000 342 394	CRIMPRE	DISTRICT WIDE	PAYAGEN	0	9,000.00	9,000.00
01 E 005 792 000 342 530	CRIMPRE	DISTRICT WIDE	EQUIPME	3,184.70	39,009.00	35,824.30
01 E 005 792 --- --- ---	CRIMPRE			3,184.70	48,009.00	44,824.30
01 E 005 79- --- --- ---	*AL&DRUG			3,184.70	48,009.00	44,824.30

01 E 005 810 000 000 110	OPERMAI	DISTRICT WIDE	ADMISAL	3,875.01	13,401.00	10,817.66
01 E 005 810 000 000 113	OPERMAI	DISTRICT WIDE	SUPERVI	21,795.50	71,498.00	55,091.89
01 E 005 810 000 000 171	OPERMAI	DISTRICT WIDE	CUSTODI	49,378.92	193,148.00	161,119.88
01 E 005 810 000 000 172	OPERMAI	DISTRICT WIDE	CUSTSUB	0	5,475.00	5,475.00
01 E 005 810 000 000 177	OPERMAI	DISTRICT WIDE	CLEANAI	15,828.37	82,496.00	73,263.56
01 E 005 810 000 000 185	OPERMAI	DISTRICT WIDE	OTHER SAL-LICEN	3,032.38	8,700.00	6,340.46
01 E 005 810 000 000 186	OPERMAI	DISTRICT WIDE	OTHER SAL NON-L	2,688.49	8,580.00	6,490.50
01 E 005 810 000 000 210	OPERMAI	DISTRICT WIDE	FICABEN	7,387.35	29,923.00	24,970.21
01 E 005 810 000 000 214	OPERMAI	DISTRICT WIDE	PERABEN	6,711.56	27,747.00	23,275.50
01 E 005 810 000 000 218	OPERMAI	DISTRICT WIDE	TRABENE	547.07	1,704.00	1,312.52
01 E 005 810 000 000 220	OPERMAI	DISTRICT WIDE	GROHEAL	21,799.34	87,968.00	72,835.44
01 E 005 810 000 000 250	OPERMAI	DISTRICT WIDE	ERLYRET	1,392.96	4,875.00	3,987.33
01 E 005 810 000 000 251	OPERMAI	DISTRICT WIDE	HSA & VEBA	1,763.12	15,400.00	13,974.38
01 E 005 810 000 000 311	OPERMAI	DISTRICT WIDE	PROFTEC	855	510	-215
01 E 005 810 000 000 320	OPERMAI	DISTRICT WIDE	COMMTTEL	5,527.94	33,500.00	29,885.77
01 E 005 810 000 000 329	OPERMAI	DISTRICT WIDE	POSTAGE	3,582.68	17,725.00	14,216.12
01 E 005 810 000 000 331	OPERMAI	DISTRICT WIDE	WATSEW	5,307.60	25,100.00	22,958.35
01 E 005 810 000 000 351	OPERMAI	DISTRICT WIDE	CSGROUN	756.22	31,250.00	30,493.78
01 E 005 810 000 000 352	OPERMAI	DISTRICT WIDE	CSBUILD	31,350.59	31,250.00	2,111.92
01 E 005 810 000 000 353	OPERMAI	DISTRICT WIDE	CSEQUIP	7,819.41	25,875.00	20,219.59
01 E 005 810 000 000 370	OPERMAI	DISTRICT WIDE	RENTLEA	0	735	735
01 E 005 810 000 000 410	OPERMAI	DISTRICT WIDE	CUSTSUP	27,136.16	84,800.00	63,011.02
01 E 005 810 000 000 421	OPERMAI	DISTRICT WIDE	OEGROUN	2,011.64	25,000.00	24,008.24
01 E 005 810 000 000 422	OPERMAI	DISTRICT WIDE	OEBUILD	6,886.78	15,000.00	8,113.22
01 E 005 810 000 000 423	OPERMAI	DISTRICT WIDE	OEEQUIP	581.34	21,100.00	21,088.55
01 E 005 810 000 000 860	OPERMAI	DISTRICT WIDE	TAXES	0	12,047.00	12,047.00
01 E 005 810 101 000 330	OPERMAI	ROSEAU	ELESERV	48,016.98	292,072.00	267,366.55
01 E 005 810 101 000 440	OPERMAI	ROSEAU	FUELBUI	4,270.04	105,000.00	102,964.05
01 E 005 810 104 000 186	OPERMAI	RAMSPOR	OTHER SAL NON-L	0	15,590.00	15,590.00
01 E 005 810 104 000 210	OPERMAI	RAMSPOR	FICABEN	0	1,193.00	1,193.00
01 E 005 810 104 000 214	OPERMAI	RAMSPOR	PERABEN	0	1,169.00	1,169.00
01 E 005 810 104 000 330	OPERMAI	RAMSPOR	ELESERV	2,404.59	51,025.00	49,767.43
01 E 005 810 104 000 331	OPERMAI	RAMSPOR	WATSEW	237.16	2,150.00	2,031.42
01 E 005 810 104 000 352	OPERMAI	RAMSPOR	CSBUILD	2,113.00	5,475.00	3,362.00

01 E 005 810 104 000 353	OPERMAI	RAMSPOR	CSEQUIP	0	12,375.00	12,375.00
01 E 005 810 104 000 410	OPERMAI	RAMSPOR	CUSTSUP	2,544.65	1,800.00	-744.65
01 E 005 810 104 000 422	OPERMAI	RAMSPOR	OEBUILD	0	1,800.00	1,800.00
01 E 005 810 104 000 423	OPERMAI	RAMSPOR	OEEQUIP	0	4,630.00	4,630.00
01 E 005 810 104 000 440	OPERMAI	RAMSPOR	FUELBUI	216.55	13,350.00	13,241.49
01 E 005 810 106 000 185	OPERMAI	MOWING	OTHER SAL-LICEN	1,984.15	0	-1,338.62
01 E 005 810 106 000 186	OPERMAI	MOWING	OTHER SAL NON-L	4,785.58	12,100.00	9,185.91
01 E 005 810 106 000 210	OPERMAI	MOWING	FICABEN	517.41	923	597.68
01 E 005 810 106 000 214	OPERMAI	MOWING	PERABEN	0	69	69
01 E 005 810 106 000 218	OPERMAI	MOWING	TRABENE	157.15	0	-106.02
01 E 005 810 171 000 171	OPERMAI	OT	CUSTODI	2,630.48	14,100.00	13,484.94
01 E 005 810 171 000 210	OPERMAI	OT	FICABEN	201.14	0	-47.03
01 E 005 810 171 000 214	OPERMAI	OT	PERABEN	197.29	0	-46.14
01 E 005 810 --- --- ---	OPERMAI			298,291.60	1,409,628.00	1,204,172.90
01 E 005 81- --- --- ---	*OPERMAI			298,291.60	1,409,628.00	1,204,172.90
01 E 005 840 000 302 530	CAPIOUT	DISTRICT WIDE	EQUIPME	0	27,700.00	27,700.00
01 E 005 840 --- --- ---	CAPIOUT			0	27,700.00	27,700.00
01 E 005 84- --- --- ---	*CAPIOUT			0	27,700.00	27,700.00
01 E 005 850 000 347 350	FACILIT	DISTRICT WIDE	REPMAN	2,538.12	0	-2,538.12
01 E 005 850 000 352 350	FACILIT	DISTRICT WIDE	REPMAN	5,000.00	0	-5,000.00
01 E 005 850 --- --- ---	FACILIT			7,538.12	0	-7,538.12
01 E 005 85- --- --- ---	*FACILIT			7,538.12	0	-7,538.12
01 E 005 865 000 347 350	LTFM	DISTRICT WIDE	REPMAN	0	12,920.00	12,920.00
01 E 005 865 000 349 350	LTFM	DISTRICT WIDE	REPMAN	0	5,000.00	5,000.00
01 E 005 865 000 352 350	LTFM	DISTRICT WIDE	REPMAN	535	13,584.00	13,049.00
01 E 005 865 000 358 350	LTFM	DISTRICT WIDE	REPMAN	0	5,000.00	5,000.00
01 E 005 865 000 363 350	LTFM	DISTRICT WIDE	REPMAN	420.85	24,404.00	23,983.15
01 E 005 865 000 368 522	LTFM	DISTRICT WIDE	BUILIMP	0	26,000.00	26,000.00
01 E 005 865 000 369 350	LTFM	DISTRICT WIDE	REPMAN	9,975.00	71,259.00	62,459.00
01 E 005 865 000 370 350	LTFM	DISTRICT WIDE	REPMAN	2,125.53	24,472.00	22,346.47
01 E 005 865 000 379 350	LTFM	DISTRICT WIDE	REPMAN	0	1,180.00	1,180.00
01 E 005 865 000 380 350	LTFM	DISTRICT WIDE	REPMAN	0	5,094.00	5,094.00
01 E 005 865 000 381 350	LTFM	DISTRICT WIDE	REPMAN	5,291.56	36,817.00	36,817.00
01 E 005 865 000 382 350	LTFM	DISTRICT WIDE	REPMAN	0	10,000.00	10,000.00

01 E 005 865 000 383 350	LTFM	DISTRICT WIDE	REPMAIN	11,945.00	4,429.00	4,429.00
01 E 005 865 000 384 350	LTFM	DISTRICT WIDE	REPMAIN	34,730.00	169,885.00	135,155.00
01 E 005 865 --- --- ---	LTFM			65,022.94	410,044.00	363,432.62
01 E 005 86- --- --- ---	*HEA/SAF			65,022.94	410,044.00	363,432.62
01 E 005 930 000 000 220	EMPLBEN	DISTRICT WIDE	GROHEAL	54,283.80	0	-53,359.80
01 E 005 930 000 000 230	EMPLBEN	DISTRICT WIDE	GROLIFE	2,554.55	12,600.00	11,392.60
01 E 005 930 000 000 261	EMPLBEN	DISTRICT WIDE	DENTOPT	3,199.57	24,500.00	22,143.53
01 E 005 930 000 000 270	EMPLBEN	DISTRICT WIDE	WORCOMP	69,847.00	87,100.00	17,253.00
01 E 005 930 000 000 280	EMPLBEN	DISTRICT WIDE	UNEMPCO	140.48	3,000.00	2,859.52
01 E 005 930 --- --- ---	EMPLBEN			130,025.40	127,200.00	288.85
01 E 005 93- --- --- ---	*EMPLBEN			130,025.40	127,200.00	288.85
01 E 005 940 000 000 340	INSURAN	DISTRICT WIDE	PROPINS	62,002.97	56,974.00	-5,028.97
01 E 005 940 --- --- ---	INSURAN			62,002.97	56,974.00	-5,028.97
01 E 005 94- --- --- ---	*INSURAN			62,002.97	56,974.00	-5,028.97
01 E 00- --- --- --- ---	*			1,207,247.34	6,283,287.31	5,494,744.63
01 E 010 050 000 000 110	SCHADMI	DISTRICT WIDE	ADMISAL	14,889.56	89,755.00	82,310.22
01 E 010 050 000 000 170	SCHADMI	DISTRICT WIDE	NON-INST SUPPOR	5,128.76	36,038.00	33,476.54
01 E 010 050 000 000 210	SCHADMI	DISTRICT WIDE	FICABEN	1,533.06	9,371.00	8,604.69
01 E 010 050 000 000 214	SCHADMI	DISTRICT WIDE	PERABEN	384.66	2,305.00	2,112.89
01 E 010 050 000 000 218	SCHADMI	DISTRICT WIDE	TRABENE	1,170.40	7,074.00	6,488.80
01 E 010 050 000 000 220	SCHADMI	DISTRICT WIDE	GROHEAL	3,083.08	19,995.00	18,495.04
01 E 010 050 000 000 250	SCHADMI	DISTRICT WIDE	ERLYRET	590	3,675.00	3,380.00
01 E 010 050 000 000 251	SCHADMI	DISTRICT WIDE	HSA & VEBA	1,330.01	10,240.00	8,909.99
01 E 010 050 000 000 401	SCHADMI	DISTRICT WIDE	GENSUPP	2,748.83	2,230.00	-518.83
01 E 010 050 --- --- ---	SCHADMI			30,858.36	180,683.00	163,259.34
01 E 010 05- --- --- ---	*SCHADMI			30,858.36	180,683.00	163,259.34
01 E 010 201 000 000 140	KNGTN	DISTRICT WIDE	TEACSAL	17,937.38	141,171.00	141,171.00
01 E 010 201 000 000 145	KNGTN	DISTRICT WIDE	SUBTEAC	0	13,490.00	13,490.00
01 E 010 201 000 000 210	KNGTN	DISTRICT WIDE	FICABEN	1,286.07	11,832.00	11,832.00
01 E 010 201 000 000 218	KNGTN	DISTRICT WIDE	TRABENE	1,420.65	11,924.00	11,924.00
01 E 010 201 000 000 220	KNGTN	DISTRICT WIDE	GROHEAL	1,430.30	15,431.00	15,431.00
01 E 010 201 000 000 250	KNGTN	DISTRICT WIDE	ERLYRET	538.13	4,235.00	4,235.00
01 E 010 201 000 330 140	KNGTN	DISTRICT WIDE	TEACSAL	6,916.12	97,267.00	97,267.00
01 E 010 201 000 330 210	KNGTN	DISTRICT WIDE	FICABEN	479.15	8,971.00	8,971.00

01 E 010 201 000 330 218	KNGTN	DISTRICT WIDE	TRABENE	547.75	9,041.00	9,041.00
01 E 010 201 000 330 220	KNGTN	DISTRICT WIDE	GROHEAL	630.29	4,731.00	4,731.00
01 E 010 201 000 330 250	KNGTN	DISTRICT WIDE	ERLYRET	207.48	3,518.00	3,518.00
01 E 010 201 --- --- ---	KNGTN			31,393.32	321,611.00	321,611.00
01 E 010 203 000 000 140	ELEMENT	DISTRICT WIDE	TEACSAL	120,641.91	1,282,129.00	1,282,129.00
01 E 010 203 000 000 145	ELEMENT	DISTRICT WIDE	SUBTEAC	0	45,500.00	45,500.00
01 E 010 203 000 000 185	ELEMENT	DISTRICT WIDE	OTHER SAL-LICEN	200	1,920.00	1,820.00
01 E 010 203 000 000 210	ELEMENT	DISTRICT WIDE	FICABEN	8,917.40	101,710.00	101,702.42
01 E 010 203 000 000 218	ELEMENT	DISTRICT WIDE	TRABENE	9,554.84	102,508.00	102,508.00
01 E 010 203 000 000 220	ELEMENT	DISTRICT WIDE	GROHEAL	8,079.21	96,000.00	96,000.00
01 E 010 203 000 000 250	ELEMENT	DISTRICT WIDE	ERLYRET	3,619.26	38,464.00	38,464.00
01 E 010 203 000 000 305	ELEMENT	DISTRICT WIDE	SERVICE	5,000.00	0	-5,000.00
01 E 010 203 000 000 366	ELEMENT	DISTRICT WIDE	TRAVEL	0	5,100.00	5,100.00
01 E 010 203 000 000 381	ELEMENT	DISTRICT WIDE	PRIBIND	0	1,900.00	1,900.00
01 E 010 203 000 000 390	ELEMENT	DISTRICT WIDE	PAYTOMN	1,337.76	4,000.00	4,000.00
01 E 010 203 000 000 404	ELEMENT	DISTRICT WIDE	GRADUAT	0	860	860
01 E 010 203 000 000 430	ELEMENT	DISTRICT WIDE	INSTSUP	33,993.78	64,485.00	30,545.88
01 E 010 203 000 000 431	ELEMENT	DISTRICT WIDE	DUPLSUP	3,189.54	23,175.00	20,287.12
01 E 010 203 000 000 460	ELEMENT	DISTRICT WIDE	TEXTWOR	27,604.52	48,670.00	21,065.48
01 E 010 203 000 000 461	ELEMENT	DISTRICT WIDE	STATEST	0	7,650.00	7,650.00
01 E 010 203 000 302 530	ELEMENT	DISTRICT WIDE	EQUIPME	0	3,500.00	3,500.00
01 E 010 203 000 317 140	ELEMENT	DISTRICT WIDE	TEACSAL	11,001.05	124,063.00	124,063.00
01 E 010 203 000 317 141	ELEMENT	DISTRICT WIDE	TEAAIDE	729.07	8,749.00	8,749.00
01 E 010 203 000 317 210	ELEMENT	DISTRICT WIDE	FICABEN	776.46	10,160.00	10,160.00
01 E 010 203 000 317 214	ELEMENT	DISTRICT WIDE	PERABEN	54.68	656	656
01 E 010 203 000 317 218	ELEMENT	DISTRICT WIDE	TRABENE	871.28	9,565.00	9,565.00
01 E 010 203 000 317 220	ELEMENT	DISTRICT WIDE	GROHEAL	1,027.96	11,535.00	11,535.00
01 E 010 203 000 317 250	ELEMENT	DISTRICT WIDE	ERLYRET	351.9	3,984.00	3,984.00
01 E 010 203 000 330 140	ELEMENT	DISTRICT WIDE	TEACSAL	9,888.30	223,010.00	223,010.00
01 E 010 203 000 330 210	ELEMENT	DISTRICT WIDE	FICABEN	746.56	17,060.00	17,060.00
01 E 010 203 000 330 218	ELEMENT	DISTRICT WIDE	TRABENE	783.15	17,194.00	17,194.00
01 E 010 203 000 330 220	ELEMENT	DISTRICT WIDE	GROHEAL	786.66	13,371.00	13,371.00
01 E 010 203 000 330 250	ELEMENT	DISTRICT WIDE	ERLYRET	296.64	6,690.00	6,690.00
01 E 010 203 407 000 111	ELEMENT	CURR DEV-IMPROV TECH		0	200	200

01 E 010 203 407 317 210	ELEMENT	CURR DEV-IMPROV FICABEN	0	15	15
01 E 010 203 407 317 218	ELEMENT	CURR DEV-IMPROV TRABENE	0	15	15
01 E 010 203 --- --- ---	ELEMENT		249,451.93	2,273,838.00	2,204,298.90
01 E 010 204 000 414 140	TITLEII	DISTRICT WIDE TEACSAL	1,254.10	15,984.00	15,984.00
01 E 010 204 000 414 210	TITLEII	DISTRICT WIDE FICABEN	95.93	1,222.34	1,222.34
01 E 010 204 000 414 218	TITLEII	DISTRICT WIDE TRABENE	99.32	1,232.40	1,232.40
01 E 010 204 000 414 220	TITLEII	DISTRICT WIDE GROHEAL	180	2,369.01	2,369.01
01 E 010 204 000 414 250	TITLEII	DISTRICT WIDE ERLYRET	37.62	479.47	479.47
01 E 010 204 --- --- ---	TITLEII		1,666.97	21,287.22	21,287.22
01 E 010 207 000 514 140	TITLE V PA I P	DISTRICT WIDE TEACSAL	1,554.04	18,796.09	18,796.09
01 E 010 207 000 514 210	TITLE V PA I P	DISTRICT WIDE FICABEN	118.88	1,426.58	1,426.58
01 E 010 207 000 514 218	TITLE V PA I P	DISTRICT WIDE TRABENE	123.08	1,437.82	1,437.82
01 E 010 207 000 514 220	TITLE V PA I P	DISTRICT WIDE GROHEAL	176.34	2,248.08	2,248.08
01 E 010 207 000 514 250	TITLE V PA I P	DISTRICT WIDE ERLYRET	46.62	559.43	559.43
01 E 010 207 --- --- ---	TITLE V PA I P		2,018.96	24,468.00	24,468.00
01 E 010 20- --- --- ---	*		284,531.18	2,641,204.22	2,571,665.12
01 E 010 216 000 401 140	EDDIS	DISTRICT WIDE TEACSAL	1,857.93	27,226.78	27,226.78
01 E 010 216 000 401 161	EDDIS	DISTRICT WIDE PARA & PC ASSIS	4,995.80	56,718.73	56,718.73
01 E 010 216 000 401 210	EDDIS	DISTRICT WIDE FICABEN	524.31	6,421.78	6,421.78
01 E 010 216 000 401 214	EDDIS	DISTRICT WIDE PERABEN	374.69	4,253.95	4,253.95
01 E 010 216 000 401 218	EDDIS	DISTRICT WIDE TRABENE	147.15	2,099.17	2,099.17
01 E 010 216 000 401 220	EDDIS	DISTRICT WIDE GROHEAL	266.67	3,200.05	3,200.05
01 E 010 216 000 401 250	EDDIS	DISTRICT WIDE ERLYRET	137.05	1,937.92	1,937.92
01 E 010 216 000 401 430	EDDIS	DISTRICT WIDE INSTSUP	0	906.57	906.57
01 E 010 216 000 401 433	EDDIS	DISTRICT WIDE IND INST S&M	0	1	1
01 E 010 216 --- --- ---	EDDIS		8,303.60	102,765.95	102,765.95
01 E 010 21- --- --- ---	*ENHANCING ED		8,303.60	102,765.95	102,765.95
01 E 010 240 000 000 140	PHYEDUC	DISTRICT WIDE TEACSAL	8,502.22	97,169.00	97,169.00
01 E 010 240 000 000 210	PHYEDUC	DISTRICT WIDE FICABEN	646.6	7,433.00	7,433.00
01 E 010 240 000 000 218	PHYEDUC	DISTRICT WIDE TRABENE	673.38	7,492.00	7,492.00
01 E 010 240 000 000 250	PHYEDUC	DISTRICT WIDE ERLYRET	182.2	2,915.00	2,915.00
01 E 010 240 --- --- ---	PHYEDUC		10,004.40	115,009.00	115,009.00
01 E 010 24- --- --- ---	*PHYEDUC		10,004.40	115,009.00	115,009.00
01 E 010 258 000 000 140	MUSIC	DISTRICT WIDE TEACSAL	5,508.90	73,035.00	73,035.00

01 E 010 258 000 000 210	MUSIC	DISTRICT WIDE	FICABEN	421.43	5,587.00	5,587.00
01 E 010 258 000 000 218	MUSIC	DISTRICT WIDE	TRABENE	436.3	5,631.00	5,631.00
01 E 010 258 000 000 220	MUSIC	DISTRICT WIDE	GROHEAL	800	8,000.00	8,000.00
01 E 010 258 000 000 250	MUSIC	DISTRICT WIDE	ERLYRET	165.27	2,191.00	2,191.00
01 E 010 258 --- --- ---	MUSIC			7,331.90	94,444.00	94,444.00
01 E 010 25- --- --- ---	*			7,331.90	94,444.00	94,444.00
01 E 010 298 000 000 185	EXTRCUR	DISTRICT WIDE	OTHER SAL-LICEN	0	1,294.00	1,294.00
01 E 010 298 000 000 210	EXTRCUR	DISTRICT WIDE	FICABEN	0	134	134
01 E 010 298 000 000 218	EXTRCUR	DISTRICT WIDE	TRABENE	0	145	145
01 E 010 298 --- --- ---	EXTRCUR			0	1,573.00	1,573.00
01 E 010 29- --- --- ---	*			0	1,573.00	1,573.00
01 E 010 640 130 306 140	STAFDEV	TEA/APP	TEACSAL	0	14,518.00	14,518.00
01 E 010 640 130 306 145	STAFDEV	TEA/APP	SUBTEAC	0	200	200
01 E 010 640 130 306 185	STAFDEV	TEA/APP	OTHER SAL-LICEN	0	6,000.00	6,000.00
01 E 010 640 130 306 210	STAFDEV	TEA/APP	FICABEN	0	459	459
01 E 010 640 130 306 214	STAFDEV	TEA/APP	PERABEN	0	450	450
01 E 010 640 130 306 218	STAFDEV	TEA/APP	TRABENE	0	1,135.00	1,135.00
01 E 010 640 130 306 366	STAFDEV	TEA/APP	TRAVEL	0	7,663.00	7,663.00
01 E 010 640 130 306 401	STAFDEV	TEA/APP	GENSUPP	0	4,575.00	4,575.00
01 E 010 640 --- --- ---	STAFDEV			0	35,000.00	35,000.00
01 E 010 64- --- --- ---	*STAFDEV			0	35,000.00	35,000.00
01 E 010 691 000 000 141	STUSUP	DISTRICT WIDE	TEAAIDE	5,267.77	60,179.00	60,179.00
01 E 010 691 000 000 210	STUSUP	DISTRICT WIDE	FICABEN	393.36	4,604.00	4,604.00
01 E 010 691 000 000 214	STUSUP	DISTRICT WIDE	PERABEN	395.1	4,513.00	4,513.00
01 E 010 691 000 000 220	STUSUP	DISTRICT WIDE	GROHEAL	151.4	1,727.00	1,727.00
01 E 010 691 000 000 250	STUSUP	DISTRICT WIDE	ERLYRET	100.54	1,805.00	1,805.00
01 E 010 691 --- --- ---	STUSUP			6,308.17	72,828.00	72,828.00
01 E 010 69- --- --- ---	*INSTSUP			6,308.17	72,828.00	72,828.00
01 E 01- --- --- ---	*ELEM R			347,337.61	3,243,507.17	3,156,544.41
01 E 020 050 000 000 110	SCHADMI	DISTRICT WIDE	ADMISAL	13,749.80	118,314.00	111,439.10
01 E 020 050 000 000 170	SCHADMI	DISTRICT WIDE	NON-INST SUPPOR	18,428.46	95,255.00	85,907.18
01 E 020 050 000 000 210	SCHADMI	DISTRICT WIDE	FICABEN	2,425.91	16,009.00	14,792.84
01 E 020 050 000 000 214	SCHADMI	DISTRICT WIDE	PERABEN	1,382.13	7,086.00	6,384.91
01 E 020 050 000 000 218	SCHADMI	DISTRICT WIDE	TRABENE	1,084.56	9,468.00	8,925.72

01 E 020 050 000 000 220	SCHADMI	DISTRICT WIDE	GROHEAL	2,732.73	45,033.00	43,703.49
01 E 020 050 000 000 250	SCHADMI	DISTRICT WIDE	ERLYRET	759.69	5,678.00	5,335.09
01 E 020 050 000 000 251	SCHADMI	DISTRICT WIDE	HSA & VEBA	1,232.45	9,655.00	8,422.55
01 E 020 050 000 000 401	SCHADMI	DISTRICT WIDE	GENSUPP	5,854.77	6,200.00	353.47
01 E 020 050 000 000 820	SCHADMI	DISTRICT WIDE	MEMDUES	870	2,400.00	1,530.00
01 E 020 050 --- --- ---	SCHADMI			48,520.50	315,098.00	286,794.35
01 E 020 05- --- --- ---	*SCHADMI			48,520.50	315,098.00	286,794.35
01 E 020 211 000 000 140	SECEDUC	DISTRICT WIDE	TEACSAL	133,273.83	1,477,771.00	1,477,771.00
01 E 020 211 000 000 145	SECEDUC	DISTRICT WIDE	SUBTEAC	4,954.62	48,000.00	48,000.00
01 E 020 211 000 000 185	SECEDUC	DISTRICT WIDE	OTHER SAL-LICEN	200	1,201.00	1,101.00
01 E 020 211 000 000 191	SECEDUC	DISTRICT WIDE	SEVBENE	6,187.42	18,000.00	12,060.66
01 E 020 211 000 000 210	SECEDUC	DISTRICT WIDE	FICABEN	10,439.46	118,190.00	117,728.17
01 E 020 211 000 000 218	SECEDUC	DISTRICT WIDE	TRABENE	10,694.81	117,637.00	117,637.00
01 E 020 211 000 000 220	SECEDUC	DISTRICT WIDE	GROHEAL	12,812.16	155,808.00	155,808.00
01 E 020 211 000 000 250	SECEDUC	DISTRICT WIDE	ERLYRET	3,772.08	44,333.00	44,333.00
01 E 020 211 000 000 366	SECEDUC	DISTRICT WIDE	TRAVEL	0	3,800.00	3,800.00
01 E 020 211 000 000 381	SECEDUC	DISTRICT WIDE	PRIBIND	295	2,960.00	2,665.00
01 E 020 211 000 000 404	SECEDUC	DISTRICT WIDE	GRADUAT	0	2,900.00	2,900.00
01 E 020 211 000 000 430	SECEDUC	DISTRICT WIDE	INSTSUP	1,795.50	0	-1,795.50
01 E 020 211 000 000 431	SECEDUC	DISTRICT WIDE	DUPLSUP	519.81	18,700.00	18,478.09
01 E 020 211 000 000 460	SECEDUC	DISTRICT WIDE	TEXTWOR	8,807.59	38,600.00	29,792.41
01 E 020 211 000 000 461	SECEDUC	DISTRICT WIDE	STATEST	0	24,000.00	24,000.00
01 E 020 211 000 302 530	SECEDUC	DISTRICT WIDE	EQUIPME	0	14,000.00	14,000.00
01 E 020 211 000 317 140	SECEDUC	DISTRICT WIDE	TEACSAL	3,835.01	57,355.00	57,355.00
01 E 020 211 000 317 141	SECEDUC	DISTRICT WIDE	TEAAIDE	1,995.80	22,550.00	22,550.00
01 E 020 211 000 317 210	SECEDUC	DISTRICT WIDE	FICABEN	422.42	6,113.00	6,113.00
01 E 020 211 000 317 214	SECEDUC	DISTRICT WIDE	PERABEN	149.69	1,691.00	1,691.00
01 E 020 211 000 317 218	SECEDUC	DISTRICT WIDE	TRABENE	303.73	4,422.00	4,422.00
01 E 020 211 000 317 220	SECEDUC	DISTRICT WIDE	GROHEAL	755.5	11,161.00	11,161.00
01 E 020 211 000 317 250	SECEDUC	DISTRICT WIDE	ERLYRET	123.82	2,397.00	2,397.00
01 E 020 211 079 000 185	SECEDUC	ALP INSTRUCTOR	OTHER SAL-LICEN	0	9,400.00	9,400.00
01 E 020 211 079 000 210	SECEDUC	ALP INSTRUCTOR	FICABEN	0	719	719
01 E 020 211 079 000 218	SECEDUC	ALP INSTRUCTOR	TRABENE	0	725	725
01 E 020 211 299 317 140	SECEDUC	SUMMERS	TEACSAL	0	1,350.00	1,350.00

01 E 020 211 299 317 210	SECEDUC	SUMMERS	FICABEN	0	103	103
01 E 020 211 299 317 218	SECEDUC	SUMMERS	TRABENE	0	104	104
01 E 020 211 --- --- ---	SECEDUC			201,338.25	2,203,990.00	2,186,368.83
01 E 020 213 113 000 430	FINEART	ART	INSTSUP	4,198.99	8,200.00	4,065.01
01 E 020 213 114 000 430	FINEART	INSTMUS	INSTSUP	4,772.09	39,000.00	34,709.77
01 E 020 213 115 000 430	FINEART	VOCMUSI	INSTSUP	209.75	1,700.00	1,490.25
01 E 020 213 --- --- ---	FINEART			9,180.83	48,900.00	40,265.03
01 E 020 214 109 000 430	PRACART	LITERACY WALL	INSTSUP	2,492.00	0	-2,492.00
01 E 020 214 110 000 430	PRACART	BUSEDUC	INSTSUP	1,108.46	1,485.00	376.54
01 E 020 214 111 000 430	PRACART	HOMECON	INSTSUP	887.81	1,000.00	112.19
01 E 020 214 112 000 430	PRACART	INDARTS	INSTSUP	16,702.57	15,000.00	6,429.64
01 E 020 214 --- --- ---	PRACART			21,190.84	17,485.00	4,426.37
01 E 020 21- --- --- ---	*ENHANCING ED			231,709.92	2,270,375.00	2,231,060.23
01 E 020 220 000 000 430	ENGLISH	DISTRICT WIDE	INSTSUP	2,546.11	2,900.00	353.89
01 E 020 220 --- --- ---	ENGLISH			2,546.11	2,900.00	353.89
01 E 020 22- --- --- ---	*ENGLISH			2,546.11	2,900.00	353.89
01 E 020 230 000 000 430	FOREIGN	DISTRICT WIDE	INSTSUP	638.74	240	-398.74
01 E 020 230 --- --- ---	FOREIGN			638.74	240	-398.74
01 E 020 23- --- --- ---	*FOREIGN			638.74	240	-398.74
01 E 020 240 000 000 430	PHYEDUC	DISTRICT WIDE	INSTSUP	4,635.64	5,300.00	664.36
01 E 020 240 --- --- ---	PHYEDUC			4,635.64	5,300.00	664.36
01 E 020 24- --- --- ---	*PHYEDUC			4,635.64	5,300.00	664.36
01 E 020 255 000 302 530	INDARTS	DISTRICT WIDE	EQUIPME	0	29,432.00	29,432.00
01 E 020 255 --- --- ---	INDARTS			0	29,432.00	29,432.00
01 E 020 256 117 000 430	MATHMEM	MATHEMA	INSTSUP	560.82	3,990.00	3,429.18
01 E 020 256 118 000 430	MATHMEM	COMPSCI	INSTSUP	0	110	110
01 E 020 256 --- --- ---	MATHMEM			560.82	4,100.00	3,539.18
01 E 020 25- --- --- ---	*			560.82	33,532.00	32,971.18
01 E 020 260 000 000 430	SCIENCE	DISTRICT WIDE	INSTSUP	4,853.21	5,755.00	1,038.71
01 E 020 260 --- --- ---	SCIENCE			4,853.21	5,755.00	1,038.71
01 E 020 26- --- --- ---	*SCIENCE			4,853.21	5,755.00	1,038.71
01 E 020 270 000 000 430	SOCSTUD	DISTRICT WIDE	INSTSUP	520.22	1,225.00	704.78
01 E 020 270 --- --- ---	SOCSTUD			520.22	1,225.00	704.78
01 E 020 27- --- --- ---	*SOCSTUD			520.22	1,225.00	704.78

01 E 020 292 000 000 110	BOYGIRL	DISTRICT WIDE	ADMISAL	3,511.26	26,714.00	24,958.37
01 E 020 292 000 000 210	BOYGIRL	DISTRICT WIDE	FICABEN	259.48	2,044.00	1,916.05
01 E 020 292 000 000 218	BOYGIRL	DISTRICT WIDE	TRABENE	278.1	2,060.00	1,920.95
01 E 020 292 000 000 220	BOYGIRL	DISTRICT WIDE	GROHEAL	700.7	4,800.00	4,459.10
01 E 020 292 000 000 250	BOYGIRL	DISTRICT WIDE	ERLYRET	105.34	801	748.33
01 E 020 292 000 000 251	BOYGIRL	DISTRICT WIDE	HSA & VEBA	316.01	1,411.00	1,094.99
01 E 020 292 000 000 311	BOYGIRL	DISTRICT WIDE	PROFTEC	354.28	0	-354.28
01 E 020 292 000 000 401	BOYGIRL	DISTRICT WIDE	GENSUPP	8,059.95	9,700.00	2,219.80
01 E 020 292 000 302 530	BOYGIRL	DISTRICT WIDE	EQUIPME	0	9,500.00	9,500.00
01 E 020 292 061 000 185	BOYGIRL	CROCOUN	OTHER SAL-LICEN	0	9,622.00	9,622.00
01 E 020 292 061 000 186	BOYGIRL	CROCOUN	OTHER SAL NON-L	0	50	50
01 E 020 292 061 000 210	BOYGIRL	CROCOUN	FICABEN	0	740	740
01 E 020 292 061 000 214	BOYGIRL	CROCOUN	PERABEN	0	4	4
01 E 020 292 061 000 218	BOYGIRL	CROCOUN	TRABENE	0	742	742
01 E 020 292 061 000 309	BOYGIRL	CROCOUN	REFEREES/WORKER	0	42	42
01 E 020 292 061 000 369	BOYGIRL	CROCOUN	E FEES/S TRAVEL	395	1,160.00	960
01 E 020 292 061 000 401	BOYGIRL	CROCOUN	GENSUPP	1,190.97	780	647.03
01 E 020 292 069 000 185	BOYGIRL	TRACK	OTHER SAL-LICEN	0	13,779.00	13,779.00
01 E 020 292 069 000 186	BOYGIRL	TRACK	OTHER SAL NON-L	0	400	400
01 E 020 292 069 000 210	BOYGIRL	TRACK	FICABEN	0	1,209.00	1,209.00
01 E 020 292 069 000 214	BOYGIRL	TRACK	PERABEN	0	68	68
01 E 020 292 069 000 218	BOYGIRL	TRACK	TRABENE	0	1,149.00	1,149.00
01 E 020 292 069 000 309	BOYGIRL	TRACK	REFEREES/WORKER	0	580	580
01 E 020 292 069 000 369	BOYGIRL	TRACK	E FEES/S TRAVEL	0	4,800.00	4,800.00
01 E 020 292 069 000 401	BOYGIRL	TRACK	GENSUPP	4,018.25	4,120.00	101.75
01 E 020 292 --- --- ---	BOYGIRL			19,189.34	96,275.00	81,357.09
01 E 020 294 062 000 185	BOYATHL	FOOTBAL	OTHER SAL-LICEN	417.8	14,015.00	14,015.00
01 E 020 294 062 000 186	BOYATHL	FOOTBAL	OTHER SAL NON-L	333.06	17,650.00	17,650.00
01 E 020 294 062 000 210	BOYATHL	FOOTBAL	FICABEN	52.83	2,204.00	2,204.00
01 E 020 294 062 000 214	BOYATHL	FOOTBAL	PERABEN	14.28	1,324.00	1,324.00
01 E 020 294 062 000 218	BOYATHL	FOOTBAL	TRABENE	33.09	861	861
01 E 020 294 062 000 309	BOYATHL	FOOTBAL	REFEREES/WORKER	1,320.10	4,585.00	4,006.12
01 E 020 294 062 000 401	BOYATHL	FOOTBAL	GENSUPP	2,088.40	16,900.00	14,811.60
01 E 020 294 064 000 185	BOYATHL	BASKETB	OTHER SAL-LICEN	0	17,621.00	17,621.00

01 E 020 294 064 000 186	BOYATHL	BASKETB	OTHER SAL NON-L	0	10,550.00	10,550.00
01 E 020 294 064 000 210	BOYATHL	BASKETB	FICABEN	0	2,105.00	2,105.00
01 E 020 294 064 000 214	BOYATHL	BASKETB	PERABEN	0	339	339
01 E 020 294 064 000 218	BOYATHL	BASKETB	TRABENE	0	1,413.00	1,413.00
01 E 020 294 064 000 309	BOYATHL	BASKETB	REFEREES/WORKER	0	6,775.00	6,775.00
01 E 020 294 064 000 369	BOYATHL	BASKETB	E FEES/S TRAVEL	0	450	450
01 E 020 294 064 000 401	BOYATHL	BASKETB	GENSUPP	3,044.77	1,950.00	-1,094.77
01 E 020 294 065 000 185	BOYATHL	HOCKEY	OTHER SAL-LICEN	617.5	9,753.00	9,753.00
01 E 020 294 065 000 186	BOYATHL	HOCKEY	OTHER SAL NON-L	0	16,100.00	16,100.00
01 E 020 294 065 000 210	BOYATHL	HOCKEY	FICABEN	44.78	2,234.00	2,234.00
01 E 020 294 065 000 214	BOYATHL	HOCKEY	PERABEN	0	810	810
01 E 020 294 065 000 218	BOYATHL	HOCKEY	TRABENE	48.91	1,419.00	1,419.00
01 E 020 294 065 000 309	BOYATHL	HOCKEY	REFEREES/WORKER	0	6,000.00	6,000.00
01 E 020 294 065 000 369	BOYATHL	HOCKEY	E FEES/S TRAVEL	0	1,400.00	1,400.00
01 E 020 294 065 000 401	BOYATHL	HOCKEY	GENSUPP	7,452.45-	12,800.00	20,252.45
01 E 020 294 066 000 185	BOYATHL	WRESTLI	OTHER SAL-LICEN	0	6,175.00	6,175.00
01 E 020 294 066 000 186	BOYATHL	WRESTLI	OTHER SAL NON-L	0	4,073.00	4,073.00
01 E 020 294 066 000 210	BOYATHL	WRESTLI	FICABEN	0	784	784
01 E 020 294 066 000 214	BOYATHL	WRESTLI	PERABEN	0	306	306
01 E 020 294 066 000 218	BOYATHL	WRESTLI	TRABENE	0	476	476
01 E 020 294 066 000 309	BOYATHL	WRESTLI	REFEREES/WORKER	0	1,180.00	1,180.00
01 E 020 294 066 000 369	BOYATHL	WRESTLI	E FEES/S TRAVEL	0	5,367.00	5,367.00
01 E 020 294 066 000 401	BOYATHL	WRESTLI	GENSUPP	0	650	650
01 E 020 294 067 000 185	BOYATHL	BASEBAL	OTHER SAL-LICEN	508.3	14,555.00	14,555.00
01 E 020 294 067 000 186	BOYATHL	BASEBAL	OTHER SAL NON-L	0	3,325.00	3,325.00
01 E 020 294 067 000 210	BOYATHL	BASEBAL	FICABEN	34.2	1,328.00	1,328.00
01 E 020 294 067 000 214	BOYATHL	BASEBAL	PERABEN	0	250	250
01 E 020 294 067 000 218	BOYATHL	BASEBAL	TRABENE	40.26	1,163.00	1,163.00
01 E 020 294 067 000 309	BOYATHL	BASEBAL	REFEREES/WORKER	0	2,300.00	2,300.00
01 E 020 294 067 000 401	BOYATHL	BASEBAL	GENSUPP	1,768.61	4,500.00	2,731.39
01 E 020 294 068 000 185	BOYATHL	GOLF	OTHER SAL-LICEN	0	4,283.00	4,283.00
01 E 020 294 068 000 186	BOYATHL	GOLF	OTHER SAL NON-L	0	5,506.00	5,506.00
01 E 020 294 068 000 210	BOYATHL	GOLF	FICABEN	0	789	789
01 E 020 294 068 000 218	BOYATHL	GOLF	TRABENE	0	701	701

01 E 020 294 068 000 369	BOYATHL	GOLF	E FEES/S TRAVEL	0	950	950
01 E 020 294 068 000 401	BOYATHL	GOLF	GENSUPP	0	2,700.00	2,700.00
01 E 020 294 --- --- ---	BOYATHL			2,914.44	210,619.00	210,590.79
01 E 020 296 063 000 185	GIRLATH	VOLLEYB	OTHER SAL-LICEN	380.64	18,321.00	18,321.00
01 E 020 296 063 000 186	GIRLATH	VOLLEYB	OTHER SAL NON-L	333.06	4,475.00	4,475.00
01 E 020 296 063 000 210	GIRLATH	VOLLEYB	FICABEN	53.71	1,744.00	1,744.00
01 E 020 296 063 000 214	GIRLATH	VOLLEYB	PERABEN	17.85	336	336
01 E 020 296 063 000 218	GIRLATH	VOLLEYB	TRABENE	18.85	1,758.00	1,758.00
01 E 020 296 063 000 309	GIRLATH	VOLLEYB	REFEREES/WORKER	1,318.04	2,310.00	1,663.18
01 E 020 296 063 000 369	GIRLATH	VOLLEYB	E FEES/S TRAVEL	375	1,550.00	1,350.00
01 E 020 296 063 000 401	GIRLATH	VOLLEYB	GENSUPP	9,132.50	4,290.00	-4,842.50
01 E 020 296 064 000 185	GIRLATH	BASKETB	OTHER SAL-LICEN	514.58	14,021.00	14,021.00
01 E 020 296 064 000 186	GIRLATH	BASKETB	OTHER SAL NON-L	0	8,800.00	8,800.00
01 E 020 296 064 000 210	GIRLATH	BASKETB	FICABEN	29.44	1,746.00	1,746.00
01 E 020 296 064 000 214	GIRLATH	BASKETB	PERABEN	0	338	338
01 E 020 296 064 000 218	GIRLATH	BASKETB	TRABENE	40.75	1,143.00	1,143.00
01 E 020 296 064 000 309	GIRLATH	BASKETB	REFEREES/WORKER	0	5,880.00	5,880.00
01 E 020 296 064 000 369	GIRLATH	BASKETB	E FEES/S TRAVEL	0	20,025.00	20,025.00
01 E 020 296 064 000 401	GIRLATH	BASKETB	GENSUPP	676.45	1,115.00	438.55
01 E 020 296 065 000 185	GIRLATH	HOCKEY	OTHER SAL-LICEN	0	8,653.00	8,653.00
01 E 020 296 065 000 186	GIRLATH	HOCKEY	OTHER SAL NON-L	0	12,300.00	12,300.00
01 E 020 296 065 000 210	GIRLATH	HOCKEY	FICABEN	0	1,408.00	1,408.00
01 E 020 296 065 000 214	GIRLATH	HOCKEY	PERABEN	0	195	195
01 E 020 296 065 000 218	GIRLATH	HOCKEY	TRABENE	0	314	314
01 E 020 296 065 000 309	GIRLATH	HOCKEY	REFEREES/WORKER	0	5,855.00	5,855.00
01 E 020 296 065 000 369	GIRLATH	HOCKEY	E FEES/S TRAVEL	0	800	800
01 E 020 296 065 000 401	GIRLATH	HOCKEY	GENSUPP	0	6,000.00	6,000.00
01 E 020 296 068 000 185	GIRLATH	GOLF	OTHER SAL-LICEN	0	2,035.00	2,035.00
01 E 020 296 068 000 186	GIRLATH	GOLF	OTHER SAL NON-L	0	7,754.00	7,754.00
01 E 020 296 068 000 210	GIRLATH	GOLF	FICABEN	0	749	749
01 E 020 296 068 000 218	GIRLATH	GOLF	TRABENE	0	384	384
01 E 020 296 068 000 309	GIRLATH	GOLF	REFEREES/WORKER	0	360	360
01 E 020 296 068 000 369	GIRLATH	GOLF	E FEES/S TRAVEL	0	2,470.00	2,470.00
01 E 020 296 068 000 401	GIRLATH	GOLF	GENSUPP	0	1,015.00	1,015.00

01 E 020 296 070 000 185	GIRLATH	TENNIS	OTHER SAL-LICEN	467.1	11,974.00	11,974.00
01 E 020 296 070 000 210	GIRLATH	TENNIS	FICABEN	33.26	916	916
01 E 020 296 070 000 214	GIRLATH	TENNIS	PERABEN	0	11	11
01 E 020 296 070 000 218	GIRLATH	TENNIS	TRABENE	36.99	912	912
01 E 020 296 070 000 369	GIRLATH	TENNIS	E FEES/S TRAVEL	125	1,710.00	1,585.00
01 E 020 296 070 000 401	GIRLATH	TENNIS	GENSUPP	1,805.61	1,210.00	-595.61
01 E 020 296 071 000 185	GIRLATH	SOFTBAL	OTHER SAL-LICEN	0	402	402
01 E 020 296 071 000 186	GIRLATH	SOFTBAL	OTHER SAL NON-L	0	15,003.00	15,003.00
01 E 020 296 071 000 210	GIRLATH	SOFTBAL	FICABEN	0	1,163.00	1,163.00
01 E 020 296 071 000 214	GIRLATH	SOFTBAL	PERABEN	0	9	9
01 E 020 296 071 000 218	GIRLATH	SOFTBAL	TRABENE	0	425	425
01 E 020 296 071 000 309	GIRLATH	SOFTBAL	REFEREES/WORKER	0	1,040.00	1,040.00
01 E 020 296 071 000 369	GIRLATH	SOFTBAL	E FEES/S TRAVEL	0	1,113.00	1,113.00
01 E 020 296 071 000 401	GIRLATH	SOFTBAL	GENSUPP	4,224.90	2,840.00	-1,384.90
01 E 020 296 072 000 186	GIRLATH	SWIMMIN	OTHER SAL NON-L	0	4,453.00	4,453.00
01 E 020 296 072 000 210	GIRLATH	SWIMMIN	FICABEN	0	341	341
01 E 020 296 072 000 214	GIRLATH	SWIMMIN	PERABEN	0	334	334
01 E 020 296 072 000 218	GIRLATH	SWIMMIN	TRABENE	0	343	343
01 E 020 296 072 000 401	GIRLATH	SWIMMIN	GENSUPP	0	630	630
01 E 020 296 --- --- ---	GIRLATH			19,583.73	182,973.00	166,161.72
01 E 020 298 000 000 185	EXTRCUR	DISTRICT WIDE	OTHER SAL-LICEN	3,008.41	42,918.00	41,888.76
01 E 020 298 000 000 186	EXTRCUR	DISTRICT WIDE	OTHER SAL NON-L	0	3,550.00	3,550.00
01 E 020 298 000 000 210	EXTRCUR	DISTRICT WIDE	FICABEN	220.3	1,784.00	1,707.50
01 E 020 298 000 000 214	EXTRCUR	DISTRICT WIDE	PERABEN	0	266	266
01 E 020 298 000 000 218	EXTRCUR	DISTRICT WIDE	TRABENE	238.27	1,524.00	1,442.49
01 E 020 298 000 000 309	EXTRCUR	DISTRICT WIDE	REFEREES/WORKER	0	650	650
01 E 020 298 000 000 369	EXTRCUR	DISTRICT WIDE	E FEES/S TRAVEL	0	3,410.00	3,410.00
01 E 020 298 000 000 401	EXTRCUR	DISTRICT WIDE	GENSUPP	2,807.50	3,920.00	3,920.00
01 E 020 298 077 000 185	EXTRCUR	FIRST ROBOTICS	OTHER SAL-LICEN	0	2,000.00	2,000.00
01 E 020 298 077 000 210	EXTRCUR	FIRST ROBOTICS	FICABEN	0	150	150
01 E 020 298 077 000 218	EXTRCUR	FIRST ROBOTICS	TRABENE	0	154	154
01 E 020 298 077 000 369	EXTRCUR	FIRST ROBOTICS	E FEES/S TRAVEL	0	3,020.00	3,020.00
01 E 020 298 077 000 401	EXTRCUR	FIRST ROBOTICS	GENSUPP	437.99	5,297.00	4,859.01
01 E 020 298 091 000 186	EXTRCUR	ONE ACT	OTHER SAL NON-L	0	1,499.00	1,499.00

01 E 020 298 091 000 210	EXTRCUR	ONE ACT	FICABEN	0	115	115
01 E 020 298 091 000 218	EXTRCUR	ONE ACT	TRABENE	0	116	116
01 E 020 298 091 000 369	EXTRCUR	ONE ACT	E FEES/S TRAVEL	0	900	900
01 E 020 298 091 000 401	EXTRCUR	ONE ACT	GENSUPP	0	625	625
01 E 020 298 092 000 185	EXTRCUR	SPEECH	OTHER SAL-LICEN	0	6,263.00	6,263.00
01 E 020 298 092 000 186	EXTRCUR	SPEECH	OTHER SAL NON-L	0	214	214
01 E 020 298 092 000 210	EXTRCUR	SPEECH	FICABEN	0	491	491
01 E 020 298 092 000 218	EXTRCUR	SPEECH	TRABENE	0	250	250
01 E 020 298 092 000 309	EXTRCUR	SPEECH	REFEREES/WORKER	0	675	675
01 E 020 298 092 000 369	EXTRCUR	SPEECH	E FEES/S TRAVEL	0	2,050.00	2,050.00
01 E 020 298 092 000 401	EXTRCUR	SPEECH	GENSUPP	0	215	215
01 E 020 298 096 000 185	EXTRCUR	KNOWBOW	OTHER SAL-LICEN	0	2,219.00	2,219.00
01 E 020 298 096 000 369	EXTRCUR	KNOWBOW	E FEES/S TRAVEL	0	650	650
01 E 020 298 096 000 401	EXTRCUR	KNOWBOW	GENSUPP	0	125	125
01 E 020 298 --- --- ---	EXTRCUR			6,712.47	85,050.00	83,424.76
01 E 020 29- --- --- ---	*			48,399.98	574,917.00	541,534.36
01 E 020 321 614 830 394	HEAL OC	HLTHCAR	PAYAGEN	0	25,632.00	25,632.00
01 E 020 321 614 830 433	HEAL OC	HLTHCAR	IND INST S&M	0	200	200
01 E 020 321 --- --- ---	HEAL OC			0	25,832.00	25,832.00
01 E 020 32- --- --- ---	*			0	25,832.00	25,832.00
01 E 020 341 000 675 530	BUSINESS & OFFI	DISTRICT WIDE	EQUIPME	0	3,495.00	3,495.00
01 E 020 341 000 830 140	BUSINESS & OFFI	DISTRICT WIDE	TEACSAL	4,664.55	45,228.00	45,228.00
01 E 020 341 000 830 210	BUSINESS & OFFI	DISTRICT WIDE	FICABEN	347.63	3,460.00	3,460.00
01 E 020 341 000 830 218	BUSINESS & OFFI	DISTRICT WIDE	TRABENE	369.43	3,487.00	3,487.00
01 E 020 341 000 830 220	BUSINESS & OFFI	DISTRICT WIDE	GROHEAL	528	5,280.00	5,280.00
01 E 020 341 000 830 250	BUSINESS & OFFI	DISTRICT WIDE	ERLYRET	139.94	1,357.00	1,357.00
01 E 020 341 --- --- ---	BUSINESS & OFFI			6,049.55	62,307.00	62,307.00
01 E 020 34- --- --- ---	*			6,049.55	62,307.00	62,307.00
01 E 020 361 000 302 530	TR IND	DISTRICT WIDE	EQUIPME	0	13,660.00	13,660.00
01 E 020 361 833 675 433	TR IND	CONOCCU	IND INST S&M	0	1,604.53	1,604.53
01 E 020 361 833 830 140	TR IND	CONOCCU	TEACSAL	3,256.23	39,075.00	39,075.00
01 E 020 361 833 830 210	TR IND	CONOCCU	FICABEN	241.18	2,989.00	2,989.00
01 E 020 361 833 830 218	TR IND	CONOCCU	TRABENE	257.89	3,013.00	3,013.00
01 E 020 361 833 830 220	TR IND	CONOCCU	GROHEAL	504.71	6,640.00	6,640.00

01 E 020 361 833 830 250	TR IND	CONOCCU	ERLYRET	97.69	1,172.00	1,172.00
01 E 020 361 833 830 433	TR IND	CONOCCU	IND INST S&M	0	10,000.00	10,000.00
01 E 020 361 889 830 140	TR IND	MACSHOP	TEACSAL	0	24,602.00	24,602.00
01 E 020 361 889 830 210	TR IND	MACSHOP	FICABEN	0	1,602.00	1,602.00
01 E 020 361 889 830 218	TR IND	MACSHOP	TRABENE	0	1,897.00	1,897.00
01 E 020 361 889 830 220	TR IND	MACSHOP	GROHEAL	0	4,000.00	4,000.00
01 E 020 361 889 830 250	TR IND	MACSHOP	ERLYRET	0	738	738
01 E 020 361 889 830 433	TR IND	MACSHOP	IND INST S&M	0	9,100.00	9,100.00
01 E 020 361 893 830 140	TR IND	WELOCCU	TEACSAL	2,956.42	36,540.00	36,540.00
01 E 020 361 893 830 210	TR IND	WELOCCU	FICABEN	226.17	2,795.00	2,795.00
01 E 020 361 893 830 218	TR IND	WELOCCU	TRABENE	234.15	2,817.00	2,817.00
01 E 020 361 893 830 250	TR IND	WELOCCU	ERLYRET	88.69	1,096.00	1,096.00
01 E 020 361 893 830 433	TR IND	WELOCCU	IND INST S&M	0	10,400.00	10,400.00
01 E 020 361 --- --- ---	TR IND			7,863.13	173,740.53	173,740.53
01 E 020 365 000 675 433	OCC HOME EC	DISTRICT WIDE	IND INST S&M	0	1,850.47	1,850.47
01 E 020 365 604 830 140	OCC HOME EC	HOME EC	TEACSAL	1,794.58	23,662.00	23,662.00
01 E 020 365 604 830 210	OCC HOME EC	HOME EC	FICABEN	137.28	1,810.00	1,810.00
01 E 020 365 604 830 218	OCC HOME EC	HOME EC	TRABENE	142.13	1,824.00	1,824.00
01 E 020 365 604 830 250	OCC HOME EC	HOME EC	ERLYRET	0	710	710
01 E 020 365 604 830 433	OCC HOME EC	HOME EC	IND INST S&M	0	4,500.00	4,500.00
01 E 020 365 --- --- ---	OCC HOME EC			2,073.99	34,356.47	34,356.47
01 E 020 36- --- --- ---	*			9,937.12	208,097.00	208,097.00
01 E 020 605 000 000 110	GENINST	DISTRICT WIDE	ADMISAL	12,078.10	76,272.00	70,232.95
01 E 020 605 000 000 210	GENINST	DISTRICT WIDE	FICABEN	925.34	5,934.00	5,471.33
01 E 020 605 000 000 218	GENINST	DISTRICT WIDE	TRABENE	952.16	5,981.00	5,504.92
01 E 020 605 000 000 220	GENINST	DISTRICT WIDE	GROHEAL	1,014.37	6,592.00	6,098.50
01 E 020 605 000 000 250	GENINST	DISTRICT WIDE	ERLYRET	360.66	2,327.00	2,146.67
01 E 020 605 000 000 251	GENINST	DISTRICT WIDE	HSA & VEBA	1,082.00	4,900.00	3,818.00
01 E 020 605 --- --- ---	GENINST			16,412.63	102,006.00	93,272.37
01 E 020 60- --- --- ---	*			16,412.63	102,006.00	93,272.37
01 E 020 691 000 000 141	STUSUP	DISTRICT WIDE	TEAAIDE	2,526.04	31,126.00	31,126.00
01 E 020 691 000 000 210	STUSUP	DISTRICT WIDE	FICABEN	193.24	2,381.00	2,381.00
01 E 020 691 000 000 214	STUSUP	DISTRICT WIDE	PERABEN	189.46	2,334.00	2,334.00
01 E 020 691 000 000 220	STUSUP	DISTRICT WIDE	GROHEAL	0	4,304.00	4,304.00

01 E 020 691 000 000 250	STUSUP	DISTRICT WIDE	ERLYRET	67.18	934	934
01 E 020 691 --- --- ---	STUSUP			2,975.92	41,079.00	41,079.00
01 E 020 69- --- --- ---	*INSTSUP			2,975.92	41,079.00	41,079.00
01 E 020 710 000 000 140	GUIDPSY	DISTRICT WIDE	TEACSAL	8,128.30	79,220.00	79,220.00
01 E 020 710 000 000 210	GUIDPSY	DISTRICT WIDE	FICABEN	518.44	6,060.00	6,060.00
01 E 020 710 000 000 218	GUIDPSY	DISTRICT WIDE	TRABENE	643.76	6,108.00	6,108.00
01 E 020 710 000 000 220	GUIDPSY	DISTRICT WIDE	GROHEAL	800	8,000.00	8,000.00
01 E 020 710 000 000 250	GUIDPSY	DISTRICT WIDE	ERLYRET	225.28	2,377.00	2,377.00
01 E 020 710 000 000 430	GUIDPSY	DISTRICT WIDE	INSTSUP	0	610	610
01 E 020 710 --- --- ---	GUIDPSY			10,315.78	102,375.00	102,375.00
01 E 020 71- --- --- ---	*GUIDPSY			10,315.78	102,375.00	102,375.00
01 E 02- --- --- ---	*HS			388,076.14	3,751,038.00	3,627,685.49
01 E 060 211 000 305 140	SECEDUC	DISTRICT WIDE	TEACSAL	2,273.84	0	-2,273.84
01 E 060 211 000 305 210	SECEDUC	DISTRICT WIDE	FICABEN	173.95	0	-173.95
01 E 060 211 000 305 218	SECEDUC	DISTRICT WIDE	TRABENE	180.09	0	-180.09
01 E 060 211 --- --- ---	SECEDUC			2,627.88	0	-2,627.88
01 E 060 21- --- --- ---	*ENHANCING ED			2,627.88	0	-2,627.88
01 E 06- --- --- ---	*ALP SITE			2,627.88	0	-2,627.88
01 - --- --- ---	*GENERAL			1,945,288.97	13,277,832.48	12,276,346.65
02 E 005 770 000 701 115	FOODSER	DISTRICT WIDE	FOODSUP	4,321.39	50,388.00	50,388.00
02 E 005 770 000 701 170	FOODSER	DISTRICT WIDE	SECRETA	2,192.02	11,118.00	9,904.89
02 E 005 770 000 701 172	FOODSER	DISTRICT WIDE	COOKS	9,672.11	110,066.00	110,066.00
02 E 005 770 000 701 173	FOODSER	DISTRICT WIDE	TICPERS	1,560.44	15,220.00	15,220.00
02 E 005 770 000 701 175	FOODSER	DISTRICT WIDE	SUBSTITUTE	0	8,150.00	8,150.00
02 E 005 770 000 701 186	FOODSER	DISTRICT WIDE	OTHER SAL NON-L	0	3,850.00	3,850.00
02 E 005 770 000 701 210	FOODSER	DISTRICT WIDE	FICABEN	1,349.24	15,200.00	15,107.79
02 E 005 770 000 701 214	FOODSER	DISTRICT WIDE	PERA	1,278.08	14,830.00	14,764.77
02 E 005 770 000 701 218	FOODSER	DISTRICT WIDE	TRABENE	54.42	0	-27.21
02 E 005 770 000 701 220	FOODSER	DISTRICT WIDE	GROHEAL	801.92	9,199.00	9,061.38
02 E 005 770 000 701 250	FOODSER	DISTRICT WIDE	ERLYRET	323	3,636.00	3,603.48
02 E 005 770 000 701 251	FOODSER	DISTRICT WIDE	HSA & VEBA	926.84	7,310.00	7,193.16
02 E 005 770 000 701 261	FOODSER	DISTRICT WIDE	DENTOPT	279.13	2,890.00	2,645.76
02 E 005 770 000 701 401	FOODSER	DISTRICT WIDE	GENSUPP	836.61	16,300.00	16,253.74
02 E 005 770 000 701 490	FOODSER	DISTRICT WIDE	FOOD	1,768.97	127,000.00	128,396.39

02 E 005 770 000 701 491	FOODSER	DISTRICT WIDE	COMMODI	0	37,500.00	37,500.00
02 E 005 770 000 701 495	FOODSER	DISTRICT WIDE	MILK	688.19	30,575.00	30,575.00
02 E 005 770 000 701 530	FOODSER	DISTRICT WIDE	EQUIPME	0	10,600.00	10,600.00
02 E 005 770 000 701 820	FOODSER	DISTRICT WIDE	MEMDUES	12	325	313
02 E 005 770 000 705 401	FOODSER	DISTRICT WIDE	GENSUPP	0	250	250
02 E 005 770 000 707 401	FOODSER	DISTRICT WIDE	GENSUPP	165.44	2,140.00	1,990.00
02 E 005 770 000 707 490	FOODSER	DISTRICT WIDE	FOOD	1,242.13	19,000.00	19,000.00
02 E 005 770 --- --- ---	FOODSER			27,471.93	495,547.00	494,806.15
02 E 005 77- --- --- ---	*FOODSER			27,471.93	495,547.00	494,806.15
02 E 00- --- --- ---	*			27,471.93	495,547.00	494,806.15
02 - --- --- --- ---	*FOODSRV			27,471.93	495,547.00	494,806.15
04 E 005 248 000 321 140	DRIVEDU	DISTRICT WIDE	TEACSAL	8,937.60	19,405.00	13,021.00
04 E 005 248 000 321 210	DRIVEDU	DISTRICT WIDE	FICABEN	673.21	1,484.00	995.62
04 E 005 248 000 321 218	DRIVEDU	DISTRICT WIDE	TRABENE	707.86	1,496.00	990.39
04 E 005 248 000 321 401	DRIVEDU	DISTRICT WIDE	GENSUPP	0	100	100
04 E 005 248 --- --- ---	DRIVEDU			10,318.67	22,485.00	15,107.01
04 E 005 24- --- --- ---	*PHYEDUC			10,318.67	22,485.00	15,107.01
04 E 005 505 000 321 110	GENEDUC	DISTRICT WIDE	ADMISAL	4,793.64	24,045.00	21,648.18
04 E 005 505 000 321 170	GENEDUC	DISTRICT WIDE	NON-INST SUPPOR	2,275.90	13,655.00	12,517.05
04 E 005 505 000 321 185	GENEDUC	DISTRICT WIDE	OTHER SAL-LICEN	2,178.24	3,910.00	1,731.76
04 E 005 505 000 321 186	GENEDUC	DISTRICT WIDE	OTHER SAL NON-L	1,452.17	0	-896.26
04 E 005 505 000 321 210	GENEDUC	DISTRICT WIDE	FICABEN	817.71	3,184.00	2,678.78
04 E 005 505 000 321 214	GENEDUC	DISTRICT WIDE	PERABEN	226.85	1,317.00	1,197.62
04 E 005 505 000 321 218	GENEDUC	DISTRICT WIDE	TRABENE	552.16	1,854.00	1,491.66
04 E 005 505 000 321 220	GENEDUC	DISTRICT WIDE	GROHEAL	338.13	5,840.00	5,675.50
04 E 005 505 000 321 250	GENEDUC	DISTRICT WIDE	ERLYRET	212.08	1,131.00	1,024.96
04 E 005 505 000 321 251	GENEDUC	DISTRICT WIDE	HSA & VEBA	449.12	0	-449.12
04 E 005 505 000 321 309	GENEDUC	DISTRICT WIDE	REFEREES/WORKER	0	1,345.00	1,345.00
04 E 005 505 000 321 401	GENEDUC	DISTRICT WIDE	GENSUPP	1,605.49	5,850.00	4,929.17
04 E 005 505 299 321 140	GENEDUC	SUMMERS	TEACSAL	0	8,800.00	8,800.00
04 E 005 505 299 321 141	GENEDUC	SUMMERS	TEAAIDE	0	1,024.00	1,024.00
04 E 005 505 299 321 210	GENEDUC	SUMMERS	FICABEN	0	752	752
04 E 005 505 299 321 214	GENEDUC	SUMMERS	PERABEN	0	77	77
04 E 005 505 299 321 218	GENEDUC	SUMMERS	TRABENE	0	676	676

04 E 005 505 299 321 430	GENEDUC	SUMMERS	INSTSUP	0	1,100.00	1,100.00
04 E 005 505 402 321 423	GENEDUC	WEI TRA	OEEQUIP	0	2,100.00	2,100.00
04 E 005 505 403 321 160	GENEDUC	THEATER	MISCSAL	0	1,675.00	1,675.00
04 E 005 505 403 321 210	GENEDUC	THEATER	FICABEN	0	128	128
04 E 005 505 403 321 214	GENEDUC	THEATER	PERABEN	0	126	126
04 E 005 505 403 321 309	GENEDUC	THEATER	REFEREES/WORKER	138.47	0	-74.18
04 E 005 505 403 321 401	GENEDUC	THEATER	GENSUPP	0	2,200.00	2,200.00
04 E 005 505 410 321 110	GENEDUC	POOLADM	ADMISAL	1,917.00	7,484.00	6,236.66
04 E 005 505 410 321 171	GENEDUC	POOLADM	CUSTODI	2,460.48	9,089.00	7,411.40
04 E 005 505 410 321 186	GENEDUC	POOLADM	OTHER SAL NON-L	6,631.25	24,100.00	20,032.74
04 E 005 505 410 321 210	GENEDUC	POOLADM	FICABEN	842.17	3,111.00	2,576.10
04 E 005 505 410 321 214	GENEDUC	POOLADM	PERABEN	328.3	2,489.00	2,269.63
04 E 005 505 410 321 218	GENEDUC	POOLADM	TRABENE	0	577	577
04 E 005 505 410 321 220	GENEDUC	POOLADM	GROHEAL	520.86	2,193.00	1,845.76
04 E 005 505 410 321 250	GENEDUC	POOLADM	ERLYRET	73.81	0	-50.32
04 E 005 505 410 321 401	GENEDUC	POOLADM	GENSUPP	2,812.83	15,500.00	12,951.42
04 E 005 505 411 321 160	GENEDUC	POOLLES	MISCSAL	0	8,400.00	8,400.00
04 E 005 505 411 321 186	GENEDUC	POOLLES	OTHER SAL NON-L	1,981.36	0	-1,981.36
04 E 005 505 411 321 210	GENEDUC	POOLLES	FICABEN	151.58	643	491.42
04 E 005 505 411 321 214	GENEDUC	POOLLES	PERABEN	0	630	630
04 E 005 505 412 321 160	GENEDUC	POOL CE	MISCSAL	0	600	600
04 E 005 505 412 321 214	GENEDUC	POOL CE	PERABEN	0	45	45
04 E 005 505 620 321 160	GENEDUC	LIB	MISCSAL	0	2,280.00	2,280.00
04 E 005 505 620 321 210	GENEDUC	LIB	FICABEN	0	174	174
04 E 005 505 620 321 214	GENEDUC	LIB	PERABEN	0	171	171
04 E 005 505 --- --- ---	GENEDUC			32,759.60	158,275.00	136,138.57
04 E 005 50- --- --- ---	*			32,759.60	158,275.00	136,138.57
04 E 005 570 000 321 141	EXDCHIL	DISTRICT WIDE	TEAAIDE	990.06	24,341.00	24,341.00
04 E 005 570 000 321 210	EXDCHIL	DISTRICT WIDE	FICABEN	75.74	1,862.00	1,862.00
04 E 005 570 000 321 214	EXDCHIL	DISTRICT WIDE	PERABEN	74.25	1,456.00	1,456.00
04 E 005 570 000 321 218	EXDCHIL	DISTRICT WIDE	TRABENE	0	370	370
04 E 005 570 000 321 220	EXDCHIL	DISTRICT WIDE	GROHEAL	0	1,439.00	1,439.00
04 E 005 570 000 321 401	EXDCHIL	DISTRICT WIDE	GENSUPP	0	2,500.00	2,500.00
04 E 005 570 --- --- ---	EXDCHIL			1,140.05	31,968.00	31,968.00

04 E 005 57- --- --- ---	*EXDCHIL			1,140.05	31,968.00	31,968.00
04 E 005 580 000 325 110	ECFE	DISTRICT WIDE	ADMISAL	839.66	5,038.00	4,618.17
04 E 005 580 000 325 140	ECFE	DISTRICT WIDE	TEACSAL	2,754.45	27,545.00	27,545.00
04 E 005 580 000 325 141	ECFE	DISTRICT WIDE	TEAAIDE	0	4,800.00	4,800.00
04 E 005 580 000 325 145	ECFE	DISTRICT WIDE	SUBTEAC	0	475	475
04 E 005 580 000 325 170	ECFE	DISTRICT WIDE	NON-INST SUPPOR	284.48	1,707.00	1,564.76
04 E 005 580 000 325 210	ECFE	DISTRICT WIDE	FICABEN	287.52	3,027.00	2,983.95
04 E 005 580 000 325 214	ECFE	DISTRICT WIDE	PERABEN	21.34	524	513.33
04 E 005 580 000 325 218	ECFE	DISTRICT WIDE	TRABENE	284.65	2,444.00	2,410.75
04 E 005 580 000 325 220	ECFE	DISTRICT WIDE	GROHEAL	575.18	5,855.00	5,769.77
04 E 005 580 000 325 250	ECFE	DISTRICT WIDE	ERLYRET	116.38	1,173.00	1,156.13
04 E 005 580 000 325 251	ECFE	DISTRICT WIDE	HSA & VEBA	75.57	0	-75.57
04 E 005 580 000 325 401	ECFE	DISTRICT WIDE	GENSUPP	273.2	2,600.00	2,326.80
04 E 005 580 000 325 430	ECFE	DISTRICT WIDE	INSTSUP	502.4	1,400.00	897.6
04 E 005 580 000 328 140	ECFE	DISTRICT WIDE	TEACSAL	0	750	750
04 E 005 580 000 328 210	ECFE	DISTRICT WIDE	FICABEN	0	164	164
04 E 005 580 000 328 218	ECFE	DISTRICT WIDE	TRABENE	0	57	57
04 E 005 580 --- --- ---	ECFE			6,014.83	57,559.00	55,956.69
04 E 005 582 000 344 110	SCHOOL READINES	DISTRICT WIDE	ADMISAL	839.64	0	-419.82
04 E 005 582 000 344 140	SCHOOL READINES	DISTRICT WIDE	TEACSAL	2,754.45	32,582.00	32,582.00
04 E 005 582 000 344 141	SCHOOL READINES	DISTRICT WIDE	TEAAIDE	2,599.29	26,436.00	26,436.00
04 E 005 582 000 344 145	SCHOOL READINES	DISTRICT WIDE	SUBTEAC	0	2,125.00	2,125.00
04 E 005 582 000 344 210	SCHOOL READINES	DISTRICT WIDE	FICABEN	464.6	4,677.00	4,644.83
04 E 005 582 000 344 214	SCHOOL READINES	DISTRICT WIDE	PERABEN	194.95	1,983.00	1,983.00
04 E 005 582 000 344 218	SCHOOL READINES	DISTRICT WIDE	TRABENE	284.65	2,512.00	2,478.75
04 E 005 582 000 344 220	SCHOOL READINES	DISTRICT WIDE	GROHEAL	575.17	5,549.00	5,463.78
04 E 005 582 000 344 250	SCHOOL READINES	DISTRICT WIDE	ERLYRET	148.37	1,771.00	1,758.41
04 E 005 582 000 344 251	SCHOOL READINES	DISTRICT WIDE	HSA & VEBA	75.56	0	-75.56
04 E 005 582 000 344 430	SCHOOL READINES	DISTRICT WIDE	INSTSUP	1,614.42	5,650.00	4,360.16
04 E 005 582 --- --- ---	SCHOOL READINES			9,551.10	83,285.00	81,336.55
04 E 005 585 000 321 394	YTH/ASE	DISTRICT WIDE	PAYAGEN	1,000.00	7,721.00	7,721.00
04 E 005 585 000 321 401	YTH/ASE	DISTRICT WIDE	GENSUPP	0	4,725.00	4,725.00
04 E 005 585 --- --- ---	YTH/ASE			1,000.00	12,446.00	12,446.00
04 E 005 58- --- --- ---	*ECFE			16,565.93	153,290.00	149,739.24

04 E 00- ----	*			60,784.25	366,018.00	332,952.82
04 E 799 590 000 351 460	OTHERCOMMPROG	DISTRICT WIDE	TEXTWOR	0	150	150
04 E 799 590 ----	OTHERCOMMPROG			0	150	150
04 E 799 59- ----	*OTHERCOMMPROG			0	150	150
04 E 79- ----	*			0	150	150
04 - ----	*COMMSRV			60,784.25	366,168.00	333,102.82
06 E 005 870 643 000 311	BLDGCON	CAP PROJ:GRANT	PROTECH	3,079.95	0	-3,079.95
06 E 005 870 643 000 510	BLDGCON	CAP PROJ:GRANT	SITE OR GROUNDS	105,620.50	0	-105,620.50
06 E 005 870 643 000 522	BLDGCON	CAP PROJ:GRANT	BLDG IMP	0	650,000.00	650,000.00
06 E 005 870 ----	BLDGCON			108,700.45	650,000.00	541,299.55
06 E 005 87- ----	*BLDGCON			108,700.45	650,000.00	541,299.55
06 E 00- ----	*			108,700.45	650,000.00	541,299.55
06 - ----	*BLDG			108,700.45	650,000.00	541,299.55
07 E 005 910 000 000 710	DEBTRED	DISTRICT WIDE	PRINCIP	0	865,000.00	865,000.00
07 E 005 910 000 000 720	DEBTRED	DISTRICT WIDE	INTERES	163,831.25	350,762.50	186,931.25
07 E 005 910 000 000 790	DEBTRED	DISTRICT WIDE	OTHDEBT	990	960	-30
07 E 005 910 ----	DEBTRED			164,821.25	1,216,722.50	1,051,901.25
07 E 005 91- ----	*DEBTRED			164,821.25	1,216,722.50	1,051,901.25
07 E 00- ----	*			164,821.25	1,216,722.50	1,051,901.25
07 - ----	*DEBTRDM			164,821.25	1,216,722.50	1,051,901.25
Number of Accounts:		819				

Fall 2019-2020

Football		Girls Tennis
Matt Heddan (Head)		Jeff Swanson (Head)
Tracey Wensloff (Asst V)		Shawn Goos (Asst)
Robin Weisner (Asst V)		Brittany Goos (Asst)
Todd Wensloff (Asst V)		Leif Eidsmoe (Asst)
Orlando Peralta (Vol)		
Calvin Giles (Asst JH)		Swimming
Wade Hinson (Asst JH)		Rebecca Willems (Head) Warroad
Jay Ostegaard (Asst JH)		Dani Wolf (Asst)
		Skeet
Volleyball		Scott Kokal
Becky Hayden (Head coach)		
Angie King (JV coach)		Trap
Cheryl Hirst (C Team)		Troy Weiland - Chad Dale
Laura Sundahl (8th grade)		Cross Country
Maranda Peterson (7th grade)		Randy Nelson (Head)
		Josh Weckman (Asst.)

Doug Borowicz - 2019-2020

Request for Transfer of Sick Leave Days

(62 Days Donated by Staff)

-Stem Cell Transplant @ Mayo Clinic-

1 Day Donated

Beth Ulvin - 1

Robb Johnson - 1

Bonnie Dehlin/Wensloff - 1

Katie Hedlund - 1

Charissa McDonald - 1

Cindy Lee - 1

2 Days Donated

Rochelle LaPlante - 2

Justine Schumacher - 2

George Ziegler - 2

Wade Hinson - 2

Brenda Dahl - 2

Todd Wensloff - 2

Kim Czeh - 2

Aaron Rose - 2

Dan Jones - 2

Carla Olsen - 2

Paul Grafstrom - 2

Pamela Hanson - 2

Dinise Corbit - 2

Jennifer Cole - 2

Shawn Goos - 2

Angie Swanson - 2

Carol Guy - 2

Sara Olson - 2

Angie King - 2

Brian Bergstrom - 2

Christine Reese - 2

Tracey Wensloff - 2

Murray Ginther - 2

Mary Vatnsdal - 2

Nancy Lee - 2

Jake Mack - 2

Jeff Swanson - 2

Angie Steinback - 2

Interquest Detection Canines®
(INTERQUEST)
Roseau Schools
(the client)

This shall serve as an agreement by and between Interquest Detection Canines® and the Client for substance awareness and detection services for the period of September 2019 through May 2020.

It is understood that the Client has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the Client's desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the Client administration with INTERQUEST acting as an agent of the Client while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by Client officials, shall be subject to inspection. Contraband detected on Client property is the responsibility of the Client. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 6 half day visits for the contract period. The Client may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be \$315.00 half day visit. Multiple canine teams will be charged on a per team basis. Required court testimony on behalf of the Client will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The Client agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule Client visits in conjunction with days designated by the Client as appropriate for visits. The Client will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. Client will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and other state regulatory agencies as required.
INTERQUEST DETECTION CANINES®

Sara Fox

Sara Fox
President

DATE:



Request for Proposals for Architectural Design

It is the intent of the Roseau School Board to go to a referendum on May 12, 2020. The Architect's work product will need to be completed by February 12, 2020 to enable the school board to issue a resolution calling the election scope and budget.

Roseau Community Schools seeks specific proposals from interested Architectural Design Companies that are capable of providing Design and Documentation for the district. Companies responding to this request must submit their written proposal in accordance with the enclosed specifications. Twelve (12) copies and an electronic PDF copy of the completed response must be received no later than **August 28, 2019 at 4:00 PM.**

Proposals and questions to be sent to: Mr. Tom Jerome, Superintendent
Roseau Community Schools
509 3rd St NE
Roseau, MN 56751
218-463-6366
tom_jerome@roseauschool.org

Required Services:

Roseau Community Schools is looking for a creative and responsive architectural firm. The requirements would include:

1. Previous educational construction services.
2. Success in working with a construction manager or general contractor for project delivery.
3. Ability to be responsive and work openly with staff, administration, school board, community, and construction manager.
4. Success in completing construction projects within budget and the scheduled time frame.

Requirements for Proposal Contents

1. Firm name and overview, to include:
 - a. Company profile
 - b. Address of all Company Offices
 - c. Years delivering educational projects
 - d. Cover letter signed by the designated lead designer, project manager, and principle officer of the firm.
2. Table of contents and section dividers or other reference that identifies each section.
3. Project Team and Experience
 - a. K-12 education project experience

- b. High school project experience
- 4. Project Team Approach
 - a. Describe the project design philosophy and approach of the project team.
 - b. Describe the process that will be utilized by the project lead designers to achieve a high quality performance school in conformance with the District's educational and cost objectives and other requirements at the time of occupancy and throughout the service life of the new facilities.
 - c. Describe the approach that will be utilized to incorporate the District's guidelines and requirements for educational environment and facility standards.
 - d. Describe procedures proposed to monitor and manage the schedule for the project from design through building occupancy and contract closeout.
 - e. Describe your procedures to monitor and manage the quality of the project through contract closeout.
 - f. Describe your procedure to manage the total expenditures for the project from design through building occupancy and contract closeout.
 - g. Describe your approach to ensure that the District's short term and long-term goals are addressed in regards to facility operation and maintenance.
 - h. Outline quality control and quality assurance procedures for the project.
 - i. Capability of the proposed Architect team to collaborate and integrate the various project team members to meet the District's needs and achieve the District's desired outcome in the short term through longer of the facility.
- 5. Has your company ever been in a lawsuit and are you currently in litigation? If yes, please explain.
- 6. List three references.
- 7. In a separate sealed envelope describe your firm's fees and what is included in fees.
 - a. Provide all fees and reimbursable expenses, including all consultants and sub-consultants. Give detail or examples of how fees may be calculated.
 - b. Include a list of hourly rates for each team member.
 - c. Delineate fees and reimbursable expenses by pre-referendum and post referendum services to be provided.

Evaluation and Award of Contracts

- 1. Evaluation Process
 - a. The District will evaluate proposals based on information contained in each and from subsequent contacts, research, interviews, and evaluation by the District.
 - b. Firms selected as Finalists for an interview must be prepared to show preliminary concept(s) to the selection team.
 - c. District will interview selected companies.
 - d. Roseau Community School is not responsible for any costs incurred by respondents to this RFP or for any work performed in connection therein. Late proposals or late modifications will not be considered. Respondents may withdraw their proposals from consideration at any time before the proposal deadline. To do so, the respondent must provide the Superintendent with written notification.

2. Award Process
 - a. District will negotiate the contract and fee with the Architect selected by the District. If an agreement is subsequently reached on the contract and fee, the District will recommend to the School Board the award of the contract to that Architect.
 - b. If the District is not able to reach an agreement with and award to the selected top ranked Architect, the District will terminate, in writing, those negotiations with that party. The District will subsequently negotiate a contract and fee with the next ranked Architect and continue with this procedure until a satisfactory contract has been negotiated and awarded.
3. District Rights
 - a. The District reserves the right to accept or reject any or all proposals, to negotiate with any or all responsible submitters and to waive any informalities in the Proposal. Proposal submitters shall be responsible for any and all expenses that they may incur in preparing proposals.
 - b. The District reserves the right to limit or expand the Scope of Services and negotiate the resulting fee for the modified scope of services.

PROPOSED PROJECT SCHEDULE

The following is the proposed schedule and may change during the project.

<u>ACTIVITY</u>	<u>DATE</u>
Issue RFP	August 8, 2019 4:00 PM (CST)
Proposals due	August 28, 2019
Shortlist Notification	September 6, 2019
Interviews with Finalists	Monday, September 16, 2019 Tuesday, September 17, 2019

Attachment 1: Building Ages

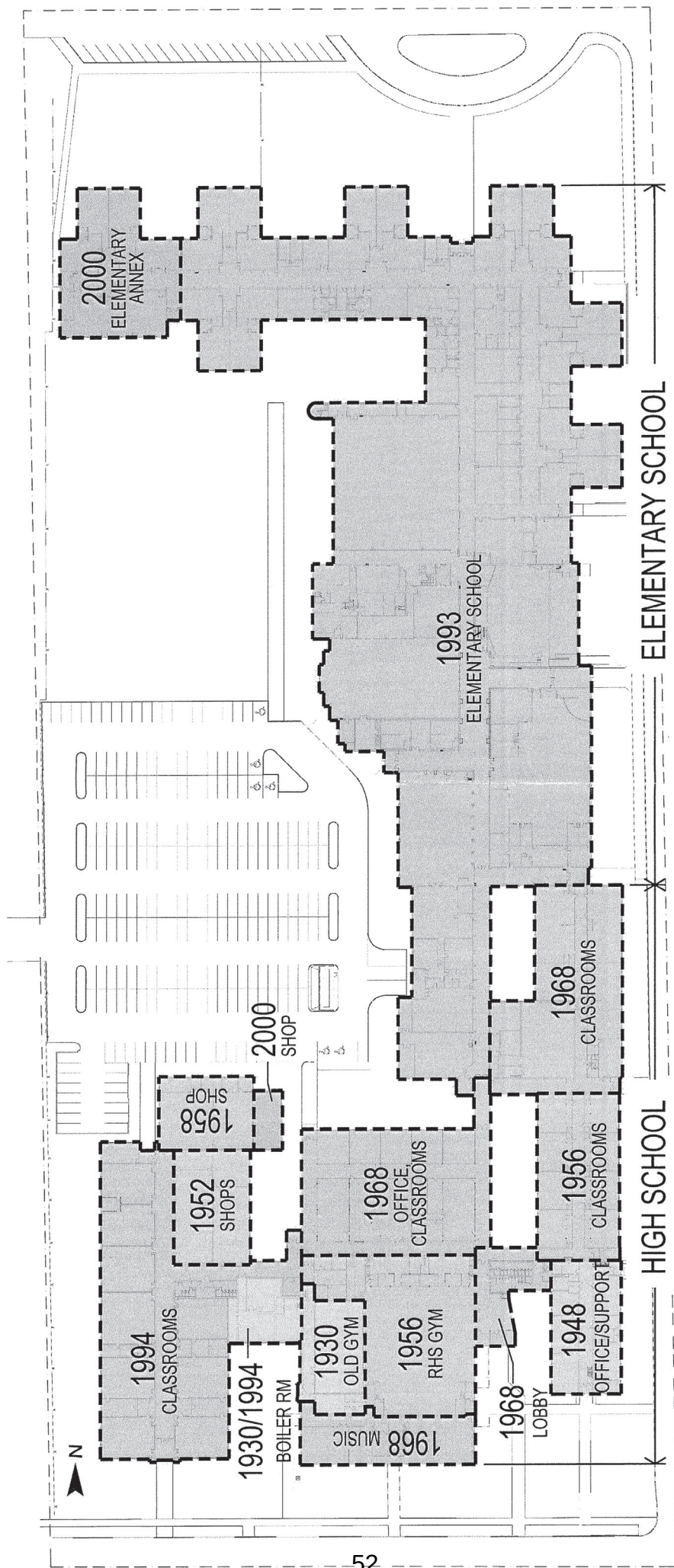
Attachment 2: Building Floorplan by Function

Attachment 3: Option 5D

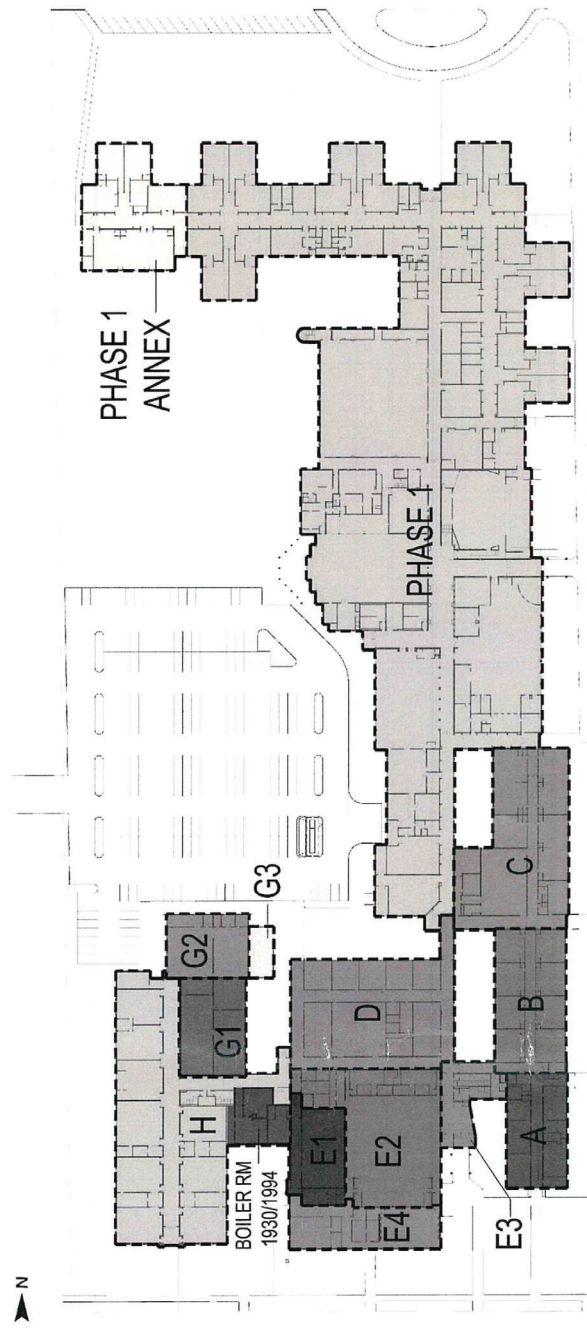
Attachment 4: Supporting Scope Documentation Included in Survey 07292019

Attachment 5: Roseau 2019 Community Survey Report 061119

ATTACHMENT 1: Building Ages



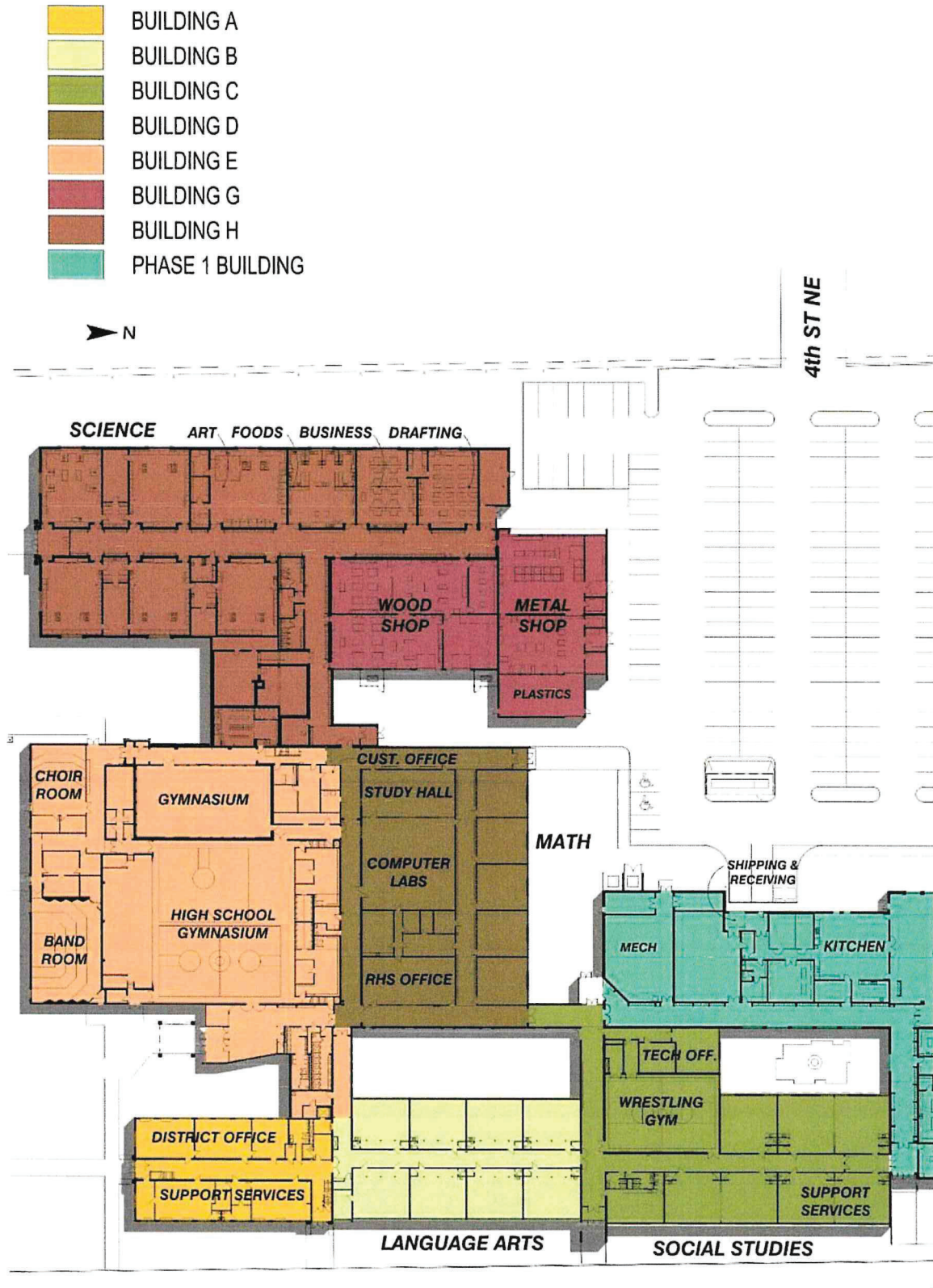
<u>Building</u>	<u>Date of Construction</u>	<u>Area (SF)</u>
A - District Office & Support Services	1948	13,200
B - Language Arts	1956	11,200
C - Social Studies, Wrestling Gym	1968	15,400
D - Math, RHS Office	1968	17,900
E1 - Old Gym & Cafeteria	1930	6,800
E2 - RHS Gym	1956	13,400
E3 - RHS Gym Lobby & Restrooms	1968	2,944
E4 - RHS Band	1968	6,360
G1 - Wood Shop, Small Engine Shop	1952	9,600
G2 - Machine & Welding Shop	1968	4,800
G3 - Plastics Shop	2000	1,500
H - Sciences, Arts, Business	1994	28,500
Phase 1 - Elementary School	1993	150,600
Phase 1 - Annex	2000	12,000
Total Area		294,204



ATTACHMENT 2: Building Floorplan by Function

Roseau Community School Building Assessment

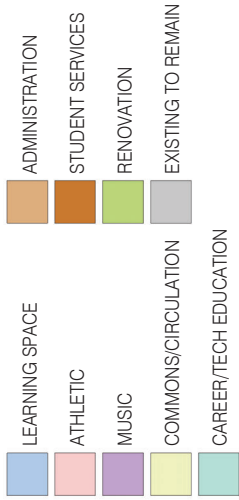
Section A



ROSEAU Community School



DEMOLITION: 103,104 SF
 RENOVATION: 34,653 SF
 NEW CONSTRUCTION (HS): 104,241 SF
 NEW CONSTRUCTION (PS): 8,600 SF
 TEMPORARY FACILITIES: 0 SF



OPTION 5D - STEM WING HYBRID **ROSEAU HIGH SCHOOL REPLACEMENT & RENOVATIONS**

ATTACHMENT 4: Supporting Scope Documentation Included in Survey 07292019

Supporting Scope Documentation Included In “Referendum Question Options Prioritized From Survey”
July 30, 2019

Priority #1: Safety & Security

High School

- Entrance
- Reception & District Office
- 3 Offices (Principal, Asst. Principal, Superintendent)
- Storage
- Mail Room
- Staff Room
- 2 Restrooms

Elementary School

- Conversion of 2 classrooms into Elementary office (and conversion of current elementary office into classrooms)

Priority #2: Upgrade Building Systems

- No specific program elements (all M&E)

Priority #3: Enhance CTE Classrooms

- Metal Shop
- Wood Shop
- Small Engine Shop
- 2 CTE Classrooms
- 1 Maker Space/Lab (Renovation of portion of library)

Priority #4: Rebuild Classrooms

- Replaces buildings A through D
- 25 Classrooms including special education
- 5 Breakout Rooms
- Restrooms on each floor
- 2 Teacher Collaboration spaces, one on each floor
- 2 Learning Commons, one on each floor

Priority #5: Replace Music Classrooms

- Choir Room
- Band Room
- 4 Practice Rooms
- 2 Offices
- Instrument Repair
- Music Commons

Priority #7: Replace Gym Space

- 2-Court Gymnasium
- Multipurpose Gymnasium
- 2 Locker Rooms
- Health/Phy Ed Classroom
- Athletic & Phy Ed Storage
- 2 Coach's Rooms
- 1 Phy Ed Office

Priorities 6, 8 & 9 were not included in the spreadsheet titled "Referendum Question Options Prioritized From Survey"

Roseau Public School District Community Survey Results

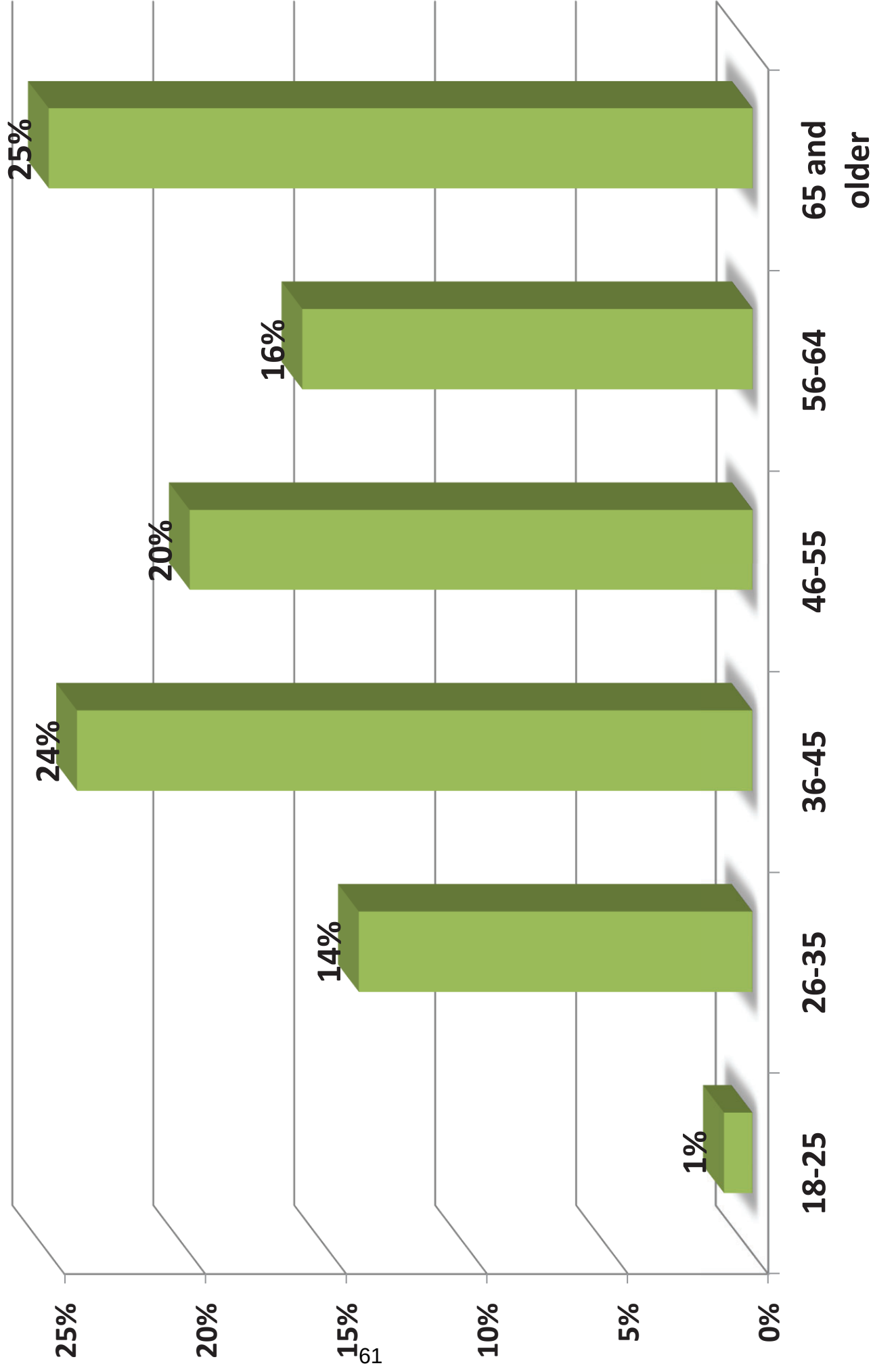
Spring 2019

Survey Summary

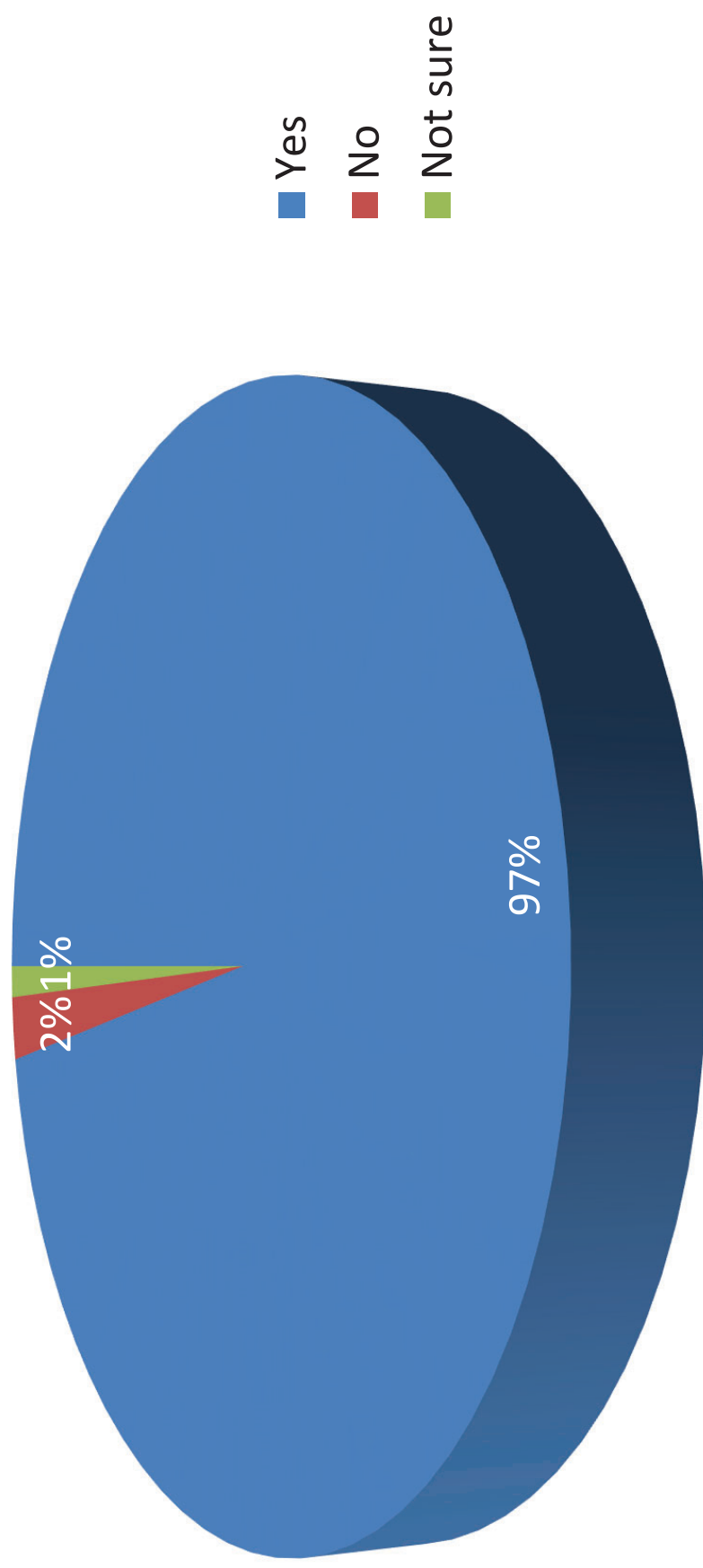
- The survey was conducted in May of 2019.
- Residents within the District were mailed a paper survey. Each survey included a unique survey access code for those who preferred to take the survey online.
- Total responses = 746 (350 paper)
- Participation rate = 23%
- Margin of error = 3.7%

Respondent Information

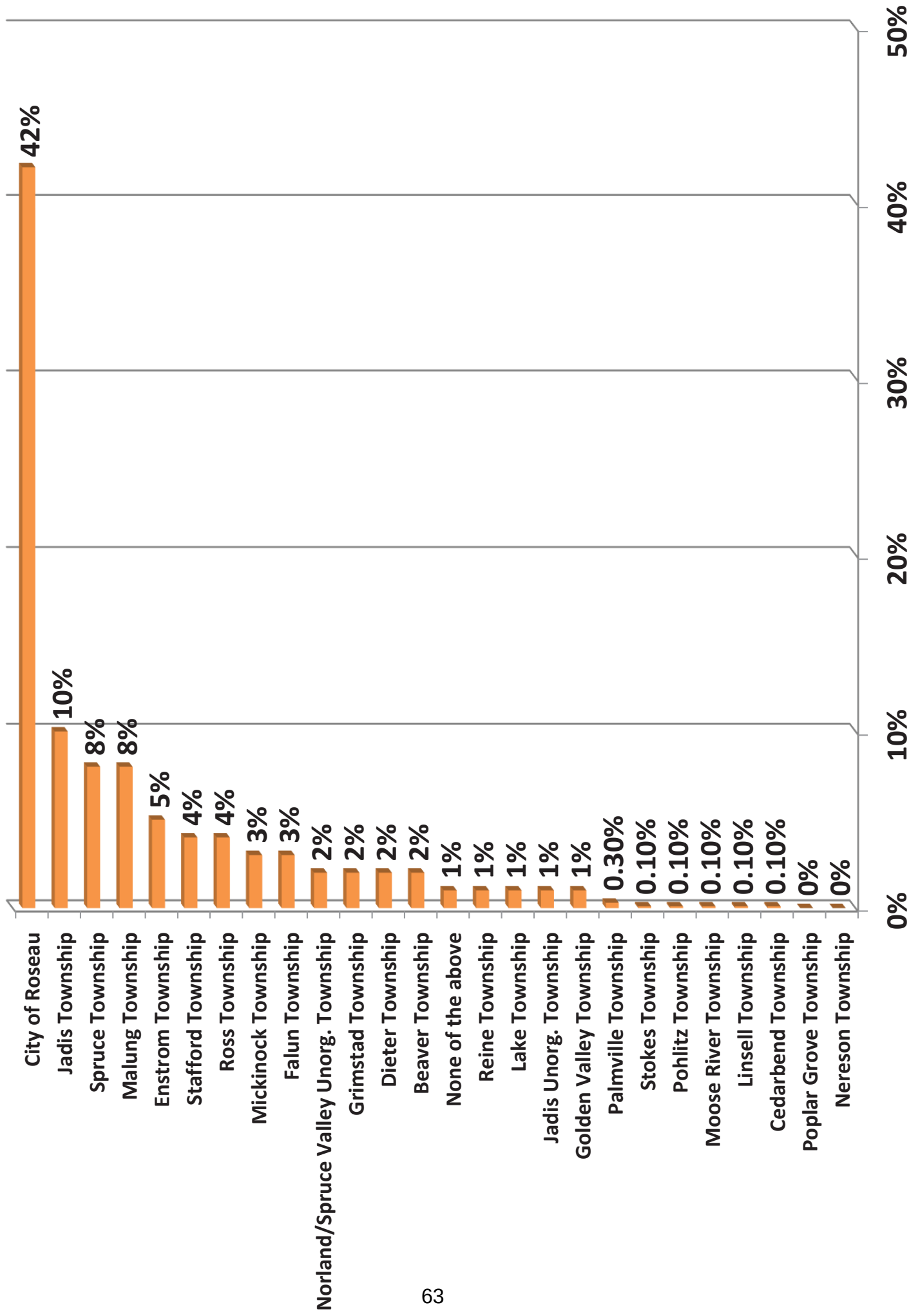
What is your age?



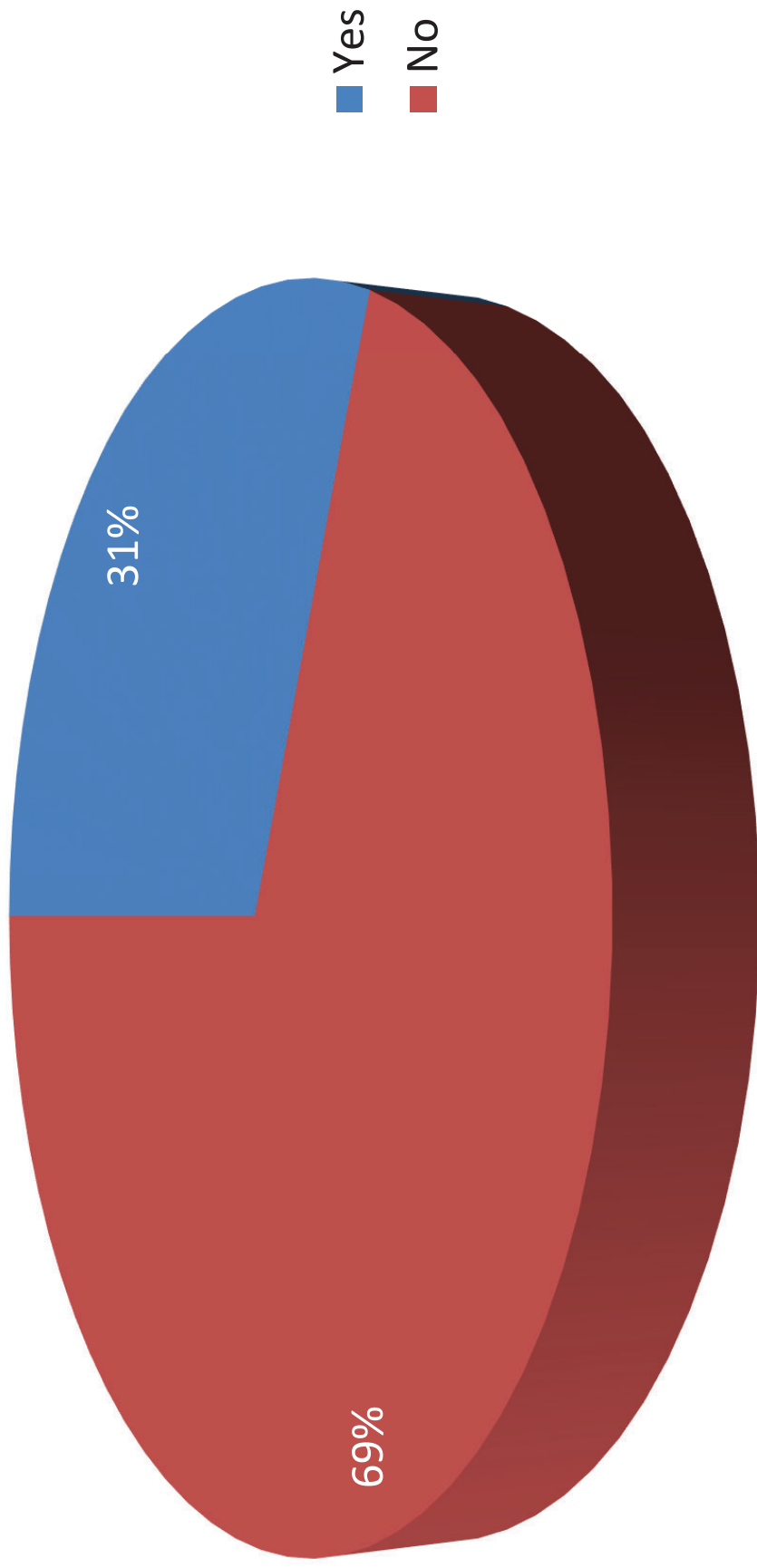
Do you live in the Roseau Community School District?



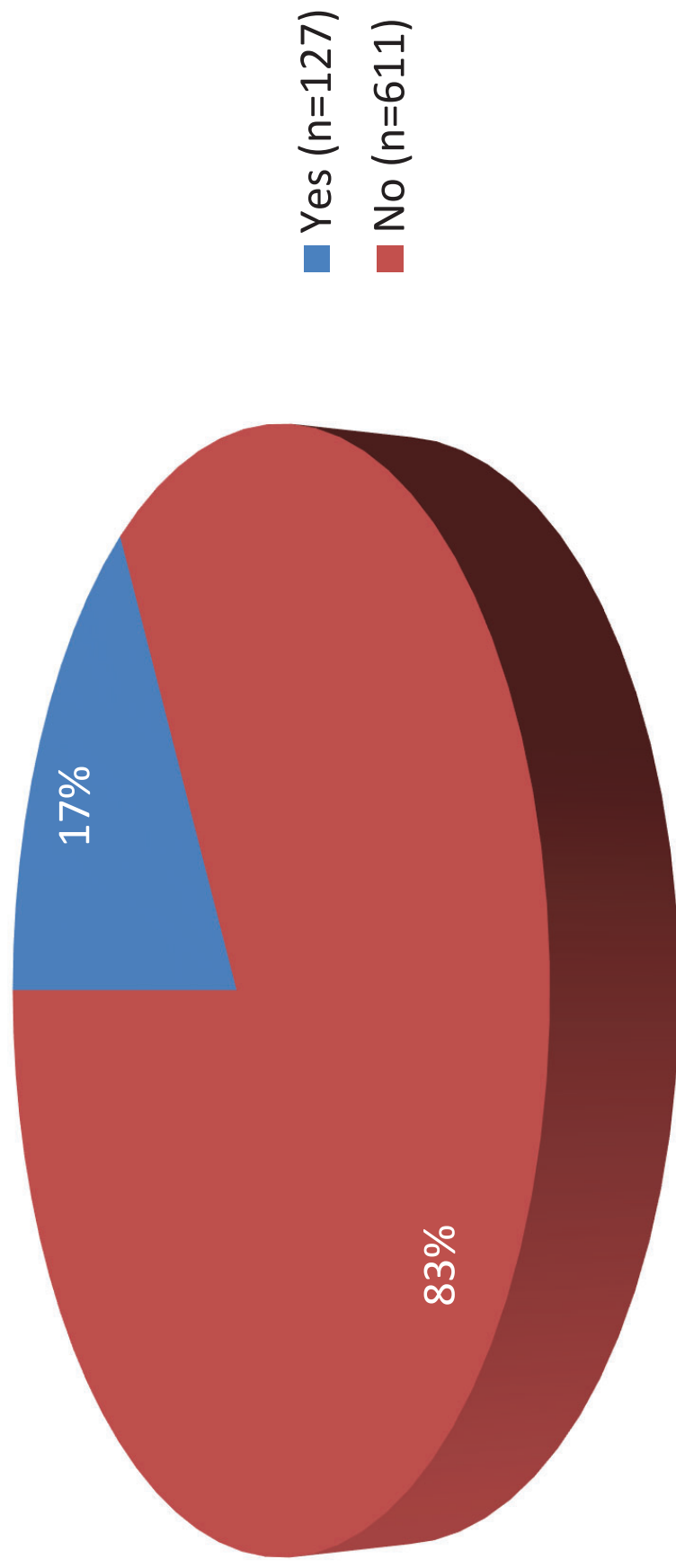
In which municipality do you reside?



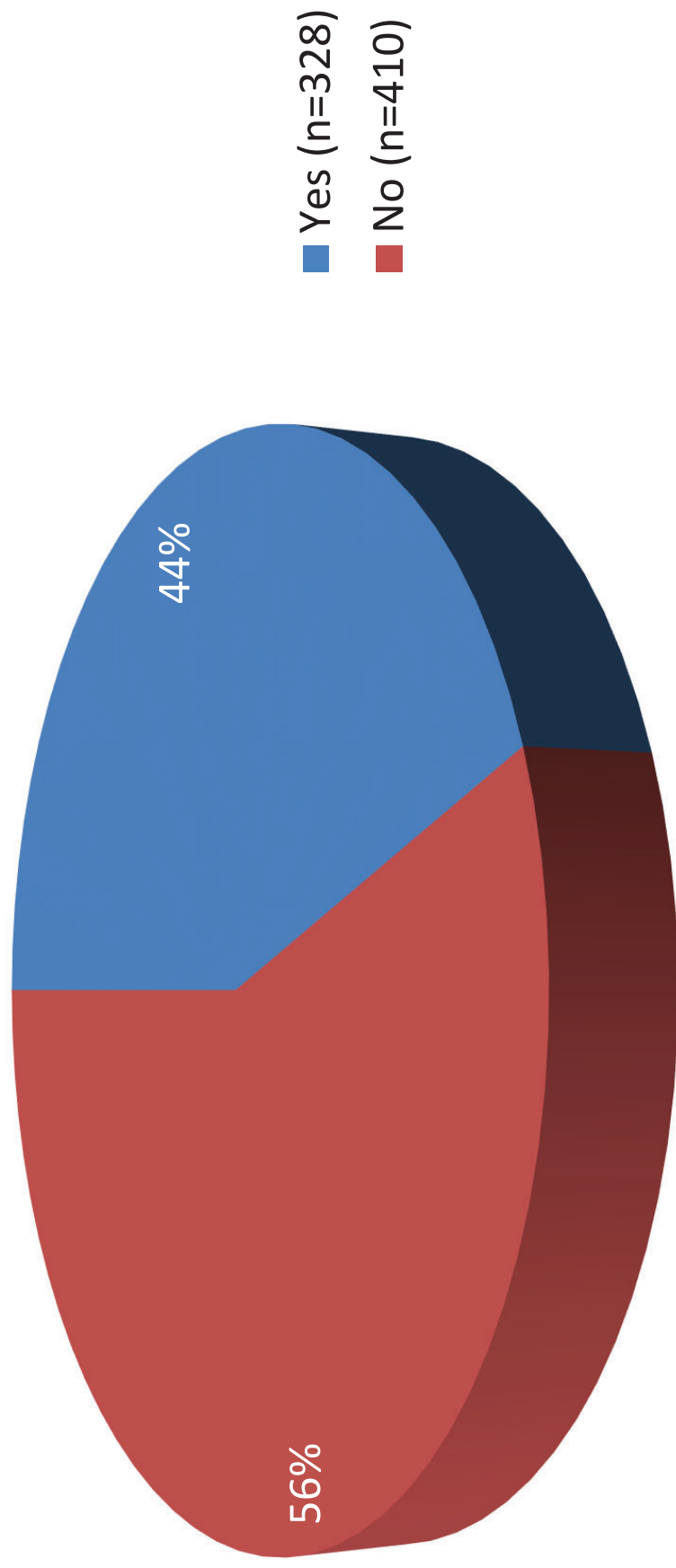
Do you own property within the District that is taxed as agricultural land?



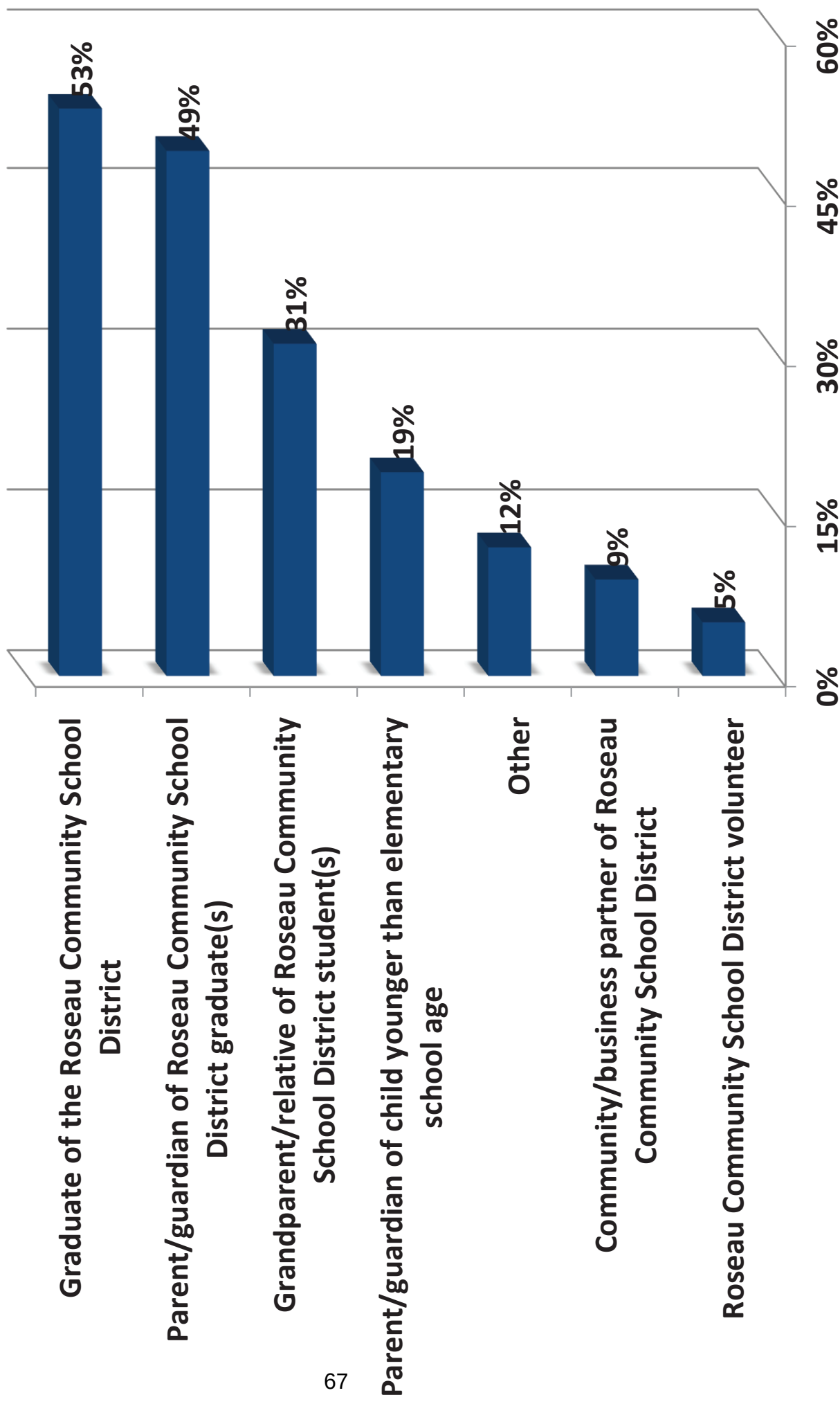
Are you an employee of the Roseau Community School District?



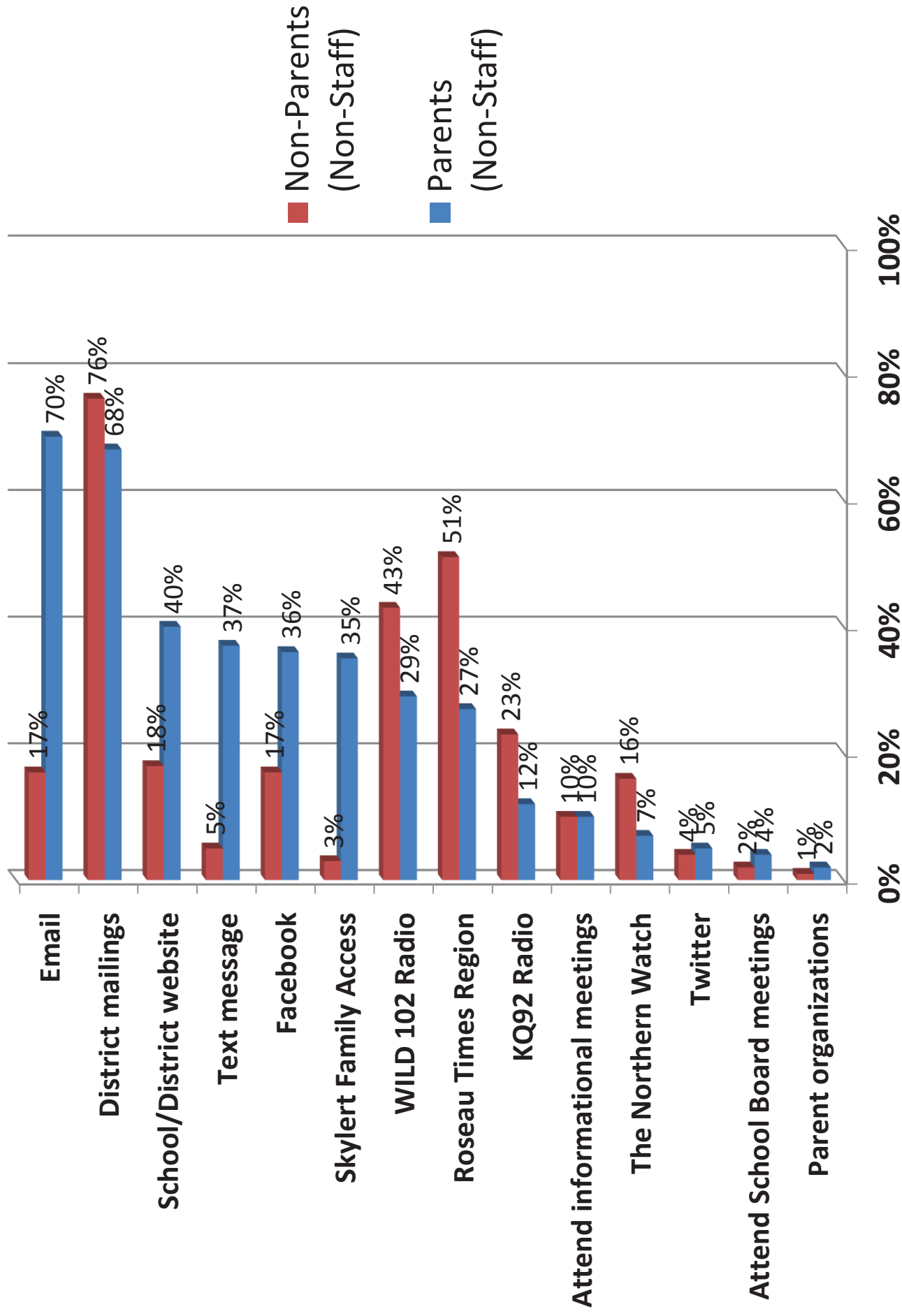
Do you have children attending school in the Roseau Community School District?



Please check ALL other relationships you have with the District:



How do you prefer to receive information from the District?



District Feedback

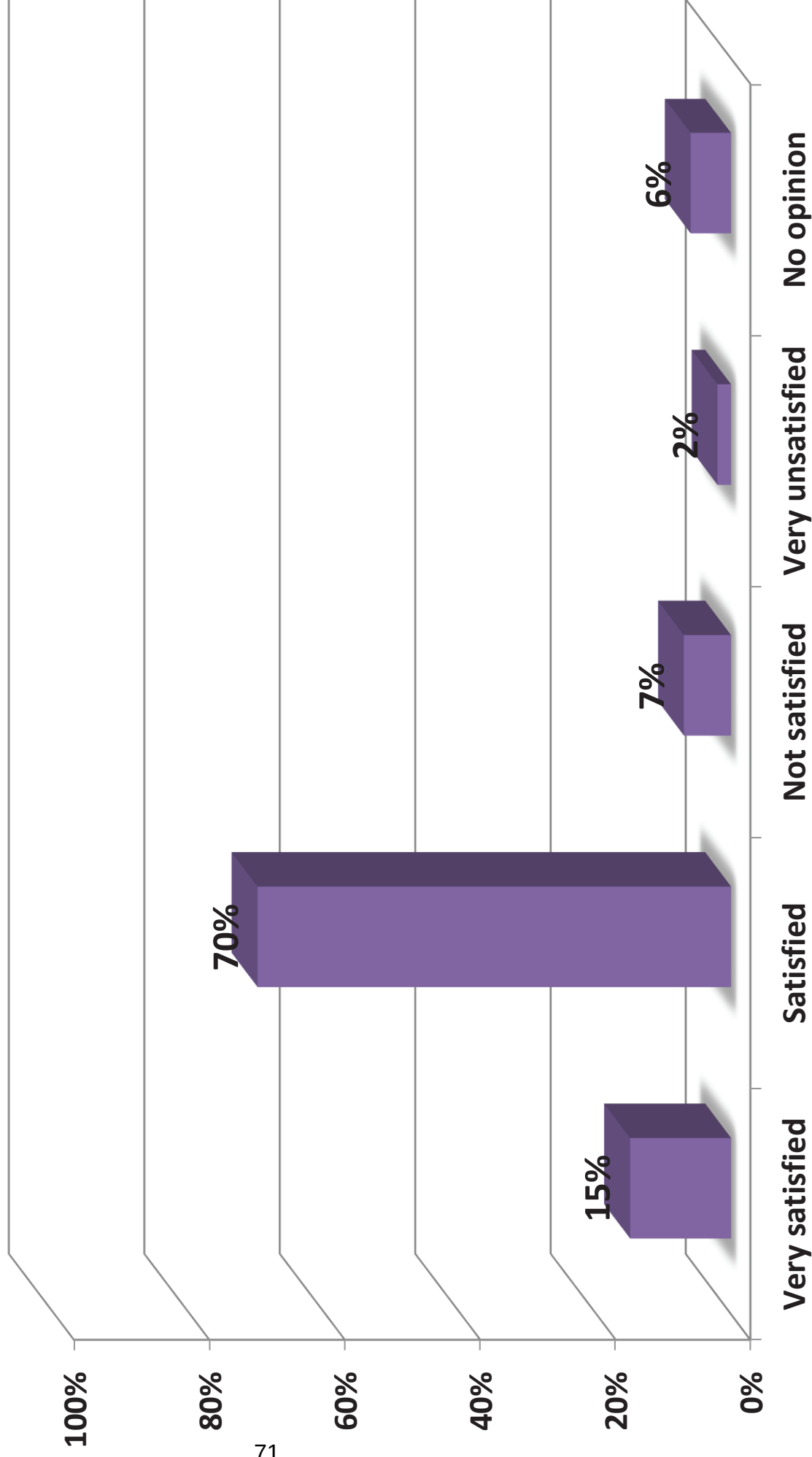
Please tell us how well you believe we are doing in each of the following areas:

Great (4), Good (3), Fair (2), Poor (1)

Item	Staff	Parents (Non-Staff)	Non-Parents (Non-Staff)
Delivering a high-quality educational experience	3.22	3.13	3.09
Providing a safe learning environment	2.79	2.82	2.96
Hiring and retaining high-quality faculty and staff	3.06	2.86	2.90
Keeping the public informed	2.82	2.65	2.71
Maintaining school facilities	1.94	1.88	2.37

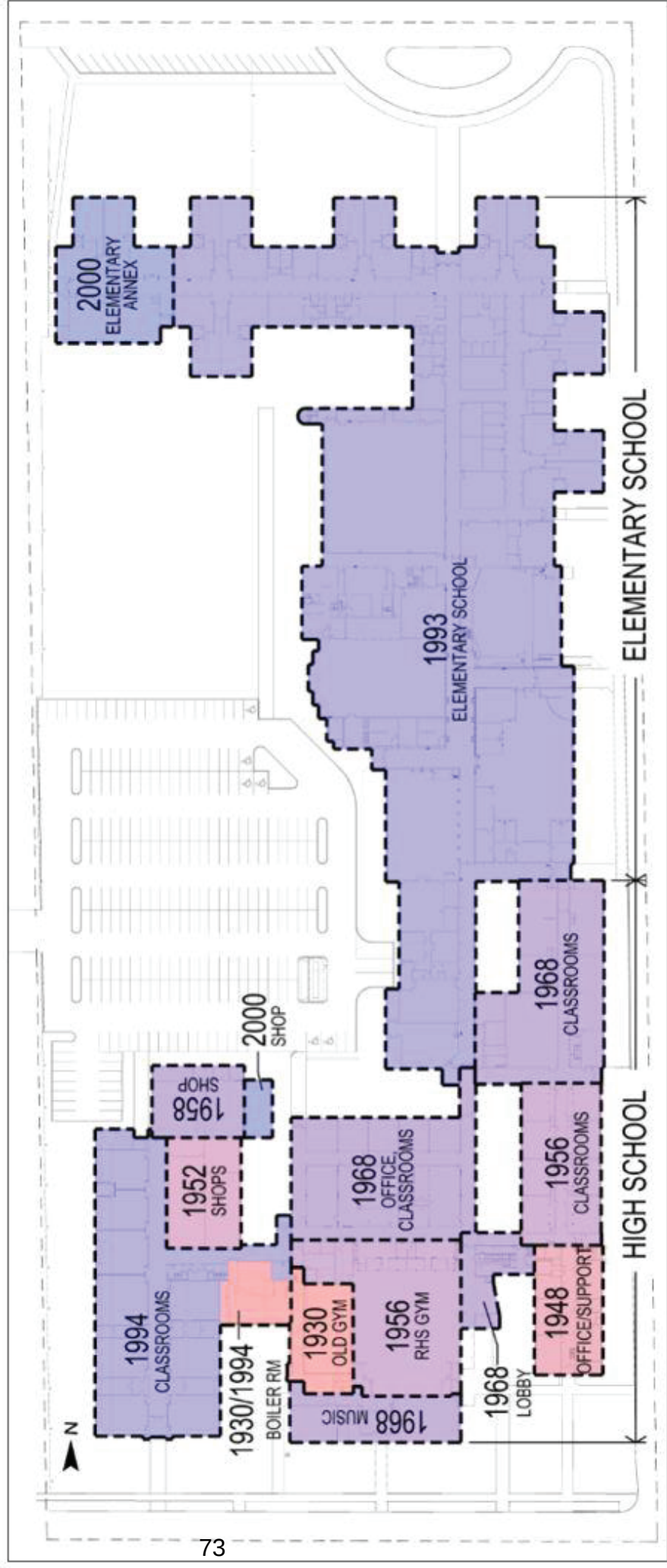
Overall, how satisfied are you with the Roseau Community School District?

(All Respondents)



Financial Planning Background Information

Roseau Community School was originally built in 1912. Today, a small portion of the 1930 building remains along with several additions and renovations that have occurred between 1948 and 2000. Due to the age of the high school areas, many updates are needed to building systems and educational spaces.



A building assessment of the high school, conducted by Number Ten Architectural Group and MCW/AGE Engineering in March 2017, identified the following issues:

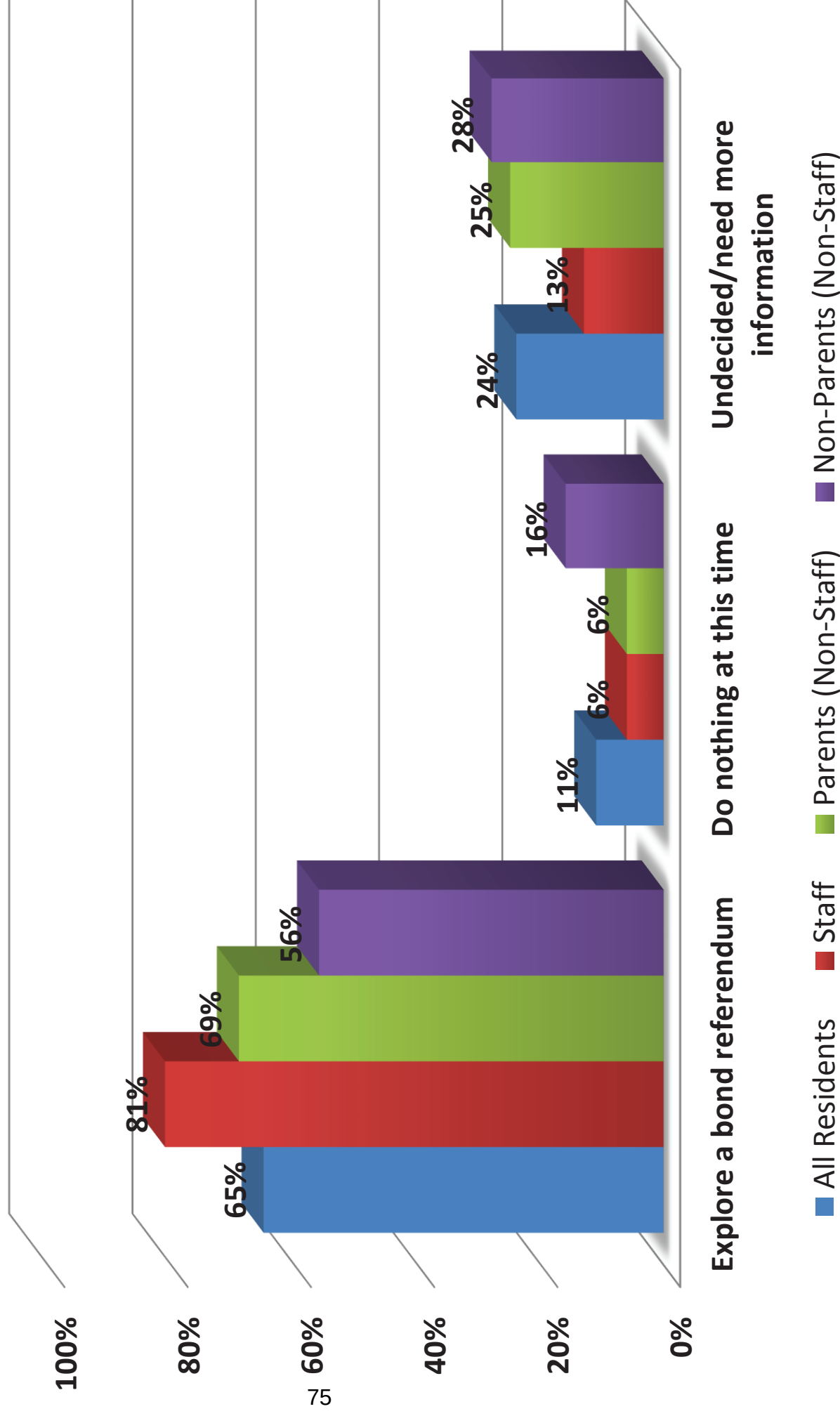
- Many major building systems, including the plumbing, heating/ventilation and temperature control, need to be replaced
- The entrances need to be redesigned to improve safety by better monitoring and controlling visitor access
- Portions of the roof are leaking and need replacement; minor repairs are no longer sufficient
- Due to their age, classroom floors, lighting, ceilings and casework are in need of replacement
- Portions of the building's exterior are cracking and need repair
- Better insulation is needed in exterior walls
- Areas of the building do not meet Americans with Disabilities Act (ADA) code requirements
- Portions of the building do not meet fire safety code
- Air supply to classrooms does not meet current code
- The high school lacks adequate gym space to meet physical education, co-curricular and community programming needs

The Task Force explored remodeling the high school. However, due to the large investment needed (over \$40 million) and the number of load-bearing walls, which significantly limits remodeling options, **the Task Force is recommending replacing the oldest sections of the school.** Furthermore, the state of Minnesota would likely not approve a major renovation due to the cost to replace versus renovate.

In order to secure funding to address the high school needs, Roseau voters would need to approve a bond referendum.

What advice would you give the School Board?

(Roseau Public School District Residents Only)



Potential Projects

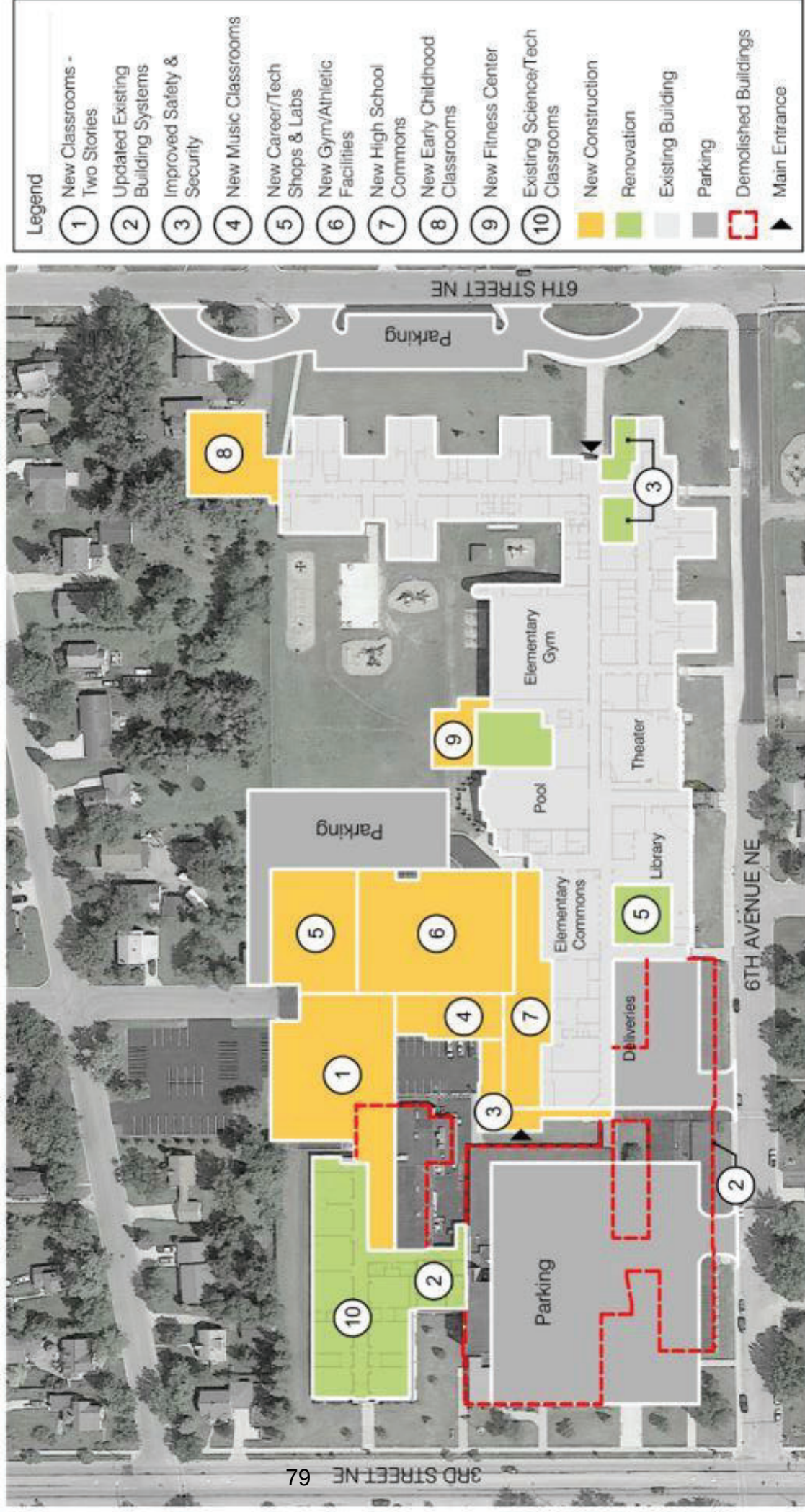
How likely would you be to support a plan that...

Very likely (3), Somewhat likely (2), Not likely (1)

Item	All Residents	Staff Residents	Parent Residents (Non-Staff)	Non-Parent Residents (Non-Staff)
improves school safety and security? Estimated cost: Up to \$2 million	2.52	2.68	2.61	2.40
provides funding to update building systems in the remaining portions of the school? Estimated cost: Up to \$12.2 million	2.46	2.64	2.60	2.29
provides funding to enhance the Career and Technical Education (CTE) classrooms and labs? Estimated cost: \$5.1 million	2.27	2.39	2.37	2.15
provides funding to rebuild the high school classrooms? Estimated cost: \$21.2 million	2.25	2.51	2.42	2.03
provides funding to replace the music classrooms? Estimated cost: Up to \$2.5 million	2.12	2.39	2.17	1.97
provides funding to add classrooms for early childhood programming? Estimated cost: Up to \$3.5 million	1.96	2.07	2.06	1.85
provides funding to replace existing gym space? Estimated cost: \$10.7 million	2.05	2.35	2.20	1.83
provides funding to relocate the fitness center? Estimated cost: Up to \$1.8 million	1.89	2.12	2.01	1.72
provides funding to create a dedicated high school cafeteria/commons? Estimated cost: Up to \$4.5 million	1.88	2.10	2.01	1.70

Conceptual Plan

This image below is one of the proposed Conceptual Plans (not a final draft) to address all of the projects identified in this survey as well as the building infrastructure upgrades.

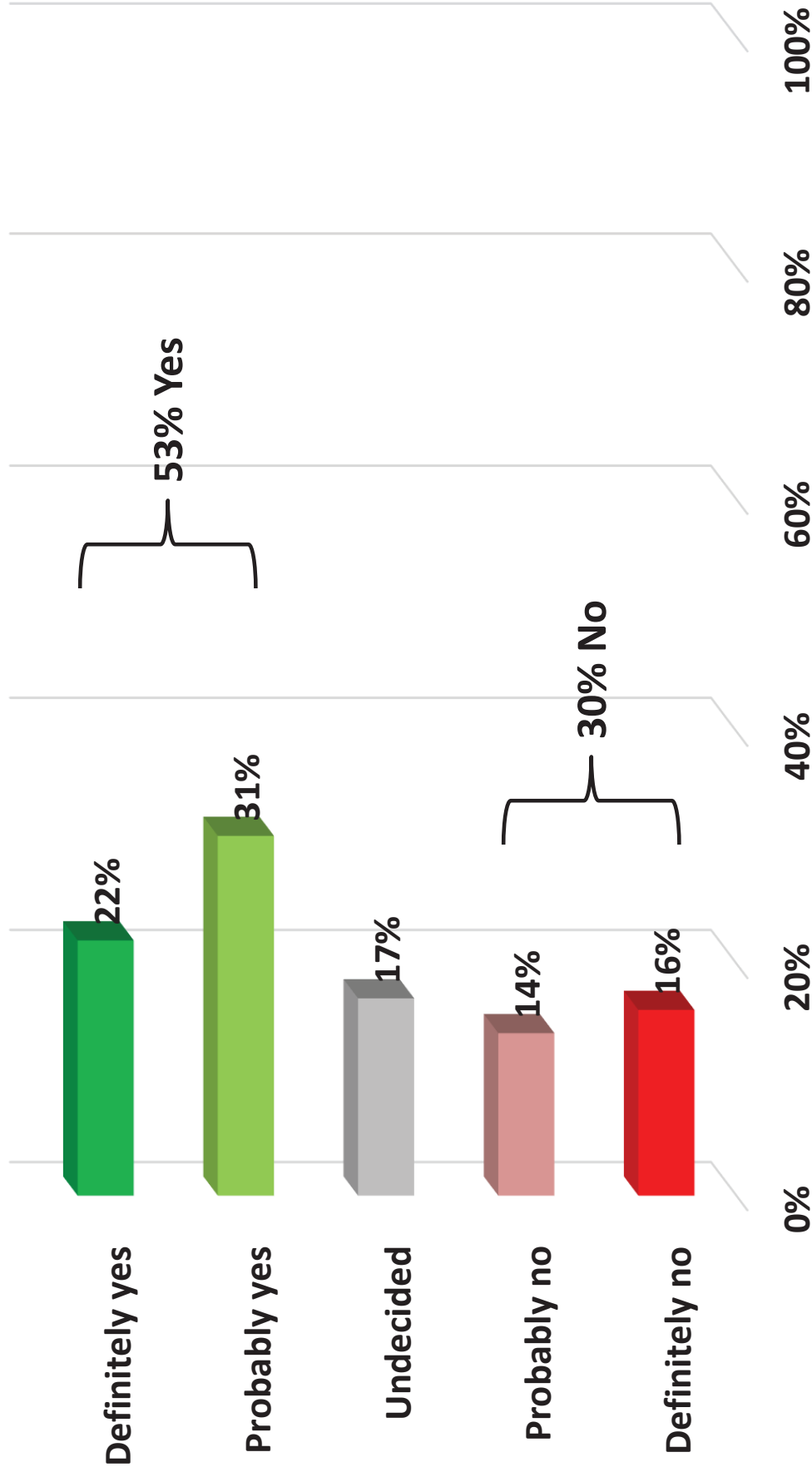


The cost to complete the Conceptual Plan and addressing the remaining building infrastructure needs is \$55 million. The chart shows the projected tax impacts.

ANNUAL PROPERTY TAX INCREASE			
Type of Property	Estimated Market Value	\$55 million Conceptual Plan	\$62 million Expanded Conceptual Plan
Residential Homestead	\$75,000	\$147	\$169
	\$100,000	\$235	\$269
	\$125,000	\$324	\$372
	\$150,000	\$413	\$474
	\$200,000	\$592	\$679
	\$350,000	\$1,127	\$1,293
	\$500,000	\$1,637	\$1,878
Seasonal Recreational Residential	\$100,000	\$327	\$376
	\$200,000	\$655	\$751
	\$300,000	\$982	\$1,127
Commercial/Industrial	\$200,000	\$1,064	\$1,220
	\$500,000	\$3,028	\$3,473
	\$1,000,000	\$6,301	\$7,228
Ag Homestead (average value per acre of land and buildings)	\$500	\$0.49	\$0.56
	\$1,000	\$0.98	\$1.13
	\$1,500	\$1.47	\$1.69
	\$2,000	\$1.96	\$2.25
Ag Non-Homestead (average value per acre of land and buildings)	\$500	\$0.98	\$1.13
	\$1,000	\$1.96	\$2.25
	\$1,500	\$2.95	\$3.38
	\$2,000	\$3.93	\$4.51

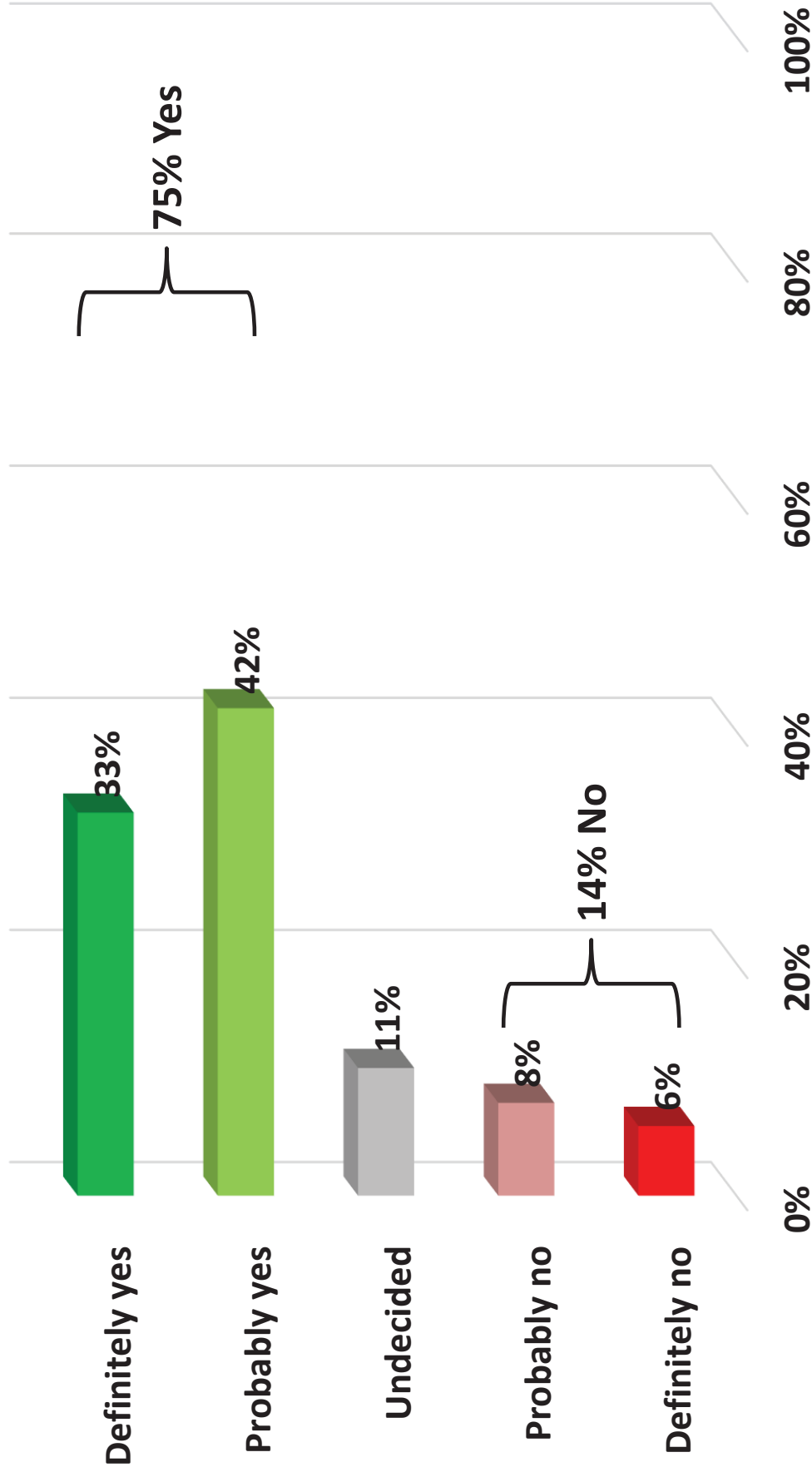
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

All Residents



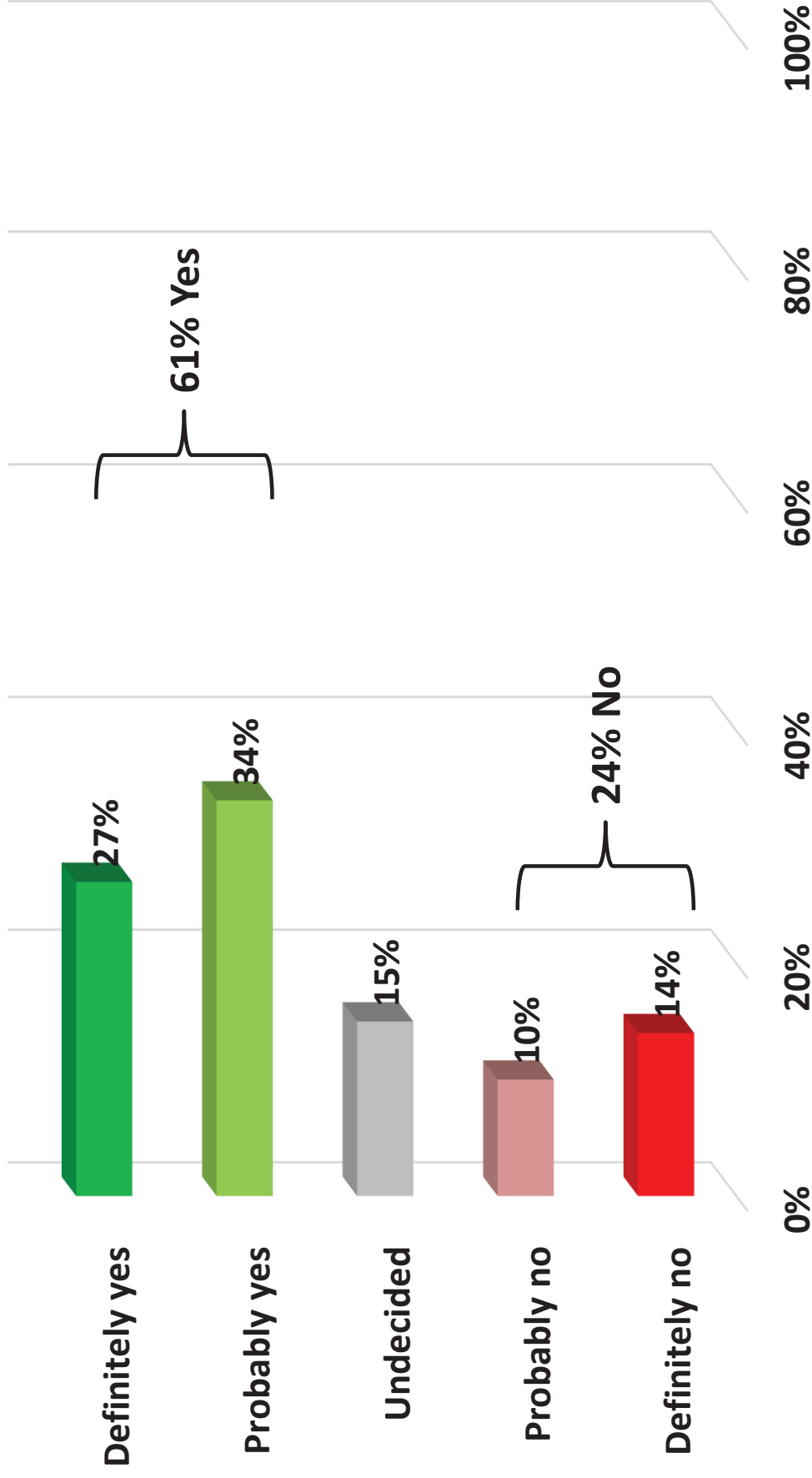
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Staff Residents



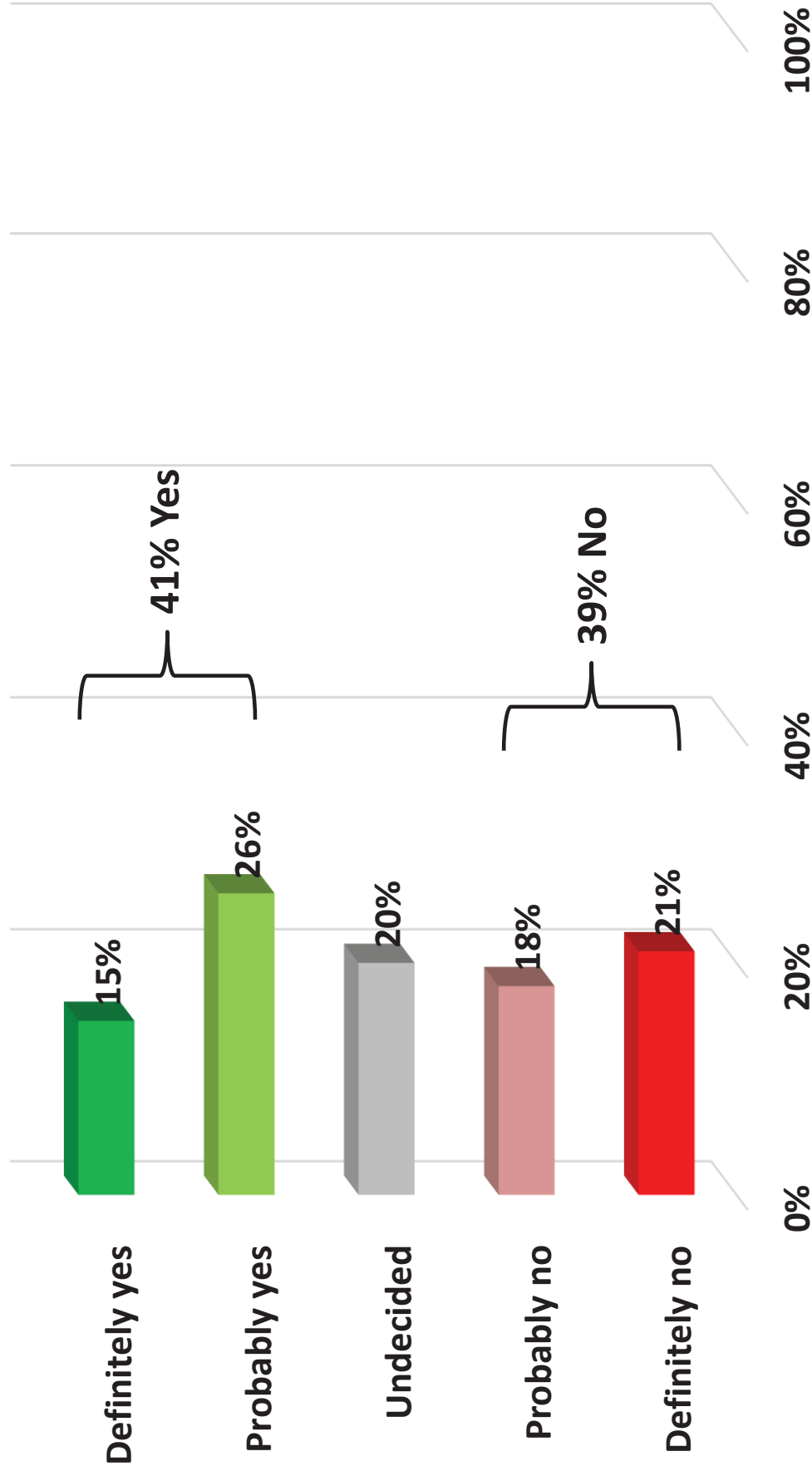
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Parent Residents (Non-Staff)



Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Non-Parent Residents (Non-Staff)

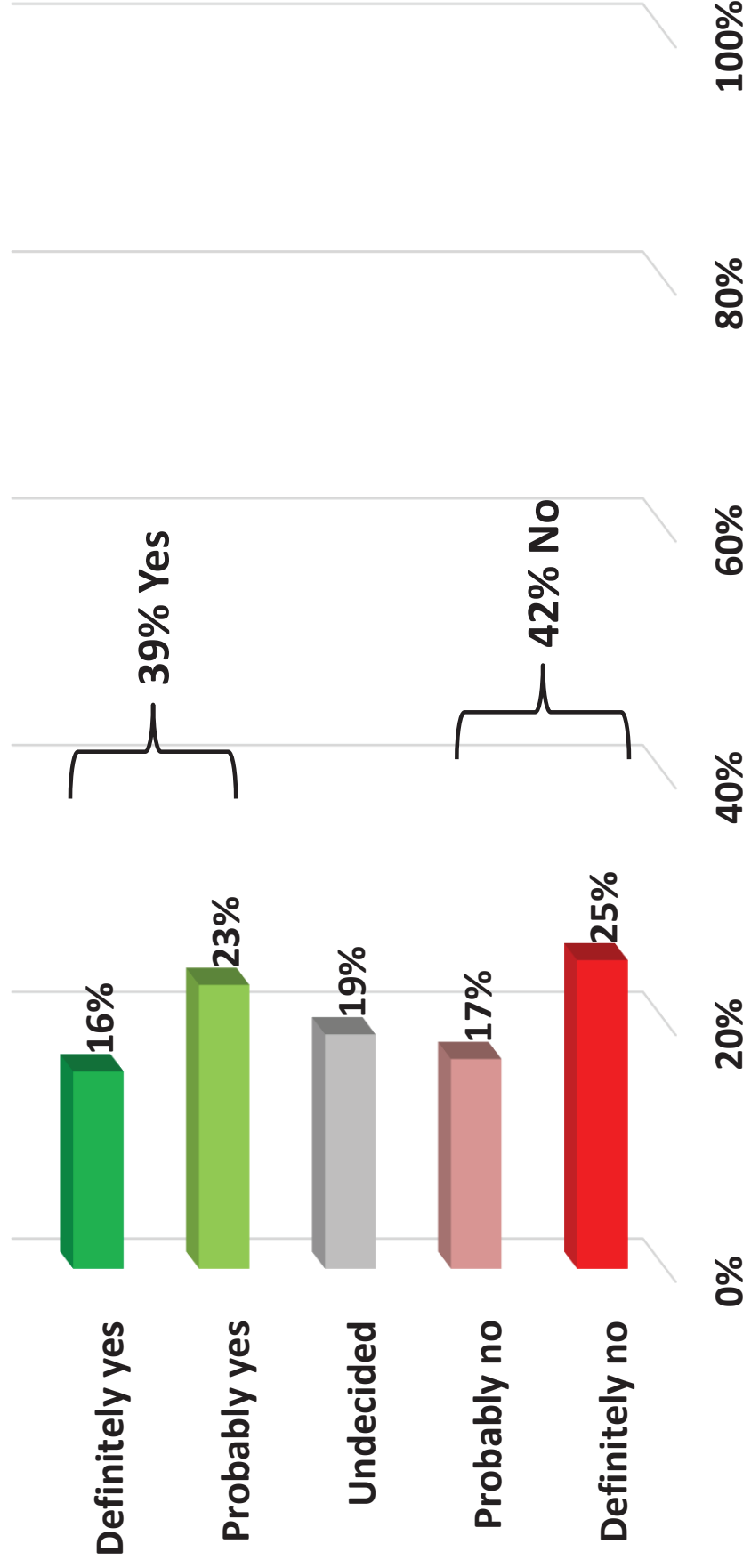


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

All Residents

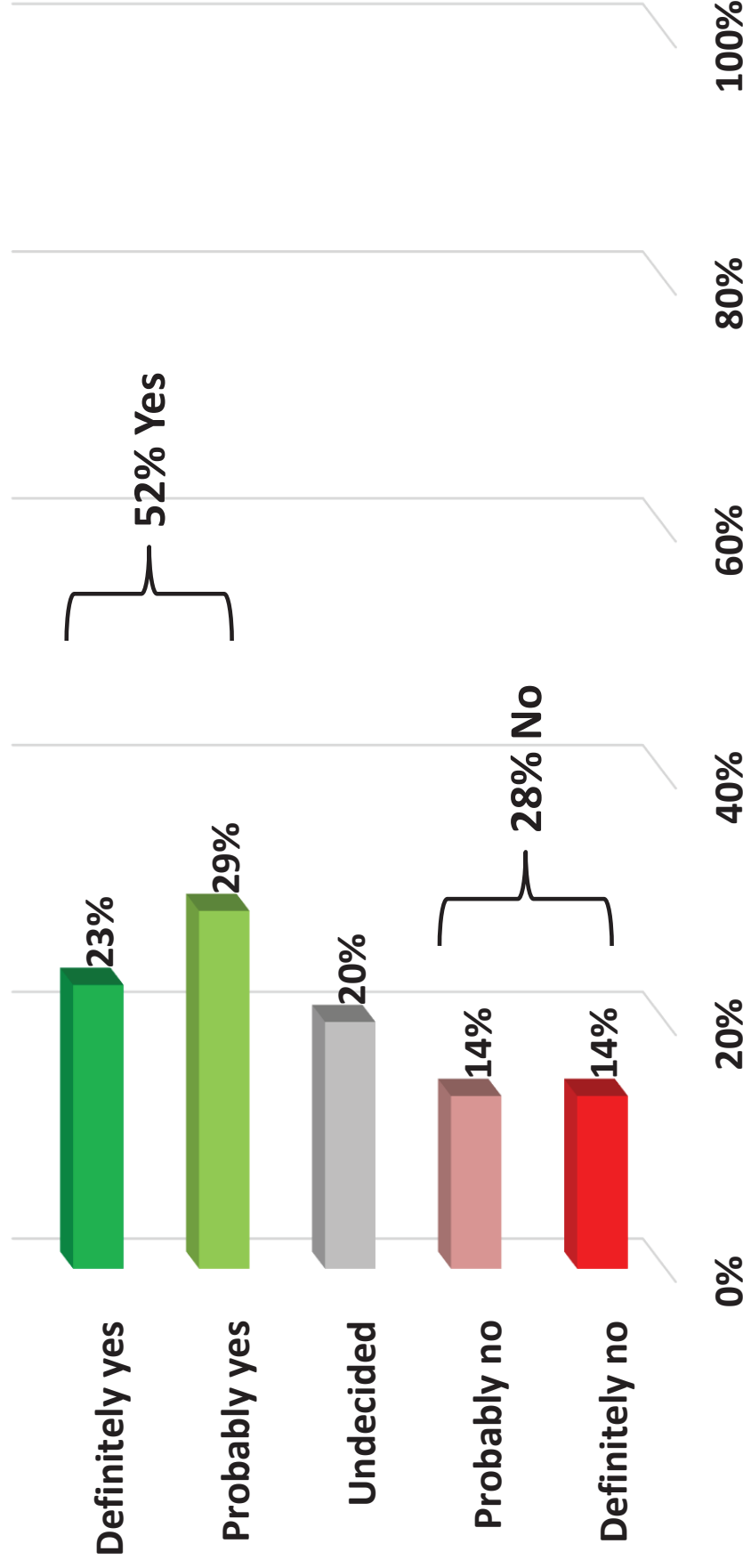


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Staff Residents

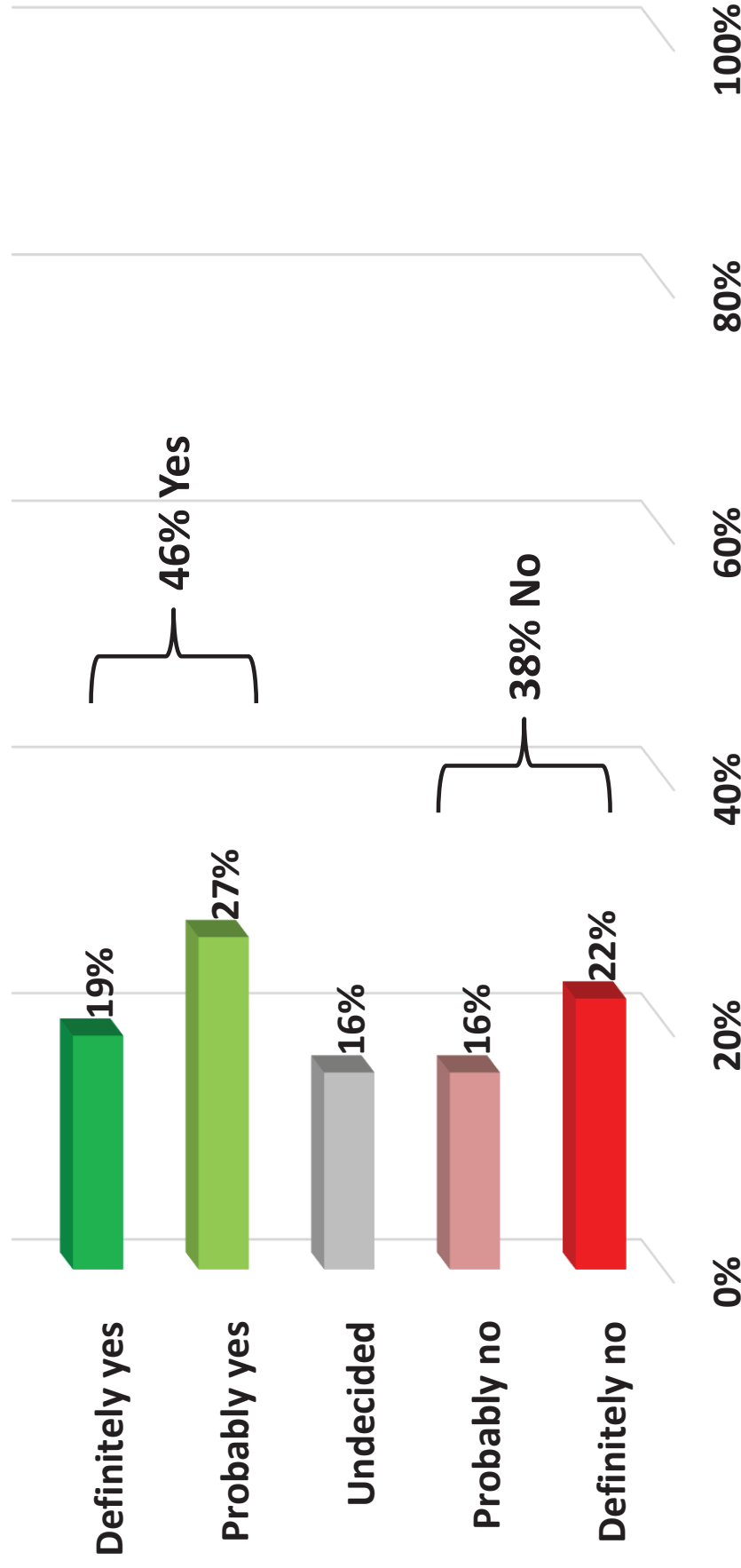


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Parent Residents (Non-Staff)

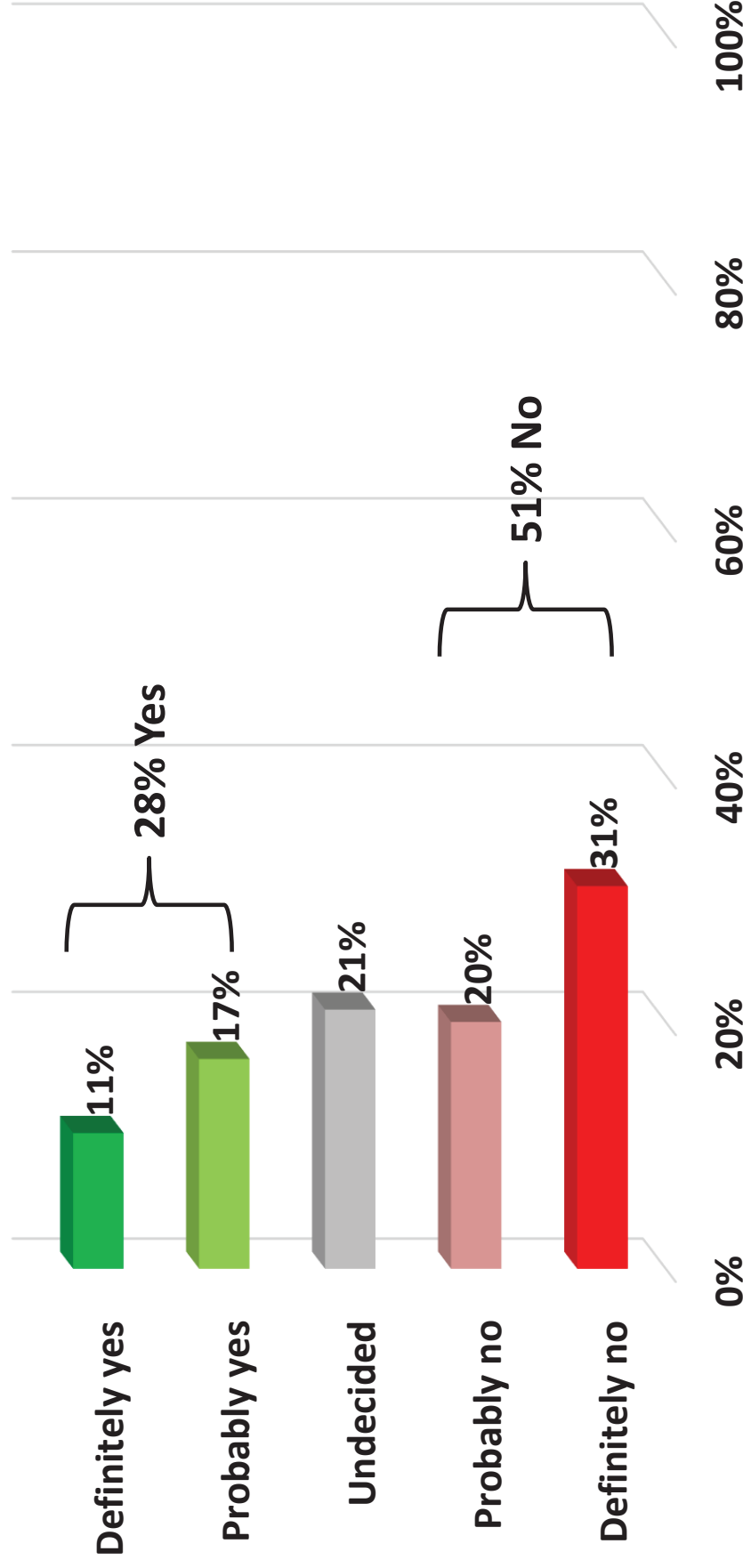


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Non-Parent Residents (Non-Staff)



Funding Support

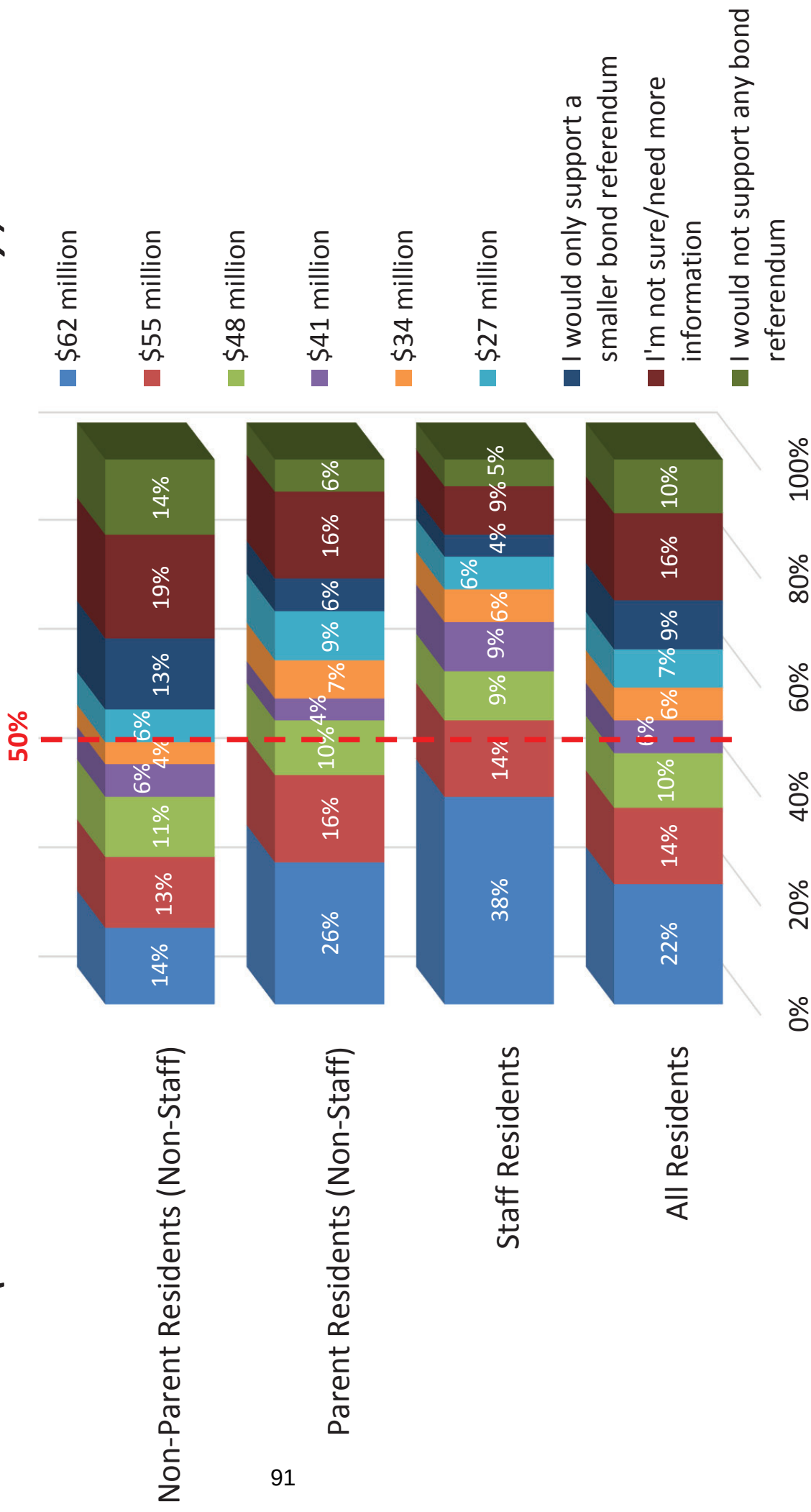
The cost to complete all of the projects outlined in the survey could total up to \$62 million. We realize that given the cost, we may have to complete the projects in phases. It is important to note that due to the increasing cost of construction and the likelihood that interest rates will rise, future phases will likely be more expensive than the cost listed in the survey.

The following table shows the annual tax impact for various bond referendum amounts. The District would like to know your ⁹⁹ level of support, should they consider a bond referendum.

PROPERTY TAX INCREASE							
Type of Property	Estimated Market Value	Bond Referendum Estimated Increase Per Year					
		\$27 million	\$34 million	\$41 million	\$48 million	\$55 million	\$62 million
Residential Homestead	\$75,000	\$62	\$83	\$105	\$126	\$147	\$169
	\$100,000	\$99	\$133	\$167	\$201	\$235	\$269
	\$125,000	\$136	\$184	\$231	\$277	\$324	\$372
	\$150,000	\$174	\$234	\$294	\$354	\$413	\$474
	\$200,000	\$249	\$335	\$421	\$506	\$592	\$679
	\$350,000	\$474	\$638	\$802	\$965	\$1,127	\$1,293
	\$500,000	\$689	\$927	\$1,165	\$1,401	\$1,637	\$1,878
Seasonal	\$100,000	\$138	\$185	\$233	\$280	\$327	\$376
Recreational	\$200,000	\$275	\$371	\$466	\$560	\$655	\$751
Residential	\$300,000	\$413	\$556	\$699	\$841	\$982	\$1,127
Commercial/Industrial	\$200,000	\$448	\$603	\$757	\$911	\$1,064	\$1,220
	\$500,000	\$1,274	\$1,715	\$2,155	\$2,592	\$3,028	\$3,473
	\$1,000,000	\$2,651	\$3,569	\$4,485	\$5,394	\$6,301	\$7,228
Ag Homestead** (average value per acre of land and buildings)	\$500	\$0.21	\$0.28	\$0.35	\$0.42	\$0.49	\$0.56
	\$1,000	\$0.41	\$0.56	\$0.70	\$0.84	\$0.98	\$1.13
	\$1,500	\$0.62	\$0.83	\$1.05	\$1.26	\$1.47	\$1.69
	\$2,000	\$0.83	\$1.11	\$1.40	\$1.68	\$1.96	\$2.25
Ag Non-Homestead* (average value per acre of land and buildings)	\$500	\$0.41	\$0.56	\$0.70	\$0.84	\$0.98	\$1.13
	\$1,000	\$0.83	\$1.11	\$1.40	\$1.68	\$1.96	\$2.25
	\$1,500	\$1.24	\$1.67	\$2.10	\$2.52	\$2.95	\$3.38
	\$2,000	\$1.65	\$2.22	\$2.80	\$3.36	\$3.93	\$4.51
*Ag2School Property Tax Relief Bill: The Estimated Market Value tax impact listed above includes the 40% reduction due to the School Building Bond Agricultural Credit.							
**Homestead examples exclude the house, garage, and one acre, which has the same tax impact as a residential homestead. Further, tax impacts per acre assume the estimated market value of the Ag Homestead properties are less than \$1,900,000.							

How much of a tax impact would you support through a bond referendum, assuming the projects included were acceptable to you?

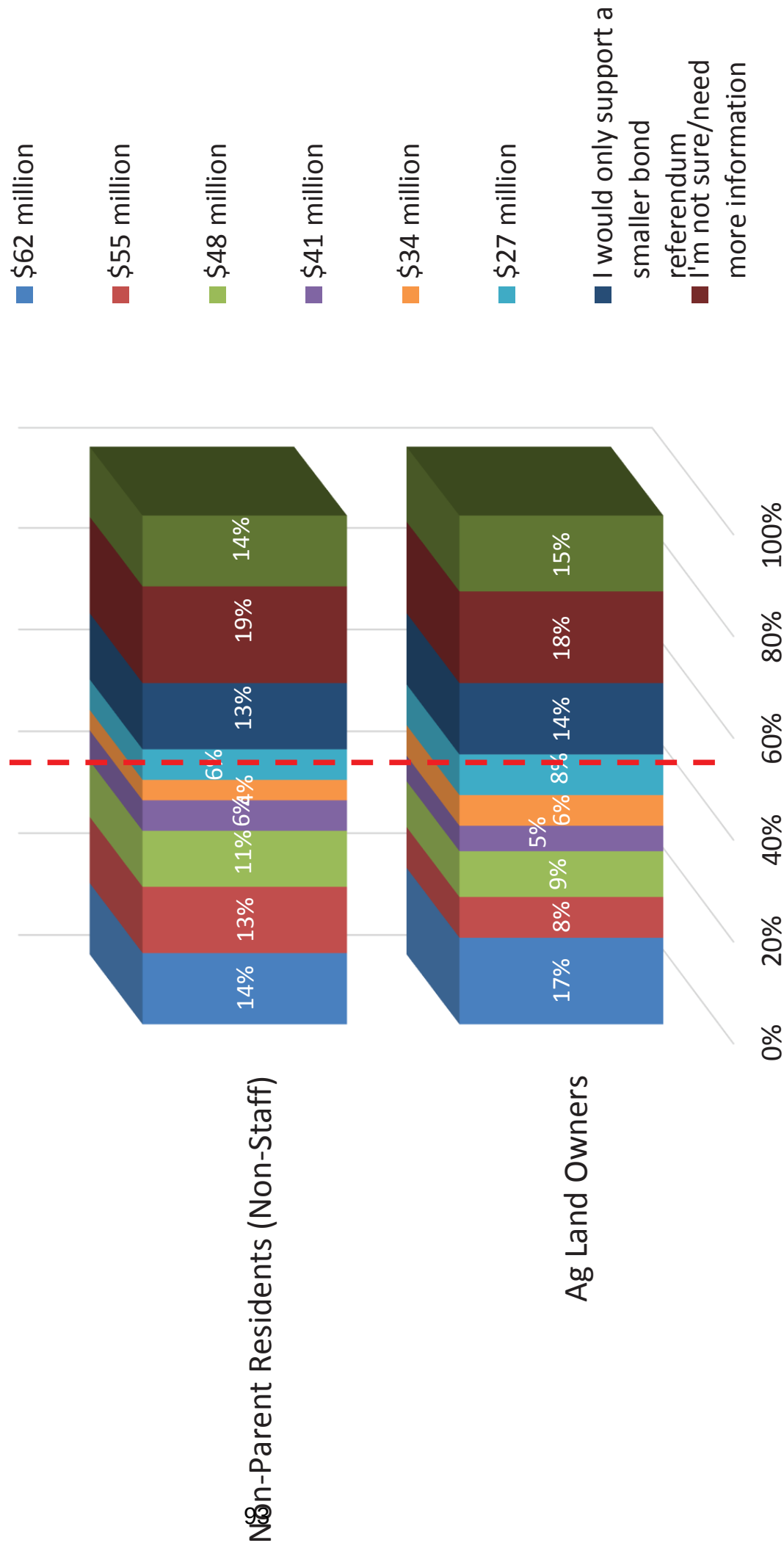
(Roseau Public School District Residents Only)



Thank you!

How much of a tax impact would you support through a bond referendum, assuming the projects included were acceptable to you?

(Roseau Public School District Residents Only)



LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)	
	PAGE		MARKET VALUE		ANTC FOR DEBT SERVICE ONLY	
I. GENERAL INPUT DATA						
A. PROPERTY VALUATION	1	1	2014 MARKET VALUE	516,212,628	34	2018 ANTC FOR JOBZ
B. PUPIL DATA	1	2	2015 MARKET VALUE	546,963,526	35	2018 ANTC INCL JOBZ
		3	2016 MARKET VALUE	601,547,851		VALUE = (30)+(34) =
II. INITIAL COMPUTATIONS BY FUND		4	2017 MARKET VALUE	607,198,471		6,189,790
A. GENERAL	2	5	2018 MARKET VALUE	622,814,932		
B. COMMUNITY SERVICE	12					
C. GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)			PUPIL DATA
D. OPEB/PENSION DEBT	16					RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.
III. ADJUSTMENTS BY FUND		6	2014 RMV	297,677,600		RESIDENT AVE DAILY MEMBERSHIP (ADM)
A. GENERAL	17	7	2015 RMV	321,016,700		
B. COMMUNITY SERVICE	24	8	2016 RMV	373,261,600		
C. GENERAL DEBT	24	9	2017 RMV	364,415,300		
D. OPEB/PENSION DEBT	25	10	2018 RMV	379,230,300		
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)			
V. OFFSET ADJUSTMENTS	26	11	2014 NTC	4,711,716	36	2016-17 RES ADM (ACT)
VI. TACONITE ADJUSTMENTS	28	12	2015 NTC	5,007,900	37	2017-18 RES ADM (ACT)
VII. LEVY AND AID SUMMARY	30	13	2016 NTC	5,567,311	38	2018-19 RES ADM (PREL)
VIII. TOTAL LEVY LIMITATION	31	14	2017 NTC	5,572,189	39	2019-20 RES ADM (EST)
		15	2018 NTC	5,787,411	40	2020-21 RES ADM (EST)
			SALES RATIO		41	2021-22 RES ADM (EST)
SCHOOL YEAR	FORMULA ALLOWANCE					RESIDENT PUPIL UNITS
2009-10	5,124	16	2014 SALES RATIO	88.0%	42	2016-17 RES PU (ACT)
2010-11	5,124	17	2015 SALES RATIO	86.0%	43	2017-18 RES PU (ACT)
2011-12	5,174	18	2016 SALES RATIO	88.8%	44	2018-19 RES PU (PRELI)
2012-13	5,224	19	2017 SALES RATIO	92.7%	45	2019-20 RES PU (EST)
2013-14	5,302	20	2018 SALES RATIO	93.5%	46	2020-21 RES PU (EST)
2014-15	5,831		UNLIMITED ADJUSTED NTC (UANTC)			ADJUSTED ADM
2015-16	5,948	21	2014 UANTC=(11)/(16)=	5,356,709	47	2016-17 ADJ ADM (ACT)
2016-17	6,067	22	2015 UANTC=(12)/(17)=	5,826,404	48	2017-18 ADJ ADM (ACT)
2017-18	6,188	23	2016 UANTC=(13)/(18)=	6,266,500	49	2018-19 ADJ ADM (PREL)
2018-19	6,312	24	2017 UANTC=(14)/(19)=	6,012,876	50	2019-20 ADJ ADM (EST)
2019-20	6,438	25	2018 UANTC=(15)/(20)=	6,189,790	51	2020-21 ADJ ADM (EST)
2020-21	6,567		ADJUSTED NTC (ANTC)		52	2021-22 ADJ ADM (EST)
		26	2014 ANTC	5,356,709		ADJUSTED PUPIL UNITS
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.		27	2015 ANTC	5,826,404	53	2016-17 ADJ PU (ACT)
		28	2016 ANTC	6,266,500	54	2017-18 ADJ PU (ACT)
WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	29	2017 ANTC	6,012,876	55	2018-19 ADJ PU (PRELI)
	FY 2015 & LATER	30	2018 ANTC	6,189,790	56	2019-20 ADJ PU (EST)
PRE-KGN HCP:	1.250		AG MODIFIED ANTC FOR LTFM		57	2020-21 ADJ PU (EST)
HCP-KGN:	1.000	31	2016 AG MODIFIED ANTC	5,109,300		VOLUNTARY PRE-K ADJUSTED ADM
REG-KGN PART:	0.612	32	2017 AG MODIFIED ANTC	4,908,819	58	2017-18 ADJ VPK ADM
REG-KGN ALL:	0.612	33	2018 AG MODIFIED ANTC	5,085,533	59	2018-19 ADJ VPK ADM
GRADES 1-3:	1.115				60	2019-20 ADJ VPK ADM
GRADES 4-6:	1.060				61	2020-21 ADJ VPK ADM
GRADES 7-12:	1.300					

95

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		COMPENSATORY REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		115 EST FY 2021 COMPENSATORY REVENUE = (114) X (6,567-839)/(6,438-839) X [(50)/(49)] =	
62	2017-18 ADJ VPK PU	56	2019-20 ADJ PU (EST) 1,290.00		
63	2018-19 ADJ VPK PU	57	2020-21 ADJ PU (EST) 1,293.60		264,937.09
64	2019-20 ADJ VPK PU			116 COMPENSATORY PILOT	
65	2020-21 ADJ VPK PU	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	117 TOTAL COMPENSATORY REV =(115)+(116) =	
SCHOOL READINESS PLUS ADJUSTED ADM				264,937.09	
66	2017-18 ADJ SRP ADM	104	DECLINING ENROLL ALLOW = 0.28 X (101) =	1,838.76	
67	2018-19 ADJ SRP ADM			ENGLISH LEARNER (EL)	
68	2019-20 ADJ SRP ADM	105	DECLINING ENROLL REV = (103) X (104) =	118 2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	
69	2020-21 ADJ SRP ADM			2.00	
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) =	
70	2017-18 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50)	20.00	
71	2018-19 ADJ SRP PU			120 EL REVENUE = (119) X \$704 =	
72	2019-20 ADJ SRP PU	107	INITIAL PENSION ADJ REV = (57) X (106)=	14,080.00	
73	2020-21 ADJ SRP PU			121 2020-21 ADM SRV (EST)	
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57))		108	FY20 RETIRE SALARIES 6,139,056.84	1,184.44	
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		109	PENSION ADJUST RATE .0063	122 EL CONCENTRATION RATIO = (118)/(121) =	
74	2016-17 EXT ADM (ACT) 4.12			.00168856	
75	2017-18 EXT ADM (ACT) 3.83	110	RETIRE PENSION ADJUST = (108) X (109) =	123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	
76	2018-19 EXT ADM (PREL) .72		38,676.05	.01468313	
77	2019-20 EXT ADM (EST) 7.00	111	TOTAL PENSION ADJ REV = (107) + (110) =	124 EL PUPIL UNITS = (118) X (123) =	
78	2020-21 EXT ADM (EST) 7.00		38,676.05	.03	
79	2021-22 EXT ADM (EST) 7.00			125 EL CONCENTRATION REV = (124) X \$250 =	
EXTENDED TIME PU		GIFTED & TALENTED REVENUE		7.50	
80	2016-17 EXT TIME PU 4.94	112	GIFTED & TALENTED REV = (57) X \$13.00 =	126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) =	
81	2017-18 EXT TIME PU 4.60		16,816.80	14,087.50	
82	2018-19 EXT TIME PU .86	EXTENDED TIME REVENUE		127 BASIC SKILLS REVENUE = (117)+(126) =	
83	2019-20 EXT TIME PU 8.40			279,024.59	
84	2020-21 EXT TIME PU 8.40	84	2020-21 EXT PU (EST) 8.40	SPARSITY REVENUE	
GENERAL EDUCATION REVENUE		113	EXTENDED TIME REVENUE = (84) X \$5,117 =	42,982.80	
BASIC REVENUE		COMPENSATORY REVENUE		128 ATTENDANCE AREA FOR SPARSITY 713.79	
101	FY 2021 FORMULA ALLOW 6,567.00			129 DIST TO NEAREST HS 25.2	
57	2020-21 ADJ PU (EST) 1,293.60	114	FY 2020 COMPENSATORY REVENUE (FROM FY 2020 GEN ED REV REPORT, LINES 60 AND 61) 255,034.45	130 ISOLATION INDEX = [SQ RT (.55 X (128)))] + (129) =	
102	BASIC REVENUE = (57) X (101) =			8,495,071.20	
				45.0	

06

SPARSITY REVENUE (CONT)

131 ISOLATION INDEX RATIO
= [(130)-23]/10, WITH
MIN=0 AND MAX=1.5 1.50

132 2020-21 ADM SRV, 7-12 541.87

133 SECONDARY SPARSITY ADM RATIO
= GREATER OF ZERO OR
[400-(132)]
/[400+(132)] =

134 SECONDARY SPARSITY REVENUE
= [(101) - \$530]
X (131)X(132)X(133)
OR MEMO:

135 ELEM SPARSITY REVENUE
(SEE WEBSITE)

136 PRELIM SPARSITY REVENUE
= (134)+(135) =

137 FY 2020 SPARSITY REV
(FY 2020 GEN ED REV
REPORT, LINE 92)

138 ELIGIBLE FOR CLOSED
BUILDING ADJUSTMENT? NO

139 SPARSITY REVENUE
IF (138)=YES, (139) =
GTR OF (136) OR (137);
ELSE (139) = (136)

SMALL SCHOOLS REVENUE

57 2020-21 ADJ PU (EST) 1,293.60

140 SMALL SCHOOLS RATIO =
GTR OF ZERO OR
[960-(57)]/960 =

141 SMALL SCHOOLS ALLOWANCE
= (140) X \$544 =

142 SMALL SCHOOLS REVENUE
= (57) X (141) =

TRANSPORTATION SPARSITY

143 ATTENDANCE AREA 713.79

144 SQUARE MILES PER
RES PU = (143)/(46) = .5518

TRANSPORTATION SPARSITY (CONT)

145 SPARSITY INDEX = GTR
OF (144) OR 0.2 = .5518

146 DENSITY INDEX
= LSR OF (144) OR 0.2
BUT AT LEAST .005 = .2000

147 PRELIMINARY TOTAL
TRANSPORT ALLOWANCE
= [(145) RAISED TO .26 POWER]
X [(146) RAISED TO .13 POWER]
X .141 X (101) = 643.55

148 TRANSPORTATION
SPARSITY ALLOWANCE
= GTR OF ZERO OR (147)
- [.0466 X (101)] = 337.53

149 INITIAL TRANSPORTATION
SPARSITY REVENUE
(57) X (148) = 436,628.81

150 FY 2020 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB19 FORECAST) 554,410.88

151 FY 2019 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB19 FORECAST) 553,174.32

152 FY 2019 REG AND EXCESS
TRANSP COST TIMES 105%
= (151) X 1.05 = 580,833.04

153 ADJUSTED TRANSP COST
= LSR OF (150)
OR (152) = 554,410.88

154 FY 2020 BASIC REVENUE
(2019-20 GEN ED REV
REPORT LINE 46) 8,305,020.00

155 TRANSPORTATION PORTION
OF FY 2020 BASIC REVENUE
= (154) X .0466 = 387,013.93

156 FY 2020 TRANSP SPARSITY
REV(2019-20 GEN ED REV
REPORT, LINE 111) 427,441.50

157 FY 2020 CHARTER TRANSP ADJ
REV(2019-20 GEN ED REV
REPORT, LINE 315)

TRANSPORTATION SPARSITY (CONT)

158 REIMBURSEMENT OF TRANS FOR PREGNANT
AND PARENTING TEENS

159 FY 2020 TRANSP REV SUBTOTAL
=(155)+(156)+
+(157)-(158) = 814,455.43

160 TRANSP EXCESS COST
= GTR OF ZERO OR
(153)-(159) =

161 PUPIL TRANSP ADJ
IF (160)=0, THEN (161)=0
ELSE (160) * .182 =

162 TOTAL TRANSPORTATION
SPARSITY REVENUE
= (149) + (161) = 436,628.81

INITIAL GENERAL ED REVENUE

102 BASIC 8,495,071.20

105 DECLINING ENROLL

111 PENSION ADJUSTMENT 38,676.05

112 GIFTED & TALENTED 16,816.80

113 EXTENDED TIME 42,982.80

127 BASIC SKILLS 279,024.59

139 SPARSITY

142 SMALL SCHOOLS

162 TRANSPORT SPARSITY 436,628.81

163 INITIAL GENERAL ED REV
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162) = 9,309,200.25

OPERATING CAPITAL

164 AVE BUILDING AGE (EST)
(NOT > 50 YEARS) 32.12

165 FACILITIES AGE INDEX =
1 + [.01 X (164)] = 1.3212

166 OPERATING CAPITAL
ALLOWANCE = \$79
+ [\$109 X (165)] = 223.01

167 YEAR ROUND PU SRV

168 OPERATING CAP REVENUE
= (57) X (166)
+ (167) X \$31 = 288,485.74

LOCAL OPTIONAL REVENUE			REFERENDUM AUTHORITY (CONT)		REFERENDUM AUTHORITY (CONT)	
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE		724.00	183 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (181)- (182) =		195 PHASEOUT OF LINE (194)	
170 FY 2021 ACTUAL LOCAL OPTIONAL ALLOWANCE		724.00	184 FY 2021 INFLATION FACTOR	1.0185	196 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (194)-(195) =	
57 2020-21 ADJ PU (EST)		1,293.60	185 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (183) X (184) =		184 FY 2021 INFLATION FACTOR	1.0185
171 LOCAL OPTIONAL REVENUE = (170) X (57) =		936,566.40	186 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (179) AND (182)		197 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (196) X (184) =	
172 TIER 1 LOR CAP/APU		300.00	187 COMBINED AUTH SUBJECT TO LOR SUBTRACTION BEFORE REDUCTION = (180)+(185)+(186) =	369.32	198 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY	
173 TIER 2 LOR CAP/APU		724.00	188 LOR SUBTRACTION	424.00	199 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (191) AND (195)	
174 TIER 1 LOR = LSR OF = (170) OR (172)		300.00	189 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(187)-(188)] =		200 BOARD APPROVED CREATED AUTHORITY	300.00
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174)		424.00			201 COMBINED AUTH SUBJ TO \$300 SUBTRACTION = (189)+(193)+(197) + (198) + (200) =	526.84
176 TOTAL, TIER 1 = (57) X (174) =		388,080.00			202 \$300 SUBTRACTION	300.00
177 TOTAL, TIER 2 = (57) X (175) =		548,486.40			203 TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) =	226.84
REFERENDUM ALLOWANCES					NEW ELECTIONS WITHOUT INFLATION	
EXIST AUTH FOR ELECTIONS BEFORE CY 2014			EXIST AUTH FOR ELECTIONS SINCE CY 2014		204 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	
REF AUTH W/O INFLATION			REF AUTH W/O INFLATION		205 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	
178 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122)		369.32	190 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 128)	226.84	NEW ELECTIONS WITH INFLATION	
179 PHASEOUT OF LINE (178) =			191 PHASEOUT OF LINE (190)		206 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	
180 FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) =		369.32	192 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY			
REF AUTH WITH INFLATION			193 FY 2021 RESULT (MAY INCL BRD CONV) = (190)-(191)+(192) =	226.84		
181 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 125)			REF AUTH WITH INFLATION			
182 PHASEOUT OF LINE (181)			194 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 133)			

06

REFERENDUM AUTHORITY (CONT)		EQUITY REVENUE		EQUITY REVENUE (CONT)	
207	FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	217	METRO 5TH PERCENTILE 6,871.32	174	TIER 1 LOR
		218	METRO 95TH PERCENTILE 8,707.35		ALLOWANCE REVENUE 300.00
		219	METRO GAP		
			= (218) - (217) = 1,836.03	234	= GTR OF ZERO OR
208	FY 2021 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (203) - (204) + (205) - (206) + (207) = 226.84	220	RURAL 5TH PERCENTILE 6,867.00		[(233) - (213) - (174)] =
		221	RURAL 95TH PERCENTILE 8,614.10	57	2020-21 ADJ PU (EST) 1,293.60
		222	RURAL GAP	235	= LSR OF
			= (221) - (220) = 1,747.10		\$100,000 OR
		223	DISTRICT'S REGION: METRO=MET; RURAL=RUR		[(57) X (234)] =
				236	= (231) + (235) = 108,157.90
		224	DIST'S REGION'S EQUITY GAP = (219) OR (222) = 1,747.10	237	BOTH RUR AND MET =
					= 0.25 X (236) 27,039.47
		225	DIST'S REGION'S 95TH PCT = (218) OR (221) = 8,614.10	57	2020-21 ADJ PU (EST) 1,293.60
				238	= \$50.00 X (57) = 64,680.00
		226	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102) + (214) + (216) + (176)] / (57) = 7,093.84	239	EQUITY REVENUE = (236) + (237) + (238) = 199,877.37
209	INFLATION FACTOR AS SET IN STATUTE 1.0000				
210	STANDARD CAP = [2079.50 X (209)] - 300 = 1,779.50				
211	FY21 ALTERNATE CAP 824.37				
139	SPARSITY REVENUE	227	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225) - (226) = 1,520.26		OPERATING CAPITAL AIDS & LEVIES
212	CAP ON AUTHORITY PER APU: IF (139) > 0 THERE IS NO CAP; ELSE (212) = GTR OF (210) OR (211) 1,779.50	228	EQUITY INDEX = (227) / (224) = .87016198	168	OPERATING CAP REVENUE 288,485.74
		229	= \$80 X (228) = 69.61	30	2018 ANTC 6,189,790
213	FY 2021 \$/ADJ PU, CAPPED TOTAL = LSR OF (208) OR (212) = 226.84			57	2020-21 ADJ PU (EST) 1,293.60
57	2020-21 ADJ PU (EST) 1,293.60	230	INITIAL EQUITY ALLOW IF (227) = 0 THEN (230) = 0 ELSE (230) = \$14 + (229) 83.61	240	FY 2021 ANTC/ADJ PU = (30) / (57) = 4,784.93
214	FY 2021 REFER REVENUE = (57) X (213) = 293,440.22	57	2020-21 ADJ PU (EST) 1,293.60	241	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240) / \$23,885 = .20033201
		231	= (57) X (230) = 108,157.90	242	OPERATING CAP LIMIT = (168) X (241) = 57,792.93
		232	FY 2021 STATE AVERAGE REF REV & TIER 1 LOR 1,135.87	243	OPERATING CAP AID = (168) - (242) = 230,692.81
		233	= .10 X [(232)] = 113.59		
215	TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)	213	FY 2021 DISTRICT REFERENDUM REV/ADJ PU 226.84		LOCAL OPTIONAL AIDS & LEVIES
216	TRANSITION REVENUE = (57) X (215) =			176	TOTAL, TIER 1 = (57) X (174) = 388,080.00
				177	TOTAL, TIER 2 = (57) X (175) = 548,486.40
				10	2018 RMV 379,230,300
				46	2020-21 RES PU (EST) 1,293.60
				244	FY 2021 RMV/RES PU = (10) / (46) = 293,158.86

66

LOCAL OPT AIDS & LEVIES (CONT)

245 LEVY RATIO FOR
LOCAL OPTIONAL TIER 1
= LESSER OF 1 OR
(244)/\$880,000 = .33313507

246 LEVY RATIO FOR
LOCAL OPTIONAL TIER 2,
EQUITY, TRANSITION
= LESSER OF 1 OR
(244)/\$510,000 = .57482129

247 TIER 1 LOR LEVY
= (176) X (245) = 129,283.06

248 TIER 2 LOR LEVY
= (177) X (246) = 315,281.66

249 TIER 1 LOR AID
= (176) - (247) = 258,796.94

250 TIER 2 LOR AID
= (177) - (248) = 233,204.74

EQUITY AIDS & LEVIES

239 EQUITY REVENUE 199,877.37

251 EQUITY LIMIT
= (239) X (246) = 114,893.77

252 EQUITY AID
= (239)-(251) = 84,983.60

TRANSITION AIDS & LEVIES

216 TRANSITION REVENUE

253 TRANSITION LIMIT
= (216) X (246) =

254 TRANSITION AID
= (216)-(253) =

REFERENDUM AIDS & LEVIES

213 REFER \$/APU
ALL AUTHORITIES 226.84

255 TIER 1 CAP/APU 460.00

256 TIER 2 CAP/APU
= 0.25 X (101)-\$300 = 1,341.75

139 SPARSITY REVENUE

REFERENDUM AIDS & LEVIES (CONT)

257 TIER 2 CAP/APU
IF (139) > ZERO
THEN (257) = 9,999.99
ELSE (257) = (256) 1,341.75

BREAKDOWN OF \$/APU
BY TIER, ALL AUTHORITIES

258 TIER 1 = LSR OF
(213) OR (255) = 226.84

259 TIER 2 = [LSR OF (213)
OR (257)]-(258) =

260 UNEQUALIZED
= (213)-(258)
- (259) =

BREAKDOWN OF REFERENDUM REVENUES

214 REFERENDUM REVENUE
ALL AUTHORITIES 293,440.22

261 TOTAL, TIER 1
= (57) X (258) = 293,440.22

262 TOTAL, TIER 2
= (57) X (259) =

263 TOTAL, UNEQUALIZED
= (214)-(261)
- (262) =

REFERENDUM LEVY PORTIONS

244 FY 2021 RMV/RES PU 293,158.86

264 TIER 1 = LSR OF 1
OR (244)/\$567,000 = .51703503

265 TIER 2 = LSR OF 1
OR (244)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

266 TIER 1 LEVY
= (261) X (264) = 151,718.87

267 TIER 2 LEVY
= (262) X (265) =

263 UNEQUALIZED LEVY

268 TOTAL = (266)
+ (267)+(263) = 151,718.87

REFERENDUM AIDS & LEVIES (CONT)

INITIAL REFERENDUM AID

269 TIER 1 AID
= (261)-(266) = 141,721.35

270 TIER 2 AID
= (262)-(267) =

271 TOTAL AID
= (269)+(270) = 141,721.35

EQUALIZATION AID LIMIT

101 FY 2021 FORMULA ALLOW 6,567.00

57 ADJ PU (EST) 1,293.60

272 REFERENDUM EQUALIZATION AID LIMIT
= [[0.25 X (101)]
-\$300]X(57) 1,735,687.80

273 REFERENDUM EQUALIZATION AID CAP
= GRT OF (271)-(272)
OR 0 =

REFERENDUM LEVY WITH AID LIMIT

274 TIER 1 LEVY
= (266) + (273) = 151,718.87

267 TIER 2 LEVY
= (267) =

263 UNEQUALIZED LEVY

275 TOTAL = (274)
+ (267)+(263) = 151,718.87

REFERENDUM AID WITH AID LIMIT

276 TIER 1 AID
= (269)-(273) = 141,721.35

270 TIER 2 AID
= (270) =

277 TOTAL AID
= (276)+(270) = 141,721.35

TAX BASE REPLACEMENT AID (TBRA)

278 ADJ INITIAL TBRA
(FROM TBRA PHASEOUT
REPORT, LINE 11)

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

TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,
UNCAPPED TOTAL 226.84

280 PRORATED TBRA
= LSR OF (278) OR
(278)X(213)/(279) =

214 FY 2021 REFER REV 293,440.22

281 CAPPED TBRA = LSR OF
(280) OR (214) =

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

282 TIER 2 REF AID
283 TIER 1 REF AID
284 TIER 1 LOR AID
285 TIER 1 LOR LEVY
286 TIER 1 REF LEVY
287 TIER 2 REF LEVY
288 UNEQL REF LEVY

APPLYING THESE REDUCTIONS:

281 TAX BASE REPLACE AID
289 TIER 1 REF AID
= (276)-(283) = 141,721.35

290 TIER 2 REF AID
= (270)-(282) =

291 TIER 1 LOR AID
= (249) - (284) 258,796.94

292 TIER 1 LOR LEVY
= (247) - (285) 129,283.06

293 TIER 1 REF LEVY
= (274)-(286) = 151,718.87

294 TIER 2 REF LEVY
= (267)-(287) =

295 UNEQL REF LEVY
= (263)-(288) =

296 REFER AND LOR TIER 1 EQUALIZATION
AID BEFORE AID GUARANTEE
= (289)+(290)+(291) = 400,518.29

297 REFERENDUM AND LOR TIER 1 LEVY
BEFORE AID GUARANTEE
= (292) + (293)
+ (294) + (295) = 281,001.93

REFERENDUM AID GUARANTEE

298 FY 2015 REFERENDUM AID
INCREASE FROM GUARANTEE
(FY 2015 GEN ED REV
REPORT, LINE 276)

299 FY 2015 REFERENDUM REV
(FY 2015 GEN ED REV
REPORT, LINE 289) 966,139.41

300 FY 2015 LOCATION
EQUITY REVENUE
(FY 2015 GEN ED REV
REPORT LINE 198)

301 FY 2015 COMBINED REVENUE
= (299)+(300) = 966,139.41

302 FY 2015 REFERENDUM
EQUALIZATION PLUS
HOLD HARMLESS AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINES 276 & 287) 623,301.74

303 FY 2015 LOCATION
EQUITY AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINE 197)

304 FY 2015 COMBINED AID
FOR GUARANTEE
= (302)+(303) = 623,301.74

305 FY 2021 COMBINED REVENUE
= (171)+(214) = 1,230,006.62

306 FY 2021 COMBINED
INITIAL AID
= (296)+(250) = 633,723.03

307 REVENUE RATIO =
LESSER OF 1 OR
[(305)/(301)] = 1.00000000

308 2012 RMV 287,343,500
10 2018 RMV 379,230,300

309 RMV RATIO =
LESSER OF 1 OR
[2012 RMV /(10)] = .75770185

310 FY 2021 MINIMUM
COMBINED AID
= (304)X(307)X(309) = 472,276.88

REFERENDUM AID GUARANTEE (CONT)

311 FY 2021 REFERENDUM HOLD
HARMLESS AID INCREASE
IF (298)=0 THEN 0,
ELSE GREATER OF 0
OR [(310)-(306)] =

INITIAL LEVIES ARE REDUCED TO
MAKE THE REFER AID GUARANTEE
REVENUE-NEUTRAL. LEVY COMPONENTS
ARE REDUCED IN THE FOLLOWING ORDER:

312 TIER 1 LOR LEVY
313 TIER 1 REF LEVY
314 TIER 2 REF LEVY
315 UNEQL REF LEVY

LOCAL OPTIONAL AID & LEVY SUMMARY
AFTER REF AID GUARANTEE

316 TIER 1 LOR LEVY
= (292) - (312) = 129,283.06

248 TIER 2 LOR LEVY
= (248) 315,281.66

317 LOCAL OPTIONAL LEVY LIMIT
= (316) + (248) = 444,564.72

318 LOCAL OPTIONAL AID
=(291)+ (250)+ (312)=
=(284)+ (285)= 492,001.68

REFERENDUM AID & LEVY SUMMARY
AFTER REF AID GUARANTEE

319 TIER 1 REF LEVY
= (293) - (313) = 151,718.87

320 TIER 2 REF LEVY
= (294) - (314) =

321 UNEQL LEVY
= (295) - (315) =

322 TOTAL REFERENDUM LEVY
=(319)+ (320) +(321)= 151,718.87

323 TOTAL REFERENDUM
EQUALIZATION AID
=(281) + (289) + (290) +
(313) + (314) + (315)
(284) - (285) = 141,721.35

ALTERNATIVE ATTENDANCE ADJUSTMENT
(CHARTER TRANSPORT AND
MN STATE ACAD ADJ'S ONLY)

147 TRANSPORT ALLOWANCE 643.55
324 ADJ PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT
325 EXT TME PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT
326 CHARTER ALT ATTENDANCE
ADJUST = (147) X (324)
+ \$223 X (325) =
327 2020-21 RES PU ATTENDING
MN STATE ACADEMIES
328 MN STATE ACADEMIES
ALT ATTENDANCE ADJ
= - (101) X (327) =
329 ALT ATTEND ADJUST
TO AID
= (326)+(328) =

GENERAL EDUCATION REVENUE SUMMARY

102 BASIC 8,495,071.20
105 DECLINING ENROLL
111 PENSION ADJUSTMENT 38,676.05
112 GIFTED & TALENTED 16,816.80
113 EXTENDED TIME 42,982.80
127 BASIC SKILLS 279,024.59
139 SPARSITY
142 SMALL SCHOOLS
162 TRANSPORT SPARSITY 436,628.81
168 OPERATING CAPITAL 288,485.74
171 LOCAL OPTIONAL 936,566.40
214 REFERENDUM 293,440.22
216 TRANSITION
239 EQUITY REVENUE 199,877.37
329 ALT ATTENDANCE ADJ
330 TOTAL GENERAL REVENUE
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162)
+ (168)+(171)+(214)
+(216)+(239)+(329) = 11,027,569.98

GENERAL AIDS & LEVIES

242 OPERATING CAP LEVY 57,792.93
251 EQUITY LEVY 114,893.77
253 TRANSITION LEVY
317 LOCAL OPTIONAL 444,564.72

GENERAL AIDS & LEVIES (CONT)

322 TOTAL REFERENDUM LEVY 151,718.87
331 TOTAL GENERAL ED LEVY
= (242)+(251)+(253)
+(317)+(322) = 768,970.29
332 TOTAL GENERAL ED AID
= (330)-(331)= 10,258,599.69

ALTERNATIVE TEACHER COMPENSATION REV

333 ENROLLMENT AS OF OCT 1,
2018 AT PARTICIPATING
SITES (FY 2020 GENERAL
EDUC RPT, LINE 331)
334 EST ENROLLMENT AS OF
OCTOBER 1, 2019 AT
PARTICIPATING SITES
= (333)X[(50)/(49)] =
335 ALTERNATIVE TEACHER
COMPENSATION REVENUE
= \$260.00 X (334) =

ALT TEACHER COMP AIDS & LEVIES

335 ALT COMP REVENUE
336 ALT COMP BASIC AID
= 0.65 X (335) =
337 BASIC AID PRORATION .97651417
338 PRORATED BASIC AID
= (336)X(337) =
339 PRO BASIC AID TO LEVY
= (336) - (338) =
340 ALT COMP LEVY REVENUE
=(335)-(336) + (339)=
240 FY 2021 ANTC/ADJ PU 4,784.93
341 ALT COMP LEVY RATIO
= LESSER OF 1 OR
[(240)/\$6,100] = .78441475
342 ALT TEACHER COMP LEVY
= (340) X (341) =
343 ALT COMP EQUALIZATION AID
= (335)-(338)-(342) =

SPECIAL EDUCATION AID

ESTIMATES OF FY 2021 SPECIAL EDUC
AID SHOWN BELOW ARE BASED ON END OF
SESSION 2019 ESTIMATES. PLEASE NOTE
THAT THESE ARE ROUGH ESTIMATES AND
MAY CHANGE SIGNIFICANTLY WHEN
UPDATED DATA BECOME AVAILABLE.

344 SPEC ED REGULAR
BEFORE TUITION ADJ 1,005,394.11
345 NET TUITION ADJUST 44,977.57-
346 EXCESS COST AID 241,163.87
347 HOLD HARM/GROWTH LMT 71,428.01
348 CROSS SUB REDUC AID 47,659.43
349 TOTAL SPECIAL EDUC AID
= (344) TO (348) = 1,320,667.85

ACHIEVEMENT AND
INTEGRATION REVENUE

57 2020-21 ADJ PU (EST) 1,293.60
350 FY 2021 EST
INITIAL BUDGET
351 FY 2021 EST
INCENTIVE BUDGET
352 FY 2021 ADJ
INITIAL BUDGET
= (350) X 1.003 =
353 OCT 1, 2018 ENROLL OF
PROTECTED STUDENTS
354 EST OCT 1, 2019 ENROLL
OF PROTECTED STUDENTS
= (353) =
355 OCT 1, 2018
TOTAL ENROLLMENT
356 EST OCT 1, 2019
TOTAL ENROLLMENT
= (355) =
357 PROTECTED ENROLLMENT
RATIO =(354)/(356)=
358 INITIAL ACHIEVE &
INTEG REVENUE FORMULA
IF (350) > 0
= \$350 X (57)X(357) =
359 INTEG HOLD HARMLESS
(FROM FY 2020 INTEG
REV RPT, LINE 11)

ACHIEVEMENT AND INTEGRATION AID (CONT)		JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)
360	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (352) OR [(358)+(359)] =	373 DISTRICT JUDGMENTS 374 INTERMED JUDGMENTS 375 JUDGMENT LIMIT =(373)+(374) =	391 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2019 EXPENSES PAID
361	INCENTIVE REV =LSR OF (351) OR [(57) X \$10] =	ICE ARENA LEVY	392 PRORATION FACTOR TO REFLECT STATEWIDE CAP
362	ACHIEVE & INTEG REVENUE = (360) + (361) =	376 FY 2019 NET OPR COSTS 113,887.65 377 ICE ARENA LEVY LIMIT = 100% OF (376) = 113,887.65	393 ANNUAL OPEB LEVY LIMIT = (391) X (392) =
363	ACHIEVE & INTEG LEVY = (362) X .30	FY 2020 CAREER & TECHNICAL	NONPUBLIC TRANSPORTATION AID
364	TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003	378 SHARE OF FY 2020 EST COOPERATIVE BUDGET 379 FY 2020 ESTIMATED DISTRICT BUDGET 234,766.97	400 ESTIMATED FY 2019 REG/EXCESS COST 433,972.00 401 ACTUAL FY 2019 BUS DEPRECIATION 76,129.20
365	ACHIEVE & INTEG AID =(362)-(363)-(364)=	380 FY 2020 EST BUDGET = (378) + (379) = 234,766.97	402 FY 2019 REGULAR FTE 888.00 403 FY 2019 EXCESS FTE 113.00
REEMPLOYMENT INSURANCE LEVY		381 PRELIMINARY REVENUE = .35 X (380) = 82,168.44	404 ESTIMATED FY 2021 NONPUBLIC FTE 1,001.00
366	EST FY 2020 EXPEND	382 LAST YEAR REVENUE (FY 2019 CTE AID REPORT, LINE 16) 89,881.05	405 FY 2021 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,312 = 530,708.90
SAFE SCHOOLS LEVY		383 REVENUE GUARANTEE = LESSER OF (380) OR (382) = 89,881.05	406 ESTIMATED FY 2019 NONPUBLIC NONREGULAR COST
368	SAFE SCH LVY REQUEST? YES 57 2020-21 ADJ PU (EST) 1,293.60	384 PRELIMINARY REVENUE = GREATER OF (381) OR (383) = 89,881.05	407 ESTIMATED FY 2021 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,312]
369	SAFE SCH LEVY LIMIT = \$36 X (57) = 46,569.60	385 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	408 FY 2021 ESTIMATED TRANSPORTATION AID = (405)+(407) = 530,708.90
SAFE SCHOOLS INTERMEDIATE LEVY		386 CAREER TECH REVENUE = (384) + (385) = 89,881.05	CAPITAL RELATED LEVY LIMITATIONS
370	SAFE SCH INTERMEDIATE LEVY REQUEST? NO	29 2017 ANTC 6,012,876 56 2019-20 ADJ PU (EST) 1,290.00	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
371	INTERMEDIATE LEVY ALLOWANCE <= \$15	387 FY 2020 ANTC/ADJ PU = (29)/(56) = 4,661.14	450 LTFM PLAN APPROVAL STATUS APPROVED
372	SAFE SCH INTERMEDIATE LIMIT = (57) X (371) =	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = .61234104	
		389 CAREER TECH LEVY LIMIT = (386) X (388) = 55,037.86	
		390 EST CAREER TECH AID = (386) - (389) = 34,843.19	

INITIAL LTFM REVENUE		OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)		LTFM REVENUE			
57	2020-21 ADJ PU (EST)	1,293.60		468	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =	491,568.00	
451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	37.18	460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021			
452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	
453	INITIAL LTFM REVENUE = \$380 X (57) X (452) =	491,568.00	462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470	DISTRICT LTFM REVENUE = (468) - (469) =	491,568.00
	ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	
766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	472	TOTAL LTFM REVENUE = (470) + (471) =	491,568.00
454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ		767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES		
767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		463	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57	2020-21 ADJ PU (EST)	1,293.60
455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K		768	NET LTFM REQ DEBT SERVICE FOR VPK	473	LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) =	491,568.00
456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =		457	NEW PAYGO LTFM LEVY FOR VPK	33	2018 AG MODIFIED ANTC FOR LTFM REVENUE	5,085,533
	ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN		464	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) =	54	2017-18 ADJ PU (ACT)	1,271.91
768	NET LTFM REQ DEBT SERVICE FOR VPK		OLD LAW DEFERRED MAINTENANCE		474	FY 2018 ANTC PER APU = (33) / (54) =	3,998.34
457	NEW PAYGO LTFM LEVY FOR VPK		465	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE?	475	STATEWIDE ANTC/APU	8,569.90
458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	491,568.00	466	OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =	476	LTFM EQUAL FACTOR = 123% OF (475) =	10,540.98
	OLD LAW HEALTH AND SAFETY (H&S)		467	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) =	477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =	.37931388
459	OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST =				478	LTFM AID RATIO = 1 - (477) =	.62068612
					479	LTFM INITIAL EQUAL AID = (473) X (478) =	305,109.43
					480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) =	186,458.57
					481	2015 TOTAL ALT FAC GRANDFATHER AID	
					482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =	305,109.43

104

LTFM TOTAL AIDS & LEVIES (CONT)	GEN FUND PORTION OF LTFM REV (CONT)	APROV INTERMED OPERATING
483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 186,458.57	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 491,568.00	ADMINISTRATIVE SPACE 506 FY 2020 JOINT 507 FY 2021 JOINT
484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 491,568.00	INSTRUCTIONAL/STORAGE 508 FY 2020 JOINT 509 FY 2021 JOINT
485 TOTAL LTFM LEVY = (483) + (484) = 186,458.57	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 305,109.43	510 TOT INTERMED OPERATING = (506) TO (509) =
DEBT SERVICE PORTION OF LTFM REV	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 186,458.57	APROV INTERMED CAPITALIZED
765 NET ALT FAC REG DEBT 766 NET ALT FAC/H&S DEBT	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	ADMINISTRATIVE SPACE 511 FY 2020 JOINT 512 FY 2021 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 186,458.57	INSTRUCTIONAL/STORAGE 513 FY 2020 JOINT 514 FY 2021 JOINT
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	EXCESS FUNDS CAP LEASE
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497 FY 1992-FY 2021 APPROV DIS ACC COSTS	515 FY 2020 JOINT 516 FY 2021 JOINT
770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTS X 150,000) OR 300,000 = 300,000.00	517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	499 LSR OF (497) OR (498)	518 TOT INTERMED LEASE COSTS = (510) + (517) =
478 LTFM AID RATIO .62068612	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	57 2020-21 ADJ PU (EST) 1,293.60
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS =	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 18)	520 INTERMED LEASE LIMIT =LSR (518) OR (519) =
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	503 CERT LEVY PAY 2019 504 TOTAL CERTIFIED LEVY = (502)+(503) =	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	APPROVED REGULAR OPERATING LEASES
GENERAL FUND PORTION OF LTFM REV	LEASE LEVY LIMITATION	ADMINISTRATIVE SPACE
472 TOTAL LTFM REVENUE 491,568.00	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTS 287, 288, 916 AND 917	522 FY 2020 NONJOINT 523 FY 2021 NONJOINT 524 FY 2020 JOINT 525 FY 2021 JOINT

105

APPROVED REG OPERATING LEASES (CONT)	INITIAL CAPITAL RELATED LEVIES	INITIAL GENERAL FUND LEVY (CONT)
INSTRUCTIONAL/STORAGE	242 OPERATING CAPITAL 57,792.93	570 GENERAL NTC OTHER JOBZ
526 FY 2020 NONJOINT	496 LT FAC MAINTENANCE 186,458.57	=(342)+(363)+(367)
527 FY 2021 NONJOINT	505 DISABLED ACCESS	+(369)+(372)+(375)
528 FY 2020 JOINT	549 LEASE LEVY	+(377)+(389)+(393)
529 FY 2021 JOINT	550 COOP BLDG REPAIR	+(553)-(552)+(565) = 574,512.40
530 REG OPERATING LEASES	551 OTHER CAPITAL (MEMO)	571 TOTAL INITIAL GENERAL
= (522) TO (529) =	552 CAP PROJECTS REFER	LEVY LIMITATION
	553 CAPITAL RELATED LIMITS	=(566)+(567)+(568)
	= (242)+(496)+(505)	+ (569)+(570) = 1,285,689.76
	+ (549)+(550)+(551)	
ADMINISTRATIVE SPACE	+ (552) = 244,251.50	COMMUNITY SERVICE
531 FY 2020 NONJOINT		BASIC COMMUNITY EDUCATION
532 FY 2021 NONJOINT	OTHER INITIAL GENERAL LEVIES	601 POPULATION (YR 2010) 6,728
533 FY 2020 JOINT	554 CONSOLIDATION/	602 GTR OF (601) OR 1,335 6,728
534 FY 2021 JOINT	TRANSITION	
	555 REORGANIZATION	603 YOUTH SERVICE PROG? YES
INSTRUCTIONAL/STORAGE	OPERATING DEBT	
535 FY 2020 NONJOINT	556 HEALTH BENEFITS	604 AFTER SCHOOL
536 FY 2021 NONJOINT	557 ADDL RETIREMENT	ENRICHMENT? YES
537 FY 2020 JOINT	(MPLS AND STP)	
538 FY 2021 JOINT	558 SEVERANCE	
	559 ADMIN DISTRICT	605 FY 2021 GENERAL REVENUE
	560 SWIMMING POOL 114,765.79	= \$5.42 X (602) = 36,465.76
EXCESS FUNDS CAP LEASE	561 TREE GROWTH	
539 FY 2020 NONJOINT	562 CONSOLIDATION/	606 FY 2021 YOUTH SERVICE
540 FY 2021 NONJOINT	RETIREMENT	REV = \$1.00 X (602) = 6,728.00
541 FY 2020 JOINT	563 ECON DEVELOP ABATE	
542 FY 2021 JOINT	564 OTHER GENERAL (MEMO)	607 FY 2021 AFTER SCHOOL
		REVENUE = \$1.85 X (602)
543 REG CAPITALIZED LEASES	565 SUBTOTAL--OTHER INITIAL	NOT TO EXCEED 10,000
= (531) TO (538) -	GENERAL LEVIES	AND \$0.43 X POPULATION
(539) TO (542) =	= (554) TO (564) = 114,765.79	IN EXCESS OF 10,000 12,446.80
	INITIAL GENERAL FUND LEVY	
544 TOTAL APPROVED REGULAR	566 GENERAL RMV VOTER	608 FY 2021 COMMUNITY
LEASE COST & CARRYOVER	APPROVED JOBZ EXEMPT	EDUCATION REVENUE
=(521)+(530)+(543)=	=(322) = 151,718.87	= (605)+(606)+(607) = 55,640.56
57 2020-21 ADJ PU (EST) 1,293.60	567 GENERAL RMV OTHER	30 2018 ANTC 6,189,790
545 REG PUPIL UNIT MAXIMUM	JOBZ EXEMPT	609 STANDARD COMM ED LEVY
LIMIT = \$212 X (57) = 274,243.20	= (317)+(251)	= .00940 X (30) = 58,184.03
	+ (253) = 559,458.49	
546 COMM APPROVED LIMIT		610 COMM ED LEVY LIMIT
547 REGULAR MAX LIMIT	568 GENERAL NTC	LSR (608) OR (609) = 55,640.56
=GTR (545) OR (546)= 274,243.20	VOTER APPROVED	
	JOBZ EXEMPT	611 FY 2021 EST GROSS COMM ED
548 REGULAR LEASE LIMIT	= (552)	AID = (608)-(610) =
=LSR (544) OR (547)=		
549 TOTAL LEASE LEVY LIMIT	569 GENERAL NTC OTHER	
= (520) + (548) =	GENED JOBZ EXEMPT	
	PHASED OUT IN 2018	

106

EARLY CHILD FAMILY EDUCATION

FY 2019 ECFE ANNUAL REPORT
MUST BE SUBMITTED TO CERTIFY
EARLY CHILDHOOD FAMILY ED &
HOME VISIT LEVIES FOR FY 2021

612 DIST PLANS TO LEVY FOR
FY 2021 ECFE REVENUE? YES

613 ECFE ANNUAL REPORT
SUBMITTED? YES

614 EST POPULATION UNDER
FIVE YEARS OF AGE 382

615 GTR OF 150 OR (614) = 382

616 ECFE ALLOWANCE
0.023 X (101) = 151.04

617 FY 2021 EARLY CHILD
FAMILY REVENUE
IF (612) = YES
= (615) X (616),
IF ANNUAL REPT = YES 57,697.28

30 2018 ANTC 6,189,790
618 ECFE TAX RATE .00276411
619 = (618) X (30) = 17,109.26

620 EARLY CHILD LEVY LIMIT
= LESSER OF (617)
OR (619) = 17,109.26

621 EST FY 2021 EARLY CHILD
AID = (617)-(620) = 40,588.02

HOME VISITING LIMIT

622 DIST PLANS TO LEVY FOR
FY 2021 HOME VISIT? YES

623 HOME VISITING REVENUE
IF (622) = YES
AND (619) > \$0,
= \$3.00 X (614),
ELSE = \$0 1,146.00

240 FY 2021 ANTC/ADJ PU 4,784.93
624 HOME VISIT LEVY RATIO
= LESSER OF 1 OR
(240) / \$17,250 = .27738725

625 FY 2021 HOME VISIT LIMIT
=(623) * (624) 317.89

HOME VISITING (CONT)

626 FY 2021 EST HOME VISIT
AID =(623)-(625) 828.11

DISABLED ADULTS

627 DISABLED ADULTS LIMIT
LSR \$30,000 OR 50% OF
APPROVED EXPENDITURES

SCHOOL-AGE CARE

628 FY 2021 SCH-AGE CARE REV
(FY 2021 EST COST) 6,868.00

30 2018 ANTC 6,189,790
46 2020-21 RES PU (EST) 1,293.60

629 ANTC/RES PU
= (30)/(46) = 4,784.93

630 LEVY RATIO = LSR OF
1 OR (629)/\$2,318 = 1.00000000

631 FY 2021 SCH-AGE CARE LIM
= (628) X (630) = 6,868.00

632 FY 2021 EST GROSS
SCHOOL-AGE CARE
AID = (628)-(631) =

COMMUNITY SERVICE SUMMARY

633 OTHER COMM ED (MEMO)

634 TOTAL INITIAL COMMUNITY
SERVICE LEVY LIMIT
= (610)+(620)+(625)
+ (627)+(631)+(633) = 79,935.71

GENERAL DEBT SERVICE (FUND 7)

REQUIRED DEBT SERVICE LEVY
(EQUAL TO 105% OF THE FY 2021
PRINCIPAL AND INTEREST PAYMENTS)

REQUIRED DEBT ELIGIBLE FOR LONG TERM
FACILITIES MAINTENANCE (LTFM) REV

701 ALT FAC REGULAR
REQ DEBT SERV LEVY

GENERAL DEBT SERVICE (CONT)

702 ALT FAC/H&S
REQ DEBT SERV LEVY

703 NEW LTFM REQ DEBT FOR
ELIG H&S>\$100K

704 NEW LTFM REQ DEBT
SERVICE FOR VPK

705 NEW LTFM REQ DEBT FOR
ALL OTHER PROJECTS

706 TOTAL REQ DEBT SERV LEVY
FOR LTFM REVENUE
= (701)+(702)+(703)
+ (704)+(705) =

REQUIRED DEBT ELIGIBLE FOR NATURAL
DISASTER EQUAL AID (MS 123B.535)

707 NATURAL DISASTER
REQ DEBT SERV LEVY

REQUIRED DEBT ELIGIBLE FOR DEBT
EQUALIZATION AID (MS 123B.53)

708 TACONITE BONDS
REQ DEBT SERV LEVY

709 TAC FUNDING FOR
BONDS (NOT IRRRB)

710 TAC ADJ TO REQ = (709)
OR [(709) X 1.05] =

711 NET REQ DEBT SERV LEVY
TACONITE=(708)-(710)=

712 VOTER APPR ELIG BONDS
SOLD BY JULY 1, 2019 1,364,279.00

713 NON-VOTER ELIG BONDS
SOLD BY JULY 1, 2019

714 VOTER APPR IRRRB BONDS
SOLD BY JULY 1, 2019

715 TOTAL REQUIRED DEBT LEVY
ELIG FOR DEBT EQUAL AID
=(711)+(712)
+(713)+(714)= 1,364,279.00

REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	GENERAL DEBT SERVICE (CONT)	DEBT EXCESS (CONT)
716 VOTER APPR BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 1,364,279.00	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS
717 NON-VOTER BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749)-(750) = 64,472.54
718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS
OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 1,364,279.00
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .04725759
NON-VOTER APPR INELIG BONDS	738 JUNE 2018 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 64,472.54
720 FACIL BOND-MS 123B.62	739 JUNE 2018 FUND 7-460 BALANCE NONSPENDABLE	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =
721 EQUIP BOND-MS 123B.61	740 JUNE 2018 FUND 7-463 BALANCE UNASSIGN NEG	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =
722 REORG OPER DEBT	741 JUNE 2018 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 256,771.92	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
723 ECON DEV ABATEMENT	742 PAY 18 DEBT EXCESS LEVY REDUCTION	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
724 JUDGMENT	743 PAY 19 DEBT EXCESS LEVY REDUCTION 124,085.43	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =
725 OTHER NON-VOTER	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 68,213.95	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =
726 INELG LEASE PURCHASE	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 64,472.54	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	746 RETAIN FOR CAPITAL LOAN REPAYMENT	NET DEBT EXCESS SUMMARY
728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	747 APPROVED DEBT EXCESS TO BE RETAINED	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 64,472.54
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 1,364,279.00	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 1,364,279.00	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)= 64,472.54	
35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790		
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =		
733 DS LOAN RECEIVABLE		

NET DEBT EXCESS (CONT)	NATURAL DIS DEBT EQUAL AID (CONT)	DEBT EQUALIZATION AID (CONT)
763 DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (751)-(761)-(762) =	773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732 MAXIMUM EFFORT DEBT SERVICE LEVY 788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =
764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 64,472.54	54 2017-18 ADJ PU (ACT) 1,271.91 774 FY 2018 ANTC PER APU = (35) / (54) = 4,866.53	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) = 790 TIER 1 EQUAL REV = (785)-(789) = 325,533.51
LONG TERM FACILITIES MAINTENANCE AID	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82	54 2017-18 ADJ PU (ACT) 1,271.91 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 4,866.53
765 NET ALT FAC REG DEBT = (701)-(755) =	776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = .96169260
766 NET ALT FAC/H&S DEBT = (702)-(756) =	777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .17736816	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = .53210428
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	778 DISASTER AID RATIO = = 1 - (777) = .82263184	794 TIER 1 DEBT EQU AID RATIO = 1-(792) = .03830740
768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	779 DISASTER DEBT EQUAL AID = (773) X (778) =	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .46789572
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	780 DISASTER LEVY LIMIT = (707) - (779) =	796 TIER 1 DEBT AID = (790) X (794) = 12,470.34
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	DEBT EQUALIZATION AID	797 TIER 2 DEBT AID = (789) X (795) =
486 LTFM DEBT EQUAL REV	734 DEBT EQUAL BASE 1,364,279.00	798 TOTAL DEBT EQ AID = (796)+(797) = 12,470.34
488 LTFM DEBT EQUAL AID	754 DEBT EXCESS FOR ELIG REQUIRED DEBT 64,472.54	799 NON VOTER DEBT AID = (798)X(713)/(715) =
489 LTFM DEBT EQUAL LEVY	781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	800 VOTER APPR DEBT AID = (798)-(799) = 12,470.34
490 LTFM DEBT UNEQUAL LVY	782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 1,299,806.46	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790 783 = .1050 X (35) = 649,927.95 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 974,272.95	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
NATURAL DISASTER DEBT EQUALIZATION	785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] = 325,533.51	
35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)= 325,533.51	
772 TEN PERCENT ANTC = 0.10 * (35) = 618,979	787 PRELIM TIER 2 EQU REV = (785)-(786) =	
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT		

MAX EFFORT (CONTI)

802 ADDL MAX EFF GDS LEVY =
GTR OF 0 OR [(732)
-(926)-(927)-(801)] =
803 TOTAL VTR APR GDS LEVY
LIMIT FOR MAX EFF DISTRICTS
= (801)+(802) =
804 AID ELIG GDS LEVY LIMIT
FOR MAX EFF DISTRICTS
= (803) - (716)
- (719) =

MINIMUM EST MAX EFFORT PAYMENT

732 MAX EFFORT DEBT LEVY
805 MAX EFFORT REQ LEVY
= GTR OF ZERO OR
[(729)+(926)+(927)-(706)
-(719)-(720)-(721)] =
806 MINIMUM EST MAX EFFORT
PAYMENT = GTR OF 0
OR (732)-(805) =

ADJUSTMENT TO GDS LIMIT
FOR IRRRB ALLOCATION

807 FY 2021 IRRRB FUNDING
FOR VOTER-APPR BONDS
808 PAY 20 IRRRB ADJUSTMENT
FOR VOTER-APPROV BONDS
= - ((807) X 1.05) =
809 FY 2021 IRRRB FUNDING
FOR NON-VOTER BONDS
810 PAY 20 IRRRB ADJUSTMENT
FOR NON-VOTER BONDS
= - ((809) X 1.05) =

GENERAL DEBT SERVICE LEVY SUMMARY

811 DEBT EQUAL AID ELIG,
VOTER APPROVED
IF (732)>0 THEN (804)
ELSE = (711)+(712)+(714)
-(800)-(808)OR ZERO = 1,351,808.66

GEN DEBT SERVICE LEVY SUMMARY (CONT)

812 DEBT EQUAL AID ELIG,
NON VOTER APPROVED
= GREATER OF
[(713)-(799)-(810)]
OR ZERO =
813 DEBT EQUAL AID INELIG,
VOTER APPROVED
= (716) + (719) =
814 DEBT EQUAL AID INELIG,
NON VOTER APPROVED
= (717) + (727) =
771 LTFM DEBT LEVY LIMIT
NON VOTER APPROVED
780 DISASTER LEVY LIMIT
VOTER APPROVED
815 INITIAL GDS LEVY LIM
VOTER APPROVED
=(811)+(813)+(780) = 1,351,808.66
816 INITIAL GDS LEVY LIM
NON VOTER APPROVED
= (812)+(814)+(771) =
817 TOTAL INITIAL GDS LEVY
LIMIT = (815)+(816) = 1,351,808.66

OTHER POSTEMPLOYMENT BENEFITS (OPEB)
& PENSION DEBT SERVICE (FUND 47)

901 LEVY BONDS IRREV TRUST
VOTER APPROVED
902 LEVY BONDS REVOC TRUST
VOTER APPROVED
903 REQ DEBT SERV LEVY OPEB
BONDS VOTER APPROVED
= (901) + (902) =
904 LEVY BONDS IRREV TRUST
NON-VOTER APPROVED
905 LEVY BONDS REVOC TRUST
NON-VOTER APPROVED
906 REQUIRED DEBT SERVICE
LEVY FOR OPEB BONDS
NON-VOTER APPROVED
= (904) + (905)=

FUND 47 DEBT BALANCE

907 REQ DEBT SERV LEVY FOR
PENSION BONDS (MPLS)
908 REQ DEBT SERVICE LEVY
FOR OPEB/PENSION BONDS
NON-VOTER APPROVED
= (906) + (907) =

FUND 47 DEBT BALANCE

909 JUNE 2018 FUND 47-425
BAL FOR BOND REFUND
910 JUNE 2018 FUND 47-460
BALANCE NONSPENDABLE
911 JUNE 2018 FUND 47-463
BALANCE UNASSIGN NEG
912 JUNE 2018 FUND 47-464
BALANCE RESTRICTED
913 JUNE 2018 FUND 47-464
BALANCE VOTER APPROV
914 JUNE 2018 FUND 47-464
BAL NON-VOTER APPROV
= (912) - (913) =
915 PAY 18 OPEB DEBT EXC
REDUCTION NON-VOTER
916 PAY 19 OPEB DEBT EXC
REDUCTION NON-VOTER
917 5% OF REQUIRED OPEB
DEBT SERV LEVY VOTER
= (903) X 5% =
918 5% OF REQUIRED OPEB
DEBT SERV LEVY NONVOT
= (908) X 5% =
919 RETAIN FOR CAP LOAN
REPAYMENT NON-VOTER
920 APPROV DEBT EXCESS TO
BE RETAINED NON-VOTER
921 FUND 47 AVAILABLE
BALANCE VOTER APPROVED
= GREATER OF ZERO OR
[(913)-(917)] =
922 FUND 47 AVAILABLE
BALANCE NON-VOTER
= GTR ZERO OR [(914)-
SUM (915) TO (920)] =

FUND 47 BALANCE (CONT)	FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	1005 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 302,964.87	1020 18 PAY 19 LIMIT 1021 18 PAY 19 LEVY 1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)
924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1006 18 PAY 19 LIMIT 302,964.88 1007 18 PAY 19 LEVY 302,964.88 1008 FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1007)) = .01-	1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT
926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	FY 2020 EQUITY LEVY ADJUSTMENT 1009 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 110,155.24	FY 2020 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010 18 PAY 19 LIMIT 110,155.24 1011 18 PAY 19 LEVY 110,155.24 1012 FY 2020 EQUITY LEVY ADJUSTMENT	1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256) 124,232.49
LEVY LIMITATION ADJUSTMENTS		1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296)
IN GENERAL, IF WE HAVE:		1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
A FINAL LEVY AUTHORITY	FY 2020 TRANSITION LEVY ADJUSTMENT	
B PREVIOUSLY CALCULATED AUTHORITY		1028 18 PAY 19 LIMIT 124,232.49
C CERTIFIED LEVY BASED ON (B)	1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217)	1029 18 PAY 19 LEVY 124,232.49
D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1014 18 PAY 19 LIMIT 1015 18 PAY 19 LEVY 1016 FY 2020 TRANSITION LEVY ADJUSTMENT	1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 124,232.49
GENERAL FUND ADJUSTMENTS		1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 124,232.49
FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT		1032 FY 2020 BOARD-APPR
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 56,101.17	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1002 18 PAY 19 LIMIT 58,328.47	1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257)	FY 2020 2ND TIER REF LEVY ADJUST
1003 18 PAY 19 LEVY 58,328.47		1033 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 259) 162,086.21
1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 2,227.30-	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297)	1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)
	1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	

REFERENDUM ADJUST (CONT)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 328)

1036 18 PAY 19 LIMIT 162,086.21
1037 18 PAY 19 LEVY 162,086.21

1038 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1036) 162,086.21

1039 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1037) 162,086.21

1040 FY 2020 2ND TIER REF
LEVY ADJUSTMENT

FY 2020 3RD TIER REF LEVY ADJUST

1041 FY 2020 3RD TIER REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 261)

1042 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 299)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 329)

1044 18 PAY 19 LIMIT
1045 18 PAY 19 LEVY

1046 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1044)

1047 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1045)

1048 FY 2020 3RD TIER REF
LEVY ADJUSTMENT

FY 2020 UNEQUAL REF LEVY ADJUST

1049 FY 2020 UNEQUAL REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 263)

REFERENDUM ADJUST (CONT)

1050 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 300)

1051 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 330)

1052 18 PAY 19 LEVY
1053 18 PAY 19 LEVY

1054 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1052)

1055 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1053)

1056 FY 2020 UNEQUALIZED REF
LEVY ADJUSTMENT

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2020 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1057 TIER 1 LEVY-VTR APR
1058 TIER 2 LEVY
1059 TIER 3 LEVY
1060 UNEQL LEVY

1061 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1057) TO (1060) =

1062 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1018)+(1034) +
+ (1042)+(1050) =

1063 FY 2020 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1064 FY 2020 ALLOCATION OF TBRA
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 271)

1026 FY 2020 TBRA ALLOC TO
BOARD-APR REF LEVY
FROM PAY 19 LEVY

1065 FY 2020 TBRA ALLOCATION
BRD-APPR ADJUSTMENT
= (1026)-(1064) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1066 FY 2020 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1067 TIER 1 LEVY-VTR APR
1068 TIER 2 LEVY
1069 TIER 3 LEVY
1070 UNEQL LEVY

1071 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1067) TO (1070) =

1072 TOTAL FY 2020 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1019)+(1035) +
+ (1043)+(1051) =

1073 FY 2020 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1072)-(1071) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO BOARD-APPROVED LEVIES

1074 FY 2020 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 299)

FY 2020 REFERENDUM HOLD HARMLESS ADJ (CONT)		EQUITY LEVY ADJUSTMENT (CONT)		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1027	FY 2020 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY	1091 16 PAY 17 LIMIT 1092 16 PAY 17 LEVY 1093 TOTAL ADJUST TO PAY 17 EQUITY LEVY AUTH = ((1090)-(1092)) =	90,709.75 90,709.75 2,503.80-	1107	TOTAL ADJUST TO PAY 17 1ST TIER REF LEVY AUTH
1075	FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094 17 PAY 18 ADJ LIMIT 1095 17 PAY 18 ADJ LEVY 1096 FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) =	1,263.17 1,263.17 3,766.97-	1108 17 PAY 18 ADJ LIMIT 1109 17 PAY 18 ADJ LEVY 1110 FY 2018 1ST TIER REF LEVY ADJUSTMENT	
FY 2018 OPERATING CAPITAL LEVY ADJ		FY 2018 TRANSITION LEVY ADJUSTMENT		FY 2018 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	
1076	FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193)	1097 FY 2018 TRANSITION LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 217)		1111	FY 2018 BRD-APPR REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 256)
1077	16 PAY 17 LIMIT	1098 16 PAY 17 LIMIT		1112	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1030)
1078	16 PAY 17 LEVY	1099 16 PAY 17 LEVY		1113	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1031)
1079	TOTAL ADJUST TO PAY 17 OPER CAP LEVY AUTH = ((1076)-(1078)) =	1100 TOTAL ADJUST TO PAY 17 TRANSITION LEVY AUTH		1114	TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) =
1080	17 PAY 18 ADJ LIMIT	1101 17 PAY 18 ADJ LIMIT		1115	17 PAY 18 ADJ LIMIT
1081	17 PAY 18 ADJ LEVY	1102 17 PAY 18 ADJ LEVY		1116	17 PAY 18 ADJ LEVY
1082	FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) =	1103 FY 2018 TRANSITION LEVY ADJUSTMENT		1117	FY 2018 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) =
FY 2018 LOC EQUITY LEVY ADJUST		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST		FY 2018 2ND TIER REF LEVY ADJUST	
1083	FY 2018 LOC EQT LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 207)	1104 FY 2018 1ST TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 257)		1118	FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259)
1084	16 PAY 17 LIMIT	1105 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022)		1119	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1038)
1085	16 PAY 17 LEVY	1106 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023)		1120	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039)
1086	TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1085)) =				
1087	17 PAY 18 ADJ LIMIT				
1088	17 PAY 18 ADJ LEVY				
1089	FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) =				
FY 2018 EQUITY LEVY ADJUSTMENT					
1090	FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210)				

113

FY 2018 2ND TIER REF ADJUST (CONT)

1121 TOTAL ADJUST TO PAY 17
2ND TIER REF LEVY AUTH
= ((1118)-(1120)) = 5,891.49-

1122 17 PAY 18 ADJ LIMIT .01
1123 17 PAY 18 ADJ LEVY .01
1124 FY 2018 2ND TIER REF
LEVY ADJUSTMENT
= ((1121)-(1123)) = 5,891.50-

FY 2018 3RD TIER REF LEVY ADJUST

1125 FY 2018 3RD TIER REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 261)

1126 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1046)

1127 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1047)

1128 TOTAL ADJUST TO PAY 17
3RD TIER REF LEVY AUTH

1129 17 PAY 18 ADJ LIMIT
1130 17 PAY 18 ADJ LEVY
1131 FY 2018 3RD TIER REF
LEVY ADJUSTMENT

FY 2018 UNEQUALIZED REF LEVY ADJUST

1132 FY 2018 UNEQUAL REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 263)

1133 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1054)

1134 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1055)

FY 2018 UNEQ REF ADJUST (CONT)

1135 TOTAL ADJUST TO PAY 17
UNEQUAL REF LEVY AUTH

1136 17 PAY 18 ADJ LIMIT
1137 17 PAY 18 ADJ LEVY
1138 FY 2018 UNEQUAL REF
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

1139 FY 2018 ALLOC OF TBRA
TO VTR-APR REF LEVIES
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1140 PAY 17 ALLOC OF TBRA
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 282 TO 285)

1141 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1140)-(1139) =

1142 17 PAY 18 ADJ LIMIT
1143 17 PAY 18 ADJ LEVY

1144 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1145 FY 2018 ALLOC OF TBRA
TO BRD-APR REF LEVIES
(FROM FY 2018 GENERAL
REVENUE REPORT,
LINE 271)

1146 PAY 17 ALLOC OF TBRA
TO BRD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINE 281)

1147 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1146)-(1145) =

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES (CONT)

1148 17 PAY 18 ADJ LIMIT
1149 17 PAY 18 ADJ LEVY

1150 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
ADJUSTMENT TO VOTER-APPROVED LEVIES

1151 FY 2018 ALLOC OF HOLD HARM
TO VTR-APR REF LEVIES
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1152 PAY 17 HOLD HARM ALLOC
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 312 TO 315)

1153 FY 2018 HOLD HARM TOTAL
VTR-APPR ADJUSTMENT
= (1152)-(1151) =

1154 17 PAY 18 ADJ LIMIT
1155 17 PAY 18 ADJ LEVY

1156 FY 2018 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
ADJUSTMENT TO BOARD-APPROVED LEVIES

1157 FY 2018 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 299)

1158 PAY 17 HOLD HARM ALLOC
TO BOARD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
REPORT, LINE 311)

1159 FY 2018 HOLD HARM TOTAL
BRD-APPR ADJUSTMENT
= (1158)-(1157) =

CAPITAL RELATED ADJUSTMENTS		FY 2019 LTFM UNEQUALIZED LEVY ADJUST		FY 2018 LTFM UNEQ LEVY ADJUST (CONT)	
FY 2020 LTFM EQUALIZED LEVY ADJUST		1229	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1248	16 PAY 17 LIMIT
1214	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)			1249	16 PAY 17 LEVY
	191,725.27	1230	17 PAY 18 LIMIT	1250	TOTAL ADJUSTMENT
1215	18 PAY 19 LIMIT	1231	17 PAY 18 LEVY	1251	17 PAY 18 ADJ LIMIT
1216	18 PAY 19 LEVY	1232	TOTAL ADJUSTMENT	1252	17 PAY 18 ADJ LEVY
	192,171.15			1253	18 PAY 19 ADJ LIMIT
	192,171.15			1254	18 PAY 19 ADJ LEVY
1217	FY 2020 LTFM EQUALIZED LEVY ADJUST	1233	18 PAY 19 ADJ LIMIT	1255	FY 2018 UNEQUAL LIMIT ADJUST
	= (1214)-(1216) =	1234	18 PAY 19 ADJ LEVY		= (1251)+(1253) =
	445.88-	1235	FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1256	FY 2018 UNEQUAL LEVY ADJUST
FY 2020 LTFM UNEQUALIZED LEVY ADJUST					= (1252)+(1254) =
1218	FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64)	FY 2018 LTFM EQUALIZED LEVY ADJUST		1257	FY 2018 LTFM UNEQUALIZED LEVY ADJUST
1219	18 PAY 19 LIMIT	1236	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63)		PAY 17 LEASE LEVY ADJUSTMENTS
1220	18 PAY 19 LEVY		148,458.61		FY 2017 AND FY 2018 LEASE COST WITH A PAY 17 LEVY(PAY 18 LEASE LEVY FOR FY 2018 & 2019 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)
1221	FY 2020 LTFM UNEQUALIZED LEVY ADJUST	1237	16 PAY 17 LIMIT		FY 2017 NET LEASE COSTS
		1238	16 PAY 17 LEVY	1258	PAY 16 OPER INTERMED
		1239	TOTAL ADJUSTMENT	1259	PAY 16 CAP INTERMED
			= (1236)-(1238) =	1260	PAY 16 TIES CAPITAL
			734.42-	1261	PAY 16 OPER JOINT
FY 2019 LTFM EQUALIZED LEVY ADJUST		1240	17 PAY 18 ADJ LIMIT	1262	PAY 16 OPER NON-J ADM
1222	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	1241	17 PAY 18 ADJ LEVY	1263	PAY 16 OPER NON-J
	207,718.87	1242	18 PAY 19 ADJ LIMIT	1264	PAY 16 CAPITAL JOINT
		1243	18 PAY 19 ADJ LEVY	1265	PAY 16 CAP NON-J ADM
1223	17 PAY 18 LIMIT	1244	FY 2018 EQUAL LIMIT ADJUST	1266	PAY 16 CAPITAL NON-J
1224	17 PAY 18 LEVY		= (1240)+(1242) =	1267	FY 2017 COSTS (PAY 16)
1225	TOTAL ADJUSTMENT		690.99-		SUM (1258) TO (1266)=
	= (1222)-(1223) =	1245	FY 2018 EQUAL LEVY ADJUST	1268	PAY 17 OPER INTERMED
	3,614.69		= (1241)+(1243) =	1269	PAY 17 CAP INTERMED
1226	18 PAY 19 ADJ LIMIT	1246	FY 2018 LTFM EQUALIZED LEVY ADJUST	1270	PAY 17 OPER JOINT
1227	18 PAY 19 ADJ LEVY		= (1239)-(1245) =	1271	PAY 17 OPER NON-J ADM
	2,458.31		43.43-	1272	PAY 17 OPER NON-J OTH
1228	FY 2019 LTFM EQUALIZED LEVY ADJUST	FY 2018 LTFM UNEQUALIZED LEVY ADJUST		1273	PAY 17 CAPITAL JOINT
	= (1225)-(1226) =	1247	FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64)	1274	PAY 17 CAP NON-J ADM
	1,156.38			1275	PAY 17 CAP NON-J OTH
				1276	FY 2017 COSTS (PAY 17)
					SUM (1268) TO (1275)=

FY 2018 NET LEASE COSTS

NET LEASE COSTS (CONT)

NET LEASE COSTS (CONT)

1277 PAY 17 OPER INTERMED
1278 PAY 17 CAP INTERMED
1279 PAY 17 TIES CAPITAL
1280 PAY 17 OPER JOINT
1281 PAY 17 OPER NON-J ADM
1282 PAY 17 OPER NON-J OTH
1283 PAY 17 CAPITAL JOINT
1284 PAY 17 CAP NON-J ADM
1285 PAY 17 CAP NON-J OTH

1303 ACTUAL FY 2018 UFARS
LEASE COSTS
(FUND 1, OBJECT 370)

1304 PAY 17 OPER NON-J
LEASE COST LIMITED
BY FY 2018 UFARS
=LSR(1302)OR(1303)=

1305 FY 2018 ADJUSTED COSTS
(PAY 17) = (1286) -
(1281)-(1282)+(1304)=

1316 TOTAL PAY 17 REGULAR &
INTERM LEASE LEVY AUTH
= (1309) + (1315) =

1317 16 PAY 17 LIMIT
1318 16 PAY 17 LEVY

1319 PAY 17 LEASE LEVY
LIMITATION ADJUSTMENT
(NO ADJUSTMENT)

1286 FY 2018 COSTS (PAY 17)
SUM (1277) TO (1285)=

1287 PAY 18 OPER INTERMED
1288 PAY 18 CAP INTERMED
1289 PAY 18 OPER JOINT
1290 PAY 18 OPER NON-J ADM
1291 PAY 18 OPER NON-J OTH
1292 PAY 18 CAPITAL JOINT
1293 PAY 18 CAP NON-J ADM
1294 PAY 18 CAP NON-J OTH

1306 PAY 17 ADJUSTED NET
LEASE COSTS
= (1301) + (1305) =

1307 DIST'S SHARE OF PAY 17
LEASE COSTS FOR THE
INTERMEDIATE DISTRICTS
= (1268) + (1269)
+ (1277) + (1278) =

CAPITAL RELATED ADJUSTMENTS SUMMARY

1004 FY 2020 OPER CAP ADJ 2,227.30-
1082 FY 2018 OPER CAP ADJ 260.88
1217 FY 2020 LTFM EQ ADJ 445.88-
1221 FY 2020 LTFM UEQ ADJ
1228 FY 2019 LTFM EQ ADJ 1,156.38
1235 FY 2019 LTFM UEQ ADJ
1246 FY 2018 LTFM EQ ADJ 43.43-
1257 FY 2018 LTFM UEQ ADJ
1319 PAY 17 LEASE LEVY ADJ
1320 LEASE LEVY ADJ (MEMO)
1321 OTHER CEX ADJ (MEMO)
1322 TOTAL CAPITAL RELATED
LEVY LIMIT ADJUSTMENT
=(1004)+(1082)+(1217)
+(1221)+(1228)+(1235)
+(1246)+(1257)+(1319)
+(1320)+(1321) = 1,299.35-

1295 FY 2018 COSTS (PAY 18)
SUM (1287) TO (1294)=

54 2017-18 ADJ PU (ACT) 1,271.91
1308 INTERM PUPIL UNIT
AUTH = \$65 X (54) = 82,674.15

1296 TOTAL FY 2017 OPER
NON-J NET LEASE COSTS
=(1263)+(1271)+(1272)

1309 INTERMEDIATE LEASE
AUTHORITY = LSR OF
(1307) OR (1308) =

1297 ACTUAL FY 2017 UFARS
LEASE COSTS
(FUND 1, OBJECT 370) 1,302.68

1310 INTERM DIST CARRYOVER
TO REGULAR LEASE AUTH
= (1307) - (1309) =

1298 PAY 16 OPER NON-J
LEASE COST LIMITED
BY FY 2017 UFARS
LSR (1263) OR (1297)=

1311 PAY 17 LEASE COST
UNDER REGULAR AUTH
= (1306) - (1309) =

1299 REMAIN FY 2017 UFARS
= GREATER OF ZERO OR
[(1297) - (1298)] = 1,302.68

54 2017-18 ADJ PU (ACT) 1,271.91
1312 PAY 17 PUPIL UNIT MAX
AUTH = \$212 X (54) = 269,644.92

1300 PAY 17 OPER NON-J
LEASE COST LIMITED
BY FY 2017 UFARS
= LSR [(1271) + (1272)]
OR (1299)=

1313 PAY 17 COMMISSIONER
APPROVED LIMIT

1314 REGULAR MAX AUTHORITY
= GTR OF (1312)
OR (1313) = 269,644.92

1301 FY 2017 ADJUSTED COSTS
(PAY 17) = (1276) -
(1271)-(1272)+(1300)=

1315 TOTAL PAY 17 REGULAR
LEASE LEVY AUTHORITY
= LSR OF (1311)
OR (1314) =

1302 TOTAL FY 2018 OPER
NON-J NET LEASE COSTS
FOR (PAY 17)
= (1281) + (1282) =

OTHER GENERAL LIMITATION ADJUSTMENTS

760 GENERAL FUND LEVY ADJ
FOR FAC & EQUIP BONDS

1323 ECON DEV ABATE ADJUST
(MEMO)
1324 DEBT SURPLUS TRANSFER
(MEMO)
1325 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 9)
1326 OTHER ADJUST, GEN RMV
VOTER APPROVED
JOBZ EXEMPT (MEMO)
1327 TOTAL OTHER ADJUST
GEN RMV VOTER APPR
JOBZ EXEMPT
= (1325)+(1326)=

117

OTHER GEN LIMITATION ADJUST (CONT)	GENERAL FUND ADJUST SUMMARY (CONT)	FY 2018 SCHOOL-AGE CARE (CONT)
1328 MAINT PU VAR (MEMO)	1341 GENERAL RMV OTHER JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1117) +(1150)+(1162)+(1331) 19,294.71-	1410 16 PAY 17 LIMIT 5,000.00 1411 16 PAY 17 LEVY 5,000.00 1412 FY 2018 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) = 1,135.97
1329 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)		
1330 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1342 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1334) =	1413 ADULTS W/DISABILITIES ADJUST
1331 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1329)+(1330)+(1328)	1343 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1194)+(1199)+(1203) +(1207)+(1213)+(1322) +(1323)+(1324)+(1339) 6,375.17-	1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1332 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		1415 OTHER ADJUST (MEMO)
1333 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1344 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1340)+(1341) + (1342)+(1343) = 31,561.38-	1416 TOTAL OTHER ADJUST =(1414)+(1415)=
1334 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1332)+(1333)=		1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 1,272.92
1335 TIF ADJUST (MEMO)	COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS
1336 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 64,472.54-
1337 FY 2017 CAREER TECH ADJUST (SEE WEBSITE)	1401 FY 2020 REVISED ECFE LEVY AUTH (FROM FY 2020 ECFE AID REPORT, LINE 1.7) 17,662.13	1702 OTHER ADJUST (MEMO) VOTER APPROVED
1338 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 18 PAY 19 LIMIT 17,534.69 1403 18 PAY 19 LEVY 17,534.69 1404 FY 2020 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 127.44	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 64,472.54-
1339 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1335)+(1336) + (1337)+(1338) =	1405 FY 2018 HOME VISITING FINAL ADJUSTMENT (FROM FY 2018 HOME VISITING AID REPORT, LINE 8) 321.06	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
GENERAL FUND ADJUSTMENT SUMMARY	1406 16 PAY 17 LIMIT 311.55 1407 16 PAY 17 LEVY 311.55 1408 FY 2018 HOME VISIT ADJUSTMENT = ((1405)-(1406)) = 9.51	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
1340 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1138)+(1144)+(1327) 5,891.50-	FY 2018 SCHOOL-AGE CARE	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=
	1409 FY 2018 AUTHORITY (FROM UFARS EXPENDITURES) 6,135.97	FY 2020 LTFM DEBT LEVY ADJUST
		1707 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEB SITE FY 19 RPT, LINE 59)

FY 2020 LTFM DEBT LEVY ADJUST (CONT)		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	CERTIFIED LEVY RATIO BY FUND
1708 18 PAY 19 LIMIT			2011 GENERAL (2006)/(2010) .42745028
1709 18 PAY 19 LEVY		1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF	2012 COM SER (2007)/(2010) .03895677
		[(921)OR(924)] X -1 =	2013 GEN DBT (2008)/(2010) .53359295
1710 FY 2020 LTFM DEBT LEVY			2014 PEB DBT (2009)/(2010)
ADJ =(1707)-(1708)=		1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2015 TOTAL 1.00000000
FY 2019 LTFM DEBT LEVY ADJUST			ABATEMENT AID BY FUND (FROM PART III OF FY 2020 ABATEMENT AID REPORT)
1711 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)		1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL
		1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2017 COMMUNITY SERVICE
		[(922)OR(925)] X -1 =	2018 GENERAL DEBT SERVICE
1712 17 PAY 18 LIMIT			2019 TOTAL
1713 17 PAY 18 LEVY			
1714 TOTAL ADJUSTMENT		1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2020 EST FY 2020 ABATEMENT AID PRORATION FACTOR 1.00000000
ADJ =(1711)-(1712)=			PRORATED ABATEMENT AID BY FUND
1715 18 PAY 19 ADJ LIMIT		1906 TOTAL ADJUSTMENT NON-VOTER APPROVED	2021 GENERAL (2020)X(2016)
1716 18 PAY 19 ADJ LEVY		= (1904)+(1905) =	2022 COM SER (2020)X(2017)
			2023 GEN DBT (2020)X(2018)
1717 FY 2019 LTFM DEBT LEVY			2024 TOTAL
ADJ =(1714)-(1715)=		ABATEMENT ADJUSTMENTS	
FY 2018 LTFM DEBT LEVY ADJUST		INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1718 FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)		2001 SCHOOL TAXES ABATED IN 2018 61.60-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=
		2002 SCHOOL TAXES ADDED IN 2018 1,692.64	2026 COM SER [(2004)X (2012)]-(2022) =
1719 16 PAY 17 LIMIT		2003 NET CHANGE IN SCHOOL TAXES	
1720 16 PAY 17 LEVY		= (2001)+(2002) = 1,631.04	INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)
1721 TOTAL ADJUSTMENT		2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	2027 GDS DBT [(2004)X (2013)]-(2023) =
ADJ =(1718)-(1719)=		2024 FY 2020 ABATEMENT AID	2028 PEB DBT [(2004)X (2014)] =
1722 17 PAY 18 ADJ LIMIT		2005 INITIAL ABATEMENT LEVY ADJUSTMENT	2005 TOTAL = (2004)-(2024)
1723 17 PAY 18 ADJ LEVY		= (2004)-(2024) =	ABATEMENT INTEREST ADJUSTMENT
1724 18 PAY 19 ADJ LIMIT		PAY 17 CERTIFIED LEVY PLUS	
1725 18 PAY 19 ADJ LEVY		AUDITOR ADJUSTMENT BY FUND	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018
1726 FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =		2006 GENERAL 1,107,086.67	
1727 FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =		2007 COMMUNITY SERVICE 100,897.15	
		2008 GENERAL DEBT SERVICE 1,381,993.78	
1728 FY 2018 LTFM DEBT LEVY		2009 OPEB DEBT SERVICE	
ADJ =(1721)-(1726)=		2010 TOTAL 2,589,977.60	

ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LIMIT (CONT)	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2031 COM SER (2029)X(2012)	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 145,827.37
2032 GEN DBT (2029)X(2013)	2055 PEB DBT=(2047)-(2051) OR MEMO	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 540,163.78
2033 PEB DBT (2029)X(2014)	2056 TOTAL	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) =
2029 TOTAL		3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 568,137.23
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	ADVANCE ABATEMENT LEVY ADJUSTMENT	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 1,254,128.38
2034 GENERAL	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 331.18-	COMMUNITY SERV INITIAL LEVY SUMMARY
2035 COMMUNITY SERVICE	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019 517.90	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 81,208.63
2036 GEN DEBT	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 186.72	GEN DEBT SERV INITIAL LEVY SUMMARY
2037 PEB DEBT	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 1,287,336.12
2038 TOTAL		3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) =
TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 1,287,336.12
2039 GENERAL = (2025)+(2030)+(2034)=	2061 GENERAL = (2060) -(2062)-(2063)-(2064)	
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)=	2062 COM SER (2060)X(2012)	
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=	2063 GEN DBT (2060)X(2013)	
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=	2064 PEB DBT (2060)X(2014)	
2043 TOTAL	2060 TOTAL	
CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	
PAY 19 REGULAR ABATEMENT LIMIT		
2044 GENERAL	2065 GENERAL	
2045 COMMUNITY SERVICE	2066 COMMUNITY SERVICE	
2046 GENERAL DEBT SERVICE	2067 GENERAL DEBT SERVICE	
2047 OPEB DEBT SERVICE	2068 OPEB DEBT SERVICE	
	2069 TOTAL	
PAY 19 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2048 GENERAL	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=	
2049 COMMUNITY SERVICE	2071 COM SER (2062)-(2066)	
2050 GENERAL DEBT SERVICE	2072 GEN DBT (2063)-(2067)	
2051 OPEB DEBT SERVICE	2073 PEB DBT (2064)-(2068)	
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074 TOTAL	
2052 GENERAL=(2044)-(2048) OR MEMO		

OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUST (CONT)	NET OFFSETTING ADJUST (CONT)
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
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.	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE	3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]		

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 1,287,336.12 3501 GEN DEBT OTHER 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 568,137.23 3506 COMMUNITY SERVICE 81,208.63	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2018-19 RES PU (PRELI 1,313.67 57 2020-21 ADJ PU (EST) 1,293.60
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		4003 TACONITE REG REF PU =GTR (4001) OR (44)=
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID	4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 519,560.54 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 519,560.54 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 519,560.53 3510 EST/ACT MAX EFF LOAN AID FY 21 (ALL FUNDS) 519,560.53 3511 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3512 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2021 3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) = 2,078,242.14	FY 2021 TAC REG REF REV (PAY 01 REF LEVY REQ)
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =		FY 2021 TAC ADD REF REV
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI	FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT)
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3516 GEN DEBT VOTER = 3517 GEN DEBT OTHER = 3518 OPEB DEBT VOTER = 3519 OPEB DEBT OTHER = 3520 GENERAL NTC VOTER = 3521 GENERAL NTC OTHER = 3522 COMMUNITY SERVICE =	
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=	3523 MAX EFF LEVY LIMIT ADJ = SUM (3516) TO (3522)=	FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	3524 MAX EFFORT LOAN EST AID THRU FY 2021 RETAINED FOR FUTURE USE =(3514) - (3523) = 2,078,242.14	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR

TAC RCPTS LVY REDUCT (CONT)

4018 TAC POT ALLOCATED TO
OTHER TAC SCHOOL DIST
TO FUND LINE (4028)

4019 TAC POT ALLOCATED TO
CITIES AND TOWNSHIPS
(SEE SPREADSHEET)
AUG 2019 PYMTS MADE

4020 TAC POT RECEIPTS BASE
= (4016) - (4017) -
(4018) - (4019) =

4021 MINING 3.43 CENTS/TON

4022 TAC RAILR GRANDFATHER
4023 DEER RVR GRANDFATHER

4024 FY 2019 ELIGIBLE TAC
RECEIPTS BASE AMOUNT
=SUM(4020) TO (4023)=

4025 MAX TAC REDUCT = 95%
OF [(4024) + (4019)]

4026 TOTAL PAY 18 TAC LEVY
LIMIT ADJUST ON LEVY
LIMIT & CERTIFICATION

4027 FY 2019 ELIG DIST TAC
REPL AMT PLUS PAY 18
TAC LEVY ADJUSTMENT
=(4024)+(4026)-(4019)

4028 TAC POT ALLOCATED FROM
OTHER TAC SCH DIST FOR
PAY 18 LEVY REPLACEMENT
[NOT INCL IN (4024)]

4029 TAC PROP TAX RELIEF
ACCOUNT TRANSFER FOR
PAY 18 LEVY REPLACEMENT
[NOT INCL IN (4024)]

4030 FY 2019 ADDITIONAL TAC
POT 11 CENTS/TON
[NOT INCL IN (4024)]

4031 FY 2019 TAC BLDG MAINT
& REPAIR 4 CENTS/TON
[NOT INCL IN (4024)]

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE
4033 OTHER GENERAL NTC

LEVY TACONTE ADJUST (CONT)

4034 REDUCED OTHER NTC FOR
LIMITED LTFM LEVY

4035 OTHER GENERAL RMV

4036 OP REFERENDUM (VOTER)
4037 = 50% OF (4036) =

4038 CAP PROJ LIMIT(VOTER)
4039 = 50% OF (4038) =

4040 NET OPEB DEBT SERV LEVY
NON-VOTER APPR BONDS

4041 NET OPEB DEBT SERV LEVY
FOR VOTER APPR BONDS
4042 = 50% OF (4041) =

4043 NET GEN DEBT SERV LEVY
NON-VOTER APPR BONDS

4044 NET GEN DEBT SERV LEVY
FOR VOTER APPR BONDS
4045 = 50% OF (4044) =

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) =

LEVY TACONTE ADJUST (CONT)

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 2021 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 30

FY 2021 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 = -(3522) =	5025	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001	GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001)+ +(3026)+(4056) = 145,827.37	5014	TACONITE RECEIPTS = -(4046) =	5026	MAX EFFORT LOAN AID USED = -(3518)-(3519) =
5002	GENERAL RMV OTHER JOBZ EXEMPT = (3002)+ +(3027)+(4054) = 540,163.78	5015	TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 122,624.76	5027	TACONITE RECEIPTS = -(4050)-(4060) =
5003	GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3520)+(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)+(3516)+(4062)= 1,287,336.12	TOTAL, ALL FUNDS	
5005	GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)= 568,137.23	5017	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)=	5029	TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 2,622,673.13
5006	TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 1,254,128.38	5018	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 1,287,336.12	5030	TOTAL AID = (5007)+(5012) + (5019) = 12,503,815.53
5007	TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)= 12,449,929.06	5019	TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) = 12,470.34	5031	TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008	MAX EFFORT LOAN AID USED = -(3520)-(3521) =	5020	MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	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) = 15,126,488.66
5010	TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 13,704,057.44	5022	TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 1,299,806.46		
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND			
5011	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)= 81,208.63	5023	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=		
5012	TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 41,416.13	5024	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)=		

I. COMPUTATION OF 2019 PAYABLE 2020 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	151,718.87	5,891.50-	N/A			145,827.37
GEN-RMV OTHER-EXEMP	559,458.49	19,294.71-	N/A			540,163.78
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	574,512.40	6,375.17-				568,137.23
TOTAL GENERAL	1,285,689.76	31,561.38-				1,254,128.38
COM SERV-EXEMP	79,935.71	1,272.92				81,208.63
DEBT-VOTER-NONEXEMP	1,351,808.66	64,472.54-				1,287,336.12
DEBT-OTHER-NONEXEMP						
TOTAL DEBT SERV	1,351,808.66	64,472.54-				1,287,336.12
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,717,434.13	94,761.00-				2,622,673.13

II. COMPARISON OF 2018 PAYABLE 2019 LEVY LIMITATION WITH 2019 PAYABLE 2020 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2018 PAY 2019 LIMITATION	2019 PAY 2020 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,271,339.07	1,254,128.38	17,210.69-	1.35-
COMMUNITY SERVICE	79,337.04	81,208.63	1,871.59	2.36
GENERAL DEBT SERVICE	1,210,769.35	1,287,336.12	76,566.77	6.32
OPEB DEBT SERVICE				
TOTAL	2,561,445.46	2,622,673.13	61,227.67	2.39

III. COMPARISON OF 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,271,339.07			
COMMUNITY SERVICE	79,337.04			
GENERAL DEBT SERVICE	1,210,769.35			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,561,445.46			

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	157,133.15	157,133.15	145,827.37			
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	523,567.80	523,567.80	540,163.78			
(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	590,638.12	590,638.12	568,137.23			
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	79,337.04	79,337.04	81,208.63			
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	1,210,769.35	1,210,769.35	1,287,336.12			*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT						*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	1,271,339.07	1,271,339.07	1,254,128.38			
(5011)	COMMUNITY SERVICES FUND	79,337.04	79,337.04	81,208.63			
(5018)	GENERAL DEBT SERVICE FUND	1,210,769.35	1,210,769.35	1,287,336.12			
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	680,700.95	680,700.95	685,991.15			
	NET TAX CAPACITY	1,880,744.51	1,880,744.51	1,936,681.98			
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	1,367,902.50	1,367,902.50	1,433,163.49			
	OTHER	1,193,542.96	1,193,542.96	1,189,509.64			
TOTAL LEVY							
	TOTAL LEVY	2,561,445.46	2,561,445.46	2,622,673.13			

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	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(319)	1ST TIER RMV REFER			151,718.87			*3
(320)	2ND TIER RMV REFER	162,086.21	162,086.21				*3
	3RD TIER RMV REFER			N/A	N/A	N/A	
(321)	UNEQUALIZED RMV REFER						
(1024)	FY 2020 1ST TIER REF ADJUST						*3
(1040)	FY 2020 2ND TIER REF ADJUST						*3
(1048)	FY 2020 3RD TIER REF ADJUST						
(1056)	FY 2020 UNEQUAL REF ADJUST						
(1063)	FY 2020 TBRA ALLOC ADJUST						*3
(1073)	FY 2020 REF HOLD HARMLESS ADJ						
(1110)	FY 2018 1ST TIER REF ADJUST						
(1124)	FY 2018 2ND TIER REF ADJUST	4,953.06-	4,953.06-	5,891.50-			
(1131)	FY 2018 3RD TIER REF ADJUST						
(1138)	FY 2018 UNEQUAL REF ADJUST						
(1144)	FY 2018 TBRA ALLOC ADJUST						
(1156)	FY 2018 REF HOLD HARMLESS ADJ						
(1330)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	157,133.15	157,133.15	145,827.37			
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	129,283.06			*4
(248)	2ND TIER LOCAL OPTIONAL	302,964.88	302,964.88	315,281.66			*4
(251)	EQUITY	110,155.24	110,155.24	114,893.77			*4
(253)	TRANSITION						*4
	1ST TIER BOARD-APPR REFER	124,232.49	124,232.49	N/A	N/A	N/A	*4
(1008)	FY 2020 LOCAL OPTIONAL ADJUST	.01-	.01-	.01-			*4
(1012)	FY 2020 EQUITY ADJUST	2,164.91	2,164.91				*4
(1016)	FY 2020 TRANSITION ADJUST						*4
(1032)	FY 2020 1ST TR BRD-APR REF ADJ						*4
(1065)	FY 2020 TBRA ALLOC ADJUST						
(1075)	FY 2020 REF HOLD HARMLESS ADJ						
(1089)	FY 2018 LOCATION EQUITY ADJ	9,258.06-	9,258.06-	11,012.14-			
(1096)	FY 2018 EQUITY ADJUST	2,895.33-	2,895.33-	3,766.97-			
(1103)	FY 2018 TRANSITION ADJUST						
(1117)	FY 2018 1ST TR BRD-APR REF ADJ	3,796.32-	3,796.32-	4,515.59-			
(1150)	FY 2018 TBRA ALLOC ADJUST						
(1162)	FY 2018 REF HOLD HARMLESS ADJ						
(1333)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	523,567.80	523,567.80	540,163.78			

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFER EQUALIZATION AID.

*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS,
THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1334)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3520)	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	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(242)	OPERATING CAPITAL	58,328.47	58,328.47	57,792.93		*4
(342)	ALT TEACHER COMP (Q COMP)					*5
(363)	ACHIEVEMENT & INTEGRATION					*6
(367)	FY 2020 REEMPLOYMENT INS	1,750.00	1,750.00			
(369)	SAFE SCHOOLS	46,548.00	46,548.00	46,569.60		
(372)	SAFE SCHOOLS INTERMEDIATE					
(375)	JUDGMENT					*7
(377)	ICE ARENA	102,817.53	102,817.53	113,887.65		
(389)	FY 2020 CAREER TECHNICAL	57,546.78	57,546.78	55,037.86		
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)					
(494)	LT FACILITIES EQUAL	192,171.15	192,171.15	186,458.57		*5
(495)	LT FACILITIES UNEQUAL					
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE					
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2020 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL	95,262.84	95,262.84	114,765.79		
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT	12,167.00	12,167.00			
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	566,591.77	566,591.77	574,512.40		

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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2020 OPER CAPITAL ADJUST	237.84	237.84	2,227.30-			*4
(1082)	FY 2018 OPER CAPITAL ADJUST	309.77	309.77	260.88			
(1166)	FY 2020 ALT TEACHER COMP ADJUST						*8
(1173)	FY 2018 ALT TEACHER COMP ADJUST						
(1177)	FY 2020 ACHIEVE & INTEG ADJUST						*6
(1184)	FY 2018 ACHIEVE & INTEG ADJUST						*6
(1189)	FY 2018 REEMPLOYMENT ADJUST	2,485.74	2,485.74	2,969.70-			
(1194)	FY 2018 SAFE SCHOOLS ADJUST	757.80-	757.80-	226.44-			
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ						
(1203)	FY 2018 CAREER TECHNICAL ADJUST	5,030.54-	5,030.54-	1,879.68-			
(1207)	FY 2018 HEALTH BENEFITS ADJUST						
(1213)	FY 2018 ANNUAL OPEB ADJUST						
(1217)	FY 2020 LTFM EQUAL ADJUST	2,458.31	2,458.31	445.88-			
(1221)	FY 2020 LTFM UNEQUAL ADJUST						
(1228)	FY 2019 LTFM EQUAL ADJUST	359.50	359.50	1,156.38			
(1235)	FY 2019 LTFM UNEQUAL ADJUST						
(1246)	FY 2018 LTFM EQUAL ADJUST	8.53	8.53	43.43-	43.43-		
(1257)	FY 2018 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	71.35	71.35	6,375.17-			

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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1319)	PAY 17 LEASE ADJUST					
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2021 FAC & EQUIP BOND ADJUST					
(1323)	ECON DEV ABATE ADJUST	23,975.00	23,975.00			
(1324)	DEBT SURPLUS ADJUST					
(1339)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT					*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST					*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3521)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	23,975.00	23,975.00			
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	566,591.77	566,591.77	574,512.40		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	71.35	71.35	6,375.17-		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	590,638.12	590,638.12	568,137.23		

FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	55,640.56	55,640.56	55,640.56			*14
(620)	EARLY CHILD FAMILY	17,534.69	17,534.69	17,109.26			*15
(625)	HOME VISITING	346.96	346.96	317.89			
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	6,350.00	6,350.00	6,868.00			*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	35.17-	35.17-	127.44			
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	9.51			
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST	500.00-	500.00-	1,135.97			
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT						*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST						*13
(3030)	COM SERV NET OFFSET ADJUST						
(3522)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	79,337.04	79,337.04	81,208.63			

FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	1,334,854.78	1,334,854.78	1,351,808.66			*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	124,085.43-	124,085.43-	64,472.54-			
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3516)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	1,210,769.35	1,210,769.35	1,287,336.12			*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG						*16
(771)	LT FACILITIES DEBT SERVICE						*16
(1710)	FY 2020 LTFM DEBT SERV ADJ						
(1717)	FY 2019 LTFM DEBT SERV ADJ						
(1728)	FY 2018 LTFM DEBT SERV ADJ						
(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						
(3517)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT						*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
 - *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 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						
(3518)	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						
(3519)	OPEB OTH MAX EFFORT ADJ						
(4050)	OPEB/PENSION DEBT TACONITE ADJUST						
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT						

FOOTNOTES:

- *11 PAY 2021 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 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2021 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 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

2019-20 Master Teacher Schedule

Semester 1	Zero	One	Two	Three	Four (9-12)	Four (7th & 8th)	Five	Six	Seven
	7:30 - 8:20	8:30 - 9:20	9:25 - 10:15	10:20 - 11:10	11:15 - 12:05	11:40 - 12:30	12:35 - 1:25	1:30 - 2:20	2:25 - 3:15
Teacher									
Arnesen, H		Math 7	Pre-Algebra 7	Pre-Algebra 7	Lunch	Prep	Pre-Algebra 7	Math 7	
Barnes, C		Jazz Ensemble		Wind Ensemble	Lunch	Band 8	Band 7		
Borowicz, D		US History 7	Geography 8	Prep	Lunch	US History 7	Geography 8	US History 7	US History 7
Corbit, D		Geometry	Advanced Math	Geometry	Geometry	Lunch	Prep	Geometry	Geometry
Didrikson, K		English 7	English 7	College Writing 12	College English 11	Lunch	Prep	College Writing 12	Media Productions
Dunham, K					CNA				
Eidsmoe, L		Forestry	Biology 10	Prep	Advanced Biology 10	Lunch	Biology 10	Advanced Biology 10	Advanced Biology 2
Engen, C		ESL	Spanish II	Spanish I	Prep	Lunch	iTech	Spanish I	Spanish I
Filpula, A		Transitions	Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Prep
Ginther, M		Prep	Am Government	World History 10	World Religions	Lunch	Am Government	Career Investigations	World History 10
Grafstrom, P		Science 9	Prep	Science 9	Science 9	Lunch	Advanced Physics	Science 9	Science 8
Hayden, K	Fitness 11-12	Health 10	Health 9	PE/Health 8	Health 9	Lunch	Health 10	Prep	
Hedlund, K		Accounting	Adv Am Government	Adv Am History	Prep	Lunch	Adv Am History	Personal Finance	Personal Finance
Johnson, M		Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Prep	Transitions
Johnson, R					Select Choir	Lunch	Concert Choir (9-12)	Prep	Choir (7-8)
Jones, D		English 11	World Mythology	English 12	English 11	Lunch	Prep	Advanced English 11	English 12
Kihle, T		Prep	Dis Life Skills 8	Basic Foods	Adulting 101	Lunch	Gourmet Foods	FAC 7	FACS 7
Landman, T		Geography 8	Civics 9	Civics 9	Prep	Lunch	Civics 9	Criminal Justice	Civics 9
Larsen, S		Small Engines	Prin of Construction	Tech Ed 7	Lunch	Tech Ed 7	Tech Ed 8	Construction	Construction
Laugen, K		English 8	English 7	English 7					
Lindemann, A		Transitions	Reading 9-12	Prep	Transitions	Lunch	Transitions	Transitions	Transitions
Lundbohm, A		Pre-Engineering	College Algebra	Coding	Consumer Math	Lunch	Prep	Statistics	College Algebra
Mack, J		Science 7	Science 8	Science 8	Lunch	Science 7	Prep	Science 7	Science 7
Manka, C		Algebra I (9-12)	Algebra I 8	iTech	Lunch	Prep	Algebra I 8	Algebra I 8	Math Connections
McDonald, C		Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Transitions	Transitions
Miller, E		Prep	World History 10	American History	Psychology A	Lunch	American History	World History 10	Psychology A
Olsen, C		English 10	English 10	English 10	English 10	Lunch	Prep	English 8	Computer Apps
Olson, A		English 9	English 9	English 8	Lunch	English 8	Prep	English 9	English 9
Olson, C		Health Professions							
Ostgaard, R		Transitions	Reading	Prep	Transitions	Lunch	Transitions	Transitions	Transitions
Reaves, C / Nielsen, T		Reading	Transitions	Transitions	Lunch	Transitions	Transitions	Transitions	Prep
Reese, C		PE/Fitness 10	PE/Fitness 9	Prep	PE/Fitness 9	Lunch	PE/Fitness 10	PE/Health 8	PE/Health 8
Rose, A		Welding	Welding	Welding	Welding	Lunch	Tech Ed 9	CADD	Woods 9-10
Swanson, J		Adv Chemistry I	Chemistry	MN Plants/ Animals	Adv Chemistry II	Lunch	Prep	Chemistry	Adv Chemistry I
Vatnsdal, M		Advanced Art	Art Exploration (7-8)	Prep	Basic Art	Lunch	Art Exploration (7-8)	Art I	App Comp Arts
Wensloff, T	Adv Algebra	Prep	Adv Algebra	Calculus	Adv Algebra	Lunch	Adv Algebra	Pre-Algebra 8	

2019-20 Master Teacher Schedule

Semester 2	Zero	One	Two	Three	Four (9-12)	Four (7th & 8th)	Five	Six	Seven
	7:30 - 8:20	8:30 - 9:20	9:25 - 10:15	10:20 - 11:10	11:15 - 12:05	11:40 - 12:30	12:35 - 1:25	1:30 - 2:20	2:25 - 3:15
Teacher									
Arnesen, H		Math 7	Pre-Algebra 7	Pre-Algebra 7	Lunch	Prep	Pre-Algebra 7	Math 7	
Barnes, C		Jazz Ensemble		Wind Ensemble	Lunch	Band 8	Band 7		
Borowicz, D		US History 7	Geography 8	Prep	Lunch	US History 7	Geography 8	US History 7	US History 7
Corbit, D		Geometry	Advanced Math	Prep	Geometry	Lunch	Geometry	Geometry	Geometry
Didrikson, K		English 7	English 7	Writing about Lit 12	College English 11	Lunch	Prep	Writing about Lit 12	Media Productions
Dunham, K					CNA				
Eidsmoe, L		Wildlife Management	Biology 10	Prep	Advanced Biology 10	Lunch	Biology 10	Advanced Biology 10	Wildlife Management
Engen, C		ESL	Spanish II	Spanish I	Prep	Lunch	iTech	Spanish I	Spanish I
Filpula, A		Transitions	Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Prep
Ginther, M		Economics	Economics	Geography 10	Geography 10	Lunch	Economics	Prep	Geography 10
Grafstrom, P		Science 9	Prep	Science 9	Science 9	Lunch	Advanced Physics	Science 9	Science 8
Hayden, K	Fitness 11-12	Health 10	Health 9	PE/Health 8	Health 9	Lunch	Health 10	Prep	
Hedlund, K		Accounting	Prep	Adv Am History	Adv Am Government	Lunch	Adv Am History	Personal Finance II	Intro to Business
Johnson, M		Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Prep	Transitions
Johnson, R					Select Choir	Lunch	Concert Choir (9-12)	Prep	Choir (7-8)
Jones, D		English 11	Film/Storytelling	English 12	English 11	Lunch	Prep	Advanced English 11	English 12
Kihle, T		Prep	Sports Nutrition	Adulting 101	Fashion Construction	Lunch	Basic Foods	FAC 7	FACS 7
Landman, T		Geography 8	World History 9	World History 9	Prep	Lunch	Criminal Justice	World History 9	World History 9
Larsen, S		Small Engines	Tech Ed 7	Tech Ed 7	Small Engines	Lunch	Tech Ed 8	Construction	Construction
Laugen, K		English 8	English 7	English 7					
Lindemann, A		Transitions	Reading 9-12	Prep	Transitions	Lunch	Transitions	Transitions	Transitions
Lundbohm, A		Pre-Engineering	College Trig	Coding	Consumer Math	Lunch	Prep	Statistics	College Trig
Mack, J		Science 7	Science 8	Science 8	Lunch	Science 7	Prep	Science 7	Science 7
Manka, C		Algebra I (9-12)	Algebra I 8	Prep	Lunch	Math Connections	Algebra I 8	Algebra I 8	iTech
McDonald, C		Transitions	Transitions	Transitions	Lunch	Transitions	Transitions	Transitions	Transitions
Miller, E		Prep	Geography 10	American History	Psychology B	Lunch	American History	21st Century Issues	Pop Culture
Olsen, C		English 10	English 10	English 10	English 10	Lunch	Prep	English 8	Computer Apps Online
Olson, A		English 9	English 9	English 8	English 8	Lunch	Prep	English 9	English 9
Olson, C		Medical Terminology			CNA				
Ostgaard, R		Transitions	Reading	Prep	Transitions	Lunch	Transitions	Transitions	Transitions
Reaves, C / Nielsen, T		Reading	Transitions	Transitions	Lunch	Transitions	Transitions	Transitions	Prep
Reese, C		PE/Fitness 10	PE/Fitness 9	Prep	PE/Fitness 9	Lunch	PE/Fitness 10	PE/Health 8	PE/Health 8
Rose, A		Welding	Welding	Welding	Welding	Lunch	Woods 9-10	CADD	Tech Ed 8
Swanson, J		Adv Chemistry I	Chemistry	Science (in) Fiction	Adv Chemistry II	Lunch	Prep	Chemistry	Adv Chemistry I
Vatnsdal, M		Advanced Art	Photo Shop	Prep	Lunch	Art Exploration (7-8)	Art Exploration (7-8)	Art I	App Comp Arts
Wensloff, T	Adv Algebra	Prep	Adv Algebra	Calculus	Adv Algebra	Lunch	Adv Algebra	Pre-Algebra 8	

			EST	NBR	NBR	-----TOTALS-----		
COURSE	DESCRIPTION	LGTH	SEC	AVL	REQ	TOT	FEM	MAL
ACCOUA	ACCOUNTING A	SM	1	28	17	17	13	4
01	KATIE HEDLUND		Max:28	S1	01	17	13	4
ADALGA	ADV ALGEBRA A	SM	3	84	73	73	34	39
01	TRACEY WENSLOFF		Max:28	S1	05	19	11	8
02	TRACEY WENSLOFF		Max:28	S1	02	29	17	12
03	TRACEY WENSLOFF		Max:28	S1	04	25	6	19
ADAMGO	ADV AM GOV	SM	2	56	28	28	19	9
01	KATIE HEDLUND		Max:28	S1	02	28	19	9
ADAMHA	ADV AM HIST A	SM	2	56	54	53	30	23
01	KATIE HEDLUND		Max:28	S1	05	28	17	11
02	KATIE HEDLUND		Max:28	S1	03	25	13	12
ADARTA	ADV ART A	SM	1	25	20	20	17	3
01	MARY VATNSDAL		Max:25	S1	01	20	17	3
ADB10A	ADV BIO 10 A	SM	3	56	55	55	31	24
01	LEIF EIDSMOE		Max:28	S1	06	26	16	10
02	LEIF EIDSMOE		Max:28	S1	04	29	15	14
ADBI2B	ADV BIO 2	SM	1	28	13	13	13	0
01	LEIF EIDSMOE		Max:28	S1	07	13	13	0
ADCH1A	ADV CHEM 1 A	SM	3	56	56	55	31	24
01	JEFFREY SWANSON		Max:28	S1	07	26	15	11
02	JEFFREY SWANSON		Max:28	S1	01	29	16	13
ADCH2A	ADV CHEM 2 A	SM	1	25	14	14	10	4
01	JEFFREY SWANSON		Max:25	S1	04	14	10	4
ADE11A	ADV ENG 11 A	SM	2	25	23	23	14	9
01	DANIEL JONES		Max:25	S1	06	23	14	9
ADMATA	ADV MATH A	SM	1	28	24	24	13	11
01	DENISE CORBIT		Max:28	S1	02	24	13	11
ADPHYA	ADV PHYSICS A	SM	1	28	11	11	6	5
01	PAUL GRAFSTROM		Max:28	S1	05	11	6	5
ADU101	ADULTING 101	SM	4	56	23	22	17	5
01	TARA KIHLE		Max:28	S1	04	22	17	5
AL1HSA	ALGEBRA 1 HS A	SM	5	28	26	26	12	14
01	CLAIRE MANKA		Max:28	S1	01	26	12	14
ALG18A	ALGEBRA 1 A	SM	5	84	61	61	29	32
01	CLAIRE MANKA		Max:28	S1	02	19	6	13
02	CLAIRE MANKA		Max:28	S1	05	17	11	6
03	CLAIRE MANKA		Max:28	S1	06	25	12	13
AMGOVS	AM GOVERNMENT	SM	4	56	37	37	13	24
01	MURRAY GINTHER		Max:28	S1	05	21	7	14
02	MURRAY GINTHER		Max:28	S1	02	16	6	10
AMHISA	AM HISTORY 11 A	SM	2	56	46	46	20	26
01	EMILY MILLER		Max:28	S1	03	18	12	6
02	EMILY MILLER		Max:28	S1	05	28	8	20
AOM	AOM	SM	14	350	15	15	4	11
01	ANDREA BARRETT		Max:25	S1	01	1	0	1
03	ANDREA BARRETT		Max:25	S1	02	2	1	1
05	ANDREA BARRETT		Max:25	S1	03	1	0	1
07	ANDREA BARRETT		Max:25	S1	04	5	2	3
09	ANDREA BARRETT		Max:25	S1	05	2	0	2
11	ANDREA BARRETT		Max:25	S1	06	2	1	1
13	ANDREA BARRETT		Max:25	S1	07	2	0	2
APCARA	APP COMP ARTS A	SM	1	25	9	8	7	1
01	MARY VATNSDAL		Max:25	S1	07	8	7	1
ARTEXP	ART EXPLORATION	SM	1	100	52	52	29	23
01	MARY VATNSDAL		Max:25	S1	05	27	13	14
02	MARY VATNSDAL		Max:25	S1	02	25	16	9

COURSE	DESCRIPTION	LGTH	EST		NBR		----TOTALS----		
			SEC	AVL	REQ		TOT	FEM	MAL
ARTIA	ART I A	SM	2	25	25		25	16	9
01	MARY VATNSDAL		Max:25	S1	06		25	16	9
BAND7A	BAND 7 A	SM	1	100	58		58	34	24
01	CHRIS BARNES		Max:100	S1	05		58	34	24
BAND8A	BAND 8 A	SM	1	100	31		31	16	15
01	CHRIS BARNES		Max:100	S1	04		31	16	15
BASART	BASIC ART	SM	0	25	12		12	5	7
01	MARY VATNSDAL		Max:25	S1	04		12	5	7
BASFOO	BASIC FOODS	SM	1	36	14		14	8	6
01	TARA KIHLE		Max:18	S1	03		14	8	6
BIO10A	BIOLOGY 10 A	SM	1	56	50		50	16	34
01	LEIF EIDSMOE		Max:28	S1	05		22	6	16
02	LEIF EIDSMOE		Max:28	S1	02		28	10	18
CADDA	CADD A	SM	2	28	16		16	0	16
01	AARON ROSE		Max:28	S1	06		16	0	16
CALCA	CALCULUS A	SM	1	28	13		13	7	6
01	TRACEY WENSLOFF		Max:28	S1	03		13	7	6
CARINV	CAREER INVES	SM	2	28	12		12	9	3
01	MURRAY GINTHER		Max:28	S1	06		12	9	3
CHEMA	CHEMISTRY A	SM	2	56	43		43	17	26
01	JEFFREY SWANSON		Max:28	S1	02		15	8	7
02	JEFFREY SWANSON		Max:28	S1	06		28	9	19
CHO7A	CHOIR 7 A	SM	1	75	18		18	16	2
01	ROBB JOHNSON		Max:75	S1	07		18	16	2
CHO8A	CHOIR 8 A	SM	1	75	11		11	9	2
01	ROBB JOHNSON		Max:75	S1	07		11	9	2
CHO9A	CHOIR 9 A	SM	1	75	16		16	16	0
01	ROBB JOHNSON		Max:75	S1	05		16	16	0
CIVI9S	CIVICS 9	SM	4	112	86		84	43	41
01	TYLER LANDMAN		Max:28	S1	02		19	12	7
02	TYLER LANDMAN		Max:28	S1	07		21	10	11
03	TYLER LANDMAN		Max:28	S1	05		27	14	13
04	TYLER LANDMAN		Max:28	S1	03		17	7	10
CNA	CNA	SM	4	24	9		9	6	3
01	KARENA DUNHAM		Max:12	S1	04		9	6	3
CODEA	CODING A	SM	3	28	5		5	0	5
01	ANDY LUNDBOHR		Max:28	S1	03		5	0	5
COEN11	COLLEGE PREP 11	SM	2	25	23		22	13	9
01	KELSEY DIDRIKSON		Max:25	S1	04		22	13	9
COLALG	COLLEGE ALGEBRA	SM	1	56	41		41	25	16
01	ANDY LUNDBOHR		Max:28	S1	07		12	5	7
02	ANDY LUNDBOHR		Max:28	S1	02		29	20	9
COMAPP	COMPUTER APPS	SM	0	28	6		6	3	3
01	CARLA OLSEN		Max:28	S1	07		6	3	3
COMATA	CONSUMER MATH A	SM	1	28	11		11	5	6
01	ANDY LUNDBOHR		Max:28	S1	04		11	5	6
CONCHA	CONCERT CHOIR A	SM	1	75	23		23	18	5
01	ROBB JOHNSON		Max:75	S1	05		23	18	5
CONSTA	CONSTRUCTION A	SM	1	25	10		10	0	10
01	SHANE LARSEN		Max:25	S1	06		10	0	10
COWR12	COLLEGE WRIT 12	SM	2	50	32		32	26	6
01	KELSEY DIDRIKSON		Max:25	S1	03		15	14	1
02	KELSEY DIDRIKSON		Max:25	S1	06		17	12	5
CRIMJU	CRIMINAL JUST	SM	4	56	26		25	12	13
01	TYLER LANDMAN		Max:28	S1	06		25	12	13
DLIFS8	DIS LIFE SKILLS	SM	2	28	17		17	12	5

			EST	NBR		----TOTALS----		
COURSE	DESCRIPTION	LGTH	SEC	AVL	REQ	TOT	FEM	MAL
01	TARA KIHLE		Max:28	S1	02	17	12	5
EDSUAJ	ED SUPPORT 7-8	SM	16	80	2	2	1	1
01	AMY LINDEMANN		Max:5	S1	01	1	0	1
03	AMY LINDEMANN		Max:5	S1	02	0	0	0
05	AMY LINDEMANN		Max:5	S1	03	0	0	0
07	AMY LINDEMANN		Max:5	S1	04	1	1	0
09	AMY LINDEMANN		Max:5	S1	05	0	0	0
11	AMY LINDEMANN		Max:5	S1	06	0	0	0
13	AMY LINDEMANN		Max:5	S1	07	0	0	0
EDSUCJ	ED SUPPORT 7-8	SM	16	80	2	2	2	0
01	CHARISSA MCDONALD		Max:5	S1	01	0	0	0
03	CHARISSA MCDONALD		Max:5	S1	02	0	0	0
05	CHARISSA MCDONALD		Max:5	S1	03	0	0	0
07	CHARISSA MCDONALD		Max:5	S1	04	0	0	0
09	CHARISSA MCDONALD		Max:5	S1	05	2	2	0
11	CHARISSA MCDONALD		Max:5	S1	06	0	0	0
13	CHARISSA MCDONALD		Max:5	S1	07	0	0	0
EDSUDJ	ED SUPPORT 7-8	SM	16	80	16	16	7	9
01	CHERYL REAVES		Max:5	S1	01	0	0	0
03	CHERYL REAVES		Max:5	S1	02	4	1	3
05	CHERYL REAVES		Max:5	S1	03	3	1	2
07	CHERYL REAVES		Max:5	S1	04	3	2	1
09	CHERYL REAVES		Max:5	S1	05	5	3	2
11	CHERYL REAVES		Max:5	S1	06	0	0	0
13	CHERYL REAVES		Max:5	S1	07	1	0	1
EDSUMJ	ED SUPPORT 7-8	SM	16	120	8	8	4	4
01	MARTINA JOHNSON		Max:5	S1	01	0	0	0
03	MARTINA JOHNSON		Max:5	S1	02	2	1	1
05	MARTINA JOHNSON		Max:5	S1	03	1	0	1
07	MARTINA JOHNSON		Max:5	S1	04	3	2	1
09	MARTINA JOHNSON		Max:5	S1	05	2	1	1
11	MARTINA JOHNSON		Max:5	S1	06	0	0	0
13	MARTINA JOHNSON		Max:5	S1	07	0	0	0
ENG10A	ENGLISH 10 A	SM	4	112	102	102	45	57
01	CARLA OLSEN		Max:28	S1	01	22	10	12
02	CARLA OLSEN		Max:28	S1	02	22	11	11
03	CARLA OLSEN		Max:28	S1	04	29	14	15
04	CARLA OLSEN		Max:28	S1	03	29	10	19
ENG11A	ENGLISH 11 A	SM	2	56	47	47	17	30
01	DANIEL JONES		Max:28	S1	01	25	8	17
02	DANIEL JONES		Max:28	S1	04	22	9	13
ENG12A	ENGLISH 12 A	SM	2	56	41	41	14	27
01	DANIEL JONES		Max:28	S1	03	27	10	17
02	DANIEL JONES		Max:28	S1	07	14	4	10
ENG7A	ENGLISH 7 A	SM	4	112	103	103	54	49
01	KELSEY DIDRIKSON		Max:28	S1	01	27	15	12
02	KELSEY DIDRIKSON		Max:28	S1	02	24	9	15
03	KATELIN LAUGEN		Max:28	S1	02	25	13	12
04	KATELIN LAUGEN		Max:28	S1	03	27	17	10
ENG8A	ENGLISH 8 A	SM	4	112	80	80	41	39
01	ANN OLSON		Max:28	S1	04	26	13	13
02	ANN OLSON		Max:28	S1	03	17	10	7
03	CARLA OLSEN		Max:28	S1	06	11	5	6
04	KATELIN LAUGEN		Max:28	S1	01	26	13	13
ENG9A	ENGLISH 9 A	SM	4	112	86	86	43	43
01	ANN OLSON		Max:28	S1	01	24	10	14

COURSE	DESCRIPTION	LGTH	EST	NBR	NBR	----TOTALS----		
			SEC	AVL	REQ	TOT	FEM	MAL
02	ANN OLSON		Max:28	S1 06		18	8	10
03	ANN OLSON		Max:28	S1 02		21	10	11
04	ANN OLSON		Max:28	S1 07		23	15	8
ESL	ESL	SM	14	100	3	3	2	1
01	CARRIE ENGEN		Max:25	S1 01		3	2	1
03	<None>		Max:25	S1 05		0	0	0
FACS7	FACS 7	SM	4	112	53	53	24	29
01	TARA KIHLE		Max:28	S1 07		25	10	15
02	TARA KIHLE		Max:28	S1 06		28	14	14
FITNEA	FITNESS A	SM	4	25	2	2	0	2
01	CHARISSA MCDONALD		Max:25	S1 05		2	0	2
FOREST	FORESTRY	SM	4	25	25	25	6	19
01	LEIF EIDSMOE		Max:25	S1 01		25	6	19
GEOG8A	GEOGRAPHY 8 A	SM	4	84	81	81	42	39
01	DOUG BOROWICZ		Max:28	S1 05		29	17	12
02	DOUG BOROWICZ		Max:28	S1 02		20	7	13
03	TYLER LANDMAN		Max:28	S1 01		32	18	14
GEPRSA	GEO PROB STAT A	SM	5	140	103	103	50	53
01	DENISE CORBIT		Max:28	S1 07		21	12	9
02	DENISE CORBIT		Max:28	S1 01		27	16	11
03	DENISE CORBIT		Max:28	S1 03		18	6	12
04	DENISE CORBIT		Max:28	S1 06		15	5	10
05	DENISE CORBIT		Max:28	S1 04		22	11	11
GOUF00	GOURMET FOODS	SM	1	24	18	18	12	6
01	TARA KIHLE		Max:24	S1 05		18	12	6
HEA10A	HEALTH 10 A	SM	4	112	101	101	45	56
01	KENNETH HAYDEN		Max:28	S1 01		25	12	13
02	KENNETH HAYDEN		Max:28	S1 01		24	10	14
03	KENNETH HAYDEN		Max:28	S1 05		26	11	15
04	KENNETH HAYDEN		Max:28	S1 05		26	12	14
HEA8A	HEALTH 8 A	SM	4	84	80	80	41	39
01	KENNETH HAYDEN		Max:28	S1 03		27	17	10
02	CHRISTINE REESE		Max:28	S1 06		22	11	11
03	CHRISTINE REESE		Max:28	S1 07		31	13	18
HEA9A	HEALTH 9 A	SM	4	112	83	83	41	42
01	KENNETH HAYDEN		Max:28	S1 02		22	9	13
02	KENNETH HAYDEN		Max:28	S1 02		21	11	10
03	KENNETH HAYDEN		Max:28	S1 04		21	11	10
04	KENNETH HAYDEN		Max:28	S1 04		19	10	9
HEAPRO	HEALTH PROF	SM	4	15	14	14	13	1
01	CHRISTINE OLSON		Max:15	S1 01		14	13	1
INDTEA	IND TECH PRO A	SM	1	15	8	8	1	7
01	DEREK BRANDT		Max:15	S1 06		8	1	7
ITECH	ITECH	SM	4	106	33	33	8	25
03	CLAIRE MANKA		Max:25	S1 03		21	4	17
04	CARRIE ENGEN		Max:25	S1 05		12	4	8
JAENJA	JAZZ ENSEMBLE A	SM	1	40	2	2	2	0
01	CHRIS BARNES		Max:40	S1 01		2	2	0
JAZENA	JAZZ ENSEMBLE A	SM	1	40	17	17	7	10
01	CHRIS BARNES		Max:40	S1 01		17	7	10
JBSKLA	JOB SKILLS A	SM	4	50	3	3	0	3
01	CHARISSA MCDONALD		Max:25	S1 04		2	0	2
02	CHARISSA MCDONALD		Max:25	S1 03		1	0	1
LIFSKA	LIFE SKILLS A	SM	4	25	4	4	1	3
01	CHARISSA MCDONALD		Max:25	S1 06		4	1	3
MATCON	MATH CONNECTION	SM	2	56	19	19	9	10

COURSE	DESCRIPTION	LGTH	EST		NBR		----TOTALS----		
			SEC	AVL	REQ		TOT	FEM	MAL
01	CLAIRE MANKA		Max:28	S1	07		19	9	10
MATFLA	MATH FOR LIFE A	SM	3	75	4		4	1	3
01	CHARISSA MCDONALD		Max:25	S1	01		2	0	2
02	CHARISSA MCDONALD		Max:25	S1	04		2	1	1
MATH7A	MATH 7 A	SM	1	56	36		36	19	17
01	HEATHER ARNESEN		Max:28	S1	01		20	11	9
02	HEATHER ARNESEN		Max:28	S1	06		16	8	8
MATSKA	MATH SKILLS A	SM	0	50	2		2	2	0
01	CHARISSA MCDONALD		Max:25	S1	03		1	1	0
02	CHARISSA MCDONALD		Max:25	S1	06		1	1	0
MEDPRA	MEDIA PROD A	SM	1	15	13		13	12	1
01	KELSEY DIDRIKSON		Max:15	S1	07		13	12	1
MNPLAN	MN PLANT/ANIMAL	SM	4	25	14		13	6	7
01	JEFFREY SWANSON		Max:25	S1	03		13	6	7
PE8A	PE 8 A	SM	4	84	81		81	42	39
01	KENNETH HAYDEN		Max:28	S1	03		28	18	10
02	CHRISTINE REESE		Max:28	S1	06		22	11	11
03	CHRISTINE REESE		Max:28	S1	07		31	13	18
PEF10A	PE/FITNESS 10 A	SM	4	112	104		104	46	58
01	CHRISTINE REESE		Max:28	S1	01		25	12	13
02	CHRISTINE REESE		Max:28	S1	01		25	10	15
03	CHRISTINE REESE		Max:28	S1	05		27	11	16
04	CHRISTINE REESE		Max:28	S1	05		27	13	14
PEFI9A	PE/FITNESS 9 A	SM	4	112	83		83	41	42
01	CHRISTINE REESE		Max:28	S1	02		22	9	13
02	CHRISTINE REESE		Max:28	S1	02		21	11	10
03	CHRISTINE REESE		Max:28	S1	04		21	11	10
04	CHRISTINE REESE		Max:28	S1	04		19	10	9
PERFI1	PERS FINANCE 1	SM	2	56	44		44	24	20
01	KATIE HEDLUND		Max:28	S1	07		14	5	9
02	KATIE HEDLUND		Max:28	S1	06		30	19	11
PRAL7A	PRE ALGEBRA 7 A	SM	3	84	67		67	35	32
01	HEATHER ARNESEN		Max:28	S1	02		23	15	8
02	HEATHER ARNESEN		Max:28	S1	03		24	13	11
03	HEATHER ARNESEN		Max:28	S1	05		20	7	13
PRAL8A	PRE ALGEBRA 8 A	SM	2	28	27		27	16	11
01	TRACEY WENSLOFF		Max:28	S1	06		27	16	11
PRCONS	PRIN CONSTRUCT	SM	2	20	16		16	1	15
01	SHANE LARSEN		Max:20	S1	02		16	1	15
PREENA	PRE ENGINEER A	SM	1	25	1		1	0	1
01	ANDY LUNDBOHRM		Max:25	S1	01		1	0	1
PSYCA	PSYCHOLOGY A	SM	2	56	35		35	20	15
01	EMILY MILLER		Max:28	S1	07		19	12	7
02	EMILY MILLER		Max:28	S1	04		16	8	8
RE912A	READING A	SM	6	75	8		8	2	6
01	RACHEL OSTGAARD		Max:25	S1	02		6	1	5
02	RACHEL OSTGAARD		Max:25	S1	01		0	0	0
03	CHARISSA MCDONALD		Max:25	S1	02		2	1	1
REA78A	READING A	SM	6	50	5		5	3	2
01	CHERYL REAVES		Max:25	S1	01		3	1	2
02	CHARISSA MCDONALD		Max:25	S1	01		2	2	0
SCI7A	LIFE SCI 7 A	SM	4	112	106		106	56	50
01	JAKE MACK		Max:28	S1	01		26	12	14
02	JAKE MACK		Max:28	S1	07		21	9	12
03	JAKE MACK		Max:28	S1	04		30	14	16
04	JAKE MACK		Max:28	S1	06		29	21	8

COURSE	DESCRIPTION	LGTH	EST	NBR	NBR	-----TOTALS-----		
			SEC	AVL	REQ	TOT	FEM	MAL
SCI8A	EARTH SCI 8 A	SM	4	84	81	81	42	39
01	JAKE MACK		Max:28	S1 03		29	13	16
02	JAKE MACK		Max:28	S1 02		19	14	5
03	PAUL GRAFSTROM		Max:28	S1 07		33	15	18
SCI9A	PHY SCIENCE 9 A	SM	4	112	85	85	43	42
01	PAUL GRAFSTROM		Max:28	S1 01		25	13	12
02	PAUL GRAFSTROM		Max:28	S1 04		20	8	12
03	PAUL GRAFSTROM		Max:28	S1 06		21	15	6
04	PAUL GRAFSTROM		Max:28	S1 03		19	7	12
SELCHA	SELECT CHOIR A	SM	1	25	14	14	11	3
01	ROBB JOHNSON		Max:25	S1 04		14	11	3
SMAENG	SMALL ENGINES	SM	2	36	6	6	0	6
02	SHANE LARSEN		Max:12	S1 01		6	0	6
SPA1A	SPANISH 1 A	SM	3	54	40	40	25	15
01	CARRIE ENGEN		Max:18	S1 07		11	9	2
02	CARRIE ENGEN		Max:18	S1 03		14	8	6
03	CARRIE ENGEN		Max:18	S1 06		15	8	7
SPA2A	SPANISH 2 A	SM	1	28	11	11	7	4
01	CARRIE ENGEN		Max:28	S1 02		11	7	4
STAID	STUDENT AIDE	SM	16	400	39	39	26	13
01	IVAN HIRST		Max:25	S1 01		1	0	1
03	IVAN HIRST		Max:25	S1 02		4	1	3
05	IVAN HIRST		Max:25	S1 03		2	2	0
07	IVAN HIRST		Max:25	S1 04		5	4	1
09	IVAN HIRST		Max:25	S1 05		9	5	4
11	IVAN HIRST		Max:25	S1 06		1	1	0
13	IVAN HIRST		Max:25	S1 07		17	13	4
STATSA	STATISTICS A	SM	1	28	9	9	8	1
01	ANDY LUNDBOHN		Max:28	S1 06		9	8	1
STDYJ	STUDY HALL	SM	14	1400	81	81	40	41
01	CHRIS BEALS		Max:100	S1 01		19	8	11
03	CHRIS BEALS		Max:100	S1 02		7	3	4
05	CHRIS BEALS		Max:100	S1 03		7	6	1
07	CHRIS BEALS		Max:100	S1 04		34	17	17
09	CHRIS BEALS		Max:100	S1 05		3	1	2
11	CHRIS BEALS		Max:100	S1 06		5	1	4
13	CHRIS BEALS		Max:100	S1 07		6	4	2
STDYS	STUDY HALL	SM	14	750	191	191	78	113
01	CHRIS BEALS		Max:50	S1 01		17	8	9
03	CHRIS BEALS		Max:50	S1 02		15	7	8
05	CHRIS BEALS		Max:50	S1 03		15	8	7
07	CHRIS BEALS		Max:50	S1 04		22	3	19
09	CHRIS BEALS		Max:50	S1 05		60	30	30
11	CHRIS BEALS		Max:50	S1 06		19	6	13
13	CHRIS BEALS		Max:50	S1 07		43	16	27
TECED7	TECH ED 7	SM	4	112	53	53	29	24
01	SHANE LARSEN		Max:28	S1 04		27	14	13
02	SHANE LARSEN		Max:28	S1 03		26	15	11
TECED8	TECH ED 8	SM	3	60	16	16	6	10
01	SHANE LARSEN		Max:20	S1 05		16	6	10
TECED9	TECH ED 9	SM	2	17	13	13	0	13
01	AARON ROSE		Max:17	S1 05		13	0	13
TAAFS	TRANSITIONS	SM	16	80	12	12	7	5
01	ASHLEY FILPULA		Max:5	S1 01		0	0	0
03	ASHLEY FILPULA		Max:5	S1 02		2	1	1
05	ASHLEY FILPULA		Max:5	S1 03		2	1	1

COURSE	DESCRIPTION	LGTH	EST	NBR	NBR	-----TOTALS-----		
			SEC	AVL	REQ	TOT	FEM	MAL
07	ASHLEY FILPULA		Max:5	S1	04	3	3	0
09	ASHLEY FILPULA		Max:5	S1	05	2	1	1
11	ASHLEY FILPULA		Max:5	S1	06	3	1	2
13	ASHLEY FILPULA		Max:5	S1	07	0	0	0
TRAALS	TRANSITIONS	SM	16	80	9	9	2	7
01	AMY LINDEMANN		Max:5	S1	01	3	1	2
03	AMY LINDEMANN		Max:5	S1	02	0	0	0
05	AMY LINDEMANN		Max:5	S1	03	0	0	0
07	AMY LINDEMANN		Max:5	S1	04	1	0	1
09	AMY LINDEMANN		Max:5	S1	05	0	0	0
11	AMY LINDEMANN		Max:5	S1	06	3	0	3
13	AMY LINDEMANN		Max:5	S1	07	2	1	1
TRACMS	TRANSITIONS 9-12	SM	16	80	4	4	1	3
01	CHARISSA MCDONALD		Max:5	S1	01	0	0	0
03	CHARISSA MCDONALD		Max:5	S1	02	0	0	0
05	CHARISSA MCDONALD		Max:5	S1	03	0	0	0
07	CHARISSA MCDONALD		Max:5	S1	04	0	0	0
09	CHARISSA MCDONALD		Max:5	S1	05	0	0	0
11	CHARISSA MCDONALD		Max:5	S1	06	0	0	0
13	CHARISSA MCDONALD		Max:5	S1	07	4	1	3
TRAMJS	TRANSITIONS	SM	16	80	6	6	3	3
01	MARTINA JOHNSON		Max:5	S1	01	0	0	0
03	MARTINA JOHNSON		Max:5	S1	02	0	0	0
05	MARTINA JOHNSON		Max:5	S1	03	1	0	1
07	MARTINA JOHNSON		Max:5	S1	04	0	0	0
09	MARTINA JOHNSON		Max:5	S1	05	2	1	1
11	MARTINA JOHNSON		Max:5	S1	06	0	0	0
13	MARTINA JOHNSON		Max:5	S1	07	3	2	1
TRAROS	TRANSITIONS	SM	16	80	11	11	5	6
01	RACHEL OSTGAARD		Max:5	S1	01	1	0	1
03	RACHEL OSTGAARD		Max:5	S1	02	0	0	0
05	RACHEL OSTGAARD		Max:5	S1	03	0	0	0
07	RACHEL OSTGAARD		Max:5	S1	04	2	1	1
09	RACHEL OSTGAARD		Max:5	S1	05	2	0	2
11	RACHEL OSTGAARD		Max:5	S1	06	1	0	1
13	RACHEL OSTGAARD		Max:5	S1	07	5	4	1
USHI7A	US HISTORY 7 A	SM	4	112	102	102	54	48
01	DOUG BOROWICZ		Max:28	S1	04	27	16	11
02	DOUG BOROWICZ		Max:28	S1	01	27	16	11
03	DOUG BOROWICZ		Max:28	S1	06	28	11	17
04	DOUG BOROWICZ		Max:28	S1	07	20	11	9
WEL1HA	WELDING/ROBOT A	SM	0	50	3	3	0	3
01	AARON ROSE		Max:25	S1	01	2	0	2
02	AARON ROSE		Max:25	S1	03	1	0	1
WELROA	WELDING/ROBOT A	SM	2	48	18	18	1	17
01	AARON ROSE		Max:24	S1	01	6	0	6
02	AARON ROSE		Max:24	S1	03	12	1	11
WINENA	WIND ENSEMBLE A	SM	1	75	78	78	46	32
01	CHRIS BARNES		Max:75	S1	03	78	46	32
WKEXPA	WK EXPERIENCE A	SM	8	25	2	2	0	2
01	CHARISSA MCDONALD		Max:25	S1	03	2	0	2
WOH10S	WORLD HIST 10	SM	4	112	105	105	46	59
01	MURRAY GINTHER		Max:28	S1	03	27	11	16
02	MURRAY GINTHER		Max:28	S1	07	29	16	13
03	EMILY MILLER		Max:28	S1	02	21	8	13
04	EMILY MILLER		Max:28	S1	06	28	11	17

COURSE	DESCRIPTION	LGTH	EST	NBR	NBR	-----TOTALS-----		
			SEC	AVL	REQ	TOT	FEM	MAL
WOODS	WOODS 9-10	SM	2	44	14	14	1	13
01	AARON ROSE		Max:22	S1	07	14	1	13
WORMYT	WORLD MYTHOLOGY	SM	4	28	11	10	3	7
01	DANIEL JONES		Max:28	S1	02	10	3	7
WORREL	WORLD RELIGIONS	SM	4	28	9	9	6	3
01	MURRAY GINTHER		Max:28	S1	04	9	6	3
ZADALA	ZERO ADV ALG A	SM	1	30	28	28	10	18
01	TRACEY WENSLOFF		Max:30	S1	00	28	10	18
ZFITNA	ZERO FITNESS A	SM	1	28	28	28	2	26
01	KENNETH HAYDEN		Max:28	S1	00	28	2	26

TITLE FOR TOTAL

TOTALS GROUP	TOTAL	FEMALE	MALE
GRAND TOTALS	4116	2054	2062

***** End of report *****



HOME *Sweet*

H O M E C O M I N G

MONDAY // September 16th

- **Feel @ HOME** ... Pajama Day
- Monday Kickoff - (1st Hour, After Attendance)
 - Assorted rolls, donuts, & juice for sale, \$1 each.
- Coronation @ 7:30PM

TUESDAY // September 17th

- **HOME of the Brave** ... Patriotic Day #USA
- "Home"town Bingo (2nd Hour)
- FREE Student Fan Bus to VB @ Fosston
 - \$5 deposit to hold your spot, sign up in the office, refund given on the bus, need game admission money.

WEDNESDAY // September 18th

- **Game of HOMES** ... Class Color Day
 - Staff: Black
 - Seniors: White
 - Juniors: Green
 - Sophomores: Grey
 - Freshman: Blue
 - 8th: Red
 - 7th: Purple
- PowderPuff Football & Picnic Lunch @ 11:10-12:30
 - No open lunch, whole-school picnic - the cafeteria will be serving subs or bring your own lunch.

THURSDAY // September 19th

- **HOMERun Thursday** ... Athletic Gear/Jersey Day
- 5th Hour - In Class Activity & Loose Change Collection
- Movie @ Roso Theater @ 7PM (\$1 Admission)
 - *The Blind Side*

FRIDAY // September 20th

- **HOME of the Rams** ... Ram Pride Day!
- Pepfest @ 1:30
- Parade - @ 2:45 (NEW this year - on 6th Ave.)
- Football Vs. Hawley @ 7PM
- Dance 9:00 PM - Midnight
 - 9th-12th Grade - \$5 Couple, \$3 Single
 - Out of town guests must be pre-approved through the office.

ALSO HAPPENING... //

- Teacher door decorating contest!
 - Students will vote for the winning door.

Sub-Varsity Officials Rate Increase Proposal

November 1, 2018

Volleyball

Currently \$22.01

Proposed \$26.00

What other Schools are paying:

RLF: \$25 Sacred Heart: \$23

RLCC: \$25 Park Rapids: \$25

TRF: \$30

***This year we have 29 - 7th, 8th, and "C" games. The total increase in cost would be \$115.71 for the season.

Basketball

Currently \$22.01

Proposed \$30 for JH, \$35 for "C"

What other schools are paying:

JH

EGF: \$30

FB: \$25

NF: \$25

TRF: \$35

KCC: \$30

Crook: \$20

RLCC: \$25

Warroad: \$40

"C" Team

EGF: \$30

FB: \$25

NF: \$35

TRF: \$45

KCC: \$35

Crook: \$25

RLCC: \$30

Warroad: \$40

40 JH games per year

20 "C" team games per year.

This would be approx. \$580 in additional cost for these games this year.

Football

Currently \$22.01

Proposed \$35 for JH, \$45 for JV

Have not collected any data on this sport:

Usually 6 JH games and 4 JV games per year.

Currently, pay TRF officials to come down and work these games