

Regular School Board Meeting

Monday, September 26, 2022 7:00 PM

Conference Room 1148 MS/HS, 1401 7th St SW, Pipestone, MN 56164

1. Call to Order

2. Pledge of Allegiance

3. Approval of Agenda

4. Public Forum

5. Presentation

5.1. FFA National Convention, Natalie Resch

5.2. MCA Data Review, Melany Wellnitz

6. Consent Agenda

6.1. Approve Minutes of the Regular School Board Meeting of August 22, 2022

6.2. Approve Minutes of the Meet and Confer on September, 12, 2022

6.3. Approval of Contracts and/or Work Agreements

6.3.1. Jennifer Dunn, Sound Technician

6.3.2. Jim Baustian, Lighting Technician

6.3.3. Shauna Keophilalay, Paraprofessional

6.3.4. Brittany FERENCE, Paraprofessional

6.3.5. Heidi Smiloff, Elementary Office Manager

6.3.6. Deb Anderson, National Honor Society

6.3.7. Kristin Brockberg, ECFE Parent Educator

6.3.8. Barbara Eggerud, Paraprofessional

6.4. New Subs to the District

6.5. Approval of Lane Change - Wendy Peters, BA+45; Jennifer Evans, MA+45; Heidi Rops, MA+30

6.6. Letter of Resignation from Amy Steinhoff, Paraprofessional

6.7. Letter of Resignation from Nickolas Freeman, Night Custodian

7. Financials

7.1. Review Elementary Building Budget Year-to-Date

7.1.1. Review New Elementary Building Bills

7.1.2. Approve Treasurer's Report for Elementary Building Bond

7.2. Review of Budget Year-to-Date

7.3. Approve Treasurer's Report for August 2022

7.4. Approve Regular Bills for September 2022

7.5. Approve High School Activity Bills for September 2022

8. Board Forum/Information

8.1. Board Reports and Updates

9. Administrator's Report

9.1. Superintendent's Board Report - Enrollment, Discuss Date to Canvass Election Results

9.2. Principal's Board Report

9.3. Director of Curriculum, Teaching, and Learning Board Report

10. Discussion Items

10.1. Public Library

10.1.1. Acknowledge Communication from City of Pipestone

10.1.2. Next Step with Library Board

11. Board Action

11.1. Resolution Approving Gifts to the School - Christ the King Lutheran Church, Donation of \$100.00 to the Wellness Room; Jasper WELCA, Donation of \$75.00 to the Wellness Room; Pipestone Youth Baseball League, Donation of \$700.00 for Cement for Dugouts on Paulson Field #3 (swamp); Pipestone Publishing, Donation of \$1,345.00 to Athletic Help Fund from Fall Sports Poster; Christ the King Lutheran Church, Donation of \$100.00 to the Wellness Room

11.2. Obsolete Band Items and Other Obsolete Equipment

11.3. First Reading of Certified Staff Seniority List 2022-2023

11.4. First Reading of Paraprofessional Seniority List 2022-2023

11.5. First Reading of Secretary, Custodian, Tech, and AP Seniority List for 2022-2023

11.6. Approve Policies 417 - Chemical Use and Abuse; 506 - Student Discipline and Form; 533 - Wellness; 603 - Curriculum Development; 701 - Establishment and Adoption of School District Budget; and 714 - Fund Balances

11.7. Approve Retirement of Policy 750 - Fund Balances

11.8. Approve Snow Removal Quotes for 2022-2023

11.9. Pipestone Area Educational Support
Professionals July 1, 2022 - June 30, 2024
Contract for Custodians, Secretaries, TA, and AP

11.10. Pipestone Area Educational Support
Professionals July 1, 2022 - June 30, 2024
Contract for Paraprofessionals

11.11. Certify Proposed Levy Limitation and
Certification Report for 2022 Payable 2023 (Set
Truth in Taxation Meeting, December 19, 2022,
7:00PM)

12. **Adjournment**

Request for Overnight Trip to the 2022 National FFA Convention - Indianapolis, IN

5 Delegates, 1 American Degree Recipient , 1 Advisor

Hotel Rooms & Region VI Bus Transportation	\$2,350
Registration for National Convention - \$70 per member	\$420
Substitute Teacher – 3 days	\$600
Ag Industry Success Tours	\$130
Total Cost	\$3,500
District Cost	\$600

Plans for Members going to the National FFA Convention: Meats Evaluation Team will be leaving Pipestone Tuesday, October 25th. We will ride the Region VI bus to tour Albanese Confectionery Company and RDM Aquaculture as well as register for the convention. Thursday, October 26th the chapter will attend leadership and career development workshops, opening session for convention, and a rodeo. The career fair, workshops, and general session will be held on Friday October 27th. In addition, we will tour Fair Oaks Dairy on the way back arriving in Pipestone early Saturday morning.

Pipestone Area FFA Request: We are requesting permission to go on this overnight trip. Our FFA chapter is asking the school district to assist in the payment for the substitute teacher cost.

The Pipestone FFA Chapter, its members, and our community sponsors will be paying for meal functions, hotels, transportation, and registration costs as well as other incidental costs such as parking.

Thank you,

Natalie Resch

Agricultural Education Instructor/FFA Advisor

School Board Meeting Data Review

26 September 2022

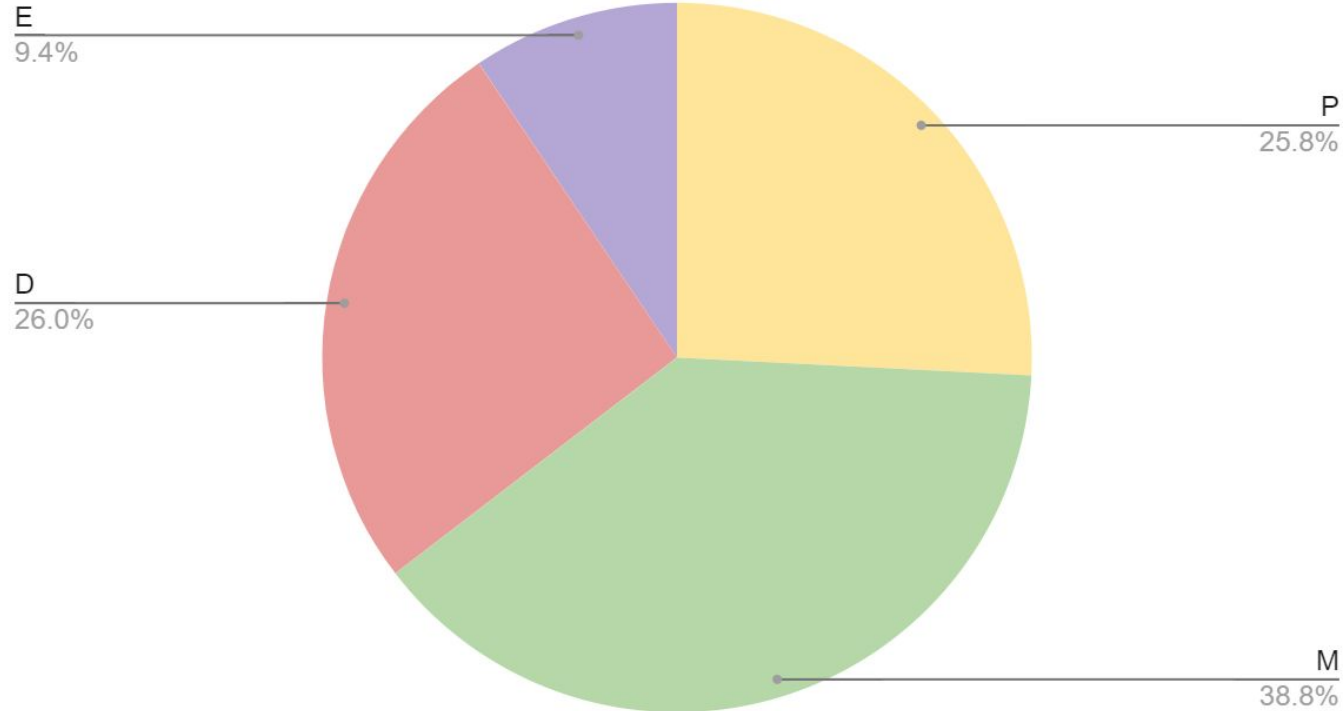


District and State Proficiency 2022



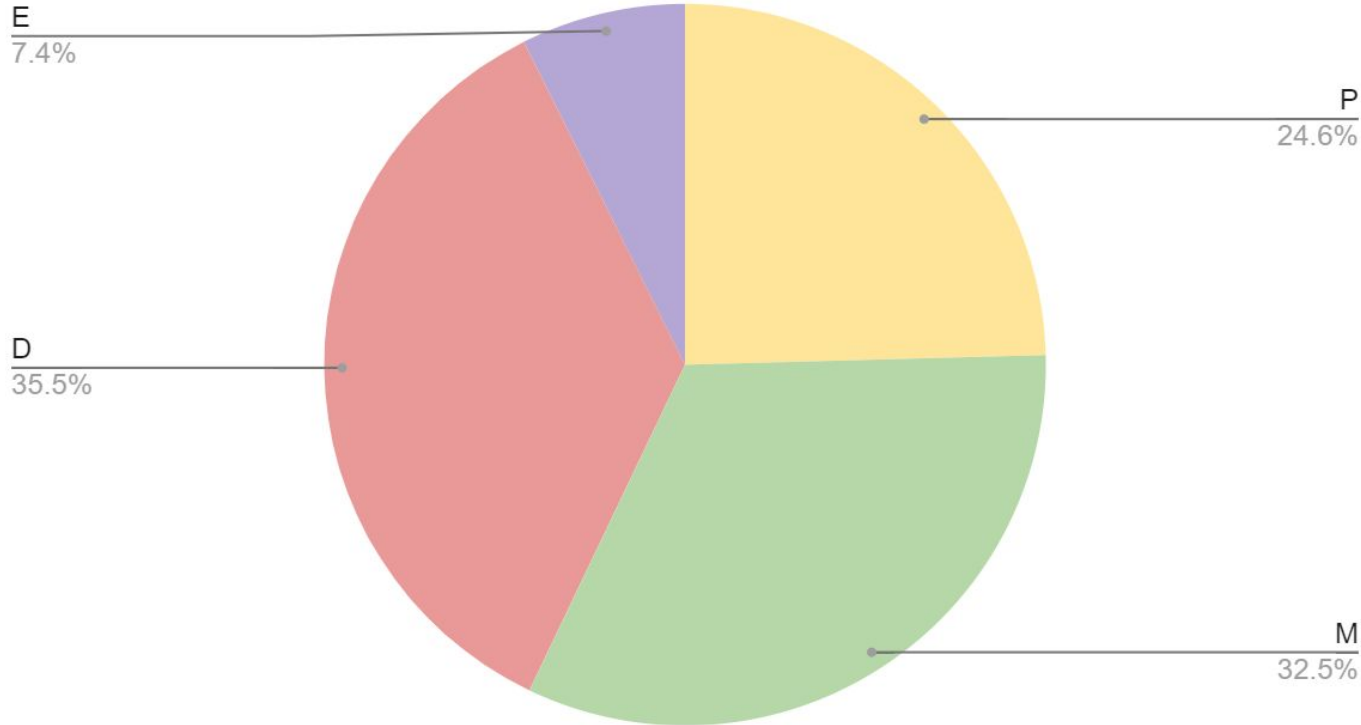
District Achievement Levels - Reading

District - MCA Reading - 2022



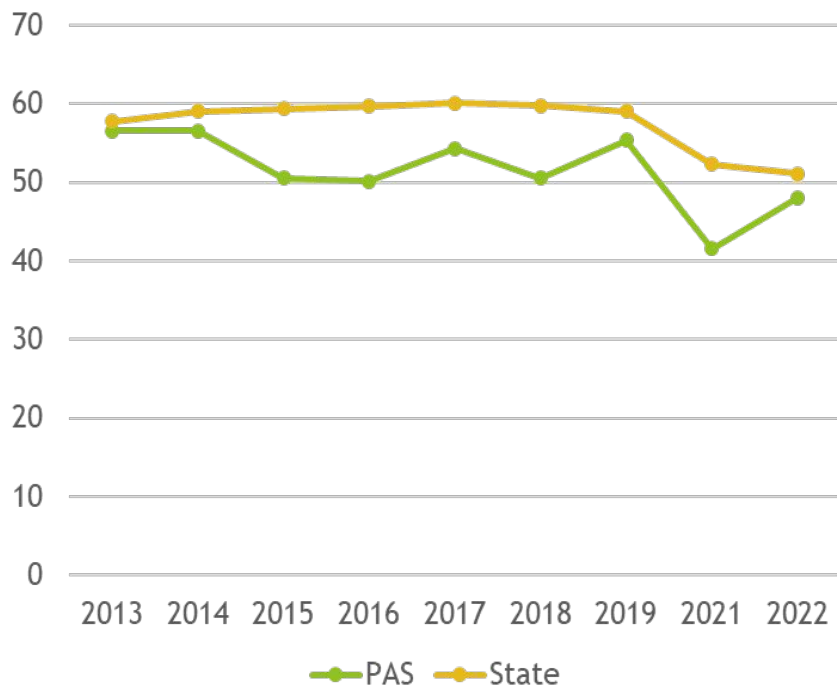
District Achievement Levels - Math

District - MCA Math - Achievement Levels 2022

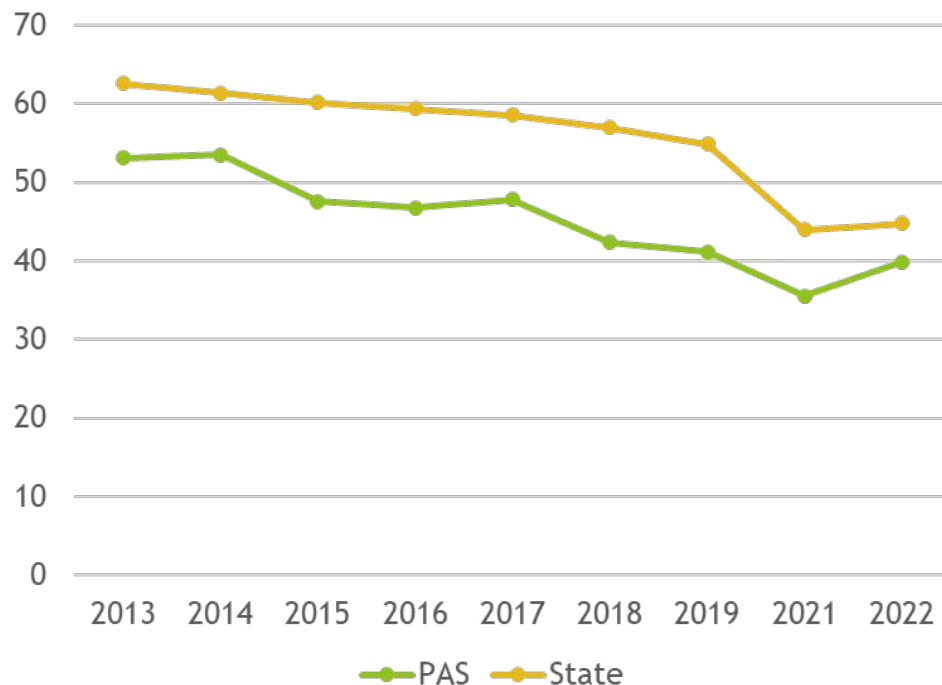


District and State Proficiency Trend

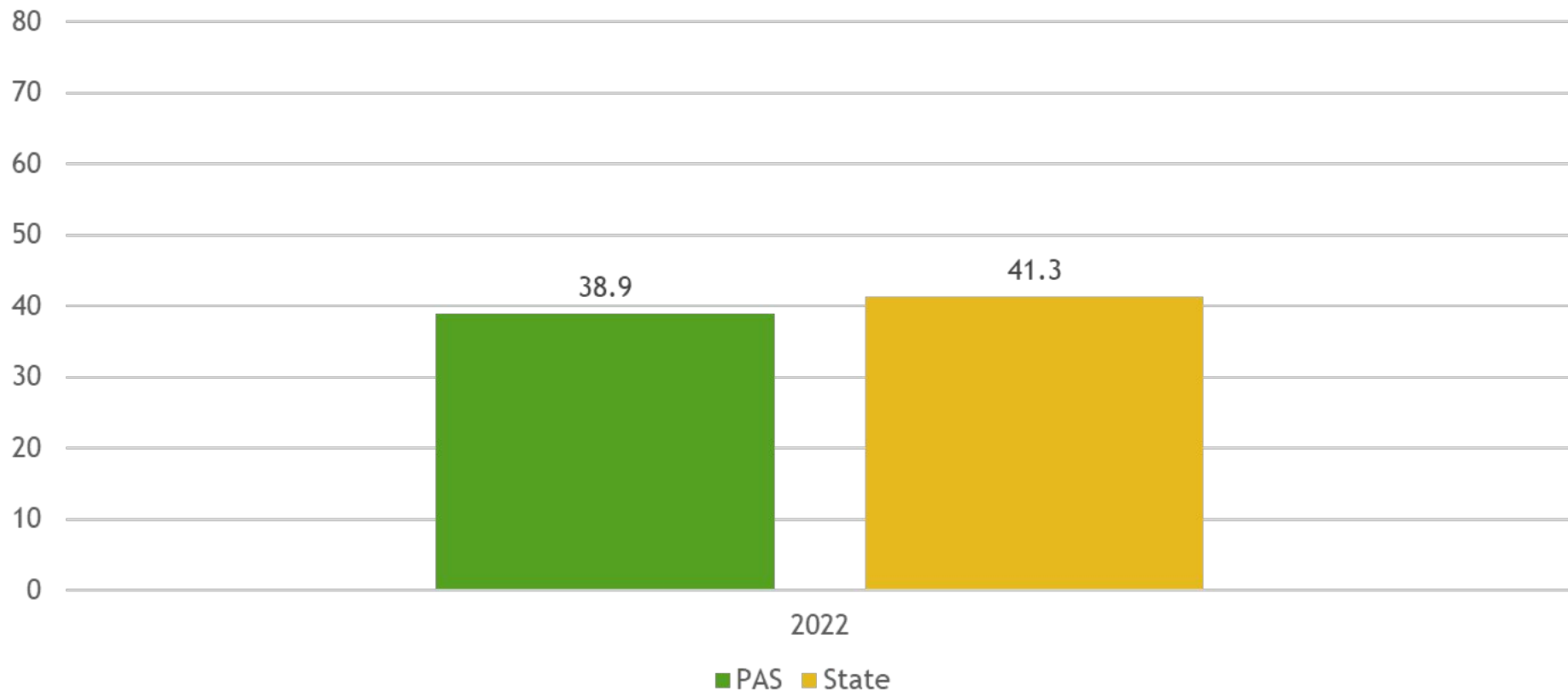
Reading



Math

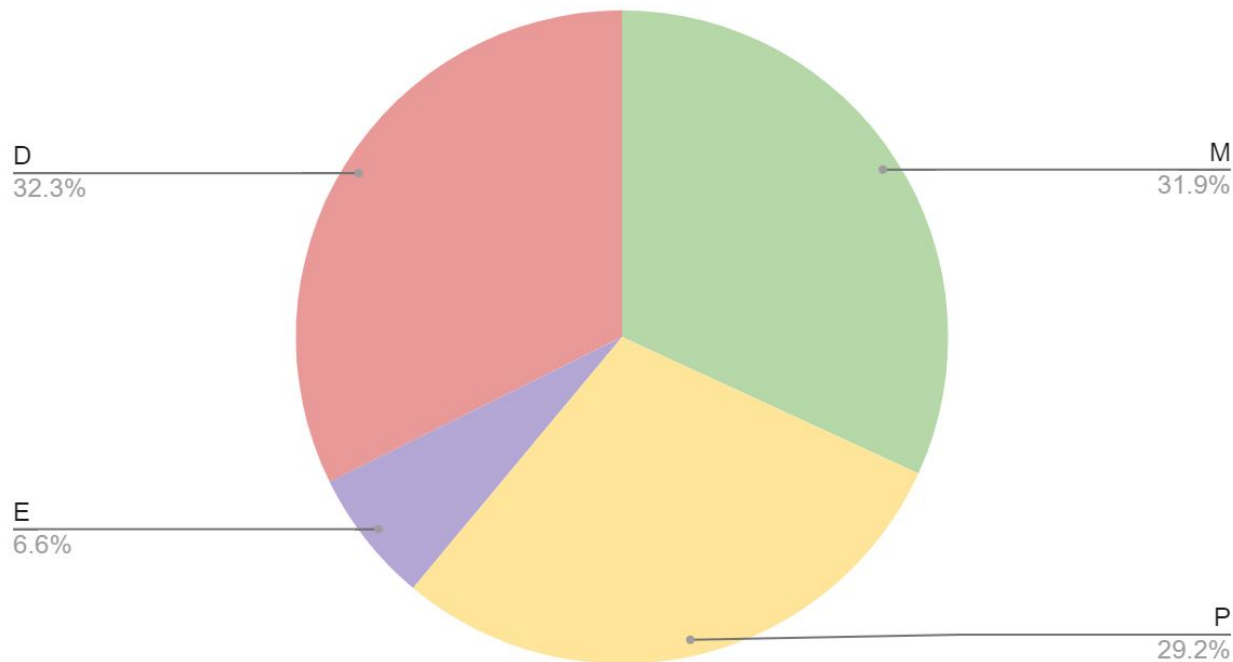


District and State Proficiency - Science - 2022



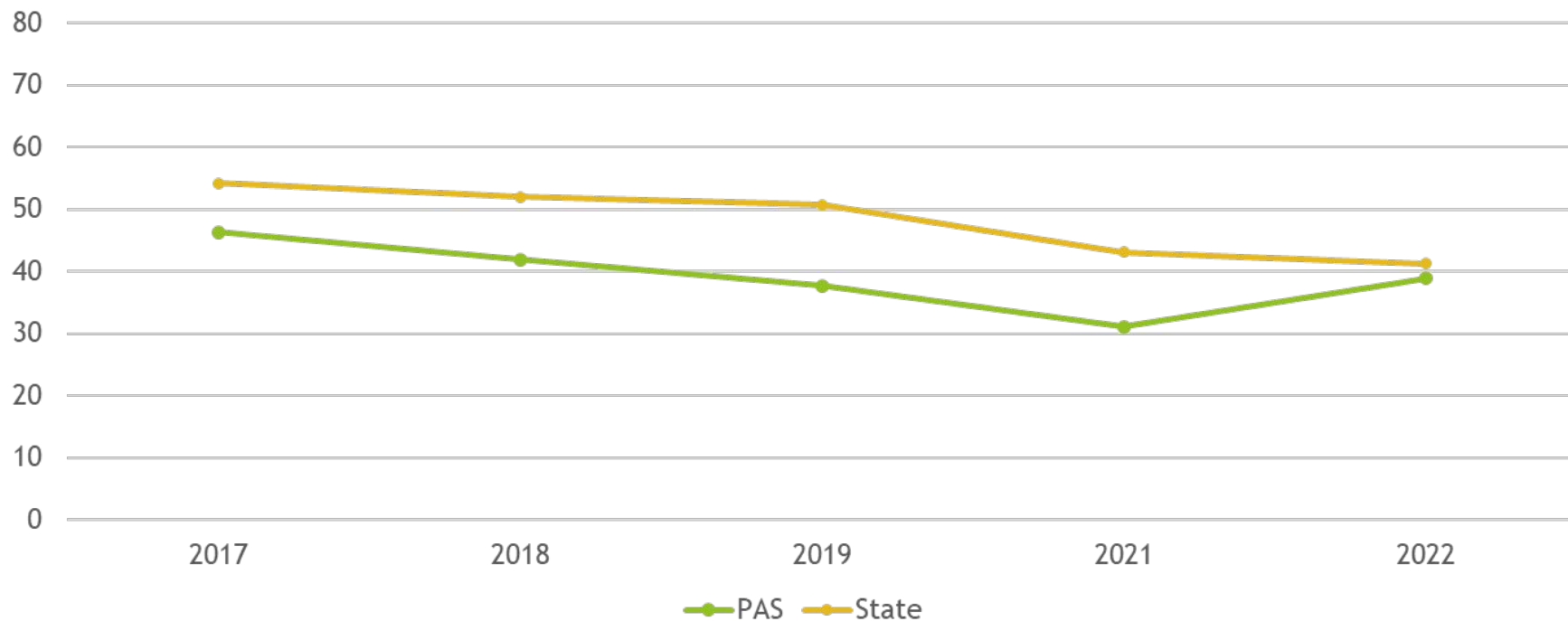
District Achievement Levels - Science

District MCA Science ACHIEVEMENT LEVEL 2022



District and State Proficiency Trend

Science



Minutes of the Regular School Board Meeting

Pipestone Area Schools

A Regular School Board Meeting of the Board of Trustees of Pipestone Area Schools was held Monday, August 22, 2022 beginning at 7:00 p.m. in Conference Room 1148 at the MS/HS.

Members Present: Chairman Jeff Baatz; Directors Katie Wiese, Amy Nelson, Lance Oye, and Randy Erdman. Absent – Chrissy DeBates and Brad Carson. Also present – Ex-Officio Kevin Enerson, Jacque Kennedy, Melany Wellnitz, Cory Strasser, Jennifer Moravetz, and Deb Peschon.

Visitors Present: Melanie Johnson, Jill Grimmett, Dave Dulas, Jen Zupp, Amy Steinhoff, Nancy Stiles, Kyle Kuphal, Billy Quist, Jody Wacker, Carrie Schrecengost, Madelyn Wiese, Meredith Draper, Kayla Hubbling, Kyla Hubbling, Kathy Hachmann, Clarinda Loving, Kathy Baker, Stephanie Backer, Marcy Schmitke, Alyssa Winter, and Jerry Brockberg.

Call to Order: Chairman Baatz called the meeting to order at 7:00pm

Pledge of Allegiance

Approval of Agenda

Additions:

Letter of Resignation from Lori Ilse, Elementary Office Manager

Approve Hunter Burnett as a Volunteer Football Coach

City Proposed Library Agreement

Resolution Relating to the Election of School Board Members and Calling the School District General Election.

Motion by Wiese, second by Erdman, approved the agenda as presented. Motion carried unanimously.

Public Forum – Madelyn Wiese spoke on the senior banners being moved to a different location in the gym, not being able to stand at the fence on the bleachers at football games, and proposed to bring back being able to go on the field after games. The senior class concerns were directed to a committee of the Principal, the Athletic Director, Board Representative, and a staff member for discussion.

Presentation

Pipestone Youth Baseball, Billy Quist: Billy Quist presented on behalf of Pipestone Youth Baseball regarding using the dugouts from Brown for Paulsen #3 (swamp) field, and offered support from the organization for pouring concrete in the dugouts. Motion by Erdman, second by Oye, to approve the concrete donation from Pipestone Youth Baseball. Motion carried unanimously.

Consent Agenda

Approve Minutes of the Regular School Board Meeting of July 25, 2022:

Approval of Contracts and/or Work Agreements:

Crissa Fruechte, .17 FTE Ag Teacher

Mark Schumann, Day Custodian

Christopher Clay, Night Custodian

Brennan Brecher, Night Custodian

Katrina Hart, SPED Teacher

Kayla Hailey, Paraprofessional

Rebekah Noel, Paraprofessional

Approval of Gifts to the School:

Christ the King Lutheran Church, Donation of \$100.00 to the Wellness Room

Sons of the American Legion Squadron #6, Donation of \$1,000 to High School Activities Football Camp

Letter of Resignation from Kristie Lindquist, Paraprofessional:

Letter of Resignation from Deni Dedic, Night Custodian:

Letter of Resignation from Bridget Lingen, Paraprofessional:

Letter of Resignation from Larissa Pemberton, Office Manager, Activities Assistant:

Letter of Resignation from Christie Swanson, Paraprofessional:

Letter of Resignation from Lori Ilse, Elementary Office Manager:

Lane Changes - Kelsey Goplen, MA; Abbey Taubert, MA+45; Emily VanHoecke, MA; Tamara Kremin, BS+15; Jaime Danks, MA; Cristin Winter, MA+45

Approve 6th Assignments Approved 6th assignments for Dave Dulas - Advanced Chemistry (1st Semester); Lauren Olson - Mass Communications (2nd Semester) and Dave Dulas - Physics (2nd Semester)

Approve Hunter Burnett as a Volunteer Football Coach:

Baatz thanked the businesses and organizations for the gifts to the school. He also thanked Lori Ilse for her thirty-one years of service to the district. Motion by Wiese, second by Erdman, approved all items in the Consent Agenda. Motion carried unanimously.

Financials

Review Elementary Building Budget Year-to-Date: The elementary building budget year-to-date shows expenditures as of August 15, 2022 at \$28,524,960.47. This was non-action.

Review New Elementary Building Bills: New elementary building bills paid through August 15, 2022 totaled \$5,261.42. These bills are for review only and are included in the regular monthly bills.

Approve Treasurer's Report for Elementary Building Bond: The treasurer's report on the elementary building bond for month ended July 31, 2022 shows a cash balance of \$315,609.90. Motion by Erdman, second by Nelson, approved the treasurer's report. Motion carried unanimously.

Review of Budget Year-to-Date: The budget year-to-date shows expenditures as of August 16, 2022 at \$15,087,740.07 or 97%. This is non-action.

Approve Treasurer's Report for July: The treasurer's report for month ended July 31, 2022 has a cash balance of \$7,335,684.36. Motion by Erdman, second by Oye, approved the treasurer's report. Motion carried unanimously.

Approve Regular Bills for August: Bills paid through August 16, 2022 totaled \$866,099.53. Motion by Wiese, second by Erdman, approved payment of the regular monthly bills. Motion carried unanimously.

Approve High School Activity Bills for August: High School Activity bills paid through August 11, 2022 totaled \$1,580.22. Motion by Wiese, second by Nelson, approved payment of the high school activity bills. Motion carried unanimously.

Board Forum/Information

Board Reports and Updates: The Policy Committee met and reviewed several policy updates. Erdman reported the Library Board did not meet this month. Baatz reported the Negotiations Committee met with the City and reviewed the proposal submitted to the district. There will be discussion later in the meeting on the proposal. Contracts for Dr. Strasser and Melany Wellnitz were finalized and are on the agenda for approval. The Negotiations Committee will be meeting with classified staff on September 8.

Administrator's Report

Superintendent's Board Report: Currently enrollment is at 1106. The new teachers were here for orientation today and continues through tomorrow. Next week is In-Service and Open House, so it will be a busy week.

Principal's Board Report: Strasser reported staff is in place for the year, there is a senior event Wednesday night, freshman orientation next Monday, and Open House on the following Wednesday. Moravetz reported Wednesday, August 31 is the Elementary Open House. The master schedule is done, the fire and tornado plans are updated, she is working on Title I applications due September 1, and filling the last few open para positions.

Director of Curriculum, Teaching, and Learning Board Report: Wellnitz attended the MDE Back to School Conference with the administration team August 1. New staff was in for orientation and Baatz and Wiese joined them for lunch. The final touches are being done for the August 29-Sept 1 In-Service. In September she will be posting request to parents and community members for committee membership on the World's Best Workforce/District Advisory Committee, American Indian Ed Parent Advisory Committee, and the Community Education Advisory Council. The leadership teams had a Data Dig last week and spent time looking through MCA data.

Discussion Items

City Proposed Library Agreement: The proposed school and library agreements have been reviewed by the board. Chairman Baatz stated one of the questions the Negotiations Committee asked is the direction the board would like to take from here, and if they would like to continue to negotiate an agreement. Baatz also stated personally he would like to negotiate up to December 31, with board members agreeing. After discussion, Baatz recommended we reach out to the city to try and come to an agreement. Enerson stated a proposal had been received that the board needs to give an answer on. Motion by Baatz, second by Oye, to not accept the city's proposal based off information provided from the school districts legal counsel. Motion carried unanimously. For the record, the 4 reasons are: the proposal from the city did not reference in-kind credit for the facility itself; it does not recognize credit for any assets purchased after 1991 unless purchased with district funds, meaning the monetary value of the facility itself; it proposes two separate employers of the staff and does not address liability for torts or property damage; and the district cannot delegate responsibility for employment and policies to another entity. A letter will be mailed to all City Council members, and a certified letter will be mailed to the City Administrator stating the school board decision to reject the proposal and that the school board would like to continue working toward an agreement, and would like another meeting between the negotiation's teams.

Board Action

First Reading of Policies 417-Chemical Use and Abuse; 506-Student Discipline and Form; 533 - Wellness; 603 - Curriculum Development; 701-Establishment and Adoption of School District Budget; 714/750 - Fund Balance Policy;

Non-Action due to being a first reading of policies.

Approve Policies 101-Legal Status of the School District; 102-Equal Educational Opportunity; 204-School Board Meeting Minutes; 208-Development, Adoption, and Implementation of Policies; 209-Code of Ethics; 210-Conflict of Interest - School Board Members; 401-Equal Employment Opportunity; 402-Disability Nondiscrimination; 404-Employment Background Checks and Form; 410-Family and Medical Leave; 415 - Mandated Reporting of Maltreatment of Vulnerable Adults; 418 -Drug Free Workplace/Drug Free School; 420-Students and Employees with Sexually Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions; 504-Student Dress and Appearance; 508-Extended School Year for Certain Students with IEP's; 509-Enrollment of Nonresident Students; 514-Bully Prohibition; 515-Protection and Privacy of Pupil Records and Form; 521-Student Disability Nondiscrimination and Form; 522-Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process; 524-Internet Acceptable Use and Safety (2nd Reading); 525-Violence Prevention (Applicable to Students and Staff); 527- Student Use and Parking of Motor Vehicles, Patrols, Inspections, and Searches with Form; 528-Student Parental, Family, and Marital Status Nondiscrimination; 529-Staff Notification of Violent Behavior by Students and Form; 532-Use of Peace Officers and Crisis Teams to Remove Students with IEP's from School Grounds; 601-School District Curriculum and Instruction Goals; 602-Organization of School Calendar and School Day; 616-School District System Accountability; 620-Credit for Learning; 702-Accounting; 703-Annual Audit; 706-Acceptance of Gifts; 707-Transportation of Public School Students; 708 - Transportation of Nonpublic School Students; 709-Student Transportation Safety and Form; 710-Extracurricular Transportation; 721 - Uniform Grant Guidance Regarding Federal Revenue Sources; 722- Public Data Requests and Form; 801-Equal Access to School Facilities and Form; 802-Disposition of Obsolete Equipment and Material; and 806-Crisis Management;

Motion by Oye, second by Nelson, approved Policies 101-Legal Status of the School District; 102-Equal Educational Opportunity; 204-School Board Meeting Minutes; 208-Development, Adoption, and Implementation of Policies; 209-Code of Ethics; 210-Conflict of Interest - School Board Members; 401-Equal Employment Opportunity; 402-Disability Nondiscrimination; 404-Employment Background Checks and Form; 410-Family and Medical Leave; 415 - Mandated Reporting of Maltreatment of Vulnerable Adults; 418 -Drug Free Workplace/Drug Free School; 420-Students and Employees with Sexually Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions; 504-Student Dress and Appearance; 508-Extended School Year for Certain Students with IEP's; 509-Enrollment of Nonresident Students; 514-Bully Prohibition; 515-Protection and Privacy of Pupil Records and Form; 521-Student Disability

Nondiscrimination and Form; 522-Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process; 524-Internet Acceptable Use and Safety (2nd Reading); 525-Violence Prevention (Applicable to Students and Staff); 527- Student Use and Parking of Motor Vehicles, Patrols, Inspections, and Searches with Form; 528-Student Parental, Family, and Marital Status Nondiscrimination; 529-Staff Notification of Violent Behavior by Students and Form; 532-Use of Peace Officers and Crisis Teams to Remove Students with IEP's from School Grounds; 601-School District Curriculum and Instruction Goals; 602-Organization of School Calendar and School Day; 616-School District System Accountability; 620-Credit for Learning; 702-Accounting; 703-Annual Audit; 706-Acceptance of Gifts; 707-Transportation of Public School Students; 708 - Transportation of Nonpublic School Students; 709-Student Transportation Safety and Form; 710-Extracurricular Transportation; 721 - Uniform Grant Guidance Regarding Federal Revenue Sources; 722- Public Data Requests and Form; 801-Equal Access to School Facilities and Form; 802-Disposition of Obsolete Equipment and Material; and 806-Crisis Management. Motion carried unanimously.

Approve Transportation Contract with Southwest Minnesota Christian: Motion by Erdman, second by Wiese, approved the transportation contract with Southwest Minnesota Christian. Motion carried unanimously.

Approve Crisis Management Plan of Action: Motion by Wiese, second by Baatz, approved the Crisis Management Plan of Action. Motion carried unanimously.

Approve Contract for Melany Wellnitz, Director of Curriculum, Teaching, and Learning and Community Education Director: Motion by Wiese, second by Erdman, approved the contract for Melany Wellnitz, Director of Curriculum, Teaching, and Learning, and Community Education Director. Motion carried unanimously. A variance will be requested for the Community Education license.

Approve Contract for Cory Strasser, Middle/High School Principal: Motion by Erdman, second by Oye, approved the contract for Cory Strasser, Middle/High School Principal. Motion carried unanimously.

Resolution Relating to the Election of School Board Members and Calling the School District General Election:

RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS AND
CALLING THE SCHOOL DISTRICT GENERAL ELECTION

BE IT RESOLVED by the School Board of Independent School District No. 2689, State of Minnesota as follows:

(a) 1. It is necessary for the school district to hold its general election for the purpose of electing three (3) school board members for terms of four (4) years each.

(b) The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and elected to be held in conjunction with the state general election on Tuesday, 8th day of November, 2022.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color, and instructions may be necessary to accommodate an optical scan voting system.

Motion by Erdman, second by Wiese, approved the Resolution. Motion carried 5-0.

Adjournment

Motion by Erdman, second by Wiese, approved to adjourn the meeting at 8:12 pm. Motion carried unanimously.

/s/ Jeff Baatz
Jeff Baatz, Chairman

/s/ Katie Wiese
Katie Wiese, Clerk

Approved and dated by the board September 26, 2022
Submitted, Deb Peschon

ISD #2689 School Board

August 22, 2022

SUMMARY OF MINUTES OF THE REGULAR SCHOOL BOARD MEETING OF INDEPENDENT SCHOOL DISTRICT #2689, PIPESTONE COUNTY, PIPESTONE, MINNESOTA

A regular meeting of the School Board, ISD #2689, was held in Conference Room 1148 at the MS/HS on August 22, 2022 at 7:00 p.m. The following members were present: - Chairman Jeff Baatz; Directors Katie Wiese, Amy Nelson, Lance Oye, and Randy Erdman. Absent – Chrissy DeBates and Brad Carson. Also present – Ex-Officio Kevin Enerson, Jacque Kennedy, Melany Wellnitz, Cory Strasser, Jennifer Moravetz, Deb Peschon, Melanie Johnson, Jill Grimmett, Dave Dulas, Jen Zupp, Amy Steinhoff, Nancy Stiles, Kyle Kuphal, Billy Quist, Jody Wacker, Carrie Schrecengost, Madelyn Wiese, Meredith Draper, Kayla Hubbling, Kyla Hubbling, Kathy Hachmann, Clarinda Loving, Kathy Baker, Stephanie Backer, Marcy Schmitke, Alyssa Winter, and Jerry Brockberg. Chairman Baatz called the meeting to order. The Pledge of Allegiance was recited. Motion by Wiese, second by Erdman, approved the agenda as presented. Motion carried unanimously. Public Forum – Madelyn Wiese spoke on behalf of the senior class. Presentation - Billy Quist presented on behalf of Pipestone Youth Baseball regarding using the dugouts from Brown for Paulsen #3 (swamp) field, and offered support from the organization for pouring concrete in those dugouts. Motion by Erdman, second by Oye, to approve the concrete donation from Pipestone Youth Baseball. Motion carried unanimously. Motion by Wiese, second by Erdman, approved all items in the Consent Agenda. Motion carried unanimously. Items approved were Approve Minutes of the Regular School Board Meeting of July 25, 2022; Contracts and/or Work Agreements for Crissa Fruechte, .17 FTE Ag Teacher; Mark Schumann, Day Custodian; Christopher Clay and Brennan Brecher, Night Custodian; Katrina Hart, SPED Teacher; Kayla Hailey and Rebekah Noel, Paraprofessional; Approved Donations from Christ the King Lutheran Church, \$100.00 to the Wellness Room; Sons of the American Legion Squadron #6, Donation of \$1,000.00 to High School Activities Football Camp; Letters of Resignation from Kristie Lindquist, Paraprofessional; Deni Dedic, Night Custodian; Bridget Lingen, Paraprofessional; Larissa Pemberton, Office Manager, Activities Assistant; Christie Swanson, Paraprofessional; and Lori Ilse, Elementary Office Manager; Lane Changes for Kelsey Goplen, MA; Abbey Taubert, MA+45; Emily VanHoecke, MA; Tamara Kremin, BS+15; Jaime Danks, MA; and Cristin Winter, MA+45; Approved 6th assignments for Dave Dulas - Advanced Chemistry (1st Semester); Lauren Olson - Mass Communications (2nd Semester) and Dave Dulas - Physics (2nd Semester); Approved Hunter Burnett as a Volunteer Football Coach. Baatz thanked the businesses and organizations for the gifts to the school. He also thanked Lori Ilse for her thirty-one years of service to the district.

Financials - The elementary building budget year-to-date shows expenditures as of August 15, 2022 at \$28,524,960.47. This was non-action. New elementary building bills paid through August 15, 2022 totaled \$5,261.42. These bills are for review only and are included in the regular monthly bills. The treasurer's report on the elementary building bond for month ended July 31, 2022 shows a cash balance of \$315,609.90. Motion by Erdman, second by Nelson, approved the treasurer's report. Motion carried unanimously. The budget year-to-date shows expenditures as of August 16, 2022 at \$15,087,740.07 or 97%. This is non-action. The treasurer's report for month ended July 31, 2022 has a cash balance of \$7,335,684.36. Motion by Erdman, second by Oye, approved the treasurer's report. Motion carried unanimously. Bills paid through August 16, 2022 totaled \$866,099.53. Motion by Wiese, second by Erdman, approved payment of the regular monthly bills. Motion carried unanimously. High School Activity bills paid through August 11, 2022 totaled \$1,580.22. Motion by Wiese, second by Nelson, approved payment of the high school activity bills. Motion carried unanimously.

Board and Administrative Reports were given. September enrollment is 1106.

Discussion - The proposed school and library agreements have been reviewed by the board. Chairman Baatz stated one of the questions the Negotiations Committee asked is the direction the board would like to take from here, and if they would like to continue to negotiate an agreement. Baatz also stated personally he would like to negotiate up to December 31, with board members agreeing. After discussion, Baatz recommended we reach out to the city to try and come to an agreement. Enerson stated a proposal had been received that the board needs to give an answer on. Motion by Baatz, second by Oye, to not accept the city's proposal based off information provided from the school districts legal counsel. Motion carried unanimously. For the record, the 4 reasons are: the proposal from the city did not reference in-kind credit for the facility itself; it does not recognize credit for any assets purchased after 1991 unless purchased with district funds, meaning the monetary value of the facility itself; it proposes two separate employers of the staff and does not address liability for torts or property damage; and the district cannot delegate responsibility for employment and policies to another entity. A letter will be mailed to all City Council members, and a certified letter will be mailed to the City Administrator stating the school board decision to reject the proposal and that the school board would like to continue working toward an agreement, and would like another meeting between the negotiation's teams.

Board Action – First readings were held on Policies 417-Chemical Use and Abuse; 506-Student Discipline and Form; 533 - Wellness; 603 - Curriculum Development; 701-Establishment and Adoption of School District Budget; 714/750 - Fund Balance Policy. This was not action as it was a first reading. Motion by Oye, second by Nelson, approved Policies 101-Legal Status of the School District; 102-Equal Educational Opportunity; 204-School Board Meeting Minutes; 208-Development, Adoption, and Implementation of Policies; 209-Code of Ethics; 210-Conflict of Interest - School Board Members; 401-Equal Employment Opportunity; 402-Disability Nondiscrimination; 404-Employment Background Checks and Form; 410-Family and Medical Leave; 415 - Mandated Reporting of Maltreatment of Vulnerable Adults; 418 -Drug Free Workplace/Drug Free School; 420-Students and Employees with Sexually

Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions; 504-Student Dress and Appearance; 508-Extended School Year for Certain Students with IEP's; 509-Enrollment of Nonresident Students; 514-Bully Prohibition; 515-Protection and Privacy of Pupil Records and Form; 521-Student Disability; Nondiscrimination and Form; 522-Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process; 524-Internet Acceptable Use and Safety (2nd Reading); 525-Violence Prevention (Applicable to Students and Staff); 527- Student Use and Parking of Motor Vehicles, Patrols, Inspections, and Searches with Form; 528-Student Parental, Family, and Marital Status Nondiscrimination; 529-Staff Notification of Violent Behavior by Students and Form; 532-Use of Peace Officers and Crisis Teams to Remove Students with IEP's from School Grounds; 601-School District Curriculum and Instruction Goals; 602-Organization of School Calendar and School Day; 616-School District System Accountability; 620-Credit for Learning; 702-Accounting; 703-Annual Audit; 706-Acceptance of Gifts; 707-Transportation of Public School Students; 708 - Transportation of Nonpublic School Students; 709-Student Transportation Safety and Form; 710-Extracurricular Transportation; 721 - Uniform Grant Guidance Regarding Federal Revenue Sources; 722- Public Data Requests and Form; 801-Equal Access to School Facilities and Form; 802-Disposition of Obsolete Equipment and Material; and 806-Crisis Management. Motion carried unanimously. Motion by Erdman, second by Wiese, approved the transportation contract with Southwest Minnesota Christian. Motion carried unanimously. Motion by Wiese, second by Baatz, approved the Crisis Management Plan of Action. Motion carried unanimously. Motion by Wiese, second by Erdman, approved the contract for Melany Wellnitz, Director of Curriculum, Teaching, and Learning, and Community Education Director. Motion carried unanimously. A variance will be requested for the Community Education license. Motion by Erdman, second by Oye, approved the contract for Cory Strasser, Middle/High School Principal. Motion carried unanimously. Motion by Erdman, second by Wiese, approved the Resolution Relating to the Election of School Board Members and Calling the School District General Election. Motion carried unanimously. Motion by Erdman, second by Wiese, approved to adjourn the meeting at 8:12 pm. Motion carried unanimously.

Dated: August 22, 2022. Approved and dated by the board September 26, 2022.

Attest: Deb Peschon, Recording Secretary

A full text of the minutes is available for public inspection in the District Office of Pipestone Area Schools or by mail.

A full copy of the Resolution Relating to the Election of School Board Members and Calling the School District General Election is available upon request.

Minutes of Meet and Confer Meeting

Pipestone Area Schools

A Meet and Confer Meeting of the Board of Trustees of Pipestone Area Schools and the Teacher Representatives was held Monday, September 12, 2022 beginning at 7:00 p.m. in Conference Room 1148 at the MS/HS.

Members Present: Chairman Jeff Baatz; Directors Katie Wiese, Amy Nelson, Lance Oye, Randy Erdman, Chrissy DeBates and Brad Carson. Also present – Ex-Officio Kevin Enerson, Melany Wellnitz, Cory Strasser, Jennifer Moravetz, and Deb Peschon.

Visitors Present: Kyle Kuphal, Ingrid Wielenberg, and Lisa Pease.

Melany Wellnitz presented an overview of the MCA Data from last spring.

Baatz thanked the administration for putting the report together and asked Wielenberg and Pease to thank the staff for the efforts they have put in.

Meeting ended at 8:30.

/s/ Jeff Baatz

Jeff Baatz, Chairman

/s/ Katie Wiese

Katie Wiese, Clerk

Approved and dated by the board September 26, 2022.

Submitted, Deb Peschon

New Subs to the District – September 2022

Wendi Weber, Teacher Sub

PIPESTONE AREA SCHOOLS, ISD #2689
PIPESTONE, MN 56164

LANE CHANGE
for
2022 - 2023 SCHOOL YEAR

NAME: Wendy Peters

Current Degree BS Plus 0 for 2021 - 2022 school year

Do you have a transcript of credits on file in the Superintendent's Office for additional credits?

Yes X No _____

Official Transcripts for the WSP
Credits have been emailed to
Mr. Emerson

Did you have prior approval to obtain the college credits?

Yes _____ No X

Credits were completed for
initial teaching certificate/Tier 3

My additional credits should place me on Degree BS Plus ~~40~~ 45
for the 2022 - 2023 school year.

Semesters to quarters.

For Office Use Only:

Superintendent: Kevin Emerson

Date: 9/14/22

Date Received:



Date Emailed:

EMAILED
DATE 9-14-22

PIPESTONE AREA SCHOOLS, ISD #2689
PIPESTONE, MN 56164

LANE CHANGE
for
2022 - 2023 SCHOOL YEAR

NAME: Jennifer Evans

Current Degree MA Plus 30 for 2021 - 2022 school year

Do you have a transcript of credits on file in the Superintendent's
Office for additional credits?

Yes X No

Did you have prior approval to obtain the college credits?

Yes X No

My additional credits should place me on Degree MA Plus 45
for the 2022 - 2023 school year.

For Office Use Only:

Superintendent: Kevin Emerson

Date: 9/21/22

Date Received: .



Date Emailed:

EMAILED
DATE 9-21-22

RECEIVED

9-19-22

PIPESTONE AREA SCHOOLS, ISD #2689
PIPESTONE, MN 56164

LANE CHANGE

2022 - 2023 SCHOOL YEAR

NAME: Heidi Ross

2021 - 2022 School Year

Degree MA Plus 15

20____ - 20____ School Year

Do you have a transcript of credits on file in the Superintendent's Office for additional credits?

Yes X No _____ attached

Did you have prior approval to obtain the college credits?

Yes ✓ No _____ - not sure due to starting during Spring of Covid

My additional credits should place me on Degree MA Plus 30 for the 2022 - 2023 school year.

Superintendent: Kevin Emerson
9/23/22

EMAILED

DATE 9-23-22

Kraus-Anderson						
Funding						
Description					9/19/2022	Balance
Project Funds Available				\$28,281,962.19		Per Piper Jaffray
Project Bond Interest Earnings				\$550,000.00		Projection
Total Available				\$28,831,962.19		
						9/19/2022
Construction Cost Budget				Budget	Expenditures	Balance
Current Construction Value(Subcontracts)				\$21,419,379.22	(\$21,419,379.22)	\$0.00
Project General Conditions&Reimbursables				\$490,547.71	(\$490,547.71)	\$0.00
Kraus Anderson Site Services				\$1,218,993.50	(\$1,218,993.50)	\$0.00
Construction Contingency				\$0.00	\$0.00	\$0.00
Kraus Anderson Construction Management Fee				\$475,345.82	(\$475,345.82)	\$0.00
HDI Hand Railing				\$26,437.07	(\$26,437.07)	\$0.00
Total Construction Budget				\$23,630,703.32	(\$23,630,703.32)	\$0.00
Soft Cost Budget				Budget	Expenditures	Balance
A/E Fees(ISG)including 7% of Construction Contingency				\$1,802,522.47	(\$1,802,522.47)	\$0.00
A/E Additional Services(Added Scope Design)\$20,000 included in line above				\$156,199.78	(\$156,199.78)	\$0.00
A/E Contingency Budget				\$20,536.00	(\$20,536.00)	\$0.00
Building Permit Plan Review				\$111,225.59	(\$111,225.59)	\$0.00
SAC/WAC Costs				\$0.00	\$0.00	\$0.00
Geotechnical Survey Report				\$11,810.00	(\$11,810.00)	\$0.00
Special Inspections Testing				\$43,571.76	(\$43,571.76)	\$0.00
Commissioning/Test and Balance				\$16,657.64	(\$16,657.64)	\$0.00
Plans Production/Distribution				\$1,147.50	(\$1,147.50)	\$0.00
Total Soft Cost Budget				\$2,163,670.74	(\$2,163,670.74)	\$0.00
Owner Cost Budget				Budget	Expenditures	Balance
Telecommunications Tower Removal				\$9,425.80	(\$9,425.80)	\$0.00
Initial Surveying(Set Controls and Benchmarks)				\$1,800.00	(\$1,800.00)	\$0.00
Loan expenses or bonding costs				\$73,456.50	(\$73,456.50)	\$0.00
Furniture Fixtures and Equipment				\$1,050,082.72	(\$1,050,082.72)	\$0.00
Technology Equipment				\$915,432.19	(\$915,432.19)	\$0.00
Decommission Hill and Brown Schools				\$594,803.39	(\$594,803.39)	\$0.00
Legal Fees				\$33,423.00	(\$33,423.00)	\$0.00
Mis Owner Expense				\$47,273.91	(\$47,273.91)	\$0.00
Builders Risk Insurance				\$19,231.00	(\$19,231.00)	\$0.00
Total Owner Cost Budget				\$2,744,928.51	(\$2,744,928.51)	\$0.00
Total Project Costs				\$28,539,302.57	(\$28,539,302.57)	\$0.00
Contingency						
Wardrobes				\$20,000.00	\$0.00	\$20,000.00
High School Office Furniture				\$6,527.11	(\$6,527.11)	\$0.00
MS/HS Doors				\$10,000.00	\$0.00	\$10,000.00
Wainscoating				\$40,000.00	\$0.00	\$40,000.00
Ballfields				\$128,200.00	(\$1,800.00)	\$126,400.00
Trees				\$2,690.82	(\$2,690.82)	\$0.00
Rubberized Material Playground				\$83,871.09	(\$4,216.05)	\$79,655.04
Midwest Alarm Add on Security				\$1,370.60	(\$1,370.60)	\$0.00
Total Project Costs plus Contingency				\$28,831,962.19	(\$16,604.58)	\$276,055.04
UFARS		Fund 01			310,370.00	
UFARS		Fund 02			300,558.00	
UFARS		Fund 06			28,555,907.15	
					29,166,835.15	

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	01468		DOUBLE D GRAVEL																
	92759		Build Acq/Construct																
		P	I	Build Acq/Construct		101	E	06	005	870	000	000	520	202303	100.00%	1.00	4,216.05	100.00%	4,216.05
																	Voucher Total		4,216.05
1	5602		Mid States Audio Inc																
	92760		Technology Equipment																
		P	I	Technology Equipment		101	E	06	005	870	000	000	555	202303	100.00%	1.00	10,319.10	100.00%	10,319.10
																	Voucher Total		10,319.10
1	9576		PREMIER FURNITURE AND EQUIPMENT		17782														
	92773																		
		P	I	1899-GR1 Mesh Mid Back Seat Nesting Arm	MP	1	E	06	005	870	000	000	530	202303	100.00%	8.00	389.96	100.00%	3,119.68
				GIB6071-CH7722	MP	1	E	06	005	870	000	000	530	202303	100.00%	2.00	1,054.52	100.00%	2,109.04
				GIB73048-FTC75556 Half Round Flip Top Te	MP	1	E	06	005	870	000	000	530	202303	100.00%	2.00	603.08	100.00%	1,206.16
				Freight	MP	1	E	06	005	870	000	000	530	202303	100.00%	1.00	92.23	100.00%	92.23
				Per Quote 79241	MP	1	E	06	005	870	000	000	530	202303	100.00%	1.00	0.00	100.00%	0.00
				Do not ship before July 1, 2022	MP	1	E	06	005	870	000	000	530	202303	100.00%	1.00	0.00	100.00%	0.00
																	Voucher Total		6,527.11
1	6836		Midwest Alarm																
	92850		Technology Equipment, WIRELESS																
		P	I	Technology Equipment, WIRELESS LOCK		101	E	06	005	870	000	000	555	202303	100.00%	1.00	9,884.42	100.00%	9,884.42
																	Voucher Total		9,884.42
																	Report Total		30,946.68

INDEPENDENT SCHOOL DISTRICT NO. 2689										
PIPESTONE AREA SCHOOLS										
ELEMENTARY SCHOOL BUILDING BONDS										
FOR THE MONTH ENDED AUGUST 31, 2022										
		CASH BALANCE				CASH BALANCE				CASH BALANCE
	FUND	BEGINNING				END OF				END OF
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH		ADJUSTMENTS		MONTH FY23
ELEMENTARY SCHOOL BOND	06	\$315,980.03		(\$4,325.00)		\$311,655.03				\$311,655.03
TOTAL		\$315,980.03		(\$4,325.00)		\$311,655.03		\$0.00		\$311,655.03
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS										
		CURRENT		BALANCE				OTHER		BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS
MNTRUST		2.02%		\$311,655.03	\$0.00	\$0.00		\$0.00		\$311,655.03
MNTRUST TERM SERIES		1.54%		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL				\$311,655.03	\$0.00	\$0.00		\$0.00		\$311,655.03
							Signed		Jacque Kennedy	

Budget Presentation to the Board					
Expenditures as of 09/19/2022		FY2023			
General Fund				9/19/2022	Year to
Classification	Code	FY2023REVISED	Year to Date	Date	%
Administrative Salaries	110	\$544,435.00	\$131,798.42		24%
Teacher Salaries	140	\$4,751,525.00	\$385,060.39		8%
Non-Licensed Classroom Personnel	141	\$203,908.00	\$1,790.99		1%
Licensed Instructional Support Personnel	143	\$61,450.00	\$5,033.33		8%
Non-License Instructional Support Personnel	144	\$23,688.00	\$0.00		0%
Substitute Salaries	145	\$100,000.00	\$0.00		0%
Subsitute Non-Licensed Classroom Salaries	146	\$40,000.00	\$444.94		1%
Language Pathalogist	152	\$77,333.00	\$6,444.42		8%
School Nurse	154	\$98,150.00	\$8,179.16		8%
School Social Worker	156	\$54,693.00	\$4,046.27		7%
Certified Paraprofessional	161	\$549,438.00	\$12,385.28		2%
Certified One-to-One Paraprofessional	162	\$252,567.00	\$2,440.09		1%
School Counselor	165	\$161,746.00	\$12,020.05		7%
Non-Instructional Support	170	\$821,345.00	\$139,876.65		17%
DAPE Specialist	174	\$0.00	\$0.00		#DIV/0!
Other Salary Payment	185	\$530,607.00	\$83,201.05		16%
Severance	191	\$18,593.00	\$0.00		0%
Third Party Pay Expense Salaries	195	\$0.00	\$0.00		#DIV/0!
FICA	210	\$634,129.00	\$59,079.86		9%
PERA	214	\$146,281.00	\$10,837.41		7%
TRA	218	\$537,572.00	\$52,352.61		10%
Health Insurance	220	\$694,053.00	\$74,306.82		11%
Life Insurance	230	\$5,309.00	\$839.49		16%
Dental Insurance	235	\$1,127.00	\$281.76		25%
Long Term Disability	240	\$336.00	\$84.06		25%
TSA Match	250	\$100,950.00	\$9,701.26		10%
Employer Sponsored HSA's	251	\$75,603.00	\$46,284.39		61%
Workmens Comp	270	\$45,789.00	\$4,431.51		10%
Unemployment Compensation	280	\$0.00	\$0.00		#DIV/0!
Other Post-Employment Benefits	291	\$39,695.00	\$0.00		0%
Third Party Pay Benefits	295	\$0.00	\$0.00		#DIV/0!
Total Salaries and Fringe		\$10,570,322.00	\$1,050,920.21		10%
Other Employee Benefits	299	\$0.00	\$0.00		#DIV/0!
Fed Sub Awards Under \$25,000	303	\$26,631.00	\$0.00		0%
Fed Sub Awards Over \$25,000	304	\$144,369.00	\$0.00		0%
Consulting and Servicing Fees	305	\$208,655.00	\$22,119.14		11%
School Resource Officer	310	\$47,200.00	\$0.00		0%
Services Purchased from Coop	316	\$155,005.00	\$21,022.75		14%
Computer and Technology Services	319	\$0.00	\$0.00		#DIV/0!
Communications/Phone	320	\$42,482.00	\$6,522.68		15%
Postage and Express	329	\$9,550.00	\$1,000.00		10%
Utility Services	330	\$283,172.00	\$49,933.50		18%
Short Term Rentals	335	\$18,710.00	\$0.00		0%
Property Insurance	340	\$118,293.00	\$125,549.41		106%
Repairs and Maintenance	350	\$118,670.00	\$22,302.26		19%
Transportation	360	\$1,141,069.00	\$23,541.90		2%
Travel	366	\$117,502.00	\$78,845.74		67%
Entry Fees/Student Travel	369	\$52,470.00	\$2,269.88		4%
Rentals and Leases	370	\$0.00	\$0.00		#DIV/0!
Mental Health Professional Services	379	\$18,000.00	\$650.00		4%
Short Term Lease	380	\$60,000.00	\$4,279.62		7%
Third Party Reimbursement Services	385	\$0.00	\$0.00		0%
To Other MN School Districts	390	\$44,240.00	\$11,455.00		26%
To Out of State Districts	392	\$48,476.00	\$1,144.48		2%
Special Ed Contracted Services	393	\$155,372.00	\$6,278.52		4%
To Non-Ed Agency	394	\$301,063.00	\$0.00		0%
Spec Ed Salary Purchased from Co-op	396	\$384,693.00	\$96,037.86		25%
Spec Ed Benefits Purchased from Co-op	397	\$10,875.00	\$2,715.03		25%
Charge Back	398	\$0.00	\$0.00		0%
General Supplies	401	\$140,181.00	\$66,458.99		47%
Non instructional Computer Software	405	\$52,415.00	\$51,156.76		98%
Instructional Software License	406	\$90,052.00	\$59,530.85		66%
Instructional Supplies	430	\$203,378.00	\$49,410.77		24%
Individualized Materials	433	\$39,163.00	\$11,075.72		28%
Fuel for Buildings	440	\$63,000.00	\$7,388.65		12%
Noninstructional Tech Supplies	455	\$13,405.00	\$9,771.65		73%
Instructional Tech Supplies	456	\$1,704.00	\$1,699.80		100%
Textbooks/Workbooks	460	\$71,090.00	\$110,727.55		156%
Standarized Tests	461	\$474.00	\$521.40		110%
Non-Instructional Tech Devices	465	\$4,350.00	\$747.00		17%
Instructional Technology Devices	466	\$12,500.00	\$11,022.83		88%
Library Books	470	\$17,800.00	\$169.53		1%
Audio Visual Aids	480	\$0.00	\$0.00		0%
Electronic Format	485	\$4,000.00	\$0.00		0%
Capital Non-Instruction Tech Software	505	\$8,500.00	\$8,500.00		100%
Site or Grounds Acquisition	510	\$50,000.00	\$0.00		0%
Building Acquisition and Construction	520	\$298,700.00	\$69,579.15		23%
Equipment Purchased	530	\$162,074.00	\$81,778.06		50%
Special Education Equipment	533	\$0.00	\$0.00		#DIV/0!
Eligible Pupil Transportation	548	\$65,000.00	\$0.00		0%
Vehicles Purchased	550	\$44,000.00	\$0.00		0%
Non-Instructional Technology Hardware	555	\$30,041.00	\$0.00		0%
Capitalized Instructional Technology Hardware	556	\$0.00	\$0.00		#DIV/0!
Principal on Capital Lease	580	\$77,000.00	\$77,000.00		100%
Interest on Capital Lease	581	\$14,632.00	\$7,922.25		54%
Dues and Memberships	820	\$18,434.00	\$17,450.75		95%
Taxes and Special Assessments	896	\$5,500.00	\$0.00		0%
Affordable Care Act Penalties	897	\$13,000.00	\$0.00		0%
Miscellaneous Other Expenses	899	\$2,000.00	\$350.00		18%
Contingency		\$100,000.00	\$0.00		0%
Total		\$15,679,212.00	\$2,168,849.69		14%
The prior year to date percentage was 14%					

INDEPENDENT SCHOOL DISTRICT NO. 2689									
PIPESTONE AREA SCHOOLS									
TREASURER'S REPORT TO SCHOOL BOARD									
FOR THE MONTH ENDED AUGUST 31, 2022									
		CASH BALANCE				CASH BALANCE		CASH BALANCE	CASH BALANCE
FUNDS	FUND NUMBER	BEGINNING OF MONTH	NET CASH ACTIVITY			END OF MONTH	ADJUSTMENTS	END OF MONTH FY23	END OF MONTH FY22
GENERAL FUND	01,03,05	\$5,376,496.95				\$6,856,403.59		\$6,856,403.59	\$6,275,204.59
FOOD SERVICE FUND	02	\$785,767.67				\$813,741.83		\$813,741.83	\$616,313.23
COMMUNITY SERVICE FUND	04	\$559,147.81				\$501,705.51		\$501,705.51	\$426,738.98
TOTAL OPERATING FUNDS		\$6,721,412.43				\$8,171,850.93		\$8,171,850.93	\$7,318,256.80
BUILDING FUND	06	(\$1,899.99)				(\$500.01)		(\$500.01)	(\$161,130.79)
DEBT SERVICE FUND	07	\$615,826.92				\$822,360.98		\$822,360.98	\$945,846.04
AGENCY FUND	09	\$345.00				\$345.00		\$345.00	\$345.00
CERTIFICATES OF DEPOSIT		\$0.00				\$0.00		\$0.00	\$0.00
TOTAL		\$7,335,684.36				\$8,994,056.90	\$0.00	\$8,994,056.90	\$8,103,317.05
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS									
		CURRENT							
DESCRIPTION	ACCOUNT NUMBER	RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S BOOKS	
FIRST NATIONAL BANK-PAYROLL	200563	0.05%	\$301,768.92	(\$338.55)	\$0.00	\$0.00	\$301,430.37	\$349,259.01	
FIRST NATIONAL BANK-MM	808263	0.30%	\$3,342,318.77	\$0.00	\$0.00	\$0.00	\$3,342,318.77	\$947,739.36	
FIRST F&M	4534150062	0.0800%	\$677,069.28	(\$113,883.31)	\$0.00	\$0.00	\$563,185.97	\$732,543.15	
MNTrust	6770	2.02%	\$2,939,728.02	\$0.00	\$0.00	\$0.00	\$2,939,728.02	\$4,583,239.37	
TOTAL			\$7,260,884.99	(\$114,221.86)	\$0.00	\$0.00	\$7,146,663.13	\$6,612,780.89	
								Dollar Amount	Dollar Amount
CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Date	Maturity Period	Interest Rate				
MNTrust Full Flex		8/1/2022	8/31/2022		2.18%			\$502,180.04	
US Treasury Security		4/21/2022	10/31/2022	6 Months	1.168%			\$296,279.10	
US Treasury Security		4/21/2022	1/31/2023	9 Months	1.541%			\$299,685.94	
Goldman Sachs Bank	48283-1	5/5/2021	5/5/2023	24 Months	0.100%			\$249,248.69	
MN Trust Term Series		8/18/2022	1/25/2023	5 Months	2.850%			\$500,000.00	
Total								\$1,847,393.77	\$1,490,536.16
Grand Total								\$8,994,056.90	\$8,103,317.05
							Signed	Jacque Kennedy	

Detail Payment Register By Check

[illegible]

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65430	01140		JERS ELECTRIC INC		Check
				E 01	300 810 000 000 350 Repair&maint Service		\$496.40
PO#:	Voucher #:	92505	Invoice	Invoice No:	3758	8/15/2022	Paid Amt: \$496.40
							Check Amount: \$496.40
2689	FIN	65431	10094		MINN-E-MAX SELF STORAGE		Check
				E 04	005 505 904 321 335 Short Term Rentals 7/22-12/22		\$240.00
				E 04	005 505 980 321 335 Short Term Rentals 7/22-12/22		\$240.00
PO#:	Voucher #:	92506	Invoice	Invoice No:	08/15/2022	8/15/2022	Paid Amt: \$480.00
							Check Amount: \$480.00
2689	FIN	65432	10123		OTICON INC		Check
				E 01	103 405 000 740 433 EduMic Wireless Remote Microphone System		\$1,040.00
				E 01	103 405 000 740 433 Shipping		\$19.99
				E 01	103 405 000 740 433 Lanyard for remote Mic		\$0.00
PO#: 17780	Voucher #:	92508	Invoice	Invoice No:	8961585	8/16/2022	Paid Amt: \$1,059.99
							Check Amount: \$1,059.99
2689	FIN	65433	10161		WINTER REALTY, INC		Check
				E 01	300 292 204 000 430 Instructional Supply, GOLF SIMULATOR		\$742.50
PO#:	Voucher #:	92509	Invoice	Invoice No:	2433	8/16/2022	Paid Amt: \$742.50
							Check Amount: \$742.50
2689	FIN	65435	9493		ABLENET.INC		Check
				E 01	103 412 000 740 433 100BDAAA Battery Device Adaptor		\$20.00
PO#: 17901	Voucher #:	92519	Invoice	Invoice No:	CI228988	8/17/2022	Paid Amt: \$20.00
							Check Amount: \$20.00
2689	FIN	65436	10128		AUTISM-PRODUCTS.COM		Check
				E 01	103 411 000 740 433 QUIET EAR BLACK Quiet Ear Earmuffs hearir		\$44.85
				E 01	103 411 000 740 433 shipping		\$9.95
PO#: 17841	Voucher #:	92513	Invoice	Invoice No:	413344	8/17/2022	Paid Amt: \$54.80
							Check Amount: \$54.80
2689	FIN	65437	8925		BLUEPEAK		Check
				E 01	005 810 000 000 320 Communications/Phone, 8/10-9/9		\$1,637.10
PO#:	Voucher #:	92525	Invoice	Invoice No:	000459101	8/17/2022	Paid Amt: \$1,637.10
							Check Amount: \$1,637.10
2689	FIN	65438	5949		CDW GOVERNMENT, INC.		Check
				E 01	005 605 150 000 455 NonInstructional Tech Supplies		\$25.40
PO#:	Voucher #:	92517	Invoice	Invoice No:	BW46937	8/17/2022	Paid Amt: \$25.40
							Check Amount: \$25.40
2689	FIN	65439	3552		FLAGHOUSE INC		Check
				E 01	103 420 000 740 433 J39074 Joint Co Motion - Ex Lg		\$43.00

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65439	3552		FLAGHOUSE INC		Check
				E 01	103 420 000 740 433 J36032 BoomWhacker Tubes	\$29.50	
				E 01	103 420 000 740 433 SHIPPING -	\$11.60	
	PO#: 17928	Voucher #:	92520	Invoice	Invoice No: P091843701015	8/17/2022	Paid Amt: \$84.10
							Check Amount: \$84.10
2689	FIN	65440	6290		FOLLETT CONTENT SOLUTIONS		Check
				E 01	005 605 150 000 455 Barcode Labels	\$519.93	
	PO#: 17946	Voucher #:	92526	Invoice	Invoice No: 1482779	8/17/2022	Paid Amt: \$519.93
							Check Amount: \$519.93
2689	FIN	65441	00256		HILLYARD INC/ SIOUX FALLS		Check
				E 01	005 810 012 160 401 General Supplies ESSER III	\$394.52	
	PO#:	Voucher #:	92529	Invoice	Invoice No: 604832183	8/17/2022	Paid Amt: \$394.52
				E 01	005 810 012 160 401 General Supplies ESSER III	\$1,174.74	
	PO#:	Voucher #:	92530	Invoice	Invoice No: 604832182	8/17/2022	Paid Amt: \$1,174.74
							Check Amount: \$1,569.26
2689	FIN	65442	9992		IT OUTLET		Check
				E 01	005 605 150 000 405 Non Instructional Comp Softwar	\$310.00	
	PO#:	Voucher #:	92531	Invoice	Invoice No: 69629	8/17/2022	Paid Amt: \$310.00
							Check Amount: \$310.00
2689	FIN	65443	10101		LEXIA LEARNING SYSTEMS LLC		Check
				E 01	103 203 012 160 366 LETRS, SEE ATTACHED	\$69,481.03	
	PO#: 18044	Voucher #:	92515	Invoice	Invoice No: SIN087755A	8/17/2022	Paid Amt: \$69,481.03
							Check Amount: \$69,481.03
2689	FIN	65444	6745		MOC-FLOYD VALLEY HIGH SCHOOL		Check
				E 01	300 258 233 000 369 Entry Fees/Student Travel	\$200.00	
	PO#:	Voucher #:	92516	Invoice	Invoice No: 0001	8/17/2022	Paid Amt: \$200.00
							Check Amount: \$200.00
2689	FIN	65445	7865		MUSIC STREET		Check
				E 01	103 203 171 000 430 Essential elements for band - flute	\$49.95	
				E 01	103 203 171 000 430 Essestial Elements for Band Clarinet	\$99.90	
				E 01	103 203 171 000 430 Essential elements for band - Alto Sax	\$29.97	
				E 01	103 203 171 000 430 Essential elements for band - trumpet	\$119.88	
				E 01	103 203 171 000 430 Essential elements for band Trombone	\$49.95	
				E 01	103 203 171 000 430 Essential Elements for band Baritone	\$49.95	
				E 01	103 203 171 000 430 Essential elements for band - tuba	\$9.99	
				E 01	103 203 171 000 430 Essential elements for band percussion	\$71.96	
				E 01	103 203 171 000 430 Rico Royal clarinet reeds 2.5	\$300.00	

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65445	7865		MUSIC STREET		Check
				E 01	103 203 171 000 430 Rico Royal Alto Sax reeds 2.5	\$150.00	
	PO#: 17834	Voucher #:	92514	Invoice	Invoice No: 108107	8/17/2022	Paid Amt: \$931.55
							Check Amount: \$931.55
2689	FIN	65446	00574		NASCO		Check
				E 01	207 256 172 000 430 TB17501 Plygons	\$34.81	
				E 01	207 256 172 000 430 TB16649 Hex-a-Link	\$15.95	
				E 01	207 256 172 000 430 TB20150 Number Spinner Set of 20	\$29.00	
				E 01	207 256 172 000 430 TB20219 Color Spinner St of 20	\$29.90	
				E 01	207 256 172 000 430 TB27668 Wireless Eggspert	\$60.62	
				E 01	207 256 172 000 430 TB24093 EZ Erasers	\$23.85	
				E 01	207 256 172 000 430 Ship to arrive after July 25th	\$0.00	
	PO#: 17968	Voucher #:	92511	Invoice	Invoice No: 312700	8/17/2022	Paid Amt: \$194.13
							Check Amount: \$194.13
2689	FIN	65447	3874		PASCO SCIENTIFIC		Check
				E 01	300 260 172 000 430 /cl-6742A Motion Sensor - II	\$110.00	
				E 01	300 260 172 000 430 Freight	\$15.00	
	PO#: 18043	Voucher #:	92510	Invoice	Invoice No: 22IN011153	8/17/2022	Paid Amt: \$125.00
							Check Amount: \$125.00
2689	FIN	65448	00123		PIPESTONE INTERIORS LLC		Check
				E 01	300 865 000 379 520 Build Acq/Construct	\$5,900.00	
	PO#:	Voucher #:	92528	Invoice	Invoice No: 0058405	8/17/2022	Paid Amt: \$5,900.00
							Check Amount: \$5,900.00
2689	FIN	65449	9918		SCHOLASTIC NEWS		Check
				E 01	207 260 173 302 460 040-8716 Science World Magazine	\$284.70	
				E 01	207 260 173 302 460 Freight	\$28.47	
	PO#: 17998	Voucher #:	92512	Invoice	Invoice No: M7288143	8/17/2022	Paid Amt: \$313.17
							Check Amount: \$313.17
2689	FIN	65450	10017		SCHOOL SPECIALTY LLC		Check
				E 01	103 203 171 000 430 general supplies see attached	\$251.89	
	PO#: 17862	Voucher #:	92523	Invoice	Invoice No: 308104042186	8/17/2022	Paid Amt: \$251.89
				E 01	103 203 171 000 430 general supplies see attached	\$212.18	
	PO#: 17853	Voucher #:	92524	Invoice	Invoice No: 208130215506	8/17/2022	Paid Amt: \$212.18
							Check Amount: \$464.07
2689	FIN	65451	6574		TEACHER DIRECT		Check
				E 01	103 203 171 000 430 346-1951636 SAN Paper mate inkJoy gel pen	\$25.88	
				E 01	103 203 171 000 430 346-TP38542000 MMM Scotch thermal lamina	\$81.76	
				E 01	103 203 171 000 430 346-1670X HUN X-Acto school pro electric sh	\$55.88	

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65451	6574		TEACHER DIRECT		Check
				E 01	103 203 171 000 430	346-10616 CTP Labels messy dots on black	\$11.76
				E 01	103 203 171 000 430	346-5838 TCR Chalkboard brights Welcome p	\$3.88
				E 01	103 203 171 000 430	346-089 T Kid's choice stickers	\$12.88
				E 01	103 203 171 000 430	10264 FS Dry erase boards 24 ct	\$42.88
				E 01	103 203 171 000 430	346-1924061 SAN Mr. Sketch scented washab	\$13.48
				E 01	103 203 171 000 430	346-20990 PAC Adjustable pocket chart stand	\$72.88
				E 01	103 203 171 000 430	346-74440 PAC 2 Chart stand rings	\$7.28
				E 01	103 203 171 000 430	1014 ESP Exceptional geared student clock st	\$51.52
				E 01	103 203 171 000 430	82415 executive high capacity stapler	\$10.98
				E 01	103 203 171 000 430	346-586545 BIN Crayola take note! Dry Erase	\$12.48
				E 01	103 203 171 000 430	559 MMM White post it Easel pad	\$38.88
				E 01	103 203 171 000 430	346-13529 ACM prescott 8" soft grip titanium b	\$12.88
				E 01	103 203 171 000 430	28624 SHE 180 days of geography 3rd grade	\$19.88
				E 01	103 203 171 000 430	51395 SHE 180 days of social studies 3rd grac	\$19.88
				E 01	103 203 171 000 430	346-22040 CL C-Line one subject wirebound n	\$25.60
				E 01	103 203 171 000 430	20900 TCR teal confetti large plastic storage b	\$8.48
PO#: 17846	Voucher #:	92522	Invoice	Invoice No:	18432	8/17/2022	Paid Amt: \$529.14
							Check Amount: \$529.14
2689	FIN	65452	7716		VERIZON WIRELESS		Check
				E 01	005 810 000 000 320	Communications/Phone 8/9-9/8	\$387.26
PO#:	Voucher #:	92527	Invoice	Invoice No:	9913005880	8/17/2022	Paid Amt: \$387.26
							Check Amount: \$387.26
2689	FIN	65453	10032		ZANER-BLOSER		Check
				E 01	103 201 173 302 460	QUOTE 00042122 Handwriting 202 Gr K - stu	\$1,040.00
				E 01	103 203 173 302 460	QUOTE 00042122 Handwriting 2020 Gr 1 stu	\$1,040.00
				E 01	103 203 173 302 460	QUOTE 00042122 Handwriting 2020 Gr 2M sl	\$1,105.00
				E 01	103 201 173 302 460	SHIPPING - Kdgn	\$95.55
				E 01	103 203 173 302 460	SHIPPING - Gr 1 and 2	\$191.10
PO#: 18037	Voucher #:	92518	Invoice	Invoice No:	10353156	8/17/2022	Paid Amt: \$3,471.65
							Check Amount: \$3,471.65
2689	FIN	65454	9510		AMERICAN SOLUTIONS FOR BUSINES		Check
				E 04	005 583 000 354 401	Early Childhood screening summary 2 carbon	\$139.00
PO#: 17859	Voucher #:	92521	Invoice	Invoice No:	06179153	8/17/2022	Paid Amt: \$139.00
							Check Amount: \$139.00
2689	FIN	65455	00226	00226	CENTER SPORTS INC		Check
				E 01	300 296 209 000 401	General Supplies	\$1,079.00
PO#:	Voucher #:	92532	Invoice	Invoice No:	AAD012733	8/17/2022	Paid Amt: \$1,079.00

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65455	00226	00226	CENTER SPORTS INC		Check
				E 01	300 296 209 000 401 General Supplies	\$639.43	
	PO#:	Voucher #:	92533	Invoice	Invoice No: AAD012645	8/17/2022	Paid Amt: \$639.43
							Check Amount: \$1,718.43
2689	FIN	65456	8006		FLR SANDERS		Check
				E 01	300 865 000 379 520 Build Acq/Construct, Sand & Seal Gym Floor	\$49,073.20	
	PO#:	Voucher #:	92535	Invoice	Invoice No: 5922	8/17/2022	Paid Amt: \$49,073.20
							Check Amount: \$49,073.20
2689	FIN	65457	9373		J & S LOGOS		Check
				E 01	300 296 205 000 401 General Supplies	\$1,460.00	
	PO#:	Voucher #:	92534	Invoice	Invoice No: 08/17/2022	8/17/2022	Paid Amt: \$1,460.00
							Check Amount: \$1,460.00
2689	FIN	65458	6855		Baker & Taylor Books		Check
				E 04	005 591 000 000 470 Library Books	\$39.82	
	PO#:	Voucher #:	92546	Invoice	Invoice No: 2036905027	8/19/2022	Paid Amt: \$39.82
							Check Amount: \$39.82
2689	FIN	65459	9217		CONTRACT PAPER GROUP, INC		Check
				E 01	005 620 000 000 401 See Attached	\$9,015.00	
	PO#: 17779	Voucher #:	92540	Invoice	Invoice No: 43008590501	8/19/2022	Paid Amt: \$9,015.00
							Check Amount: \$9,015.00
2689	FIN	65460	10053		COORDINATED BUSINESS SERVICES LTD		Check
				E 04	005 591 000 000 380 Short Term Lease Comp Tech 7/1-7/31	\$49.62	
	PO#:	Voucher #:	92547	Invoice	Invoice No: 236519	8/19/2022	Paid Amt: \$49.62
							Check Amount: \$49.62
2689	FIN	65461	9151		ERIC ARMIN INC.		Check
				E 01	207 203 172 000 430 531004 Centimeter Cubes set of 1000	\$18.95	
				E 01	207 203 172 000 430 530093 Polyhedr Dice Sampler-Set of 105 wih	\$28.95	
				E 01	207 203 172 000 430 534636 I have, Who Has? Fractions, Decimals	\$8.95	
				E 01	207 203 172 000 430 534669 I Have, Who Has? Equivalency, Ratios	\$8.95	
				E 01	207 203 172 000 430 506430 120 Chart: 26" x 31"	\$11.95	
				E 01	207 203 172 000 430 520873 What Number Am I? Grade 6	\$9.95	
				E 01	207 203 172 000 430 531486 English/Metric Tape Measure: Yellow/E	\$4.95	
				E 01	207 203 172 000 430 531487 12" Measure-Flex Ruler: Assorted Col	\$26.85	
				E 01	207 203 172 000 430 533213 Primary Balance	\$18.95	
				E 01	207 203 172 000 430 506617 Graph Paper Stickers, Accentuated X-	\$27.95	
				E 01	207 203 172 000 430 520070 24 Game: Fractions/Decimals	\$19.95	
				E 01	207 203 172 000 430 534900 I Have, Who Has? Order of Operations	\$8.95	

Detail Payment Register By Check

[illegible]

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65466	5354		LAKESHORE LEARNING MATERIALS		Check
				E 01	103 201 171 000 430 QUOTE B46926		\$393.76
PO#:	17797	Voucher #:	92551	Invoice	Invoice No: 222619070222	8/19/2022	Paid Amt: \$393.76
							Check Amount: \$393.76
2689	FIN	65467	10162		LANDON QUIST		Check
				E 01	300 294 200 000 305 JH BASEBALL		\$75.00
PO#:		Voucher #:	92550	Invoice	Invoice No: 08/19/2022	8/19/2022	Paid Amt: \$75.00
							Check Amount: \$75.00
2689	FIN	65468	8402		LEGALSHIELD		Check
				B 01	215 037 LGL-ID		\$110.70
				B 01	215 038 LGL-Sheild		\$20.95
PO#:		Voucher #:	92565	Invoice	Invoice No: M2022131	8/19/2022	Paid Amt: \$131.65
				B 01	215 037 LGL-ID		\$36.90
				B 01	215 039 LGL-IDONLY		\$18.95
PO#:		Voucher #:	92591	Invoice	Invoice No: M2023020	8/19/2022	Paid Amt: \$55.85
							Check Amount: \$187.50
2689	FIN	65469	9983		MICHAEL HODGEN		Check
				B 01	215 029 Child Support		\$547.52
PO#:		Voucher #:	92570	Invoice	Invoice No: M2022131	8/19/2022	Paid Amt: \$547.52
				B 01	215 029 Child Support		\$547.52
PO#:		Voucher #:	92574	Credit	Invoice No: M202302S0	8/19/2022	Paid Amt: (\$547.52)
				B 01	215 029 Child Support		\$547.52
PO#:		Voucher #:	92596	Invoice	Invoice No: M2023020	8/19/2022	Paid Amt: \$547.52
							Check Amount: \$547.52
2689	FIN	65470	01179		RATWIK ROSZAK & MALONEY PA		Check
				E 01	005 010 113 000 305 Consult & Serv.fees		\$96.00
PO#:		Voucher #:	92580	Invoice	Invoice No: 08/19/2022	8/22/2022	Paid Amt: \$96.00
							Check Amount: \$96.00
2689	FIN	65471	6574		TEACHER DIRECT		Check
				E 01	103 201 171 000 430 Instructional Supply		\$304.16
PO#:		Voucher #:	92552	Invoice	Invoice No: 202212033	8/22/2022	Paid Amt: \$304.16
							Check Amount: \$304.16
2689	FIN	65472	5249		VISA		Check
				E 04	005 249 000 321 366 Travel, DR. ED		\$56.58
				E 04	005 249 000 321 366 Travel, DR. ED		\$83.85
				E 04	005 249 000 321 366 Travel, DR. ED		\$65.52
				E 04	005 249 000 321 366 Travel, DR. ED		\$72.75
				E 04	005 249 000 321 366 Travel, DR. ED		\$69.59

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65472	5249		VISA		Check
				E 04	005 249 000 321 366	Travel, DR. ED	\$66.35
				E 04	005 249 000 321 366	Travel, DR. ED	\$54.35
				E 04	005 249 000 321 366	Travel, DR. ED	\$69.36
				E 04	005 249 000 321 366	Travel, DR. ED	\$70.85
				E 04	005 249 000 321 366	Travel, DR. ED	\$52.34
				E 04	005 249 000 321 366	Travel, DR. ED	\$56.43
				E 01	300 640 172 316 366	MS/HS Staff Development	\$46.56
				E 01	005 640 173 316 366	Curriculum Staff Development	\$69.38
				E 01	005 605 150 000 366	Travel	\$29.26
				E 01	005 640 173 316 366	Curriculum Staff Development	\$38.50
				E 01	300 296 209 000 366	Travel	\$90.87
				E 01	300 640 172 316 366	MS/HS Staff Development	\$81.26
				E 01	005 605 150 000 366	Travel	\$28.97
				E 01	005 640 173 316 366	Curriculum Staff Development	\$55.14
				E 01	300 292 000 000 366	Travel	\$25.89
				E 01	300 294 203 000 366	Travel	\$35.10
PO#:		Voucher #:	92599	Invoice	Invoice No: 9871	8/22/2022	Paid Amt: \$1,218.90
							Check Amount: \$1,218.90
2689	FIN	65473	7619		KOZLOWSKI INSURANCE AGENCY &		Check
				E 01	005 940 000 000 340	Property Insurance, BLANKET ACCIDENT INS	\$420.00
PO#:		Voucher #:	92600	Invoice	Invoice No: 176	8/22/2022	Paid Amt: \$420.00
							Check Amount: \$420.00
2689	FIN	65474	5249		VISA		Check
				E 04	005 249 000 321 366	Travel, DR. ED	\$51.63
				E 04	005 249 000 321 366	Travel, DR. ED	\$59.97
				E 04	005 249 000 321 366	Travel, DR. ED	\$40.80
				E 04	005 249 000 321 366	Travel, DR. ED	\$46.08
				E 04	005 249 000 321 366	Travel, DR. ED	\$48.99
				E 04	005 249 000 321 366	Travel, DR. ED	\$47.97
				E 04	005 249 000 321 366	Travel, DR. ED	\$42.79
PO#:		Voucher #:	92601	Invoice	Invoice No: 1739	8/22/2022	Paid Amt: \$338.23
							Check Amount: \$338.23
2689	FIN	65475	5546		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	103 201 171 000 430	CART - M TAUBERT	\$138.28
PO#: 17914		Voucher #:	92605	Invoice	Invoice No: 3848589	8/22/2022	Paid Amt: \$138.28
							Check Amount: \$138.28
2689	FIN	65476	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	207 203 172 000 401	EL-501XBWH Scientific Calculator 10 Digit LC	\$196.60

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65476	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	207 203 172 000 401 Freight		\$4.50
	PO#: 18048	Voucher #:	92602	Invoice	Invoice No: 3897573	8/22/2022	Paid Amt: \$201.10
				E 01	300 256 172 000 430 43653 Dry Erase Marker, Broad, Chisel Tip, Bl		\$4.71
				E 01	300 256 172 000 430 po#Ploeger po#17982		\$0.00
				E 01	300 256 172 000 430 UNV43653 Dry Erase Marker, road, Chisel Tip,		\$4.71
				E 01	300 256 172 000 430 AC12402 10 Sheet EZ Squeeze one hole punc		\$3.45
				E 01	300 256 172 000 430 UNV43654 Dry Erase, Broad Chisel Tip, Greer		\$4.71
				E 01	300 256 172 000 430 Hoppe PO#17975		\$0.00
				E 01	300 256 172 000 430 UNV35668 Self Stick Note Pads, 3x3, Yellow, '		\$8.62
				E 01	300 256 172 000 430 J Johnson PO#17976		\$0.00
				E 01	300 256 172 000 430 UNV51301 3pk, 1"x60 yds		\$4.74
				E 01	300 256 172 000 430 PO#17980		\$0.00
				E 01	300 256 172 000 430 UNV43653 Dry Erase Marker, Broad, Chisel Ti		\$9.42
				E 01	300 256 172 000 430 UNV43654 Dry Erase Marker, Broad, Chisel Ti		\$9.42
				E 01	300 256 172 000 430 PO#17997 Popma		\$0.00
				E 01	300 256 172 000 430 UNV43654 Dry Erase Marker, Broad, Chisel tip		\$4.71
				E 01	300 256 172 000 430 DUC286500 Shurtech Masking		\$23.28
				E 01	300 256 172 000 430 Resch PO#17999		\$0.00
				E 01	300 256 172 000 430 UNV43653 Dry Erase Marker, Broad, Chisel Ti		\$4.71
				E 01	300 256 172 000 430 STiles PO#18000		\$0.00
				E 01	300 256 172 000 430 DUC 286500 Shurtech 3" Core, .7" x 60 yards		\$3.88
				E 01	300 256 172 000 430 Sullivan PO#18006		\$0.00
				E 01	300 256 172 000 430 DUC286500 Shurtech 3" Core, .7"x60 yards		\$11.64
				E 01	300 256 172 000 430 UNV43654 Dry Erase Marker, Broad, Chisel Ti		\$4.71
				E 01	300 256 172 000 430 Wallace PO#18013		\$0.00
				E 01	300 256 172 000 430 DUC 286500 Shurtech 3" Core, .7"x60 yards		\$1.94
				E 01	300 256 172 000 430 Minet PO#18025		\$0.00
				E 01	300 256 172 000 430 DUC 286500 Shurtec 3" Core, .7"x60 yards		\$5.52
				E 01	300 256 172 000 430 Thompson PO#18026		\$0.00
				E 01	300 256 172 000 430 UNV43653 Dry Erase Marker, Broad, Chisel Ti		\$14.13
				E 01	300 256 172 000 430 UNV43654 Dry Erase Marker, Broad, Chisel Ti		\$9.42
				E 01	300 256 172 000 430 Popma PO#17997		\$0.00
				E 01	300 256 172 000 430 SHREL01x2BWHTI 30 HS Scientific Calculato		\$75.04
				E 01	300 256 172 000 430 PO#17999 Resch		\$0.00
				E 01	300 256 172 000 430 DUC286500 Shurtech 3" Core, .7"x60 yards		\$3.88
				E 01	300 256 172 000 430 Freight		\$10.30
	PO#: 18047	Voucher #:	92603	Invoice	Invoice No: 3889697	8/22/2022	Paid Amt: \$222.94

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65476	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01 103 201 171 000 430	CART - M TAUBERT	\$3.66	
	PO#: 17914	Voucher #:	92604	Invoice	Invoice No: 3886748	8/22/2022	Paid Amt: \$3.66
				E 01 103 201 171 000 430	CART - M TAUBERT	\$38.22	
	PO#: 17914	Voucher #:	92606	Invoice	Invoice No: 3865668	8/22/2022	Paid Amt: \$38.22
				E 01 103 203 171 000 430	CART 3846690	\$105.17	
				E 01 103 203 171 000 430	SHIPPING - FREE	\$0.00	
	PO#: 17918	Voucher #:	92607	Invoice	Invoice No: 3848583	8/22/2022	Paid Amt: \$105.17
				E 01 103 201 171 000 430	Instructional Supply	\$7.32	
	PO#:	Voucher #:	92608	Invoice	Invoice No: 3886749	8/22/2022	Paid Amt: \$7.32
				E 01 103 201 171 000 430	CART 3846760	\$214.07	
				E 01 103 201 171 000 430	SHIPPING - FREE	\$0.00	
	PO#: 17919	Voucher #:	92609	Invoice	Invoice No: 3848594	8/22/2022	Paid Amt: \$214.07
				E 01 103 203 171 000 430	CART 3846429	\$221.66	
				E 01 103 203 171 000 430	MISC	\$0.00	
	PO#: 17916	Voucher #:	92610	Invoice	Invoice No: 3848587	8/22/2022	Paid Amt: \$221.66
Check Amount:							\$1,014.14
2689	FIN	65477	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01 103 201 171 000 430	CART A TOFTELAND (#3846402)	\$303.56	
				E 01 103 201 171 000 430	SHIPPING - FREE	\$0.00	
	PO#: 17915	Voucher #:	92615	Invoice	Invoice No: 3848588	8/22/2022	Paid Amt: \$303.56
				E 01 103 201 171 000 430	Instructional Supply	\$8.68	
	PO#:	Voucher #:	92616	Invoice	Invoice No: 3872785	8/22/2022	Paid Amt: \$8.68
Check Amount:							\$312.24
2689	FIN	65478	5354		LAKESHORE LEARNING MATERIALS		Check
				E 01 103 201 173 000 430	DD144 Ten Frame card decks	\$28.49	
				E 01 103 201 173 000 430	LM251 Addition Game	\$23.74	
				E 01 103 201 173 000 430	LM252 Subtraction game	\$23.74	
				E 01 103 201 173 000 430	EE947 CVC Words dice	\$23.74	
				E 01 103 201 171 000 430	JJ386X Double sided wipe board	\$196.62	
				E 01 103 201 171 000 430	BX700X Heavy duty book bins - set of 6	\$66.49	
				E 01 103 201 171 000 430	LL112RD Heavy duty paper tray - red	\$10.44	
				E 01 103 201 171 000 430	LL112BU Heavy duty paper tray - blue	\$10.44	
				E 01 103 201 171 000 430	LL112YE Heavy duty paper tray - yellow	\$10.44	
				E 01 103 201 171 000 430	LL112GR Heavy duty paper tray - green	\$10.44	
				E 01 103 201 171 000 430	LL156 Lakeshore blunt-tip scissors - set of 12	\$18.04	
				E 01 103 201 171 000 430	STD1210 Confetti birthday crowns	\$6.34	
				E 01 103 201 171 000 430	LM369 Slice & Serve play food set	\$66.49	
				E 01 103 201 171 000 430	TR798 Don't LEt the Bugs Fail! game	\$18.99	

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	65478	5354		LAKESHORE LEARNING MATERIALS		Check		
				E 01	103 201 171 000 430 TT777 Diner Drop balancing game		\$23.74		
				E 01	103 201 171 000 430 LA427 Best Buy kitchen playset		\$47.49		
				E 01	103 201 171 000 430 QUOTE: #B46927		\$0.00		
PO#: 17789	Voucher #:	92611	Invoice	Invoice No:	222660071222	8/22/2022	Paid Amt:	\$585.67	
			E 01	103 201 171 000 430	DD152 Double sided magnetic number tiles		\$47.49		
			E 01	103 201 171 000 430	FG206 Peel and stick magnet dots		\$24.68		
			E 01	103 201 171 000 430	LA427 Best Buy Kitchen playset		\$47.49		
			E 01	103 201 171 000 430	LA583 Stand up magnetic design center		\$170.05		
			E 01	103 201 171 000 430	QUOTE: B46925		\$0.00		
			E 01	103 201 171 000 430	SHIPPING - FREE per quote		\$0.00		
PO#: 17786	Voucher #:	92612	Invoice	Invoice No:	222539071222	8/22/2022	Paid Amt:	\$289.71	
			E 01	103 203 171 000 430	QUOTE B46932		\$41.78		
PO#: 17817	Voucher #:	92613	Invoice	Invoice No:	2224567070222	8/22/2022	Paid Amt:	\$41.78	
			E 01	103 203 171 000 430	QUOTE B46931		\$94.97		
PO#: 17799	Voucher #:	92614	Invoice	Invoice No:	222487070222	8/22/2022	Paid Amt:	\$94.97	
							Check Amount:	\$1,012.13	
2689	FIN	65479	10163		AUSTIN JOHNSON		Check		
				E 01	300 294 200 000 305 Consult & Serv.fees, BB		\$75.00		
PO#:	Voucher #:	92618	Invoice	Invoice No:	08/22/2022	8/22/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2689	FIN	65480	7353	1099	LYLE SIEBENAHLE		Check		
				E 01	300 850 172 302 520 Build Acq/Construct, CONCESSION STAND		\$9,085.95		
PO#:	Voucher #:	92619	Invoice	Invoice No:	2022081402	8/22/2022	Paid Amt:	\$9,085.95	
							Check Amount:	\$9,085.95	
2689	FIN	65481	00276		XCEL ENERGY		Check		
				E 01	005 810 184 000 330 Electricity - Paulsen Field JULY 2022		\$796.47		
PO#:	Voucher #:	92617	Invoice	Invoice No:	51-6709448-8	8/22/2022	Paid Amt:	\$796.47	
							Check Amount:	\$796.47	
2689	FIN	65482	7390		BLICK ART MATERIALS		Check		
				E 01	103 203 171 000 430 84901-1001 Slab mat - small (14x16")		\$149.75		
				E 01	103 203 171 000 430 30505-1025 Amaco #25 white art clay - 50lb		\$141.70		
				E 01	103 203 171 000 430 SHIPPING (estimated)		\$125.00		
PO#: 17857	Voucher #:	92622	Invoice	Invoice No:	8799297	8/23/2022	Paid Amt:	\$416.45	
							Check Amount:	\$416.45	

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65483	5782		CENTERPOINT ENERGY		Check
				E 01	300 810 000 000 440 Fuel For Buildings, JULY 2022	\$7,388.65	
PO#:		Voucher #:	92620	Invoice	Invoice No: 8000015159-9	8/23/2022	Paid Amt: \$7,388.65
							Check Amount: \$7,388.65
2689	FIN	65484	9927		QUADIENT LEASING USA, INC,		Check
				E 01	005 110 000 000 370 Rentals & Leases, 9/22-12/22	\$1,182.54	
				E 01	005 110 000 000 370 Rentals & Leases, 9/22-12/22	(\$1,182.54)	
				E 01	005 110 000 000 380 Rentals & Leases, 9/22-12/22	\$1,182.54	
PO#:		Voucher #:	92621	Invoice	Invoice No: N9538219	8/23/2022	Paid Amt: \$1,182.54
							Check Amount: \$1,182.54
2689	FIN	65485	10138		HEALTH PARTNERS		Check
				B 01	215 030 Health Insurance September Coverage Inv #11	\$67,662.04	
PO#:		Voucher #:	92623	Invoice	Invoice No: M2023020	8/22/2022	Paid Amt: \$67,662.04
							Check Amount: \$67,662.04
2689	FIN	65486	01252		NCPERS Group Life Ins		Check
				B 01	215 034 UNIT NUMBER: 203411	\$32.00	
PO#:		Voucher #:	92624	Invoice	Invoice No: M2023020	8/22/2022	Paid Amt: \$32.00
							Check Amount: \$32.00
2689	FIN	65487	7348		Madison National Life		Check
				B 01	215 032 Employer Paid Life	\$524.46	
				B 01	215 033 Supplemental Life	\$113.10	
				B 01	215 031 LTD	\$756.98	
PO#:		Voucher #:	92625	Invoice	Invoice No: M2023020	8/22/2022	Paid Amt: \$1,394.54
							Check Amount: \$1,394.54
2689	FIN	65488	7067		DELTA DENTAL		Check
				B 01	215 044 Dental Insurance Inv # CNS0001044185	\$2,923.72	
PO#:		Voucher #:	92626	Invoice	Invoice No: M2023020	8/22/2022	Paid Amt: \$2,923.72
							Check Amount: \$2,923.72
2689	FIN	65489	7068		AMERITAS LIFE INSURANCE CORP.		Check
				B 01	215 045 AMERITAS Vision Ins. August Coverage	\$810.16	
PO#:		Voucher #:	92627	Invoice	Invoice No: M2023020	8/22/2022	Paid Amt: \$810.16
							Check Amount: \$810.16
2689	FIN	65490	5249		VISA		Check
				E 01	005 605 150 000 455 NonInstructional Tech Supplies	\$9.19	
				E 01	005 605 150 000 455 NonInstructional Tech Supplies	\$27.68	
				E 01	005 605 150 000 455 NonInstructional Tech Supplies	\$4.74	
				E 01	005 605 150 000 455 NonInstructional Tech Supplies	\$368.44	
				E 01	005 605 150 000 455 NonInstructional Tech Supplies	\$38.38	

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65490	5249		VISA		Check
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$55.58
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.99
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$254.89
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$0.00
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$0.00
PO#:		Voucher #:	92630	Invoice	Invoice No: 1739	8/23/2022	Paid Amt: \$766.89
							Check Amount: \$766.89
2689	FIN	65491	5249		VISA		Check
				E 01	103 203 012 161 369	Entry Fees/Student Travel	\$600.00
				E 01	103 203 173 000 406	Instructional Software License	\$7.00
				E 01	207 219 173 317 406	Instructional Software License	\$5.60
				E 01	103 203 173 302 460	Textbooks/Workbooks	\$554.50
				E 01	005 020 000 000 401	General Supplies	\$19.95
				E 01	103 203 171 000 430	Instructional Supply	\$42.74
				E 01	103 203 171 000 430	Instructional Supply	\$18.16
				E 01	005 810 000 000 401	General Supplies	\$72.46
				E 01	103 203 012 161 369	Entry Fees/Student Travel	\$304.88
				E 01	103 203 171 000 430	Instructional Supply	\$116.15
				E 01	103 203 171 000 430	Instructional Supply	\$11.50
				E 01	006 203 173 000 430	Instructional Supply	\$157.04
				E 01	300 230 173 000 430	Instructional Supply	\$95.20
				E 01	300 230 173 000 430	Instructional Supply	\$75.00
				E 01	006 203 173 000 406	Instructional Software License	\$405.00
				E 01	005 640 173 316 366	Curriculum Staff Development	\$70.00
				E 01	005 640 173 316 366	Curriculum Staff Development	\$70.00
				E 01	103 203 173 000 406	Instructional Software License	\$752.00
				E 01	103 203 173 000 406	Instructional Software License	\$342.00
				E 01	005 810 000 000 350	Repair&maint Service	\$12.00
				E 01	005 640 173 316 366	Curriculum Staff Development	\$71.93
				E 01	207 211 012 160 406	Instructional Software License	\$11.50
				E 01	005 640 173 316 366	Curriculum Staff Development	\$160.26
				E 01	005 640 173 316 366	Curriculum Staff Development	\$160.26
				E 01	103 203 173 000 406	Curriculum Staff Development	\$379.00
				E 01	300 256 012 160 406	Instructional Software License	\$12.50
				E 01	300 256 012 160 406	Instructional Software License	\$11.50
				E 01	300 292 000 000 401	General Supplies	\$773.30
				E 01	300 292 000 000 401	General Supplies	\$50.00
				E 01	300 292 000 000 366	Travel	\$9.18

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65491	5249		VISA		Check
				E 01	300 292 000 000 401	General Supplies	\$10.68
				E 01	300 640 172 316 366	MS/HS Staff Development	\$264.00
				E 01	300 640 172 316 366	MS/HS Staff Development	\$9.45
				E 01	300 640 172 316 366	MS/HS Staff Development	\$6.84
				E 01	005 810 000 000 401	General Supplies	\$21.35
				E 01	005 810 000 000 401	General Supplies	\$115.82
				E 01	005 810 000 000 401	General Supplies	\$38.64
				E 01	005 810 000 000 401	General Supplies	\$4.00
				E 01	005 810 000 000 401	General Supplies	\$61.90
				E 01	005 810 000 000 401	General Supplies	\$11.49
				E 01	005 810 000 000 401	General Supplies	\$81.23
				E 01	300 420 000 740 433	Individualized Mat.	\$64.24
				E 01	300 420 000 740 433	Individualized Mat.	\$90.82
				E 01	300 258 233 000 430	Instructional Supply	\$1,118.12
				E 01	300 258 233 000 430	Instructional Supply	\$624.55
				E 01	300 640 172 316 366	MS/HS Staff Development	\$5.75
				E 01	005 640 173 316 366	Curriculum Staff Development	\$160.26
				E 01	005 640 173 316 366	Curriculum Staff Development	\$160.26
				E 01	300 050 172 000 401	General Supplies	\$7.99
				E 01	300 640 172 316 366	MS/HS Staff Development	\$783.00
				E 01	300 640 172 316 401	General Supplies	\$650.00
				E 01	005 810 000 000 401	General Supplies	\$63.96
				E 01	005 810 190 000 366	Travel Custodial	\$122.07
				E 01	005 810 000 000 401	General Supplies	\$31.98
				E 01	005 810 000 000 401	General Supplies	\$29.98
				E 01	005 810 000 000 401	General Supplies	\$47.97
				E 01	005 810 000 000 401	General Supplies	\$43.28
				E 01	005 810 000 000 401	General Supplies	\$25.99
				E 01	005 810 000 000 401	General Supplies	\$21.98
				E 02	005 770 000 701 366	Travel	\$71.67
				E 02	005 770 000 701 366	Travel	\$60.00
				E 01	300 810 000 000 401	General Supplies	\$71.97
				E 01	300 810 000 000 401	General Supplies	\$15.99
				E 01	300 810 000 000 401	General Supplies	\$42.98
				E 01	300 810 000 000 401	General Supplies	\$28.00
				E 01	300 810 000 000 401	General Supplies	\$143.38
				E 01	300 810 000 000 401	General Supplies	\$15.96
				E 01	300 810 000 000 401	General Supplies	\$15.99

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65491	5249		VISA		Check
				E 01	300 810 000 000 401	General Supplies	\$51.97
				E 01	300 810 000 000 401	General Supplies	\$35.99
				E 01	300 810 000 000 401	General Supplies	\$82.60
				E 01	005 810 000 000 401	General Supplies	\$659.98
				E 01	005 810 000 000 401	General Supplies	\$16.50
				E 01	005 810 000 000 401	General Supplies	\$34.48
				E 01	005 810 000 000 401	General Supplies	\$14.52
PO#:		Voucher #:	92631	Invoice	Invoice No: 9897	8/24/2022	Paid Amt: \$11,410.19
							Check Amount: \$11,410.19
2689	FIN	65492	6323		PIPESTONE CO. SHERIFF'S OFFICE		Check
				E 01	005 715 000 342 310	School Resource Officer, ARIL-JUNE 2022	\$11,748.00
PO#:		Voucher #:	92632	Invoice	Invoice No: 08/24/2022	8/24/2022	Paid Amt: \$11,748.00
							Check Amount: \$11,748.00
2689	FIN	65493	6855		Baker & Taylor Books		Check
				E 04	005 591 000 000 470	Library Books	\$235.02
PO#:		Voucher #:	92638	Invoice	Invoice No: 2036934289	8/24/2022	Paid Amt: \$235.02
							Check Amount: \$235.02
2689	FIN	65494	5949		CDW GOVERNMENT, INC.		Check
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$74.60
PO#:		Voucher #:	92639	Invoice	Invoice No: CD60541	8/24/2022	Paid Amt: \$74.60
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$718.69
PO#:		Voucher #:	92640	Invoice	Invoice No: CD56241	8/24/2022	Paid Amt: \$718.69
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$61.04
PO#:		Voucher #:	92641	Invoice	Invoice No: CF28061	8/24/2022	Paid Amt: \$61.04
							Check Amount: \$854.33
2689	FIN	65495	00063		CITY OF PIPESTONE		Check
				E 01	005 810 183 000 330	Utilities, AUGUST 2022	\$648.91
				E 01	005 810 182 000 330	Garbage, AUGUST 2022	\$850.00
				E 01	005 810 183 000 330	Utilities Paulsen Field, AUGUST 2022	\$2,759.11
				E 01	005 810 183 000 330	Utilities, AUGUST 2022	\$394.61
				E 01	005 810 183 000 330	Utilities, AUGUST 2022	\$169.61
PO#:		Voucher #:	92633	Invoice	Invoice No: 08/24/2022	8/24/2022	Paid Amt: \$4,822.24
							Check Amount: \$4,822.24
2689	FIN	65496	00084		DEMCO INC		Check
				E 01	103 620 591 000 401	W12803480 Color-tinted glossy label protec	\$21.38
				E 01	103 620 591 000 401	W12806410 Color-tinted glossy label protect	\$21.38
				E 01	103 620 591 000 401	W13787280 Short genre subject labels - Biog	\$10.69

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65496	00084		DEMCO INC		Check
				E 01	103 620 591 000 401	W13626980 Modern Genre subject label - Bic	\$10.99
				E 01	103 620 591 000 401	W13800400 Genre subject label - Celebrities	\$10.99
				E 01	103 620 591 000 401	SHIPPING	\$10.95
PO#: 18035	Voucher #:	92643	Invoice	Invoice No:	7157146	8/24/2022	Paid Amt: \$86.38
							Check Amount: \$86.38
2689	FIN	65497	9151		ERIC ARMIN INC.		Check
				E 01	300 256 172 000 430	#531450 6" shatterproof protector (MES-53146	\$10.98
				E 01	300 256 172 000 430	Shipping	\$9.00
PO#: 17958	Voucher #:	92644	Invoice	Invoice No:	1188353	8/24/2022	Paid Amt: \$19.98
							Check Amount: \$19.98
2689	FIN	65498	10153		FUN EXPRESS, LLC		Check
				E 01	103 203 171 000 430	5/1554 Treasure chest w/toy assortment - 100	\$15.99
				E 01	103 203 171 000 430	5/1647 Treasure chest w/toy assortment - 100	\$15.99
				E 01	103 203 171 000 430	SHIPPING	\$9.95
PO#: 17815	Voucher #:	92645	Invoice	Invoice No:	717625788-01	8/24/2022	Paid Amt: \$41.93
							Check Amount: \$41.93
2689	FIN	65499	7618		IXL LEARNING		Check
				E 01	103 201 150 000 406	IXL SITE LICENSE	\$1,275.00
				E 01	103 203 150 000 406	IXL SITE LICENSE	\$8,187.40
				E 01	207 211 150 000 406	IXL SITE LICENSE	\$3,562.40
				E 01	207 203 150 000 406	IXL SITE LICENSE	\$1,781.20
PO#: 18036	Voucher #:	92637	Invoice	Invoice No:	S440310	8/24/2022	Paid Amt: \$14,806.00
							Check Amount: \$14,806.00
2689	FIN	65501	5354		LAKESHORE LEARNING MATERIALS		Check
				E 01	103 408 000 740 433	TT33OX Math facts folder game activities k-5	\$182.85
PO#: 17792	Voucher #:	92650	Invoice	Invoice No:	235050081122	8/24/2022	Paid Amt: \$182.85
							Check Amount: \$182.85
2689	FIN	65502	00074		LUVERNE AREA CHAMBER		Check
				E 01	300 258 233 000 369	Entry Fees/Student Travel, BAND 9/24/2022	\$100.00
PO#:	Voucher #:	92642	Invoice	Invoice No:	08/24/2022	8/24/2022	Paid Amt: \$100.00
							Check Amount: \$100.00
2689	FIN	65504	9929		SAVVAS LEARNING COMPANY, LLC		Check
				E 01	103 203 012 160 460	Grade 3 Elevate Science classroom materials	\$1,233.00
				E 01	103 203 012 160 460	Grade 3 Elevate Science STEM invention tool	\$637.00
				E 01	103 203 012 160 460	Grade 4 Elevate Science classroom materials	\$2,003.50
				E 01	103 203 012 160 460	Grade 4 Elevate Science classroom materials	\$522.00
				E 01	103 203 012 160 460	Grade 4 Elevate Science STEM invention tool	\$637.00

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65504	9929		SAVVAS LEARNING COMPANY, LLC		Check
				E 01	103 203 012 160 460	Grade 5 Elevate Science classroom materials	\$2,003.50
				E 01	103 203 012 160 460	Grade 5 Elevate Science STEM Invention tool	\$637.00
				E 01	103 203 012 160 460	Freight	\$537.12
	PO#: 17878	Voucher #:	92634	Invoice	Invoice No: 7028085025	8/24/2022	Paid Amt: \$8,210.12
							Check Amount: \$8,210.12
2689	FIN	65505	01468		DOUBLE D GRAVEL		Check
				E 01	005 810 000 000 401	General Supplies	\$1,082.53
	PO#:	Voucher #:	92651	Invoice	Invoice No: 46856	8/25/2022	Paid Amt: \$1,082.53
							Check Amount: \$1,082.53
2689	FIN	65506	01613		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	207 211 012 160 460	Reveal Math 2020 Course 2-6 Year License	\$606.00
	PO#: 18030	Voucher #:	92635	Invoice	Invoice No: 123725949001	8/25/2022	Paid Amt: \$606.00
				E 01	207 211 012 160 460	Reveal Math 2020 Course 2-6 Year License	\$10,740.60
	PO#: 18030	Voucher #:	92636	Invoice	Invoice No: 123705121001	8/25/2022	Paid Amt: \$10,740.60
							Check Amount: \$11,346.60
2689	FIN	65507	5168		J. W. PEPPER & SON, INC.		Check
				E 01	300 258 233 000 430	#2477376 O'Loughlin - Ancient Hunters	\$50.00
				E 01	300 258 233 000 430	#10094814 Story-Dragon Dance	\$50.00
				E 01	300 258 233 000 430	#2700051 Smith-Furioso	\$50.00
				E 01	300 258 233 000 430	#2302636 Smith-Ceremonium	\$50.00
				E 01	300 258 233 000 430	#2406031 Story-Over the Rainbow	\$56.00
				E 01	300 258 233 000 430	#10759593 Chambers - Night Fury	\$55.00
				E 01	300 258 233 000 430	#2468452 Shaffer-Fire Dance	\$66.00
				E 01	300 258 233 000 430	#2298768 Holsinger-Gypsydance	\$45.00
				E 01	300 258 233 000 430	#2472514 Shaffer-Chant and Fire Dance	\$55.00
				E 01	300 258 233 000 430	#10051840 Grainger/Sweeney-Horrkstow Grar	\$55.00
				E 01	300 258 233 000 430	#1062080 Saucedo-Into The Clouds	\$55.00
				E 01	300 258 233 000 430	#10066628 Barrett-Arabian Dances	\$62.00
				E 01	300 258 233 000 430	#10045598 Sheldon-Appalachian Morning	\$55.00
				E 01	300 258 233 000 430	#10052942 Texifor/Fagan-Amparita Roca	\$70.00
				E 01	300 258 233 000 430	#10070407 Galmages-Electricity	\$60.00
				E 01	300 258 233 000 430	#23503 53 Clark-Declaration and Dance	\$56.00
				E 01	300 258 233 000 430	#10905670 Cohan/Ward/Bernotas-American P	\$49.00
				E 01	300 258 233 000 430	#10022303 Murtha-The Star Spangled Banner	\$45.00
				E 01	300 258 233 000 430	#2203131 Curnow-Canticum	\$60.00
				E 01	300 258 233 000 430	#10093399 Stalter-Critical Mass	\$78.00
				E 01	300 258 233 000 430	#10009825-Balmages-Moscow 1941	\$60.00
				E 01	300 258 233 000 430	#23022214 Smith-Into the storm	\$75.00

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65507	5168		J. W. PEPPER & SON, INC.		Check
				E 01	300 258 233 000 430 #2470385 Sheldon-Ghose Fleet	\$78.00	
				E 01	300 258 233 000 430 #2256493 Copland/Patterson - Down a Countr	\$70.00	
				E 01	300 258 233 000 430 #10095462 Chesnokov/Brown-Salvation is Cre	\$55.00	
				E 01	300 258 233 000 430 #10011605 Gilpin-Armed Forces-The Price of /	\$95.00	
				E 01	300 258 233 000 430 #2219178 Holsinger-On a Hymnsong of Phillip	\$80.00	
				E 01	300 258 233 000 430 #10005340 Hist - First Suite in Eb for Military E	\$85.00	
				E 01	300 258 233 000 430 #10012967 Maslanka - Mother Earth	\$100.00	
				E 01	300 258 233 000 430 #153635 Copland -Variations on a shaker mel	\$85.00	
				E 01	300 258 233 000 430 #11338298 Whitacre/Ambrose - The Seal Lulla	\$69.99	
				E 01	300 258 233 000 430 Shipping	\$0.00	
PO#: 18046	Voucher #:	92646	Invoice	Invoice No:	364410362	8/25/2022	Paid Amt: \$1,974.99
			E 01	300 258 233 000 401	General Supplies	\$85.00	
PO#:	Voucher #:	92647	Invoice	Invoice No:	364423447	8/25/2022	Paid Amt: \$85.00
			E 01	300 258 233 000 430	Instructional Supply	\$45.00	
PO#:	Voucher #:	92649	Invoice	Invoice No:	364442689	8/25/2022	Paid Amt: \$45.00
Check Amount:							\$2,104.99
2689	FIN	65508	10017		SCHOOL SPECIALTY LLC		Check
				E 01	103 203 171 000 430 CART #1018349765	\$111.83	
				E 01	103 203 171 000 430 CART #1017349765 - general supplies	\$60.98	
PO#: 17800	Voucher #:	92652	Invoice	Invoice No:	208130191215	8/25/2022	Paid Amt: \$172.81
Check Amount:							\$172.81
2689	FIN	65509	9366		SYNCB/AMAZON		Check
				E 01	103 203 171 000 401 General Supplies	\$184.27	
				E 01	103 201 171 000 430 Instructional Supply	\$192.02	
				E 01	103 203 012 161 430 Instructional Supply	\$94.15	
				E 01	103 203 171 000 430 Instructional Supply	\$117.97	
				E 01	103 203 173 302 460 Textbooks/Workbooks	\$22.01	
				E 01	103 412 000 740 433 Individualized Mat.	\$189.07	
				E 01	207 203 172 000 401 General Supplies	\$571.34	
				E 01	207 256 172 000 430 Instructional Supply	\$282.70	
				E 01	300 258 233 000 401 General Supplies	\$298.00	
				E 01	207 260 172 000 430 Instructional Supply	\$1,972.75	
				E 01	207 260 173 302 460 Textbooks/Workbooks	\$82.39	
				E 01	300 212 172 000 430 Instructional Supply	\$69.73	
				E 01	300 219 012 160 430 Instructional Supply	\$64.59	
				E 01	300 219 172 317 430 Instructional Supply	\$13.29	
				E 01	300 219 173 317 430 Instructional Supply	\$135.40	
				E 01	300 220 172 000 401 General Supplies	\$905.96	

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65509	9366		SYNCB/AMAZON		Check
				E 01	300 220 173 302 460	Textbooks/Workbooks	\$170.34
				E 01	300 230 173 302 460	Textbooks/Workbooks	\$418.59
				E 01	300 256 172 000 401	General Supplies	\$34.95
				E 01	300 256 173 000 430	Instructional Supply	\$105.66
				E 01	300 258 233 000 430	Instructional Supply	\$314.82
				E 01	300 270 172 000 401	General Supplies	\$50.57
				E 01	300 270 173 302 460	Textbooks/Workbooks	\$535.89
				E 01	300 301 501 830 433	Individualized Mat.	\$1,116.99
				E 01	300 331 172 830 433	Individualized Mat.	\$657.06
				E 01	300 401 000 740 401	General Supplies	\$138.55
				E 01	300 411 000 740 433	Individualized Mat.	\$121.04
				E 01	300 640 172 316 401	General Supplies	\$127.20
				E 04	005 591 000 000 401	General Supplies	\$746.52
PO#:		Voucher #:	92653	Invoice	Invoice No: 6045787810217568	8/25/2022	Paid Amt: \$9,733.82
							Check Amount: \$9,733.82
2689	FIN	65510	7620		MASBO		Check
				E 01	005 110 000 000 820	Dues & Membership	\$330.00
PO#:		Voucher #:	92654	Invoice	Invoice No: 08/25/2022	8/26/2022	Paid Amt: \$330.00
							Check Amount: \$330.00
2689	FIN	65511	9782		MASSP		Check
				E 01	300 640 172 316 366	MS/HS Staff Development	\$160.00
PO#:		Voucher #:	92664	Invoice	Invoice No: SLS727	8/26/2022	Paid Amt: \$160.00
							Check Amount: \$160.00
2689	FIN	65512	00300	00300	PIESTONE PUBLISHING CO INC		Check
				E 01	103 203 173 000 430	Instructional Supply	\$72.00
PO#:		Voucher #:	92657	Invoice	Invoice No: 53775	8/26/2022	Paid Amt: \$72.00
							Check Amount: \$72.00
2689	FIN	65513	10164		SCHOLASTIC INC.		Check
				E 01	300 219 012 160 430	#9780545345125 Eric and Julieta: En el muse	\$3.99
				E 01	300 219 012 160 430	#9780439783705 Eric and Julieta: Es Mio	\$3.99
				E 01	300 219 012 160 430	#9780590043205 Abuelo y los tres osos	\$4.99
				E 01	300 219 012 160 430	#9780590418867 Arroz con leche: Popular sor	\$6.99
				E 01	300 219 012 160 430	#9780590449274 La Gallinita roja	\$4.99
				E 01	300 219 012 160 430	#9781338233445 Why am I me?	\$7.99
				E 01	300 219 012 160 430	#9780439067577 El gallo de bodas	\$6.99
				E 01	300 219 012 160 430	#9781570913723 Hello Ocean	\$7.95
				E 01	300 219 012 160 430	#9781338114140 El gallo que no se callaba!	\$15.29
				E 01	300 219 012 160 430	#9780545328630 Que cosas dice mi abuela	\$3.99

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65513	10164		SCHOLASTIC INC.		Check
				E 01	300 219 012 160 430 Freight		\$6.06
	PO#: 17985	Voucher #:	92661	Invoice	Invoice No: 40565035	8/26/2022	Paid Amt: \$73.22
							Check Amount: \$73.22
2689	FIN	65515	10017		SCHOOL SPECIALTY LLC		Check
				E 01	103 203 171 000 430 CART #1018285301		\$360.60
	PO#: 17856	Voucher #:	92658	Invoice	Invoice No: 208130203739	8/26/2022	Paid Amt: \$360.60
				E 01	103 203 171 000 430 CART #1018285301 - general supplies		\$303.54
	PO#: 17856	Voucher #:	92659	Invoice	Invoice No: 208130592061	8/26/2022	Paid Amt: \$303.54
							Check Amount: \$664.14
2689	FIN	65516	3697		SW/WC SERVICE COOPERATIVE		Check
				E 01	005 400 000 372 405 Non Instructional Comp Softwar. MA FOR BILL		\$973.56
	PO#:	Voucher #:	92655	Invoice	Invoice No: 70342	8/26/2022	Paid Amt: \$973.56
							Check Amount: \$973.56
2689	FIN	65517	6574		TEACHER DIRECT		Check
				E 01	103 203 171 000 430 346-74710 PAC Chart tablets, 24x32 ruled 1		\$29.40
				E 01	103 203 171 000 430 346-46917T Star smiles		\$8.48
				E 01	103 203 171 000 430 346-9804 TCR Happy birthday wristbands		\$16.88
				E 01	103 203 171 000 430 346-D1505 MSG 1st Graders are #1		\$5.76
				E 01	103 203 171 000 430 346-1085 CTP Happy birthday smiling ribbon		\$5.88
				E 01	103 203 171 000 430 346-4224 TCR For all seasons stickers		\$16.88
				E 01	103 203 171 000 430 346-4018 SE Incentive grab bag		\$16.88
				E 01	103 203 171 000 430 346-15755 HG Self-adhesive manilla library p		\$26.64
				E 01	103 203 171 000 430 346-EPS11HC BOS QuietSharp pencil sharp		\$69.88
				E 01	103 203 171 000 430 346-10707 DIX Tempera paint - white		\$2.28
	PO#: 17804	Voucher #:	92660	Invoice	Invoice No: 202212034	8/26/2022	Paid Amt: \$198.96
				E 01	103 201 171 000 430 346-101022 CD Happy birthday crowns		\$11.88
	PO#: 17795	Voucher #:	92662	Invoice	Invoice No: 2022/16566	8/26/2022	Paid Amt: \$11.88
							Check Amount: \$210.84
2689	FIN	65518	10100		THE AUSSIE POUCH COMPANY, INC		Check
				E 01	103 203 171 000 430 APC1105 Classic chair pocket, canvas - 15"x		\$349.75
				E 01	103 203 171 000 430 SHIPPING		\$15.99
	PO#: 17821	Voucher #:	92663	Invoice	Invoice No: 16371	8/26/2022	Paid Amt: \$365.74
							Check Amount: \$365.74
2689	FIN	65519	7050		SCHOOL NURSE SUPPLY, INC.		Check
				E 01	103 720 000 000 401 See Order as Attached		\$1,862.89

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65519	7050		SCHOOL NURSE SUPPLY, INC.		Check
				E 01	103 720 000 000 401 SHIPPING - FREE		\$0.00
	PO#: 17894	Voucher #:	92656	Invoice	Invoice No: 0898919-IN	8/26/2022	Paid Amt: \$1,862.89
							Check Amount: \$1,862.89
2689	FIN	65520	9807		BIOAG ENERGY SERVICES		Check
				E 01	005 810 000 000 401 General Supplies		\$674.85
	PO#:	Voucher #:	92673	Invoice	Invoice No: 698795077	8/29/2022	Paid Amt: \$674.85
							Check Amount: \$674.85
2689	FIN	65521	9791		GRAINGER		Check
				E 01	005 810 000 000 401 General Supplies		\$6.96
	PO#:	Voucher #:	92670	Invoice	Invoice No: 9405643850	8/29/2022	Paid Amt: \$6.96
							Check Amount: \$6.96
2689	FIN	65522	00256		HILLYARD INC/ SIOUX FALLS		Check
				E 01	005 810 000 000 401 General Supplies		\$236.95
	PO#:	Voucher #:	92671	Invoice	Invoice No: 700515854	8/29/2022	Paid Amt: \$236.95
							Check Amount: \$236.95
2689	FIN	65523	01140		JERS ELECTRIC INC		Check
				E 01	005 810 000 000 350 Repair&maint Service		\$520.30
	PO#:	Voucher #:	92672	Invoice	Invoice No: 3787	8/29/2022	Paid Amt: \$520.30
							Check Amount: \$520.30
2689	FIN	65524	6925		PUSH PEDAL PULL		Check
				E 01	300 292 000 000 401 General Supplies		\$163.75
	PO#:	Voucher #:	92669	Invoice	Invoice No: 340607	8/29/2022	Paid Amt: \$163.75
							Check Amount: \$163.75
2689	FIN	65525	10164		SCHOLASTIC INC.		Check
				E 01	103 201 173 302 460 008 Let's Find Out (Kdgn - 25 each: VanHoe		\$446.25
				E 01	103 203 173 302 460 010 Scholastic News (Gr 1)		\$624.75
				E 01	103 203 173 302 460 Scholastic News (Gr 2)		\$535.50
				E 01	103 203 173 302 460 SHIPPING - 10%		\$160.65
				E 01	103 203 173 302 460 SEE QUOTE AS ATTACHED		\$0.00
	PO#: 17939	Voucher #:	92674	Invoice	Invoice No: M7260955	8/29/2022	Paid Amt: \$1,767.15
							Check Amount: \$1,767.15
2689	FIN	65526	00143		GOPHER ATHLETIC SUPPLY CO		Check
				E 01	006 203 171 000 430 GK71-544 Set of classic coat 8.25 PE balls -		\$169.00
				E 01	006 203 171 000 430 GK72-345 Set of Dura Ball Plus at 8.5		\$64.95
				E 01	006 203 171 000 430 GK02-981 1 box of Official Rawling baseballs		\$64.95
				E 01	006 203 171 000 430 GK43-056 Rainbow Phenom plastic bats		\$37.90
				E 01	006 203 171 000 430 GK42-595 Bases - Set of 5		\$23.95

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65526	00143		GOPHER ATHLETIC SUPPLY CO		Check
				E 01	006 203 171 000 430 SHIPPING - 12%	\$43.29	
	PO#: 17902	Voucher #:	92677	Invoice	Invoice No: 193615	8/29/2022	Paid Amt: \$404.04
							Check Amount: \$404.04
2689	FIN	65527	3697		SW/WC SERVICE COOPERATIVE		Check
				E 01	005 850 000 000 390 to Other MN District, SWWC LEASE LEVY FIN	\$19,049.75	
	PO#:	Voucher #:	92676	Invoice	Invoice No: 70383	8/29/2022	Paid Amt: \$19,049.75
							Check Amount: \$19,049.75
2689	FIN	65528	00927		AUGUSTANA COLLEGE		Check
				E 01	300 292 202 000 369 Entry Fees/Student Travel-Cross Country	\$300.00	
	PO#:	Voucher #:	92680	Invoice	Invoice No: 08/30/2022	8/30/2022	Paid Amt: \$300.00
							Check Amount: \$300.00
2689	FIN	65529	10165		MOELLER BROS. CHEMICAL LLC		Check
				E 01	005 810 000 000 401 General Supplies	\$420.00	
	PO#:	Voucher #:	92679	Invoice	Invoice No: 10198	8/30/2022	Paid Amt: \$420.00
							Check Amount: \$420.00
2689	FIN	65530	5969		RIDDELL ALL AMERICAN SPORTS CORP.		Check
				E 01	300 294 203 000 401 General Supplies	\$158.59	
	PO#:	Voucher #:	92682	Invoice	Invoice No: 951680729	8/30/2022	Paid Amt: \$158.59
							Check Amount: \$158.59
2689	FIN	65532	10130		DISCOVER EDUCATION INC		Check
				E 01	103 203 012 160 406 District membership 2022-23	\$1,199.00	
				E 01	103 203 012 160 406 District membership 2023-24	\$1,199.00	
				E 01	103 203 012 160 406 District membership 2024-25	\$1,199.00	
	PO#: 17886	Voucher #:	92684	Invoice	Invoice No: 08/30/2022	8/30/2022	Paid Amt: \$3,597.00
							Check Amount: \$3,597.00
2689	FIN	65533	01097		FLINN SCIENTIFIC INC		Check
				E 01	300 260 172 000 430 #B0081 Boric Acid-500g	\$10.61	
				E 01	300 260 172 000 430 #H0014 0.1 Hydrochloric Acid	\$43.56	
				E 01	300 260 172 000 430 #S0149 0.1 Sodium Hydroxide Solution	\$38.70	
				E 01	300 260 172 000 430 #AP8218 Test tube clamps without finger grips	\$26.76	
				E 01	300 260 172 000 430 #AP3103 11 cm qualative Filter paper	\$47.10	
				E 01	300 260 172 000 430 #AP9802 Hot Plate	\$360.00	
				E 01	300 260 172 000 430 #AP9286 Protractor	\$29.76	
				E 01	300 260 172 000 430 #AP7149 Universal Indicator Kit	\$18.49	
				E 01	300 260 172 000 430 #AP7524 Metal Ion Chromatography	\$75.14	
				E 01	300 260 172 000 430 #AP4299 Chromatography Paper	\$73.78	
				E 01	300 260 172 000 430 #PC3007 Molar Relationshis and Stoichiometr	\$18.01	

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
2689	FIN	65533	01097		FLINN SCIENTIFIC INC						Check
				E 01	300	260	172	000	430	#AP8466 Chromatography pens	\$13.49
				E 01	300	260	172	000	430	#AP9416 Density and slope set	\$176.88
				E 01	300	260	172	000	430	MISC	\$0.00
				E 01	300	260	172	000	430	Ship to arrive after July 25th	\$0.00
	PO#: 17965	Voucher #:	92685	Invoice	Invoice No: 2727256					8/31/2022	Paid Amt: \$932.28
											Check Amount: \$932.28
2689	FIN	65534	10164		SCHOLASTIC INC.						Check
				E 01	300	219	012	160	430	#9781338343694 Ten Little Birds	\$8.99
				E 01	300	219	012	160	430	Freight	\$0.81
	PO#: 17985	Voucher #:	92686	Invoice	Invoice No: 40729247					8/31/2022	Paid Amt: \$9.80
											Check Amount: \$9.80
2689	FIN	65535	10017		SCHOOL SPECIALTY LLC						Check
				E 01	103	408	000	740	401	General Supplies	\$31.18
	PO#:	Voucher #:	92687	Invoice	Invoice No: 208130679963					8/31/2022	Paid Amt: \$31.18
				E 01	103	203	171	000	430	Instructional Supply	\$15.59
	PO#:	Voucher #:	92688	Invoice	Invoice No: 208130680051					8/31/2022	Paid Amt: \$15.59
				E 01	103	203	171	000	401	General Supplies	\$31.18
	PO#:	Voucher #:	92689	Invoice	Invoice No: 208130679954					8/31/2022	Paid Amt: \$31.18
											Check Amount: \$77.95
2689	FIN	65536	10017		SCHOOL SPECIALTY LLC						Check
				E 01	103	407	000	740	401	1534836 expo low odor dry erase markers inte	\$15.59
	PO#: 17899	Voucher #:	92690	Invoice	Invoice No: 208130679956					8/31/2022	Paid Amt: \$15.59
				E 04	005	582	000	344	401	General Supplies	\$15.59
	PO#:	Voucher #:	92691	Invoice	Invoice No: 208130679958					8/31/2022	Paid Amt: \$15.59
											Check Amount: \$31.18
2689	FIN	65537	4766	4766	CENEX HARVEST STATES						Check
				E 01	005	810	000	000	401	General Supplies	\$21.08
				E 01	005	810	000	000	401	General Supplies	\$19.98
	PO#:	Voucher #:	92692	Invoice	Invoice No: 27995					8/31/2022	Paid Amt: \$41.06
											Check Amount: \$41.06
2689	FIN	65538	9801		SPECIAL SCHOOL DISTRICT 1 MINNEAPOLIS PUBLIC SCHOOL						Check
				E 01	103	400	000	000	401	General Supplies, TEST KITS	\$315.70
	PO#:	Voucher #:	92693	Invoice	Invoice No: 1823000013/2023					8/31/2022	Paid Amt: \$315.70
											Check Amount: \$315.70

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65539	8707		LARRY ANDERSON		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/06/2022	\$120.00
PO#:		Voucher #:	92695	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65540	10166		VICKY MICHELE NATH ROSS		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/06/2022	\$120.00
PO#:		Voucher #:	92694	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65541	8707		LARRY ANDERSON		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2022	\$120.00
PO#:		Voucher #:	92696	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65542	9970		SYDNEY ROBERTS		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2022	\$120.00
PO#:		Voucher #:	92697	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65543	3512		CHILDRENS CARE HOSP & SCHOOL		Check
				E 01	100 411 000 000 392	to Out-of-State Dist, JULY 2022	\$1,144.48
				E 01	100 411 000 740 393	Sp Ed Contr Svcs Pup, JULY 2022	\$6,278.52
PO#:		Voucher #:	92698	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$7,423.00
							Check Amount: \$7,423.00
2689	FIN	65544	00224		LUDOLPH BUS INCORPORATED		Check
				E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$675.00
				E 01	300 296 207 733 360	Transp Cntrt W/Public, TENNIS	\$675.00
				E 01	300 296 207 733 360	Transp Cntrt W/Public, TENNIS	\$734.64
				E 01	300 296 207 733 360	Transp Cntrt W/Public, TENNIS	\$991.10
PO#:		Voucher #:	92700	Invoice	Invoice No: 4175	9/6/2022	Paid Amt: \$3,075.74
							Check Amount: \$3,075.74
2689	FIN	65545	00224		LUDOLPH BUS INCORPORATED		Check
				E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,089.60
				E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$367.04
				E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,116.32
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS	\$237.36
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS	\$150.00
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$173.72
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$75.00
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$187.48
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$107.81

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65545	00224		LUDOLPH BUS INCORPORATED		Check
				E 01 005 640 173 316 305	Consult & Serv.fees	\$1,334.84	
	PO#:	Voucher #:	92699	Invoice	Invoice No: 1943	9/6/2022	Paid Amt: \$8,839.17 Check Amount: \$8,839.17
2689	FIN	65546	9916		SHI INTERNATIONAL CORP.		Check
				E 01 103 640 171 316 305	Viewsonic Prof. Dev. Webinar 4 hours	\$1,055.00	
	PO#: 17692	Voucher #:	92701	Invoice	Invoice No: B14547142	8/6/2022	Paid Amt: \$1,055.00 Check Amount: \$1,055.00
2689	FIN	65547	10166		VICKY MICHELE NATH ROSS		Check
				E 01 005 296 209 000 305	Consult & Serv.fees, VB 09/06/2022	\$120.00	
	PO#:	Voucher #:	92702	Invoice	Invoice No: 09/06/2022	9/6/2022	Paid Amt: \$120.00 Check Amount: \$120.00
2689	FIN	65548	6263		NRA ENDORSED INSURANCE PROGRAM		Check
				E 01 005 940 502 000 340	FFA Trapshooting Insurance	\$1,223.41	
	PO#:	Voucher #:	92703	Invoice	Invoice No: 5953921	9/7/2022	Paid Amt: \$1,223.41 Check Amount: \$1,223.41
2689	FIN	65549	6263		NRA ENDORSED INSURANCE PROGRAM		Check
				E 01 300 301 502 830 820	Dues & Membership, FFA	\$40.00	
	PO#:	Voucher #:	92704	Invoice	Invoice No: 5954195	9/7/2022	Paid Amt: \$40.00 Check Amount: \$40.00
2689	FIN	65550	9186		TAHER, INC.- BIN# 135092		Check
				E 02 005 770 000 701 305	Consult & Serv.fees, MAY 2022	\$85,282.70	
	PO#:	Voucher #:	92705	Invoice	Invoice No: 0062256-IN	9/7/2022	Paid Amt: \$85,282.70 Check Amount: \$85,282.70
2689	FIN	65551	3763		AUTOMATIC BUILDING CONTROLS		Check
				E 01 300 865 000 363 350	Repair&maint Service	\$126.46	
	PO#:	Voucher #:	92719	Invoice	Invoice No: 232858	9/8/2022	Paid Amt: \$126.46 Check Amount: \$126.46
2689	FIN	65552	01942		BOB'S PIANO SERVICE INC		Check
				E 01 300 258 234 000 350	Repair&maint Service	\$750.00	
	PO#:	Voucher #:	92728	Invoice	Invoice No: 72063	9/8/2022	Paid Amt: \$750.00 Check Amount: \$750.00
2689	FIN	65553	10167		CHROMEBOOKPARTS.COM		Check
				E 01 005 605 150 000 466	Instructional Technology Devic	\$975.00	
	PO#:	Voucher #:	92727	Invoice	Invoice No: 143091	9/8/2022	Paid Amt: \$975.00 Check Amount: \$975.00

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65554	10110		EVERLASTING CLIMBING INDUSTRIES, INC		Check
				E 01	103 850 012 160 530 Climbing Wall	\$24,104.00	
	PO#: 17767	Voucher #:	92706	Invoice	Invoice No: 0206901	9/8/2022	Paid Amt: \$24,104.00 Check Amount: \$24,104.00
2689	FIN	65555	9753		FARGO GLASS AND PAINT COMPANY		Check
				E 01	300 810 000 000 350 Repair&maint Service	\$940.00	
	PO#:	Voucher #:	92715	Invoice	Invoice No: SI032287	9/8/2022	Paid Amt: \$940.00 Check Amount: \$940.00
2689	FIN	65556	00511		G & R CONTROLS		Check
				E 01	005 810 000 000 350 Repair&maint Service	\$500.00	
	PO#:	Voucher #:	92714	Invoice	Invoice No: 131214	9/8/2022	Paid Amt: \$500.00 Check Amount: \$500.00
2689	FIN	65557	00256		HILLYARD INC/ SIOUX FALLS		Check
				E 01	005 810 012 160 401 General Supplies ESSER III	\$123.53	
	PO#:	Voucher #:	92721	Invoice	Invoice No: 604850208	9/8/2022	Paid Amt: \$123.53
				E 01	005 810 012 160 401 General Supplies ESSER III	\$539.92	
	PO#:	Voucher #:	92722	Invoice	Invoice No: 604850209	9/8/2022	Paid Amt: \$539.92
				E 01	005 810 012 160 401 General Supplies ESSER III	\$98.65	
	PO#:	Voucher #:	92723	Invoice	Invoice No: 700516224	9/8/2022	Paid Amt: \$98.65
				E 01	005 810 012 160 401 General Supplies ESSER III	\$45.33	
	PO#:	Voucher #:	92724	Invoice	Invoice No: 604858145	9/8/2022	Paid Amt: \$45.33
				E 01	005 810 012 160 401 General Supplies ESSER III	\$1,167.69	
	PO#:	Voucher #:	92725	Invoice	Invoice No: 604863856	9/8/2022	Paid Amt: \$1,167.69 Check Amount: \$1,975.12
2689	FIN	65558	01140		JERS ELECTRIC INC		Check
				E 01	005 810 000 000 350 Repair&maint Service	\$460.58	
	PO#:	Voucher #:	92713	Invoice	Invoice No: 3812	9/8/2022	Paid Amt: \$460.58 Check Amount: \$460.58
2689	FIN	65559	5505		MARK'S GENERAL MACHINE		Check
				E 01	005 810 000 000 350 Repair&maint Service	\$95.00	
	PO#:	Voucher #:	92716	Invoice	Invoice No: 84916	9/8/2022	Paid Amt: \$95.00 Check Amount: \$95.00
2689	FIN	65560	5263		MIDWESTERN MECHANICAL INC.		Check
				E 01	300 865 000 363 305 Consult & Serv.fees	\$1,100.00	
	PO#:	Voucher #:	92720	Invoice	Invoice No: 166712	9/8/2022	Paid Amt: \$1,100.00 Check Amount: \$1,100.00

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65561	00513		MN STATE HIGH SCHOOL LEAGUE		Check
			E 01	300 292 000 000 820	Dues & Membership, ACTIVITIES 2022/2023	\$4,019.75	
PO#:	Voucher #:	92707	Invoice	Invoice No: 00358	9/8/2022		Paid Amt: \$4,019.75 Check Amount: \$4,019.75
2689	FIN	65562	5637		OLE'S LOCK & KEY		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$32.00	
PO#:	Voucher #:	92712	Invoice	Invoice No: 6782	9/8/2022		Paid Amt: \$32.00
			E 01	005 810 000 000 350	Repair&maint Service	\$50.00	
PO#:	Voucher #:	92717	Invoice	Invoice No: 6785	9/8/2022		Paid Amt: \$50.00 Check Amount: \$82.00
2689	FIN	65563	00300	00300	PIPESTONE PUBLISHING CO INC		Check
			E 01	005 010 000 000 305	Consult & Serv.fees, AUG. 2022	\$1,489.00	
PO#:	Voucher #:	92709	Invoice	Invoice No: 09/08/2022	9/8/2022		Paid Amt: \$1,489.00 Check Amount: \$1,489.00
2689	FIN	65564	9516		REGION I INFORMATION SERVICES		Check
			E 01	005 050 000 000 405	Non Instructional Comp Softwar	\$170.00	
PO#:	Voucher #:	92711	Invoice	Invoice No: 09/08/2022	9/8/2022		Paid Amt: \$170.00 Check Amount: \$170.00
2689	FIN	65565	9739		SCHUMACHER ELEVATOR COMPANY		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$672.00	
PO#:	Voucher #:	92718	Invoice	Invoice No: 90562505	9/8/2022		Paid Amt: \$672.00 Check Amount: \$672.00
2689	FIN	65566	3697	3697	SW/WC SERVICE COOPERATIVE		Check
			E 01	005 605 000 000 316	Tech Services Purchased Coop. JULY 2022	\$9,442.51	
PO#:	Voucher #:	92710	Invoice	Invoice No: 70280	9/8/2022		Paid Amt: \$9,442.51 Check Amount: \$9,442.51
2689	FIN	65567	6446		TRANE		Check
			E 01	300 810 000 000 350	Repair&maint Service	\$2,305.00	
PO#:	Voucher #:	92726	Invoice	Invoice No: 312940763	9/8/2022		Paid Amt: \$2,305.00 Check Amount: \$2,305.00
2689	FIN	65568	9257		U.S.BANK ST. PAUL		Check
			E 01	005 110 000 000 305	Consult & Serv.fees, AGENT FEE	\$550.00	
PO#:	Voucher #:	92708	Invoice	Invoice No: 6635502	9/8/2022		Paid Amt: \$550.00 Check Amount: \$550.00
2689	FIN	65569	9074		A-OX WELDING SUPPLY INC		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$146.84	
PO#:	Voucher #:	92734	Invoice	Invoice No: 00272273	9/9/2022		Paid Amt: \$146.84 Check Amount: \$146.84

Detail Payment Register By Check

[illegible]

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65575	9782		MASSP		Check
				E 01	300 640 172 316 820 Dues & Membership, NATIONAL HONER SOC	\$60.00	
	PO#:	Voucher #:	92743	Invoice	Invoice No: 09/12/2022	9/12/2022	Paid Amt: \$60.00 Check Amount: \$60.00
2689	FIN	65576	10166		VICKY MICHELE NATH ROSS		Check
				E 01	005 296 209 000 305 Consult & Serv.fees, VB 09/13/2022	\$120.00	
	PO#:	Voucher #:	92744	Invoice	Invoice No: 09/12/2022	9/12/2022	Paid Amt: \$120.00 Check Amount: \$120.00
2689	FIN	65577	5634		ISD 0840, St. James		Check
				E 01	300 292 202 000 305 Consult & Serv.fees, CC 09/27/2022	\$100.00	
	PO#:	Voucher #:	92748	Invoice	Invoice No: 09/12/2022	9/12/2022	Paid Amt: \$100.00 Check Amount: \$100.00
2689	FIN	65578	3536		MARSHALL HIGH SCHOOL		Check
				E 01	300 296 209 000 369 Entry Fees/Student Travel-Volleyball (JR HIGH	\$45.00	
	PO#:	Voucher #:	92747	Invoice	Invoice No: 09/12/2022	9/12/2022	Paid Amt: \$45.00 Check Amount: \$45.00
2689	FIN	65579	3537		WORTHINGTON HIGH SCHOOL		Check
				E 01	300 292 202 000 369 Entry Fees/Student Travel-Cross Country	\$60.00	
	PO#:	Voucher #:	92746	Invoice	Invoice No: 09/12/2022	9/12/2022	Paid Amt: \$60.00 Check Amount: \$60.00
2689	FIN	65580	10066		ADLER COUNSELING PLLC		Check
				E 01	005 730 012 160 379 Mental Health Professional Ser, JULY 2022	\$650.00	
	PO#:	Voucher #:	92756	Invoice	Invoice No: 22-07-01	9/13/2022	Paid Amt: \$650.00 Check Amount: \$650.00
2689	FIN	65582	10169		DATA FINANCIAL INC		Check
				E 01	005 110 000 000 401 General Supplies	\$1,119.95	
	PO#:	Voucher #:	92757	Invoice	Invoice No: 128151	9/13/2022	Paid Amt: \$1,119.95 Check Amount: \$1,119.95
2689	FIN	65583	01468		DOUBLE D GRAVEL		Check
				E 06	005 870 000 000 520 Build Acq/Construct	\$4,216.05	
	PO#:	Voucher #:	92759	Invoice	Invoice No: 47067	9/13/2022	Paid Amt: \$4,216.05 Check Amount: \$4,216.05
2689	FIN	65584	4661		DVS RENEWAL		Check
				E 04	005 249 000 321 820 Dues & Membership	\$1,206.70	
	PO#:	Voucher #:	92751	Invoice	Invoice No: 09/12/2022	9/13/2022	Paid Amt: \$1,206.70 Check Amount: \$1,206.70

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65585	00256		HILLYARD INC/ SIOUX FALLS		Check
				E 01 005 810 000 000 401	General Supplies	\$318.00	
	PO#:	Voucher #:	92758	Invoice	Invoice No: 604866943	9/13/2022	Paid Amt: \$318.00 Check Amount: \$318.00
2689	FIN	65586	10168		KELLEN JOHNSON		Check
				E 01 300 294 200 000 305	Consult & Serv.fees, BB	\$75.00	
	PO#:	Voucher #:	92755	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$75.00 Check Amount: \$75.00
2689	FIN	65587	5602		Mid States Audio Inc		Check
				E 06 005 870 000 000 555	Technology Equipment	\$10,319.10	
	PO#:	Voucher #:	92760	Invoice	Invoice No: 31749	9/13/2022	Paid Amt: \$10,319.10 Check Amount: \$10,319.10
2689	FIN	65588	00550	1099	MIDLAND TIRE LLC		Check
				E 01 005 810 000 000 401	General Supplies	\$96.00	
	PO#:	Voucher #:	92749	Invoice	Invoice No: 93449	9/13/2022	Paid Amt: \$96.00 Check Amount: \$96.00
2689	FIN	65589	00300	00300	PIESTONE PUBLISHING CO INC		Check
				E 01 300 211 172 000 401	General Supplies	\$105.72	
	PO#:	Voucher #:	92761	Invoice	Invoice No: 53797	9/13/2022	Paid Amt: \$105.72 Check Amount: \$105.72
2689	FIN	65590	5983		SIOUX VALLEY ENERGY		Check
				E 01 300 810 184 000 330	Utilities - Electricity, AUGUST 2022	\$84.00	
	PO#:	Voucher #:	92753	Invoice	Invoice No: 7058684200	9/13/2022	Paid Amt: \$84.00
				E 01 005 810 184 000 330	Utilities - Electricity, AUGUST 2022	\$20,844.00	
	PO#:	Voucher #:	92754	Invoice	Invoice No: 7058684000	9/13/2022	Paid Amt: \$20,844.00 Check Amount: \$20,928.00
2689	FIN	65591	00063		CITY OF PIPESTONE		Check
				E 01 005 810 000 000 350	Repair&maint Service	\$2,120.40	
	PO#:	Voucher #:	92750	Invoice	Invoice No: 35877	9/13/2022	Paid Amt: \$2,120.40 Check Amount: \$2,120.40
2689	FIN	65592	9357		BLAIR FOLKENS		Check
				E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/16/2022	\$125.00	
	PO#:	Voucher #:	92765	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$125.00 Check Amount: \$125.00
2689	FIN	65593	10037		DAVID MADSON		Check
				E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/16/2022	\$125.00	
	PO#:	Voucher #:	92762	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$125.00 Check Amount: \$125.00

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65594	10170		GARY HESS		Check
				E 01	300 294 203 000 305 Consult & Serv.fees, FB	09/16/2022	\$125.00
	PO#:	Voucher #:	92764	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$125.00 Check Amount: \$125.00
2689	FIN	65595	7770		JOSH JUNKER		Check
				E 01	300 294 203 000 305 Consult & Serv.fees, FB	09/16/2022	\$125.00
	PO#:	Voucher #:	92763	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$125.00 Check Amount: \$125.00
2689	FIN	65596	9935		TIMOTHY W PRAHL		Check
				E 01	300 294 203 000 305 Consult & Serv.fees, FB	09/16/2022	\$125.00
	PO#:	Voucher #:	92766	Invoice	Invoice No: 09/13/2022	9/13/2022	Paid Amt: \$125.00 Check Amount: \$125.00
2689	FIN	65597	8925		BLUEPEAK		Check
				E 01	005 810 000 000 320 Communications/Phone	9/10-10/9	\$1,641.68
	PO#:	Voucher #:	92767	Invoice	Invoice No: 00459101	9/13/2022	Paid Amt: \$1,641.68 Check Amount: \$1,641.68
2689	FIN	65598	6836		Midwest Alarm		Check
				E 02	005 770 000 701 530 Equipment Purchased		\$4,496.26
	PO#:	Voucher #:	92769	Invoice	Invoice No: 296488	9/13/2022	Paid Amt: \$4,496.26
				E 01	005 605 150 000 555 Technology Equipment		\$5,231.60
	PO#:	Voucher #:	92771	Invoice	Invoice No: 297206	9/13/2022	Paid Amt: \$5,231.60 Check Amount: \$9,727.86
2689	FIN	65599	6836		Midwest Alarm		Check
				E 01	005 605 150 000 555 Technology Equipment		\$1,931.20
	PO#:	Voucher #:	92770	Invoice	Invoice No: 296489	9/13/2022	Paid Amt: \$1,931.20 Check Amount: \$1,931.20
2689	FIN	65600	9576		PREMIER FURNITURE AND EQUIPMENT		Check
				E 01	300 341 000 830 433 PHAT2970PHAT2970PHAT2970 IT-TFL Recta		\$296.23
				E 01	300 341 000 830 433 OTGHABase2-TUNOTGHABase2-TUNotghab		\$493.48
				E 01	300 341 000 830 433 AMPBBF19 Pedestal File Stoarge (Computer I		\$543.28
				E 06	005 870 000 000 530 1899-GR1 Mesh Mid Back Seat Nesting Armchl		\$3,119.68
				E 06	005 870 000 000 530 GIB6071-CH7722		\$2,109.04
				E 06	005 870 000 000 530 GIB73048-FTC75556 Half Round Flip Top Tabl		\$1,206.16
				E 06	005 870 000 000 530 Freight		\$92.23
				E 06	005 870 000 000 530 Per Quote 79241		\$0.00
				E 06	005 870 000 000 530 Do not ship before July 1, 2022		\$0.00
	PO#: 17782	Voucher #:	92773	Invoice	Invoice No: 114320	9/13/2022	Paid Amt: \$7,860.10 Check Amount: \$7,860.10

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65601	9353		TOBII DYNAVOX LLC		Check
				E 01	005 401 000 740 433 Boardmaker 7 Yearly Subscription for District	\$1,791.00	
				E 01	005 401 000 740 433 PerQ029931	\$0.00	
	PO#: 18063	Voucher #:	92772	Invoice	Invoice No: 00348789	9/13/2022	Paid Amt: \$1,791.00
							Check Amount: \$1,791.00
2689	FIN	65602	7390		BLICK ART MATERIALS		Check
				E 01	300 212 172 000 430 A32702-1006 Mayko Designer Clay Mates Sca	\$18.69	
				E 01	300 212 172 000 430 A32702-1007 Mayko Designer Clay Mats Cabl	\$18.69	
				E 01	300 212 172 000 430 A32702-1008 Mayko Designer Clay Mats Ikat	\$18.69	
				E 01	300 212 172 000 430 A30702-1001 Amaco Pony Roller	\$33.88	
				E 01	300 212 172 000 430 A06424-1729 Royal Longnickel Ceramic Class	\$172.99	
				E 01	300 212 172 000 430 A04992-1020 Blick Adjustable Apron	\$33.36	
				E 01	300 212 172 000 430 A06221-1144 Blick EEconomy Bristle Flats 14	\$174.52	
				E 01	300 212 172 000 430 A06289-1319 N Blick Essentials Value Brush 5	\$7.95	
				E 01	300 212 172 000 430 A06209-1003 Blick Gesso Brushes 3"	\$19.36	
				E 01	300 212 172 000 430 A10209-1039 80lb 18x24" 500 sheet Blick Dra	\$74.19	
				E 01	300 212 172 000 430 A66903-1009 Blunt eye #18 Tapestry Needles	\$6.51	
				E 01	300 212 172 000 430 A65236 Lily Sugar and Cream Yarn Black 2oz	\$2.94	
				E 01	300 212 172 000 430 A65236-1280 Lily Sugar and Cream Yarn Blue	\$2.94	
				E 01	300 212 172 000 430 A65236-7330 Lily sugar and cream yarn Dark l	\$2.94	
				E 01	300 212 172 000 430 A65236-6090 Lily Sugar and Cream yarn Grap	\$2.94	
				E 01	300 212 172 000 430 A65236-7550 Lily Sugar and Cream Yarn Light	\$2.94	
				E 01	300 212 172 000 430 A65236-7030 Lily Sugar and Cream Yarn Mod	\$2.94	
				E 01	300 212 172 000 430 A65236-2980 Lily Sugar and Cream Yarn Red	\$2.94	
				E 01	300 212 172 000 430 A65236-1260 Lily Sugar and Cream Yarn Seat	\$2.94	
				E 01	300 212 172 000 430 A65236-8810 Lily Sugar and Cream Yarn Warr	\$2.94	
				E 01	300 212 172 000 430 A65236-1040 Lily Sugar and Cream Yarn Whit	\$5.88	
				E 01	300 212 172 000 430 A65236-4020 Lily Sugar and Cream Yarn Yello	\$2.94	
				E 01	300 212 172 000 430 A02916-1009 Gallon Mod Podge Glossy	\$12.47	
				E 01	300 212 172 000 430 A23884-1008 Aleene's Original Tacky Glue	\$19.25	
				E 01	300 212 172 000 430 A57428-000 Excel Hobby Handheld scraper	\$5.70	
				E 01	300 212 172 000 430 A32702-1001 Mayko Designer Claymats Woo	\$18.69	
				E 01	300 212 172 000 430 A32702-1002 Mayko Designer Clay Matts Retr	\$18.69	
	PO#: 18028	Voucher #:	92777	Invoice	Invoice No: 9151986	9/14/2022	Paid Amt: \$688.91
				E 01	300 212 172 000 430 A30489-3596 Amaco Celadon Lead Free Mid/l	\$31.30	
				E 01	300 212 172 000 430 A30440-1010 Amaco Lead Free High Fire Glaz	\$26.16	
				E 01	300 212 172 000 430 A32918-1010 Steel Pointed Stilts Size 10 3/4"	\$13.24	

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65602	7390		BLICK ART MATERIALS		Check
				E 01	300 212 172 000 430 A32918-1009 Steel Pointed Stilts Size 9 1/4"	\$10.05	
	PO#: 18028	Voucher #:	92778	Invoice	Invoice No: 9161849	9/14/2022	Paid Amt: \$80.75
							Check Amount: \$769.66
2689	FIN	65603	3920		CENTER POINT INC.		Check
				E 04	005 591 000 000 470 Library Books	\$282.24	
	PO#:	Voucher #:	92774	Invoice	Invoice No: 1953274	9/14/2022	Paid Amt: \$282.24
							Check Amount: \$282.24
2689	FIN	65604	10053		COORDINATED BUSINESS SERVICES LTD		Check
				E 01	005 110 000 000 380 Short Term Lease Comp Tech 8/1-8/31	\$54.81	
	PO#:	Voucher #:	92775	Invoice	Invoice No: 242954	9/14/2022	Paid Amt: \$54.81
							Check Amount: \$54.81
2689	FIN	65606	00986		FOLLETT SCHOOL SOLUTIONS, INC.		Check
				E 01	005 640 173 316 405 74337B Resource Manager Site Essentials Wk	\$385.00	
	PO#: 17852	Voucher #:	92780	Invoice	Invoice No: 1483721	9/14/2022	Paid Amt: \$385.00
							Check Amount: \$385.00
2689	FIN	65607	00143		GOPHER ATHLETIC SUPPLY CO		Check
				E 01	103 203 171 000 430 SEE QUOTE AS ATTACHED - Quote #QT6927	\$217.60	
	PO#: 17954	Voucher #:	92781	Invoice	Invoice No: 210553	9/14/2022	Paid Amt: \$217.60
							Check Amount: \$217.60
2689	FIN	65608	6880		ITC		Check
				E 01	006 810 000 000 320 Communications/Phone, 9/1-9/30	\$39.55	
	PO#:	Voucher #:	92782	Invoice	Invoice No: 11512447	9/14/2022	Paid Amt: \$39.55
							Check Amount: \$39.55
2689	FIN	65609	5602		Mid States Audio Inc		Check
				E 01	300 810 000 000 350 Repair&maint Service	\$312.50	
	PO#:	Voucher #:	92776	Invoice	Invoice No: 32420	9/14/2022	Paid Amt: \$312.50
							Check Amount: \$312.50
2689	FIN	65610	7969		THE LIBRARY STORE		Check
				E 01	103 620 591 000 401 QUOTE #6037093	\$0.00	
				E 01	103 620 591 000 401 66-02151 Angled label holders (10-pk)	\$161.60	
				E 01	103 620 591 000 401 66-0200 Clip-on plastic book supports - white	\$179.50	
				E 01	103 620 591 000 401 66-0200 Clip-on plastic book supports - greer	\$179.50	
				E 01	103 620 591 000 401 SHIPPING	\$44.25	
	PO#: 18033	Voucher #:	92783	Invoice	Invoice No: 582400	9/14/2022	Paid Amt: \$564.85
				E 01	103 620 591 000 401 18-0540 Presidents label	\$5.25	
				E 01	103 620 591 000 401 18-0531 Poetry label	\$5.25	

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65610	7969		THE LIBRARY STORE		Check
				E 01	103 620 591 000 401 SHIPPING		\$18.49
	PO#: 18034	Voucher #:	92784	Invoice	Invoice No: 582403	9/14/2022	Paid Amt: \$28.99
							Check Amount: \$593.84
2689	FIN	65611	9151		ERIC ARMIN INC.		Check
				E 01	300 256 172 000 430 #MES-531475 Clear Ruler - set of 10		\$9.90
				E 01	300 256 172 000 430 #mes-504794 Create-a-space Storage Center		\$137.70
				E 01	300 256 172 000 430 #MES-533816 Clear Copass		\$35.85
				E 01	300 256 172 000 430 #MES-531110 Wooden Meter Sticks		\$34.90
				E 01	300 256 172 000 430 #MES561761 Ti-Nspire CS II Graphing Calcul		\$279.90
				E 01	300 256 172 000 430 #MES-506617 Graph Sticker Rolls Accewntual		\$33.95
	PO#: 18009	Voucher #:	92779	Invoice	Invoice No: 1202598	9/14/2022	Paid Amt: \$532.20
							Check Amount: \$532.20
2689	FIN	65612	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	207 260 172 000 430 Uniersal Perforated Ruled Writing Pads, Wide/		\$13.44
				E 01	207 260 172 000 430 Universal Premium Ruled Writing Pads with Hk		\$16.56
				E 01	207 260 172 000 430 SHIPPING		\$4.50
	PO#: 18060	Voucher #:	92785	Invoice	Invoice No: 3926130	9/14/2022	Paid Amt: \$34.50
				E 01	300 220 012 160 401 UNV08860 Highlighter, Desk, 5/st		\$1.25
				E 01	300 220 012 160 401 SAN80001 Marker, Expo 2, Chisel, BK		\$25.44
	PO#: 18054	Voucher #:	92787	Invoice	Invoice No: 3920651	9/14/2022	Paid Amt: \$26.69
				E 01	207 256 172 000 401 PAC5214 Heavyweight Tagboard, 12x18 white		\$20.44
	PO#: 18055	Voucher #:	92788	Invoice	Invoice No: 3921014	9/14/2022	Paid Amt: \$20.44
				E 01	300 220 012 160 401 REDCA18173 Desk Pad, Monthly, Academic		\$5.64
				E 01	300 220 012 160 401 HOD155HD Desk Pad, Monthly Academic		\$7.15
				E 01	300 220 012 160 401 UNV47210 Card, Index, Ruled, 3x5, WE, 100/f		\$67.50
				E 01	300 220 012 160 401 UNV40304 Clipboard, Letter		\$14.30
				E 01	300 220 012 160 401 UNV10199 Clip, Binder, Mini		\$0.46
				E 01	300 220 012 160 401 UNV10210 Clip, Binder, Medium		\$0.65
				E 01	300 220 012 160 401 UNV72230 Clip, #1, Gem, Non-Skid, 1000/PK		\$1.67
				E 01	300 220 012 160 401 UNV72240 Clip, Jumbo, Non-Skid, 1000/PK		\$4.55
				E 01	300 220 012 160 401 BICWOTAP10 Tae, Correction, 10/Bx		\$16.10
				E 01	300 220 012 160 401 CLO30112 Clorox Disinfect Wipes, 3PK/35CT		\$36.05
				E 01	300 220 012 160 401 UNV12113 Folder, MLA, 1/3 CT, LTR, 100		\$7.70
				E 01	300 220 012 160 401 EPIE304 Glue, Washable, School, 4oz		\$5.45
				E 01	300 220 012 160 401 EPIE556 Glue Stick, 24oz, Clear, 30/bx		\$12.38
				E 01	300 220 012 160 401 UNV08850 Hghlighter, Pocket, 5st		\$1.14
				E 01	300 220 012 160 401 SAN80003 Marker, Expo, 2, Chisel, BE		\$12.13
				E 01	300 220 012 160 401 UNV07071 Marker, Permnt Fine, BK		\$5.18

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65612	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	300 220 012 160 401 MEA-9910 Notebook 9.75x7.5 100 BK		\$117.00
				E 01	300 220 012 160 401 MMM6545PK Note PST-IT, 3x3, 5/pk NE		\$6.15
				E 01	300 220 012 160 401 UNV35663 Pad, 12SLFSSTCK, 1.5x2 Ast		\$3.60
				E 01	300 220 012 160 401 CYO543115034 Paint, Tmp, ARTSTA II, YL		\$2.32
				E 01	300 220 012 160 401 CYO543115038 Paint, TMPRA, Artsta II, RD		\$2.32
				E 01	300 220 012 160 401 CYO543115042 Paint, Tmp, Artsta II BE		\$2.32
				E 01	300 220 012 160 401 CYO543115051 Paint, Tmp, Artsta 11, BK		\$2.32
				E 01	300 220 012 160 401 CYO543115053 Paint, Tmp, Artsta II, Wht		\$2.32
				E 01	300 220 012 160 401 PAC6303 Paper, Cnst, 9.12, 50/PK, BK		\$1.54
				E 01	300 220 012 160 401 PAC6307 Paper, Cnst, 12x18, 50/pk, BK		\$3.10
				E 01	300 220 012 160 401 PAC8003 Paper, Cnst, 9x12, 50/pk, EVG		\$1.50
				E 01	300 220 012 160 401 PAC8007 Paper, Cnst, 12x18, 50pk, EVG		\$1.43
				E 01	300 220 012 160 401 PAC8103 Paper, Cnst, 9x12, 50pk, LGN		\$1.44
				E 01	300 220 012 160 401 PAC9103 Paper, Cnst, 9x12, 50PK, HPK		\$0.78
				E 01	300 220 012 160 401 PAC9203 Paper CNST 9x12, 50PK, WE		\$1.52
				E 01	300 220 012 160 401 PAC9207 Paper, Cnst, 12x18, 50pk, WE		\$3.16
				E 01	300 220 012 160 401 PAC9603 Paper Cnst, 9x12, 50PK, BRG		\$0.78
				E 01	300 220 012 160 401 PAC9903 Paper, Cnst, 9x12, 50pk, HYR		\$0.97
				E 01	300 220 012 160 401 PAC103027 Paper, Const, 9x12, GY		\$3.28
				E 01	300 220 012 160 401 PAC101188 Array Cardstock 65#, Ltr, WE, 100		\$18.96
				E 01	300 220 012 160 401 PAP73015 Eraser, Pencil Cap Red		\$4.47
				E 01	300 220 012 160 401 PEN50HB Lead Pencil, .7MM HB 12/PK		\$5.30
				E 01	300 220 012 160 401 PEN505HB Lead, Pencill, .5MM, HB, 12pk		\$5.00
				E 01	300 220 012 160 401 UNV59022 Ruler, Acrylic, CLR 12"		\$5.10
				E 01	300 220 012 160 401 JOJ100563500 Bandages Band Aid 60ct		\$6.57
				E 01	300 220 012 160 401 UNV83412 Tape, Invisible, 12PK, CR		\$15.84
				E 01	300 220 012 160 401 MMM8452 Tape Book, Trans .2x15Yds		\$10.66
				E 01	300 220 012 160 401 UNV15001 Dispenser, Tape, 1" core BK		\$1.47
				E 01	300 220 012 160 401 DUCPTY2 Adhesive Mounting putty		\$3.08
				E 01	300 220 012 160 401 RCP295673BB Waste Receptacle Recycle, BL		\$7.38
				E 01	300 220 012 160 401 UNV43661 Cleaner, Whitebd, Spray 8oz		\$3.32
				E 01	300 220 012 160 401 uNV43663 Eraser, Dry Erase BK		\$7.30
				E 01	300 220 012 160 401 SHIPPING		\$41.51
PO#: 18054	Voucher #:	92789	Invoice	Invoice No:	3919305	9/14/2022	Paid Amt: \$491.86
			E 01	103 203 171 000 430	CART 3848571		\$124.23
			E 01	103 203 171 000 430	SHIPPING - FREE		\$0.00
PO#: 17923	Voucher #:	92790	Invoice	Invoice No:	3848536	9/14/2022	Paid Amt: \$124.23
			E 01	103 203 171 000 430	CART 3848639		\$243.56

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65612	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	103 203 171 000 430 SHIPPING - FREE		\$0.00
PO#: 17926	Voucher #:	92791	Invoice	Invoice No:	3848542	9/14/2022	Paid Amt: \$243.56
			E 01	300 258 233 000 401	General Supplies		\$25.44
PO#:	Voucher #:	92792	Invoice	Invoice No:	3909914	9/14/2022	Paid Amt: \$25.44
			E 01	300 258 233 000 401	General Supplies		\$25.44
PO#:	Voucher #:	92793	Invoice	Invoice No:	3906608	9/14/2022	Paid Amt: \$25.44
			E 01	103 203 171 000 430	CART 3589667		\$627.84
			E 01	103 203 171 000 430	SHIPPING - FREE		\$0.00
PO#: 17924	Voucher #:	92794	Invoice	Invoice No:	3848547	9/14/2022	Paid Amt: \$627.84
			E 01	103 203 171 000 430	Instructional Supply		\$39.60
PO#:	Voucher #:	92795	Invoice	Invoice No:	3862656	9/14/2022	Paid Amt: \$39.60
			E 01	103 412 000 740 401	CART #3848790		\$38.67
			E 01	103 412 000 740 401	SHIPPING - FREE		\$0.00
PO#: 17930	Voucher #:	92796	Invoice	Invoice No:	3848540	9/14/2022	Paid Amt: \$38.67
Check Amount:							\$1,698.27
2689	FIN	65613	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Instructional Supply		\$1.62
PO#:	Voucher #:	92797	Invoice	Invoice No:	3851657	9/14/2022	Paid Amt: \$1.62
			E 01	103 203 171 000 430	Instructional Supply		\$21.00
PO#:	Voucher #:	92798	Invoice	Invoice No:	3867393	9/14/2022	Paid Amt: \$21.00
			E 01	103 203 171 000 430	Instructional Supply		\$7.32
PO#:	Voucher #:	92799	Invoice	Invoice No:	3886745	9/14/2022	Paid Amt: \$7.32
Check Amount:							\$29.94
2689	FIN	65615	5637		OLE'S LOCK & KEY		Check
			E 01	300 258 233 000 350	Repair&maint Service		\$45.00
PO#:	Voucher #:	92803	Invoice	Invoice No:	6781	9/14/2022	Paid Amt: \$45.00
Check Amount:							\$45.00
2689	FIN	65616	9659		REALLY GOOD STUFF, LLC		Check
			E 01	103 203 171 000 430	170820 Monthly calendar - pgs & stickers 20		\$19.56
			E 01	103 203 171 000 430	1591642nd Grade-specific Welcome Bracelet		\$19.79
			E 01	103 203 171 000 430	158944 100th Day kit crown & glasses		\$23.99
			E 01	103 203 171 000 430	164344 100th day poster		\$13.99
			E 01	103 203 171 000 430	159364 100th day bracelet		\$6.39
			E 01	103 203 171 000 430	169800 pencil sharpener		\$4.14
			E 01	103 203 171 000 430	\$10.00 OFF COUPON (not applied)- WELCOM		\$0.00
			E 01	103 203 171 000 430	SHIPPING		\$13.18
PO#: 17929	Voucher #:	92804	Invoice	Invoice No:	7959998	9/14/2022	Paid Amt: \$101.04
			E 01	103 203 171 000 430	160074GR Classroom stacking bin - green		\$119.99

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65616	9659		REALLY GOOD STUFF, LLC		Check
				E 01	103 203 171 000 430	160074BK Classroom stacking bins - black	\$119.99
				E 01	103 203 171 000 430	SHIPPING - 12% of order over \$150	\$36.00
	PO#: 17823	Voucher #:	92805	Invoice	Invoice No: 7960832	9/14/2022	Paid Amt: \$275.98
							Check Amount: \$377.02
2689	FIN	65617	9796		REALLY GREAT READING COMPANY LLC		Check
				E 01	103 203 171 000 430	BLASTOL Online Blast program	\$95.00
				E 01	103 203 171 000 430	LTOL online letter tiles playground	\$59.00
				E 01	103 203 171 000 430	SHIPPING - 12%	\$0.00
	PO#: 17891	Voucher #:	92806	Invoice	Invoice No: 34783	9/14/2022	Paid Amt: \$154.00
				E 01	103 203 173 302 460	PGM_2022 Phonics and spelling through Phc	\$55.00
				E 01	103 203 173 302 460	SHIPPING	\$6.60
	PO#: 17822	Voucher #:	92807	Invoice	Invoice No: 34784	9/14/2022	Paid Amt: \$61.60
							Check Amount: \$215.60
2689	FIN	65618	7865		MUSIC STREET		Check
				E 01	300 258 233 000 350	Repair&maint Service	\$90.00
	PO#:	Voucher #:	92800	Invoice	Invoice No: 108748	9/14/2022	Paid Amt: \$90.00
				E 01	300 258 233 000 401	General Supplies	\$971.00
	PO#:	Voucher #:	92801	Invoice	Invoice No: 108747	9/14/2022	Paid Amt: \$971.00
				E 01	300 258 233 000 350	Repair&maint Service	\$140.00
	PO#:	Voucher #:	92802	Invoice	Invoice No: 108767	9/14/2022	Paid Amt: \$140.00
							Check Amount: \$1,201.00
2689	FIN	65619	6458		HUBERT COMPANY LLC		Check
				E 02	005 770 000 701 401	SEE ATTACHED	\$545.59
	PO#: 18064	Voucher #:	92811	Invoice	Invoice No: 823333	9/16/2022	Paid Amt: \$545.59
							Check Amount: \$545.59
2689	FIN	65620	5168		J. W. PEPPER & SON, INC.		Check
				E 01	300 258 233 000 430	5972891 Bach and BBefore for Band ALto Sax	\$29.75
				E 01	300 258 233 000 430	5972892 Bach and Before for Band Tenor Sax	\$23.80
				E 01	300 258 233 000 430	959411 Rubank Intermediate Method Flue	\$15.98
				E 01	300 258 233 000 430	959379 Rubank Intermediate Method Clarinet	\$15.98
				E 01	300 258 233 000 430	959403 Rubank Intermediate Method Saxophc	\$15.98
				E 01	300 258 233 000 430	959387 Rubank Intermediate Method Cornet/T	\$15.98
				E 01	300 258 233 000 430	959395 Rubank Intermediate Method Trombor	\$15.98
				E 01	300 258 233 000 430	959452 Rubank Intermediate Method Tuba	\$15.98
				E 01	300 258 233 000 430	959551 Rubank Advanced Method Flue	\$19.98
				E 01	300 258 233 000 430	959510 Rubank Advanced Method Clarinet	\$19.98
				E 01	300 258 233 000 430	959544 Rubank Advanced method Saxophone	\$19.98
				E 01	300 258 233 000 430	959528 Rubank Advanced Method Trumpet/Cc	\$19.98

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
2689	FIN	65620	5168		J. W. PEPPER & SON, INC.			Check
				E 01	300 258 233 000 430	959536 Rubank Advanced Method Trombone	\$19.98	
				E 01	300 258 233 000 430	959593 Rubank Advanced Method Tuba	\$19.98	
				E 01	300 258 233 000 430	Freight	\$22.99	
	PO#: 18062	Voucher #:	92812	Invoice	Invoice No: 364534350	9/16/2022		Paid Amt: \$292.30 Check Amount: \$292.30
2689	FIN	65621	00550	1099	MIDLAND TIRE LLC			Check
				E 01	005 810 000 000 401	General Supplies	\$594.00	
	PO#:	Voucher #:	92810	Invoice	Invoice No: 93811	9/16/2022		Paid Amt: \$594.00 Check Amount: \$594.00
2689	FIN	65622	4054		PIPESTONE KIWANIS CLUB			Check
				E 01	005 640 173 316 366	Curriculum Staff Development, MELANY	\$200.00	
	PO#:	Voucher #:	92808	Invoice	Invoice No: 09/16/2022	9/16/2022		Paid Amt: \$200.00 Check Amount: \$200.00
2689	FIN	65623	5261		Redwood Valley High School			Check
				E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball	\$60.00	
	PO#:	Voucher #:	92809	Invoice	Invoice No: 09/16/2022	9/16/2022		Paid Amt: \$60.00 Check Amount: \$60.00
2689	FIN	65624	10017		SCHOOL SPECIALTY LLC			Check
				E 01	300 220 172 000 401	#9-085777 Intermediate Brush Assortment	\$55.39	
				E 01	300 220 172 000 401	#9-157248 True Flow Heavy-Bodied Acrylic Pa	\$13.17	
				E 01	300 220 172 000 401	#9-085484 Pacon White Tagboard MdWght 12	\$10.79	
				E 01	300 220 172 000 401	#9-085494 Pacon White Tagboard Md Wght 18	\$22.69	
				E 01	300 220 172 000 401	9-248962 Pacon Card Stock White	\$15.49	
				E 01	300 220 172 000 401	9-207192 Crayloa Markers Classpack Assortm	\$87.39	
	PO#: 18008	Voucher #:	92813	Invoice	Invoice No: 2081130525720	9/16/2022		Paid Amt: \$204.92
				E 01	103 203 171 000 430	Instructional Supply	\$17.75	
	PO#:	Voucher #:	92814	Invoice	Invoice No: 208130786876	9/16/2022		Paid Amt: \$17.75
				E 01	103 412 000 740 401	CART 102030495	\$77.69	
				E 01	103 412 000 740 401	SHIPPING - FREE	\$0.00	
	PO#: 17931	Voucher #:	92815	Invoice	Invoice No: 208130189882	9/16/2022		Paid Amt: \$77.69
				E 01	103 203 171 000 430	CART #1018350551	\$8.83	
	PO#: 17832	Voucher #:	92816	Invoice	Invoice No: 208130532151	9/16/2022		Paid Amt: \$8.83
				E 01	103 201 171 000 430	CART 1018274903	\$156.66	
				E 01	103 201 171 000 430	CART #1018274903 - general supplies	\$3.70	
				E 01	103 201 171 000 430	SHIPPING - FREE	\$0.00	
	PO#: 17787	Voucher #:	92817	Invoice	Invoice No: 208130191224	9/16/2022		Paid Amt: \$160.36 Check Amount: \$469.55

Detail Payment Register By Check

[illegible]

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:28:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65628	9189		BRAINPOP LLC		Check
				E 01	103 203 173 000 406	BrainPop jr. 12 month subscription	\$700.00
	PO#: 18027	Voucher #:	92834	Invoice	Invoice No: US361424	9/16/2022	Paid Amt: \$700.00
							Check Amount: \$700.00
2689	FIN	65629	6574		TEACHER DIRECT		Check
				E 01	103 203 171 000 430	346-96317 VER Store and Go USB 2.0 flashc	\$12.88
				E 01	103 203 171 000 430	346-74170 PAC 3"x2" blank flashcards	\$9.88
				E 01	103 203 171 000 430	346-68508 GED Dr Suess pencils	\$18.88
				E 01	103 203 171 000 430	346-69017 GED Dr Suess bookmarks	\$9.88
				E 01	103 203 171 000 430	346-9047 TCR Incentive chart	\$3.48
				E 01	103 203 171 000 430	346-9054 TCR Stickers for the incentive char	\$2.88
				E 01	103 203 171 000 430	346-46909 T Sparkle smiley chart stickers	\$8.48
				E 01	103 203 171 000 430	346-4018 SE Incentive chart stickers	\$16.88
				E 01	103 203 171 000 430	SHIPPING - FREE	\$0.00
				E 01	103 203 171 000 430	Freight	\$10.00
	PO#: 17892	Voucher #:	92831	Invoice	Invoice No: 2022/12035	9/16/2022	Paid Amt: \$93.24
				E 01	103 201 171 000 430	346-735005 DOW magentic tape roll	\$6.38
				E 01	103 201 171 000 430	346-20666 TCR Happy birthday slap bracelet	\$17.64
				E 01	103 201 171 000 430	346-1313 CTP Happy birthday award	\$6.48
				E 01	103 201 171 000 430	346-PTM100-LAT Picasso tiles - mini diamon	\$35.88
				E 01	103 201 171 000 430	346-7414 CTU Ultra bright LED panel and ex	\$178.88
				E 01	103 201 171 000 430	346-56500 CTU transparent letters and numt	\$11.88
				E 01	103 201 171 000 430	346-56504 CTU transparent number set	\$11.88
				E 01	103 201 171 000 430	346-22108 CTU transparent pattern blocks	\$14.88
				E 01	103 201 171 000 430	346-644 JL sentence cubes	\$9.88
				E 01	103 201 171 000 430	346-1189 PC In, On, Under and more	\$47.88
				E 01	103 201 171 000 430	346-150 JL What's my number	\$28.88
				E 01	103 201 171 000 430	346-8441 LER Pop for addition and subtractic	\$10.48
				E 01	103 201 171 000 430	346-93417 H2M Numberblocks 1-10 activity s	\$24.48
				E 01	103 201 171 000 430	346-94477 H2M Numberblocks 11-20 activity :	\$34.88
				E 01	103 201 171 000 430	346-3766 LER Dice poppers	\$28.96
				E 01	103 201 171 000 430	346-4331 LER View-thru geometric solids	\$15.88
				E 01	103 201 171 000 430	346-61515U06C STX Medium storage bin - s	\$55.88
				E 01	103 201 171 000 430	346-71126E06C STX Wide book bins - set of	\$38.88
				E 01	103 201 171 000 430	SHIPPING	\$38.71
	PO#: 17795	Voucher #:	92832	Invoice	Invoice No: 2022/14094	9/16/2022	Paid Amt: \$618.69
				E 01	103 407 000 740 433	346-74530 CLI magnetic whiteboard eraser	\$3.76
				E 01	103 407 000 740 433	346-AC9306 PAC Mind Sparks dry erase bloc	\$12.88
				E 01	103 407 000 740 433	346-20742 TCR chalkboard brights 7-pocket	\$18.88

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	65629	6574		TEACHER DIRECT		Check
				E 01	103 407 000 740 433 346-7886 EI wireless eggspert	\$99.88	
				E 01	103 407 000 740 433 346-950092079 CTU dual power timers	\$41.48	
				E 01	103 407 000 740 433 346-8431 LER pop for letters game	\$10.48	
				E 01	103 407 000 740 433 346-6011 PF hundreds pop-it board	\$14.88	
				E 01	103 407 000 740 433 346-35020 FS magnetic whiteboard erasers -	\$8.38	
				E 01	103 407 000 740 433 346-20434 Large plastic letter trays - blk	\$11.76	
				E 01	103 411 000 740 433 346-883 TPG Chewberz pencil toppers	\$7.88	
				E 01	103 411 000 740 433 346-20363 TCR Fidgety fidgets	\$18.88	
				E 01	103 411 000 740 433 346-866305 ELP Hidden stuff sensory disc	\$21.88	
				E 01	103 411 000 740 433 SHIPPING	\$14.88	
	PO#: 17941	Voucher #:	92833	Invoice	Invoice No: 2022/14269	9/16/2022	Paid Amt: \$285.90
							Check Amount: \$997.83
2689	FIN	65630	5594		PIPESTONE AREA SCHOOLS		Check
				B 01	101 003 Petty Cash, USED FOR ACTIVITY CASH BOX	\$300.00	
	PO#:	Voucher #:	92836	Invoice	Invoice No: 09/16/2022	9/16/2022	Paid Amt: \$300.00
							Check Amount: \$300.00
2689	FIN	65631	4054		PIPESTONE KIWANIS CLUB		Check
				E 01	005 640 173 316 366 Curriculum Staff Development, KEVIN	\$200.00	
	PO#:	Voucher #:	92837	Invoice	Invoice No: 09/19/2022	9/19/2022	Paid Amt: \$200.00
							Check Amount: \$200.00
2689	FIN	65632	8978		LYLE KRAMER		Check
				E 01	005 296 209 000 305 Consult & Serv.fees, VB 09/22/2022	\$120.00	
	PO#:	Voucher #:	92838	Invoice	Invoice No: 09/19/2022	9/19/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65633	10166		VICKY MICHELE NATH ROSS		Check
				E 01	005 296 209 000 305 Consult & Serv.fees, VB 09/22/2022	\$120.00	
	PO#:	Voucher #:	92839	Invoice	Invoice No: 09/19/2022	9/19/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
2689	FIN	65634	9696		WABASSO HIGH SCHOOL		Check
				E 01	300 296 209 000 369 Entry Fees/Student Travel-Volleyball	\$150.00	
	PO#:	Voucher #:	92840	Invoice	Invoice No: 09/19/2022	9/19/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
2689	FIN	65635	6836		Midwest Alarm		Check
				E 06	005 870 000 000 555 Technology Equipment, WIRELESS LOCK	\$9,884.42	
	PO#:	Voucher #:	92850	Invoice	Invoice No: 284126	9/19/2022	Paid Amt: \$9,884.42
							Check Amount: \$9,884.42
							Report Total: \$621,157.87

Pipestone Area Schools ISD #2689

Detail Payment Register By Check

9/20/2022

09:36:04

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	HS	52162	9743		HYPE SOCKS LLC		Check
				E 21	005 298 924 301 401 Football Club		\$1,677.31
PO#:		Voucher #:	92490	Invoice	Invoice No: 1500124	8/12/2022	Paid Amt: \$1,677.31
							Check Amount: \$1,677.31
2689	HS	52163	9713		LILY B PHOTOGRAPHY		Check
				E 21	005 298 916 301 401 Cheerleading		\$70.00
PO#:		Voucher #:	92581	Invoice	Invoice No: 08/19/2022	8/19/2022	Paid Amt: \$70.00
							Check Amount: \$70.00
2689	HS	52164	5249		VISA		Check
				E 21	005 298 922 301 401 FFA		\$10.49
				E 21	005 298 922 301 401 FFA		\$32.58
				E 21	005 298 922 301 401 FFA		\$15.49
PO#:		Voucher #:	92598	Invoice	Invoice No: 1739	8/22/2022	Paid Amt: \$58.56
							Check Amount: \$58.56
2689	HS	52165	3693		HEALY AWARDS, INC		Check
				E 21	005 298 924 301 401 Football Club		\$884.55
PO#:		Voucher #:	92681	Invoice	Invoice No: 063832	8/30/2022	Paid Amt: \$884.55
							Check Amount: \$884.55
2689	HS	52166	01622		PEPSI-COLA BOTTLING CO.		Check
				E 21	005 298 955 301 401 Fall Concessions, INVOICE 1502805		\$554.40
				E 21	005 298 955 301 401 Fall Concessions, INVOICE 2008163		\$1,293.60
PO#:		Voucher #:	92732	Invoice	Invoice No: 1502805 & 2008163	9/9/2022	Paid Amt: \$1,848.00
							Check Amount: \$1,848.00
2689	HS	52167	5249		VISA		Check
				E 21	005 298 914 301 401 Boys Basketball		\$63.50
				E 21	005 298 946 301 401 Volleyball		\$318.39
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$254.26
				E 21	005 298 946 301 401 Volleyball		\$163.39
				E 21	005 298 946 301 401 Volleyball		\$9.87

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
August	2016-2017	20	97	78	89	82	82	99	82	93	80	81	105	57	83	19	1147	45
	2017-2018	26	101	91	75	86	82	86	103	84	87	91	73	104	56	17	1162	
	2018-2019	30	105	76	90	71	85	79	86	103	81	85	95	69	96	18	1169	90
	2019-2020	22	109	87	74	86	73	80	83	80	105	83	89	78	73	15	1137	73
	2020-2021	25	86	79	79	69	84	73	78	81	79	108	86	80	83	14	1104	67
	2021-2022	23	101	78	81	82	71	86	73	77	79	79	112	74	72	12	1100	68
	2022-2023	21	107	81	80	86	75	68	86	72	74	82	83	103	76	12	1106	80
September	2004-2005	18	80	78	81	85	80	85	100	106	92	93	108	95	95	27	1243	
	2005-2006	16	69	70	71	84	86	80	95	94	105	103	90	112	90	28	1211	33
	2006-2007	19	96	61	77	77	85	83	81	100	93	111	86	91	106	25	1191	32
	2007-2008	37	82	92	59	74	78	93	82	84	97	103	101	88	84	23	1177	32
	2008-2009	28	91	77	93	71	77	85	89	85	82	95	99	94	85	24	1175	34
	2009-2010	29	104	84	75	93	65	81	89	87	79	89	91	96	92	24	1178	35
	2010-2011	35	108	86	85	71	93	70	79	84	90	91	75	81	90	22	1160	33
	2011-2012	33	98	94	82	88	72	90	70	77	83	98	86	79	80	22	1152	34
	2012-2013	36	96	93	87	81	83	76	94	69	75	97	90	80	71	24	1152	34
	2013-2014	41	89	88	96	87	91	80	78	97	64	79	91	77	74	22	1154	34
	2014-2015	31	89	87	85	94	82	92	84	73	108	71	75	77	78	24	1150	46
	2015-2016	28	88	85	85	87	100	82	93	87	68	112	64	79	73	19	1150	37
	2016-2017	24	100	79	90	79	84	100	82	93	79	80	105	57	76	19	1147	42 (plus 16 in ECSE)
	2017-2018	28	96	92	73	85	80	86	103	84	88	91	72	101	56	17	1152	90
	2018-2019	35	102	74	86	72	82	79	82	98	79	88	86	73	97	18	1151	95
	2019-2020	25	105	88	73	83	68	83	80	78	107	87	86	79	67	15	1124	78
	2020-2021	25	83	77	78	69	84	75	78	80	76	108	81	77	83	14	1088	63
	2021-2022	24	105	78	80	82	71	89	73	76	80	78	108	72	75	12	1103	75
	2022-2023	20	110	79	79	86	75	70	87	75	77	80	87	103	74	12	1114	85
October																		
(MARSS)	2005-2006	17	69	70	73	84	86	80	95	93	103	103	91	113	90	28	1217	33
	2006-2007	21	95	63	77	77	87	81	82	100	94	111	86	90	104	25	1193	32
	2007-2008	30	85	91	59	74	79	94	84	85	96	102	100	88	85	23	1175	32

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2008-2009	32	92	75	93	69	78	84	90	83	81	95	100	95	82	24	1173	34
	2009-2010	32	104	84	73	93	64	79	86	87	78	89	89	94	91	24	1167	35
	2010-2011	33	107	85	85	71	89	69	79	83	89	89	74	78	89	22	1142	34
	2011-2012	33	98	93	81	87	72	91	69	77	83	99	87	78	79	22	1149	35
	2012-2013	38	95	93	87	81	82	75	93	69	74	97	89	79	72	24	1148	34
	2013-2014	37	89	88	94	87	88	81	79	98	65	86	88	81	73	22	1156	34
	2014-2015	31	89	87	86	94	82	91	85	73	106	72	73	77	78	24	1148	47
	2015-2016	29	88	85	85	85	100	81	91	87	68	111	62	80	72	20	1144	39
	2016-2017	26	99	80	88	79	84	100	81	92	78	80	104	56	75	19	1141	46 (Sped included)
	2017-2018	28	95	92	73	85	80	85	102	86	84	91	72	101	54	17	1145	93
	2018-2019	33	100	74	86	72	80	79	81	97	77	88	84	72	95	18	1136	93
	2019-2020	25	104	89	73	83	68	83	78	78	104	85	84	79	65	15	1113	78
	2020-2021	27	83	79	77	71	84	76	79	80	75	107	81	76	80	14	1089	66
	2021-2022	24	106	78	81	82	70	90	74	76	81	79	107	72	73	12	1105	78
November																		
	2005-2006	17	68	72	75	84	87	81	97	93	103	99	86	109	90	28	1211	33
	2006-2007	32	93	64	76	76	88	82	81	99	93	109	83	90	102	25	1193	32
	2007-2008	32	88	92	60	75	79	94	85	85	96	100	99	87	83	26	1181	33
	2008-2009	36	91	76	94	68	78	84	90	84	80	94	101	95	81	24	1176	34
	2009-2010	34	105	86	73	94	65	78	85	88	77	89	86	95	92	24	1171	35
	2010-2011	32	108	86	86	71	90	69	78	83	89	87	75	78	91	22	1145	34
	2011-2012	33	98	92	82	88	72	91	67	77	82	98	85	78	79	22	1144	35
	2012-2013	45	94	94	86	82	82	73	95	69	74	97	87	78	71	24	1151	34
	2013-2014	36	90	87	94	87	88	80	78	98	66	86	88	82	73	22	1155	34
	2014-2015	30	88	88	86	92	80	90	86	73	106	71	74	78	78	24	1144	47
	2015-2016	26	90	86	85	86	100	82	92	86	67	111	62	79	73	20	1145	43
	2016-2017	30	96	80	89	79	82	98	81	92	78	79	103	54	73	19	1133	44 (Sped Inc)
	2017-2018	29	97	93	73	85	80	86	102	86	84	90	71	101	54	17	1148	95
	2018-2019	34	101	74	87	73	80	80	80	100	78	87	84	71	97	18	1144	90
	2019-2020	26	106	92	73	84	69	84	82	81	103	87	86	79	65	15	1132	78
	2020-2021	28	82	81	79	71	84	77	77	80	77	108	81	76	82	14	1097	66
	2021-2022	24	109	80	84	79	70	90	74	76	82	80	106	71	72	12	1109	79
December																		
	2005-2006	27	68	72	76	84	87	82	98	92	103	98	86	110	90	28	1223	33

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2006-2007	31	92	65	76	76	88	82	80	97	93	109	84	89	102	25	1189	32
	2007-2008	31	88	93	60	75	79	92	85	84	95	100	99	87	83	26	1177	33
	2008-2009	38	92	74	95	70	78	84	89	86	79	94	100	95	81	24	1179	34
	2009-2010	35	106	86	74	93	64	76	85	87	76	88	86	94	91	24	1165	35
	2010-2011	33	107	86	86	70	90	69	78	83	89	86	75	78	89	22	1141	35
	2011-2012	35	97	92	83	88	71	91	69	77	82	98	85	78	79	22	1147	35
	2012-2013	45	96	96	87	86	83	72	94	69	75	98	87	78	70	24	1160	35
	2013-2014	36	90	87	92	86	87	82	78	99	65	87	84	77	73	22	1145	34
	2014-2015	30	89	88	85	92	79	90	86	71	104	69	73	79	77	25	1137	47
	2015-2016	28	90	86	86	86	100	82	92	86	67	111	61	80	73	19	1147	43
	2016-2017	31	96	80	88	80	83	99	82	93	78	78	103	57	73	19	1140	45
	2017-2018	30	95	92	73	84	79	86	103	86	84	88	71	101	54	17	1143	95
	2018-2019	36	103	74	86	73	79	81	82	101	80	88	85	71	99	18	1156	92
	2019-2020	28	107	91	73	84	69	83	81	81	102	87	86	79	65	15	1131	81
	2020-2021	30	82	80	79	71	82	77	75	80	77	110	81	75	82	14	1095	66
	2021-2022	24	107	79	84	78	70	91	72	76	82	81	104	72	72	12	1104	80
January																		
	2005-2006	28	69	73	76	85	87	83	98	91	103	100	86	106	89	28	1225	33
	2006-2007	32	91	65	75	77	89	82	81	97	95	108	84	88	103	25	1192	32
	2007-2008	35	86	94	60	76	79	90	87	85	95	101	99	87	83	26	1183	33
	2008-2009	38	92	74	96	70	76	84	91	87	79	95	98	93	81	24	1178	34
	2009-2010	35	105	86	72	93	63	77	84	87	77	89	84	94	91	24	1161	36
	2010-2011	40	106	86	85	70	90	70	77	84	88	88	75	79	90	22	1150	36
	2011-2012	38	98	91	83	88	72	93	69	76	83	99	85	78	79	22	1154	35
	2012-2013	44	95	95	86	85	82	74	94	69	73	97	87	77	69	24	1151	35
	2013-2014	37	90	86	93	84	90	81	78	98	63	86	85	80	75	22	1148	34
	2014-2015	32	88	87	85	93	79	89	85	72	104	68	73	80	78	24	1137	48
	2015-2016	30	89	88	86	86	99	83	95	86	68	109	62	80	73	19	1153	43
	2016-2017	31	96	79	86	79	83	99	82	93	77	78	106	57	72	19	1137	66
	2017-2018	33	94	92	73	83	79	84	104	86	82	88	71	99	52	17	1137	92
	2018-2019	36	102	74	86	74	79	82	82	103	81	88	85	71	97	18	1158	94
	2019-2020	28	109	90	71	83	70	82	81	82	103	87	85	79	65	15	1130	79
	2020-2021	31	84	80	78	70	83	77	76	80	76	110	78	75	79	14	1091	68
	2021-2022	25	107	81	84	78	70	91	72	76	81	84	104	75	72	12	1112	82

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
February																		
	2005-2006	29	67	74	74	85	86	83	99	91	103	101	84	105	88	28	1224	33
	2006-2007	38	91	63	76	78	88	81	79	96	95	108	84	89	106	25	1197	32
	2007-2008	36	86	94	60	76	80	89	87	87	95	101	98	88	79	26	1182	33
	2008-2009	42	93	73	95	67	75	83	88	86	80	97	96	95	81	26	1177	34
	2009-2010	38	100	86	71	92	63	77	84	88	76	92	81	96	91	24	1159	37
	2010-2011	40	105	83	85	70	91	71	75	84	88	88	75	79	90	22	1146	36
	2011-2012	41	98	89	81	89	72	93	71	76	83	100	86	78	76	22	1155	36
	2012-2013	45	95	95	86	86	82	75	95	69	73	96	87	76	67	24	1151	35
	2013-2014	37	89	87	91	83	88	80	77	98	63	85	86	73	78	22	1137	34
	2014-2015	32	88	88	85	93	79	89	84	71	103	68	75	77	78	24	1134	48
	2015-2016	30	91	89	86	86	100	83	96	86	68	110	63	80	75	19	1162	43
	2016-2017	32	96	79	85	80	82	97	81	91	79	77	109	53	70	19	1130	66
	2017-2018	33	95	91	73	85	80	86	103	87	82	90	72	97	53	17	1144	93
	2018-2019	37	102	74	86	74	79	81	82	103	80	92	82	68	98	18	1156	94
	2020-2021	30	108	88	71	84	70	82	81	81	103	85	84	79	65	15	1126	79
	2021-2022	30	105	81	82	77	70	88	70	76	79	81	104	76	72	12	1103	87
March																		
	2005-2006	29	69	74	74	85	87	83	101	92	105	101	85	104	88	28	1220	33
	2006-2007	41	92	63	77	78	87	81	79	96	94	109	84	86	106	25	1198	32
	2007-2008	36	84	94	60	77	81	90	88	87	95	100	96	89	79	26	1182	33
	2008-2009	44	92	74	95	66	76	83	88	85	80	98	95	96	80	26	1178	35
	2009-2010	43	99	86	70	92	62	77	84	86	76	89	81	97	92	24	1158	35
	2010-2011	41	106	83	85	69	91	71	75	83	88	90	75	79	90	22	1148	34
	2011-2012	42	100	88	83	89	73	93	71	77	84	99	86	79	76	22	1162	34
	2012-2013	45	95	96	85	86	82	75	95	69	72	96	86	76	66	24	1148	35
	2013-2014	37	91	87	91	83	88	80	76	98	64	85	86	75	78	22	1141	34
	2014-2015	33	88	86	86	94	79	90	84	71	103	67	75	78	77	24	1135	49
	2015-2016	28	90	89	84	86	101	83	95	84	68	108	60	80	75	18	1149	42
	2016-2017	34	96	79	86	82	82	97	81	91	79	77	111	53	72	19	1139	71
	2017-2018	33	95	91	72	85	79	86	102	84	82	90	72	97	52	17	1137	93
	2018-2019	38	102	74	86	74	79	81	82	103	79	92	80	68	98	18	1154	93
	2019-2020	31	102	88	71	84	70	82	81	81	103	85	85	79	67	15	1124	79
	2020-2021	34	87	78	79	71	84	73	77	81	79	108	76	74	77	14	1092	74

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2021-2022	29	104	81	82	77	70	88	69	75	79	80	104	73	73	12	1096	84
April																		
	2005-2006	30	69	73	74	84	88	83	101	93	105	101	85	104	88	28	1219	33
	2006-2007	38	92	63	78	79	89	83	80	96	93	108	84	86	107	25	1201	32
	2007-2008	35	85	94	60	78	81	90	87	86	95	101	96	87	79	26	1180	33
	2008-2009	46	92	75	93	65	75	83	87	82	80	99	94	96	80	24	1171	35
	2009-2010	47	99	86	70	92	61	77	82	86	75	88	81	96	92	24	1156	35
	2010-2011	41	105	83	85	69	91	71	76	84	87	91	75	80	90	24	1152	34
	2011-2012	43	100	90	83	90	74	91	70	77	84	98	85	77	76	22	1160	34
	2012-2013	50	95	96	85	85	81	74	95	69	72	96	86	76	65	24	1149	35
	2013-2014	41	91	86	90	83	88	81	75	99	64	85	86	73	75	22	1139	34
	2014-2015	34	87	84	87	95	79	89	84	73	101	67	76	78	77	24	1135	49
	2015-2016	30	89	88	83	85	99	81	94	84	68	108	60	79	75	18	1141	41
	2016-2017	36	96	77	87	80	82	98	81	90	79	76	112	53	72	19	1138	72
	2017-2018	36	95	90	74	86	79	86	102	82	81	92	71	98	53	17	1142	94
	2018-2019	40	103	75	87	75	78	82	80	105	77	91	80	67	96	18	1154	93
	2019-2020	31	102	86	70	84	70	82	81	81	103	85	84	79	67	15	1120	79
	2020-2021	35	86	78	79	71	84	73	78	81	79	109	74	74	77	14	1092	74
	2021-2022	29	106	81	82	76	71	87	69	75	79	80	103	72	73	12	1095	85
May																		
(MARSS)	2005-2006	33	70	73	73	83	87	82	99	92	105	99	85	104	89	28	1215	33
	2006-2007	39	92	63	78	79	90	83	80	97	94	108	83	86	107	25	1204	32
	2007-2008	36	86	94	60	78	81	90	86	85	95	101	96	87	79	26	1180	33
	2008-2009	47	93	74	94	65	76	83	87	81	80	99	94	94	80	24	1171	36
	2009-2010	49	99	84	70	92	61	75	82	86	75	88	82	96	92	24	1155	35
	2010-2011	41	106	83	85	68	92	71	76	84	86	91	75	81	89	23	1151	34
	2011-2012	44	100	90	83	90	73	91	70	77	84	98	84	76	76	22	1158	34
	2012-2013	54	95	96	85	85	80	74	94	69	72	96	85	76	65	24	1150	34
	2013-2014	41	91	86	90	83	87	82	76	98	63	86	86	75	75	22	1141	34
	2014-2015	33	88	85	87	96	79	89	85	73	100	67	77	78	77	24	1138	49
	2015-2016	33	89	88	84	85	99	82	94	85	69	109	61	79	74	18	1149	42
	2016-2017	41	97	77	87	80	82	98	81	89	79	76	111	51	72	19	1140	75
	2017-2018	39	95	90	73	86	79	86	101	82	81	91	71	97	54	17	1142	93
	2018-2019	41	104	76	87	75	79	81	81	105	77	91	79	67	95	18	1156	91

[illegible]



2022 General Election Timeline (No Primaries)

First Tuesday After First Monday in November		
November 8, 2022		
		No later than:
Last day for school board to publish notice of filing period.	14 days before filing opens	July 19, 2022
Last day for school district to post notice of filing period.	10 days before filing opens	July 23, 2022
Candidate filing period for General Election.	Not less 98 to 84 days before the election	August 2 to 16, 2022
Last day for candidates to withdraw. Send candidate information to County Auditor(s).	5 p.m. 2 days after filing closes	August 18, 2022
Last day to adopt resolution calling General Election.	74 days prior to election	August 26, 2022
Last day to notify county auditors with written notice of General Election.	74 days prior to election	August 26, 2022
First day absentee ballots must be available for General Election.	46 days prior to election	September 23, 2022
Last day to preregister for General Election.	5 p.m. 21 days prior to election	October 18, 2022
Last day to publish first notice of General Election.	At least 14 days prior to election	October 25, 2022
Last day to post notice of General Election.	10 days prior to election	October 29, 2022
Campaign finance reports due if spent or received more than \$750, an initial report was filed, and the name is on the ballot.	10 days prior to election	October 29, 2022
Last day to publish second notice of November General Election.	At least 7 days prior to election	November 1, 2022
Last day to post sample ballot of November General Election.	At least 4 days prior to election	November 4, 2022
General Election Day. No public meetings or school events may be held between 6 p.m. and 8 p.m. Voting hours are 7 a.m. to 8 p.m.		November 8, 2022
Time period to canvass results of the General Election. Note that districts should NOT canvass on Veterans Day, Nov. 11.	3 to 10 days after election	November 11 to 18, 2022
Last day for candidates to file Campaign Financial Report Certification of Filing form.	7 days after election	November 15, 2022

Time period for candidates to request a recount.	Up to 7 days after canvass period ends	November 18 to 25, 2022
Time period to issue certificate of election. (IF candidate has filed the Campaign Financial Report Certification of Filing form, AND no recounts are requested.	Up to 7 days after recount period ends	November 18 to 25, 2022
Time period for newly elected school district officers to file acceptance of office and oath forms.	Within 30 days of Receiving Certificate of Election	
Campaign finance reports due.	30 days after election	December 8, 2022
Terms begin for members elected at 2022 November Election.	First Monday in January After Election	January 2, 2023



Resolution for Acceptance of Gifts

Member _____ introduced the following resolution and moved its adoption:

WHEREAS

- Christ the King Lutheran Church, Donation of \$100.00 to the Wellness Room
- Jasper WELCA, Donation of \$75.00 to the Wellness Room
- Pipestone Youth Baseball League, Donation of \$700.00 for cement for dugouts on Paulsen field #3 (Swamp)
- Pipestone Publishing, Donation of \$1,345.00 to Athletic Help Fund from fall sports poster
- Christ the King Lutheran Church, Donation of \$100.00 to the Wellness Room

have generously offered to donate the above items listed to Pipestone Area School District.

WHEREAS no conditions are placed on the gifts.

THEREFORE, BE IT RESOLVED by the Pipestone Area School Board to gratefully accept the gifts.

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

and the following voted against the same:

The foregoing resolution was approved this 26th day of September, 2022.

Independent School District No. 2689
Pipestone, Minnesota 56164

Date 8-24-22

29869

Received of Christ the King Lutheran Amount \$ 100 -
For Donation to Wellness Room

Code								Amount	Description
								100 -	check

Signed DP

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: CTK - - CHRIST THE KING LUTHERAN CHURCH

17082218287

CHRIST THE KING LUTHERAN CHURCH
PO BOX 682
PIPESTONE, MN 56164-2227

78-844
0914

DATE
08/17/2022

0006601872

First Bank Trust
P.O. Box 5057
Brookings SD 57006-5057

PAY ONE HUNDRED DOLLARS AND NO/100

TO THE
ORDER
OF
PAS WELLNESS ROOM

AMOUNT

***\$100.00



Signature on File -
account holder has pre-approved this check
Void After 90 Days

⑈0006601872⑈ ⑆091408446⑆ 115887⑈

Independent School District No. 2689
Pipestone, Minnesota 56164

29868

Date 8-24-22

Received of Jasper WELCA

Amount \$ 75-

For Donation to Wellness Room

Code								Amount	Description
								75-	check

Signed [Signature]

JASPER WELCA PO BOX 306 JASPER MN 56144		2942 72-2200/739
		<u>8-20-22</u> DATE
PAY TO THE ORDER OF <u>Pipestone Wellness Room</u>		\$ <u>75.00</u>
<u>Seventy-five and no/100</u>		DOLLARS  Security features included. Details on back.
 PeoplesBank Jasper, Minnesota		<u>Mary Lou Bugard</u>
MEMO _____		
⑆073922005⑆ ⑈		05 016 3⑈2942

TRADITIONAL BLUE

PIPESTONE YOUTH BASEBALL LEAGUE
PIPESTONE, MN 56164

1750
78-844/914

9-2-22

PAY TO THE ORDER OF PAS DATE 9-2-22 

Seven Hundred + 9/100 \$ 700.00 DOLLARS  Details on back

 P.O. Box 190
Pipestone, MN 56164
(507) 825-3344

FOR Dugout cement (swamp) Billy [Signature] MP

⑆091408446⑆ 365085⑈ 01750

Harland Clarke

Independent School District No. 2689
Pipestone, Minnesota 56164

Date 9-7-22

29889

Received of Pipestone Youth Baseball Amount \$ 700
For Donation for cement in dugout - Paulsen swamp

Code	Amount	Description
	700-	check

Signed [Signature]

Independent School District No. 2689
Pipestone, Minnesota 56164

Date 9-9-2022

29898

Received of Pipestone Publishing Amount \$ 1345.00
For Donations to Athletic Help Fund from Fall Sports Poster

Code								Amount	Description
								1345-	check

Signed DP

PIPESTONE PUBLISHING COMPANY, INC.
115 SECOND STREET NE PO BOX 277
PIPESTONE, MN 56164
507-825-3333 / 800-325-6440

48150

PAY
TO THE
ORDER OF PAS Athletic Fund

DATE 8-30-2022

78-844/914

\$ 1345.00

One thousand three hundred forty five and ^{NO}/₁₀₀

DOLLARS  Security Features
Included.
Details on Back.



P.O. Box 190
Pipestone, MN 56164
(507) 825-3344

FOR Fall Sports Poster

Glenda Carstensen

MP

⑈048150⑈ ⑆091408446⑆ 111413⑈

Date 9-19-2022

29925

Received of Christ the King Lutheran Amount \$ 100-
For Donation to Wellness Room

Code								Amount	Description
								100-	check

Signed DP

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: **CTK - - CHRIST THE KING LUTHERAN CHURCH**

13092222249

CHRIST THE KING LUTHERAN CHURCH
PO Box 682
PIPESTONE, MN 56164-2227

78-844
0914

DATE
09/13/2022

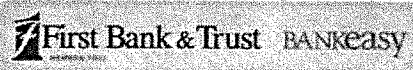
0006601885

First Bank Trust
P.O. Box 5057
Brookings SD 57006-5057

PAY **ONE HUNDRED DOLLARS AND NO/100**
TO THE **PAS WELLNESS ROOM**
ORDER OF

AMOUNT

****\$100.00**



Signature on File -
account holder has pre-approved this check
Void After 90 Days

⑈0006601885⑈ ⑆091408446⑆ 115887⑈

PIPESTONE AREA SCHOOLS' 2022-2023 SENIORITY LIST						
INDEPENDENT SCHOOL DISTRICT NUMBER 2689						
		09/14/22				
NAME	DATE OF	DATE OF	CURRENT	CURRENT	TIER	RECALL FTE
	CONTINUOUS	REASSIGNMENT	FTE	LANE		RIGHTS
	EMPLOYMENT					
AG						
Resch, N	2020P		1	BS	T3	
BUSINESS ED						
Strasser, J	2018		1	BA	T4	
COUNSELOR						
Dulas, E	2002		1	MA	T4	
Schroyer, T	2014		1	MA	T4	
DEAN OF STUDENTS						
Boomgaarden, S	2010	2021	1	MA	T4	
ELEMENTARY						
Siebenahler	81		1	BA+90	T4	
Slinger	82		1	BA+105	T4	
Wolff	85		1	BA+105	T4	
Zollner	90	2020	0	BA+90	T4	
Tinklenberg	91		1	BA	T4	
Evans, J	92		1	MA+30	T4	
Pease, L	94	2012	1	MA+60	T4	
Bos	96		1	BA	T4	
Nangle, J	96		1	MA+60	T4	
Wajer	96		1	MA+60	T4	
Zupp	98		1	BA+15	T4	
Reinhard, K	2007		1	MA	T4	
Weber, Jen	2008	2013	1	BA+15	T4	
VanDyke, M	2009		1	MS	T4	
Boeddeker, C	2009		1	BA+15	T4	
Boomgaarden, S	2010	2021	0	MA	T4	
Winter, C	2012		1	MA+ 30	T4	
Sterud, S	2013		1	BS	T4	
Tofteland, A	2014		1	BS	T4	
Terry, S	2015		1	MA+30	T4	
Fransman, N	2015		1	BS	T4	
Taubert, A	2016		1	MA+45	T4	
Goplen, K	2016		1	MA	T4	
Wielenberg, R	2017		1	MA	T4	
Schrecengost, C	2018		1	MA	T3	
VanHoecke, E	2018		1	MA	T4	
Beltz, J	2018		1	BS	T4	
Mejia, A	2018		1	BS	T4	
Ludolph-Speer, E	2019		1	BS	T4	
Claar, A	2020P		1	BS	T3	
Taubert, Morgan	2021P		1	BA	T3	
Kremin, T	2021		1	BS+15	T4	
Carpenter, W	2022P		1	BA	T3	
Carson, Morgyn	2022P		1	BA	T3??	
Heidebrink, T	2022P		1	BA	T3	
Maly, A	2022P		1	BA	T3??	

Schmitke, M	2022P		1	BA	T4
ENGLISH					
Lorang	95		0.4	BA+15	T4
Sullivan, M	2008		1	MA	T4
Olson, L	2017		1	MA+60	T3 Rest
Wallace, S	2017	2018	1	BA	T4
Williamson, E	2019		1	BS	T4
Hess, T	2021P		1	BA	T3
FACS					
Peters, W	2020P		1	BA	T3 Rest
HEALTH					
Moeller, M	2019		0.6	BS	T3 Rest
INDUSTRIAL TECH					
Dethlefs	2002		1	MA+15	T4
INSTRUMENTAL & CLASSROOM					
MUSIC					
MATH					
Stiles	97		1	BA+15	T4
Thompson	98		1	BA	T4
Fenicle, J	98		1	MA + 60	T4
Popma, S	2007	2007	0	MA	T4
Erickson, M	2020P		1	BS	T4
Minet, J	2021		1	BA + 30	T4
NURSE					
Loll, J	2021P		1	BS	T3
Faaborg	2022P		1	BS	
PHY ED					
Reinhard, S	2004		1	BS	T4
VanDyke, L	2011		1	BA	T4
Tiefenthaler, T	2015		1	BS	T4
Moeller, M	2019		0.4	BS	T3 Rest
Zollner	1990	2020	4 AD/0.6 PE	BA + 90	T4
Everson, G	2020P		1	BS	T3
Maly, Cole	2021P		1	BA	T3
SCIENCE					
Popma	99	2007	1	MA	T4
Dulas, D	2001		1	MA+15	T4
Wielenberg, I	2017		1	BA	T4
Zaske, M	2019		1	MA+15	T4
Slaba, M	2022P		1	BS	T3
SOCIAL					
Johnson, J	98		1	MA	T4
Young, P	2016		1	BA	T4
Hoppe, C	2019		1	BS	T3
Olson, L	2017	2020/2021	0	MA+60	T3
Olberding, A	2020P		1	BS	T3
Koopman, R	2021P		1	BA	T3
SOCIAL WORKER					
Slaba, K	2022P		1	BS	T3
SPECIAL EDUCATION					
ABS					
Bauman, Danielle	2020P		1	BS	T3
Bartholomew, Heather	2020P		1	BA	T3
DD					

Rops, H	2019		0	MA+15	T4	
EBD						
Rops, S	2021		0.5	BA + 60	T4	
LD/SLD						
Pease, L	94	2004	0	MA+60	T4	
Chaulsett, J	2017		1	MA	T4	
Rops, H	2019		1	MA+15	T4	
LaRock, M	2020P		1	BA+30	T4	
Rops, S	2021		0.5	BA + 60	T4	
Carson, Mitchel	2022P		1	BA	T3??	
SPEECH						
Fruechte	89		1	BA+105	T4	
VISUAL ARTS						
Johnson, Tyler	2022P		1	BA	T3	
VOCAL & CLASSROOM MUSIC						
Davis, S	2021P		1	BA	T3	
Pelach, E	2022P			BA	T3	
WORLD LANGUAGE						
Lorang	95		0.6	BA+15	T4	
Danks	2006		1	MA	T4	
TIER 1 STAFF						
Fruechte, C	2022P				T1	
TIER 2 STAFF						
Bettin, D	1-2022P		1	BA	T2	
Bauman, K	2022P		1	BA	T2	
Ploeger, Z	2021P		1	MA+60	T2	
Lane, Stacy	2021P		1	BA	T2	
Gorter, R	2022P		1	MA	T2	
ECFE						
Samuelson, D	2014P		1			
Amundson, J	2018		1	BA	T4	
Behr, A	2021P		1	BS		

Ingrid Wielenberg, Co-President of Pipestone Area Education Association

Lisa Pease, Co-President of Pipestone Area Education Association

Kevin Enerson, Superintendent of Schools

				Date:	9/23/2022
SENIORITY LIST 2022-2023					
PIPESTONE AREA SCHOOLS' PARAPROFESSIONALS AS OF 9/22/23					
PARA-PROF.	FIRST	NAME OF			HOURS
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	PER DAY
Hachmann	Kathy	Elementary	Kdgn Para	9/10/1999	7.5
Faber	Laurie	MS/HS	Spec Ed Para	11/15/1999	7.17
Peterson	Sharon	Elementary	Student Para/Lunch	8/28/2000	7.17
Brooke	Corrine	MS/HS	Student Para	8/15/2007	7.17
Kiecksee	Dorraine	District	Van Rider	11/30/2007	6
Roskamp	Renee	MS/HS	Spec Ed Para	10/8/2009	7
Boeddeker	Donna	Colony	Student Para	8/7/2012	7
Backer	Carrie	Elementary	Student Para	4/22/2014	7
Steenstra	Jean	Elementary	Pre School Para	10/8/2014	7
Dunn	Kathy	MS/HS	ESL Para	1/12/2015	7.67
Dahms	Jean	MS/HS	Spec Ed Para	2/2/2015	7.17
Steuck	Timothy	MS/HS	Student Para/van rider	5/1/2016	7
Peters	Jeanie	Elementary	Student Para/lunch	8/15/2016	7
Blom	Sharon	Elementary	Student Para	8/30/2016	7
Lemke	Kristina	Elementary	Spec Ed Para	1/3/2017	7
Grimmett	Jill	Elementary	Student Para	2/27/2017	7
Loving	Clarinda	MS/HS	Media Center Para	8/28/2017	7
Uilk	Laura	MS/HS	Student Para	10/3/2017	7.17
Backer	Stephanie	MS/HS	Student Para	9/11/2018	7
Kracht	Kelly	Elementary	Student Para	11/1/2018	7
Tardaguila	Daisy	Elementary	ESL Para/lunch	8/26/2019	7
Jones	Angie	Elementary	Student Para	10/10/2019	6.25
Ference	Brittany	Elementary	Student Para	8/26/2020	7
Johnson	Melanie	Elementary	Student Para	9/28/2020	7.25
Przybys	Amber	Elementary	Preschool Para	11/30/2020	7
Miller	Jennifer	MS/HS	SPED Para/van rider	2/22/2021	7.5
Quilantan	Yvonne	MS/HS	Student Para	3/4/2021	7.5
Smidt	Priscilla	Elementary	Student Para	8/30/2021	7
Rouzer	Adayla	Elementary	Student Para	10/12/2021	7
Williams	Heidi	Elementary	Student Para	12/13/2021	7
Pierson	Michaela	MS/HS	Student Para	1/4/2022	7
Dagel	Destiny	MS/HS	Student Para	3/7/2022	7
Baartman	Jennifer	Elementary	Student Para	8/15/2022	7
Noel	Rebekah	Elementary	Student Para	#7999 8/29/2022	7
Hailey	Kayla	Elementary	Pre-School Para	#3729 8/29/2022	7
Keophilalay	Shauna	Elementary	Student Para	8/31/2022	7
Eggerud	Barbara	Elementary	Student Para	9/19/2022	7
Pipestone Area School Board			Pipestone Area Educational Support Professionals		
Jeff Baatz, Chair	Date			Jean Dahms, President	Date
Katie Wiese, Clerk	Date			Kevin Enerson	Date

9/14/2022					
		SENIORITY LIST 2022-2023			
PIPESTONE AREA SECRETARIES, AP AND CUSTODIANS 9/14/2022					
SECRETARIAL EMPLOYEES	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Weinkauff	Kristie	Elementary	Office	10/1/1999	1.0
Arellana Campos	Guadalupe	MS/HS	Counseling	7/1/2019	1.0
Baker	Kathryn	MS/HS	High School	7/1/2020	1.0
Smilloff	Heidi	Elementary	Office	8/29/2022	1.0
TECH ASSISTANT	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
ACCOUNTS PAYABLE	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Rudie	Carol	MS/HS	Accounts Pay.	8/1/1999	1.0
CUSTODIAL EMPLOYEES	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Dibble	Maggie	Elem/MS/HS	Custodian (D)	11/16/2010	1.0
Vinson	Judy	Elem/MS/HS	Custodian (N)	1/3/2022	1.0
English	Dakota	Elem/MS/HS	Custodian(N)	2/22/2022	1.0
Brecher	Brennan	Elem/MS/HS	Custodian (N)	8/11/2022	1.0
Clay	Christopher	Elem/MS/HS	Custodian (N)	8/22/2022	1.0
Schumann	Mark	Elem/MS/HS	Custodian (D)	8/23/2022	1.0
Pipestone Area School Board			Pipestone Area Educational Support Professionals		
Jeff Baatz, Chairman	Date		Jean Dahms, President	Date	
Pipestone Area School Board			Superintendent of Schools		
Katie Wiese, Clerk	Date		Kevin Enerson, Superintendent	Date	

417 CHEMICAL USE AND ABUSE

I. PURPOSE

The school board recognizes that chemical use and abuse constitutes a grave threat to the physical and mental well-being of students and employees and significantly impedes the learning process. Chemical use and abuse also creates significant problems for society in general. The school board believes that the public school has a role in education, intervention, and prevention of chemical use and abuse. The purpose of this policy is to assist the school district in its goal to prevent chemical use and abuse by providing procedures for education and intervention.

II. GENERAL STATEMENT OF POLICY

- A. Use or possession of controlled substances, toxic substance, medical cannabis, and alcohol before, during, or after school hours, at school or in any other school location, is prohibited in accordance with school district policies with respect to a Drug-Free Workplace/Drug-Free School.
- B. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievement.
- C. Every school that participates in a school district chemical abuse program shall establish a chemical abuse preassessment team. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
- D. The school district shall establish a drug-free awareness program for its employees.

III. DEFINITIONS

- A. “Chemical abuse,” as applied to students, means use of any psychoactive or mood-altering chemical substance, without compelling medical reason, in a manner that induces mental, emotional, or physical impairment and causes socially dysfunctional or socially disordering behavior, to the extent that the minor’s normal function in academic, school, or social activities is chronically impaired.
- B. “Controlled substances,” as applied to the chemical abuse assessment of students, means a drug, substance, or immediate precursor in Schedules I through V of Minnesota Statutes section 152.02 and “marijuana” as defined in Minnesota Statutes section 152.01, subdivision 9 but not distilled spirits, wine, malt beverages, intoxicating liquors or tobacco. As otherwise defined in this policy, “controlled

substances” include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 United States Code section 812, including analogues and look-alike drugs.

- C. “Drug prevention” means prevention, early intervention, rehabilitation referral, recovery support services, or education related to the illegal use of drugs, such as raising awareness about the consequences of drug use that are evidence based.
- D. “Teacher” means all persons employed in a public school or education district or by a service cooperative as members of the instructional, supervisory, and support staff including superintendents, principals, supervisors, secondary vocational and other classroom teachers, librarians, counselors, school psychologists, school nurses, school social workers, audio-visual directors and coordinators, recreation personnel, media generalists, media supervisors, and speech therapists.

IV. STUDENTS

A. Districtwide School Discipline Policy

Procedures for detecting and addressing chemical abuse problems of a student while on school premises are included in the districtwide school student discipline policy.

B. Programs and Activities

1. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievements. The programs and activities may include, among other programs and activities, drug prevention activities and programs that may be evidence based, including programs to educate students against the use of alcohol, tobacco, marijuana, smokeless tobacco products, and electronic cigarettes.
2. As part of its drug-free programs, the school district may implement the drug abuse resistance education program (DARE) that enables peace officers to undergo the training to teach a curriculum on drug abuse resistance in schools.

C. Reports of Use, Possession, or Transfer of Alcohol or a Controlled Substance

1. A teacher in a nonpublic school participating in a school district chemical use program, or a public-school teacher, who knows or has reason to believe that a student is using, possessing, or transferring alcohol or a controlled substance while on the school premises or involved in school-related activities, shall immediately notify the school's chemical abuse

preassessment team, or staff member assigned duties similar to those of such a team, of this information.

2. Students involved in the abuse, possession, transfer, distribution, or sale of chemicals may be suspended and proposed for expulsion in compliance with the student discipline policy and the Pupil Fair Dismissal Act, Minnesota Statutes section 121A.40-121A.56, and proposed for expulsion.
3. Searches by school district officials in connection with the use, possession, or transfer of alcohol or a controlled substance will be conducted in accordance with school board policies related to search and seizure.
4. Nothing in paragraph IV.B.1. prevents a teacher or any other school employee from reporting to a law enforcement agency any violation of law occurring on school premises or at school sponsored events.

D. Preassessment Team

1. Every school that participates in a school district chemical abuse program shall establish a chemical abuse preassessment team designated by the superintendent or designee. The team must be composed of classroom teachers, administrators, and to the extent they exist in the school, school nurse, school counselor or psychologist, social worker, chemical abuse specialist, and other appropriate professional staff. For schools that do not have a chemical abuse program and team, the superintendent or designee will assign these duties to a designated school district employee.
2. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
3. Within forty-five (45) days after receiving an individual reported case, the team shall make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.

E. Data Practices

1. Student data may be disclosed without consent in health and safety emergencies pursuant to Minnesota Statutes section 13.32 and applicable federal law and regulations.
2. Destruction of Records
 - a. If the preassessment team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be

destroyed not later than six (6) months after the determination is made.

- b. If the team decides to provide the student and, in the case of a minor or a dependent student, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the student is no longer enrolled in the district.
- c. Destruction of records identifying individual students shall be governed by paragraph IV.E.2. notwithstanding Minnesota Statutes section 138.163 (Preservation and Disposal of Public Records).

F. Consent

Any minor may give effective consent for medical, mental, and other health services to determine the presence of or to treat conditions associated with alcohol and other drug abuse, and the consent of no other person is required.

V. EMPLOYEES

- A. The school district shall establish a drug-free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace.
 - 2. The school district's policy of maintaining a drug-free workplace.
 - 3. Available drug counseling, rehabilitation, and employee assistance programs.
 - 4. The penalties that may be imposed on employees for drug abuse violations.
- B. The school district shall notify a federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice from the employee or otherwise receiving actual notice of any criminal drug statute conviction occurring in the workplace.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 121A.25-121A.29 (Chemical Abuse)
Minn. Stat. § 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 124D.695 (Approved Recovery Program Funding)
Minn. Stat. § 126C.44 (Safe Schools Levy)
Minn. Stat. § 138.163 (Preservation and Disposal of Public Records)
Minn. Stat. § 144.343 (Pregnancy, Venereal Disease, Alcohol or Drug

Abuse, Abortion)
Minn. Stat. § 152.01 (Definitions)
Minn. Stat. § 152.02 (Schedules of Controlled Substances; Administration
of Chapter)
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)Minn. Stat. § 299A.33
(DARE Program)
Minn. Stat. § 466.07, subd. 1 (Indemnification Required)
Minn. Stat. § 609.101, subd. 3(e) (Controlled Substance Offenses;
Minimum Fines)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
20 U.S.C. §§ 7101-7122 (Student Support and Academic Enrichment
Grants)
20 U.S.C. § 5812 (National Education Goals)
20 U.S.C. § 7175 (Local Activities)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
34 C.F.R. Part 84 (Government-Wide Requirements for Drug-Free
Workplace)

Adopted: 5-21-1996

PAS Policy 506

Revised: 8-27-2018

Orig. 1995

Revised: 7-22-2019, 7-27-2020, 9/27/21, 9-26-22

Rev. 2022

506 STUDENT DISCIPLINE

I. PURPOSE

The purpose of this policy is to ensure that students are aware of and comply with the school district's expectations for student conduct. Such compliance will enhance the school district's ability to maintain discipline and ensure that there is no interference with the educational process. The school district will take appropriate disciplinary action when students fail to adhere to the Code of Student Conduct established by this policy.

II. GENERAL STATEMENT OF POLICY

The school board recognizes that individual responsibility and mutual respect are essential components of the educational process. The school board further recognizes that nurturing the maturity of each student is of primary importance and is closely linked with the balance that must be maintained between authority and self-discipline as the individual progresses from a child's dependence on authority to the more mature behavior of self-control.

All students are entitled to learn and develop in a setting which promotes respect of self, others, and property. Proper positive discipline can only result from an environment which provides options and stresses student self-direction, decision-making, and responsibility. Schools can function effectively only with internal discipline based on mutual understanding of rights and responsibilities.

Students must conduct themselves in an appropriate manner that maintains a climate in which learning can take place. Overall decorum affects student attitudes and influences student behavior. Proper student conduct is necessary to facilitate the education process and to create an atmosphere conducive to high student achievement.

Although this policy emphasizes the development of self-discipline, it is recognized that there are instances when it will be necessary to administer disciplinary measures. The position of the school district is that a fair and equitable district-wide student discipline policy will contribute to the quality of the student's educational experience. This discipline policy is adopted in accordance with and subject to the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes sections 121A.40-121A.56.

In view of the foregoing and in accordance with Minnesota Statutes section 121A.55, the school board, with the participation of school district administrators, teachers, employees, students, parents, community members, and such other individuals and organizations as appropriate, has developed this policy which governs student conduct and applies to all students of the school district.

III. AREAS OF RESPONSIBILITY

- A. The School Board. The school board holds all school personnel responsible for the maintenance of order within the school district and supports all personnel acting within the framework of this discipline policy.
- B. Superintendent. The superintendent shall establish guidelines and directives to carry out this policy, hold all school personnel, students, and parents responsible for conforming to this policy, and support all school personnel performing their duties within the framework of this policy. The superintendent shall also establish guidelines and directives for using the services of appropriate agencies for assisting students and parents. Any guidelines or directives established to implement this policy shall be submitted to the school board for approval and shall be attached as an addendum to this policy.
- C. Principal. The school principal is given the responsibility and authority to formulate building rules and regulations necessary to enforce this policy, subject to final school board approval. The principal shall give direction and support to all school personnel performing their duties within the framework of this policy. The principal shall consult with parents of students conducting themselves in a manner contrary to the policy. The principal shall also involve other professional employees in the disposition of behavior referrals and shall make use of those agencies appropriate for assisting students and parents. A principal, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another.
- D. Teachers. All teachers shall be responsible for providing a well-planned teaching/learning environment and shall have primary responsibility for student conduct, with appropriate assistance from the administration. All teachers shall enforce the Code of Student Conduct. In exercising the teacher's lawful authority, a teacher may use reasonable force when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another.
- E. Other School District Personnel. All school district personnel shall be responsible for contributing to the atmosphere of mutual respect within the school. Their responsibilities relating to student behavior shall be as authorized and directed by the superintendent. A school employee, school bus driver, or other agent of a school district, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to restrain a student or prevent bodily harm or death to another.
- F. Parents or Legal Guardians. Parents and guardians shall be held responsible for the behavior of their children as determined by law and community practice. They are expected to cooperate with school authorities and to participate regarding the behavior of their children.

- G. Students. All students shall be held individually responsible for their behavior and for knowing and obeying the Code of Student Conduct and this policy.
- H. Community Members. Members of the community are expected to contribute to the establishment of an atmosphere in which rights and duties are effectively acknowledged and fulfilled.

IV. STUDENT RIGHTS

All students have the right to an education and the right to learn.

V. STUDENT RESPONSIBILITIES

All students have the responsibility:

- A. For their behavior and for knowing and obeying all school rules, regulations, policies, and procedures;
- B. To attend school daily, except when excused, and to be on time to all classes and other school functions;
- C. To pursue and attempt to complete the courses of study prescribed by the state and local school authorities;
- D. To make necessary arrangements for making up work when absent from school;
- E. To assist the school staff in maintaining a safe school for all students;
- F. To be aware of all school rules, regulations, policies, and procedures, including those in this policy, and to conduct themselves in accord with them;
- G. To assume that until a rule or policy is waived, altered, or repealed, it is in full force and effect;
- H. To be aware of and comply with federal, state, and local laws;
- I. To volunteer information in disciplinary cases should they have any knowledge relating to such cases and to cooperate with school staff as appropriate;
- J. To respect and maintain the school's property and the property of others;
- K. To dress and groom in a manner which meets standards of safety and health and common standards of decency and which is consistent with applicable school district policy;
- L. To avoid inaccuracies in student newspapers or publications and refrain from indecent or obscene language;

- M. To conduct themselves in an appropriate physical or verbal manner; and
- N. To recognize and respect the rights of others.

VI. CODE OF STUDENT CONDUCT

- A. The following are examples of unacceptable behavior subject to disciplinary action by the school district. These examples are not intended to be an exclusive list. Any student who engages in any of these activities shall be disciplined in accordance with this policy. This policy applies to all school buildings, school grounds, and school property or property immediately adjacent to school grounds; school-sponsored activities or trips; school bus stops; school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes; the area of entrance or departure from school premises or events; and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting unacceptable behavior subject to disciplinary action at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events. This policy also applies to any student whose conduct at any time or in any place interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student, other students, or employees.
 - 1. Violations against property including, but not limited to, damage to or destruction of school property or the property of others, failure to compensate for damage or destruction of such property, arson, breaking and entering, theft, robbery, possession of stolen property, extortion, trespassing, unauthorized usage, or vandalism;
 - 2. The use of profanity or obscene language, or the possession of obscene materials;
 - 3. Gambling, including, but not limited to, playing a game of chance for stakes;
 - 4. Violation of the school district's Hazing Prohibition Policy;
 - 5. Attendance problems including, but not limited to, truancy, absenteeism, tardiness, skipping classes, or leaving school grounds without permission;
 - 6. Violation of the school district's Student Attendance Policy;
 - 7. Opposition to authority using physical force or violence;
 - 8. Using, possessing, or distributing tobacco, tobacco-related devices, electronic cigarettes, or tobacco paraphernalia in violation of the school

district's Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices Policy;

9. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of alcohol or other intoxicating substances or look-alike substances;
10. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of narcotics, drugs, or other controlled substances (except as prescribed by a physician), or look-alike substances (these prohibitions include medical marijuana or medical cannabis, even when prescribed by a physician, and one student sharing prescription medication with another student);
11. Using, possessing, or distributing items or articles that are illegal or harmful to persons or property including, but not limited to, drug paraphernalia;
12. Using, possessing, or distributing weapons, or look-alike weapons or other dangerous objects;
13. Violation of the school district's Weapons Policy;
14. Violation of the school district's Violence Prevention Policy;
15. Possession of ammunition including, but not limited to, bullets or other projectiles designed to be used in or as a weapon;
16. Possession, use, or distribution of explosives or any compound or mixture, the primary or common purpose or intended use of which is to function as an explosive;
17. Possession, use, or distribution of fireworks or any substance or combination of substances or article prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration or detonation;
18. Using an ignition device, including a butane or disposable lighter or matches, inside an educational building and under circumstances where there is a risk of fire, except where the device is used in a manner authorized by the school;
19. Violation of any local, state, or federal law as appropriate;
20. Acts disruptive of the educational process, including, but not limited to, disobedience, disruptive or disrespectful behavior, defiance of authority, cheating, insolence, insubordination, failure to identify oneself, improper activation of fire alarms, or bomb threats;

21. Violation of the school district's Internet Acceptable Use and Safety Policy;
22. Possession of nuisance devices or objects which cause distractions and may facilitate cheating including, but not limited to, pagers, radios, and phones, including picture phones;
23. Violation of school bus or transportation rules or the school district's Student Transportation Safety Policy;
24. Violation of parking or school traffic rules and regulations, including, but not limited to, driving on school property in such a manner as to endanger persons or property;
25. Violation of directives or guidelines relating to lockers or improperly gaining access to a school locker;
26. Violation of the school district's Search of Student Lockers, Desks, Personal Possessions, and Student's Person Policy;
27. Violation of the school district's Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches Policy;
28. Possession or distribution of slanderous, libelous, or pornographic materials;
29. Violation of the school district's Bullying Prohibition Policy;
30. Student attire or personal grooming which creates a danger to health or safety or creates a disruption to the educational process, including clothing which bears a message which is lewd, vulgar, or obscene, apparel promoting products or activities that are illegal for use by minors, or clothing containing objectionable emblems, signs, words, objects, or pictures communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group or which connotes gang membership;
31. Criminal activity;
32. Falsification of any records, documents, notes, or signatures;
33. Tampering with, changing, or altering records or documents of the school district by any method including, but not limited to, computer access or other electronic means;
34. Scholastic dishonesty which includes, but is not limited to, cheating on a school assignment or test, plagiarism, or collusion, including the use of

picture phones or other technology to accomplish this end;

35. Impertinent or disrespectful words, symbols, acronyms, or language, whether oral or written, related to teachers or other school district personnel;
36. Violation of the school district's Harassment and Violence Policy;
37. Actions, including fighting or any other assaultive behavior, which causes or could cause injury to the student or other persons or which otherwise endangers the health, safety, or welfare of teachers, students, other school district personnel, or other persons;
38. Committing an act which inflicts great bodily harm upon another person, even though accidental or a result of poor judgment;
39. Violations against persons, including, but not limited to, assault or threatened assault, fighting, harassment, interference or obstruction, attack with a weapon, or look-alike weapon, sexual assault, illegal or inappropriate sexual conduct, or indecent exposure;
40. Verbal assaults or verbally abusive behavior including, but not limited to, use of words, symbols, acronyms, or language, whether oral or written, that are discriminatory, abusive, obscene, threatening, intimidating, degrading to other people, or threatening to school property;
41. Physical or verbal threats including, but not limited to, the staging or reporting of dangerous or hazardous situations that do not exist;
42. Inappropriate, abusive, threatening, or demeaning actions based on race, color, creed, religion, sex, marital status, status with regard to public assistance, disability, national origin, or sexual orientation;
43. Violation of the school district's Distribution of Non-School-Sponsored Materials on School Premises by Students and Employees Policy;
44. Violation of the school district's one-to-one device rules and regulations;
45. Violation of school rules, regulations, policies, or procedures, including, but not limited to, those policies specifically enumerated in this policy;
46. Other acts, as determined by the school district, which are disruptive of the educational process or dangerous or detrimental to the student or other students, school district personnel or surrounding persons, or which violate the rights of others or which damage or endanger the property of the school, or which otherwise interferes with or obstruct the mission or operations of the school district or the safety or welfare of students or employees.

VII. DISCIPLINARY ACTION OPTIONS

The general policy of the school district is to utilize progressive discipline to the extent reasonable and appropriate based upon the specific facts and circumstances of student misconduct. The specific form of discipline chosen in a particular case is solely within the discretion of the school district. At a minimum, violation of school district rules, regulations, policies, or procedures will result in discussion of the violation and a verbal warning. The school district shall, however, impose more severe disciplinary sanctions for any violation, including exclusion or expulsion, if warranted by the student's misconduct, as determined by the school district. Disciplinary action may include, but is not limited to, one or more of the following:

- A. Student conference with teacher, principal, counselor, or other school district personnel, and verbal warning;
- B. Confiscation by school district personnel and/or by law enforcement of any item, article, object, or thing, prohibited by, or used in the violation of, any school district policy, rule, regulation, procedure, or state or federal law. If confiscated by the school district, the confiscated item, article, object, or thing will be released only to the parent/guardian following the completion of any investigation or disciplinary action instituted or taken related to the violation.
- C. Parent contact;
- D. Parent conference;
- E. Removal from class;
- F. In-school suspension;
- G. Suspension from extracurricular activities;
- H. Detention or restriction of privileges;
- I. Loss of school privileges;
- J. In-school monitoring or revised class schedule;
- K. Referral to in-school support services;
- L. Referral to community resources or outside agency services;
- M. Financial restitution;
- N. Referral to police, other law enforcement agencies, or other appropriate authorities;

- O. A request for a petition to be filed in district court for juvenile delinquency adjudication;
- P. Out-of-school suspension under the Pupil Fair Dismissal Act;
- Q. Preparation of an admission or readmission plan;
- R. Saturday school;
- S. Expulsion under the Pupil Fair Dismissal Act;
- T. Exclusion under the Pupil Fair Dismissal Act; and/or
- U. Other disciplinary action as deemed appropriate by the school district.

VIII. REMOVAL OF STUDENTS FROM CLASS

- A. The teacher of record shall have the general control and government of the classroom. Teachers have the responsibility of attempting to modify disruptive student behavior by such means as conferring with the student, using positive reinforcement, assigning detention or other consequences, or contacting the student's parents. When such measures fail, or when the teacher determines it is otherwise appropriate based upon the student's conduct, the teacher shall have the authority to remove the student from class pursuant to the procedures established by this discipline policy. "Removal from class" and "removal" mean any actions taken by a teacher, principal, or other school district employee to prohibit a student from attending a class or activity period for a period of time not to exceed five (5) days, pursuant to this discipline policy.

Grounds for removal from class shall include any of the following:

1. Willful conduct that significantly disrupts the rights of others to an education, including conduct that interferes with a teacher's ability to teach or communicate effectively with students in a class or with the ability of other students to learn;
2. Willful conduct that endangers surrounding persons, including school district employees, the student or other students, or the property of the school;
3. Willful violation of any school rules, regulations, policies or procedures, including the Code of Student Conduct in this policy; or
4. Other conduct, which in the discretion of the teacher or administration, requires removal of the student from class.

Such removal shall be for at least one (1) activity period or class period of instruction for a given course of study and shall not exceed five (5) such periods.

A student must be removed from class immediately if the student engages in assault or violent behavior. "Assault" is an act done with intent to cause fear in another of immediate bodily harm or death; or the intentional infliction of, or attempt to inflict, bodily harm upon another. The removal from class shall be for a period of time deemed appropriate by the principal, in consultation with the teacher.

- B. If a student is removed from class more than ten (10) times in a school year, the school district shall notify the parent or guardian of the student's tenth removal from class and make reasonable attempts to convene a meeting with the student's parent or guardian to discuss the problem that is causing the student to be removed from class.
- C. Procedures for Removal of a Student from a Class.
 - 1. The building principal will determine the amount of time appropriateness of a student removal from class.
 - 2. The teacher will follow up on any removal from class with a written description of the incident which led to the request for a student to be removed.
- D. Responsibility for and Custody of a Student Removed from Class.
 - 1. Any student removed from class should report to the principal's office immediately.
 - 2. A student removed from class will be expected to walk to the office without an escort, unless the situation warrants an escort be present.
 - 3. While removed from class, the student will be assigned to a supervised study area and is expected to complete assignments missed while removed.
 - 4. The building principal will be responsible for assigning the student to a supervised study area while removed from class.
- E. Procedures for Return of a Student to a Class From Which the Student Was Removed.
 - 1. Principal/Teacher/Parent/Student conference to discuss terms and conditions of the students return to class.
 - 2. Conditional return based on terms and conditions defined by the conference.

- F. Procedures for Notification.
 - 1. Parent/Guardian will be notified by phone or mail whenever there is a violation of school rules which results in disciplinary action.
 - 2. When appropriate, a conference with the parent/guardian and student will be held prior to readmission to school or a class.
- G. Disabled Students; Special Provisions.
 - 1. Any violation of school rules by a disabled student which results in serious disciplinary action or continues assignment of less severe consequences will be followed up by a conference to determine if further assessment is needed, to review the adequacy of the current IEP and to determine if a referral is needed.
- H. Procedures for Detecting and Addressing Chemical Abuse Problems of Students While on School Premises.
 - 1. Establishment of a chemical abuse preassessment team pursuant to Minnesota Statutes section 121A.26;
 - 2. Establishment of teacher reporting procedures to the chemical abuse preassessment team pursuant to Minnesota Statutes section 121A.29.
- I. Procedures for Immediate and Appropriate Interventions Tied to Violations of the Code of Student Conduct.
 - 1. Implement progressive disciplinary measure as appropriate.
 - 2. Any student needing more intensive support services will be determined by staff consultation with parents.
- J. Any Procedures Determined Appropriate for Encouraging Early Involvement of Parents or Guardians in Attempts to Improve a Student's Behavior.
 - 1. Early communication with parents.
- K. Any Procedures Determined Appropriate for Encouraging Early Detection of Behavioral Problems.
 - 1. Consult with support staff or special education staff to consider further services for behavior outside the norm.

IX. DISMISSAL

- A. "Dismissal" means the denial of the current educational program to any student, including exclusion, expulsion and suspension. Dismissal does not include removal from class.

The school district shall not deny due process or equal protection of the law to any student involved in a dismissal proceeding which may result in suspension, exclusion or expulsion.

The school district shall not dismiss any student without attempting to provide alternative educational services before dismissal proceedings, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property.

B. Violations leading to suspension, based upon severity, may also be grounds for actions leading to expulsion, and/or exclusion. A student may be dismissed on any of the following grounds:

1. Willful violation of any reasonable school board regulation, including those found in this policy;
2. Willful conduct that significantly disrupts the rights of others to an education, or the ability of school personnel to perform their duties, or school sponsored extracurricular activities; or
3. Willful conduct that endangers the student or other students, or surrounding persons, including school district employees, or property of the school.

C. Suspension Procedures

1. “Suspension” means an action by the school administration, under rules promulgated by the School Board, prohibiting a student from attending school for a period of no more than ten (10) school days; provided, however, if a suspension is longer than five (5) school days, the suspending administrator shall provide the superintendent with a reason for the longer term of suspension. This definition does not apply to dismissal for one (1) school day or less where a student with a disability does not receive regular or special education instruction during that dismissal period.
2. If a student’s total days of removal from school exceed ten (10) cumulative days in a school year, the school district shall make reasonable attempts to convene a meeting with the student and the student’s parent or guardian before subsequently removing the student from school and, with the permission of the parent or guardian, arrange for a mental health screening for the student at the parent or guardian’s expense. The purpose of this meeting is to attempt to determine the student’s need for assessment or other services or whether the parent or guardian should have the student assessed or diagnosed to determine whether the student needs treatment for a mental health disorder.

3. Each suspension action may include a readmission plan. The plan shall include, where appropriate, a provision for implementing alternative educational services upon readmission which must not be used to extend the current suspension. A readmission plan must not obligate a parent or guardian to provide psychotropic drugs to their student as a condition of readmission. School administration must not use the refusal of a parent or guardian to consent to the administration of psychotropic drugs to their student or to consent to a psychiatric evaluation, screening, or examination of the student as a ground, by itself, to prohibit the student from attending class or participating in a school-related activity, or as a basis of a charge of child abuse, child neglect, or medical or educational neglect. The school administration may not impose consecutive suspensions against the same student for the same course of conduct, or incident of misconduct, except where the student will create an immediate and substantial danger to self or to surrounding persons or property or where the school district is in the process of initiating an expulsion, in which case the school administration may extend the suspension to a total of fifteen (15) days.
4. A child with a disability may be suspended. When a child with a disability has been suspended for more than five (5) consecutive days or ten (10) cumulative school days in the same year, and that suspension does not involve a recommendation for expulsion or exclusion or other change in placement under federal law, relevant members of the child's IEP team, including at least one of the child's teachers, shall meet and determine the extent to which the child needs services in order to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals in the child's IEP. That meeting must occur as soon as possible, but no more than ten (10) days after the sixth (6th) consecutive day of suspension or the tenth (10th) cumulative day of suspension has elapsed.
5. The school administration shall implement alternative educational services when the suspension exceeds five (5) days. Alternative educational services may include, but are not limited to, special tutoring, modified curriculum, modified instruction, other modifications or adaptations, instruction through electronic media, special education services as indicated by appropriate assessments, homebound instruction, supervised homework, or enrollment in another district or in an alternative learning center under Minnesota Statutes section 123A.05 selected to allow the student to progress toward meeting graduation standards under Minnesota Statutes section 120B.02, although in a different setting.
6. The school administration shall not suspend a student from school without an informal administrative conference with the student. The informal administrative conference shall take place before the suspension, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property, in which case the conference shall take place as soon as practicable following the

suspension. At the informal administrative conference, a school administrator shall notify the student of the grounds for the suspension, provide an explanation of the evidence the authorities have, and the student may present the student's version of the facts. A separate administrative conference is required for each period of suspension.

7. After school administration notifies a student of the grounds for suspension, school administration may, instead of imposing the suspension, do one or more of the following:
 - a. strongly encourage a parent or guardian of the student to attend school with the student for one day;
 - b. assign the student to attend school on Saturday as supervised by the principal or the principal's designee; and
 - c. petition the juvenile court that the student is in need of services under Minnesota Statutes chapter 260C.
8. A written notice containing the grounds for suspension, a brief statement of the facts, a description of the testimony, a readmission plan, and a copy of the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes sections 121A.40-121A.56, shall be personally served upon the student at or before the time the suspension is to take effect, and upon the student's parent or guardian by mail within forty-eight (48) hours of the conference. (See attached sample Notice of Suspension.)
9. The school administration shall make reasonable efforts to notify the student's parent or guardian of the suspension by telephone as soon as possible following suspension.
10. In the event a student is suspended without an informal administrative conference on the grounds that the student will create an immediate and substantial danger to surrounding persons or property, the written notice shall be served upon the student and the student's parent or guardian within forty-eight (48) hours of the suspension. Service by mail shall be complete upon mailing.
11. Notwithstanding the foregoing provisions, the student may be suspended pending the school board's decision in an expulsion or exclusion proceeding, provided that alternative educational services are implemented to the extent that suspension exceeds five (5) days.

D. Expulsion and Exclusion Procedures

1. "Expulsion" means a school board action to prohibit an enrolled student from further attendance for up to twelve (12) months from the date the student is expelled. The authority to expel rests with the school board.

2. “Exclusion” means an action taken by the school board to prevent enrollment or re-enrollment of a student for a period that shall not extend beyond the school year. The authority to exclude rests with the school board.
3. All expulsion and exclusion proceedings will be held pursuant to and in accordance with the provisions of the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes sections 121A.40-121A.56.
4. No expulsion or exclusion shall be imposed without a hearing, unless the right to a hearing is waived in writing by the student and parent or guardian.
5. The student and parent or guardian shall be provided written notice of the school district’s intent to initiate expulsion or exclusion proceedings. This notice shall be served upon the student and his or her parent or guardian personally or by mail, and shall contain a complete statement of the facts; a list of the witnesses and a description of their testimony; state the date, time and place of hearing; be accompanied by a copy of the Pupil Fair Dismissal Act, Minnesota Statutes sections 121A.40-121A.56; describe alternative educational services accorded the student in an attempt to avoid the expulsion proceedings; and inform the student and parent or guardian of their right to: (1) have a representative of the student’s own choosing, including legal counsel at the hearing; (2) examine the student’s records before the hearing; (3) present evidence; and (4) confront and cross-examine witnesses. The school district shall advise the student’s parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from the Minnesota Department of Education (MDE).
6. The hearing shall be scheduled within ten (10) days of the service of the written notice unless an extension, not to exceed five (5) days, is requested for good cause by the school district, student, parent, or guardian.
7. All hearings shall be held at a time and place reasonably convenient to the student, parent, or guardian and shall be closed, unless the student, parent, or guardian requests an open hearing.
8. The school district shall record the hearing proceedings at district expense, and a party may obtain a transcript at its own expense.
9. The student shall have a right to a representative of the student’s own choosing, including legal counsel, at the student’s sole expense. The school district shall advise the student’s parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from MDE. The school board may appoint an attorney to represent the school district in any proceeding.

10. If the student designates a representative other than the parent or guardian, the representative must have a written authorization from the student and the parent or guardian providing them with access to and/or copies of the student's records.
11. All expulsion or exclusion hearings shall take place before and be conducted by an independent hearing officer designated by the school district. The hearing shall be conducted in a fair and impartial manner. Testimony shall be given under oath and the hearing officer shall have the power to issue subpoenas and administer oaths.
12. At a reasonable time prior to the hearing, the student, parent or guardian, or authorized representative shall be given access to all school district records pertaining to the student, including any tests or reports upon which the proposed dismissal action may be based.
13. The student, parent or guardian, or authorized representative, shall have the right to compel the presence of any school district employee or agent or any other person who may have evidence upon which the proposed dismissal action may be based, and to confront and cross-examine any witnesses testifying for the school district.
14. The student, parent or guardian, or authorized representative, shall have the right to present evidence and testimony, including expert psychological or educational testimony.
15. The student cannot be compelled to testify in the dismissal proceedings.
16. The hearing officer shall prepare findings and a recommendation based solely upon substantial evidence presented at the hearing, which must be made to the school board and served upon the parties within two (2) days after the close of the hearing.
17. The school board shall base its decision upon the findings and recommendation of the hearing officer and shall render its decision at a meeting held within five (5) days after receiving the findings and recommendation. The school board may provide the parties with the opportunity to present exceptions and comments to the hearing officer's findings and recommendation provided that neither party presents any evidence not admitted at the hearing. The decision by the school board must be based on the record, must be in writing, and must state the controlling facts on which the decision is made in sufficient detail to apprise the parties and the Commissioner of Education (Commissioner) of the basis and reason for the decision.
18. A party to an expulsion or exclusion decision made by the school board may appeal the decision to the Commissioner within twenty-one (21)

calendar days of school board action pursuant to Minnesota Statutes section 121A.49. The decision of the school board shall be implemented during the appeal to the Commissioner.

19. The school district shall report any suspension, expulsion or exclusion action taken to the appropriate public service agency, when the student is under the supervision of such agency.
20. The school district must report, through the MDE electronic reporting system, each expulsion or exclusion within thirty (30) days of the effective date of the action to the Commissioner. This report must include a statement of alternative educational services given the student and the reason for, the effective date, and the duration of the exclusion or expulsion. The report must also include the student's age, grade, gender, race, and special education status. The dismissal report must include state student identification numbers of affected students.
21. Whenever a student fails to return to school within ten (10) school days of the termination of dismissal, a school administrator shall inform the student and his/her parent or guardian by mail of the student's right to attend and to be reinstated in the school district.

X. ADMISSION OR READMISSION PLAN

A school administrator shall prepare and enforce an admission or readmission plan for any student who is excluded or expelled from school. The plan may include measures to improve the student's behavior, including completing a character education program consistent with Minnesota Statutes section 120B.232, subdivision 1, and require parental involvement in the admission or readmission process, and may indicate the consequences to the student of not improving the student's behavior. The readmission plan must not obligate parents to provide a sympathomimetic medication for their child as a condition of readmission.

XI. NOTIFICATION OF POLICY VIOLATIONS

Notification of any violation of this policy and resulting disciplinary action shall be as provided herein, or as otherwise provided by the Pupil Fair Dismissal Act or other applicable law. The teacher, principal or other school district official may provide additional notification as deemed appropriate.

In addition, the school district must report, through the MDE electronic reporting system, each physical assault of a school district employee by a student within thirty (30) days of the assault. This report must include a statement of the alternative educational services or other sanction, intervention, or resolution given to the student in response to the assault and the reason for, the effective date, and the duration of the exclusion or expulsion or other sanction, intervention, or resolution. The report must also include the student's age, grade, gender, race, and special education status.

XII. STUDENT DISCIPLINE RECORDS

The policy of the school district is that complete and accurate student discipline records be maintained. The collection, dissemination, and maintenance of student discipline records shall be consistent with applicable school district policies and federal and state law, including the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13.

XIII. STUDENTS WITH DISABILITIES

Students who are currently identified as eligible under the IDEA or Section 504 will be subject to the provisions of this policy, unless the student's IEP or 504 plan specifies a necessary modification.

Before initiating an expulsion or exclusion of a student with a disability, relevant members of the child's IEP team and the child's parent shall, consistent with federal law, conduct a manifestation determination and determine whether the child's behavior was (i) caused by or had a direct and substantial relationship to the child's disability and (ii) whether the child's conduct was a direct result of a failure to implement the child's IEP. If the student's educational program is appropriate and the behavior is not a manifestation of the student's disability, the school district will proceed with discipline – up to and including expulsion – as if the student did not have a disability, unless the student's educational program provides otherwise. If the team determines that the behavior subject to discipline is a manifestation of the student's disability, the team shall conduct a functional behavioral assessment and implement a behavioral intervention plan for such student provided that the school district had not conducted such assessment prior to the manifestation determination before the behavior that resulted in a change of placement. Where a behavioral intervention plan previously has been developed, the team will review the behavioral intervention plan and modify it as necessary to address the behavior.

When a student who has an IEP is excluded or expelled for misbehavior that is not a manifestation of the student's disability, the school district shall continue to provide special education and related services during the period of expulsion or exclusion.

XIV. OPEN ENROLLED STUDENTS

The school district may terminate the enrollment of a nonresident student enrolled under an Enrollment Option Program Minnesota Statutes section 124D.03) or Enrollment in Nonresident District Minnesota Statutes section 124D.08) at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy (Minn. Stat. Ch. 260A), and the student's case has been referred to juvenile court. The school district may also terminate the enrollment of a nonresident student over the age of seventeen (17) enrolled under an Enrollment Options Program if the student is absent without lawful excuse for one or more periods on fifteen (15) school days and has not lawfully withdrawn from school.

XV. DISTRIBUTION OF POLICY

The school district will notify students and parents of the existence and contents of this policy in such manner as it deems appropriate. Copies of this discipline policy shall be made available to all students and parents at the commencement of each school year and to all new students and parents upon enrollment. This policy shall also be available upon request in each principal's office.

XVI. REVIEW OF POLICY

The principal and representatives of parents, students and staff in each school building shall confer at least annually to review this discipline policy, determine if the policy is working as intended, and to assess whether the discipline policy has been enforced. Any recommended changes shall be submitted to the superintendent for consideration by the school board, which shall conduct an annual review of this policy.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)
Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 121A.26 (School Preassessment Teams)
Minn. Stat. § 121A.29 (Reporting; Chemical Abuse)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.575 (Alternatives to Pupil Suspension)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. §§ 121A.60 (Definitions)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 122A.42 (General Control of Schools)
Minn. Stat. § 123A.05 (State-Approved Alternative Program Organization)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Stat. § 124D.08 (School Boards' Approval to Enroll in Nonresident District; Exceptions)
Minn. Stat. Ch.125A (Special Education and Special Programs)
Minn. Stat. § 152.22, Subd. 6 (Definitions)
Minn. Stat. § 152.23 (Limitations)
Minn. Stat. Ch. 260A (Truancy)
Minn. Stat. Ch. 260C (Juvenile Safety and Placement)
20 U.S.C. §§ 1400-1487 (Individuals with Disabilities Education Act)
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)
34 C.F.R. § 300.530(e)(1) (Manifestation Determination)

533 WELLNESS

I. PURPOSE

The purpose of this policy is to set forth methods that promote student wellness, prevent and reduce childhood obesity, and assure that school meals and other food and beverages sold and otherwise made available on the school campus during the school day are consistent with applicable minimum local, state, and federal standards.

II. GENERAL STATEMENT OF POLICY

- A. The school board recognizes that nutrition promotion and education, physical activity, and other school-based activities that promote student wellness are essential components of the educational process and that good health fosters student attendance and learning.
- B. The school environment should promote students' health, well-being, and ability to learn by encouraging healthy eating and physical activity.
- C. The school district encourages the involvement of parents, students, representatives of the school food authority, teachers, school health professionals, the school board, school administrators, and the general public in the development, implementation, and periodic review and update of the school district's wellness policy.
- D. Children need access to healthy foods and opportunities to be physically active in order to grow, learn, and thrive.
- E. All students in grades K-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
- F. Qualified food service personnel will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; try to accommodate the religious, ethnic, and cultural diversity of the student body in meal planning; and will provide clean, safe, and pleasant settings and adequate time for students to eat.

III. WELLNESS GOALS

- A. Nutrition Promotion and Education

1. The school district will encourage and support healthy eating by students and engage in nutrition promotion that is:
 - a. offered as part of a comprehensive program designed to provide students with the knowledge and skills necessary to promote and protect their health;
 - b. part of health education classes, as well as classroom instruction in subjects such as math, science, language arts, social sciences, and elective subjects, where appropriate; and
 - c. enjoyable, developmentally appropriate, culturally relevant, and includes participatory activities, such as contests, promotions, taste testing, and field trips.
2. The school district will encourage all students to make age appropriate, healthy selections of foods and beverages, including those sold individually outside the reimbursable school meal programs, such as through a la carte/snack lines, vending machines, fundraising events, concession stands, and student stores.

B. Physical Activity

1. Students need opportunities for physical activity and to fully embrace regular physical activity as a personal behavior. Toward that end, health and physical education will reinforce the knowledge and self-management skills needed to maintain a healthy lifestyle and reduce sedentary activities, such as watching television;
2. Opportunities for physical activity will be incorporated into other subject lessons, where appropriate; and
3. Classroom teachers will provide short physical activity breaks between lessons or classes, as appropriate.

C. Communications with Parents

1. The school district recognizes that parents and guardians have a primary role in promoting their children's health and well-being.
2. The school district will support parents' efforts to provide a healthy diet and daily physical activity for their children.
3. The school district encourages parents to pack healthy lunches and snacks and refrain from including beverages and foods without nutritional value.

4. The school district will provide information about physical education and other school-based physical activity opportunities and will support parents' efforts to provide their children with opportunities to be physically active outside of school.

IV. STANDARDS AND NUTRITION GUIDELINES

A. School Meals

1. The school district will provide healthy and safe school meal programs that comply with all applicable federal, state, and local laws, rules, and regulations.
2. Food service personnel will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students.
3. Food service personnel will try to accommodate the religious, ethnic, and cultural diversity of the student body in meal planning.
4. Food service personnel will provide clean, safe, and pleasant settings and adequate time for students to eat.
5. Food service personnel will take every measure to ensure that student access to foods and beverages meets or exceeds all applicable federal, state, and local laws, rules, and regulations and that reimbursable school meals meet USDA nutrition standards.
6. Food service personnel shall adhere to all applicable federal, state, and local food safety and security guidelines.
7. The school district will make every effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-price school meals.
8. The school district will provide students access to hand washing or hand sanitizing before they eat meals or snacks.
9. The school district will make every effort to provide students with sufficient time to eat after sitting down for school meals and will schedule meal periods at appropriate times during the school day.
10. The school district will discourage tutoring, club, or organizational meetings or activities during mealtimes unless students may eat during such activities.

B. School Food Service Program/Personnel

1. The school district shall designate an appropriate person to be responsible for the school district's food service program, whose duties shall include the creation of nutrition guidelines and procedures for the selection of foods and beverages made available on campus to ensure food and beverage choices are consistent with current USDA guidelines.
2. As part of the school district's responsibility to operate a food service program, the school district will provide continuing professional development for all food service personnel in schools.

C. Competitive Foods and Beverages

1. All foods and beverages sold on school grounds to students, outside of reimbursable meals, are considered "competitive foods." Competitive foods include items sold a la carte in the cafeteria, from vending machines, school stores, and for in-school fundraisers.
2. All competitive foods will meet the USDA Smart Snacks in School (Smart Snacks) nutrition standards and any applicable state nutrition standards, at a minimum. Smart Snacks aim to improve student health and well-being, increase consumption of healthful foods during the school day, and create an environment that reinforces the development of healthy eating habits.
3. Before and Aftercare (child care) programs must also comply with the school district's nutrition standards unless they are reimbursable under USDA school meals program, in which case they must comply with all applicable USDA standards.

D. Other Foods and Beverages Made Available to Students

1. Student wellness will be a consideration for all foods offered, but not sold, to students on the school campus, including those foods provided through:
 - a. Celebrations and parties. The school district will provide a list of healthy party ideas to parents and teachers, including non-food celebration ideas.

[Note: Healthy party ideas are available from the USDA.]

Healthy Party ideas from the USDA can be found at <http://www.schoolnutritionandfitness.com/index.php?sid=1408151709172457&page=wellnesspolicy>

- b. Classroom snacks brought by parents. The school district will provide to parents a list of suggested foods and beverages that meet Smart Snacks nutrition standards.
 - 2. Rewards and incentives. Schools will not use foods or beverages as rewards for academic performance or good behavior (unless this practice is allowed by a student's individual education plan or behavior intervention plan) and will not withhold food or beverages as punishment.
 - 3. Fundraising. The school district will make available to parents and teachers a list of suggested healthy fundraising ideas.
- E. Food and Beverage Marketing in Schools
- 1. School-based marketing will be consistent with nutrition education and health promotion.
 - 2. Schools will restrict food and beverages marketing to the promotion of only those foods and beverages that meet the Smart Snacks nutrition standards.

V. WELLNESS LEADERSHIP AND COMMUNITY INVOLVEMENT

A. Wellness Coordinator

- 1. The superintendent designates Lindsey Faaborg, MS/HS Nurse, to oversee the school district's wellness-related activities (Wellness Coordinator). The Wellness Coordinator will ensure that each school implements the policy.
- 2. The principal of each school, or a designated school official, will ensure compliance within the school and will report to the Wellness Coordinator regarding compliance matters upon request.

B. Public Involvement

- 1. The Wellness Coordinator will permit parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, and periodic review and update of the wellness policy.
- 2. The Wellness Coordinator will hold meetings, from time to time, for the purpose of discussing the development, implementation, and periodic review and update of the wellness policy. All meeting dates and times will be posted on the school district's website and will be open to the public.

VI. POLICY IMPLEMENTATION AND MONITORING

A. Implementation and Publication

1. After approval by the school board, the wellness policy will be implemented throughout the school district.
2. The school district will post its wellness policy on its website, to the extent it maintains a website.

B. Annual Reporting

The Wellness Coordinator will annually inform the public about the content and implementation of the wellness policy and make the policy and any updates to the policy available to the public.

C. Triennial Assessment

1. At least once every three years, the school district will evaluate compliance with the wellness policy to assess the implementation of the policy and create a report that includes the following information:
 - a. the extent to which schools under the jurisdiction of the school district are in compliance with the wellness policy;
 - b. the extent to which the school district's wellness policy compares to model local wellness policies; and
 - c. a description of the progress made in attaining the goals of the school district's wellness policy.
2. The Wellness Coordinator will be responsible for conducting the triennial assessment.
3. The triennial assessment report shall be posted on the school district's website or otherwise made available to the public.

D. Recordkeeping

The school district will retain records to document compliance with the requirements of the wellness policy. The records to be retained include, but are not limited to:

1. The school district's written wellness policy.
2. Documentation demonstrating compliance with community involvement requirements, including requirements to make the local school wellness policy and triennial assessments available to the public.

3. Documentation of the triennial assessment of the local school wellness policy for each school under the school district's jurisdiction efforts to review and update the wellness policy (including an indication of who is involved in the update and methods the school district uses to make stakeholders aware of their ability to participate on the Wellness Committee).

Legal References: Minn. Stat. § 121A.215 (Local School District Wellness Policy; Website)
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
42 U.S.C. § 1758b (Local School Wellness Policy)
42 U.S.C. § 1771 *et seq.* (Child Nutrition Act)
7 U.S.C. § 5341 (Establishment of Dietary Guidelines)
7 C.F.R. § 210.10 (School Lunch Program Regulations)
7 C.F.R. § 220.8 (School Breakfast Program Regulations)

603 CURRICULUM DEVELOPMENT

I. PURPOSE

The purpose of this policy is to provide direction for continuous review and improvement of the school curriculum.

II. GENERAL STATEMENT OF POLICY

Curriculum development shall be directed toward the fulfillment of the goals and objectives of the education program of the school district.

III. RESPONSIBILITY

The superintendent shall be responsible for curriculum development and for determining the most effective way of conducting research on the school district's curriculum needs and establishing a long-range curriculum development program. Timelines shall be determined by the superintendent that will provide for periodic reviews of each curriculum area.

IV. DISTRICT ADVISORY COMMITTEE

- A. The school board shall establish an advisory committee to ensure active community participation in all phases of planning and improving the instruction and curriculum affecting state and district academic standards. The Worlds Best Workforce will serve in this role.
- B. The district advisory committee, to the extent possible, shall reflect the diversity of the district and its school sites, include teachers, parents, support staff, students, and other community residents, and provide translation to the extent appropriate and practicable. Whenever possible, parents and other community residents shall comprise at least two-thirds of advisory committee members.
- C. The district advisory committee shall pursue community support to accelerate the academic and native literacy and achievement of English learners with varied needs, from young children to adults, consistent with Minnesota Statutes section 124D.59, subdivisions 2 and 2a.
- D. The district may establish site teams as subcommittees of the district advisory committee.
- E. The district advisory committee shall recommend to the school board

1. rigorous academic standards, student achievement goals and measures consistent with Minnesota Statutes section 120B.11, subdivision 1a, section 120B.022, subdivisions 1a and 1b, and section 120B.35,
 2. district assessments,
 3. means to improve students' equitable access to effective and more diverse teachers, and
 4. program evaluations.
- F. School sites may expand upon district evaluations of instruction, curriculum, assessments, or programs.

V. SCHOOL SITE TEAM

Each school must establish a site team to develop and implement strategies and education effectiveness practices to improve instruction, curriculum, cultural competencies, including cultural awareness and cross-cultural communication, and student achievement at the school site. The site team must include an equal number of teachers and administrators and at least one parent. The site team advises the board and the advisory committee about developing the annual budget and creates an instruction and curriculum improvement plan to align curriculum, assessment of student progress, and growth in meeting state and district academic standards and instruction.

VI. CURRICULUM DEVELOPMENT PROCESS

- A. Within the ongoing process of curriculum development, the following needs shall be addressed:
1. Provide for articulation of courses of study from kindergarten through grade twelve.
 2. Identify minimum objectives for each course and at each elementary grade level.
 3. Provide for continuing evaluation of programs for the purpose of attaining school district objectives.
 4. Provide a program for ongoing monitoring of student progress.
 5. Provide for specific, particular, and special needs of all members of the student community.
 6. Develop a local literacy plan to have every child reading at or above grade level no later than the end of grade 3, including English learners, and teachers providing comprehensive, scientifically based reading instruction consistent with law.

7. Integrate required and elective course standards in the scope and sequence of the district curriculum.
 8. Meet all applicable requirements of the Minnesota Department of Education and federal law.
- B. Students identified as not reading at grade level by the end of kindergarten, grade 1, and grade 2 must be screened for characteristics of dyslexia. Students in grade 3 or higher who demonstrate a reading difficulty to a classroom teacher must be screened for characteristics of dyslexia, unless a different reason for the reading difficulty has been identified. See Minnesota Statutes section 120B.12, Subd. 2.
 - C. Students who do not meet or exceed Minnesota academic standards, as measured by the Minnesota Comprehensive Assessments that are administered during high school, shall be informed that admission to a public school is free and available to any resident under 21 years of age or who meets the requirements of Minnesota Statutes section 120A.20, Subd. 1(c). A student's plan under this section shall continue while the student is enrolled.
 - D. The superintendent shall be responsible for keeping the school board informed of all state-mandated curriculum changes, as well as recommended discretionary changes, and for periodically presenting recommended modifications for school board review and approval.
 - E. The superintendent shall have discretionary authority to develop guidelines and directives to implement school board policy relating to curriculum development.

Legal References: Minn. Stat. § 120B.10 (Findings; Improving Instruction and Curriculum)
Minn. Stat. § 120B.11 (School District Process)
Minn. Stat. § 120B.12 (Reading Proficiently No Later than the End of Grade 3)
Minn. Stat. § 120B.125(f) (Planning for Students' Successful Transition to Postsecondary Education and Employment)
Minn. Rules Part 3500.0550 (Inclusive Educational Program)
Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Part 3501.0820 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0955 (Academic Standards in Science)
Minn. Rules Parts 3501.1200-3501.1210 (Academic Standards for English Language Development)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

701 ESTABLISHMENT AND ADOPTION OF SCHOOL DISTRICT BUDGET

I. PURPOSE

The purpose of this policy is to establish lines of authority and procedures for the establishment of the school district's revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. REQUIREMENT

- A. The superintendent or such other school official as designated by the superintendent or the school board shall each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee or committees. The preliminary budgets shall be accompanied by such written commentary as may be necessary for them to be clearly understood by the members of the school board and the public. The school board shall review the projected revenues and expenditures for the school district for the next fiscal year and make such adjustments in the expenditure budget as necessary to carry out the education program within the revenues projected.
- B. The school district must maintain separate accounts to identify revenues and expenditures for each building. Expenditures shall be reported in compliance with Minnesota Statutes section 123B.76.
- C. Prior to July 1 of each year, the school board shall approve and adopt its initial revenue and expenditure budgets for the next school year. The adopted expenditure budget document shall be considered the school board's expenditure authorization for that school year. No funds may be expended for any purpose in any school year prior to the adoption of the budget document which authorizes that expenditure for that year, or prior to the adoption of an amendment to that budget document by the school board to authorize that expenditure for that year.
- D. Each year, the school district shall publish its adopted revenue and expenditure budgets for the current year, the actual revenues, expenditures, and fund balances for the prior year, and the projected fund balances for the current year in the form prescribed by the Minnesota Commissioner of Education within one week of the

acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement shall be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent. A summary of this information and the address of the school district's official website where the information can be found must be published in a newspaper of general circulation in the school district. At the same time as this publication, the school district shall publish the other information required by Minnesota Statutes section 123B.10.

- E. At the public hearing on the adoption of the school district's proposed property tax levy, the school board shall review its current budget and the proposed property taxes payable in the following calendar year.
- F. The school district must also post the materials specified in Paragraph III.D. above on the school district's official website, including a link to the school district's school report card on the Minnesota Department of Education's website, and publish a summary of information and the address of the school district's website where the information can be found in a qualified newspaper of general circulation in the district.

IV. IMPLEMENTATION

- A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate duties related thereto to other school officials, but the superintendent maintains the ultimate responsibility for this function.
- B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in Minnesota statutes through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).
- C. The superintendent or the superintendent's designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.

Legal References: Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting, and Reporting Requirements)

714 FUND BALANCES

I. PURPOSE

It is the desire of the school board to contribute to the successful education of students through sound fiscal management by maintaining a reasonable and responsible fund balance. The board recognizes that it has a responsibility to adhere to Minnesota statutes and Generally Accepted Accounting Practices (GAAP). The board further understands the need to be mindful of its obligation to the public trust and the rightful demand for accountability from its constituencies. The purpose of this policy is to establish guidelines for maintaining an acceptable fund balance.

II. GENERAL STATEMENT OF POLICY

- A. The policy of this school district is to comply with GASB Statement No. 54. To the extent a specific conflict occurs between this policy and the provisions of GASB Statement No. 54, the GASB Statement shall prevail.
- B. The board recognizes that the following conditions exist relative to financing the operation of a public-school system:
 - 1. Receipt of revenue from state and local sources is irregular when compared to the expenditure of funds, thereby creating periodic cash flow deficits during the year.
 - 2. Funds not needed to meet operating expenses provide opportunities to generate additional income through investment.
 - 3. Receipt of state revenue is subject to legislative change.
 - 4. Unexpected unaudited situations, including the following may occur during a fiscal year: rescission of state aid and/or state shut down; mandated, but not funded, state or federal programs; increased utility costs due to price increases or inclement weather; greater than expected inflation; unanticipated deficits in other operating funds; costs incurred due to natural disasters; and increased fuel costs for bussing.
 - 5. A fund balance reserve is important to the sound financial management of the district and to the establishment of a good credit rating for the district.

III. DEFINITIONS

- A. “Fund balance” means the arithmetic difference between the assets and liabilities reported in a school district fund.
- B. “Nonspendable” fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.
- C. “Restricted” fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.
- D. “Committed” fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.
- E. “Assigned” fund balance amounts are comprised of unrestricted funds constrained by the school district’s intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district’s intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.
- F. “Unassigned” fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a negative unassigned fund balance should the total of nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.
- G. “Enabling legislation” means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.

IV. CLASSIFICATION OF FUND BALANCES

The policy of the school district is to classify its fund balances based on the nature of the particular net resources reported in the separate funds of the district. Fund Balance Categories will be identified according to the guidelines in Governmental Accounting Standards Board (GASB) Statement No. 54. Fund Balance categories will include Nonspendable, Restricted, Committed, Assigned, and Unassigned.

V. MINIMUM FUND BALANCE

The Board of Education shall strive to maintain a fund balance of between 25% and 34% of total operating expenditures to fund balance. The fund balance shall be defined as the sum of the non-spendable, restricted, committed, assigned and unassigned fund balances in the General Fund. Total operating expenditures will include the expenditures in the funds noted above.

IV. ORDER OF RESOURCE USE

The school board hereby establishes the following order for resource use:

Nonspendable Fund Balance, Restricted fund balance, Committed fund balance, Assigned fund balance, and Unassigned fund balance. Journal entries at the end of the fiscal year may be used to accomplish this.

VII. COMMITTING FUND BALANCE

A majority vote of the school board is required to commit a fund balance to a specific purpose and subsequently to remove or change any constraint so adopted by the board.

VIII. ASSIGNING FUND BALANCE

The school board, by majority vote, may assign fund balances to be used for specific purposes when appropriate. Assignments so made shall be reported to the school board on a monthly basis, either separately or as part of ongoing reporting by the assigning party if other than the school board. The school board has delegated the authority to assign amounts to the District Business Manager and Superintendent.

An appropriation of an existing fund balance to eliminate a projected budgetary deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues satisfies the criteria to be classified as an assignment of fund balance.

VII. REVIEW

The Finance/Budget Committee will conduct an annual review of the sufficiency of the minimum unassigned general fund balance level.

Legal References:

Statement No. 54 of the Governmental Accounting Standards Board



RECEIVED
9-22-22

To Pipestone Area School Snow Removal Bid for 2022-2023 from
Outlaw Customs

SKID LOADER 67.00

PAYLOADER 85.00

PAYLOADER WITH 16ft PUSHER 97.00

SEMI WITH SIDE DUMP TRAILER 92.00

507-825-2985 shop

507-215-5406 brads cell

thank you brad.

Tax Levy Information		
Preliminary		
	2022 Pay 2023 FY24 Revenue	
		2021 Pay 2022 FY23 Revenue
Operating Levy Voter Approved	\$340,229.79	Page 32, Line 310,311,1032,1040,1140,1147
Operating Levy Board Approved	\$0.00	
Local Optional Levy	\$466,044.38	Page 32, Line 307,237,1012,1016,1112,1119
Total	\$806,274.17	
Equity Levy	\$112,686.63	Page 32, Lines 240,1020,1126
Transition Levy	\$19,779.86	Page 32, Lines 242,1024,1133
	\$132,466.49	
Reemployment Levy	-\$3,000.00	Page 34, Line 360 + Page 35, Line 1190
Safe School Levy	\$41,609.88	Page 34, Line 362 + Page 35 Line 1195
Career and Technical Levy	\$65,855.94	Page 34, Line 382+Page 35 Line 1233
Operating Capital	\$165,806.12	Page 34, Line 231 Page 35, Line 1004,1105
Lease Levy	\$123,662.48	Page 34, Line 499+Page 36, Line 1362
OPEB	\$67,540.00	Page 34,Line 386+Page 35,Line 1243
Other General Adjustment	-\$1,376.03	Page 36, Line 1382
Abatement Adjustment	\$222.45	Page 36, Lines 2039, 2070
Long Term Facilities Maintenance	\$175,700.85	Page 34, Line 444 + Page 35, Line 1080,1218
Achievement and Integration	\$44,201.43	Page 34, Line 356 Page 35, Line 1069,1185
	\$680,223.12	
Total General	\$1,618,963.78	Page 30,General
Community Education	\$61,553.61	Page 37, Line 610
Early Childhood Family Education	\$49,297.11	Page 37, Line 620, Line 1403
Home Visiting	\$1,181.00	Page 37, Lines 625,1407
Abatement Adjustment	\$18.49	Page 37 Line 2040,2071
Total Community Education	- \$112,050.21	Page 30 Community Service
General Debt Service	\$1,829,765.02	Page 38, Line 808 + Line 1701
Abatement Adjustment	\$526.65	Page 38, Line 2041, 2072
	\$1,830,291.67	Page 30 General Debt Service
Total Proposed Levy	\$3,561,305.66	Page 30

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			***PROPERTY VALUATION DATA***			***PUPIL DATA***		
	PAGE		MARKET VALUE			RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.		
I. GENERAL INPUT DATA								
A. PROPERTY VALUATION	1	1	2017 MARKET VALUE	2,033,819,818				
B. PUPIL DATA	1	2	2018 MARKET VALUE	1,961,613,308				
		3	2019 MARKET VALUE	2,046,230,463				
II. INITIAL COMPUTATIONS BY FUND		4	2020 MARKET VALUE	2,046,416,230				
A. GENERAL	2	5	2021 MARKET VALUE	2,039,745,735		RESIDENT AVE DAILY MEMBERSHIP (ADM)		
B. COMMUNITY SERVICE	12							
C. GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)		36	2019-20 RES ADM (ACT)	1,305.75	
D. OPEB/PENSION DEBT	15				37	2020-21 RES ADM (ACT)	1,259.79	
		6	2017 RMV	386,345,200	38	2021-22 RES ADM (PRE)	1,281.80	
III. ADJUSTMENTS BY FUND		7	2018 RMV	409,203,706	39	2022-23 RES ADM (EST)	1,256.00	
A. GENERAL	16	8	2019 RMV	430,381,400	40	2023-24 RES ADM (EST)	1,247.00	
B. COMMUNITY SERVICE	23	9	2020 RMV	453,835,700	41	2024-25 RES ADM (EST)	1,193.00	
C. GENERAL DEBT	23	10	2021 RMV	462,771,800		RESIDENT PUPIL UNITS		
D. OPEB/PENSION DEBT	24							
IV. ABATEMENT ADJUSTMENTS	24		NET TAX CAPACITY (NTC)					
V. OFFSET ADJUSTMENTS	26	11	2017 NTC	18,120,893	42	2019-20 RES PU (ACT)	1,417.85	
		12	2018 NTC	17,631,540	43	2020-21 RES PU (ACT)	1,374.29	
		13	2019 NTC	18,469,184	44	2021-22 RES PU (PRE)	1,393.99	
VI. TACONITE ADJUSTMENTS	27	14	2020 NTC	18,620,050	45	2022-23 RES PU (EST)	1,370.40	
		15	2021 NTC	18,667,011	46	2023-24 RES PU (EST)	1,365.80	
VII. LEVY AND AID SUMMARY	29					ADJUSTED ADM		
VIII. TOTAL LEVY LIMITATION	30		SALES RATIO					
		16	2017 SALES RATIO	103.8%	47	2019-20 ADJ ADM (ACT)	1,139.34	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	17	2018 SALES RATIO	101.5%	48	2020-21 ADJ ADM (ACT)	1,085.83
			18	2019 SALES RATIO	91.7%	49	2021-22 ADJ ADM (PRE)	1,117.08
2012-13	5,224	0.0000	19	2020 SALES RATIO	95.2%	50	2022-23 ADJ ADM (EST)	1,080.00
2013-14	5,302	0.0000	20	2021 SALES RATIO	93.5%	51	2023-24 ADJ ADM (EST)	1,079.00
2014-15	5,831	0.0035			52	2024-25 ADJ ADM (EST)	1,053.00	
2015-16	5,948	0.0033				ADJUSTED PUPIL UNITS		
2016-17	6,067	0.0030	21	2017 UANTC=(11)/(16)=	17,461,448	53	2019-20 ADJ PU (ACT)	1,241.58
2017-18	6,188	0.0014	22	2018 UANTC=(12)/(17)=	17,378,643	54	2020-21 ADJ PU (ACT)	1,188.43
2018-19	6,312	0.0000	23	2019 UANTC=(13)/(18)=	20,120,260	55	2021-22 ADJ PU (PRE)	1,219.40
2019-20	6,438	0.0000	24	2020 UANTC=(14)/(19)=	19,535,360	56	2022-23 ADJ PU (EST)	1,177.20
2020-21	6,567	0.0000	25	2021 UANTC=(15)/(20)=	19,963,053	57	2023-24 ADJ PU (EST)	1,178.80
2021-22	6,728	0.0000				VOLUNTARY PRE-K ADJUSTED ADM		
2022-23	6,863	0.0000						
2023-24	6,863	0.0000						
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.								
WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	FY 2015 & LATER	26	2017 ANTC	17,461,448	58	2019-20 ADJ VPK ADM	
			27	2018 ANTC	17,378,643	59	2020-21 ADJ VPK ADM	
			28	2019 ANTC	20,120,260	60	2021-22 ADJ VPK ADM	
			29	2020 ANTC	19,535,360	61	2022-23 ADJ VPK ADM	
			30	2021 ANTC	19,963,053	62	2023-24 ADJ VPK ADM	
						VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		
PRE-KGN HCP:	1.250	1.000						
HCP-KGN:	1.000	1.000	31	2017 AG MODIFIED ANTC	10,738,520	63	2019-20 ADJ VPK PU	
REG-KGN PART:	0.612	0.550	32	2018 AG MODIFIED ANTC	10,841,116	64	2020-21 ADJ VPK PU	
REG-KGN ALL:	0.612	1.000	33	2019 AG MODIFIED ANTC	12,462,284	65	2021-22 ADJ VPK PU	
GRADES 1-3:	1.115	1.000	34	2020 AG MODIFIED ANTC	12,299,808	66	2022-23 ADJ VPK PU	
GRADES 4-6:	1.060	1.000	35	2021 AG MODIFIED ANTC	12,421,459	67	2023-24 ADJ VPK PU	
GRADES 7-12:	1.300	1.200						

PUPIL DATA (CONT)			***GENERAL ED REVENUE (CONT)***			***COMPENSATORY REVENUE (CONT)***		
	SCHOOL READINESS PLUS ADJUSTED ADM	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)			116	COMPENSATORY PILOT	
68	2019-20 ADJ SRP ADM					117	TOTAL COMPENSATORY REV = (115)+(116) =	641,285.18
69	2020-21 ADJ SRP ADM							
70	2021-22 ADJ SRP ADM	104	DECLINING ENROLL ALLOW = 0.28 X (101) =	1,921.64			ENGLISH LEARNER (EL)	
71	2022-23 ADJ SRP ADM							
72	2023-24 ADJ SRP ADM							
	SCHOOL READINESS PLUS PUPIL UNITS	105	DECLINING ENROLL REV = (103) X (104) =			118	2023-24 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	60.00
73	2019-20 ADJ SRP PU							
74	2020-21 ADJ SRP PU		PENSION ADJUSTMENT REVENUE			119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) =	60.00
75	2021-22 ADJ SRP PU							
76	2022-23 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE (FY 2023 GEN ED REV REPORT, LINE 50)			120	EL REVENUE = (119) X \$704 =	42,240.00
77	2023-24 ADJ SRP PU					121	2023-24 ADM SRV (EST)	1,064.39
	(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57)	107	INITIAL PENSION ADJ REV = (57) X (106) =			122	EL CONCENTRATION RATIO = (118)/(121) =	.05637032
	EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2	108	FY 2023 RETIRE SALARY	5,677,229.75		123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	.49017670
		109	PENSION ADJUST RATE	.0125		124	EL PUPIL UNITS = (118) X (123) =	29.41
78	2019-20 EXT ADM (ACT)					125	EL CONCENTRATION REV = (124) X \$250 =	7,352.50
79	2020-21 EXT ADM (ACT)					126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) =	49,592.50
80	2021-22 EXT ADM (PREL)					127	BASIC SKILLS REVENUE = (117)+(126) =	690,877.68
81	2022-23 EXT ADM (EST)						SPARSITY REVENUE	
82	2023-24 EXT ADM (EST)					128	ATTENDANCE AREA FOR SPARSITY	417.70
83	2024-25 EXT ADM (EST)					129	DIST TO NEAREST HS	17.4
	EXTENDED TIME PU					130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	32.6
84	2019-20 EXT TIME PU					131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5	.96
85	2020-21 EXT TIME PU					132	2023-24 ADM SRV, 7-12	477.71
86	2021-22 EXT TIME PU							
87	2022-23 EXT TIME PU							
88	2023-24 EXT TIME PU							
	GENERAL EDUCATION REVENUE	88	2023-24 EXT PU (EST)	5.60				
	BASIC REVENUE	113	EXTENDED TIME REVENUE = (88) X \$5,117 =	28,655.20				
101	FY 2024 FORMULA ALLOW		COMPENSATORY REVENUE					
57	2023-24 ADJ PU (EST)							
102	BASIC REVENUE = (57) X (101) =	114	FY 2023 COMPENSATORY REVENUE (FROM FY 2023 GEN ED REV REPORT, LINES 60 AND 61)	663,302.64				
	DECLINING ENROLLMENT REV							
56	2022-23 ADJ PU (EST)							
57	2023-24 ADJ PU (EST)							
		115	EST FY 2024 COMPENSATORY REVENUE = (114) X (6,863-839)/(6,863-839) X [(50)/(49)] =	641,285.18				

SPARSITY REVENUE (CONT)			***TRANS SPARSITY (CONT)***			***TRANS SPARSITY (CONT)***		
133	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =		147	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) =	576.87	160	TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =	
134	SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:		148	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	257.05	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =	
135	ELEM SPARSITY REVENUE (SEE WEBSITE)		149	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =	303,010.54	162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149)+(161) =	303,010.54
136	PRELIM SPARSITY REVENUE = (134)+(135) =		150	FY 2023 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB22 FORECAST) 716,009.66		INITIAL GENERAL ED REVENUE		
137	FY 2023 SPARSITY REV (FY 2023 GEN ED REV REPORT, LINE 98)		151	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB22 FORECAST)		102	BASIC	8,090,104.40
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO		152	FY 2022 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =		105	DECLINING ENROLL	
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		153	ADJUSTED TRANSP COST = LSR OF (150) OR (152) =		111	PENSION ADJUSTMENT	70,965.37
	SMALL SCHOOLS REVENUE		154	FY 2023 BASIC REVENUE (2022-23 GEN ED REV REPORT LINE 46)	8,079,123.60	112	GIFTED & TALENTED	15,324.40
57	2023-24 ADJ PU (EST) 1,178.80		155	TRANSPORTATION PORTION OF FY 2023 BASIC REVENUE = (154) X .0466 =	376,487.16	113	EXTENDED TIME	28,655.20
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =		156	FY 2023 TRANSP SPARSITY REV(2022-23 GEN ED REV REPORT, LINE 118)	302,022.43	127	BASIC SKILLS	690,877.68
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =		157	FY 2023 CHARTER TRANSP ADJ REV(2022-23 GEN ED REV REPORT, LINE 297)		139	SPARSITY	
142	SMALL SCHOOLS REVENUE = (57) X (141) =		158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS		142	SMALL SCHOOLS	
	TRANSPORTATION SPARSITY		159	FY 2023 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) =	678,509.59	162	TRANSPORT SPARSITY	303,010.54
143	ATTENDANCE AREA 417.70					163	INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) =	9,198,937.59
144	SQUARE MILES PER RES PU = (143)/(46) =	.3058				OPERATING CAPITAL		
145	SPARSITY INDEX = GTR OF (144) OR 0.2 =	.3058				164	AVE BUILDING AGE (EST) (NOT > 50 YEARS)	13.40
146	DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.2000				165	FACILITIES AGE INDEX = 1 + [.01 X (164)] =	1.1340
						166	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] =	202.61
						167	YEAR ROUND PU SERVED	
						168	OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 =	238,836.67
						LOCAL OPTIONAL REVENUE		
						169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724
						170	FY 2024 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00

LOCAL OPTIONAL REV (CONT)			***REFERENDUM ALLOWANCES (CONT)***			***REFERENDUM CAPS***		
57	2023-24 ADJ PU (EST)	1,178.80	185	FY 2024 ANNUAL INFLATION FACTOR	1.0238	197	INFLATION FACTOR AS SET IN STATUTE	1.1594
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	853,451.20	186	FY 2024 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =		198	STANDARD CAP = [2079.50X(197)]-300=	2,110.97
172	TIER 1 LOR CAP/APU	300	187	PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI		199	FY 2024 ALT CAP STARTING POINT (FY 2021 GENED REV REPORT, LINE137)+\$300	1,258.79
173	TIER 2 LOR CAP/APU	724	188	CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =		200	FY 2024 ALTERNATE CAP = [(199)*(197)]-300 =	1,159.44
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00	189	ADDED BY ELECTIONS HELD IN CY 2021 WITH DELAY		139	SPARSITY REVENUE	
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	190	FY 2024 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =		201	CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (201) = GTR OF (198) OR (200)	2,110.97
176	TOTAL, TIER 1 = (57) X (174) =	353,640.00	191	FY 2024 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =	474.26	202	FY 2024 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (201) =	474.26
177	TOTAL, TIER 2 = (57) X (175) =	499,811.20				57	2023-24 ADJ PU (EST)	1,178.80
	REFERENDUM ALLOWANCES			NEW ELECTIONS WITHOUT INFLATION		203	FY 2024 REFER REVENUE = (57) X (202) =	559,057.69
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		192	FY 2024 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2022			TRANSITION REVENUE	
	REF AUTH W/O INFLATION		193	FY 2024 \$/APU ADDED BY ELECTIONS HELD IN CY 2022		204	TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)	25.31
178	FY 2023 AUTHORITY (FY 2023 GEN ED REV REPORT, LINE 135)	474.26		NEW ELECTIONS WITH INFLATION		205	TRANSITION REVENUE = (57) X (204) =	29,835.42
179	PHASEOUT OF LINE (178)		194	FY 2024 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2022			EQUITY REVENUE	
180	ADDED BY ELECTIONS HELD IN CY 2021 WITH DELAY		195	FY 2024 \$/APU ADDED BY ELECTIONS HELD IN CY 2022		206	METRO 5TH PERCENTILE	7,173.96
181	FY 2024 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	474.26	196	FY 2024 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =	474.26	207	METRO 95TH PERCENTILE	9,307.69
	REF AUTH WITH INFLATION					208	METRO GAP = (207)-(206) =	2,133.73
182	FY 2023 AUTHORITY (FY 2023 GEN ED REV REPORT, LINE 141+142)					209	RURAL 5TH PERCENTILE	7,163.00
183	PHASEOUT OF LINE (182)					210	RURAL 95TH PERCENTILE	9,153.22
184	FY 2024 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =					211	RURAL GAP = (210)-(209) =	1,990.22
						212	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR

EQUITY REVENUE (CONT)			**OPERATING CAPITAL AIDS & LEVIES**			***EQUITY AIDS & LEVIES***		
213	DIST'S REGION'S EQUITY GAP = (208) OR (211) =	1,990.22	168	OPERATING CAP REVENUE	238,836.67	228	EQUITY REVENUE	167,861.12
214	DIST'S REGION'S 95TH PCT = (207) OR (210) =	9,153.22	30	2021 ANTC	19,963,053	240	EQUITY LIMIT	
			57	2023-24 ADJ PU (EST)	1,178.80		= (228) X (235) =	111,521.79
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(203)+(205)+ (172)*(57)]/(57) =	7,662.57	229	FY 2024 ANTC/ADJ PU = (30)/(57) =	16,935.06	241	EQUITY AID = (228)-(240) =	56,339.33
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,490.65	230	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (229)/\$22,912 =	.73913495	TRANSITION AIDS & LEVIES		
217	EQUITY INDEX = (216)/(213) =	.74898755	231	OPERATING CAP LIMIT = (168) X (230) =	176,532.53	205	TRANSITION REVENUE	29,835.42
218	= \$80 X (217) =	59.92	232	OPERATING CAP AID = (168)-(231) =	62,304.14	242	TRANSITION LIMIT = (205) X (235) =	19,821.74
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=\$14+(218)	73.92	LOCAL OPTIONAL AIDS & LEVIES			243	TRANSITION AID = (205)-(242) =	10,013.68
57	2023-24 ADJ PU (EST)	1,178.80	176	TOTAL, TIER 1 = (57) X (174) =	353,640.00	REFERENDUM AIDS & LEVIES		
220	= (57) X (219) =	87,136.90	177	TOTAL, TIER 2 = (57) X (175) =	499,811.20	202	REFER \$/APU ALL AUTHORITIES	474.26
221	FY 2024 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95	10	2021 RMV	462,771,800	244	TIER 1 CAP/APU	460
222	= .10 X [(221)] =	117.40	46	2023-24 RES PU (EST)	1,365.80	245	TIER 2 CAP/APU = 0.25 X (101)-\$300 =	1,415.75
202	FY 2024 DISTRICT REFERENDUM REV/ADJ PU	474.26	233	FY 2024 RMV/RES PU = (10)/(46) =	338,828.38	139	SPARSITY REVENUE	
172	TIER 1 LOR CAP/APU	300	234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (233)/\$880,000 =	.38503225	246	TIER 2 CAP/APU IF (139) > ZERO THEN (246) = 9,999.99 ELSE (246) = (245) BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES	1,415.75
223	= GTR OF ZERO OR [(222)-(202)-(172)] =		235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (233)/\$510,000 =	.66436937	247	TIER 1 = LSR OF (202) OR (244) =	460.00
57	2023-24 ADJ PU (EST)	1,178.80	236	TIER 1 LOR LEVY = (176) X (234) =	136,162.80	248	TIER 2 = [LSR OF (202) OR (246)]-(247) =	14.26
224	= LSR OF \$100,000 OR [(57) X (223)] =		237	TIER 2 LOR LEVY = (177) X (235) =	332,059.25	249	UNEQUALIZED = (202)-(247) - (248) =	
225	= (220)+(224) =	87,136.90	238	TIER 1 LOR AID = (176) - (236) =	217,477.20	BREAKDOWN OF REFERENDUM REVENUES		
226	BOTH RUR AND MET = = 0.25 X (225)	21,784.22	239	TIER 2 LOR AID = (177) - (237) =	167,751.95	203	REFERENDUM REVENUE ALL AUTHORITIES	559,057.69
57	2023-24 ADJ PU (EST)	1,178.80				250	TOTAL, TIER 1 = (57) X (247) =	542,248.00
227	= \$50.00 X (57) =	58,940.00						
228	EQUITY REVENUE = (225)+(226)+(227) =	167,861.12						

BREAKDOWN OF REF REVENUES (CONT)

251 TOTAL, TIER 2
= (57) X (248) = 16,809.69

252 TOTAL, UNEQUALIZED
= (203)-(250)-(251) =

REFERENDUM LEVY PORTIONS

233 FY 2024 RMV/RES PU 338,828.38

253 TIER 1 = LSR OF 1
OR (233)/\$567,000 = .59758092

254 TIER 2 = LSR OF 1
OR (233)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

255 TIER 1 LEVY
= (250) X (253) = 324,037.06

256 TIER 2 LEVY
= (251) X (254) = 16,809.69

252 UNEQUALIZED LEVY
257 TOTAL = (255)
+ (256)+(252) = 340,846.75

INITIAL REFERENDUM AID

258 TIER 1 AID
= (250)-(255) = 218,210.94

259 TIER 2 AID
= (251)-(256) =

260 TOTAL AID
= (258)+(259) = 218,210.94

EQUALIZATION AID LIMIT

101 FY 2024 FORMULA ALLOW 6,863
57 ADJ PU (EST) 1,178.80

261 REFERENDUM EQUALIZATION AID LIMIT
= [[0.25 X (101)]
-\$300]X(57) 1,668,886.10

262 REFERENDUM EQUALIZATION AID CAP
= GRT OF (260)-(261)
OR 0 =

REFERENDUM LEVY WITH AID LIMIT

263 TIER 1 LEVY
= (255)+(262) = 324,037.06

256 TIER 2 LEVY
= (256) = 16,809.69

252 UNEQUALIZED LEVY
264 TOTAL = (263)
+ (256)+(252) = 340,846.75

REFERENDUM AID WITH AID LIMIT

265 TIER 1 AID
= (258)-(262) = 218,210.94

259 TIER 2 AID
= (259) =

266 TOTAL AID
= (265)+(259) = 218,210.94

TAX BASE REPLACEMENT AID (TBRA)

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

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

269 UNCAPPED REF AND LOR ALLOWANCE
= (174)+(196) = 774.26

270 PRORATED TBRA
= LSR OF (267) OR
[(267)X(269)/(268)] =

271 REF AND LOR REV
= (176) + (203) = 912,697.69

272 CAPPED TBRA = LSR OF
(270) OR (271) =

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

273 TIER 2 REF AID
274 TIER 1 REF AID
275 TIER 1 LOR AID
276 TIER 1 LOR LEVY
277 TIER 1 REF LEVY
278 TIER 2 REF LEVY
279 UNEQL REF LEVY

***APPLYING THESE REDUCTIONS: ***

272 TAX BASE REPLACE AID
280 TIER 1 REF AID
= (265)-(274) = 218,210.94

281 TIER 2 REF AID
= (259)-(273) =

282 TIER 1 LOR AID
= (238) - (275) 217,477.20

283 TIER 1 LOR LEVY
= (236) - (276) 136,162.80

284 TIER 1 REF LEVY
= (263)-(277) = 324,037.06

285 TIER 2 REF LEVY
= (256)-(278) = 16,809.69

286 UNEQL REF LEVY
= (252)-(279) =

287 REFER AND LOR TIER 1 EQUALIZATION
AID BEFORE AID GUARANTEE
= (272)+(280)
+ (281)+(282) = 435,688.14

288 REFERENDUM AND LOR LEVY
BEFORE AID GUARANTEE
= (283) + (284)
+ (285) + (286) = 477,009.55

REFERENDUM AID GUARANTEE

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

290 FY 2015 REFERENDUM REV
(FY 2015 GEN ED REV
REPORT, LINE 289) 1,464,285.70

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

292 FY 2015 COMBINED REVENUE
= (290)+(291) = 1,464,285.70

293 FY 2015 REFERENDUM
EQUALIZATION PLUS
HOLD HARMLESS AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINES 276 & 287) 694,477.55

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

REF AID GUARANTEE (CONT)			***REF AID & LEVY SUMMARY***			***GEN ED REV SUMMARY (CONT)***		
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) =	694,477.55	310	TIER 1 REF LEVY = (284) - (304) =	324,037.06	203	REFERENDUM	559,057.69
296	FY 2024 COMBINED REVENUE = (171)+(203) =	1,412,508.89	311	TIER 2 REF LEVY = (285) - (305) =	16,809.69	205	TRANSITION	29,835.42
297	FY 2024 COMBINED INITIAL AID = (287)+(239) =	603,440.09	312	UNEQL LEVY = (286) - (306) =		228	EQUITY REVENUE	167,861.12
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] =	.96464023	313	TOTAL REFERENDUM LEVY =(310)+ (311) +(312)=	340,846.75	320	ALT ATTENDANCE ADJ	
299	2012 RMV 307,982,590		314	TOTAL REFERENDUM EQUALIZATION AID =(272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) =	218,210.94	321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) =	11,047,979.69
300	2021 RMV 462,771,800			ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)		GENERAL AIDS & LEVIES		
301	RMV RATIO = LESSER OF 1 OR [(299) /(10)] =	.66551719	315	TRANSPORT ALLOWANCE	576.87	231	OPERATING CAP LEVY	176,532.53
302	FY 2024 MINIMUM COMBINED AID = (295)X(298)X(300) =	445,843.93	316	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT		240	EQUITY LEVY	111,521.79
303	FY 2024 REFERENDUM HOLD HARMLESS AID INCREASE IF (289)=0 THEN 0, ELSE GREATER OF 0 OR [(301)-(297)] =		317	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT		242	TRANSITION LEVY	19,821.74
304	INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:		318	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + \$223 X (316) =		308	LOCAL OPTIONAL	468,222.05
305	TIER 1 LOR LEVY		319	2023-24 RES PU ATTENDING MN STATE ACADEMIES		313	TOTAL REFERENDUM LEVY	340,846.75
306	TIER 1 REF LEVY		320	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) =		322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) =	1,116,944.86
	TIER 2 REF LEVY			ALT ATTEND ADJUST TO AID = (317)+(319) =		323	TOTAL GENERAL ED AID = (321)-(322)=	9,931,034.83
	UNEQL REF LEVY					ALTERNATIVE TEACHER COMP REV		
	LOCAL OPT AID & LEVY SUMMARY AFTER REF AID GUARANTEE			GENERAL ED REVENUE SUMMARY		324	ENROLLMENT AS OF OCT 1, 2021 AT PARTICIPATING SITES (FY 2023 GENERAL EDUC RPT, LINE 313)	
307	TIER 1 LOR LEVY = (283) - (303) =	136,162.80	102	BASIC	8,090,104.40	325	EST ENROLLMENT AS OF OCTOBER 1, 2022 AT PARTICIPATING SITES = (324)X[(50)/(49)] =	
237	TIER 2 LOR LEVY = (237)	332,059.25	105	DECLINING ENROLL		326	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (325) =	
308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) =	468,222.05	111	PENSION ADJUSTMENT	70,965.37	ALT TEACHER COMP AIDS & LEVIES		
309	LOCAL OPTIONAL AID =(282)+ (239)+ (303)= =(275)+ (276)=	385,229.15	112	GIFTED & TALENTED	15,324.40	326	ALT COMP REVENUE	
			113	EXTENDED TIME	28,655.20	327	ALT COMP BASIC AID = 0.65 X (326) =	
			127	BASIC SKILLS	690,877.68	328	BASIC AID PRORATION	.98779065
			139	SPARSITY		329	PRORATED BASIC AID = (327)X(328) =	
			142	SMALL SCHOOLS				
			162	TRANSPORT SPARSITY	303,010.54			
			168	OPERATING CAPITAL	238,836.67			
			171	LOCAL OPTIONAL	853,451.20			

ALT TEACH COMP AIDS/LEVY (CONT)		***ACHIEVEMENT AND INTEG (CONT)***		***REEMPLOYMENT INSURANCE LEVY**	
330	PRO BASIC AID TO LEVY = (327) - (329) =	344	FY 2024 EST INCENTIVE BUDGET 11,476.00	359	EST FY 2023 EXPEND 2,000.00
331	ALT COMP LEVY REVENUE =(326)-(327) + (330)=	345	FY 2024 ADJ INITIAL BUDGET = (343) X 1.003 = 118,360.02	360	INITIAL REEMPLOYMENT LEVY = 100% OF (359)= 2,000.00
229	FY 2024 ANTC/ADJ PU 16,935.06	346	OCT 1, 2021 ENROLL OF PROTECTED STUDENTS 322.00		SAFE SCHOOLS LEVY
332	ALT COMP LEVY RATIO = LESSER OF 1 OR [(229)/\$6,100] = 1.00000000	347	EST OCT 1, 2022 ENROLL OF PROTECTED STUDENTS = (346) = 322.00	361	SAFE SCH LVY REQUEST? YES 57 2023-24 ADJ PU (EST) 1,178.80
333	ALT TEACHER COMP LEVY = (331) X (332) =	348	OCT 1, 2021 TOTAL ENROLLMENT 1,096.00	362	SAFE SCH LEVY LIMIT = \$36 X (57) = 42,436.80
334	ALT COMP EQUALIZATION AID = (326)-(329)-(333) =	349	EST OCT 1, 2022 TOTAL ENROLLMENT = (348) = 1,096.00		SAFE SCHOOLS INTERMEDIATE LEVY
MISCELLANEOUS AIDS		350	PROTECTED ENROLLMENT RATIO =(347)/(349)= .29379562	363	SAFE SCH INTERMEDIATE LEVY REQUEST? NO
ESTIMATES OF FY 2023 MISC AIDS SHOWN BELOW ARE BASED ON END OF SESSION 2022 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.		351	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (343) > 0 = \$350 X (57) X (350) = 121,214.20	364	INTERMEDIATE LEVY ALLOWANCE <= \$15
335	SPEC ED REGULAR BEFORE TUITION ADJ 1,298,933.31	352	INTEG HOLD HARMLESS (FROM FY 2023 INTEG REV RPT, LINE 11)	365	SAFE SCH INTERMEDIATE LIMIT = (57) X (364) =
336	NET TUITION ADJUST 608,033.27-				JUDGMENT LEVY
337	EXCESS COST AID 263,664.38	353	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (345) OR [(351)+(352)] = 118,360.02	366	DISTRICT JUDGMENTS
338	HOLD HARM/GROWTH LMT 271,482.58			367	INTERMED JUDGMENTS
339	CROSS SUB REDUC AID 60,060.97	354	INCENTIVE REV =LSR OF (344) OR [(57) X \$10] = 11,476.00	368	JUDGMENT LIMIT =(366)+(367) =
340	TOTAL SPECIAL EDUC AID = (335) TO (339) = 1,286,107.97	355	ACHIEVE & INTEG REVENUE = (353) + (354) = 129,836.02		ICE ARENA LEVY
341	FY 2024 NON-PUBLIC TRANSPORTATION AID 19,555.33	356	ACHIEVE & INTEG LEVY = (355) X .30 38,950.81	369	FY 2022 NET OPR COSTS
342	FY EL CROSS SUBSIDY REDUCTION AID 1,660.14	357	TRANSFER TO MDE IF (353)=(345) THEN (357)=(345)-(343) ELSE (357)=(353)X.003 354.02	370	ICE ARENA LEVY LIMIT = 100% OF (369) =
ACHIEVEMENT AND INTEGRATION REVENUE		358	ACHIEVE & INTEG AID =(355)-(356)-(357)= 90,531.19		FY 2023 CAREER & TECHNICAL
57	2023-24 ADJ PU (EST) 1,178.80			371	SHARE OF FY 2023 EST COOPERATIVE BUDGET
343	FY 2024 EST INITIAL BUDGET 118,006.00			372	FY 2023 ESTIMATED DISTRICT BUDGET 158,245.00
				373	FY 2023 EST BUDGET = (371) + (372) = 158,245.00
				374	PRELIMINARY REVENUE = .35 X (373) = 55,385.75

CAREER & TECHNICAL (CONT)		***INITIAL LTFM REVENUE***		**OLD LAW HEALTH AND SAFETY (H&S)**	
375	LAST YEAR REVENUE (FY 2022 CTE AID REPORT, LINE 16)	57	2023-24 ADJ PU (EST)	409	OLD LAW HEALTH & SAFETY REVENUE = FY 2024 ESTIMATED H&S COST =
	62,990.90	401	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)		27,850.00
376	REVENUE GUARANTEE = LESSER OF (373) OR (375) =	402	BLDG AGE RATIO = LSR OF 1 OR (401)/35 =	410	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2024
	62,990.90		.45342857		
377	PRELIMINARY REVENUE = GREATER OF (374) OR (376) =	403	INITIAL LTFM REVENUE = \$380 X (57) X (402) =	411	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS
	62,990.90		203,110.61		
378	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5		ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	412	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (410)+(411) =
379	CAREER TECH REVENUE = (377) + (378) =	766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A
	62,990.90				
29	2020 ANTC				
56	2022-23 ADJ PU (EST)	404	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B
380	FY 2023 ANTC/ADJ PU = (29)/(56) =				
	16,594.77				
381	LEVY RATIO FOR CTE = LESSER OF 1 OR (380)/\$7,612 =	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K
	1.00000000				
382	CAREER TECH LEVY LIMIT = (379) X (381) =	405	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	413	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (415)=NO THEN (769), ELSE 0
	62,990.90				
383	EST CAREER TECH AID = (379) - (382) =	406	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(404) + (767)+(405) =	768	NET LTFM REQ DEBT SERVICE FOR VPK
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)			407	NEW PAYGO LTFM LEVY FOR VPK
384	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2022 EXPENSES PAID		ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	414	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (412)+(765)+(766) + (767)+ (413)+(768) + (407) =
	55,962.00				
385	PRORATION FACTOR TO REFLECT STATEWIDE CAP	768	NET LTFM REQ DEBT SERVICE FOR VPK		
	1.00000000				
386	ANNUAL OPEB LEVY LIMIT = (384) X (385) =	407	NEW PAYGO LTFM LEVY FOR VPK		
	55,962.00				
	CAPITAL RELATED LEVY LIMITATIONS	408	TOTAL LTFM REVENUE UNDER NEW LAW = (403) + (406) + (768) + (407) =		OLD LAW DEFERRED MAINTENANCE
			203,110.61	415	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES
	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)			416	OLD LAW DEFERRED MAINTENANCE REVENUE = (403) X \$64/\$380 =
					34,208.10
400	LTFM PLAN APPROVAL STATUS			417	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (409)+(414)+(416) =
	APPROVED				62,058.10

LTFM REVENUE			**LTFM TOTAL AIDS & LEVIES (CONT)**		***GEN FUND PORTION OF LTFM REV***			
418	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (408) OR (417) =	203,110.61	433	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (423) - (432) =	165,738.79	422	TOTAL LTFM REVENUE	203,110.61
419	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)		434	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (422)-(432)-(433) =		441	TOTAL GENERAL FUND LTFM REVENUE = (422) - (770) =	203,110.61
420	DISTRICT LTFM REVENUE = (418) - (419) =	203,110.61	435	TOTAL LTFM LEVY = (433) + (434) =	165,738.79	442	LTFM GEN FUND EQUAL REV = (423) - (436) =	203,110.61
421	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS			DEBT SERVICE PORTION OF LTFM REV		443	LTFM GEN FUND EQUAL AID = (432) - (438) =	37,371.82
422	TOTAL LTFM REVENUE = (420) + (421) =	203,110.61	765	NET ALT FAC REG DEBT		444	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (442) - (443) =	165,738.79
	LTFM TOTAL AIDS & LEVIES		766	NET ALT FAC/H&S DEBT		445	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (441)-(443)-(444) =	
57	2023-24 ADJ PU (EST)	1,178.80	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		446	TOTAL GEN FUND LTFM LEVY = (444) + (445) =	165,738.79
423	LTFM EQUALIZED REVENUE = LSR OF (418), (420) OR \$380 X (57) =	203,110.61	768	NET LTFM REQ DEBT SERVICE FOR VPK			DISABLED ACCESS LIMIT	
35	2021 AG MODIFIED ANTC FOR LTFM REVENUE	12,421,459	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS		447	FY 1992-FY 2024 APPROV DIS ACC COSTS	50,000.00
54	2020-21 ADJ PU (ACT)	1,188.43	770	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) + (768)+(769) =		448	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTS X 150,000) OR 300,000 =	300,000.00
424	FY 2021 ANTC PER APU = (35) / (54) =	10,451.99	436	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (423) OR (770) =		449	LSR OF (447) OR (448)	50,000.00
425	STATEWIDE ANTC/APU	10,413.63	428	LTFM AID RATIO	.18399737	450	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	1992
426	LTFM EQUAL FACTOR = 123% OF (425) =	12,808.77	437	LTFM DEBT INITIAL EQUAL AID = (436)X(428) =		451	LAST YEAR TO CERTIFY = (450) + 7 YEARS =	1999
427	LTFM LEVY RATIO = LSR OF 1 OR (424)/(426) =	.81600263	438	LTFM DEBT EQUAL AID = GREATER OF (431) OR (437) BUT NOT MORE THAN (770) =		452	TOTAL CUM CERT LEVY (PAY 93 TO PAY 21)	50,000.00
428	LTFM AID RATIO = 1 - (427) =	.18399737				453	CERT LEVY PAY 2022	
429	LTFM INITIAL EQUAL AID = (423) X (428) =	37,371.82	439	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (436) - (438) =		454	TOTAL CERTIFIED LEVY = (452)+(453) =	50,000.00
430	LTFM INITIAL EQUALIZED LEVY = (423) - (429) =	165,738.79	440	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(438)-(439) =		455	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (449)-(454)=	
431	2015 TOTAL ALT FAC GRANDFATHER AID						LEASE LEVY LIMITATION	
432	TOTAL LTFM EQUAL AID = GREATER OF (429) OR (431) =	37,371.82					DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTS 287, 288, 916 AND 917	

APPROVED INTERMED OPERATING			***APPROVED REG OP LEASES (CONT)***			***INITIAL CAPITAL RELATED LEVIES***		
456	ADMINISTRATIVE SPACE			INSTRUCTIONAL/STORAGE		231	OPERATING CAPITAL	176,532.53
457	FY 2023 JOINT		476	FY 2023 NONJOINT	21,149.28	446	LT FAC MAINTENANCE	165,738.79
			477	FY 2024 NONJOINT		455	DISABLED ACCESS	
	INSTRUCTIONAL/STORAGE		478	FY 2023 JOINT	8,688.00	499	LEASE LEVY	128,102.03
458	FY 2023 JOINT		479	FY 2024 JOINT		500	COOP BLDG REPAIR	
459	FY 2024 JOINT					501	OTHER CAPITAL (MEMO)	
						502	CAP PROJECTS REFER	
460	TOT INTERMED OPERATING		480	REG OPERATING LEASES		503	CAPITAL RELATED LIMITS	
	= (456) TO (459) =			= (472) TO (479) =	29,837.28		= (231)+(446)+(455)	
							+ (499)+(500)+(501)	
							+ (502) =	470,373.35
	APPROV INTERMED CAPITALIZED			APPROVED REGULAR CAPITALIZED LEASES				
	ADMINISTRATIVE SPACE			ADMINISTRATIVE SPACE			OTHER INITIAL GENERAL LEVIES	
461	FY 2023 JOINT		481	FY 2023 NONJOINT				
462	FY 2024 JOINT		482	FY 2024 NONJOINT		504	CONSOLIDATION/	
			483	FY 2023 JOINT			TRANSITION	
	INSTRUCTIONAL/STORAGE		484	FY 2024 JOINT		505	REORGANIZATION	
463	FY 2023 JOINT						OPERATING DEBT	
464	FY 2024 JOINT			INSTRUCTIONAL/STORAGE		506	HEALTH BENEFITS	
						507	ADDL RETIREMENT	
	EXCESS FUNDS CAP LEASE		485	FY 2023 NONJOINT	91,631.75		(MPLS AND STP)	
465	FY 2023 JOINT		486	FY 2024 NONJOINT		508	SEVERANCE	
466	FY 2024 JOINT		487	FY 2023 JOINT	6,633.00	509	ADMIN DISTRICT	
			488	FY 2024 JOINT		510	SWIMMING POOL	
467	TOT INTERMED CAPITALIZED			EXCESS FUNDS CAP LEASE		511	TREE GROWTH	
	= SUM[(461) TO (464)]					512	CONSOLIDATION/	
	- (465) - (466) =		489	FY 2023 NONJOINT			RETIREMENT	
			490	FY 2024 NONJOINT		513	ECON DEVELOP ABATE	
468	TOT INTERMED LEASE COSTS		491	FY 2023 JOINT		514	OTHER GENERAL (MEMO)	
	= (460) + (467) =		492	FY 2024 JOINT				
57	2023-24 ADJ PU (EST)	1,178.80				515	SUBTOTAL, OTHER INITIAL	
469	INTERMED PUPIL UNIT MAX		493	REG CAPITALIZED LEASES			GENERAL LEVIES	
	LIMIT = \$65 X (57) =			= (481) TO (488) -			= (504) TO (514) =	
				(489) TO (492) =	98,264.75			
470	INTERMED LEASE LIMIT						INITIAL GENERAL FUND LEVY	
	=LSR (468) OR (469) =		494	TOTAL APPROVED REGULAR				
				LEASE COST & CARRYOVER		516	GENERAL RMV VOTER	
471	INTERMED CARRYOVER (INCL			= (471)+(480)+(493)=	128,102.03		APPROVED JOBZ EXEMPT	
	IN REGULAR LEASE LIMIT)						= (313) =	340,846.75
	= (468) - (470) =		57	2023-24 ADJ PU (EST)	1,178.80			
			495	REG PUPIL UNIT MAXIMUM		517	GENERAL RMV OTHER	
				LIMIT = \$212 X (57) =	249,905.60		JOBZ EXEMPT	
	APPROVED REGULAR OPERATING LEASES		496	COMM APPROVED LIMIT			= (308)+(240)	
	ADMINISTRATIVE SPACE						+ (242) =	599,565.58
472	FY 2023 NONJOINT		497	REGULAR MAX LIMIT		518	GENERAL NTC	
473	FY 2024 NONJOINT			=GTR (495) OR (496)=	249,905.60		VOTER APPROVED	
474	FY 2023 JOINT		498	REGULAR LEASE LIMIT			JOBZ EXEMPT	
475	FY 2024 JOINT			=LSR (494) OR (497)=	128,102.03		= (502)	
			499	TOTAL LEASE LEVY LIMIT				
				= (470) + (498) =	128,102.03			

INITIAL GEN FUND LEVY (CONT)			***EARLY CHILD FAMILY EDUCATION***			***DISABLED ADULTS***		
519	GENERAL NTC OTHER JOBZ =(333)+(356)+(360) +(362)+(365)+(368) +(370)+(382)+(386) +(503)-(502)+(515) =	672,713.86	612	DIST PLANS TO LEVY FOR FY 2024 ECFE REVENUE?	YES	627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	
520	TOTAL INITIAL GENERAL LEVY LIMITATION =(516)+(517)+(518) + (519) =	1,613,126.19	613	ECFE ANNUAL REPORT SUBMITTED?	YES	628	FY 2024 SCH-AGE CARE REV (FY 2024 EST COST)	
COMMUNITY SERVICE			614	POPULATION UNDER FIVE YEARS OF AGE	407	30	2021 ANTC	19,963,053
BASIC COMMUNITY EDUCATION			615	GTR OF 150 OR (614) =	407	46	2023-24 RES PU (EST)	1,365.80
601	POPULATION (YR 2020)	7,443	616	ECFE ALLOWANCE 0.023 X (101) =	157.85	629	ANTC/RES PU = (30)/(46) =	14,616.38
602	GTR OF (601) OR 1,335	7,443	617	FY 2024 EARLY CHILD FAMILY REVENUE IF (612) = YES = (615)X(616), IF ANNUAL REPT = YES	64,244.95	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 =	1.00000000
603	YOUTH SERVICE PROG?	YES	30	2021 ANTC	19,963,053	631	FY 2024 SCH-AGE CARE LIM = (628) X (630) =	
604	AFTER SCHOOL ENRICHMENT?	YES	618	ECFE TAX RATE	.00246993	632	FY 2024 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	
605	FY 2024 GENERAL REVENUE = \$5.42 X (602) =	40,341.06	619	= (618) X (30) =	49,307.34	COMMUNITY SERVICE SUMMARY		
606	FY 2024 YOUTH SERVICE REV = \$1.00 X (602) =	7,443.00	620	EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) =	49,307.34	633	OTHER COMM ED (MEMO)	
607	FY 2024 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000	13,769.55	621	EST FY 2024 EARLY CHILD AID = (617)-(620) =	14,937.61	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) =	112,059.66
608	FY 2024 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) =	61,553.61	HOME VISITING LIMIT			GENERAL DEBT SERVICE (FUND 7)		
30	2021 ANTC	19,963,053	622	DIST PLANS TO LEVY FOR FY 2024 HOME VISIT?	YES	REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2024 PRINCIPAL AND INTEREST PAYMENTS)		
609	STANDARD COMM ED LEVY = .00940 X (30) =	187,652.70	623	HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0	1,221.00	REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV		
610	COMM ED LEVY LIMIT LSR (608) OR (609) =	61,553.61	229	FY 2024 ANTC/ADJ PU	16,935.06	701	ALT FAC REGULAR REQ DEBT SERV LEVY	
611	FY 2024 EST GROSS COMM ED AID = (608)-(610) =		624	HOME VISIT LEVY RATIO = LESSER OF 1 OR (229)/\$17,250 =	.98174261	702	ALT FAC/H&S REQ DEBT SERV LEVY	
			625	FY 2024 HOME VISIT LIMIT =(623) * (624)	1,198.71	703	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	
			626	FY 2024 EST HOME VISIT AID = (623)-(625)	22.29			

REQ DEBT ELIG FOR LTFM (CONT)		***REQ DEBT FOR BONDS ELIG (CONT)***		*NON-VOTE APPR INELIG BONDS (CONT)*	
704	NEW LTFM REQ DEBT SERVICE FOR VPK	717	NON-VOTER BONDS SOLD AFTER JULY 1, 2022 ELIG FOR FUTURE AID	735	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	718	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =		OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID		FUND 7 DEBT BALANCE
	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737	JUNE 2021 FUND 7-425 BAL FOR BOND REFUND
707	NATURAL DISASTER REQ DEBT SERV LEVY		NON-VOTER APPR INELIG BONDS	738	JUNE 2021 FUND 7-451 BAL FOR QZAB & QSCB
	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	720	FACIL BOND-MS 123B.62	739	JUNE 2021 FUND 7-460 BALANCE NONSPENDABLE
708	TACONITE BONDS REQ DEBT SERV LEVY	721	EQUIP BOND-MS 123B.61	740	JUNE 2021 FUND 7-463 BALANCE UNASSIGN NEG
709	TAC FUNDING FOR BONDS (NOT IRRRB)	722	REORG OPER DEBT	741	JUNE 2021 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 394,023.82
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	723	ECON DEV ABATEMENT	742	PAY 21 DEBT EXCESS LEVY REDUCTION 93,273.52
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	724	JUDGMENT	743	PAY 22 DEBT EXCESS LEVY REDUCTION 110,900.16
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2022 1,923,443.00	725	OTHER NON-VOTER	744	5% OF PAY 23 REQ DEBT SERV LEVY=(729) X 5%= 96,172.15
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2022	726	INELG LEASE PURCHASE	745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 93,677.99
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2022	727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	746	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 1,923,443.00	728	REQ DEBT SERVICE LEVY FOR BONDS INELIGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	747	APPROVED DEBT EXCESS TO BE RETAINED
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	729	GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 1,923,443.00	748	DISTRICT REQUESTED ADDITIONAL EXCESS
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2022 ELIG FOR FUTURE AID	730	GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 1,923,443.00	749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)= 93,677.99
		30	2021 ANTC 19,963,053	750	EXCESS USED TO RETIRE FAC & EQUIP BONDS
		731	MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
		732	MAX EFFORT DEBT SERV LEVY = (30) X (731) =		
		734	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(715) - (732)] = 1,923,443.00		

FUND 7 DEBT BALANCE (CONT)		***NET DEBT EXCESS SUMMARY (CONT)***		***NAT DISASTER DEBT EQ (CONT)***	
751	ADJUSTED DEBT EXCESS = (749)-(750) = 93,677.99	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 93,677.99	775	STATEWIDE AVE ANTC INCL JOBZ PER APU 11,033.47
	BREAKDOWN OF NET DEBT EXCESS		LONG TERM FACILITIES MAINTENANCE AID	776	DISASTER EQUAL FACTOR = 300% OF (775) = 33,100.41
752	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 1,923,443.00	765	NET ALT FAC REG DEBT = (701)-(755) =	777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .50748133
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .04870328	766	NET ALT FAC/H&S DEBT = (702)-(756) =	778	DISASTER AID RATIO = = 1 - (777) = .49251867
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 93,677.98	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	779	DISASTER DEBT EQUAL AID = (773) X (778) =
755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	768	NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	780	DISASTER LEVY LIMIT = (707) - (779) =
756	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =		DEBT EQUALIZATION AID
757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	734	DEBT EQUAL BASE 1,923,443.00
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	436	LTFM DEBT EQUAL REV	754	DEBT EXCESS FOR ELIG REQUIRED DEBT 93,677.98
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	438	LTFM DEBT EQUAL AID	781	FY 2024 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	439	LTFM DEBT EQUAL LEVY	782	FY 2024 GROSS DEBT EQUALIZATION REVENUE = (734)-(754)+(781) = 1,829,765.02
761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	440	LTFM DEBT UNEQUAL LRV	30	2021 ANTC 19,963,053
	NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (439) + (440) + (755) + (756) + (757)+(758)+(759) =	783	= .1050 X (30) = 2,096,120.57
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 93,677.98		NATURAL DISASTER DEBT EQUALIZATION	784	MAX UNEQ LOCAL EFFORT = .1574 X (30) = 3,142,184.54
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) = .01	30	2021 ANTC 19,963,053	785	FY 2024 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =
		772	TEN PERCENT ANTC = 0.10 * (30) = 1,996,305	786	PRELIM TIER 1 EQU REV =LSR (785) OR (783)=
		707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	787	PRELIM TIER 2 EQU REV = (785)-(786) =
		773	FY 2024 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732	MAXIMUM EFFORT DEBT SERVICE LEVY
		54	2020-21 ADJ PU (ACT) 1,188.43	788	MAX EFFORT TIER 1 REV
		774	FY 2021 ANTC PER APU = (30) / (54) = 16,797.84		

DEBT EQUALIZATION AID (CONT)

789 MIN TIER 2 REV FOR MAX
EFF = GTR OF ZERO OR
(782) - (732) =

790 TIER 2 EQUAL REV = GTR
OF (787) OR (789) =

791 TIER 1 EQUAL REV = GTR
OF (786) OR (788) =

54 2020-21 ADJ PU (ACT) 1,188.43
792 2021 ANTC INCL JOBZ /
ADJ PU = (30)/(54) = 16,797.84

793 TIER 1 DEBT EQUAL
LEVY RATIO = LSR OF 1 OR
(792)/[GTR OF \$4,430
OR 55.33% OF (775)] = 1.00000000

794 TIER 2 DEBT EQUAL
LEVY RATIO = LSR OF 1 OR
(792)/[GTR OF \$8,000
OR 100% OF (775)] = 1.00000000

795 TIER 1 DEBT EQU AID
RATIO = 1-(793) =

796 TIER 2 DEBT EQU AID
RATIO = 1-(794) =

797 TIER 1 DEBT AID
= (791) X (795) =

798 TIER 2 DEBT AID
= (790) X (796) =

799 TOTAL DEBT EQ AID
= (797)+(798) =

800 NON VOTER DEBT AID
= (799)X(713)/(715) =

801 VOTER APPR DEBT AID
= (799)-(800) =

MINIMUM EST MAX EFFORT PAYMENT

732 MAX EFFORT DEBT LEVY

802 MAX EFFORT REQ LEVY
= GTR OF ZERO OR
[(729)+(926)+(927)-(706)
-(719)-(720)-(721) =

803 MINIMUM EST MAX EFFORT
PAYMENT = GTR OF 0
OR (732)-(802) =

ADJUSTMENT TO GDS LIMIT
FOR IRRRB ALLOCATION

804 FY 2024 IRRRB FUNDING
FOR VOTER-APPR BONDS

805 PAY 23 IRRRB ADJUSTMENT
FOR VOTER-APPROV BONDS
= - ((804) X 1.05) =

806 FY 2024 IRRRB FUNDING
FOR NON-VOTER BONDS

807 PAY 23 IRRRB ADJUSTMENT
FOR NON-VOTER BONDS
= - ((806) X 1.05) =

808 DEBT EQUAL AID ELIG,
VOTER APPROVED
= GTR OF ZERO OR
[(711)+(712)+(714)
+(803)-(801)-(805)] = 1,923,443.00

809 DEBT EQUAL AID ELIG,
NON VOTER APPROVED
= GTR OF
[(713)-(800)-(807)]
OR ZERO =

810 DEBT EQUAL AID INELIG,
VOTER APPROVED
= (716) + (719) =

811 DEBT EQUAL AID INELIG,
NON VOTER APPROVED
= (717) + (727) =

771 LTFM DEBT LEVY LIMIT
NON VOTER APPROVED

780 DISASTER LEVY LIMIT
VOTER APPROVED

812 INITIAL GDS LEVY LIM
VOTER APPROVED
=(808)+(810)+(780) = 1,923,443.00

813 INITIAL GDS LEVY LIM
NON VOTER APPROVED
= (809)+(811)+(771) =

814 TOTAL INITIAL GDS LEVY
LIMIT = (812)+(813) = 1,923,443.00

OTR POSTEMPLOY 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) =

909 JUNE 2021 FUND 47-425
BAL FOR BOND REFUND

910 JUNE 2021 FUND 47-460
BALANCE NONSPENDABLE

911 JUNE 2021 FUND 47-463
BALANCE UNASSIGN NEG

912 JUNE 2021 FUND 47-464
BALANCE RESTRICTED

913 JUNE 2021 FUND 47-464
BALANCE VOTER APPROV

914 JUNE 2021 FUND 47-464
BAL NON-VOTER APPROV
= (912) - (913) =

915 PAY 21 OPEB DEBT EXC
REDUCTION NON-VOTER

916 PAY 22 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% =

FUND 47 DEBT BALANCE (CONT)		***GENERAL FUND ADJUSTMENTS***		***FY 2022 LOR TIER 2 (CONT)***	
919	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER		FY 2023 OPERATING CAPITAL LEVY ADJUSTMENT	1014 21 PAY 22 LIMIT 1015 21 PAY 22 LEVY	303,530.92 303,530.92
920	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1001	FY 2023 OPER CAP LEVY AUTH (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 179)	1016 FY 2023 LOR TIER 2 LEVY ADJUSTMENT = ((1113) - (1115))	2,355.12-
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002 21 PAY 22 LIMIT 1003 21 PAY 22 LEVY	184,124.47 184,124.47	FY 2023 EQUITY LEVY ADJUSTMENT	
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1004 FY 2023 OPER CAPITAL LEVY ADJUSTMENT = ((1100)-(1102)) =	11,373.95-	1017 FY 2023 EQUITY LEVY AUTH (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 202)	101,371.58
923	CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0		FY 2023 LOR TIER 1 LEVY ADJUSTMENT	1018 21 PAY 22 LIMIT 1019 21 PAY 22 LEVY 1020 FY 2023 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) =	100,750.43 100,750.43 621.15
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2023 LOR TIER 1 (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 198)	132,904.64	FY 2023 TRANSITION LEVY ADJUSTMENT	
925	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 ALLOCATION OF TBRA (FROM PAY 22 LEVY REPORT, LINE 275)		1021 FY 2023 TRANSITION LEVY AUTH (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 209)	17,978.21
926	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	1007 ALLOC OF REF HOLD HARM (FROM PAY 22 LEVY REPORT, LINE 302)		1022 21 PAY 22 LIMIT 1023 21 PAY 22 LEVY	18,118.79 18,118.79
927	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1008 21 PAY 22 LIMIT 1009 21 PAY 22 LEVY	133,943.92 133,943.92	1024 FY 2023 TRANSITION LEVY ADJUSTMENT = ((1021)-(1023)) =	140.58-
	LEVY LIMITATION ADJUSTMENTS	1010 PAY 22 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008)	133,943.92	FY 2023 1ST TIER REFERENDUM LEVY ADJUST	
	IN GENERAL, IF WE HAVE:	1011 PAY 22 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009)	133,943.92	1025 FY 2023 1ST TIER REF LEVY AUTH (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 238)	316,283.35
A	FINAL LEVY AUTHORITY	1012 FY 2023 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1011)) =	1,039.28-	1026 ALLOCATION OF TBRA (FROM PAY 22 LEVY REPORT, LINE 276)	
B	PREVIOUSLY CALCULATED AUTHORITY			1027 ALLOC OF REF HOLD HARM (FROM PAY 22 LEVY REPORT, LINE 303)	
C	CERTIFIED LEVY BASED ON (B)			1028 21 PAY 22 LIMIT 1029 21 PAY 22 LEVY	318,756.61 318,756.61
D	LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1013 FY 2023 LOR TIER 2 (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 200)	301,175.80		

FY 2023 1ST TIER REF ADJ (CONT)

1030 PAY 22 LIMIT BEFORE TBRA
AND HOLD HARM ADJ
= (1026)+(1027)
+ (1028) = 318,756.61

1031 PAY 22 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1026)+(1027)
+ (1029) = 318,756.61

1032 FY 2023 1ST TIER VTR REF
LEVY ADJUSTMENT
= ((1135)-(11317)) = 2,473.26-

FY 2023 2ND TIER REF LEVY ADJUST

1033 FY 2023 2ND TIER REF LEVY AUTH
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINE 240) 16,786.87

1034 ALLOCATION OF TBRA
(FROM PAY 22 LEVY
REPORT, LINE 277)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 22 LEVY
REPORT, LINE 304)

1036 21 PAY 22 LIMIT 16,458.89
1037 21 PAY 22 LEVY 16,458.89

1038 PAY 22 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
= (1034)+(1035)
+ (1036) = 16,458.89

1039 PAY 22 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1034)+(1035)
+ (1037) = 16,458.89

1040 FY 2023 2ND TIER REF
LEVY ADJUSTMENT
= ((1142)-(1143)) = 327.98

FY 2023 UNEQUAL REF LEVY ADJ

1041 FY 2023 UNEQUAL REF LEVY AUTH
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINE 242)

FY 2023 UNEQUAL REF ADJ (CONT)

1042 ALLOCATION OF TBRA
(FROM PAY 22 LEVY
REPORT, LINE 278)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 22 LEVY
REPORT, LINE 305)

1044 21 PAY 22 LEVY
1045 21 PAY 22 LEVY

1046 PAY 22 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
= (1042)+(1043)
+ (1044) =

1047 PAY 22 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1042)+(1043)
+ (1045) =

1048 FY 2023 UNEQUALIZED REF
LEVY ADJUSTMENT

FY 2023 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2023 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINES 253 TO 255)

1049 TIER 1 LEVY
1050 TIER 2 LEVY
1051 UNEQL LEVY

1052 TOTAL FY 2023 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1049) TO (1051) =

1053 TOTAL FY 2023 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 22 LEVY
= (1026)+(1034)
+ (1042) =

1054 FY 2023 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1053)-(1052) =

FY 2023 LOR TBRA ALLOCATION ADJ

1055 FY 2023 ALLOCATION OF TBRA
TO LOR TIER 1 LEVY
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINE 252)

1006 ALLOCATION OF TBRA
(FROM PAY 22 LEVY
REPORT, LINE 285)

1056 FY 2023 TBRA ALLOCATION
LOR LEVY TIER 1 ADJUSTMENT
= (1006)-(1055) =

FY 2023 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1057 FY 2023 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINES 281 TO 283)

1058 TIER 1 LEVY
1059 TIER 2 LEVY
1060 UNEQL LEVY

1061 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1058) TO (1060) =

1062 TOTAL FY 2023 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 22 LEVY
= (1027)+(1035)+(1043)

1063 FY 2023 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2023 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO LOR TIER 1 LEVIES

1064 FY 2023 ALLOC OF HOLD HARM
TO LOR TIER 1 LEVY
(FROM FY 2023 GENERAL
EDUC REVENUE REPORT,
LINE 280)

1007 ALLOC OF REF HOLD HARM
(FROM PAY 22 LEVY
ALLOCATION OF TBRA

FY 2023 HOLD HARM ADJ (CONT)		*FY 23 & FY 22 CAPITAL RELATED ADJ*		***FY 2022 LTFM UNEQUAL LEVY ADJ***	
1065	FY 2023 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =			1092	FY 2022 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2022 WEBSITE REPORT, LINE 64)
	FY 2023 INTEGRATION ADJUSTMENT	1077	FY 2023 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2023 WEBSITE REPORT, LINE 63) 150,492.95	1093	20 PAY 21 LIMIT
1066	FY 2023 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 39,174.92	1078	21 PAY 22 LIMIT 147,283.36	1094	20 PAY 21 LEVY
1067	21 PAY 22 LIMIT 33,368.33	1079	21 PAY 22 LEVY 147,283.36	1095	TOTAL ADJUSTMENT
1068	21 PAY 22 LEVY 33,368.33	1080	FY 2023 LTFM EQUALIZED LEVY ADJUST = (1077)-(1078) = 3,209.59	1096	21 PAY 22 ADJ LIMIT
1069	FY 2023 INTEGRATION ADJUSTMENT LIMIT = (1066)-(1067) = 5,806.59		FY 2023 LTFM UNEQUALIZED LEVY ADJUST	1097	21 PAY 22 ADJ LEVY
	FY 2021 CARRYOVER INTEGRATION ADJUSTMENT	1081	FY 2023 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2023 WEBSITE REPORT, LINE 64)	1098	FY 2022 LTFM UNEQUALIZED LEVY ADJUST
1070	FY 2021 INTEGRATION LEVY AUTH CARRYOVER FINAL ADJUSTMENT (FROM FY 2021 INTEGRATION CARRYOVER AID REPORT, LINE 14)	1082	21 PAY 22 LIMIT	3 YEAR PRIOR ADJUSTMENTS	
1071	FY 2021 INTEG LEVY AUTH CARRYOVER ADJ PAY 23 1,376.03	1083	21 PAY 22 LEVY	FY 2021 OPERATING CAPITAL LEVY ADJ	
1072	FY 2021 INTEG LEVY AUTH FINAL CARRYOVER ADJUSTMENT = (1070) - (1071) = 1,376.03-	1084	FY 2023 LTFM UNEQUALIZED LEVY ADJUST	1099	FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 170) 156,331.34
	FY 2023 ALT TEACHER COMP LEVY ADJ		FY 2022 LTFM EQUALIZED LEVY ADJUST	1100	19 PAY 20 LIMIT 155,079.97
1073	FY 2023 ALT COMP LEVY AUTH (FROM FY 2023 GENERAL EDUC REVENUE REPORT, LINE 326)	1085	FY 2022 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 63) 313,927.26	1101	19 PAY 20 LEVY 155,079.97
1074	21 PAY 22 LIMIT	1086	20 PAY 21 LIMIT 320,363.75	1102	TOTAL ADJUST TO PAY 20 OPER CAP LEVY AUTH = ((1100)-(1101)) = 1,251.37
1075	21 PAY 22 LEVY	1087	20 PAY 21 LEVY 320,363.75	1103	20 PAY 21 ADJ LIMIT 603.83
1076	FY 2023 ALT TEACH COMP LEVY ADJUSTMENT	1088	TOTAL ADJUSTMENT = (1085)-(1087) = 6,436.49-	1104	20 PAY 21 ADJ LEVY 603.83
		1089	21 PAY 22 ADJ LIMIT 6,436.49-	1105	FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1103)-(1104)) = 647.54
		1090	21 PAY 22 ADJ LEVY 6,436.49-	FY 2021 LOR TIER 1 LEVY ADJ	
		1091	FY 2022 LTFM EQUALIZED LEVY ADJUST	1106	FY 2021 LOC OPT TIER 1 AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 120,635.01
				1107	19 PAY 20 LIMIT 121,071.67
				1108	19 PAY 20 LEVY 121,071.67
				1109	TOTAL ADJUST TO PAY 20 LOR OPTIONAL LEVY AUTH = ((1106)-(1108)) = 436.66-

FY 2021 LOR TIER 1 LEVY ADJ (CONT)			***FY 2021 TRANSITION LEVY ADJ***			**FY 2021 2ND TIER REF ADJ (CONT)**		
1110	20 PAY 21 ADJ LIMIT		1127	FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 200)	17,561.30	1142	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1038)	17,274.56
1111	20 PAY 21 ADJ LEVY							
1112	FY 2021 LOR OPTIONAL LEVY ADJUSTMENT = ((1109)-(1111)) =	436.66-	1128	19 PAY 20 LIMIT	17,624.87	1143	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1039)	17,274.56
	FY 2021 LOR TIER 2 LEVY ADJUST		1129	19 PAY 20 LEVY	17,624.87			
1113	FY 2021 LOC OPT LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 276)	294,191.73	1130	TOTAL ADJUST TO PAY 20 TRANSITION LEVY AUTH = ((1127)-(1129)) =	63.57-	1144	TOTAL ADJUST TO PAY 20 2ND TIER REF LEVY AUTH = ((1141)-(1143)) =	327.55-
1114	19 PAY 20 LIMIT	295,256.60	1131	20 PAY 21 ADJ LIMIT	162.27-	1145	20 PAY 21 ADJ LIMIT	242.42-
1115	19 PAY 20 LEVY	295,256.60	1132	20 PAY 21 ADJ LEVY	162.27-	1146	20 PAY 21 ADJ LEVY	242.42-
1116	TOTAL ADJUST TO PAY 20 LOR OPTIONAL LEVY AUTH = ((1106)-(1108)) =	1,064.87-	1133	FY 2021 TRANSITION LEVY ADJUSTMENT = ((1130)-(1131)) =	98.70	1147	FY 2021 2ND TIER REF LEVY ADJUSTMENT = ((1145)-(1147)) =	85.13-
1117	20 PAY 21 ADJ LIMIT	2,718.26-		FY 2021 1ST TIER VOTER-APPROVED REFER LEVY ADJUST			FY 2021 UNEQUAL REF LEVY ADJ	
1118	20 PAY 21 ADJ LEVY	2,718.26-	1134	FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229)	287,084.38	1148	FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)	
1119	FY 2021 LOR OPTIONAL LEVY ADJUSTMENT = ((1116)-(1117))	1,653.39	1135	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1022)	288,123.52	1149	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1054)	
	FY 2021 EQUITY LEVY ADJUSTMENT		1136	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1023)	288,123.52	1150	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 21 LEVY REPORT, LINE 1055)	
1120	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 193)	96,739.82	1137	TOTAL ADJUST TO PAY 20 1ST TIER REF LEVY AUTH = ((1134)-(1136)) =	1,039.14-	1151	TOTAL ADJUST TO PAY 20 UNEQUAL REF LEVY AUTH	
1121	19 PAY 20 LIMIT	96,724.39	1138	20 PAY 21 ADJ LIMIT	2,652.59-	1152	20 PAY 21 ADJ LIMIT	
1122	19 PAY 20 LEVY	96,724.39	1139	20 PAY 21 ADJ LEVY	2,652.59-	1153	20 PAY 21 ADJ LEVY	
1123	TOTAL ADJUST TO PAY 20 EQUITY LEVY AUTH = ((1120)-(1121)) =	15.43	1140	FY 2021 1ST TIER REF LEVY ADJUSTMENT = ((1138)-(1139)) =	1,613.45	1154	FY 2021 UNEQUAL REF LEVY ADJUSTMENT	
1124	20 PAY 21 ADJ LIMIT	528.26-		FY 2021 2ND TIER REF LEVY ADJUST				
1125	20 PAY 21 ADJ LEVY	528.26-	1141	FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REV RPT, LINE 231)	16,947.01			
1126	FY 2021 EQUITY LEVY ADJUSTMENT = ((1123)-(1124)) =	543.69						

FY 2021 TBRA ALLOCATION ADJ TO VOTER-APPROVED LEVIES		***FY 2021 REF HOLD HARM (CONT)***		***FY 2021 INTEGRATION ADJ (CONT)***	
1155	FY 2021 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1168	PAY 20 HOLD HARM ALLOC (FROM PAY 20 LEVY RPT, LINE 313 TO 315)	1185	FY 2021 INTEGRATION ADJUSTMENT LIMIT = (1182)-(1184) = 555.97-
1156	PAY 20 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 20 LEVY RPT, LINES 297 TO 300)	1169	FY 2021 HOLD HARM TOTAL = (1168)-(1167) =		FY 2021 REEMPLOYMENT ADJUSTMENT
1157	FY 2021 TBRA ALLOCATION TOTAL ADJUSTMENT = (1156)-(1155) =	1170	20 PAY 21 ADJ LIMIT	1186	FY 2021 EXPEND ACTUAL
1158	20 PAY 21 ADJ LIMIT	1171	20 PAY 21 ADJ LEVY	1187	REEMPLOY LEVY AUTH = 100% OF (1186) =
1159	20 PAY 21 ADJ LEVY	1172	FY 2021 HOLD HARM ALLOC	1188	20 PAY 21 LIMIT 5,000.00
1160	FY 2021 TBRA ALLOC LEVY ADJUSTMENT		FY 2021 LOR TIER 1 HOLD HARMLESS ADJUSTMENT	1189	20 PAY 21 LEVY 5,000.00
	FY 2021 LOR TBRA ADJUST	1173	FY 2021 ALLOC OF HOLD HARMLESS TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 271)	1190	FY 2021 REEMPLOY ADJUST = ((1187)-(1189)) = 5,000.00-
1161	FY 2021 ALLOC OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL REVENUE REPORT, LINE 243)	1174	PAY 20 TIER 1 HOLD HARMLESS LEVY (FROM PAY 21 LEVY RPT, LINES 312)		FY 2021 SAFE SCHOOLS ADJUST
1162	ALLOCATION OF TBRA (FROM PAY 20 LEVY RPT, LINE 296)	1175	FY 2021 LOR TIER 1 HOLD HARMLESS ADJUSTMENT = (1173)-(1174) =	1191	SAFE SCH LVY REQUEST YES
1163	FY 2021 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1161)-(1162) =	1176	20 PAY 21 ADJ LIMIT	54	2020-21 ADJ PU (ACT) 1,188.43
1164	20 PAY 21 ADJ LIMIT	1177	20 PAY 21 ADJ LEVY	1192	FY 2021 SAFE SCHOOLS AUTH \$36 X (54) = 42,783.48
1165	20 PAY 21 ADJ LEVY	1178	FY 2020 TIER 1 HOLD HARM ADJUSTMENT = (1175)-(1176) =	1193	19 PAY 20 LIMIT 43,610.40
1166	FY 2021 LOR TIER 1 TBRA LEVY ADJUSTMENT		FY 2021 INTEGRATION ADJUSTMENT	1194	19 PAY 20 LEVY 43,610.40
	FY 2021 REFERENDUM HOLD HARM	1179	FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 33,487.62	1195	FY 2021 SAFE SCH ADJUST = ((1187)-(1189)) = 826.92-
1167	FY 2021 ALLOC OF HOLD HARM (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 272 TO 274)	1180	19 PAY 20 LIMIT 34,822.99		FY 2021 SAFE SCHOOLS INTERMEDIATE ADJUST
		1181	19 PAY 20 LEVY 34,822.99	1196	SAFE SCH INTERMEDIATE LEVY ALLOW
		1182	TOTAL ADJUSTMENT = (1179)-(1181) = 1,335.37-	54	2020-21 ADJ PU (ACT) 1,188.43
		1183	20 PAY 21 ADJ LIMIT 779.40-	1197	FY 2021 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1196) X (54) =
		1184	20 PAY 21 ADJ LEVY 779.40-	1198	19 PAY 20 LIMIT
				1199	19 PAY 20 LEVY
				1200	FY 2021 SAFE SCHOOLS INTERMEDIATE ADJUST

FY 2021 ALT TEACHER COMP LEVY ADJ	**FY 2021 LTFM UNEQUAL ADJ (CONT)**	***FY 2021 ANNUAL OPEB LEVY ADJ***
1201 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317)	1220 19 PAY 20 LIMIT 1221 19 PAY 20 LEVY 1222 TOTAL ADJUSTMENT	1238 FY 2021 ACTUAL COST (FIN 797 + OBJ 291) 66,928.00 1239 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
1202 19 PAY 20 LIMIT 1203 19 PAY 20 LEVY	1223 20 PAY 21 ADJ LIMIT 1224 20 PAY 21 ADJ LEVY	1240 PRORATED ANNUAL OPEB LEVY AUTH 66,928.00
1204 TOTAL ADJUST TO PAY 20 ALT COMP LEVY AUTH	1225 21 PAY 22 ADJ LIMIT 1226 21 PAY 22 ADJ LEVY	1241 21 PAY 22 LIMIT 55,350.00 1242 21 PAY 22 LEVY 55,350.00
1205 20 PAY 21 ADJ LIMIT 1206 20 PAY 21 ADJ LEVY	1227 FY 2021 UNEQUAL LIMIT ADJUST = (1223)+(1225) =	1243 FY 2021 ANNUAL OPEB ADJUSTMENT = (1235)-(1236) = 11,578.00
1207 FY 2021 ALT TEACH COMP LEVY ADJUST	1228 FY 2021 UNEQUAL LEVY ADJUST = (1224)+(1226) =	PAY 20 LEASE LEVY ADJUST
FY 2021 LTFM EQUALIZED LEVY ADJ	1229 FY 2021 LTFM UNEQUALIZED LEVY ADJUST	FY 2020 AND FY 2021 LEASE COST WITH A PAY 20 LEVY (PAY 21 LEASE LEVY FOR FY 2021 & 2022 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)
1208 FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63) 290,439.16	FY 2021 CAREER TECHNICAL ADJ	FY 2020 PAY 19 NET LEASE COSTS
1209 19 PAY 20 LIMIT 296,052.78 1210 19 PAY 20 LEVY 296,052.78	1230 FY 2021 CAREER TECH LEVY AUTHORITY (FY 2021 CTE AID REPORT LINE 21) 54,795.94	1301 PAY 19 OPER INTERMED 1302 PAY 19 CAP INTERMED 1303 PAY 19 TIES CAPITAL 1304 PAY 19 OPER JOINT 1305 PAY 19 OPER NON-J ADM 1306 PAY 19 OPER NON-J 1307 PAY 19 CAPITAL JOINT 1308 PAY 19 CAP NON-J ADM 1309 PAY 19 CAPITAL NON-J 1310 FY 2020 COSTS (PAY 19) SUM (1301) TO (1309)=
1211 TOTAL ADJUSTMENT = (1208)-(1210) = 5,613.62-	1231 20 PAY 21 LIMIT 51,930.90 1232 20 PAY 21 LEVY 51,930.90	
1212 20 PAY 21 ADJ LIMIT 4,154.62- 1213 20 PAY 21 ADJ LEVY 4,154.62-	1233 FY 2021 CAREER TECH ADJUSTMENT = ((1230)-(1231)) 2,865.04	
1214 21 PAY 22 ADJ LIMIT 8,211.47- 1215 21 PAY 22 ADJ LEVY 8,211.47-		
1216 FY 2021 EQUAL LIMIT ADJUST = (1212)+(1214) = 12,366.09-	FY 2021 HEALTH BENEFIT LEVY ADJUST	FY 2020 PAY 20 NET LEASE COSTS
1217 FY 2021 EQUAL LEVY ADJUST = (1213)+(1215) = 12,366.09-	1234 FY 2021 ACTUAL COST (LIMITED TO \$600,000)	1311 PAY 20 OPER INTERMED 1312 PAY 20 CAP INTERMED 1313 PAY 20 OPER JOINT 20,784.25 1314 PAY 20 OPER NON-J ADM 1315 PAY 20 OPER NON-J OTH 37,394.73 1316 PAY 20 CAPITAL JOINT 20,326.23 1317 PAY 20 CAP NON-J ADM 1318 PAY 20 CAP NON-J OTH 92,624.75
1218 FY 2021 LTFM EQUALIZED LEVY ADJUST = (1211)-(1216) = 6,752.47	1235 20 PAY 21 LIMIT 1236 20 PAY 21 LEVY 1237 FY 2021 HEALTH BENEFITS ADJUST	1319 FY 2020 COSTS (PAY 20) SUM (1311) TO (1318)= 171,129.96
FY 2021 LTFM UNEQUAL LEVY ADJ		
1219 FY 2021 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2021 WEBSITE REPORT, LINE 64)		

1345	TOTAL FY 2021 OPER NON-J NET LEASE COSTS FOR (PAY 20) = (1324) + (1325) =	
1346	ACTUAL FY 2021 UFARS LEASE COSTS (FUND 1, OBJECT 370)	106,842.06

1357 REGULAR MAX AUTHORITY
= GTR OF (1355)
OR (1356) = 251,947.16

1358 TOTAL PAY 20 REGULAR
LEASE LEVY AUTHORITY
= LSR OF (1354)
OR (1357) = 171,129.96

1329 FY 2021 COSTS (PAY 20)
SUM (1320) TO (1328)=

1347	PAY 20 OPER NON-J	1359	TOTAL PAY 20 REGULAR &
	LEASE COST LIMITED		INTERM LEASE LEVY AUTH
	BY FY 2021 UFARS		= (1352) + (1358) =
	=LSR(1345) OR (1346)=		

1359 TOTAL PAY 20 REGULAR &
INTERM LEASE LEVY AUTH
= (1352) + (1358) = 171,129.96

1360	19	PAY	20	LIMIT	175,569.51
1361	19	PAY	20	LEVY	175,569.51

FY 2021 NET LEASE COSTS

FY 2021 NET LEASE COSTS

1330	PAY	21	OPER INTERMED	
1331	PAY	21	CAP INTERMED	
1332	PAY	21	OPER JOINT	13,475.00
1333	PAY	21	OPER NON-J ADM	
1334	PAY	21	OPER NON-J OTH	48,931.79
1335	PAY	21	CAPITAL JOINT	8,909.00
1336	PAY	21	CAP NON-J ADM	
1337	PAY	21	CAP NON-J OTH	92,369.52

1348 FY 2021 ADJUSTED COSTS
(PAY 20) = (1329) -
(1324) - (1325) + (1347) =

1362 PAY 20 LEASE LEVY
LIMITATION ADJUSTMENT
= (1359)-(1361) = 4,439.55-

1338	FY 2021 COSTS (PAY 21)	
	SUM (1330) TO (1337)	163,685.31

1349 PAY 20 ADJUSTED NET
LEASE COSTS
= (1344) + (1348) = 171,129.96

CAPITAL RELATED ADJ SUMMARY

1339	TOTAL FY 2020 OPER	
	NON-J NET LEASE COSTS	
	= (1306) + (1314) + (1315)	37,394.73

1350 DIST'S SHARE OF PAY 20
LEASE COSTS FOR THE
INTERMEDIATE DISTRICTS
= (1311) + (1312)
+ (1320) + (1321) =

1004	FY 2023	OPER	CAP	ADJ	11,373.95-
1105	FY 2021	OPER	CAP	ADJ	647.54
1080	FY 2023	LTFM	EO	ADJ	3,209.59

1340	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370)	94,139.42
------	---	-----------

54	2020-21 ADJ PU (ACT)	1,188.43
1351	INTERM PUPIL UNIT	
	AUTH = \$65 X (54) =	77,247.95

1084	FY 2023	LTFM	UNEQ	ADJ
1091	FY 2022	LTFM	EQ	ADJ
1098	FY 2022	LTFM	UNEQ	ADJ

1341 PAY 19 OPER NON-J
LEASE COST LIMITED
BY FY 2020 UFARS
LSR (1306) OR (1340)=

1352 INTERM LEASE AUTH = LSR
OF (1350) OR (1351) =

1218	FY 2021	LTFM	EQ	ADJ	6,752.47
1229	FY 2021	LTFM	UNEQ	ADJ	
1362	PAY 20	LEASE	LEVY	ADJ	4,439.55-

1342 REMAIN FY 2020 UFARS
 = GREATER OF ZERO OR
 [(1340) - (1341)] = 94,139.42

1353 INTERM DIST CARRYOVER
TO REGULAR LEASE AUTH
= (1350) - (1352) =

1363 LEASE LEVY ADJ (MEMO)
1364 OTHER CEX ADJ (MEMO)
1365 TOTAL CAPITAL RELATED

1343 PAY 20 OPER NON-J
LEASE COST LIMITED
BY FY 2020 UFARS
= LSR [(1314)+(1315)]
OR (1342) = 37,394.73

1354 PAY 20 LEASE COST
UNDER REGULAR AUTH
= (1349) - (1352) = 171,129.96

LEVY LIMIT ADJUSTMENT
 =(1004)+(1105)+(1080)
 +(1084)+(1091)+(1098)
 +(1218)+(1229)+(1362)
 +(1363)+(1364) = 5,203.90-

1344 FY 2020 ADJUSTED COSTS
(PAY 20) = (1319) -
(1314)-(1315)+(1343)= 171,129.96

54	2020-21 ADJ PU (ACT)	1,188.43
1355	PAY 20 PUPIL UNIT MAX	
	AUTH = \$212 X (54) =	251,947.16

OTHER GENERAL LIMITATION ADJ

760 GENERAL FUND LEVY ADJ
FOR FAC & EQUIP BONDS

1366 ECON DEV ABATE ADJUST
(MEMO)

1367 DEBT SURPLUS TRANSFER
(MEMO)

1368 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 9)

OTHER GEN LIMITATION ADJ (CONT)		***GEN FUND ADJUST SUMMARY***		***FY 2021 HOME VISITING ADJ***	
1369	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	1383	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+(1048) +(1054)+(1063)+(1140) +(1147)+(1154)+(1160) +(1172)+(1370) =	1405	19 PAY 20 LIMIT 925.62
1370	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1368)+(1369) =		616.96-	1406	19 PAY 20 LEVY 925.62
1371	MAINT PU VAR (MEMO)	1384	GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ +(1016)+(1020)+(1024) +(1056)+(1065)+(1112) +(1119)+(1126)+(1133) +(1166)+(1178)+(1374)	1407	FY 2021 HOME VISIT ADJUSTMENT = ((1404)-(1406)) =
1372	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)		1,054.71-		FY 2021 SCHOOL-AGE CARE
1373	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1385	GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1377) =	1408	FY 2021 AUTHORITY (FROM UFARS EXPENDITURES)
1374	TOTAL OTHER ADJUST GEN OTHER RMV JOBZ EXEMPT= =(1371)+(1372)+(1373)	1386	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1069)+(1076) +(1185)+(1190)+(1195) +(1200)+(1207)+(1233) +(1237)+(1243)+(1365) +(1366)+(1367)+(1382)	1409	19 PAY 20 LIMIT
1375	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		7,286.81	1410	19 PAY 20 LEVY
1376	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1387	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1383)+(1384) + (1385)+(1386) =	1411	SCH-AGE CARE ADJUSTMENT
1377	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1375)+(1376)=		5,615.14	1412	ADULTS W/DISABILITIES ADJUST
1378	TIF ADJUST (MEMO)	1400	FY 2023 REVISED ECFE LEVY AUTH (FROM FY 2023 ECFE AID REPORT, LINE 1.7)	1413	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1379	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)		48,415.97	1414	OTHER ADJUST (MEMO)
1380	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT	1401	21 PAY 22 LIMIT 48,426.20	1415	TOTAL OTHER ADJUST =(1413)+(1414)=
1381	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402	21 PAY 22 LEVY 48,426.20	1416	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT =(1403)+(1407)+(1411) + (1412) + (1415) =
1382	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1378)+(1379) + (1380)+(1381) =	1403	FY 2023 EARLY CHILD FAMILY ADJUST = ((1400)-(1402)) =		27.94-
	1,376.03-		10.23-		GENERAL DEBT SERVICE ADJUSTMENTS
			FY 2021 HOME VISITING ADJ	1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =
		1404	FY 2021 HOME VISITING FINAL ADJUSTMENT (FROM FY 2021 HOME VISITING AID REPORT, LINE 8)		93,677.98-
			907.91	1702	OTHER ADJUST (MEMO) VOTER APPROVED
				1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =
				1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
					.01-

GENERAL DEBT SERVICE ADJUST		*FY 2021 LTFM DEBT LEVY ADJ (CONT)*		***INITIAL ABATE LEVY ADJ (CONT)***	
1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724	21 PAY 22 ADJ LIMIT	2024	FY 2023 ABATEMENT AID 248.52
		1725	21 PAY 22 ADJ LEVY		
1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= .01-	1726	FY 2021 DEBT LIMIT ADJUST = (1722)+(1724) =	2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) = 743.30
		1727	FY 2021 DEBT LEVY ADJUST = (1723)+(1725) =		
		1728	FY 2021 LTFM DEBT LEVY ADJ = (1721)-(1726) =		PAY 20 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND
	FY 2023 LTFM DEBT LEVY ADJ			2006	GENERAL 1,624,456.60
1707	FY 2023 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2023 RPT, LINE 59)		OTH POSTEMPLOYMENT BENE (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	2007	COMMUNITY SERVICE 113,242.35
				2008	GENERAL DEBT SERVICE 1,860,610.69
				2009	OPEB DEBT SERVICE
				2010	TOTAL 3,598,309.64
1708	21 PAY 22 LIMIT	1900	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF		CERTIFIED LEVY RATIO BY FUND
1709	21 PAY 22 LEVY		[(921)OR(924)] X -1 =		
1710	FY 2023 LTFM DEBT LEVY ADJ = (1707)-(1708) =	1901	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2011	GENERAL (2006)/(2010) .45144992
		1902	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900)+(1901) =	2012	COM SER (2007)/(2010) .03147099
	FY 2022 LTFM DEBT LEVY ADJUST			2013	GEN DBT (2008)/(2010) .51707909
1711	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2022 RPT, LINE 59)	1903	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =	2014	OPEB DBT (2009)/(2010)
1712	20 PAY 21 LIMIT	1904	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2015	TOTAL 1.00000000
1713	20 PAY 21 LEVY				ABATEMENT AID BY FUND (FROM PART III OF FY 2023 ABATEMENT AID REPORT)
1714	TOTAL ADJUSTMENT ADJ = (1711)-(1712) =	1905	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903)+(1904) =	2016	GENERAL 235.28
1715	21 PAY 22 ADJ LIMIT			2017	COMMUNITY SERVICE 13.24
1716	21 PAY 22 ADJ LEVY		ABATEMENT ADJUSTMENTS	2018	GENERAL DEBT SERVICE
			INITIAL ABATEMENT LEVY ADJUSTMENT	2019	TOTAL 248.52
1717	FY 2022 LTFM DEBT LEVY ADJ = (1714)-(1715) =	2001	SCHOOL TAXES ABATED IN 2021 991.82-	2020	EST FY 2023 ABATEMENT AID PRORATION FACTOR 1.00000000
		2002	SCHOOL TAXES ADDED IN 2021		PRORATED ABATEMENT AID BY FUND
		2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 991.82-	2021	GENERAL (2020)X(2016) 235.28
1718	FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2021 RPT, LINE 59)	2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)] 991.82	2022	COM SER (2020)X(2017) 13.24
1719	19 PAY 20 LIMIT			2023	GEN DBT (2020)X(2018)
1720	19 PAY 20 LEVY			2024	TOTAL 248.52
1721	TOTAL ADJUSTMENT ADJ = (1718)-(1719) =				INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1722	20 PAY 21 ADJ LIMIT			2025	GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 212.48
1723	20 PAY 21 ADJ LEVY			2026	COM SER [(2004)X (2012)]-(2022) = 17.97
				2027	GDS DBT [(2004)X (2013)]-(2023) = 512.85
				2028	OPEB DBT [(2004)X (2014)] =
				2005	TOTAL = (2004)-(2024) 743.30

ABATEMENT INTEREST ADJUSTMENT			***CARRY-OVER ABATEMENT LEVY LIM*** (ZERO IF NO LEVY AUTHORITY IN FUND)			***TOTAL INITIAL LEVY LIMITATION*** SUMMARY BEFORE OFFSETTING ADJUST		
2029	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2021		2052	GENERAL=(2044)-(2048) OR MEMO		GENERAL FUND INITIAL LEVY SUMMARY		
	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		2053	COM SER=(2045)-(2049) OR MEMO		3001	GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (516)+(1383) =	340,229.79
2030	GENERAL = (2029) -(2031) -(2032)-(2033) =		2054	GEN DBT=(2046)-(2050) OR MEMO		3002	GENERAL RMV OTHER JOBZ EXEMPT = (517)+(1384) =	598,510.87
2031	COM SER (2029)X(2012)		2055	OPEB DBT=(2047)-(2051) OR MEMO				
2032	GEN DBT (2029)X(2013)		2056	TOTAL				
2033	OPEB DBT (2029)X(2014)					3003	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (518)+(1385) =	
2029	TOTAL			ADVANCE ABATEMENT LEVY ADJUST		3004	GENERAL NTC OTHER JOBZ EXEMPT + (519)+(1386)+(2039) + (2052)+(2070) =	680,223.12
	FY 2021 ABATEMENT AID ADJUST (ZERO IF NO LEVY AUTHORITY IN FUND)		2057	SCHOOL TAXES ABATED IN 1ST 6 MO OF 2022	69.57-			
2034	GENERAL		2058	SCHOOL TAXES ADDED IN 1ST 6 MO OF 2022		3005	TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (3001)+(3002) + (3003)+(3004) =	1,618,963.78
2035	COMMUNITY SERVICE		2059	NET CHANGE IN SCHOOL TAXES (2057)+(2058)	69.57-			
2036	GEN DEBT		2060	TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]	69.57			
2037	OPEB DEBT							
2038	TOTAL							
	TOTAL REGULAR ABATE LEVY ADJ			ADVANCE ABATEMENT AUTH BY FUND				
2039	GENERAL = (2025)+(2030)+(2034)=	212.48	2061	GENERAL = (2060) -(2062)-(2063)-(2064)	31.41			
2040	COMMUNITY SERVICE = (2026)+(2031)+(2035)=	17.97	2062	COM SER (2060)X(2012)	2.19	3006	TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1416)+(2040) + (2053)+(2071) =	112,050.21
2041	GEN DEBT SERVICE = (2027)+(2032)+(2036)=	512.85	2063	GEN DBT (2060)X(2013)	35.97			
2042	OPEB DEBT SERVICE = (2028)+(2033)+(2037)=		2064	OPEB DBT (2060)X(2014)				
2043	TOTAL	743.30	2060	TOTAL	69.57			
	CARRY-OVER ABATE LEVY AUTHORITY			PREVIOUS ADVANCE ABATE LEVY (PAY 21 PREVIOUS ADVANCE PLUS PAY 21 ADVANCE LEVY)				
	PAY 22 REGULAR ABATEMENT LIMIT		2065	GENERAL	21.44	3007	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (812)+(1703)+(2041) + (2054)+(2072) =	1,830,291.68
2044	GENERAL		2066	COMMUNITY SERVICE	1.67			
2045	COMMUNITY SERVICE		2067	GENERAL DEBT SERVICE	22.16	3008	GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (813)+(1706)+(2041) + (2054)+(2072) =	.01-
2046	GENERAL DEBT SERVICE		2068	OPEB DEBT SERVICE				
2047	OPEB DEBT SERVICE		2069	TOTAL	45.27			
	PAY 22 REGULAR ABATEMENT LEVY			ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		3009	TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) =	1,830,291.67
2048	GENERAL		2070	GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=	9.97			
2049	COMMUNITY SERVICE		2071	COM SER (2062)-(2066)	.52			
2050	GENERAL DEBT SERVICE		2072	GEN DBT (2063)-(2067)	13.81			
2051	OPEB DEBT SERVICE		2073	OPEB DBT (2064)-(2068)				
			2074	TOTAL	24.30			

OPEB/PENSION DEBT SVC INITIAL LEVY SUMMARY		***POSITIVE OFFSETTING ADJ (CONT)***		***POSITIVE OFFSETTING ADJ*** IN GENERAL DEBT SERV FUND	
3010	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1900)+(2042) + (2055)+(2073) =	3020	COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	3031	GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [- (3007)]
3011	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1903)+(2042) + (2055)+(2073) =	3021	GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3032	GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [- (3008)] .01
3012	TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3022	GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET		COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
	OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 30 MUST BE ZERO OR GREATER).	3023	GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	3033	GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET .01-
	OFFSET CARRIED FORWARD	3024	GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET		COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013	GENERAL	3025	COM SERV NEGATIVE OFFSET	3034	GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3014	GENERAL DEBT SERVICE		NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	3035	GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) = .01-
3015	OPEB/PENSION DEBT SERVICE	3026	GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3036	GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) = .01
	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3027	GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3037	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [- (3010)]
3016	GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3028	GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =		POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3017	GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3029	GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	3038	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [- (3011)]
3018	GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3030	COM SERV NET OFFSET ADJ = (3020)+(3025) =	3039	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3019	GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]				

COLLECT NEGATIVE ADJUST IN OPEB/PENSION DEBT SERV FUND		***MAXIMUM EFFORT LOAN AID***		***FY 2024 TAC REG REF REV*** (PAY 01 REF LEVY REQ)	
3040	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3507	ACT MAX EFF LOAN AID FOR FY 2018 - FY 2022	4006	REG FRONT END FORMULA = (4003) X \$175 =
		3508	Pay 18 - PAY 21 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4007	TAC REG REF REV = GTR 0 OR [(4006)-(4005)] =
	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3509	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2023		FY 2024 TAC ADD REF REV
3041	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	3510	BAL AVAIL END FY 2023 (3507)-(3508) =	4008	FY 13 REF REV ALLOW
				4009	TAC REF ADD ALLOWANCE = (4008)+\$415 =
3042	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4010	ADD FRONT END FORMULA = (4002) X (4009) =
		3511	GEN DEBT VOTER =	4011	TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =
	NET NEGATIVE ADJ BALANCE TO BE CARRIED FORWARD	3512	GEN DEBT OTHER =	4012	TAC ADD REF REVENUE = (4011) X 22.5% =
3043	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3513	OPEB DEBT VOTER =		FY 2024 TAC TOTAL REF REV (JULY 2022 PAYMENT)
		3514	OPEB DEBT OTHER =	4013	TAC TOTAL REF REV = (4007)+(4012) =
3044	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035)-(3036)	3515	GENERAL NTC VOTER =	4014	MAXIMUM EC RESERVE = (57) X \$25 =
		3516	GENERAL NTC OTHER =	4015	RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3045	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=	3517	COMMUNITY SERVICE =		FY 2022 TACONITE RECEIPTS (FEB 2022 & AUG 2022 PYMT) USED TO CALCULATE PAY 23 LEVY LIMITATION REDUCTION
		3518	MAX EFF LEVY LIMIT ADJ = SUM (3511) TO (3517)=	4016	TAC POT 13.72 CENTS PER TON (INITIAL AMT)
3046	TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	3519	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE =(3510) - (3518) =	4017	CITY/TWP REPLACEMENT NOT USED THIS YEAR
			TACONITE REFERENDUM DATA INFORMATION ONLY	4018	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)
	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4001	1983-84 RESIDENT PU	4019	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)
		4002	2011-12 RESIDENT PU	4020	TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =
3500	GEN DEBT VOTER APPR 1,830,291.67	44	2021-22 RES PU (PRE) 1,393.99		
3501	GEN DEBT OTHER	57	2023-24 ADJ PU (EST) 1,178.80	4021	MINING 3.43 CENTS/TON
3502	OPEB DEBT VOTER APPR	4003	TACONITE REG REF PU =GTR (4001) OR (44)=	4022	TAC RAILR GRANDFATHER
3503	OPEB DEBT OTHER	4004	2011 NET TAX CAPACITY		
3504	GENERAL NTC VOTER	4005	TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =		
3505	GENERAL NTC OTHER 680,223.12				
3506	COMMUNITY SERVICE 112,050.21				

TACONITE RECEIPTS (CONT)

4023 DEER RVR GRANDFATHER
4024 FY 2022 ELIGIBLE TAC
RECEIPTS BASE AMOUNT
=SUM(4020) TO (4023)=
4025 MAX TAC REDUCT = 95%
OF [(4024)+(4019)]
4026 TOTAL PAY 21 TAC LEVY
LIMIT ADJUST ON LEVY
LIMIT & CERTIFICATION
4027 FY 2022 ELIG DIST TAC
REPL AMT PLUS PAY 21
TAC LEVY ADJUSTMENT
=(4024)+(4026)-(4019)
4028 TAC POT ALLOCATED FROM
OTHER TAC SCH DIST FOR
PAY 21 LEVY REPLACEMENT
[NOT INCL IN (4024)]
4029 TAC PROP TAX RELIEF
ACCOUNT TRANSFER FOR
PAY 21 LEVY REPLACEMENT
[NOT INCL IN (4024)]
4030 FY 2022 ADDITIONAL TAC
POT 11 CENTS/TON
[NOT INCL IN (4024)]
4031 FY 2022 TAC BLDG MAINT
& REPAIR 4 CENTS/TON
[NOT INCL IN (4024)]
LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT
4032 COMMUNITY SERVICE
4033 OTHER GENERAL NTC
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

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT (CONT)

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) =
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) =

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT (CONT)

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 2024 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 29

FY 2024 LEVY, AID & REV SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		***COMMUNITY SERVICE FUND***		**OPEB/PENS DEBT SERV FUND (CONT)**	
GENERAL FUND		5012	MAX EFFORT LOAN AID USED = -(3517) =	5024	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5022)+(5023) =
5001	GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) + (3026)+(4056) = 340,229.79	5013	TACONITE RECEIPTS = -(4046) =	5025	MAX EFFORT LOAN AID USED = -(3513)-(3514) =
5002	GENERAL RMV OTHER JOBZ EXEMPT = (3002) + (3027)+(4054) = 598,510.87	5014	TOTAL COMM SERV FUND REVENUE = (5010) + (5011)+(5012)+(5013) 127,023.35	5026	TACONITE RECEIPTS = -(4050)-(4060) =
5003	GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3515)+(4058)=	GENERAL DEBT SERVICE FUND		5027	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE = (5024)+(5025)+(5026)
5004	GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3516)+(4048)= 680,223.12	5015	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3511)+(4062)= 1,830,291.67	TOTAL, ALL FUNDS	
5005	TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004) = 1,618,963.78	5016	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3512)+(4052)=	5028	TOTAL LEVY LIMIT = (5005)+(5010) + (5017)+(5024) = 3,561,305.66
5006	TOTAL GENERAL FUND AID = (323)+(329)+(334)+ (340)+(341)+(342)+(358) + (383)+(443)+(2021)= 11,366,496.56	5017	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5015)+(5016) = 1,830,291.67	5029	TOTAL AID = (5006)+(5011) + (5018) = 11,381,469.70
5007	MAX EFFORT LOAN AID USED = -(3515)-(3516) =	5018	TOTAL DEBT SERVICE FUND AID = (438)+ (779)+(799)+(2023) =	5030	TOTAL MAX EFFORT AID USED = (5007)+(5012) + (5019)+(5025) =
5008	TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =	5019	MAX EFFORT LOAN AID USED = (3508)-(3511)-(3512)	5031	TOTAL TACONITE RECEIPTS = (5008)+(5013) + (5020)+(5026) =
5009	TOTAL GENERAL FUND REVENUE = (5005)+ (5006)+(5007)+(5008)= 12,985,460.34	5020	TACONITE RECEIPTS = -(4052)-(4062) =	5032	TOTAL REVENUE = (5009)+(5014) + (5021)+(5027) = 14,942,775.36
		5021	TOTAL DEBT SERVICE FUND REVENUE = (5017) + (5018)+(5019)+(5020) 1,830,291.67		
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND			
5010	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3517)+(4046)= 112,050.21	5022	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3010)+ (3041)+(3513)+(4060)=		
5011	TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 14,973.14	5023	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3514)+(4050)=		

I. COMPUTATION OF 2022 PAYABLE 2023 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	340,846.75	616.96-	N/A			340,229.79
GEN-RMV OTHER-EXEMP	599,565.58	1,054.71-	N/A			598,510.87
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	672,713.86	7,286.81	222.45			680,223.12
TOTAL GENERAL	1,613,126.19	5,615.14	222.45			1,618,963.78
COM SERV-EXEMP	112,059.66	27.94-	18.49			112,050.21
DEBT-VOTER-NONEXEMP	1,923,443.00	93,677.98-	526.66	.01-		1,830,291.67
DEBT-OTHER-NONEXEMP		.01-		.01		
TOTAL DEBT SERV	1,923,443.00	93,677.99-	526.66			1,830,291.67
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,648,628.85	88,090.79-	767.60			3,561,305.66

II. COMPARISON OF 2021 PAYABLE 2022 LEVY LIMITATION WITH 2022 PAYABLE 2023 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2021 PAY 2022 LIMITATION	2022 PAY 2023 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,578,752.15	1,618,963.78	40,211.63	2.55
COMMUNITY SERVICE	111,328.77	112,050.21	721.44	.65
GENERAL DEBT SERVICE	1,817,815.00	1,830,291.67	12,476.67	.69
OPEB DEBT SERVICE				
TOTAL	3,507,895.92	3,561,305.66	53,409.74	1.52

III. COMPARISON OF 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,578,752.15			
COMMUNITY SERVICE	111,328.77			
GENERAL DEBT SERVICE	1,817,815.00			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,507,895.92			

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	335,240.56	335,240.56	340,229.79		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	557,128.85	557,128.85	598,510.87		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-JOBZ EXEMPT	686,382.74	686,382.74	680,223.12		
(5010)	COMMUNITY SERV-NTC OTHER-EXEMPT	111,328.77	111,328.77	112,050.21		
(5015)	GENL DEBT-NTC VOTER-NONEXEMPT	1,817,815.00	1,817,815.00	1,830,291.67		*1
(5016)	GENL DEBT-NTC OTHER-NONEXEMPT					*1
(5022)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5023)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	1,578,752.15	1,578,752.15	1,618,963.78		
(5010)	COMMUNITY SERVICES FUND	111,328.77	111,328.77	112,050.21		
(5017)	GENERAL DEBT SERVICE FUND	1,817,815.00	1,817,815.00	1,830,291.67		
(5024)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	892,369.41	892,369.41	938,740.66		
	NET TAX CAPACITY	2,615,526.51	2,615,526.51	2,622,565.00		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,153,055.56	2,153,055.56	2,170,521.46		
	OTHER	1,354,840.36	1,354,840.36	1,390,784.20		
TOTAL LEVY						
	TOTAL LEVY	3,507,895.92	3,507,895.92	3,561,305.66		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(310)	1ST TIER RMV REFER	318,756.61	318,756.61	324,037.06			*2
(311)	2ND TIER RMV REFER	16,458.89	16,458.89	16,809.69			*2
(312)	UNEQUALIZED RMV REFER						
(1032)	FY 2023 1ST TIER REF ADJUST	472.63	472.63	2,473.26-			*2
(1040)	FY 2023 2ND TIER REF ADJUST	339.39-	339.39-	327.98			*2
(1048)	FY 2023 UNEQUAL REF ADJUST						
(1054)	FY 2023 TBRA ALLOC ADJUST						*2
(1063)	FY 2023 REF HOLD HARMLESS ADJ						
(1140)	FY 2021 1ST TIER REF ADJUST			1,613.45			
(1147)	FY 2021 2ND TIER REF ADJUST	102.58-	102.58-	85.13-			
	FY 2021 3RD TIER REF ADJUST	5.60-	5.60-	N/A	N/A	N/A	
(1154)	FY 2021 UNEQUAL REF ADJUST						
(1160)	FY 2021 TBRA ALLOC ADJUST						
(1172)	FY 2021 REF HOLD HARMLESS ADJ						
(1369)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	335,240.56	335,240.56	340,229.79			
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(307)	1ST TIER LOCAL OPTIONAL	133,943.92	133,943.92	136,162.80			*3
(237)	2ND TIER LOCAL OPTIONAL	303,530.92	303,530.92	332,059.25			*3
(240)	EQUITY	100,750.43	100,750.43	111,521.79			*3
(242)	TRANSITION	18,118.79	18,118.79	19,821.74			*3
(1012)	FY 2023 LOR TIER 1 ADJUST	198.60	198.60	1,039.28-			*3
(1016)	FY 2023 LOR TIER 2 ADJUST	484.32	484.32	2,355.12-			*3
(1020)	FY 2023 EQUITY ADJUST	278.84	278.84	621.15			*3
(1024)	FY 2023 TRANSITION ADJUST	28.92	28.92	140.58-			*3
(1056)	FY 2023 LOR TIER 1 TBRA ADJUST						*2
(1065)	FY 2023 LOR TIER 1 HOLD HARM AD						
(1112)	FY 2021 LOR TIER 1 ADJUST	94.55-	94.55-	436.66-			
(1119)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	1,653.39			
(1126)	FY 2021 EQUITY ADJUST	10.66	10.66	543.69			
(1133)	FY 2021 TRANSITION ADJUST	5.64-	5.64-	98.70			
	FY 2021 TIER 1 BRD-APPR REF ADJ			N/A	N/A	N/A	
(1166)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A				
(1178)	FY 2021 LOR TIER 1 HOLD HARMLES	N/A	N/A				
(1374)	OTHER ADJ, GEN OTHER RMV	77.59-	77.59-				
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	557,128.85	557,128.85	598,510.87			

FOOTNOTES:

- *2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).
- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890123 MINNESOTA DEPARTMENT OF EDUCATION
DISTRICT NO. 2689 TYPE 01 LEVY LIMITATION AND CERTIFICATION
DISTRICT NAME PIPESTONE AREA SCHOOL DIS 2022 PAYABLE 2023
ECSU REGION 06 PIPESTONE

ED-00111-43

PAGE 33 OF 39
DATE OF RUN: 09/21/22

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(502)	CAPITAL PROJECT REFERENDUM					
(1377)	OTHER NTC VOTER ADJ					
(3028)	NTC VOTER NET OFFSET ADJ					
(3515)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(231)	OPERATING CAPITAL	184,124.47	184,124.47	176,532.53		*3
(333)	ALT TEACHER COMP (Q COMP)					*4
(356)	ACHIEVEMENT & INTEGRATION	33,368.33	33,368.33	38,950.81		*5
(360)	FY 2023 REEMPLOYMENT INS	5,000.00	5,000.00	2,000.00		
(362)	SAFE SCHOOLS	41,551.20	41,551.20	42,436.80		
(365)	SAFE SCHOOLS INTERMEDIATE					
(368)	JUDGMENT					*6
(370)	ICE ARENA					
(382)	FY 2023 CAREER TECHNICAL	62,990.90	62,990.90	62,990.90		
(386)	FY 2022 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	55,350.00	55,350.00	55,962.00		
(444)	LT FACILITIES EQUAL	147,283.36	147,283.36	165,738.79		*4
(445)	LT FACILITIES UNEQUAL					
(455)	DISABLED ACCESS					
(499)	BUILDING/LAND LEASE	142,995.35	142,995.35	128,102.03		
(500)	COOP BUILDING REPAIR					
(501)	OTHER CAPITAL (MEMO)					
(504)	CONSOL/TRANSITION					
(505)	REORG OPERATING DEBT					
(506)	FY 2023 HEALTH BENEFITS					
(507)	ADDITIONAL RETIREMENT					
(508)	SEVERANCE					
(509)	ADMINISTRATIVE DISTRICT					
(510)	SWIMMING POOL					
(511)	TREE GROWTH					
(512)	CONSOL/RETIREMENT					
(513)	ECON DEV ABATEMENT					
(514)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	672,663.61	672,663.61	672,713.86		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2023 OPER CAPITAL ADJUST	8,435.93	8,435.93	11,373.95-		*3
(1105)	FY 2021 OPER CAPITAL ADJUST	606.34	606.34	647.54		
(1076)	FY 2023 ALT TEACHER COMP ADJUST					*7
(1207)	FY 2021 ALT TEACHER COMP ADJUST					
(1069)	FY 2023 ACHIEVE & INTEG ADJUST	698.24-	698.24-	5,806.59		*5
(1185)	FY 2021 ACHIEVE & INTEG ADJUST	1,384.31-	1,384.31-	555.97-		*5
(1190)	FY 2021 REEMPLOYMENT ADJUST	468.74-	468.74-	5,000.00-		
(1195)	FY 2021 SAFE SCHOOLS ADJUST	1,722.60	1,722.60	826.92-		
(1200)	FY 2021 SAFE SCHOOLS INTERM ADJ					
(1233)	FY 2021 CAREER TECHNICAL ADJUST	639.91-	639.91-	2,865.04		
(1237)	FY 2021 HEALTH BENEFITS ADJUST					
(1243)	FY 2021 ANNUAL OPEB ADJUST	11,919.00	11,919.00	11,578.00		
(1080)	FY 2023 LTFM EQUAL ADJUST	6,436.49-	6,436.49-	3,209.59		
(1084)	FY 2023 LTFM UNEQUAL ADJUST					
(1091)	FY 2022 LTFM EQUAL ADJUST	8,211.47-	8,211.47-			
(1098)	FY 2022 LTFM UNEQUAL ADJUST					
(1218)	FY 2021 LTFM EQUAL ADJUST	5,740.14	5,740.14	6,752.47	6,752.47	
(1229)	FY 2021 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	10,584.85	10,584.85	13,102.39		

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1362)	PAY 20 LEASE ADJUST	1,736.81	1,736.81	4,439.55-		
(1363)	LEASE LEVY ADJ (MEMO)					
(1364)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2024 FAC & EQUIP BOND ADJUST					
(1366)	ECON DEV ABATE ADJUST					
(1367)	DEBT SURPLUS ADJUST					
(1382)	OTHER GENERAL ADJUST	1,376.03	1,376.03	1,376.03-		
(2039)	ABATEMENT ADJUSTMENT			212.48		*10
(2052)	CARRY-OVER ABATEMENT ADJUST					*11
(2070)	ADVANCE ABATEMENT ADJUST	21.44	21.44	9.97		*12
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3516)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	3,134.28	3,134.28	5,593.13-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	672,663.61	672,663.61	672,713.86		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	10,584.85	10,584.85	13,102.39		
(5004)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	686,382.74	686,382.74	680,223.12		

FOOTNOTES:

- *10 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2024 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2024 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 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	61,553.61	61,553.61	61,553.61		*13
(620)	EARLY CHILD FAMILY	48,426.20	48,426.20	49,307.34		*14
(625)	HOME VISITING	1,118.55	1,118.55	1,198.71		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*14
(633)	OTHER COMM ED (MEMO)					
(1403)	FY 2023 EARLY CHILD FAMILY ADJ	331.87	331.87	10.23-		
(1407)	FY 2021 HOME VISITING ADJUST	103.13-	103.13-	17.71-		
(1411)	FY 2021 SCHOOL-AGE CARE ADJUST					
(1412)	ADULTS W/ DISABILITIES ADJUST					
(1415)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT			17.97		*10
(2053)	CARRY-OVER ABATEMENT ADJUST					*11
(2071)	ADVANCE ABATEMENT ADJUST	1.67	1.67	.52		*12
(3030)	COM SERV NET OFFSET ADJUST					
(3517)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5010)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	111,328.77	111,328.77	112,050.21		

FOOTNOTES:

- *10 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *11 PAY 2024 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *12 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(808)	DEBT SERVICE-AID ELIG	1,928,693.00	1,928,693.00	1,923,443.00			*15
(810)	DEBT SERVICE-AID INELIG						*15
(780)	NATURAL DISASTER DEBT						*15
(1701)	REDUCTION FOR DEBT EXCESS	110,900.16-	110,900.16-	93,677.98-			
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT			512.85			*10,16
(2054)	CARRY OVER ABATEMENT						*11,16
(2072)	ADVANCE ABATE ADJUST	22.16	22.16	13.81			*12,16
(3035)	GDS VTR NET OFFSET ADJUST			.01-			
(3511)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5015)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	1,817,815.00	1,817,815.00	1,830,291.67			*1
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(809)	DEBT SERVICE-AID ELIG						*15
(811)	DEBT SERVICE-AID INELIG						*15
(771)	LT FACILITIES DEBT SERVICE						*15
(1710)	FY 2023 LTFM DEBT SERV ADJ						
(1717)	FY 2022 LTFM DEBT SERV ADJ						
(1728)	FY 2021 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS			.01-			
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*10,16
(2054)	CARRY OVER ABATEMENT						*11,16
(2072)	ADVANCE ABATE ADJUST						*12,16
(3036)	GDS OTH NET OFFSET ADJUST			.01			
(3512)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT						*1

FOOTNOTES:

- *1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *10 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2024 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 812 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2021 PAY 2022 LIMITATION	2021 PAY 2022 CERTIFIED LEVY	2022 PAY 2023 LIMITATION	2022 PAY 2023 PROPOSED LEVY	2022 PAY 2023 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*10,17
(2055)	CARRY OVER ABATEMENT					*11,17
(2073)	ADVANCE ABATE ADJUST					*12,17
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3513)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5022)	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					*15
(1903)	REDUCTION FOR DEBT EXCESS					
(1904)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*10,17
(2055)	CARRY OVER ABATEMENT					*11,17
(2073)	ADVANCE ABATE ADJUST					*12,17
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3514)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *10 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2024 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2024 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 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 2023. FOR PAYABLE 2022 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT