

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: September 14, 2016

A Regular School Board Meeting of the Board of Education will be held September 19, 2016 at 7:30 PM in the High School Room 101.

Agenda

1. CALL TO ORDER

A. Pledge - Chairman Broden

2. PREVIEW OF AGENDA

During this time any board member may pull any item(s) from the Consent Agenda

3. ADDITIONS TO THE AGENDA

A. Medical Leave Request - for Employee A to start approximately October 19 for six weeks.

4. CONSENT AGENDA

A. Minutes - September 6	5
B. Monthly Invoices - September 2016 - \$320,051.46 - Ck# 57347-57438	7
C. Hand Payables - August 2016 - \$431,427.98- Ck# 31390-31434	24
D. Statement of Cash Balances - August 2016 - \$4,049,303.55	33
E. Budget Comparison	34
F. Wires Payments - August 2016 - \$51,515.25	35
G. Auxiliary Accounts	37

5. COMMUNICATIONS

A. Meet and Confer 2016-2017

- 1) Tuesday, December 8, 2016 @ 7:30 p.m. in the High School Staff Lounge
- Tuesday, February 23, 2017 @ 7:30 p.m. in the High School Staff Lounge
- Thursday, April 27, 2017 @ 7:30 p.m. in the High School Staff Lounge

Committee members are: Steve Cairns, Adam Broden, Kathy Clark and LeAnn Agnes

6. STUDENT INPUT AND RECOGNITION

A. Student-Athletes of the Week

1) September 7

- Tessa Tramm (8th grade, Volleyball)
- Cassie Keough (Sr., Volleyball)
- Tiffany Gerbracht (7th grade, Volleyball)
- Cori Bonik (Fr., Volleyball)
- Keenly Gordon (8th grade, Football)
- Weston O'Beirne (Sr., Football)

2) September 14

- Hallie Lindgren (8th grade, Volleyball)
- Kolten Schultz (8th grade, Football)
- Bailey Engesether (Jr., Volleyball)
- Jessa Olson (7th grade, Volleyball)
- Carson Grover (Jr., Football)

7. PUBLIC PARTICIPATION

8. COMMITTEE REPORTS

- A. Transportation
- B. Policy
- C. Facilities
- D. Negotiations
- E. Athletics
- F. Security
- G. Wellness
- H. Other

9. REPORTS AND PRESENTATIONS

10. SCHOOL BOARD ACTION

A. WHEREAS the following; therefore, BE IT RESOLVED by the School Board of Independent School District #162 – Bagley School Board does hereby accepts the following donations:

- * \$3,400 from NW Minnesota Foundation for ECI
- * \$2,300 from NW Minnesota Foundation for Banner Board

B. Correction from September 6 Minutes

Item #15 - incorrect title for Carol Vik. Item should read:
Add Carol Vik as the Indian Education Director for the calendar year 2016.

C. Clearwater County Nursing Service Agreement

D. AMI Application, Budget and Title VII Budget - Penni Cairns 44

E. 2016 Payable 2017 Preliminary Levy 55
Levy Limitation and Certification 2016 Payable 2017 (DRAFT attached)

i. There is a correction needed in the OPEB/Pension Debt Service portion of this preliminary levy. There are no numbers populated in the levy sheets. We have discussed the issue with the State and it will be corrected. I anticipate the levy will change from -2.92% to plus 1.3%. The overall levy will be very comparable to the LLC Payable 2016.

ii. I recommend the School Board certify the "Maximum" on the Levy Limitation and Certification

2016 payable 2017. When a School Board certifies the "Maximum", no specific dollar amount is given, so there is no need to recertify revisions to the Levy Limitation and Certification (LLC) report. The Board can make corrections downward, but cannot raise the Levy after the Board Certifies the preliminary Levy.

iii. After School Board certification, the Levy is forwarded to the Clearwater County Auditor's

Office and the Minnesota Department of Education. State law requires the County Auditor's Office to receive the Levy prior to October 1, 2016.

iv. The following is a 2-year summary of the Final Levy Limitation and Certification.

o 15 pay 16 Levy Limitation = \$1,458,821.87

o 16 pay 17 Levy Limitation = approx. \$1,4761,230 +1.3%

Certifying the Max should result in the Final 2016 Payable 2017 Levy showing a slight increase over the 2015 payable 2016 Final Levy.

v. The State Legislator no longer requires a Truth-In-Taxation hearing, however our School

District is required to discuss the 2016 payable 2017 LLC and current school year's Revenue and Expenditure Budgets at a regularly scheduled School Board meeting and allow the public to speak. The meeting must take place after November 23, 2016.

o I recommend the public input meeting take place at the regularly scheduled school board meeting on December 5, 2016.

o The Final 2016 payable 2017 Levy Limitation will be adopted and certified on the December 5, or the December 19, 2016, School Board meeting.

F. Staffing

- 1) Hire - Kati Martin, Paraprofessional in School Readiness/ECFE
- 2) Resignation - Adam Broten, coach

G. Policy

- | | |
|--|-----|
| 1) Policy 506 - Student Discipline - Revised | 93 |
| Policy 506F - Student Discipline Form - NO CHANGE | |
| 2) Policy 520 - Student Survey Policy - Revised | 116 |
| 3) Policy 529 - Notification to Staff Regarding Placement of Students with Violent Behavior - Revised | 117 |
| Policy 529F - Staff Notification of Violent Behavior By Students - NEW | |
| 4) Policy 714 - Fund Balance - Revised | 124 |
| 5) 533 Wellness Policy - Revised | 127 |

11. **NEXT MEETINGS AGENDA ITEMS - *Chairman Broden***

12. **MEETING SCHEDULE - *Chairman Broden***

Tuesday, September 6, 2016, at 7:30 p.m. in High School Room 101

13. **ADJOURNMENT**

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 6, 2016
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Tuesday, September 7, 2016, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Toby Anderson, Kathy Clark, Jamie Grover and Superintendent Cairns. Members absent: Amy Fontaine and LeAnn Agnes.

Chairman Broden called the meeting to order and opened with the Pledge of Allegiance to the Flag.

1. A motion was made by Wendy Fultz, seconded Kathy Clark to hire Allen Rusch as bus driver contingent upon receipt of a satisfactory background check and licensure. Motion passed 4-0.
2. A motion was made by Jamie Grover, seconded by Wendy Fultz to approve the following consent agenda items:
 - A. Minutes – August 15
Motion passed 4-0.
3. Director Toby Anderson entered the meeting.
4. Callie Olson, Student Council Secretary/Treasurer, updated the Board on homecoming events and dress-up days.
5. Readings of the following policies were held:
 - A. Policy 506 – Student Discipline
 - B. Policy 520 – Student Survey Policy
 - C. Policy 529 and 529F – Notification to Staff Regarding Placement of Students with Violent Behavior
 - D. Policy 714 – Fund Balance
 - E. Policy 533 – Wellness
6. Superintendent Cairns played the Social Diversity Class promotional video.
7. A motion was made by Kathy Clark, seconded by Wendy Fultz to approve medical leave for employee A for 6 weeks to begin approximately October 1. Motion passed 5-0.
8. A motion was made by Wendy Fultz, seconded by Toby Anderson to approve medical leave for employee B for 6 weeks to begin approximately November 5 and return to work January 3. Motion passed 5-0.
9. A motion was made by Kathy Clark, seconded by Toby Anderson to accept the resignation of paraprofessional Jessica Goodwin. Motion passed 5-0.
10. A motion was made by Wendy Fultz, seconded by Jamie Grover to reduce Aricka Marsh’s position to .1717 FTE in ECFE program and not be working the school readiness program. Motion passed 5-0.
11. A motion was made by Toby Anderson, seconded by Kathy Clark, to hire Bob Hanse as a cleaner sweeper contingent upon receipt of a satisfactory background check. Motion passed 5-0.
12. A motion was made by Jamie Grover, seconded by Wendy Fultz, to hire Debra Beaudreau as a food service/support staff contingent upon receipt of a satisfactory background check. Motion passed 5-0.

13. A motion was made by Toby Anderson, seconded by Kathy Clark to hire Cheryl Froehlich as a paraprofessional contingent upon meeting the No Child Left Behind requirements and receipt of a satisfactory background check. Motion passed 5-0.
14. A motion was made by Wendy Fultz, Jamie Grover to add David Gooch as the Caretaker/Manager of the High School Auxiliary account and to remove Helen Kennedy from the account. Motion passed 5-0.
15. A motion was made by Kathy Clark, seconded by Toby Anderson to add Carol Vik as the Title VII Director for the calendar year 2016. Motion passed 5-0.
16. A motion was made by Jamie Grover, seconded by Wendy Fultz to approve the following recommendations for the school forest: A) authorize a timber sales to be put on bids to remove and salvage storm damaged trees this fall; B) follow the DNR foresters recommendations; C) the biomass, slash, be chipped and or removed to the greatest extent possible; D) thinning of existing pine plantations; E) use a logging company that is on the DNR's list of certified preferred loggers. Motion passed 5-0.
17. A motion was made by Toby Anderson, seconded by Kathy Clark to renew the mental health therapist service agreement with Stellher Human Services for the 2016-2017 SY. Motion passed 5-0.
18. A motion was made by Kathy Clark, seconded by Jamie Grover to renew the Bagley Elementary Interventionist agreement with Stellher Human Service for the 2016-2017 SY. Motion passed 5-0.
19. A motion was made by Wendy Fultz, seconded by Jamie Grover to approve the School Readiness Voluntary Pre-K 2016 budget proposal as presented by Corrie Uhlir. Motion passed 5-0.
20. ITEMS FOR THE NEXT AGENDA:
 - A. Staffing
 - B. Second Readings of School Board Policies
21. The next meeting of the School Board will be held on Monday, September 19, 2016, at 7:30 p.m. in High School Room 101.
22. A motion was made by Wendy Fultz to adjourn the meeting at 8:38 p.m. Motion passed 6-0.

Adam Broden, Chairman
School Board
Ind. School District #162

Wendy Fultz, Clerk
School Board
Ind. School District #162

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57347	1125		ACCT, INC		Check		
				E 01	005 850 358 305 000	Fees For Services-Asbestos		\$66,000.00	
		Voucher #: 62920	Invoice		Invoice No: 104831	9/19/2016	Paid Amt:	\$66,000.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		(\$659.40)	
				E 01	310 810 000 305 000	Rent Sch Facility, bus		(\$800.00)	
				E 01	310 810 000 305 000	retainage on H & S Project		(\$6,600.00)	
		Voucher #: 62921	Invoice		Invoice No: 082916	9/19/2016	Paid Amt:	(\$8,059.40)	
							Check Amount:	\$57,940.60	
0162	FNB	57348	00390		ACME TOOLS		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$62.18	
		Voucher #: 63023	Invoice		Invoice No: 104744-6	9/19/2016	Paid Amt:	\$62.18	
							Check Amount:	\$62.18	
0162	FNB	57349	00396		ACT		Check		
				E 01	300 710 000 461 000	Standardized Tests-HS Guidance Office		\$3,277.00	
		Voucher #: 62893	Invoice		Invoice No: 118539	9/19/2016	Paid Amt:	\$3,277.00	
							Check Amount:	\$3,277.00	
0162	FNB	57350	00571		AIR CLIMATE SYSTEMS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$918.36	
		Voucher #: 63021	Invoice		Invoice No: 40110	9/19/2016	Paid Amt:	\$918.36	
							Check Amount:	\$918.36	
0162	FNB	57351	00710		ALEXANDRIA TECH COLLEGE BOOKS		Check		
				E 01	300 710 000 430 000	SEE ATTACHED FORM - PREFERRED USEI		\$383.00	
		Voucher #: 62923	Invoice		Invoice No: 10049694	9/19/2016	Paid Amt:	\$383.00	
							Check Amount:	\$383.00	
0162	FNB	57352	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$35.00	
		Voucher #: 63039	Invoice		Invoice No: 3500950571	9/19/2016	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0162	FNB	57353	02875		APPLE COMPUTER, INC.		Check		
				E 01	005 810 000 401 181	PLEASE SEE ATTACHED ORDER		\$790.00	
		Voucher #: 62853	Invoice		Invoice No: 4395797115	9/19/2016	Paid Amt:	\$790.00	
				E 01	005 810 302 555 000	PLEASE SEE ATTACHED QUOTE		\$1,899.00	
		Voucher #: 62877	Invoice		Invoice No: 4395928705	9/19/2016	Paid Amt:	\$1,899.00	
							Check Amount:	\$2,689.00	
0162	FNB	57354	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$48.00	
		Voucher #: 62990	Invoice		Invoice No: 7418-2	9/19/2016	Paid Amt:	\$48.00	
				E 01	310 810 000 440 000	Heating Fuel-Maintenance		\$561.78	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57354	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$127.07	
		Voucher #:	63006	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$688.85	
							Check Amount:	\$736.85	
0162	FNB	57355	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$134.62	
		Voucher #:	63015	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$134.62	
							Check Amount:	\$134.62	
0162	FNB	57356	08155		BEMIDJI PIONEER		Check		
				E 01	300 620 000 401 000	SUBSCRIPTION RENEWAL - MAILED RATE		\$175.45	
				E 01	300 620 000 401 000	START: 8/29/16 - STOP: 6/2/17		\$0.00	
				E 01	300 620 000 401 000	HOLD - STOP: 12/22/16 - START 1/3/17		\$0.00	
		Voucher #:	62993	Invoice	Invoice No: 090616	9/19/2016	Paid Amt:	\$175.45	
				E 01	100 620 000 401 000	SCUBSCRIPTION RENEWAL - MAIL RATE F		\$175.45	
				E 01	100 620 000 401 000	START: AUG 29, 2016 - END: JUNE 2, 2017		\$0.00	
				E 01	100 620 000 401 000	VACATION HOLD: DEC. 22, 2016 - JAN 2, 20		\$0.00	
00		Voucher #:	63036	Invoice	Invoice No: 090816	9/19/2016	Paid Amt:	\$175.45	
							Check Amount:	\$350.90	
0162	FNB	57357	08165		BEMIDJI PUBLIC SCHOOLS		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$19,820.50	
		Voucher #:	62916	Invoice	Invoice No: 082616	9/19/2016	Paid Amt:	\$19,820.50	
				E 01	100 640 316 366 000	Travel-Staff Development		\$1,000.00	
		Voucher #:	62917	Invoice	Invoice No: 6515	9/19/2016	Paid Amt:	\$1,000.00	
							Check Amount:	\$20,820.50	
0162	FNB	57358	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$85.50	
		Voucher #:	62972	Invoice	Invoice No: B16080018	9/19/2016	Paid Amt:	\$85.50	
				E 01	300 255 000 430 000	Instructional Supply-Industrial Tech		\$36.75	
		Voucher #:	63073	Invoice	Invoice No: M186131	9/19/2016	Paid Amt:	\$36.75	
							Check Amount:	\$122.25	
0162	FNB	57359	1289		BRADY, MARTZ & ASSOCIATES, P.C.		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$8,000.00	
		Voucher #:	62973	Invoice	Invoice No: 17167-625738	9/19/2016	Paid Amt:	\$8,000.00	
							Check Amount:	\$8,000.00	
0162	FNB	57360	12219		BSN SPORTS		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,647.15	
		Voucher #:	62854	Invoice	Invoice No: 98108159	9/19/2016	Paid Amt:	\$2,647.15	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57360	12219		BSN SPORTS		Check		
				E 04	005 586 332 401 132	General Supplies-Youth Enrich.-S Rec		\$817.95	
	Voucher #:	62855	Invoice		Invoice No: 98108162	9/19/2016	Paid Amt:	\$817.95	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,543.20	
	Voucher #:	62984	Invoice		Invoice No: 98180508	9/19/2016	Paid Amt:	\$1,543.20	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,858.30	
	Voucher #:	62985	Invoice		Invoice No: 98195267	9/19/2016	Paid Amt:	\$1,858.30	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$334.20	
	Voucher #:	62986	Invoice		Invoice No: 98195269	9/19/2016	Paid Amt:	\$334.20	
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$164.90	
	Voucher #:	62987	Invoice		Invoice No: 98180510	9/19/2016	Paid Amt:	\$164.90	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$538.80	
	Voucher #:	62988	Invoice		Invoice No: 98180509	9/19/2016	Paid Amt:	\$538.80	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$2,180.15	
	Voucher #:	62989	Invoice		Invoice No: 98189837	9/19/2016	Paid Amt:	\$2,180.15	
								Check Amount:	\$10,084.65
0162	FNB	57361	16717		CLEARWATER CO LANDFILL		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$22.50	
	Voucher #:	62859	Invoice		Invoice No: 359121	9/19/2016	Paid Amt:	\$22.50	
				E 01	310 810 000 330 000	Utilities-Maintenance		\$5.00	
	Voucher #:	63092	Invoice		Invoice No: 091516	9/19/2016	Paid Amt:	\$5.00	
								Check Amount:	\$27.50
0162	FNB	57362	1218		CLEARWATER COUNTY AUDITOR/TREASURER		Check		
				E 01	005 110 000 896 000	Taxes, Special Assessments, ACA Fees		\$3,730.10	
	Voucher #:	62992	Invoice		Invoice No: 2ND HALF 2016	9/19/2016	Paid Amt:	\$3,730.10	
								Check Amount:	\$3,730.10
0162	FNB	57363	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$255.00	
	Voucher #:	62956	Invoice		Invoice No: 083116	9/19/2016	Paid Amt:	\$255.00	
								Check Amount:	\$255.00
0162	FNB	57364	17139		CLEARWATER NURSERY		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,100.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$850.00	
	Voucher #:	62963	Invoice		Invoice No: 8853	9/19/2016	Paid Amt:	\$1,950.00	
								Check Amount:	\$1,950.00
0162	FNB	57365	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$32.02	
	Voucher #:	62902	Invoice		Invoice No: 9234107	9/19/2016	Paid Amt:	\$32.02	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57365	17509		COLEPAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$212.88	
		Voucher #: 63089	Invoice		Invoice No: 9240635	9/19/2016			Paid Amt: \$212.88
									Check Amount: \$244.90
0162	FNB	57366	19435		CROOKSTON PUBLIC SCHOOLS		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$1,754.04	
		Voucher #: 62867	Invoice		Invoice No: 1827	9/19/2016			Paid Amt: \$1,754.04
									Check Amount: \$1,754.04
0162	FNB	57367	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$863.00	
		Voucher #: 63043	Invoice		Invoice No: 704128	9/19/2016			Paid Amt: \$863.00
				E 02	005 770 701 401 000	General Supplies-Lunches		\$18.00	
		Voucher #: 63044	Invoice		Invoice No: 704619	9/19/2016			Paid Amt: \$18.00
									Check Amount: \$881.00
0162	FNB	57368	21200		DAROOS INC.		Check		
				E 01	300 050 000 401 000	PIZZA FOR SCHEDULING MEETING		\$35.50	
		Voucher #: 62865	Invoice		Invoice No: 31	9/19/2016			Paid Amt: \$35.50
				E 01	100 203 000 401 101	PIZZA FOR MEETING		\$55.44	
		Voucher #: 62868	Invoice		Invoice No: 2	9/19/2016			Paid Amt: \$55.44
				E 01	100 203 000 401 101	PIZZA		\$50.00	
		Voucher #: 62896	Invoice		Invoice No: 3	9/19/2016			Paid Amt: \$50.00
				E 04	005 586 332 490 132	Food- Youth Enrichment-S Rec		\$90.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$65.00	
		Voucher #: 62897	Invoice		Invoice No: 4, 178	9/19/2016			Paid Amt: \$155.00
				E 01	300 292 000 490 295	Food-Athletic Support		\$92.00	
		Voucher #: 62978	Invoice		Invoice No: 55	9/19/2016			Paid Amt: \$92.00
				E 04	005 505 321 401 000	PIZZA , CHEESE BREAD AND DRINKS FOR		\$174.18	
		Voucher #: 62980	Invoice		Invoice No: 1	9/19/2016			Paid Amt: \$174.18
				E 01	300 292 000 490 295	Food-Athletic Support		\$74.00	
		Voucher #: 62991	Invoice		Invoice No: 57	9/19/2016			Paid Amt: \$74.00
				E 01	300 292 000 490 295	Food-Athletic Support		\$110.00	
		Voucher #: 63088	Invoice		Invoice No: 35	9/19/2016			Paid Amt: \$110.00
									Check Amount: \$746.12
0162	FNB	57369	21204		DARRELL'S AUTO GLASS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$126.50	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$55.00	
		Voucher #: 62860	Invoice		Invoice No: 23678	9/19/2016			Paid Amt: \$181.50
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$100.00	

10

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57369	21204		DARRELL'S AUTO GLASS		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$55.00	
		Voucher #: 62861	Invoice		Invoice No: 23677	9/19/2016			
								Paid Amt:	\$155.00
								Check Amount:	\$336.50
0162	FNB	57370	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$18.47	
		Voucher #: 62887	Invoice		Invoice No: 158807A	9/19/2016			
								Paid Amt:	\$18.47
								Check Amount:	\$18.47
0162	FNB	57371	1406		DICK'S PLUMBING & HEATING OF BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$22.98	
		Voucher #: 63082	Invoice		Invoice No: 09052016-BS	9/19/2016			
								Paid Amt:	\$22.98
								Check Amount:	\$22.98
0162	FNB	57372	25800		ESSENTIA HEALTH		Check		
				E 01	300 292 000 305 295	Consulting/Fees For Services		\$500.00	
		Voucher #: 62983	Invoice		Invoice No: 1503	9/19/2016			
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0162	FNB	57373	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	300 211 000 401 000	NEWS PAPER SUBSCRIPTION RENEWAL -		\$26.00	
		Voucher #: 62994	Invoice		Invoice No: 40484	9/19/2016			
				E 01	005 110 000 305 000	NEWSPAPER AD - JUNE 29		\$179.40	
				E 01	005 110 000 305 000	NEWSPAPER AD - JULY 29		\$99.60	
				E 02	005 770 701 305 000	FOOD SERVICE - HELP WANTED AD FOR :		\$74.70	
		Voucher #: 62995	Invoice		Invoice No: 40267	9/19/2016			
				E 01	005 110 000 305 000	CLEANER/SWEEPER AD		\$74.70	
		Voucher #: 62996	Invoice		Invoice No: 40271	9/19/2016			
				E 01	300 050 000 305 000	OPEN HOUSE AD		\$98.88	
				E 01	300 050 000 305 000	CARD ENVELOPES		\$19.39	
		Voucher #: 62997	Invoice		Invoice No: 40412	9/19/2016			
				E 02	005 770 701 305 000	FOOD SERVICE AD		\$24.90	
				E 01	100 203 000 401 000	PAPER FOR STUDENT HANDBOOKS		\$32.26	
				E 01	100 203 000 401 000	PAPER FOR STUDENT HANDBOOK		\$30.66	
				E 01	100 203 000 305 000	OPEN HOUSE AD		\$16.95	
		Voucher #: 62998	Invoice		Invoice No: 40494	9/19/2016			
				E 04	005 580 325 305 000	Fees For Services-ECFE		\$33.20	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$524.03	
		Voucher #: 62999	Invoice		Invoice No: 090616	9/19/2016			
								Paid Amt:	\$557.23
								Check Amount:	\$1,234.67

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57374	1363		FEEL GOOD LIGHT UPS		Check		
				E 01	300 605 320 401 000	400065 SKY THROUGH THE TREES		\$143.80	
				E 01	300 605 320 401 000	2'X4'		\$0.00	
				E 01	300 605 320 401 000	DISCOUNT		(\$4.11)	
				E 01	300 605 320 401 000	SHIPPING		\$11.75	
		Voucher #:	63054	Invoice	Invoice No: 1071235	9/19/2016	Paid Amt:	\$151.44	
							Check Amount:	\$151.44	
0162	FNB	57375	28356		FOLLETT SCHOOL SOLUTIONS, INC.		Check		
				E 01	300 270 000 460 000	PLEASE SEE ATTACHED ORDER #1988413,		\$191.40	
		Voucher #:	62848	Invoice	Invoice No: 1988413A	9/19/2016	Paid Amt:	\$191.40	
							Check Amount:	\$191.40	
0162	FNB	57376	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$2,093.55	
		Voucher #:	62979	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$2,093.55	
				E 04	005 505 321 401 000	SUPPLIES FOR MEETERS & GREETERS		\$42.54	
		Voucher #:	62981	Invoice	Invoice No: 002000381012	9/19/2016	Paid Amt:	\$42.54	
				E 01	005 105 000 490 150	Food-ECI		\$32.78	
		Voucher #:	63040	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$32.78	
							Check Amount:	\$2,168.87	
0162	FNB	57377	30935		GARDEN VALLEY TELEPHONE		Check		
				E 04	005 505 321 320 000	Telephone-Comm Ed		\$22.80	
				E 04	005 580 325 320 000	Telephone -ECFE		\$22.80	
				E 01	310 810 000 320 000	Telephone-Maintenance		\$2,160.99	
		Voucher #:	62926	Invoice	Invoice No: 200641861	9/19/2016	Paid Amt:	\$2,206.59	
							Check Amount:	\$2,206.59	
0162	FNB	57378	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$975.00	
		Voucher #:	62864	Invoice	Invoice No: 9190564394	9/19/2016	Paid Amt:	\$975.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$84.96	
		Voucher #:	62885	Invoice	Invoice No: 9199400426	9/19/2016	Paid Amt:	\$84.96	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$478.50	
		Voucher #:	62924	Invoice	Invoice No: 9204069083	9/19/2016	Paid Amt:	\$478.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$293.40	
		Voucher #:	62925	Invoice	Invoice No: 9205371652	9/19/2016	Paid Amt:	\$293.40	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$74.18	
		Voucher #:	63011	Invoice	Invoice No: 9209019513	9/19/2016	Paid Amt:	\$74.18	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$387.00	
		Voucher #:	63012	Invoice	Invoice No: 9212898911	9/19/2016	Paid Amt:	\$387.00	

12

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57378	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,267.20	
		Voucher #:	63013	Invoice	Invoice No: 9212999016	9/19/2016		Paid Amt:	\$1,267.20
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$472.09	
		Voucher #:	63083	Invoice	Invoice No: 9219571446	9/19/2016		Paid Amt:	\$472.09
								Check Amount:	\$4,032.33
0162	FNB	57379	33533		GRAND RAPIDS ISD # 318		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$233.20	
		Voucher #:	62892	Invoice	Invoice No: 082416	9/19/2016		Paid Amt:	\$233.20
								Check Amount:	\$233.20
0162	FNB	57380	1389		GULLY TRI-COOP ASSOCIATION		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$53.52	
		Voucher #:	62964	Invoice	Invoice No: 71032	9/19/2016		Paid Amt:	\$53.52
								Check Amount:	\$53.52
0162	FNB	57381	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$3,298.50	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$3,396.58	
		Voucher #:	63056	Invoice	Invoice No: 2658	9/19/2016		Paid Amt:	\$6,695.08
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$895.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$213.43	
		Voucher #:	63084	Invoice	Invoice No: 2731	9/19/2016		Paid Amt:	\$1,108.43
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$390.00	
		Voucher #:	63085	Invoice	Invoice No: 2739	9/19/2016		Paid Amt:	\$390.00
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$97.50	
		Voucher #:	63086	Invoice	Invoice No: 2717	9/19/2016		Paid Amt:	\$97.50
								Check Amount:	\$8,291.01
0162	FNB	57382	1402		HOFFMAN LEARNING CENTER		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$1,003.14	
		Voucher #:	63034	Invoice	Invoice No: 090816	9/19/2016		Paid Amt:	\$1,003.14
								Check Amount:	\$1,003.14
0162	FNB	57383	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	300 211 302 460 000	VRC538983 NEXT GENERATION FLEX		\$718.80	
				E 01	300 211 302 460 000	Freight		\$75.47	
		Voucher #:	63062	Invoice	Invoice No: 710017668	9/19/2016		Paid Amt:	\$794.27
								Check Amount:	\$794.27

13

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57384	1071		INTERMEDIATE DISTRICT 287		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$1,097.52	
		Voucher #:	63035	Invoice	Invoice No: 74551	9/19/2016	Paid Amt:	\$1,097.52	
							Check Amount:	\$1,097.52	
0162	FNB	57385	41853		JOHNSON, CLYDE		Check		
				E 01	005 865 384 350 000	Repair and Main Serv		\$19,195.00	
		Voucher #:	62888	Invoice	Invoice No: 082216	9/19/2016	Paid Amt:	\$19,195.00	
				E 01	005 865 384 350 000	Repair and Main Serv		\$6,475.00	
		Voucher #:	63008	Invoice	Invoice No: 090716	9/19/2016	Paid Amt:	\$6,475.00	
				E 01	005 865 384 350 000	CONCRETE RAIN GUTTERS AND CONCRE		\$1,500.00	
		Voucher #:	63055	Invoice	Invoice No: 090616	9/19/2016	Paid Amt:	\$1,500.00	
							Check Amount:	\$27,170.00	
0162	FNB	57386	43077		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	Fees for Service-School Board		\$102.50	
		Voucher #:	62879	Invoice	Invoice No: 132970	9/19/2016	Paid Amt:	\$102.50	
							Check Amount:	\$102.50	
0162	FNB	57387	05598		KUBIAK'S FAMILY FOODS		Check		
				E 01	005 760 720 401 000	MIX PASTRIES - DOZEN		\$35.90	
				E 01	005 760 720 401 000	MIX JUICES		\$32.22	
		Voucher #:	63041	Invoice	Invoice No: 00019739	9/19/2016	Paid Amt:	\$68.12	
				E 02	005 770 701 490 000	Food-Lunches		\$297.42	
		Voucher #:	63042	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$297.42	
							Check Amount:	\$365.54	
0162	FNB	57388	1391		LABOR LAW CENTER		Check		
				E 01	005 110 000 401 000	MN & FEDERAL LABOR LAW POSTERS		\$89.85	
		Voucher #:	63061	Invoice	Invoice No: 808605	9/19/2016	Paid Amt:	\$89.85	
							Check Amount:	\$89.85	
0162	FNB	57389	44164		LAKES VENDING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$667.00	
		Voucher #:	62903	Invoice	Invoice No: 5820:023172	9/19/2016	Paid Amt:	\$667.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$151.00	
		Voucher #:	62977	Invoice	Invoice No: 5820:028101	9/19/2016	Paid Amt:	\$151.00	
				E 01	100 203 000 401 101	General Supplies-Elem Auxillary Accounts		\$148.00	
		Voucher #:	63059	Invoice	Invoice No: 5820:023170	9/19/2016	Paid Amt:	\$148.00	
							Check Amount:	\$966.00	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57390	46136		LISTROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$609.10	
		Voucher #:	63010	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$609.10	
							Check Amount:	\$609.10	
0162	FNB	57391	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 620 000 470 000	PLEASE SEE ATTACHED		\$2,770.80	
		Voucher #:	62876	Invoice	Invoice No: 469356	9/19/2016	Paid Amt:	\$2,770.80	
				E 01	300 620 000 470 000	PLEASE SEE ATTACHED LIST		\$851.71	
		Voucher #:	62881	Invoice	Invoice No: 469521	9/19/2016	Paid Amt:	\$851.71	
				E 01	100 620 000 470 000	MARC#'S END AT 463251		\$1,296.66	
		Voucher #:	62974	Invoice	Invoice No: 470572	9/19/2016	Paid Amt:	\$1,296.66	
				E 01	300 620 000 470 000	Library Books-HS Media		\$1,089.82	
		Voucher #:	63037	Invoice	Invoice No: 470994	9/19/2016	Paid Amt:	\$1,089.82	
							Check Amount:	\$6,008.99	
0162	FNB	57392	47588		MARC		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$182.96	
		Voucher #:	62857	Invoice	Invoice No: 0586289	9/19/2016	Paid Amt:	\$182.96	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$108.73	
		Voucher #:	62858	Invoice	Invoice No: 0586401	9/19/2016	Paid Amt:	\$108.73	
							Check Amount:	\$291.69	
0162	FNB	57393	47595		MARCO, INC.		Check		
				E 01	100 203 000 370 000	Rentals and Leases-Elem		\$1,891.69	
		Voucher #:	63071	Invoice	Invoice No: 312834872	9/19/2016	Paid Amt:	\$1,891.69	
				E 01	300 211 000 370 000	Rentals and Leases-High School		\$1,329.45	
		Voucher #:	63072	Invoice	Invoice No: 312834716	9/19/2016	Paid Amt:	\$1,329.45	
							Check Amount:	\$3,221.14	
0162	FNB	57394	47626		MARK'S HARDWARE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$7.99	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$717.40	
		Voucher #:	63028	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$725.39	
							Check Amount:	\$725.39	
0162	FNB	57395	46774		MCGRAW-HILL COMPANIES		Check		
				E 01	300 211 302 460 000	PLEASE SEE ATTACHED QUOTE		\$10,371.90	
		Voucher #:	62846	Invoice	Invoice No: 93028140001	9/19/2016	Paid Amt:	\$10,371.90	
				E 01	300 211 302 460 000	Textbooks/Workbooks- High School		\$6,165.18	
		Voucher #:	62880	Invoice	Invoice No: 93031549001	9/19/2016	Paid Amt:	\$6,165.18	
							Check Amount:	\$16,537.08	

15

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57396	50711		MIDWEST SPORTSWEAR & ATH SUPPL		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$981.86	
		Voucher #:	62890	Invoice	Invoice No: 29538	9/19/2016		Paid Amt:	\$981.86
								Check Amount:	\$981.86
0162	FNB	57397	51065		MN BOARD OF SCHOOL ADMINISTRAT		Check		
				E 01	005 020 000 820 000	ADMINISTRATIVE LICENSE FEE 2016-2017		\$75.00	
				E 01	005 020 000 820 000	ADMINISTRATIVE LICENSE FEE 2015-2016		\$75.00	
		Voucher #:	62927	Invoice	Invoice No: 083016	9/19/2016		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0162	FNB	57398	51919		MN RURAL ED ASSN.		Check		
				E 01	100 050 000 366 000	Travel-Elem Office		\$272.50	
				E 01	300 050 000 366 000	Travel-HS Office		\$272.50	
		Voucher #:	62895	Invoice	Invoice No: 1810752-94930050	9/19/2016		Paid Amt:	\$545.00
								Check Amount:	\$545.00
0162	FNB	57399	1164		MN SECRETARY OF STATE		Check		
				E 01	005 110 000 820 000	RENEWAL OF NOTARY COMMISSION FOR		\$120.00	
		Voucher #:	62914	Invoice	Invoice No: 082716	9/19/2016		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0162	FNB	57400	53483		MOOSE CREEK GRAPHICS, INC.		Check		
				E 01	300 050 000 401 000	PRINTED BANNERS		\$162.50	
		Voucher #:	62955	Invoice	Invoice No: 6303	9/19/2016		Paid Amt:	\$162.50
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$64.13	
		Voucher #:	62976	Invoice	Invoice No: 6298	9/19/2016		Paid Amt:	\$64.13
				E 01	300 211 000 401 000	2'X4' DOUBLE SIDED BANNERS		\$658.00	
		Voucher #:	63087	Invoice	Invoice No: 6312	9/19/2016		Paid Amt:	\$658.00
								Check Amount:	\$884.63
0162	FNB	57401	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$415.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$180.65	
		Voucher #:	63016	Invoice	Invoice No: 120373	9/19/2016		Paid Amt:	\$595.65
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$490.00	
		Voucher #:	63017	Invoice	Invoice No: 120262	9/19/2016		Paid Amt:	\$498.96
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$775.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
		Voucher #:	63018	Invoice	Invoice No: 120274	9/19/2016		Paid Amt:	\$783.96
								Check Amount:	\$1,878.57

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57402	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$1,324.00	
	Voucher #:	63022	Invoice		Invoice No: 801481	9/19/2016	Paid Amt:	\$1,324.00	
				E 01	300 292 000 490 295	Food-Athletic Support		\$705.00	
	Voucher #:	63050	Invoice		Invoice No: 801497	9/19/2016	Paid Amt:	\$705.00	
							Check Amount:	\$2,029.00	
0162	FNB	57403	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$792.30	
	Voucher #:	63004	Invoice		Invoice No: AUG16	9/19/2016	Paid Amt:	\$792.30	
							Check Amount:	\$792.30	
0162	FNB	57404	58033		NORTHERN GENERATOR SERVICE		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$835.20	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$512.77	
	Voucher #:	62922	Invoice		Invoice No: 3512	9/19/2016	Paid Amt:	\$1,347.97	
							Check Amount:	\$1,347.97	
0162	FNB	57405	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 850 352 305 000	Fees For Services-Enviro-H&S Mgmt		\$5,113.37	
	Voucher #:	62863	Invoice		Invoice No: 29343	9/19/2016	Paid Amt:	\$5,113.37	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$150.00	
	Voucher #:	63070	Invoice		Invoice No: 29402	9/19/2016	Paid Amt:	\$150.00	
							Check Amount:	\$5,263.37	
0162	FNB	57406	59060		OFFICE DEPOT, INC.		Check		
				E 01	300 270 000 401 000	MICR HP CB436A TONER		\$139.99	
	Voucher #:	62883	Invoice		Invoice No: 858124738001	9/19/2016	Paid Amt:	\$139.99	
				E 02	005 770 701 401 000	PLEASE SEE ATTACHED LIST		\$234.14	
	Voucher #:	62884	Invoice		Invoice No: 40001, 51001	9/19/2016	Paid Amt:	\$234.14	
				E 01	005 110 000 401 000	AVERY LABELS - 5160		\$21.93	
	Voucher #:	62933	Invoice		Invoice No: 860239427001	9/19/2016	Paid Amt:	\$21.93	
				E 01	100 050 000 401 000	LABELS		\$3.89	
				E 01	100 050 000 401 000	FILE FOLDERS		\$5.46	
	Voucher #:	63038	Invoice		Invoice No: 861328263001	9/19/2016	Paid Amt:	\$9.35	
							Check Amount:	\$405.41	
0162	FNB	57407	1106		OLSEN CONSTRUCTION OF BEMIDJI, INC.		Check		
				E 01	005 865 384 350 000	Repair and Main Serv		\$6,842.00	
	Voucher #:	63057	Invoice		Invoice No: 1346	9/19/2016	Paid Amt:	\$6,842.00	
							Check Amount:	\$6,842.00	
0162	FNB	57408	59658		OTIS ELEVATOR CO.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$880.00	

17

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57408	59658		OTIS ELEVATOR CO.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$533.76	
		Voucher #:	62886	Invoice	Invoice No: CLG23203001	9/19/2016			
								Paid Amt:	\$1,413.76
								Check Amount:	\$1,413.76
0162	FNB	57409	60899		PEARSON EDUCATION		Check		
				E 01	300 211 302 460 000	Textbooks/Workbooks- High School		\$907.90	
		Voucher #:	62878	Invoice	Invoice No: 4024645147	9/19/2016			
								Paid Amt:	\$907.90
								Check Amount:	\$907.90
0162	FNB	57410	1042		PEER SOLUTIONS		Check		
				E 01	100 050 000 401 000	General Supplies-Elem Office		\$350.00	
				E 01	300 050 000 401 000	General Supplies-HS Office		\$350.00	
		Voucher #:	62866	Invoice	Invoice No: 199	9/19/2016			
								Paid Amt:	\$700.00
								Check Amount:	\$700.00
0162	FNB	57411	61847		PITCH BLACK SEALCOATING		Check		
				E 01	005 865 384 350 000	Repair and Main Serv		\$20,241.60	
		Voucher #:	63090	Invoice	Invoice No: 6653	9/19/2016			
				E 01	310 810 000 305 000	PAVEMENT MARKING BUS/FOOTBALL ZON		\$600.00	
		Voucher #:	63091	Invoice	Invoice No: 6654	9/19/2016			
								Paid Amt:	\$600.00
								Check Amount:	\$20,841.60
0162	FNB	57412	65271		PRAIRIE FIRE CHILDREN'S THEATER		Check		
				E 04	005 586 332 305 132	SUMMER PRAIRIE FIRE THEATRE PRODUC		\$400.00	
		Voucher #:	63053	Invoice	Invoice No: 090916	9/19/2016			
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0162	FNB	57413	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$16,972.39	
		Voucher #:	63014	Invoice	Invoice No: AUG16	9/19/2016			
								Paid Amt:	\$16,972.39
								Check Amount:	\$16,972.39
0162	FNB	57414	54280		RAMSRUD AUTO PARTS		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$137.35	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$111.98	
		Voucher #:	63007	Invoice	Invoice No: AUG16	9/19/2016			
								Paid Amt:	\$249.33
								Check Amount:	\$249.33
0162	FNB	57415	64630		REGION I ESV		Check		
				E 01	005 110 000 401 000	General Supplies-Business Office		\$213.16	
		Voucher #:	62911	Invoice	Invoice No: 3727	9/19/2016			
								Paid Amt:	\$213.16
								Check Amount:	\$213.16

18

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57416	64379		RESOURCES FOR EDUCATORS		Check		
				E 02	005 770 701 401 000	NUTRITIONAL NUGGETS - 2016-2017 SY		\$239.00	
		Voucher #:	62882	Invoice	Invoice No: 2428064	9/19/2016			Paid Amt: \$239.00
									Check Amount: \$239.00
0162	FNB	57417	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$7,941.83	
		Voucher #:	62982	Invoice	Invoice No: 00506740	9/19/2016			Paid Amt: \$7,941.83
									Check Amount: \$7,941.83
0162	FNB	57418	66928		SCHOLASTIC BOOK CLUBS, INC.		Check		
				E 01	100 203 000 401 000	26A10 HATCHET		\$87.00	
				E 01	100 203 000 401 000	43W10 MY SIDE OF THE MOUNTAIN		\$87.00	
				E 01	100 203 000 401 000	77W7 WOODS RUNNER		\$87.00	
				E 01	100 203 000 401 000	SHIPPING - FREE		\$0.00	
		Voucher #:	63060	Invoice	Invoice No: 091216	9/19/2016			Paid Amt: \$261.00
									Check Amount: \$261.00
0162	FNB	57419	66925		SCHOLASTIC EQUIPMENT CO		Check		
19				E 01	300 211 302 530 000	Equipment-High School		\$983.60	
		Voucher #:	62847	Invoice	Invoice No: 10166	9/19/2016			Paid Amt: \$983.60
				E 01	300 211 302 530 000	PLEASE SEE ATTACHED		\$6,657.90	
				E 01	100 203 302 530 000	ELEM CHAIR		\$1,634.10	
		Voucher #:	62930	Invoice	Invoice No: 10225	9/19/2016			Paid Amt: \$8,292.00
									Check Amount: \$9,275.60
0162	FNB	57420	66800		SCHOLASTIC, INC.		Check		
				E 01	100 216 401 430 000	978-0-54-526712-0 MIND-UP CURRICULUM		\$74.96	
				E 01	100 216 401 430 000	978-0-54-526713-7 MIND UP CURRICULUM (\$56.22	
				E 01	100 216 401 430 000	978-0-54-526714-4 MIND UP CURRICULUM		\$37.48	
				E 01	100 216 401 430 000	Freight		\$15.18	
		Voucher #:	62932	Invoice	Invoice No: 13631755	9/19/2016			Paid Amt: \$183.84
									Check Amount: \$183.84
0162	FNB	57421	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$1,042.51	
		Voucher #:	62904	Invoice	Invoice No: 308102565177	9/19/2016			Paid Amt: \$1,042.51
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$977.50	
		Voucher #:	62905	Invoice	Invoice No: 308102565173	9/19/2016			Paid Amt: \$977.50
				E 01	300 710 000 401 000	PLEASE SEE ATTACHED		\$27.98	
				E 01	300 710 000 401 000	PLEASE SEE ATTACHED		\$12.85	
		Voucher #:	62906	Invoice	Invoice No: 308102565147	9/19/2016			Paid Amt: \$40.83

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57421	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$94.73	
	Voucher #:	62907	Invoice		Invoice No: 308102565143	9/19/2016	Paid Amt:	\$94.73	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$223.88	
	Voucher #:	62908	Invoice		Invoice No: 308102565135	9/19/2016	Paid Amt:	\$223.88	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$122.84	
	Voucher #:	62909	Invoice		Invoice No: 308102565134	9/19/2016	Paid Amt:	\$122.84	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$827.08	
	Voucher #:	62910	Invoice		Invoice No: 308102565036	9/19/2016	Paid Amt:	\$827.08	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$168.98	
	Voucher #:	62934	Invoice		Invoice No: 208117007128	9/19/2016	Paid Amt:	\$168.98	
								Check Amount:	\$3,498.35
0162	FNB	57422	70520	PLTW	SCSU PLTW #210441		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		\$1,335.00	
	Voucher #:	62929	Invoice		Invoice No: PLTW16AR-VEX	9/19/2016	Paid Amt:	\$1,335.00	
								Check Amount:	\$1,335.00
0162	FNB	57423	1384		SEABERG SOLAR SALT		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$291.60	
	Voucher #:	63009	Invoice		Invoice No: 1350	9/19/2016	Paid Amt:	\$291.60	
								Check Amount:	\$291.60
0162	FNB	57424	1052		SPEE DEE		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$82.34	
	Voucher #:	63019	Invoice		Invoice No: 12028254	9/19/2016	Paid Amt:	\$82.34	
								Check Amount:	\$82.34
0162	FNB	57425	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 408 740 394 000	to Other Agencies		\$922.75	
	Voucher #:	62898	Invoice		Invoice No: 160707	9/19/2016	Paid Amt:	\$922.75	
				E 01	100 408 740 394 000	to Other Agencies		\$922.75	
	Voucher #:	62899	Invoice		Invoice No: 160713	9/19/2016	Paid Amt:	\$922.75	
				E 01	100 408 740 394 000	to Other Agencies		\$922.75	
	Voucher #:	62900	Invoice		Invoice No: 160714	9/19/2016	Paid Amt:	\$922.75	
				E 01	100 408 740 394 000	to Other Agencies		\$3,500.83	
	Voucher #:	63024	Invoice		Invoice No: 160719	9/19/2016	Paid Amt:	\$3,500.83	
				E 01	100 408 740 394 000	to Other Agencies		\$3,500.83	
	Voucher #:	63025	Invoice		Invoice No: 160720	9/19/2016	Paid Amt:	\$3,500.83	
				E 01	100 408 740 394 000	to Other Agencies		\$3,500.83	
	Voucher #:	63026	Invoice		Invoice No: 160721	9/19/2016	Paid Amt:	\$3,500.83	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57425	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 605 000 394 000	to Other Agencies-Mental Health Therapy		\$6,245.00	
		Voucher #:	63027	Invoice	Invoice No: 160722	9/19/2016	Paid Amt:	\$6,245.00	
							Check Amount:	\$19,515.74	
0162	FNB	57426	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 850 363 305 000	Fees For Services-Fire Safety		\$4,873.25	
		Voucher #:	62901	Invoice	Invoice No: AUGUST16	9/19/2016	Paid Amt:	\$4,873.25	
				E 01	005 850 363 305 000	Fees For Services-Fire Safety		\$300.00	
		Voucher #:	62962	Invoice	Invoice No: 1142234	9/19/2016	Paid Amt:	\$300.00	
				E 01	005 850 349 305 000	Fees For Services-Hazardous Substance		\$650.00	
		Voucher #:	62975	Invoice	Invoice No: 1229944	9/19/2016	Paid Amt:	\$650.00	
							Check Amount:	\$5,823.25	
0162	FNB	57427	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,109.00	
		Voucher #:	62856	Invoice	Invoice No: 0002870	9/19/2016	Paid Amt:	\$1,109.00	
							Check Amount:	\$1,109.00	
0162	FNB	57428	74225		TERRY'S AUTO ELECTRIC		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$67.30	
		Voucher #:	63005	Invoice	Invoice No: 19901	9/19/2016	Paid Amt:	\$67.30	
							Check Amount:	\$67.30	
0162	FNB	57429	75095		THIRTEEN TOWNS		Check		
				E 01	100 620 000 401 000	SUBSCRIPTION RENEWAL - BES MEDIA CE		\$33.00	
		Voucher #:	63051	Invoice	Invoice No: 8006	9/19/2016	Paid Amt:	\$33.00	
				E 01	300 620 000 401 000	SUBSCRIPTION RENEWAL FOR HS MEDIA		\$33.00	
		Voucher #:	63052	Invoice	Invoice No: 8006	9/19/2016	Paid Amt:	\$33.00	
							Check Amount:	\$66.00	
0162	FNB	57430	75450		THUNDERBIRD TROPHIES		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$346.72	
		Voucher #:	63049	Invoice	Invoice No: 16007	9/19/2016	Paid Amt:	\$346.72	
							Check Amount:	\$346.72	
0162	FNB	57431	75451		TIME FOR KIDS		Check		
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED		\$2,237.58	
		Voucher #:	62931	Invoice	Invoice No: 083016	9/19/2016	Paid Amt:	\$2,237.58	
							Check Amount:	\$2,237.58	
0162	FNB	57432	76130		TRAINING ROOM, INC.		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,632.57	
		Voucher #:	62889	Invoice	Invoice No: 89641, 522, 523, 524	9/19/2016	Paid Amt:	\$1,632.57	
							Check Amount:	\$1,632.57	

Bagley Public Schools #162 September 2016 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	57433	76379		TREETOP PUBLISHING		Check		
				E 01	100 203 000 401 000	1802 PORTRAIT BLANK BIG BARE BOOK		\$208.25	
				E 01	100 203 000 401 000	SHIPPING		\$20.83	
		Voucher #:	63063	Invoice	Invoice No: 615725	9/19/2016	Paid Amt:	\$229.08	
							Check Amount:	\$229.08	
0162	FNB	57434	1221		TROLLS FOODS LLC		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$120.00	
		Voucher #:	62891	Invoice	Invoice No: 10097	9/19/2016	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0162	FNB	57435	1095		VERCON, INC.		Check		
				E 01	005 865 384 350 000	Repair and Main Serv		\$8,093.86	
		Voucher #:	62915	Invoice	Invoice No: 102277	9/19/2016	Paid Amt:	\$8,093.86	
							Check Amount:	\$8,093.86	
0162	FNB	57436	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$140.04	
		Voucher #:	63058	Invoice	Invoice No: 9771166134	9/19/2016	Paid Amt:	\$140.04	
							Check Amount:	\$140.04	
0162	FNB	57437	1118		PAYMEI VISA		Check		
				E 01	300 050 000 401 000	WAL1 DUAL LCD MONITOR MOUNT FREE S		\$97.78	
		Voucher #:	63064	Invoice	Invoice No: 492948797	9/19/2016	Paid Amt:	\$97.78	
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED LIST - CARDS, GA		\$40.39	
		Voucher #:	63065	Invoice	Invoice No: 423915468	9/19/2016	Paid Amt:	\$40.39	
				E 01	300 050 000 401 000	PLEASE SEE ATTACHED		\$70.66	
		Voucher #:	63066	Invoice	Invoice No: 160827328	9/19/2016	Paid Amt:	\$70.66	
				E 01	005 110 000 401 000	CR80 30 MIL PVC CARDS - 500 CARDS		\$22.50	
		Voucher #:	63067	Invoice	Invoice No: 454633749	9/19/2016	Paid Amt:	\$22.50	
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$235.80	
		Voucher #:	63068	Invoice	Invoice No: 403199759	9/19/2016	Paid Amt:	\$235.80	
				E 01	300 270 000 460 000	HUMANITIES TEXT BOOKS		\$158.74	
		Voucher #:	63069	Invoice	Invoice No: 517887364	9/19/2016	Paid Amt:	\$158.74	
							Check Amount:	\$625.87	
0162	FNB	57438	80788		WESTWOOD BUILDING CENTER, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$430.88	
		Voucher #:	63020	Invoice	Invoice No: AUG16	9/19/2016	Paid Amt:	\$430.88	
							Check Amount:	\$430.88	
								Report Total:	\$320,051.46

23

Bagley Public Schools #162
September 2016 Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$316,411.93
02	Food Service	\$1,871.16
04	Community Services	\$1,768.37
Report Total		\$320,051.46

Bagley Public Schools #162
August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31390	61530		PETTY CASH -TRAVEL		Check		
				B 01	131 000	Prepaid Expense & Deposit		\$463.74	
				E 01	100 640 316 366 000	Prepaid Expense & Deposit		\$11.82	
				E 01	100 050 000 366 000	Prepaid Expense & Deposit		\$15.28	
				R 04	005 586 332 050 132	Prepaid Expense & Deposit		\$330.00	
				E 01	005 020 000 299 000	General Supplies-Elem Office		\$475.73	
		Voucher #:	62759	Invoice	Invoice No:	08012016		8/1/2016	Paid Amt: \$1,296.57
									Check Amount: \$1,296.57
0162	FNB	31391	78283		UNITED STATES TREASURY		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$289.12	
		Voucher #:	62760	Invoice	Invoice No:	08012016		8/1/2016	Paid Amt: \$289.12
									Check Amount: \$289.12
0162	FNB	31392	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$508.34	
		Voucher #:	62741	Invoice	Invoice No:	M2017010		8/1/2016	Paid Amt: \$508.34
									Check Amount: \$508.34
0162	FNB	31393	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,435.00	
		Voucher #:	62777	Invoice	Invoice No:	080116		8/1/2016	Paid Amt: \$1,435.00
									Check Amount: \$1,435.00
0162	FNB	31394	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$261.77	
		Voucher #:	62775	Invoice	Invoice No:	080116		8/1/2016	Paid Amt: \$261.77
									Check Amount: \$261.77
0162	FNB	31395	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$1,014.20	
		Voucher #:	62778	Invoice	Invoice No:	080116		8/1/2016	Paid Amt: \$1,014.20
									Check Amount: \$1,014.20
0162	FNB	31396	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$48.00	
		Voucher #:	62751	Invoice	Invoice No:	M2017010		8/1/2016	Paid Amt: \$48.00
									Check Amount: \$48.00
0162	FNB	31397	1307		OHIO CHILD SUPPORT PAYMENT CENTRAL		Check		
				B 01	215 035	Garnishments		\$16.31	
		Voucher #:	62749	Invoice	Invoice No:	M2017010		8/1/2016	Paid Amt: \$16.31
									Check Amount: \$16.31

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31398	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040			\$90.65	
		Voucher #:	62776	Invoice	Invoice No: 080116	8/1/2016			
								Paid Amt:	\$90.65
								Check Amount:	\$90.65
0162	FNB	31399	64630		REGION I ESV		Check		
				B 01	215 027			\$523.49	
		Voucher #:	62752	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$523.49
								Check Amount:	\$523.49
0162	FNB	31400	67632		SELECTACCOUNT		Check		
				B 01	215 027			\$1,000.00	
				B 01	215 051			\$120.00	
		Voucher #:	62753	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$1,120.00
								Check Amount:	\$1,120.00
0162	FNB	31401	1116		THE OMNI GROUP		Check		
				B 01	215 005			\$220.67	
				B 01	215 025			\$220.67	
		Voucher #:	62743	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$441.34
				B 01	215 005			\$300.00	
				B 01	215 025			\$1,125.00	
		Voucher #:	62744	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$1,425.00
				B 01	215 005			\$300.00	
				B 01	215 025			\$145.83	
		Voucher #:	62745	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$445.83
				B 01	215 005			\$535.33	
				B 01	215 025			\$535.33	
		Voucher #:	62746	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$1,070.66
				B 01	215 005			\$1,391.67	
				B 01	215 025			\$833.34	
		Voucher #:	62747	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$2,225.01
				B 01	215 005			\$437.50	
				B 01	215 025			\$437.50	
		Voucher #:	62748	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$875.00
								Check Amount:	\$6,482.84
0162	FNB	31402	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030			\$50.00	
		Voucher #:	62754	Invoice	Invoice No: M2017010	8/1/2016			
								Paid Amt:	\$50.00
								Check Amount:	\$50.00

25

Bagley Public Schools #162

August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31403	1387		AGILE SPORTS TECHNOLOGIES		Check		
				E 01	300 292 000 455 295 Non-Inst. Tech Supplies			\$800.00	
		Voucher #: 62792	Invoice		Invoice No: 375-1S-320485	8/2/2016		Paid Amt:	\$800.00
								Check Amount:	\$800.00
0162	FNB	31404	1386		VARSITY ATHLETIC APPAREL		Check		
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$463.50	
		Voucher #: 62709	Invoice		Invoice No: 12179	8/2/2016		Paid Amt:	\$463.50
				E 01	300 292 000 401 295 General Supplies-Athletic Support			\$538.50	
		Voucher #: 62710	Invoice		Invoice No: 12180	8/2/2016		Paid Amt:	\$538.50
								Check Amount:	\$1,002.00
0162	FNB	31405	48644	48644-1	MINNESOTA DEPARTMENT OF EDUCATION		Check		
				E 01	030 211 305 366 000 Travel-ALP			\$35.00	
		Voucher #: 62822	Invoice		Invoice No: 080816	8/8/2016		Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	31406	1209		MASSP		Check		
				E 01	300 050 000 366 000 Travel-HS Office			\$225.00	
		Voucher #: 62850	Invoice		Invoice No: 081616	8/16/2016		Paid Amt:	\$225.00
								Check Amount:	\$225.00
0162	FNB	31407	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000 Fees For Services-Business Office			\$56.97	
		Voucher #: 62849	Invoice		Invoice No: 1155495	8/16/2016		Paid Amt:	\$56.97
								Check Amount:	\$56.97
0162	FNB	31408	1390		GTS EDUCATIONAL EVENTS		Check		
				E 01	005 640 316 366 000 Travel			\$100.00	
		Voucher #: 62852	Invoice		Invoice No: 1845297-94765758	8/17/2016		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0162	FNB	31409	38814		IMPACT APPLICATIONS INC		Check		
				E 01	300 292 000 305 295 Consulting/Fees For Services			\$600.00	
		Voucher #: 62851	Invoice		Invoice No: 20166347	8/17/2016		Paid Amt:	\$600.00
								Check Amount:	\$600.00
0162	FNB	31410	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030 Insurance Payable			\$51,707.50	
		Voucher #: 62239	Invoice		Invoice No: M2016112	8/17/2016		Paid Amt:	\$51,707.50
				B 01	215 030 Insurance Payable			\$8,670.50	
		Voucher #: 62742	Invoice		Invoice No: M2017010	8/17/2016		Paid Amt:	\$8,670.50
								Check Amount:	\$60,378.00
0162	FNB	31411	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	005 110 000 305 000 Fees For Services-Business Office			\$916.66	

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31411	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	300 211 000 401 000	General Supplies-High School		\$55.66	
		Voucher #: 62869	Invoice		Invoice No: JULY16	8/19/2016	Paid Amt:		\$972.32
				E 01	100 050 000 305 000	AD FOR TWO WEEKS		\$190.90	
		Voucher #: 62870	Invoice		Invoice No: 39889, 39947	8/19/2016	Paid Amt:		\$190.90
				E 04	005 580 325 305 000	ECFE JOB OPENING		\$110.19	
		Voucher #: 62871	Invoice		Invoice No: 39942, 40008	8/19/2016	Paid Amt:		\$110.19
				E 01	100 050 000 401 000	MILK TICKETS - 500		\$125.00	
				E 01	100 050 000 401 000	5,000 #10 REG ENVELOPES - ELEM SCHC		\$280.00	
		Voucher #: 62872	Invoice		Invoice No: 40180, 40189	8/19/2016	Paid Amt:		\$405.00
				E 01	300 211 000 401 000	2500 - #10 BUSINESS ENVELOPES W/COLC		\$228.60	
				E 01	300 211 000 401 000	500 - "A" HONOR ROLL CERTIFICATES		\$92.92	
				E 01	300 211 000 401 000	500 - "B" HONOR ROLL CERTIFICATES		\$92.92	
		Voucher #: 62873	Invoice		Invoice No: 40172, 40186	8/19/2016	Paid Amt:		\$414.44
				E 01	300 050 000 401 000	STAMP FOR DAVID GOOCH		\$33.58	
		Voucher #: 62874	Invoice		Invoice No: 40145	8/19/2016	Paid Amt:		\$33.58
							Check Amount:		\$2,126.43
0162	FNB	31412	78283		UNITED STATES TREASURY		Check		
				E 01	005 110 000 899 000	Miscellaneous Exp-Business Office		\$513.87	
		Voucher #: 62875	Invoice		Invoice No: CP220	8/19/2016	Paid Amt:		\$513.87
							Check Amount:		\$513.87
0162	FNB	31413	48402		MENARDS-BEMIDJI		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$567.71	
		Voucher #: 62541	Invoice		Invoice No: 1976	8/22/2016	Paid Amt:		\$567.71
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$136.80	
		Voucher #: 62576	Invoice		Invoice No: 2366	8/22/2016	Paid Amt:		\$136.80
							Check Amount:		\$704.51
0162	FNB	31414	48402		MENARDS-BEMIDJI		Check		
				E 01	005 850 302 520 000	MATERIALS FOR 20'X24' STORAGE BUILDI		\$4,603.87	
				E 01	005 850 302 520 000	PRESSURE TREATED 3/4 PLYWOOD		\$560.00	
				E 01	005 850 302 520 000	12' 2X4		\$120.12	
				E 01	005 850 302 520 000	10' 2X4		\$18.24	
				E 01	005 850 302 520 000	8' 2X4		\$22.50	
				E 01	005 850 302 520 000	DELIVERY		\$71.58	
		Voucher #: 62647	Invoice		Invoice No: 1094	8/22/2016	Paid Amt:		\$5,396.31
							Check Amount:		\$5,396.31
0162	FNB	31415	61525		PETTY CASH FUND		Check		
				E 01	005 105 000 305 166	Fees For Services-Radiothon		\$427.57	
				E 01	005 110 000 329 000	Postage/UPS-Business Office		\$471.32	

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31415	61525		PETTY CASH FUND		Check
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$105.00
				E 01	100 203 000 401 101	General Supplies-Elem Auxiliary Accounts	\$241.74
				E 01	005 110 000 366 000	Travel-Business Office	\$19.00
				E 01	300 050 000 299 000	Other Benefits-HS Office	\$377.65
				E 01	100 216 401 401 000	General Supplies-Title I	\$252.00
				E 01	100 203 000 401 000	General Supplies-Elem	\$117.56
				R 02	005 000 701 601 000	Sales-Lunches	\$41.35
				E 01	005 020 000 299 000	Other Benefits-Supt. Office	\$985.80
				E 01	100 050 000 401 000	General Supplies-Elem Office	\$45.69
				R 01	005 000 000 099 000	Misc Rev	\$324.98
				E 04	700 590 351 460 000	Textbooks/Workbooks-Non Public Pupils	\$339.68
				E 01	300 294 000 820 210	Dues,Memberships,Lic, Fees-Boys XC	\$50.00
				E 01	300 296 000 820 211	Dues,Memberships,Lic, Fees-Girls XC	\$50.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support	\$950.57
		Voucher #:	62894	Invoice	Invoice No: 082416	8/24/2016	Paid Amt: \$4,799.91
							Check Amount: \$4,799.91
0162	FNB	31416	57845		NORTH CENTRAL PARTS & SERVICE		Check
				E 01	005 760 302 548 000	71 PASS BLUE BIRD VISION - 2017	\$199,263.34
		Voucher #:	62912	Invoice	Invoice No: 4849, 4850	8/26/2016	Paid Amt: \$199,263.34
				E 01	005 760 302 548 000	84 PASS BLUE BIRD ALL AMERICAN ACTIV	\$111,530.34
		Voucher #:	62913	Invoice	Invoice No: 4851	8/26/2016	Paid Amt: \$111,530.34
							Check Amount: \$310,793.68
0162	FNB	31417	1305		KONICA MINOLTA PREMIER FINANCE		Check
				E 01	300 211 000 370 000	Rentals and Leases-High School	\$135.15
		Voucher #:	62918	Invoice	Invoice No: 311452122	8/29/2016	Paid Amt: \$135.15
							Check Amount: \$135.15
0162	FNB	31418	47593		MARCO		Check
				E 01	300 211 000 370 000	Rentals and Leases-High School	\$518.65
				E 01	100 203 000 370 000	Rentals and Leases-Elem	\$259.35
				E 01	030 211 305 370 000	Rentals and Leases-ALP	\$19.95
				E 04	005 505 321 370 000	Rentals and Leases	\$19.95
		Voucher #:	62919	Invoice	Invoice No: 3552223	8/29/2016	Paid Amt: \$817.90
							Check Amount: \$817.90
0162	FNB	31419	1396		NATIONAL HISTORY DAY		Check
				E 01	300 270 000 430 000	MAKING HISTORY SERIES - FULL SET - SK	\$143.00

200

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31419	1396		NATIONAL HISTORY DAY		Check		
				E 01	300 270 000 430 000	SHIPPING		\$15.45	
		Voucher #:	62928	Invoice	Invoice No:	083016		8/30/2016	
								Paid Amt:	\$158.45
								Check Amount:	\$158.45
0162	FNB	31420	1376		PITNEY BOWES GLOBAL FINANCIAL SERVICES		Check		
				E 01	005 110 000 370 000	Rentals and Leases		\$459.00	
		Voucher #:	62935	Invoice	Invoice No:	3100420362		8/30/2016	
								Paid Amt:	\$459.00
								Check Amount:	\$459.00
0162	FNB	31421	1398		NORTHWOODS FLOORING, LLC		Check		
				E 01	005 865 384 305 000	Repair and Main Serv		\$14,167.75	
		Voucher #:	62936	Invoice	Invoice No:	083016		8/30/2016	
								Paid Amt:	\$14,167.75
								Check Amount:	\$14,167.75
0162	FNB	31422	1357		ONE SOURCE FLOORS		Check		
				E 01	005 865 384 305 000	Consulting/Fees For Services		\$3,629.67	
		Voucher #:	62954	Invoice	Invoice No:	82916		8/31/2016	
								Paid Amt:	\$3,629.67
								Check Amount:	\$3,629.67
0162	FNB	31423	1399		WHITE, FABIAN		Check		
				E 01	300 605 320 305 000	NATIVE AMERICAN SPEAKER - FALL WORK		\$250.00	
		Voucher #:	62953	Invoice	Invoice No:	083116		8/31/2016	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0162	FNB	31424	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$388.42	
		Voucher #:	62937	Invoice	Invoice No:	M2017020		8/31/2016	
								Paid Amt:	\$388.42
								Check Amount:	\$388.42
0162	FNB	31425	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,435.00	
		Voucher #:	62959	Invoice	Invoice No:	083116		8/31/2016	
								Paid Amt:	\$1,435.00
								Check Amount:	\$1,435.00
0162	FNB	31426	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$297.55	
		Voucher #:	62957	Invoice	Invoice No:	083116		8/31/2016	
								Paid Amt:	\$297.55
								Check Amount:	\$297.55
0162	FNB	31427	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$1,014.20	
		Voucher #:	62960	Invoice	Invoice No:	083116		8/31/2016	
								Paid Amt:	\$1,014.20
								Check Amount:	\$1,014.20

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	31428	55745		NCPERS MINNESOTA		Check		
				B 01	215 031		Life Insur Payable	\$48.00	
		Voucher #:	62945	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$48.00
								Check Amount:	\$48.00
0162	FNB	31429	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040		Dues and ID Theft	\$90.65	
		Voucher #:	62958	Invoice	Invoice No: 083116	8/31/2016		Paid Amt:	\$90.65
								Check Amount:	\$90.65
0162	FNB	31430	64630		REGION I ESV		Check		
				B 01	215 027		Flex	\$523.43	
		Voucher #:	62946	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$523.43
								Check Amount:	\$523.43
0162	FNB	31431	67632		SELECTACCOUNT		Check		
				B 01	215 027		Flex	\$1,312.00	
		Voucher #:	62947	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$1,312.00
								Check Amount:	\$1,312.00
0162	FNB	31432	1116		THE OMNI GROUP		Check		
				B 01	215 005		Tax Shelter Payable	\$512.34	
				B 01	215 025		403 (b) Match	\$512.34	
		Voucher #:	62939	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$1,024.68
				B 01	215 005		Tax Shelter Payable	\$300.00	
				B 01	215 025		403 (b) Match	\$125.00	
		Voucher #:	62940	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$425.00
				B 01	215 005		Tax Shelter Payable	\$300.00	
				B 01	215 025		403 (b) Match	\$145.83	
		Voucher #:	62941	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$445.83
				B 01	215 005		Tax Shelter Payable	\$535.33	
				B 01	215 025		403 (b) Match	\$535.33	
		Voucher #:	62942	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$1,070.66
				B 01	215 005		Tax Shelter Payable	\$1,391.67	
				B 01	215 025		403 (b) Match	\$833.34	
		Voucher #:	62943	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$2,225.01
				B 01	215 005		Tax Shelter Payable	\$145.83	
				B 01	215 025		403 (b) Match	\$145.83	
		Voucher #:	62944	Invoice	Invoice No: M2017020	8/31/2016		Paid Amt:	\$291.66
								Check Amount:	\$5,482.84

Bagley Public Schools #162 August 2016 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0162	FNB	31433	80288		WELLS FARGO BANK OF MN		Check
				B 01	215 030	Insurance Payable	\$50.00
		Voucher #: 62948	Invoice		Invoice No: M2017020	8/31/2016	Paid Amt: \$50.00
							Check Amount: \$50.00
0162	FNB	31434	1400		LEWIS NORLANDER TREE SERVICE		Check
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation	\$500.00
		Voucher #: 62961	Invoice		Invoice No: 150755	8/31/2016	Paid Amt: \$500.00
							Check Amount: \$500.00
							Report Total: \$431,427.98

Bagley Public Schools #162
August 2016 Hand Payables Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$430,586.81
02	Food Service	\$41.35
04	Community Services	\$799.82
Report Total		\$431,427.98

**Bagley Public Schools
Treasurer's Report
Period Ended August 31, 2016**

CASH SUMMARY	General	Food Service	Community Service	Capital Projects	Debt Redemption	Trust	Total
Ending Cash Balances	<u>3,217,702.29</u>	<u>130,210.86</u>	<u>133,804.19</u>	<u>322,135.98</u>	<u>244,358.20</u>	<u>1,092.03</u>	<u>4,049,303.55</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	1,282,918.68	1,222.87	2,402.00	0.00	10,320.71	0.00	1,296,864.26
Previous Months	<u>154,968.56</u>	<u>1,736.65</u>	<u>(16.90)</u>	<u>0.00</u>	<u>9,744.93</u>	<u>0.00</u>	<u>166,433.24</u>
Total YTD Revenues	<u>1,437,887.24</u>	<u>2,959.52</u>	<u>2,385.10</u>	<u>0.00</u>	<u>20,065.64</u>	<u>0.00</u>	<u>1,463,297.50</u>
Current Month Expenditures	687,140.22	6,018.94	9,968.94	0.00	0.00	0.00	703,128.10
Previous Months	<u>726,767.14</u>	<u>3,683.91</u>	<u>20,954.68</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>843,762.93</u>
Total YTD Expenditures	<u>1,413,907.36</u>	<u>9,702.85</u>	<u>30,923.62</u>	<u>0.00</u>	<u>92,357.20</u>	<u>0.00</u>	<u>1,546,891.03</u>
Revenues Over (Under) Expenditures	<u>23,979.88</u>	<u>(6,743.33)</u>	<u>(28,538.52)</u>	<u>0.00</u>	<u>(72,291.56)</u>	<u>0.00</u>	<u>(83,593.53)</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	1,437,887.24	2,959.52	2,385.10	0.00	20,065.64	0.00	1,463,297.50
Budget	<u>12,190,100.00</u>	<u>590,791.00</u>	<u>293,213.00</u>	<u>0.00</u>	<u>351,158.00</u>	<u>0.00</u>	<u>13,425,262.00</u>
Over (Under) Budget	<u>(10,752,212.76)</u>	<u>(587,831.48)</u>	<u>(290,827.90)</u>	<u>0.00</u>	<u>(331,092.36)</u>	<u>0.00</u>	<u>(11,961,964.50)</u>
% Budget Received	<u>11.80%</u>	<u>0.50%</u>	<u>0.81%</u>	<u>0.00%</u>	<u>5.71%</u>	<u>0.00%</u>	<u>10.90%</u>
Expenditures							
YTD Expenditures	1,413,907.36	9,702.85	30,923.62	0.00	92,357.20	0.00	1,546,891.03
Budget	<u>12,595,609.00</u>	<u>590,791.00</u>	<u>281,642.00</u>	<u>0.00</u>	<u>444,715.00</u>	<u>0.00</u>	<u>13,912,757.00</u>
Over (Under) Budget	<u>(11,181,701.64)</u>	<u>(581,088.15)</u>	<u>(250,718.38)</u>	<u>0.00</u>	<u>(352,357.80)</u>	<u>0.00</u>	<u>(12,365,865.97)</u>
% Budget Expended (Over)	<u>11.23%</u>	<u>1.64%</u>	<u>10.98%</u>	<u>0.00%</u>	<u>20.77%</u>	<u>0.00%</u>	<u>11.12%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED AUGUST 31, 2016					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015					
	2016			2015	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Final Budget	Actual
REVENUES					
Local Property Taxes	1,057,462	1,057,462	0.00	(1,057,462.00)	1,018,285
Other Local and County Revenues	284,004	284,004	12,858.57	(271,145.43)	285,921
Revenues from State Sources	10,135,421	10,135,421	1,419,823.44	(8,715,597.56)	10,162,037
Revenues from Federal Sources	634,000	634,000	3,403.01	(630,596.99)	735,389
Investment Earnings	12,000	12,000	2,127.20	(9,872.80)	9,955
TOTAL REVENUES	12,122,887	12,122,887	1,438,212.22	(10,684,675)	12,211,588
EXPENDITURES					
District and School Administration					
Wages	579,642	579,642	79,414.17	(500,227.83)	578,381
Benefits	149,935	149,935	24,168.41	(125,766.59)	142,014
Supplies/Services	69,050	69,050	10,682.71	(58,367.29)	64,867
District Support Services					
Wages	118,870	118,870	19,198.66	(99,671.34)	116,856
Benefits	25,581	25,581	4,073.81	(21,507.19)	22,870
Supplies/Services	157,260	157,260	79,422.48	(77,837.52)	167,680
Regular Instruction					
Wages	3,688,399	3,688,399	8,199.38	(3,680,199.62)	3,389,770
Benefits	959,063	959,063	60,361.68	(898,701.32)	850,601
Supplies/Services	647,582	647,582	254,681.77	(392,900.23)	535,995
Vocational Instruction					
Wages	29,313	29,313	0.00	(29,313.00)	28,322
Benefits	4,778	4,778	0.00	(4,778.00)	4,616
Supplies/Services	9,300	9,300	0.00	(9,300.00)	8,945
Special Education					
Wages	954,503	954,503	757.50	(953,745.50)	793,750
Benefits	198,661	198,661	106.94	(198,554.06)	176,053
Supplies/Services	1,183,579	1,183,579	10,571.47	(1,173,007.53)	1,146,234
Instructional Support Services					
Wages	295,744	295,744	14,472.90	(281,271.10)	244,665
Benefits	48,055	48,055	3,484.79	(44,570.21)	51,309
Supplies/Services	118,740	118,740	11,846.77	(106,893.23)	136,590
Pupil Support Services					
Wages	525,514	525,514	19,687.03	(505,826.97)	496,217
Benefits	95,984	95,984	4,571.12	(91,412.88)	90,553
Supplies/Services	548,217	548,217	333,388.92	(214,828.08)	426,488
Site, Buildings & Equipment					
Wages	488,920	488,920	84,439.88	(404,480.12)	547,720
Benefits	97,095	97,095	15,395.80	(81,699.20)	109,514
Supplies/Services	1,564,324	1,564,324	334,012.72	(1,230,311.28)	1,751,697
Fiscal & Other Fixed Costs					
	37,500	37,500	40,968.45	3,468.45	95,082
TOTAL EXPENDITURES	12,595,609	12,595,609	1,413,907.36	(11,181,702)	11,976,790
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(472,722)	(472,722)	24,305	497,027	234,798

Bagley Public Schools #162 August 2016 Wire Payments Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	1016			MN DEPT OF REVENUE		Wire		
				B 01	215 013	State W/H Payable		\$4,475.58	
		Voucher #: 62757	Invoice		Invoice No: M2017010	8/29/2016		Paid Amt: \$4,475.58	
								Check Amount: \$4,475.58	
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$18,944.44	
				B 01	215 011	Fed W/H Payable		\$11,454.78	
		Voucher #: 62756	Invoice		Invoice No: M2017010	8/29/2016		Paid Amt: \$30,399.22	
								Check Amount: \$30,399.22	
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$5,357.14	
		Voucher #: 62755	Invoice		Invoice No: M2017010	8/29/2016		Paid Amt: \$5,357.14	
								Check Amount: \$5,357.14	
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$11,283.31	
		Voucher #: 62758	Invoice		Invoice No: M2017010	8/29/2016		Paid Amt: \$11,283.31	
								Check Amount: \$11,283.31	
								Report Total:	\$51,515.25

CS

Bagley Public Schools #162
August 2016 Wire Payments Register
Fund Summary

Fund Description	Total
01 General Fund	\$51,515.25
Report Total	\$51,515.25

Elementary Auxiliary Account
July 31, 2016

	7/1/16	Receipts	Disbursements	7/31/16
Student Activities	\$284.05	0	\$1.00	\$283.05
Title VII	\$24.92			\$24.92
Total	\$308.97	\$0.00	\$1.00	\$307.97

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$1.00	\$283.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$1.00	\$307.97

Elementary Auxillary Account
August 31, 2016

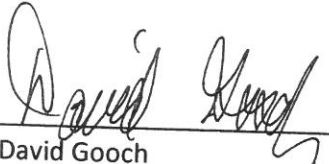
	8/1/16	Receipts	Disbursements	8/31/16
Student Activities	\$283.05	0	\$1.00	\$282.05
Title VII	\$24.92			\$24.92
Total	\$307.97	\$0.00	\$1.00	\$306.97

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 17

	7/1/16	Receipts	Disbursements	6/30/17
Student Activities	\$284.05	\$0.00	\$2.00	\$282.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$308.97	\$0.00	\$2.00	\$306.97

Bagley High School Auxiliary Master Account-2016-2017 School Year

July 1-Aug 30 2016				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$459.97			\$459.97
Class Of 2018	\$338.27			\$338.27
Class of 2019	\$132.00			\$132.00
Class of 2020	\$186.86			\$186.86
Class of 2021	\$114.75			\$114.75
Class of 2022	\$0.00			\$0.00
Band/Choir	\$3,761.58			\$3,761.58
Cultural Club	\$0.00			\$0.00
Prom	\$2,341.82			\$2,341.82
Robotics	\$2,900.74			\$2,900.74
Student Council	\$14,943.19	\$5.44	\$7,377.60	\$2,900.74
Totals	\$25,179.18	\$5.44	\$7,377.60	\$17,807.02



 David Gooch
 High School Principal

9/15/16
 Date



Clearwater County
Nursing Service – Public Health – Home Care - Hospice

212 Main Ave North
Bagley, MN 56621-8313
Phone: 218-694-6581 Fax: 218-694-6594
Marissa Hetland, Director

September 1, 2016

Mr. Steve Cairns
Bagley Public Schools
202 Bagley Av NW
Bagley, MN 56621

Dear Steve:

Enclosed are two copies of the proposed 2016-2017 agreement between the Clearwater County Nursing Service and the school. The rates remain the same as last year.

Please review the agreement and obtain signatures. Return one copy to me and keep the other for your records.

If you would like to discuss this contract or have any questions regarding our services, please call me at 694-6581.

Sincerely,

A handwritten signature in blue ink that reads "Marissa Hetland". The signature is fluid and cursive, with a large loop at the end.

Marissa Hetland

Director

SCHOOL CONTRACT

Clearwater County Nursing Service hereby agrees to contract with Bagley School District No. 162 for nursing service beginning September 1, 2016 and ending May 31, 2017.

The Clearwater County Nursing Service hereby agrees to provide school nursing in the following manner:

- A. A Public Health Nurse or Registered Nurse will be available to assist as appropriate and necessary in the following activities:
 - 1. Health screenings (e.g., vision & hearing, scoliosis, lice).
 - 2. Immunization program.
 - 3. Health education (e.g., human sexuality, menstruation, BSE).
 - 4. Supervision/consultation with staff.
 - 5. Consultation with students.
 - 6. Small group sessions (e.g., prenatal education).
- B. A trained Home Health Aide may be used in appropriate areas under the supervision of the Public Health Nurse or Registered Nurse.
 - 1. Additional 1.5 hours/day of paraprofessional time to augment the Schoolwide Nursing Outreach grant to cover health office hours 8:30AM to 2:30PM.

The Bagley School agrees to:

- A. Provide working space for the Public Health Nurse or Registered Nurse.
- B. Make available someone in the school who will, under the direction of the superintendent, carry out certain non-professional tasks related to the school health program as defined by school policies. This person will work in certain defined areas with the assistance of the Public Health Nurse or Registered Nurse from Clearwater County Nursing Service.
- C. Delegate a person (ie., superintendent or principal) in the school to authorize home follow-up visits, verify nursing time spent in the school.
- D. Assume full liability for the handling of first aid activities performed by Bagley School District staff.
- E. Reimburse the Clearwater County Nursing Service at the rate of \$71.20 per hour for a nurse and \$25.00 per hour for a home health aide. The school will be billed at the end of the month in which service was provided.
- F. The School Health Office paraprofessional will be billed monthly at \$556/month with a maximum of \$5000/year.

Superintendent Bagley Schools

Chair, Bagley School Board

Date

Marissa Helms

 Director Clearwater County
 Nursing Service

 Date 9-1-16

AMI Funding Plan		2016-17			
Indian Education Formula Funding Program Plan					
World's Best Workforce Area	2015-16 Results	2016-17 Goal	Strategies for 2016-17	Budget for 2016-17	
All children ready for school	Six grade K-3 AMI students received mentoring support services in 2015-16.	Provide mentoring support services for up to six AMI students in grades K-3.	Elementary School Based Interventionist (Social worker) to identify and work with up to six AMI at risk students, grades K-3.	Interventionist @3 hrs. per week for 32 weeks = \$4,200.	\$4,200.00
Grades K-6					
	3/ 15 students were enrolled in kindergarten having not participated in a recognized 4-Star rated early education program.	100% of AMI preschoolers and their parents will receive information about the school District early childhood programs.	Indian Ed. Staff will communicate with AMI families of pre-schoolers to provide information about the School District's 4-Star rated early education program.	2 para's @ \$125.00 each for communications & Kindergarten Round Up plus salary & fringe 287.88	\$287.88
				Postage for mailings =\$75.00.	\$75.00
	An undetermined number of AMI parents participated in a school sponsored introductory program with their preschool children.	100% of the AMI preschool students and their parents will participate in a school sponsored introductory program for kindergarten.	Indian Ed. Staff will participate in a school sponsored introductory programs such as Kindergarten Round-Up.	(See above para hours.)	
All third graders achieve grade level literacy.	19% of third grade AMI students were proficient in MCA III Reading in 2015-16.	Increase the percentage of 3rd grade AMI students proficient in the MCA III Reading from 19% to 30% in 2016-17.	AMI Indian Education staff will provide direct instructional support for AMI 3rd grade students.	.25 FTE Paraprofessional for direct services = salary & fringe. 4160.37	\$4,160.37

All achievement gaps closed.	The achievement gap	Decrease the achievement	The Coordinator and two full time	AMI Coordinator@ 40%	
	between local white	gap in Math from 28.8% % to	Paraprofessionals to provide	\$ 24578.08, salary &	\$24,578.08
	students and AMI students in	20% and in Reading from 30.3% to 20%	in-class support and tutoring	fringe.	
	Reading and Math in the Jr./Sr.		services.	2 Paraprofessionals -	
	High School in 2015-2016 was:			Salary & Fringe. = 33,240.73	\$33,240.73
	Math : 28.8%			Group Hospitalization &	
	Reading: 30.3%.			403B Match: \$3120.00	\$3,120.00
			Scholastic Math 180 & Read 180		
			Intervention programs to remediate	Math & Read 180 = \$1500.	\$1,500.00
			skills.		
			AMI speakers for staff training,	Cultural Presentors: \$2,800.00	\$2,800.00
			senior recognition banquet,		
			celebration of Culture events.		
			Anishinaabe Club activities	Anishinaabe Club staff =	
			for student engagement,	\$2,332.94 salary & fringe.	\$2,332.94
			leadership and participation.	Anishinaabe Club supplies.	
				\$2,000.00	\$2,000.00
		General supplies for Indian Ed.			
		programs.	General and Ojibwe supplies	\$4,500.00	
			& Media Resources \$4500.00.		
		Cultural Staff Development			
		including registration fees,	Staff Travel \$ 7,000.00	\$7,000.00	
		meals & travel expenses.			
		Computer Apps for student	Computer apps: \$2,307.27	\$2,307.27	
		chromebooks.			
		Provide transportation home	Transportation \$6,200.00	\$6,200.00	
		from tutoring and Anishinaabe			
		club activities.			

			Provide financial support for	Summer School Teachers	
			summer school teachers and	X 2 = \$1,996.70 Salary &	\$1,996.70
			transportation to allow for	fringe.	
			remediation opportunities	(Grades 7 - 12)	
			for AMI students. (Grades 7-12)		
			Increase visual awareness	Supplies \$2462.04	\$2,462.04
			and value of Native Culture		
			within school with Ojibwe		
			Languge signs and		
			Artwork displays. (Supplies)		
			Increase availability of cultural		
			books for teachers as classroom		
			resources, and for the Rice Lake		
			Community Lending Library to		
			foster more reading in the		
			homes. (Supplies)		
			Provide oppportunities for		
			student leadership in school	(See above)	
			through cultural activities in the		
			Anishinaabe Club.		
			Total:	\$106,636.01	

Indian Education Program Plan

Return Completed Form to: Office of Indian Education 1500 Highway 36 West Roseville, MN 55113-4266.
Dennis Olson - dennis.w.olson@state.mn.us, 651-582-8300 or Shirley Kampa - shirley.kampa@state.mn.us, 651-582-8372.

Indian Education Formula Revenue

District Name Bagley Independent School District District Number # 162
Address 202 Bagley Avenue N.W. City Bagley ZIP Code 56621

Contact Information

Enter contact information for the project leaders. Include all collaborative partners, if applicable.

Person	Name	Title	Phone Number	Email Address
Superintendent	Steve Cairns	Superintendent	218-694-6184	scairms@bagley.k12.mn.us
Indian Education Program Staff (if applicable)	Penni Cairns	AMI Coordinator	218-694-3120	pcairms@bagley.k12.mn.us
Additional Program Contact (if applicable)	Carol Vik	Indian Education Director	218-694-3120	cvik@bagley.k12.mn.us
Indian Education Parent Committee Chairperson	Sheila Thompson	Committee Chair	218-358-0469	whitewolfgraywolf@yahoo.com

Certification Statement

The undersigned hereby certify that the information contained herein has been reviewed in consultation with the American Indian Parent Advisory Committee pursuant to Minnesota Statutes, section 124D.78, and is complete and accurate to the best of their belief and knowledge.

Steve Cairns
Superintendent (printed name)

Carol Vik
Program Lead (Indian Ed. Director, etc.) (printed name)

Steve Cairns
Superintendent (signature)

Carol Vik
Program Lead (Indian Ed. Director, etc.) (signature)

9-15-16
Date

9/15/16
Date

See reverse side for plan detail

Indian Education Program Plan

World's Best Workforce Goal Area	2015-2016 Result (brief explanation-limited space)	2016-2017 Goal (brief explanation-limited space)	Strategies for 2016-2017 (brief explanation-limited space)	Estimated Budget for 2016-2017 (brief explanation-limited space)
All children ready for school	Six grade K-3 AMI students received mentoring support services in 2015-16. 3/ 15 students were enrolled in kindergarten having not	Provide mentoring support services for up to six AMI students in grades k-3. 100% of AMI preschoolers and their parents will receive information	Elementary School Based Interventionist (Social worker) to identify and work with up to six AMI at risk students, grades K-3. Indian Ed. Staff will communicate	Interventionist @3 hrs. per week for 32 weeks = \$4,200.00. (Contracted services) 12 Para staff hours@\$12.00 hr. plus participation in Kindergarten Round
All third graders achieve grade level literacy	19% of third grade AMI students were proficient in MCA III Reading in 2015-16.	Increase the percentage of 3rd grade AMI students proficient in the MCA III Reading from 19% to 30% in 2016-17.	AMI Indian Education staff will provide direct instructional support for AMI 3rd grade students.	.25 FTE Paraprofessional for direct services = \$4,160.37 salary & fringe.
All achievement gaps closed	The achievement gap between local white students and AMI students in Reading and Math in the Jr./Sr. High School in 2015-16 was: Reading: 24.6%, Math: 26%.	Decrease the achievement gap in Math from 26% to 20% and in Reading from 24.6% to 20% in 2016-2017.	The Coordinator and two full time Paraprofessionals to provide in-class support and tutoring services. Scholastic Math 180 & Read 180 Intervention programs to improve skills.	AMI Coordinator@ 40% \$ 24,578.08, salary & fringe. 2 Paraprofessionals - Salary & Fringe. = \$33,240.73.
All students attain career and college readiness	The number of AMI students in grades 9 - 12 who participated in college exploration field trip specifically designed for Native students in 2015-16 was 19 students.	Increase the number of AMI students in grades 9-12 participating in college exploration field trips from 19 to 35 in 2016-17.	Coordinate college exploration field trips for AMI students at various types of colleges. Coordinate field trips to Career Fairs specific to AMI students.	Field trip travel expenses: \$2,800.00 College/scholarship presenters = No cost to grant.
All students graduate from high school (*one year lag in release of graduation rates)	The 4 year cohort graduation rate for AMI students at the high school in 2015 was 63%.	Raise the graduation rate of AMI students from 63% up to 80%.	Increase the number of students with a mentor to meet with students one on one to encourage student success. Provide private study halls,	Mentors to include current Indian Ed. Staff. (See salaries above) Study Halls (See salaries above.)

Indian Education 2016- 2017

Title VII Estimated Award Amount -	\$52,392.00
------------------------------------	--------------------

		Salaries	FICA - 7.65%	PERA - 7.5%	Total
Carol Vik	10%	4,300.00	328.95	322.50	\$4,951.45
Briana Goodwin	100%	17,334.61	1,326.10	1,300.10	\$19,960.81
Stacey Goodwin	100%	17,379.61	1,329.54	1,303.47	\$20,012.62
Krystal Schuppert	25%	3,613.00	276.39	270.98	\$4,160.37

Salary Totals with FICA/PERA	\$49,085.25
------------------------------	--------------------

		Travel		
In-District - Transporation - Sent home, sick, head lice, etc	van or minibus @.45 cents/mile	2223 miles total		\$1,000.00
Out of District - Transportation -Anishinaabe Club, college visits,	**Van or Minibus could have max 14 people	778 miles total		\$350.00
Professional Development - STAFF Meetings/trainings/conferen	**School bus max of 71 people	445 miles		\$200.00
Summer School Transportation	School bus @ \$2.00/mile	200 miles total		\$400.00

Travel Totals	\$1,950.00
---------------	-------------------

		Supplies	
Student Consumables - Supplies used by students			\$100.00
Direct Instructional- Supplies used by the Indian Ed Department			\$569.00
Anishinaabe Club			\$500.00

Supply Totals	\$1,169.00
---------------	-------------------

Total Spent	\$52,204.25
-------------	--------------------

***Difference between Projected Budget (May 18, 2016) and Awarded Budget (June 27, 2016)

\$187.95

Formula Grant Electronic Application System for Indian Education (EASIE Allocation 1 - Initial) School Year 2016-17

OMB #: 1810-0021 OMB Expiration Date: 05/03/2016

Type of applicant: LEA (Not part of a Consortium)
 Type of application: Regular formula grant program
 Applicant name: **Bagley**
 Address: 1130 Main Ave N
 City, State, Zip: Bagley, MN 56621
 Applicant DUNS Number: 100037043
 Applicant NCES Number: 2703570
 Applicant PR Award number: S060A150709

Allocation 1 - Initial 2016-17 Allocation: \$52,215
 Grant award start date: July 01, 2016 12:00 AM
 Grant award end date: June 30, 2017 12:00 AM
 Application Part II version: 1.0
 Total Indian student count: 222
 Total student enrollment: 1,001

Participating LEAs:

LEA name: Bagley
 City, State: Bagley, MN
 NCES number: 2703570
 Grades offered: PK,K,1,2,3,4,5,6,7,8,9,10,11,12
 Student enrollment: 1,001
 Indian student count: 222
 Increase of 10% or more: N

Application Timeframe: Single-Year
 Current Application Cycle: Year 1 Of 1

Applicant name: Bagley
 PR #: S060A150709
 Page 2 of 6

2.2 Coordination of Service

2.2.1 Coordination of Services with Formula Grant Programs

Programs	(a) Is this Program Available?	(b) Is this Program coordinated with Title VII Services?	Program Type
Title I	Yes	Yes	Federal
Homeless Child and Youth	No	No	Federal
Title III: English Language Acquisition	No	No	Federal
School Improvement Grants	No	No	Federal
Rural and Low-Income School Program	Yes	Yes	Federal
Impact Aid	Yes	Yes	Federal
Migrant Education	No	No	Federal

2.2.2.1 Description of Coordination of Services for American Indian/Alaska Native Students

The Title VII grant offers one on one support services and paraprofessional support in both the high school and the elementary in an effort to increase academic success. We also offer cultural field trips, as well as career/job fair field trips for helping students create a vision for their future. The Title VII Director monitors grades and attendance. Funding is provided for supplies for the Anishinaabe Culture club to learn more about their traditional cultural heritage. Funding is also made available for our Parent Committee members to attend State Indian Education Conferences and Meetings. We also provide funding for Summer School transportation. This Title VII grant coordinates with the AMI State Funding for American Indian Students. The AMI funding also provides for paraprofessional support, College and Cultural exploration field trips, Ojibwe Language online class, Math180 and Read 180 Intervention programs, paraprofessional support for the after school tutoring program, transportation home from activities, and funding for supplies and Summer School Teachers and Transportation, activity fee support, teacher supplies for Native American Curriculum . Our school is a Title I School at the elementary level, providing paraprofessional support in Reading and Math. Impact Aid funds are used to supplement staff salaries in the Title VII, and AMI programs. Johnson O'Malley also provides funding help with Athletic and academic fees, and field trips.

2.2.3 Coordination of Services Professional Development

Staff	Professional Development Opportunity	Content
All teachers and other school professionals	Pre-service training or orientation	Cultural Awareness Education and Sensitivity
Subset of teachers	Conferences, including national, regional, state, or LEA-sponsored	Indian Education-specific

2.2.4.1 - 2.2.4.3 Dissemination and Use of Assessment Data

Timeframe of Last Assessment(s) Conducted:	School Year: 2016-17
Method of Dissemination to Indian Community and Parent Committee	<input checked="" type="checkbox"/> Public hearing for application 51 Parent Committee meeting

	<input checked="" type="checkbox"/> Within a written report <input type="checkbox"/> Posted on website <input type="checkbox"/> Other open meeting <input checked="" type="checkbox"/> Sent home with student <input type="checkbox"/> Radio Broadcast <input type="checkbox"/> Newsletter
How is LEA responding to findings of previous assessment(s)?	<input checked="" type="checkbox"/> No changes in services/programs <input type="checkbox"/> Modifications to services/programs at LEA level Please describe : <input type="checkbox"/> Modification to services/programs within project Please describe :
Public Hearing Date : 10/19/2015	

Applicant name: Bagley
PR #: S060A150709
Page 3 of 6

2.3 Indian Education Project Description

2.3.1.1 Indian Education Formula Grant Objectives and Data Sources

Objective: Increase knowledge of cultural identity and awareness

Objective Target Grade Levels: Pre-K, Elementary school grades, Middle school grades, High school grades

Services Provided

Service	DataSource
Culturally-responsive early childhood programs and activities	School readiness screening
Culturally-responsive academic support	Classroom observations
Parent involvement	Parent surveys, interviews, or focus groups

Applicant name: Bagley
PR #: S060A150709
Page 4 of 6

2.4 Budget

2.4.1.0.1 Supplemental Information

<input checked="" type="checkbox"/> By Checking this box, I will ensure that the Indian Education formula grant funds will supplement and not supplant other funding for the education of Indian children, with the goal of providing culturally-responsive education to meet the academic needs of American Indian/Alaska Native students and to assist those students in meeting State achievement standards. See FAQs for guidance and examples.

2.4.9 Budget Summary

Allocated Funds: \$52,215	Total Admin %: 0.0% Total Admin Funds: \$0 Waiver Applied For: <input type="checkbox"/>	Budgeted Funds: \$52,215	Unbudgeted Funds: \$0
Budget Category	Status	Category Subtotal	% of Overall Allocation
Supplemental Information	Finished	\$0	0.0%
Personnel	Finished	\$49,096	94%
Travel	Finished	\$1,550	3%
Equipment	Finished	\$0	0.0%
Supplies	Finished	\$669	1.3%
Contractual	Finished	\$500	1%
Other	Finished	\$400	0.8%
Indirect Costs	Finished	\$0	0.00%
Budget Total		\$52,215	100%

2.4.1.1 Budget-Personnel

Type of Personnel	#	% of Time	Admin Cost	Prog. Cost	Fringe Cost	Total
Project Director	1	10%	\$0	\$4,300	\$651	\$4,951
Project Coordinator			\$0			\$0
Other:Instructional Assistant	1	25%	\$0	\$3,613	\$548	\$4,161
Instructional Assistants	2	100%	\$0	\$34,715	\$5,269	\$39,984
Instructional Assistants			\$0			\$0
Category Totals	4		\$0	\$42,628	\$6,468	\$49,096

2.4.2.1 Budget-Travel

Type of Travel	Admin Cost	Program Cost	Totals
In-District		\$1,000	\$1,000
Out of District		\$350	\$350
Professional Development		\$200	\$200
Category Subtotals	\$0	\$1,550	\$1,550

2.4.3.1 Budget-Equipment

Item	Admin Cost	Program Cost	Totals
			\$0
Category Subtotals	\$0	\$0	\$0

Applicant name: Bagley
PR #: S060A150709
Page 5 of 6

2.4.4.1 Budget-Supplies

Item	Admin Cost	Program Cost	Totals
Direct Instructional Delivery		\$100	\$100
Student Consumables		\$569	\$569
Program Management	\$0		\$0
Category Subtotals	\$0	\$669	\$669

2.4.5.1 Budget-Contractual

Purpose	Admin Cost	Program Cost	Totals
Direct Instructional Delivery			\$0
Student Evaluations			\$0
Anishinaabe Club		\$500	\$500
Category Subtotals	\$0	\$500	\$500

2.4.6.1 Budget-Other

Purpose	Admin Cost	Program Cost	Totals
Direct Instructional Delivery			\$0
Student Activities Related to Services			\$0
Professional Development			\$0
Summer School Transportation		\$400	\$400
Category Subtotals	\$0	\$400	\$400

2.4.7.1 Budget-Indirect Costs

Rate %	Total
0.00%	\$0

2.6 Comment

Section 2.4.6.1 Budget-Other category will be allocated to Summer School transportation. Many of our Native American students utilize the Summer School program to remediate classes that they failed during the regular school year, and transportation is a vital need for them to be able to participate in that opportunity.

Applicant name: Bagley
PR #: S060A150709
Page 6 of 6

- I, the legal authorized representative, have read both program assurance forms, Standard Form 424B Assurances – Non-Construction Programs and Additional Program Assurances for 84.060-Indian Education Formula Grants, and agree to their provisions. NOTE: You do not need to sign and mail-in program assurances to the program office. Checking the checkbox is equivalent to a signature. You should keep a signed copy on file for your project records.
- All of the required student forms (ED 506 Forms) are on file with the LEA and will be provided to the Office of Indian Education upon request.
- I certify that the Parent Committee participated in the development of the application submitted and approves the proposed application. I have uploaded the Parent Committee Approval form.
- I certify that I am an employee authorized to legally bind this entity, and that by accepting the award for the Indian Education Formula Grant Program, this grantee will comply with all program assurances, agrees to carry out the program and meet all applicable requirements described herein. I certify that, to the best of my knowledge, the information in this application is true, reliable, and valid and I understand that any false statement provided herein that I have made is subject to penalties under The False Claims Act, 18 U.S.C. 1001.

Certified By: Steve Cairns
Certified Date: Thursday, May 5, 2016, 10:15:08 AM

Applicant Contact Name: Penni Cairns

Applicant Contact E-mail: PCairns@bagley.k12.mn.us
Applicant Contact Title: Project Coordinator
Applicant Contact Telephone: (218) 694-3120

User 1: Penni Cairns
E-mail: PCairns@bagley.k12.mn.us
Title: Project Coordinator

User 2: David Decker
E-mail: ddecker@bagley.k12.mn.us
Title: Business Manager

User 3: Steve Cairns
E-mail: scairns@bagley.k12.mn.us
Title: Superintendent

If you have any questions regarding your SY 2016-17 EASIE Formula Grant application or need to report changes of EASIE system users for your LEA prior to the close of the application submission, review, and approval period (approximately July 1, 2016), please contact the Partner Support Center. PSC is available between 8:00 a.m. and 6:00 p.m., Eastern Time. PSC is closed on federal holidays.

EDFacts Partner Support Center (PSC)
Voice: 877-457-3336 (877-HLP-EDEN)
Fax: 888-329-3336 (888-FAX-EDEN)
E-mail: eden_OIE@ed.gov

Hearing impaired persons may contact the Partner Support Center at TTY/TDD: 888-403-3336 (888-403-EDEN).

If you have questions or need to make changes to SY 2015-16 or prior grants or need information after July 1, 2016, please contact the Office of Indian Education.

Office of Indian Education
Telephone: 202-260-1454
E-mail: Indian.education@ed.gov

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					RESIDENT AVE DAILY MEMBERSHIP (ADM)		
A. PROPERTY VALUATION	1	1	2011 MARKET VALUE	420,817,900	34	2013-14 RES ADM (ACT) 998.73	
B. PUPIL COUNTS	1	2	2012 MARKET VALUE	427,703,300	35	2014-15 RES ADM (ACT) 987.90	
II. INITIAL COMPUTATIONS BY FUND		3	2013 MARKET VALUE	431,491,000	36	2015-16 RES ADM (EST) 977.00	
A. GENERAL	2	4	2014 MARKET VALUE	435,160,535	37	2016-17 RES ADM (EST) 1,002.25	
B. COMMUNITY SERVICE	12	5	2015 MARKET VALUE	442,785,000	38	2017-18 RES ADM (EST) 1,047.25	
C. GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)		39	2018-19 RES ADM (EST) 1,037.25	
D. OPEB/PENSION DEBT	16	6	2011 RMV	260,011,000	RESIDENT PUPIL UNITS		
III. ADJUSTMENTS BY FUND		7	2012 RMV	259,269,500	40	2013-14 RES PU (ACT) 1,150.42	
A. GENERAL	16	8	2013 RMV	263,688,300	41	2014-15 RES PU (ACT) 1,071.29	
B. COMMUNITY SERVICE	24	9	2014 RMV	260,263,200	42	2015-16 RES PU (EST) 1,057.80	
C. GENERAL DEBT	24	10	2015 RMV	264,691,700	43	2016-17 RES PU (EST) 1,086.25	
D. OPEB/PENSION DEBT	24		NET TAX CAPACITY (NTC)		44	2017-18 RES PU (EST) 1,138.25	
IV. ABATEMENT ADJUSTMENTS	24	11	2011 NTC	4,373,393	ADJUSTED ADM		
V. OFFSET ADJUSTMENTS	26	12	2012 NTC	4,397,780	45	2013-14 ADJ ADM (ACT) 1,007.38	
VI. TACONITE ADJUSTMENTS	27	13	2013 NTC	4,471,808	46	2014-15 ADJ ADM (ACT) 1,011.79	
VII. TOTAL LEVY LIMITATION	30	14	2014 NTC	4,423,470	47	2015-16 ADJ ADM (EST) 977.00	
VIII. RECAP OF LEVY LIMITS	28	15	2015 NTC	4,497,089	48	2016-17 ADJ ADM (EST) 1,002.76	
			SALES RATIO		49	2017-18 ADJ ADM (EST) 1,045.76	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16	2011 SALES RATIO	96.9%	50	2018-19 ADJ ADM (EST) 1,034.76
2006-07	4,974	0.0000	17	2012 SALES RATIO	98.2%	ADJUSTED PUPIL UNITS	
2007-08	5,074	0.0000	18	2013 SALES RATIO	95.2%	51	2013-14 ADJ PU (ACT) 1,154.29
2008-09	5,124	0.0000	19	2014 SALES RATIO	93.6%	52	2014-15 ADJ PU (ACT) 1,096.68
2009-10	5,124	0.0000	20	2015 SALES RATIO	93.6%	53	2015-16 ADJ PU (EST) 1,057.80
2010-11	5,124	0.0000		UNLIMITED ADJUSTED NTC (UANTC)		54	2016-17 ADJ PU (EST) 1,086.76
2011-12	5,174	0.0000	21	2011 UANTC=(11)/(16)=	4,513,305	55	2017-18 ADJ PU (EST) 1,136.76
2012-13	5,224	0.0000	22	2012 UANTC=(12)/(17)=	4,476,336	VOLUNTARY PRE-K ADJUSTED ADM	
2013-14	5,302	0.0000	23	2013 UANTC=(13)/(18)=	4,698,193	56	2016-17 ADJ VPK ADM 17.76
2014-15	5,831	0.0035	24	2014 UANTC=(14)/(19)=	4,727,587	57	2017-18 ADJ VPK ADM 17.76
2015-16	5,948	0.0033	25	2015 UANTC=(15)/(20)=	4,806,128	VOLUNTARY PRE-K ADJUSTED PUPIL UNITS	
2016-17	6,067	0.0030		ADJUSTED NTC (ANTC)		58	2016-17 ADJ VPK PU 17.76
2017-18	6,067	0.0014	26	2011 ANTC	4,513,305	59	2017-18 ADJ VPK PU 17.76
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.			27	2012 ANTC	4,476,336	(NOTE: VPK ADM AND PUPIL UNITS INCLUDED IN LINES (48),(49),(50), AND LINES (54),(55))	
WEIGHTS FOR PUPIL UNITS	FY 2008-FY 2014	FY 2015 & LATER	28	2013 ANTC	4,698,193		
PRE-KGN HCP:	1.250	1.000	29	2014 ANTC	4,727,587		
HCP-KGN:	1.000	1.000	30	2015 ANTC	4,806,128		
REG-KGN PART:	0.612	0.550	31	2015 AG MODIFIED ANTC FOR LT FAC MAINT REV	4,265,383		
REG-KGN ALL:	0.612	1.000		ANTC FOR DEBT SERVICE ONLY			
GRADES 1-3:	1.115	1.000	32	2015 ANTC FOR JOBZ	11,712		
GRADES 4-6:	1.060	1.000	33	2015 ANTC INCL JOBZ VALUE = (30)+(32) =	4,817,840		
GRADES 7-12:	1.300	1.200					

55

56

PUPIL DATA (CONT)		PENSION ADJUSTMENT REVENUE	ENGLISH LEARNER (CONT)
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		108 PENSION ADJUST ALLOWANCE (FY 2017 GEN ED REV REPORT, LINE 48)	121 EL CONCENTRATION REV = (120) X \$250 =
60 2013-14 EXT ADM (ACT)	3.17	109 PENSION ADJUSTMENT REV = (55) X (108) =	122 DISTRICT EL REV + EL CONCENTRATION REV = (116)+(121) =
61 2014-15 EXT ADM (ACT)	2.96		123 BASIC SKILLS REVENUE = (113)+(122) = 869,749.60
62 2015-16 EXT ADM (EST)	3.00	GIFTED & TALENTED REVENUE	
63 2016-17 EXT ADM (EST)	3.00	110 GIFTED & TALENTED REV = (55) X \$13.00 = 14,777.88	SPARSITY REVENUE
64 2017-18 EXT ADM (EST)	3.00		124 ATTENDANCE AREA FOR SPARSITY 573.26
65 2018-19 EXT ADM (EST)	3.00	EXTENDED TIME REVENUE	125 DIST TO NEAREST HS 13.5
EXTENDED TIME PU		70 2017-18 EXT PU (EST) 3.60	126 ISOLATION INDEX = [SQ RT (.55 X (124))] + (125) = 31.3
66 2013-14 EXT TIME PU	4.12	111 EXTENDED TIME REVENUE = (70) X \$5,117 = 18,421.20	127 ISOLATION INDEX RATIO = [(126)-23]/10, WITH MIN=0 AND MAX=1.5 .83
67 2014-15 EXT TIME PU	3.55	COMPENSATORY REVENUE	128 2017-18 ADM SRV, 7-12 447.20
68 2015-16 EXT TIME PU	3.60	112 FY 2017 COMPENSATORY REVENUE (FROM FY 2017 COMPENSATORY REVENUE REPORT) 847,406.52	129 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(128)] /[400+(128)] =
69 2016-17 EXT TIME PU	3.60	113 EST FY 2018 COMPENSATORY REVENUE = (112) X (6,067-839)/(6,067-839) X [(48)/(47)] = 869,749.60	130 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (127)X(128)X(129) OR MEMO:
70 2017-18 EXT TIME PU	3.60	ENGLISH LEARNER (EL)	131 ELEM SPARSITY REVENUE (SEE WEBSITE)
GENERAL EDUCATION REVENUE		114 2017-18 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	132 PRELIM SPARSITY REVENUE = (130)+(131) =
BASIC REVENUE		115 IF(114)=0, ZERO; ELSE GTR OF 20, (114) =	133 FY 2017 SPARSITY REV (FY 2017 GEN ED REV REPORT, LINE 84)
101 FY 2018 FORMULA ALLOW	6,067.00	116 EL REVENUE = (115) X \$704 =	134 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO
55 2017-18 ADJ PU (EST)	1,136.76	117 2017-18 ADM SRV (EST) 1,031.25	135 SPARSITY REVENUE IF (134)=YES, (135) = GTR OF (132) OR (133); ELSE (135) = (132)
102 BASIC REVENUE = (55) X (101) =	6,896,722.92	118 EL CONCENTRATION RATIO = (114)/(117) =	
DECLINING ENROLLMENT REV		119 EL CONCENTRATION FACTOR = LSR OF 1 OR (118)/.115 =	
54 2016-17 ADJ PU (EST)	1,086.76	120 EL PUPIL UNITS = (114) X (119) =	
55 2017-18 ADJ PU (EST)	1,136.76		
58 2016-17 ADJ VPK PU	17.76		
59 2017-18 ADJ VPK PU	17.76		
105 DECLINING PUPIL UNITS = GREATER OF ZERO OR [(54) - (58)] - [(55) - (59)] =			
106 DECLINING ENROLL ALLOW = 0.28 X (101) =	1,698.76		
107 DECLINING ENROLL REV = (105) X (106) =			

57

SMALL SCHOOLS REVENUE		OPERATING CAPITAL		REF AUTH WITH INFLATION (CONT)	
55	2017-18 ADJ PU (EST) 1,136.76	147	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 29.86	161	FY 2018 INFLATION FACTOR 1.0239
136	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(55)]/960 =	148	FACILITIES AGE INDEX = 1 + [.01 X (147)] = 1.2986	162	FY 2018 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (160) X (161) =
137	SMALL SCHOOLS ALLOWANCE = (136) X \$544 =	149	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (148)] = 220.55	163	COMBINED AUTH SUBJECT TO LOR REDUCTION BEFORE REDUCTION (MAY INCL BRD CONV) = (157)+(162) =
138	SMALL SCHOOLS REVENUE = (55) X (137) =	150	YEAR ROUND PU SRV		
		151	OPERATING CAP REVENUE = (55) X (149) + (150) X \$31 = 250,712.42	153	LOCAL OPTIONAL ALLOWANCE 424.00
TRANSPORTATION SPARSITY		LOCAL OPTIONAL REVENUE		164	COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR [(163)-(153)]
139	ATTENDANCE AREA 573.26	152	MAXIMUM LOCAL OPTIONAL ALLOWANCE 424		
140	SQUARE MILES PER RES PU = (139)/(44) = .5036	153	FY 2018 ACTUAL LOCAL OPTIONAL ALLOWANCE 424.00		
141	SPARSITY INDEX = GTR OF (140) OR 0.2 = .5036	55	2017-18 ADJ PU (EST) 1,136.76		
142	DENSITY INDEX = LSR OF (140) OR 0.2 BUT AT LEAST .005 = .2000	154	LOCAL OPTIONAL REVENUE = (153) X (55) = 481,986.24		EXIST AUTH NOT SUBJECT TO LOR REDUCT (EXCLUD BOARD INCREASE) FOR ELECTION SINCE CY 2014
143	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(141) RAISED TO .26 POWER] X [(142) RAISED TO .13 POWER] X .141 X (101) = 580.59	REFERENDUM ALLOWANCES			REF AUTH W/O INFLATION
144	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (143) - [.0466 X (101)] = 297.87	EXIST AUTH SUBJECT TO LOR REDUCT FOR ELECTION BEFORE CY 2014		165	FY 2017 AUTHORITY SINCE CY 2014 (FY 2017 GEN ED REV REPORT, LINE 113)
145	TRANSPORTATION SPARSITY REV = (55) X (144) = 338,606.70	REF AUTH W/O INFLATION		166	PHASEOUT OF LINE (165)
INITIAL GENERAL ED REVENUE		155	FY 2017 AUTHORITY FROM BEFORE CY 2014 (FY 2017 GEN ED REV REPORT, LINE 101)	167	ADDED BY ELECTIONS HELD IN CY 2015 WITH DELAY
102	BASIC 6,896,722.92	156	PHASEOUT OF LINE (155) =	168	FY 2018 RESULT = (165)-(166)+(167) =
107	DECLINING ENROLL	157	FY 2018 RESULT (MAY INCL BRD CONV) = (155)-(156) =		REF AUTH WITH INFLATION
109	PENSION ADJUSTMENT	REF AUTH WITH INFLATION		169	FY 2017 AUTHORITY SINCE CY 2014 (FY 2017 GEN ED REV REPORT, LINE 116)
110	GIFTED & TALENTED 14,777.88	158	FY 2017 AUTHORITY FROM BEFORE CY 2014 (FY 2017 GEN ED REV REPORT, LINE 110)	170	PHASEOUT OF LINE (169)
111	EXTENDED TIME 18,421.20	159	PHASEOUT OF LINE (158)	171	FY 2018 RESULT BEFORE INFLATION ADJUSTMENT = (169)-(170) =
123	BASIC SKILLS 869,749.60	160	FY 2018 RESULT BEFORE INFLATION ADJUSTMENT = (158)-(159) =	161	FY 2018 INFLATION FACTOR 1.0239
135	SPARSITY				
138	SMALL SCHOOLS				
145	TRANSPORT SPARSITY 338,606.70				
146	INITIAL GENERAL ED REV = (102)+(107)+(109) + (110)+(111)+(123) + (135)+(138)+(145) = 8,138,278.30				

REF AUTH WITH INFLATION (CONT)	BOARD APPROVED CONVERTED AND CREATED AUTHORITIES (CONT)	NEW ELECTIONS WITHOUT INFLATION (CONT)
172 FY 2018 RESULT AFTER INFLATION ADJUSTMENT = (171) x (161)	184 AUTHORITY CONVERTED = LEAST OF (175),(181), OR (183) =	195 FY 2018 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2016
173 ADDED BY ELECTIONS HELD IN CY 2015 WITH DELAY	185 POTENTIAL ADDITIONAL CREATED AUTHORITY = (181)-(175) =	196 FY 2018 \$/APU ADDED BY ELECTIONS HELD IN CY 2016
174 COMBINED AUTH NOT SUBJ TO LOR REDUCT EXCLUDING BOARD INCREASE = (168)+(172)+(173) =	186 BOARD APPROVED CREATED AUTHORITY? NO	197 FY 2018 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (175)-(191)-(192) + (193)-(194)-(195) + (196)+(188) = 300.00
175 TOTAL AUTHORITY BEFORE ELECTIONS EXCLUDING BOARD INCREASE = (164)+(174) =	187 REQUESTED PORTION OF POTENTIAL BOARD INCREASE	
BOARD APPROVED CONVERTED AND CREATED AUTHORITIES	188 ADDED BOARD INCREASE = (185) X (187) =	
176 BOARD APPROVED CONVERTED AUTHORITY, BEFORE CY 2016 INCLUDED IN (175) = (FY 2017 GEN ED REV REPORT, LINE 120)	189 BOARD INCREASES INCLUDING CY 2016 = (177)+(188) = 300.00	REFERENDUM CAPS
	190 BOARD APPROVED TOTAL = (184)+(189) = 300.00	198 INFLATION FACTOR (EST) FY 2015 TO FY 2018 1.0497
	NEW ELECTIONS WITHOUT INFLATION	199 STANDARD CAP \$1,845 X (198) = 1,936.70
177 BOARD INCREASE EFFECTIVE IN FY 2018 EXCLUDING CY 2016 BOARD ACTIONS (FY 2017 GEN ED REV REPORT, LINE 121) 300.00	191 FY 2018 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2016	200 2015 ALTERNATE CAP OLD LAW REVENUE BASED (2015 GEN ED REV REPORT, LINE 134)
178 RECISSION OF AUTHORITY CONVERTED BY BOARD APPR BEFORE CY 2016	192 FY 2018 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2016	201 ALTERNATE CAP, REV BASED = (198) X (200) =
179 RECISSION OF NEW AUTH CREATED BY BOARD APPR BEFORE CY 2016	193 FY 2018 \$/APU ADDED BY ELECTIONS HELD IN CY 2016	202 2015 ALTERNATE CAP OLD LAW ALLOWANCE BASED (2015 GEN ED REV REPORT, LINE 132)
180 BOARD AUTHORITY PREVIOUSLY APPROVED = (176)+(177) -(178)-(179) = 300.00	NEW ELECTIONS WITH INFLATION	203 FORMULA ALLOW GROWTH FACTOR = 1.0000 + [(6,067/5,831)-1]/4 1.0101
181 REMAINING POTENTIAL BOARD ACTION = GREATER OF ZERO OR [300 - (180)] =	194 FY 2018 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2016	204 ALT CAP, ALLOWANCE BASED =(202)X(203)- 424 =
182 BOARD APPR CONVERSION IN CY 2016? NO		205 ALTERNATE CAP = GREATER OF (201) OR (204) =
183 AMOUNT REQUESTED		135 SPARSITY REVENUE

59

REFERENDUM CAPS (CONT)	EQUITY REVENUE (CONT)	STUDENT ACHIEVEMENT LEVY & INITIAL GEN ED AID (CONT)
206 CAP ON AUTHORITY PER APU: IF (135)>0 THERE IS NO CAP; ELSE (206) = GTR OF (199) OR (205) 1,936.70	55 2017-18 ADJ PU (EST) 1,136.76 223 = (55) X (222) = 104,502.35 224 FY 2018 STATE AVERAGE REF REV/ADJ PU (EST) 776.62 225 = .10 X (224) = 77.66	236 STUDENT ACHIEVEMENT LEVY = LESSER OF (235) OR (146) = 6,728.58 237 INITIAL GENERAL ED EDUCATION AID = (146) - (236) = 8,131,549.72
207 FY 2018 \$/ADJ PU, CAPPED TOTAL = LSR OF (197) OR (206) = 300.00	207 FY 2018 DISTRICT REFERENDUM REV/ADJ PU 300.00 226 = GTR OF ZERO OR [(225)-(207)] =	OPERATING CAPITAL AIDS & LEVIES
55 2017-18 ADJ PU (EST) 1,136.76	55 2017-18 ADJ PU (EST) 1,136.76	151 OPERATING CAP REVENUE 250,712.42
208 FY 2018 REFER REVENUE = (55) X (207) = 341,028.00	227 = LSR OF \$100,000 OR [(55) X (226)] = 228 = (223)+(227) = 104,502.35	30 2015 ANTC 4,806,128 55 2017-18 ADJ PU (EST) 1,136.76 238 FY 2018 ANTC/ADJ PU = (30)/(55) = 4,227.92 239 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (238)/\$19,972 = .21169237
EQUITY REVENUE	229 IF (215) = MET THEN (229) = 0.25 X (228) IF (215) = RUR THEN (229) = 0.16 X (228) ELSE (229) = ZERO 16,720.37	240 OPERATING CAP LIMIT = (151) X (239) = 53,073.91 241 OPERATING CAP AID = (151)-(240) = 197,638.51
209 METRO 5TH PERCENTILE 6,367.00 210 METRO 95TH PERCENTILE 7,867.70 211 METRO GAP = (210)-(209) = 1,500.70	55 2017-18 ADJ PU (EST) 1,136.76 230 = \$50.00 X (55) = 56,838.00	LOCAL OPTIONAL AIDS & LEVIES
212 RURAL 5TH PERCENTILE 6,323.43 213 RURAL 95TH PERCENTILE 8,003.70 214 RURAL GAP = (213)-(212) = 1,680.27	231 EQUITY REVENUE = (228)+(229)+(230) = 178,060.72	154 LOCAL OPTIONAL REV 481,986.24
215 DISTRICT'S REGION: METRO=MET; RURAL=RUR RUR	TRANSITION REVENUE	10 2015 RMV 264,691,700 44 2017-18 RES PU (EST) 1,138.25 242 FY 2018 RMV/RES PU = (10)/(44) = 232,542.68 243 LEVY RATIO FOR LOCAL OPTIONAL, EQUITY, TRANSITION & REF TIER 2 = LESSER OF 1 OR (242)/\$510,000 = .45596604
216 DIST'S REGION'S EQUITY GAP = (211) OR (214)= 1,680.27	232 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 46.28	244 LOCAL OPTIONAL LIMIT = (154) X (243) = 219,769.36 245 LOCAL OPTIONAL AID = (154)-(244) = 262,216.88
217 DIST'S REGION'S 95TH PCT = (210) OR (213)= 8,003.70	233 TRANSITION REVENUE = (55) X (232) = 52,609.25	EQUITY AIDS & LEVIES
218 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(208)]/(55)= 6,367.00	STUDENT ACHIEVEMENT LEVY & INITIAL GEN ED AID	231 EQUITY REVENUE 178,060.72
219 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (217)-(218) = 1,636.70	30 2015 ANTC 4,806,128 234 STUDENT ACHIEVEMENT UNIFORM TAX RATE 0.0014	246 EQUITY LIMIT = (231) X (243) = 81,189.64 247 EQUITY AID = (231)-(246) = 96,871.08
220 EQUITY INDEX = (219)/(216) = .97406964 221 = \$80 X (220) = 77.93	235 INITIAL STUDENT ACHIEVE LEVY = (30)X(234) = 6,728.58	
208 REFERENDUM REVENUE 341,028.00	146 INITIAL GENERAL EDUCATION REVENUE 8,138,278.30	
222 INITIAL EQUITY ALLOW IF (219)=0 THEN (222)=0 ELSE IF (208)=0 THEN (222)=\$14 ELSE (222)=\$14+(221) 91.93		

09

TRANSITION AIDS & LEVIES
 233 TRANSITION REVENUE 52,609.25
 248 TRANSITION LIMIT
 = (233) X (243) = 23,988.03
 249 TRANSITION AID
 = (233)-(248) = 28,621.22

REFERENDUM AIDS & LEVIES
 207 REFER \$/APU
 ALL AUTHORITIES 300.00
 250 TIER 1 CAP/APU 300.00
 251 TIER 2 CAP/APU 760.00
 252 TIER 3 STD CAP/APU
 = 0.25 X (101) = 1516.75
 135 SPARSITY REVENUE
 253 TIER 3 CAP/APU
 IF (135) > ZERO
 THEN (253) = 9,999.99
 ELSE (253) = (252) 1,516.75

BREAKDOWN OF \$/APU
 BY TIER, ALL AUTHORITIES
 254 TIER 1 = LSR OF
 (207) OR (250) = 300.00
 255 TIER 2 = [LSR OF (207)
 OR (251)]-(254) =
 256 TIER 3 = [LSR OF
 (207) OR (253)]
 - (254) - (255) =
 257 UNEQUALIZED
 = (207)-(254)
 - (255)-(256) =

BREAKDOWN OF REFERENDUM REVENUES
 208 REFERENDUM REVENUE
 ALL AUTHORITIES 341,028.00
 258 TOTAL, TIER 1
 = (55) X (254) = 341,028.00
 259 TOTAL, TIER 2
 = (55) X (255) =
 260 TOTAL, TIER 3
 = (55) X (256) =
 261 TOTAL, UNEQUALIZED
 = (208)-(258)
 - (259)-(260) =

REFERENDUM LEVY PORTIONS
 242 FY 2018 RMV/RES PU 232,542.68
 262 TIER 1 = LSR OF 1
 OR (242)/\$880,000 = .26425305
 243A TIER 2 = LSR OF 1
 OR (242)/\$510,000 = .45596604
 263 TIER 3 = LSR OF 1
 OR (242)/\$290,000 = .80187131

REFERENDUM LEVY AUTHORITY
 264 TIER 1 LEVY
 = (258) X (262) = 90,117.69
 265 TIER 2 LEVY
 = (259) X (243A)=
 266 TIER 3 LEVY
 = (260) X (263) =
 261 UNEQUALIZED LEVY
 267 TOTAL = (264)
 + (265)+(266)+(261) = 90,117.69

INITIAL TIER 1 LEVY,
 TRUTH IN TAXATION SPLIT
 268 TIER 1 BOARD APPROVED
 =(264)X(190)/(254)= 90,117.69
 269 TIER 1 VOTER APPROVED
 = (264) - (268) =
 INITIAL REFERENDUM AID
 270 TIER 1 AID
 = (258)-(264) = 250,910.31
 271 TIER 2 AID
 = (259)-(265) =
 272 TIER 3 AID
 = (260)-(266) =
 273 TOTAL AID
 = (270)+(271)+(272) = 250,910.31

TAX BASE REPLACEMENT AID (TBRA)
 274 ADJ INITIAL TBRA
 (FROM TBRA PHASEOUT
 REPORT, LINE 11)
 275 CONVERTED ADJ FY 2002
 REF AUTHORITY
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 254)
 207 FY 2018 REF \$/APU,
 UNCAPPED TOTAL 300.00

TAX BASE REPLACEMENT AID (CONT)
 276 PRORATED TBRA
 = LSR OF (274) OR
 (274)X(207)/(275)] =
 208 FY 2018 REFER REV 341,028.00
 277 CAPPED TBRA = LSR OF
 (276) OR (208) =

INITIAL REVENUES ARE REDUCED TO
 MAKE TAX BASE REPLACEMENT AID
 REVENUE-NEUTRAL. REVENUE COMPONENTS
 ARE REDUCED IN THE FOLLOWING ORDER:
 278 TIER 3 AID
 279 TIER 2 AID
 280 TIER 1 AID
 281 TIER 1 LEVY-BRD APR
 282 TIER 1 LEVY-VTR APR
 283 TIER 2 LEVY
 284 TIER 3 LEVY
 285 UNEQL LEVY

APPLYING THESE REDUCTIONS:
 277 TAX BASE REPLACE AID
 286 TIER 1 AID
 = (270)-(280) = 250,910.31
 287 TIER 2 AID
 = (271)-(279) =
 288 TIER 3 AID
 = (272)-(278) =
 289 TIER 1 LEVY-BRD APR
 = (268)-(281) = 90,117.69
 290 TIER 1 LEVY-VTR APR
 = (269)-(282) =
 291 TIER 2 LEVY
 = (265)-(283) =
 292 TIER 3 LEVY
 = (266)-(284) =
 293 UNEQL LEVY
 = (261)-(285) =

294 REFER EQUALIZATION AID
 BEFORE AID GUARANTEE
 (277)+(286 THRU 288)= 250,910.31
 295 REFERENDUM LEVY
 BEFORE AID GUARANTEE
 = (290) + (291)
 + (292) + (293) = 90,117.69

TAX BASE REPLACEMENT AID (CONT)

REFERENDUM AID GUARANTEE (CONT)

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

TIER 1 LEVY TRUTH IN
 TAXATION SPLIT BEFORE
 AID GUARANTEE
 296 TIER 1 BOARD APPROVED
 =(289)X(190)/(254)= 90,117.69
 297 TIER 1 VOTER APPROVED
 = (290) - (296) =

7 2013 RMV 259,269,500
 10 2015 RMV 264,691,700
 308 RMV RATIO =
 LESSER OF 1 OR
 [(8)/(10)] = .97951504
 309 FY 2018 MINIMUM
 COMBINED AID
 = (304)X(307)X(308) = 233,635.74

143 TRANSPORT ALLOWANCE 580.59
 324 ADJ PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT

REFERENDUM AID GUARANTEE

298 FY 2015 REFERENDUM AID
 INCREASE FROM GUARANTEE
 (FY 2015 GEN ED REV
 REPORT, LINE 276)
 299 FY 2015 REFERENDUM REV
 (FY 2015 GEN ED REV
 REPORT, LINE 289) 329,004.00
 300 FY 2015 LOCATION
 EQUITY REVENUE
 (FY 2015 GEN ED REV
 REPORT LINE 198)
 301 FY 2015 COMBINED REVENUE
 = (299)+(300) = 329,004.00

310 FY 2018 REFERENDUM HOLD
 HARMLESS AID INCREASE
 IF (298)=0 THEN 0,
 ELSE GREATER OF 0
 OR [(309)-(306)] =
 INITIAL LEVIES ARE REDUCED TO
 MAKE THE REFER AID GUARANTEE
 REVENUE-NEUTRAL. LEVY COMPONENTS
 ARE REDUCED IN THE FOLLOWING ORDER:
 311 TIER 1 LEVY-BRD APR
 312 TIER 1 LEVY-VTR APR
 313 TIER 2 LEVY
 314 TIER 3 LEVY
 315 UNEQL LEVY

325 EXT TME PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT
 326 CHARTER ALT ATTENDANCE
 ADJUST = (143) X (324)
 + \$223 X (325) =
 327 2017-18 RES PU ATTENDING
 MN STATE ACADEMIES
 328 MN STATE ACADEMIES
 ALT ATTENDANCE ADJ
 = - (101) X (327) =
 329 ALT ATTEND ADJUST
 TO AID
 = (326)+(328) =

GENERAL EDUCATION REVENUE SUMMARY

302 FY 2015 REFERENDUM
 EQUALIZATION PLUS
 HOLD HARMLESS AID
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINES 276 & 287) 238,521.85
 303 FY 2015 LOCATION
 EQUITY AID
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 197)
 304 FY 2015 COMBINED AID
 FOR GUARANTEE
 = (302)+(303) = 238,521.85
 305 FY 2018 COMBINED REVENUE
 = (154)+(208) = 823,014.24
 306 FY 2018 COMBINED
 INITIAL AID
 = (245)+(294) = 513,127.19
 307 REVENUE RATIO =
 LESSER OF 1 OR
 [(305)/(301)] = 1.00000000

REFERENDUM AID & LEVY SUMMARY
 AFTER REF AID GUARANTEE
 316 TIER 1 LEVY BRD APR
 = (296) - (311) = 90,117.69
 317 TIER 1 LEVY VTR APR
 = (297) - (312) =
 318 TIER 2 LEVY
 = (291) - (313) =
 319 TIER 3 LEVY
 = (292) - (314) =
 320 UNEQL LEVY
 = (293) - (315) =
 321 VOTER-APPR REF LEVY
 = (317) + (318)
 + (319) + (320) =
 322 TOTAL REFERENDUM LEVY
 = (316) + (321) = 90,117.69
 323 TOTAL REFERENDUM
 EQUALIZATION AID
 = (277)+(286)+(287) =
 + (288)+(310) = 250,910.31

102 BASIC 6,896,722.92
 107 DECLINING ENROLL
 109 PENSION ADJUSTMENT
 110 GIFTED & TALENTED 14,777.88
 111 EXTENDED TIME 18,421.20
 123 BASIC SKILLS 869,749.60
 135 SPARSITY
 138 SMALL SCHOOLS
 145 TRANSPORT SPARSITY 338,606.70
 151 OPERATING CAPITAL 250,712.42
 231 EQUITY REVENUE 178,060.72
 154 LOCAL OPTIONAL 481,986.24
 233 TRANSITION 52,609.25
 208 REFERENDUM 341,028.00
 329 ALT ATTENDANCE ADJ
 330 TOTAL GENERAL REVENUE
 = (102)+(107)+(109)
 + (110)+(111)+(123)
 + (135)+(138)+(145)
 + (151)+(231)+(154)
 + (233)+(208)+(329) = 9,442,674.93

GENERAL AIDS & LEVIES

236 STUDENT ACHIEVE LEVY 6,728.58
 240 OPERATING CAP LEVY 53,073.91
 246 EQUITY LEVY 81,189.64
 244 LOCAL OPTIONAL 219,769.36
 248 TRANSITION LEVY 23,988.03
 322 TOTAL REFERENDUM LEVY 90,117.69

 331 TOTAL GENERAL ED LEVY
 = (236)+(240)+(246)
 + (244)+(248)+(322) = 474,867.21
 332 TOTAL GENERAL ED AID
 = (330)-(331)= 8,967,807.72

ALTERNATIVE TEACHER COMPENSATION REV

333 ENROLLMENT AS OF OCT 1,
 2015 AT PARTICIPATING
 SITES (FY 2017 GENERAL
 EDUC RPT, LINE 322)
 334 EST ENROLLMENT AS OF
 OCTOBER 1, 2016 AT
 PARTICIPATING SITES
 = (333)X[(48)/(47)] =

 335 ALTERNATIVE TEACHER
 COMPENSATION REVENUE
 = \$260.00 X (334) =

ALT TEACHER COMP AIDS & LEVIES

335 ALT COMP REVENUE

 336 ALT COMP BASIC AID
 = 0.65 X (335) =
 337 ALT COMP LEVY REVENUE
 = (335)-(336) =

 238 FY 2018 ANTC/ADJ PU 4,227.92
 338 ALT COMP LEVY RATIO
 = LESSER OF 1 OR
 [(238)/\$6,100] = .69310164

 339 ALT TEACHER COMP LEVY
 = (337) X (338) =
 340 ALT COMP EQUALIZATION AID
 = (335)-(336)-(339) =

SPECIAL EDUCATION AID

ESTIMATES OF FY 2018 SPECIAL EDUC
 AID SHOWN BELOW ARE BASED ON END OF
 SESSION 2016 ESTIMATES. PLEASE NOTE
 THAT THESE ARE ROUGH ESTIMATES AND
 MAY CHANGE SIGNIFICANTLY WHEN UPDATE
 DATA BECOME AVAILABLE.

 341 SPEC ED REGULAR
 BEFORE TUITION ADJ 1,188,982.80
 342 NET TUITION ADJUST 14,836.20
 343 EXCESS COST AID 307,701.78
 344 HOLD HARM/GROWTH LMT 1,796.16

 345 TOTAL SPECIAL EDUC AID
 = (341) TO (344) = 1,513,316.94

ACHIEVEMENT AND
 INTEGRATION REVENUE

55 2017-18 ADJ PU (EST) 1,136.76

 346 FY 2018 EST
 INITIAL BUDGET
 347 FY 2018 EST
 INCENTIVE BUDGET
 348 FY 2018 ADJ
 INITIAL BUDGET
 = (346) X 1.003 =

 349 OCT 1, 2015 ENROLL OF
 PROTECTED STUDENTS
 350 EST OCT 1, 2016 ENROLL
 OF PROTECTED STUDENTS
 = (349) =

 351 OCT 1, 2015
 TOTAL ENROLLMENT
 352 EST OCT 1, 2016
 TOTAL ENROLLMENT
 = (351) =

 353 PROTECTED ENROLLMENT
 RATIO =(350)/(352)=
 354 INITIAL ACHIEVE &
 INTEG REVENUE FORMULA
 IF (346) > 0
 = \$350 X (55)X(353) =

 355 INTEG HOLD HARMLESS
 (FROM FY 2017 INTEG
 REV RPT, LINE 11)

 356 INITIAL ACHIEVE & INTEG
 REVENUE = LSR OF (348)
 OR [(354)+(355)] =

ACHIEVE & INTEGRATION REV (CONT)

357 INCENTIVE REV
 =LSR OF (347) OR
 [(55) X \$10] =

 358 ACHIEVE & INTEG REVENUE
 = (356) + (357) =

 359 ACHIEVE & INTEG LEVY
 = (358) X .30

 360 TRANSFER TO MDE
 IF (356)=(348)
 THEN (360)=(348)-(346)
 ELSE (360)=(356)X.003

 361 ACHIEVE & INTEG AID
 =(358)-(359)-(360)=

 REEMPLOYMENT INSURANCE LEVY

 362 EST FY 2017 EXPEND 500.00

 363 INITIAL REEMPLOYMENT
 LEVY = 100% OF (362)= 500.00

 SAFE SCHOOLS LEVY

 364 SAFE SCH LVY REQUEST? YES
 55 2017-18 ADJ PU (EST) 1,136.76

 365 SAFE SCH LEVY LIMIT
 = \$36 X (55) = 40,923.36

 SAFE SCHOOLS INTERMEDIATE LEVY

 366 SAFE SCH INTERMEDIATE
 LEVY REQUEST? NO
 367 INTERMEDIATE LEVY
 ALLOWANCE <= \$15

 368 SAFE SCH INTERMEDIATE
 LIMIT
 = (55) X (367) =

 JUDGMENT LEVY

 369 DISTRICT JUDGMENTS
 370 INTERMED JUDGMENTS
 371 JUDGMENT LIMIT
 =(369)+(370) =

63

ICE ARENA LEVY		ANNUAL OTHER POSTEMPLOYMENT BENEFITS (CONT)		LTFM REVENUE (CONT)	
372 FY 2016 NET OPR COSTS		388 PRORATION FACTOR TO REFLECT STATEWIDE CAP		403 BLDG AGE RATIO = LSR OF 1 OR (402)/35 =	.96342857
373 ICE ARENA LEVY LIMIT = 100% OF (372) =		389 ANNUAL OPEB LEVY LIMIT = (387) X (388) =		404 INITIAL LTFM REVENUE = \$292 X (55) X (403) =	319,794.62
FY 2017 CAREER & TECHNICAL				ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	
374 SHARE OF FY 2017 EST COOPERATIVE BUDGET		390 ESTIMATED FY 2016 REG/EXCESS COST	515,189.00	766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	451,985.50
375 FY 2017 ESTIMATED DISTRICT BUDGET	31,917.00	391 ACTUAL FY 2016 BUS DEPRECIATION	126,887.28	405 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
376 FY 2017 EST BUDGET = (374) + (375) =	31,917.00	392 FY 2016 REGULAR FTE	1,045.00	406 ALT FAC/H&S PAYGO REV FOR PROJECTS APPROVED BEFORE PAY16	
377 PRELIMINARY REVENUE .35 X (376) =	11,170.95	393 FY 2016 EXCESS FTE	6.00	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	
378 LAST YEAR REVENUE (FY 2016 CTE AID REPORT, LINE 16)	38,554.56	394 ESTIMATED FY 2018 NONPUBLIC FTE		407 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
379 REVENUE GUARANTEE = LESSER OF (376) OR (378) =	31,917.00	395 FY 2018 NONPUBLIC TO AND FROM AID = [(390)+(391)] / [(392)+(393)] X(394) X \$6,067/\$5,948 =		408 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(405)+(406) - (703)+(407) =	451,985.50
380 PRELIMINARY REVENUE = GREATER OF (377) OR (379) =	31,917.00	396 ESTIMATED FY 2016 NONPUBLIC NONREGULAR COST		ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	
381 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5		397 ESTIMATED FY 2018 NONPUBLIC NONREGULAR AID (396) X [\$6,067/\$5,948]		704 NEW LTFM REQ DEBT SERVICE FOR VPK	
382 CAREER TECH REVENUE = (380) + (381) =	31,917.00	398 FY 2018 ESTIMATED TRANSPORTATION AID = (395)+(397) =		409 NEW PAYGO LTFM LEVY FOR VPK	
29 2014 ANTC	4,727,587			410 TOTAL LTFM REVENUE UNDER NEW LAW = (404) + (408) + (704) + (409) =	771,780.12
54 2016-17 ADJ PU (EST)	1,086.76			OLD LAW HEALTH AND SAFETY (H&S)	
383 FY 2017 ANTC/ADJ PU = (29)/(54) =	4,350.17			411 OLD LAW HEALTH & SAFETY REVENUE = FY 2018 ESTIMATED H&S COST =	103,163.00
384 LEVY RATIO FOR CTE = LESSER OF 1 OR (383)/\$7,612 =	.57148844	CAPITAL RELATED LEVY LIMITATIONS			
385 CAREER TECH LEVY LIMIT = (382) X (384) =	18,240.20	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)			
386 EST CAREER TECH AID = (382) - (385) =	13,676.80	401 LTFM TEN-YEAR PLAN APPROVAL STATUS	APPROVED		
		INITIAL LTFM REVENUE			
ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)		55 2017-18 ADJ PU (EST)	1,136.76		
387 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2016 EXPENSES PAID		402 AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	33.72		

64

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S)	OLD LAW DEFERRED MAINTENANCE	LTFM TOTAL AIDS & LEVIES (CONT)
412 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2018	421 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	435 LTFM INITIAL EQUAL AID = (429) X (434) = 189,586.13
413 PAY 16 REG ALT FAC PAYGO REV ADJ (MEMO)	422 OLD LAW DEFERRED MAINTENANCE REVENUE = (404) X \$64/\$292 = 70,091.97	436 LTFM INITIAL EQUALIZED LEVY = (429) - (435) = 142,347.79
414 NET REG ALT FACILITIES PAYGO REVENUE = (412) + (413) =	423 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (411)+(420)+(422) = 625,240.47	437 FY 2016 TOTAL ALT FAC GRANDFATHER AID
406 ALT FAC/H&S PAYGO REV FOR PROJECTS APPROVED BEFORE PAY16	LTFM REVENUE	438 TOTAL LTFM EQUAL AID = GREATER OF (435) OR (437) = 189,586.13
415 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	424 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (410) OR (423) = 771,780.12	439 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (429) - (438) = 142,347.79
416 PAY 16 AF/H&S PAYGO REVENUE ADJUST (MEMO)	425 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	440 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (428)-(438)-(439) = 439,846.20
417 AF/H&S PAYGO REVENUE = (406)+(415)+(416) =	426 DISTRICT LTFM REVENUE = (424) - (425) = 771,780.12	441 TOTAL LTFM LEVY = (439) + (440) = 582,193.99
418 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (414) + (417) =	427 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	DEBT SERVICE PORTION OF LTFM REV
765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	428 TOTAL LTFM REVENUE = (426) + (427) = 771,780.12	765 NET ALT FAC REG DEBT 766 NET ALT FAC/H&S DEBT 451,985.50
766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B 451,985.50	LTFM TOTAL AIDS & LEVIES	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	55 2017-18 ADJ PU (EST) 1,136.76	704 NEW LTFM REQ DEBT SERVICE FOR VPK
704 NEW LTFM REQ DEBT SERVICE FOR VPK	429 LT FAC MAINT EQUALIZED REV = LSR OF (424)/(426) OR \$292 X (55) = 331,933.92	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS
409 NEW PAYGO LTFM LEVY FOR VPK	31 2015 AG MODIFIED ANTC FOR LT FAC MAINT REV 4,265,383	767 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766) + (703)+(705)+(704) = 451,985.50
419 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (421)=NO THEN (705), ELSE 0	52 2014-15 ADJ PU (ACT) 1,096.68	442 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (429) OR (767) = 331,933.92
420 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (418)+(765)+(766) + (703)+(704)+(409) + (419) = 451,985.50	430 FY 2015 ANTC PER APU = (31) / (52) = 3,889.36	434 LTFM AID RATIO .57115623
	431 STATEWIDE ANTC/APU 7,373.50	443 LTFM DEBT INITIAL EQUAL AID = (442)X(434) = 189,586.13
	432 LTFM EQUAL FACTOR = 123% OF (431) = 9,069.41	444 LTFM DEBT EQUAL AID = GREATER OF (437) OR (443) BUT NOT MORE THAN (767) = 189,586.13
	433 LT FAC MAINT LEVY RATIO = LSR OF 1 OR (430)/(432) = .42884377	
	434 LTFM AID RATIO = = 1 - (433) = .57115623	

65

DEBT SERV PORTION OF LTFM REV (CONT)	LEASE LEVY LIMITATION	ADMINISTRATIVE SPACE (CONT)
445 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (442) - (444) = 142,347.79	DIST'S SHARE OF JOINT LEASE FOR INTERMED DIST 287, 288, 916 OR 917	480 FY 2017 JOINT 481 FY 2018 JOINT
446 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (767)-(444)-(445) = 120,051.58	APROV INTERMED OPERATING ADMINISTRATIVE SPACE 462 FY 2017 JOINT 463 FY 2018 JOINT	INSTRUCTIONAL/STORAGE 482 FY 2017 NONJOINT 483 FY 2018 NONJOINT 484 FY 2017 JOINT 485 FY 2018 JOINT
GENERAL FUND PORTION OF LTFM REV		
428 TOTAL LTFM REVENUE 771,780.12	INSTRUCTIONAL/STORAGE 464 FY 2017 JOINT 465 FY 2018 JOINT	486 REG OPERATING LEASES = (478) TO (485) =
447 TOTAL GENERAL FUND LTFM REVENUE = (428) - (767) = 319,794.62	466 TOT INTERMED OPERATING = (462) TO (465) =	APPROVED REGULAR CAPITALIZED LEASES
448 LTFM GEN FUND EQUAL REV = (429) - (442) =	APROV INTERMED CAPITALIZED	ADMINISTRATIVE SPACE
449 LTFM GEN FUND EQUAL AID = (438) - (444) =	ADMINISTRATIVE SPACE 467 FY 2017 JOINT 468 FY 2018 JOINT	487 FY 2017 NONJOINT 488 FY 2018 NONJOINT 489 FY 2017 JOINT 490 FY 2018 JOINT
450 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (448) - (449) =	INSTRUCTIONAL/STORAGE 469 FY 2017 JOINT 470 FY 2018 JOINT	INSTRUCTIONAL/STORAGE
451 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (447)-(449)-(450) = 319,794.62	EXCESS FUNDS CAP LEASE 471 FY 2017 JOINT 472 FY 2018 JOINT	491 FY 2017 NONJOINT 492 FY 2018 NONJOINT 166,978.75 493 FY 2017 JOINT 494 FY 2018 JOINT 495 FY 2018 TIES LEASE 496 FY 2017 TRANSPORT HUB
452 TOTAL GEN FUND LTFM LEVY = (450) + (451) = 319,794.62	473 TOT INTERMED CAPITALIZED = SUM[(467) TO (470)] - (471) - (472) =	EXCESS FUNDS CAP LEASE
DISABLED ACCESS LIMIT		
453 FY 1992-FY 2018 APPROV DIS ACC COSTS 267,295.00	474 TOT INTERMED LEASE COSTS = (466) + (473) =	497 FY 2017 NONJOINT 498 FY 2018 NONJOINT 499 FY 2017 JOINT 500 FY 2018 JOINT
454 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00	55 2017-18 ADJ PU (EST) 1,136.76 475 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (55) =	501 REG CAPITALIZED LEASES = (487) TO (496) - (497) TO (500) = 166,978.75
455 LSR OF (453) OR (454) 267,295.00	476 INTERMED LEASE LIMIT =LSR (474) OR (475) =	
456 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	477 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (474) - (476) =	502 TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(477)+(486)+(501)= 166,978.75
457 LAST YEAR TO CERTIFY = (456) + 7 YEARS = 1999		55 2017-18 ADJ PU (EST) 1,136.76
458 TOTAL CUM CERT LEVY (PAY 93 TO PAY 15) 267,295.00	APPROVED REGULAR OPERATING LEASES	503 REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (55) = 240,993.12
459 CERT LEVY PAY 2016	ADMINISTRATIVE SPACE	504 COMM APPROVED LIMIT
460 TOTAL CERTIFIED LEVY = (458)+(459) = 267,295.00	478 FY 2017 NONJOINT 479 FY 2018 NONJOINT	505 REGULAR MAX LIMIT =GTR (503) OR (504)= 240,993.12
461 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (455)-(460)=		

HOME VISITING LIMIT (CONT)		REQUIRED DEBT ELIGIBLE FOR LTFM REV	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID
626	FY 2018 EST HOME VISIT AID = (623)-(625)	633.51	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
	DISABLED ADULTS		716 VOTER APPR BONDS SOLD AFTER JULY 1, 2016 ELIG FOR FUTURE AID
627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES		704 NEW LTFM REQ DEBT SERVICE FOR VPK
	SCHOOL-AGE CARE		717 NON-VOTER BONDS SOLD AFTER JULY 1, 2016 ELIG FOR FUTURE AID
628	FY 2018 SCH-AGE CARE REV (FY 2018 EST COST)		718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =
30	2015 ANTC	4,806,128	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS
44	2017-18 RES PU (EST)	1,138.25	706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 466,741.00
629	ANTC/RES PU = (30)/(44) = 4,222.38		OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000		719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
631	FY 2018 SCH-AGE CARE LIM = (628) X (630) =		NON-VOTER APPR INELIG BONDS
632	FY 2018 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =		720 FACIL BOND-MS 123B.62
	COMMUNITY SERVICE SUMMARY		721 EQUIP BOND-MS 123B.61
633	OTHER COMM ED (MEMO)		722 REORG OPER DEBT
634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 61,714.25		723 ECON DEV ABATEMENT
	GENERAL DEBT SERVICE (FUND 7)		724 JUDGMENT
	REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2018 PRINCIPAL AND INTEREST PAYMENTS)		725 OTHER NON-VOTER
	REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV		726 INELG LEASE PURCHASE
701	ALT FAC REGULAR REQ DEBT SERV LEVY		727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726) =
702	ALT FAC/H&S REQ DEBT SERV LEVY 466,741.00		728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =
			729 GDS REQ DEBT SERV LEVY = (706)+(707)+(715) + (718)+(719)+(728) = 466,741.00
			730 GDS REQ DEBT SERV LEVY VOTER APPR = (711) + (712)+(716)+(719) =
			33 2015 ANTC INCLUDING JOBZ VALUATION 4,817,840
			731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
			732 MAX EFFORT DEBT SERV LEVY = (33) X (731) =
			733 DS LOAN RECEIVABLE

67

88

REQUIRED DEBT ELIG FOR AID (CONT)	BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID
734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] =	752 PRINCIPAL PORTION OF FACIL REQ DEBT (720)	765 NET ALT FAC REG DEBT = (701)-(757) =
735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	753 PRINCIPAL PORTION OF EQUIP REQ DEBT (721)	766 NET ALT FAC/H&S DEBT = (702)-(758) = 451,985.50
736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	754 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)- (752)-(753)] = 466,741.00	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
FUND 7 DEBT BALANCE	755 DEBT EXCESS RATIO = LSR 1 OR (751)/(754)= .03161389	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS
737 JUNE 2015 FUND 7-425 BAL FOR BOND REFUND	756 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (755) =	767 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766) + (703)+(705)+(704) = 451,985.50
738 JUNE 2015 FUND 7-451 BAL FOR QZAB & QSCB	757 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (755) =	442 LTFM DEBT EQUAL REV 331,933.92
739 JUNE 2015 FUND 7-460 BALANCE NONSPENDABLE	758 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (755) = 14,755.50	444 LTFM DEBT EQUAL AID 189,586.13
740 JUNE 2015 FUND 7-463 BALANCE UNASSIGN NEG	759 EXCESS FOR FAC & EQUIP BONDS = [(720)+(721)- (752)-(753)]X(755) =	445 LTFM DEBT EQUAL LEVY 142,347.79
741 JUNE 2015 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 314,096.11	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = (759)- (720)-(721)-(750) =	446 LTFM DEBT UNEQUAL LVY 120,051.58
742 PAY 15 DEBT EXCESS LEVY REDUCTION 160,218.34	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(754)] =	768 GROSS LTFM DEBT LEVY LIMIT = (445) + (446) = (757) + (758) = 277,154.87
743 PAY 16 DEBT EXCESS LEVY REDUCTION 115,785.22	NET DEBT EXCESS SUMMARY	NATURAL DISASTER DEBT EQUALIZATION
744 5% OF PAY 17 REQ DEBT SERV LEVY=(729) X 5%= 23,337.05	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(755) =	33 2015 ANTC INCLUDING JOBZ VALUATION 4,817,840
745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 14,755.50	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) = 14,755.50	769 TEN PERCENT ANTC = 0.10 * (33) = 481,784
746 RETAIN FOR CAPITAL LOAN REPAYMENT	923 EXCESS TRANSFERED FROM FUND 47 ACCOUNT	707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT
747 APPROVED DEBT EXCESS TO BE RETAINED	764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763)+(923) = 14,755.50	770 FY 2018 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (769)] =
748 DISTRICT REQUESTED ADDITIONAL EXCESS		52 ADJ PU (ACT) 1,096.68
749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] = 14,755.50		771 FY 2015 ANTC PER APU = (33) / (52) = 4,393.11
750 EXCESS USED TO RETIRE FAC & EQUIP BONDS		772 STATEWIDE AVE ANTC INCL JOBZ PER APU 8,003.31
751 ADJUSTED DEBT EXCESS = (749)-(750) = 14,755.50		773 DISASTER EQUAL FACTOR = 300% OF (772) = 24,009.93
		774 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (771)/(773) = .18297055
		775 DISASTER AID RATIO = = 1 - (774) = .81702945
		776 DISASTER DEBT EQUAL AID = (770) X (775) =
		777 DISASTER LEVY LIMIT = (707) - (776) =

69

DEBT EQUALIZATION AID		DEBT EQUALIZATION AID (CONT)	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
734	DEBT EQUAL BASE	791 TIER 1 DEBT EQU AID	
756	DEBT EXCESS FOR ELIG REQUIRED DEBT	RATIO = 1-(789) = .00832731	804 FY 2018 IRRRB FUNDING FOR VOTER-APPROV BOND
778	FY 2018 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	792 TIER 2 DEBT EQU AID RATIO = 1-(790) = .45108836	805 PAY 17 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((804) X 1.05) =
779	FY 2018 GROSS DEBT EQUALIZATION REVENUE =(734)-(756)+(778) =	793 TIER 1 DEBT AID = (787) X (791) =	806 FY 2018 IRRRB FUNDING FOR NON-VOTER BONDS
33	2015 ANTC INCLUDING JOBZ VALUATION 4,817,840	794 TIER 2 DEBT AID = (786) X (792) =	807 PAY 17 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((806) X 1.05) =
780	= .1050 X (33) = 505,873.20	795 TOTAL DEBT EQ AID = (793)+(794) =	
781	MAX UNEQ LOCAL EFFORT = .1574 X (33) = 758,328.02	796 NON VOTER DEBT AID = (795)X(713)/(715) =	GENERAL DEBT SERVICE LEVY SUMMARY
782	FY 2018 NET DEBT EQ REV = GTR OF 0 OR [(779) - (781)] =	797 VOTER APPR DEBT AID = (795)-(796) =	808 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (801) ELSE = (711)+(712) - (797)-(805) OR ZERO
783	PRELIM TIER 1 EQU REV =LSR (782) OR (780)=	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	
784	PRELIM TIER 2 EQU REV = (782)-(783) =	798 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) - (720)-(721)-(795)] OR [(732)-(926)-(927) -(795)], ELSE 0	809 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(796)-(807)] OR ZERO =
785	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(780)-(781)] =	799 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(798)] =	810 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
786	TIER 2 EQUAL REV = GTR OF (784) OR (785) =	800 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (798)+(799) =	811 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =
787	TIER 1 EQUAL REV = (782)-(786) =	801 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (800) - (716) - (719) =	768 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 277,154.87
52	2014-15 ADJ PU (ACT) 1,096.68		777 DISASTER LEVY LIMIT VOTER APPROVED
788	2015 ANTC INCL JOBZ / ADJ PU = (33)/(52) = 4,393.11		812 INITIAL GDS LEVY LIM VOTER APPROVED (808)+(810)+(777) =
789	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (788)/{GTR OF \$4,430 OR 55.33% OF STATE AV .99167269	MINIMUM EST MAX EFFORT PAYMENT	813 INITIAL GDS LEVY LIM NON VOTER APPROVED = (809)+(811)+(768) = 277,154.87
790	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (788)/{GTR OF \$8,000 OR 100% OF STATE AVE} .54891164	732 MAX EFFORT DEBT LEVY 802 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927) -(706)-(720)-(721) =	814 TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 277,154.87
		803 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =	

70

OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	FUND 47 DEBT BALANCE (CONT)	GENERAL FUND ADJUSTMENTS
901 LEVY BONDS IRREV TRUST VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	FY 2017 OPERATING CAPITAL LEVY ADJUSTMENT
902 LEVY BONDS REVOC TRUST VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1001 FY 2017 OPER CAP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 185) 66,243.34
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002 15 PAY 16 LIMIT 70,775.82 1003 15 PAY 16 LEVY 70,775.82
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)-SUM (915) TO (920)] =	1004 FY 2017 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 4,532.48-
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED		
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905) =	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	FY 2017 LOCAL OPTIONAL LEVY ADJUSTMENT
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2017 LOC OPT LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 195) 216,477.26
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 15 PAY 16 LIMIT 216,375.68 1007 15 PAY 16 LEVY 216,375.68 1008 FY 2017 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1006)) = 101.58
FUND 47 DEBT BALANCE	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS = (903)-(921)-(924) =	FY 2017 EQUITY LEVY ADJUSTMENT
909 JUNE 2015 FUND 47-425 BAL FOR BOND REFUND		
910 JUNE 2015 FUND 47-460 BALANCE NONSPENDABLE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (908)-(922)-(925) =	1009 FY 2017 EQUITY LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 198) 72,330.98
911 JUNE 2015 FUND 47-463 BALANCE UNASSIGN NEG		
912 JUNE 2015 FUND 47-464 BALANCE RESTRICTED		
913 JUNE 2015 FUND 47-464 BALANCE VOTER APPROV	LEVY LIMITATION ADJUSTMENTS	1010 15 PAY 16 LIMIT 73,486.08 1011 15 PAY 16 LEVY 73,486.08 1012 FY 2017 EQUITY LEVY ADJUSTMENT 1,155.10-
914 JUNE 2015 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	FY 2017 TRANSITION LEVY ADJUSTMENT
915 PAY 15 OPEB DEBT EXC REDUCTION NON-VOTER		
916 PAY 16 OPEB DEBT EXC REDUCTION NON-VOTER		
917 5% OF REQUIRED OPED DEBT SERV LEVY VOTER = (903) X 5% =		1013 FY 2017 TRANSITION LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 210) 23,628.70
918 5% OF REQUIRED OPED DEBT SERV LEVY NONVOT = (908) X 5% =		1014 15 PAY 16 LIMIT 23,643.12 1015 15 PAY 16 LEVY 23,643.12 1016 FY 2017 TRANSITION LEVY ADJUSTMENT = ((1013)-(1015)) = 14.42-

FY 2017 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2017 1ST TIER BOARD-APPROVED REFER LEVY ADJUST (CONT)	FY 2017 3RD TIER REF LEVY ADJ (CONT)
		1044 15 PAY 16 LIMIT
1017 FY 2017 1ST TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 236)	1031 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 88,726.09	1045 15 PAY 16 LEVY
1018 ALLOCATION OF TBRA (FROM PAY 16 LEVY REPORT, LINE 280)	1032 FY 2017 BOARD-APPR REF LEVY ADJUSTMENT 41.66	1046 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1019 ALLOC OF REF HOLD HARM (FROM PAY 16 LEVY REPORT, LINE 310)		1047 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1020 15 PAY 16 LIMIT	FY 2017 2ND TIER REF LEVY ADJUST	1048 FY 2017 3RD TIER REF LEVY ADJUSTMENT
1021 15 PAY 16 LEVY	1033 FY 2017 2ND TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 232)	
1022 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)	1034 ALLOCATION OF TBRA (FROM PAY 16 LEVY REPORT, LINE 281)	FY 2017 UNEQUAL REF LEVY ADJUST
1023 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)	1035 ALLOC OF REF HOLD HARM (FROM PAY 16 LEVY REPORT, LINE 311)	1049 FY 2017 UNEQUAL REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 234)
1024 FY 2017 1ST TIER VTR REF LEVY ADJUSTMENT	1036 15 PAY 16 LIMIT	1050 ALLOCATION OF TBRA (FROM PAY 16 LEVY REPORT, LINE 283)
	1037 15 PAY 16 LEVY	1051 ALLOC OF REF HOLD HARM (FROM PAY 16 LEVY REPORT, LINE 313)
	1038 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)	1052 15 PAY 16 LEVY
FY 2017 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	1039 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)	1053 15 PAY 16 LEVY
1025 FY 2017 BRD-APPR REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 235) 88,767.75	1040 FY 2017 2ND TIER REF LEVY ADJUSTMENT	1054 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1052)
1026 ALLOCATION OF TBRA (FROM PAY 16 LEVY REPORT, LINE 279)		1055 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1053)
1027 ALLOC OF REF HOLD HARM (FROM PAY 16 LEVY REPORT, LINE 309)	FY 2017 3RD TIER REF LEVY ADJUST	1056 FY 2017 UNEQUALIZED REF LEVY ADJUSTMENT
1028 15 PAY 16 LIMIT 88,726.09	1041 FY 2017 3RD TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 233)	
1029 15 PAY 16 LEVY 88,726.09	1042 ALLOCATION OF TBRA (FROM PAY 16 LEVY REPORT, LINE 282)	
1030 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 88,726.09	1043 ALLOC OF REF HOLD HARM (FROM PAY 16 LEVY REPORT, LINE 312)	

FY 2017 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES (CONT)	FY 2015 OPERAT CAP LEVY ADJ (CONT)	
FY 2017 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 265 TO 268)	1067 TIER 1 LEVY-VTR APR 1068 TIER 2 LEVY 1069 TIER 3 LEVY 1070 UNEQL LEVY	1080 14 PAY 15 ADJ LIMIT 1081 14 PAY 15 ADJ LEVY 1082 FY 2015 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) =	274.75 274.75 274.83
1057 TIER 1 LEVY-VTR APR 1058 TIER 2 LEVY 1059 TIER 3 LEVY 1060 UNEQL LEVY	1071 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1067) TO (1070) =	FY 2015 LOC EQUITY LEVY ADJUST	
1061 TOTAL FY 2017 TBRA ALLOC TO REF LEVY CATEGORIES = (1057) TO (1060) =	1072 TOTAL FY 2017 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 16 LEVY = (1019)+(1035) + + (1043)+(1050) =	1083 FY 2015 LOC EQT LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 192)	
1062 TOTAL FY 2017 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 16 LEVY = (1018)+(1034) + + (1042)+(1050) =	1073 FY 2017 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1072)-(1071) =	1084 13 PAY 14 LIMIT 1085 13 PAY 14 LEVY 1086 TOTAL ADJUST TO PAY 14 LOC EQUITY LEVY AUTH	
1063 FY 2017 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1062)-(1061) =	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	1087 14 PAY 15 ADJ LIMIT 1088 14 PAY 15 ADJ LEVY 1089 FY 2015 LOC EQUITY LEVY ADJUSTMENT	
FY 2017 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	1074 FY 2017 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 292)	FY 2015 EQUITY LEVY ADJUSTMENT	
1064 FY 2017 ALLOCATION OF TBRA TO BRD-APR REF LEVY (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 264)	1027 FY 2017 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 16 LEVY	1090 FY 2015 EQUITY LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 199)	73,826.80
1026 FY 2017 TBRA ALLOC TO BOARD-APR REF LEVY FROM PAY 16 LEVY	1075 FY 2017 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1091 13 PAY 14 LIMIT 1092 13 PAY 14 LEVY 1093 TOTAL ADJUST TO PAY 14 EQUITY LEVY AUTH = ((1090)-(1091)) =	69,116.76 69,116.76 4,710.04
1065 FY 2017 TBRA ALLOCATION BRD-APPR ADJUSTMENT = (1026)-(1064) =	FY 2015 OPERATING CAPITAL LEVY ADJ	1094 14 PAY 15 ADJ LIMIT 1095 14 PAY 15 ADJ LEVY 1096 FY 2015 EQUITY LEVY ADJUSTMENT = ((1093)-(1094)) =	4,088.75 4,088.75 621.29
FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1076 FY 2015 OPER CAP LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 182)		68,123.73
1066 FY 2017 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 293 TO 296)	1077 13 PAY 14 LIMIT 1078 13 PAY 14 LEVY 1079 TOTAL ADJUST TO PAY 14 OPER CAP LEVY AUTH = ((1076)-(1077)) =	FY 2015 TRANSITION LEVY ADJUSTMENT	67,574.15 67,574.15 549.58
		1097 FY 2015 TRANSITION LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 206)	24,086.50

FY 2015 TRANS LEVY ADJUST (CONT)	FY 2015 1ST TIER BOARD-APPROVED REFER LEVY ADJUST (CONT)	FY 2015 3RD TIER REF LEVY ADJUST (CONT)
1098 13 PAY 14 LIMIT 25,159.79		
1099 13 PAY 14 LEVY 25,159.79		
1100 TOTAL ADJUST TO PAY 14 TRANSITION LEVY AUTH = ((1097)-(1099)) = 1,073.29-	1113 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1035) 91,487.57	1127 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1051)
1101 14 PAY 15 ADJ LIMIT 1,604.44-	1114 TOTAL ADJUST TO PAY 14 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) = 1,005.42-	1128 TOTAL ADJUST TO PAY 14 3RD TIER REF LEVY AUTH
1102 14 PAY 15 ADJ LEVY 1,604.44-		
1103 FY 2015 TRANSITION LEVY ADJUSTMENT = ((1100)-(1101)) = 531.15	1115 14 PAY 15 ADJ LIMIT 3,100.24-	1129 14 PAY 15 ADJ LIMIT
	1116 14 PAY 15 ADJ LEVY 3,100.24-	1130 14 PAY 15 ADJ LEVY
	1117 FY 2015 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1115)) = 2,094.82	1131 FY 2015 3RD TIER REF LEVY ADJUSTMENT
FY 2015 1ST TIER VOTER-APPROVED REFER LEVY ADJUST		
1104 FY 2015 1ST TIER REF LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 232)	FY 2015 2ND TIER REF LEVY ADJUST	FY 2015 UNEQUALIZED REF LEVY ADJUST
1105 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1026)	1118 FY 2015 2ND TIER REF LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 228)	1132 FY 2015 UNEQUAL REF LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 230)
1106 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1027)	1119 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1042)	1133 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1058)
1107 TOTAL ADJUST TO PAY 14 1ST TIER REF LEVY AUTH	1120 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1043)	1134 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1059)
1108 14 PAY 15 ADJ LIMIT	1121 TOTAL ADJUST TO PAY 14 2ND TIER REF LEVY AUTH	1135 TOTAL ADJUST TO PAY 14 UNEQUAL REF LEVY AUTH
1109 14 PAY 15 ADJ LEVY		
1110 FY 2015 1ST TIER REF LEVY ADJUSTMENT	1122 14 PAY 15 ADJ LIMIT	1136 14 PAY 15 ADJ LIMIT
	1123 14 PAY 15 ADJ LEVY	1137 14 PAY 15 ADJ LEVY
	1124 FY 2015 2ND TIER REF LEVY ADJUSTMENT	1138 FY 2015 UNEQUAL REF LEVY ADJUSTMENT
FY 2015 1ST TIER BOARD-APPROVED REFER LEVY ADJUST		
1111 FY 2015 BRD-APPR REF LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 231) 90,482.15	FY 2015 3RD TIER REF LEVY ADJUST	FY 2015 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES
1112 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1034) 91,487.57	1125 FY 2015 3RD TIER REF LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 229)	1139 FY 2015 ALLOC OF TBRA TO VTR-APR REF LEVIES (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINES 261 TO 264)
	1126 PAY 14 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 15 LEVY REPORT, LINE 1050)	

FY 2015 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES (CONT)	FY 2015 REFER HOLD HARMLESS ADJUST TO VOTER-APPR LEVIES (CONT)	FY 2015 ALT TEACHER COMP LEVY ADJUST
1140 PAY 14 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 14 LEVY RPT, LINES 322 TO 324)	1152 PAY 14 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 14 LEVY RPT, LINES 340 TO 344)	1167 FY 2015 ALT COMP LEVY AUTH (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 314)
1141 FY 2015 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1153 FY 2015 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =	1168 13 PAY 14 LIMIT 1169 13 PAY 14 LEVY
1142 14 PAY 15 ADJ LIMIT 1143 14 PAY 15 ADJ LEVY	1154 14 PAY 15 ADJ LIMIT 1155 14 PAY 15 ADJ LEVY	1170 TOTAL ADJUST TO PAY 14 ALT COMP LEVY AUTH
1144 FY 2015 TBRA ALLOC LEVY ADJUSTMENT	1156 FY 2015 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1171 14 PAY 15 ADJ LIMIT 1172 14 PAY 15 ADJ LEVY 1173 FY 2015 ALT TEACH COMP LEVY ADJUSTMENT
FY 2015 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2015 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2017 INTEGRATION ADJUSTMENT
1145 FY 2015 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM GENERAL EDUC REVENUE REPORT, LINE 260)	1157 FY 2015 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINE 277)	1174 FY 2017 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1146 PAY 14 ALLOC OF TBRA TO BOARD-APR REF LEVY (FROM PAY 14 LEVY RPT, LINE 322)	1158 PAY 14 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 14 LEVY RPT, REPORT, LINE 341)	1175 15 PAY 16 LIMIT 1176 15 PAY 16 LEVY 1177 FY 2017 INTEGRATION ADJUSTMENT LIMIT
1147 FY 2015 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =	1159 FY 2015 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =	FY 2015 INTEGRATION ADJUSTMENT
1148 14 PAY 15 ADJ LIMIT 1149 14 PAY 15 ADJ LEVY	1160 14 PAY 15 ADJ LIMIT 1161 14 PAY 15 ADJ LEVY	1178 FY 2015 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1150 FY 2015 TBRA ALLOC LEVY ADJUSTMENT	1162 FY 2015 HOLD HARM ALLOC BRD-APPR ADJUSTMENT	1179 13 PAY 14 LIMIT 1180 13 PAY 14 LEVY 1181 TOTAL ADJUSTMENT
FY 2015 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	FY 2017 ALT TEACHER COMP LEVY ADJUST	1182 14 PAY 15 ADJ LIMIT 1183 14 PAY 15 ADJ LEVY 1184 FY 2015 INTEGRATION ADJUSTMENT LIMIT
1151 FY 2015 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2015 GENERAL EDUC REVENUE REPORT, LINES 278 TO 281)	1163 FY 2017 ALT COMP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 324)	FY 2015 REEMPLOYMENT ADJUSTMENT
	1164 15 PAY 16 LIMIT 1165 15 PAY 16 LEVY 1166 FY 2017 ALT TEACH COMP LEVY ADJUSTMENT	1185 FY 2015 EXPEND ACTUAL 48.19 1186 REEMPLOY LEVY AUTH = 100% OF (1185) = 48.19

FY 2015 REEMPLOYMENT ADJUST (CONT)		FY 2015 SAFE SCHOOLS INTERMED ADJUST (CONT)		CAPITAL RELATED ADJUSTMENTS	
1187	14 PAY 15 LIMIT	5,000.00			
1188	14 PAY 15 LEVY	5,000.00			
1189	FY 2015 REEMPLOY ADJUST = ((1186)-(1188[A3]))	4,951.81-			
	FY 2003 REEMPLOYMENT ADJUSTMENT				
1190	REEMPLOYMENT BALANCE (PAY 16 LEVY LINE 1160)				
1191	REEMPLOY ADJUST BASED ON CURRENT YEAR LEVY = LESSER OF [(363) OR (1190)] X -1 =				
1192	REEMPLOY ADJUST BASED ON FY 2015 ADJUSTMENT, IF (1126)<0, THEN ZERO; ELSE LESSER OF {(1126) OR [(1190)+(1191)]} X -1 =				
1193	FY 2003 REEMPLOY ADJUST = (1191)+(1192) =				
1194	REVISED REEMPLOYMENT BALANCE = (1190)+(1193)] =				
	FY 2015 SAFE SCHOOLS ADJUST				
1195	SAFE SCH L VY REQUEST? YES				
1196	2014-15 AMCPU (ACT)	1,136.49			
1197	FY 2015 SAFE SCHOOLS AUTH \$36 X (1196)=	40,913.64			
1198	13 PAY 14 LIMIT	37,607.40			
1199	13 PAY 14 LEVY	37,607.40			
1200	FY 2015 SAFE SCH ADJUST = ((1197)-(1198)) =	3,306.24			
	FY 2015 SAFE SCHOOLS INTERMEDIATE ADJUST				
1201	SAFE SCH INTERMEDIATE LEVY ALLOW				
1196	2014-15 AMCPU (ACT)	1,136.49			
1202	FY 2015 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1201)X (1196) =				
1203	13 PAY 14 LIMIT				
1204	13 PAY 14 LEVY				
1205	FY 2015 SAFE SCHOOLS INTERMEDIATE ADJUST				
	CAREER TECHNICAL ADJUSTMENT				
1206	FY 2015 CAREER TECH LEVY AUTHORITY FY 2015 CTE AID Report LINE 21)	20,673.79			
1207	14 PAY 15 LIMIT	17,590.05			
1208	14 PAY 15 LEVY	17,590.05			
1209	FY 2015 CAREER TECH ADJUSTMENT = ((1206)-(1207))	3,083.74			
	FY 2015 HEALTH BENEFITS LEVY ADJUST				
1210	FY 2015 ACTUAL COST (LIMITED TO \$600,000)				
1211	14 PAY 15 LIMIT				
1212	14 PAY 15 LEVY				
1213	FY 2015 HEALTH BENEFITS ADJUST				
	FY 2015 ANNUAL OPEB LEVY ADJUST				
1214	FY 2015 ACTUAL COST (FIN 797 + OBJ 291)	165,514.47			
1215	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000			
1216	PRORATED ANNUAL OPEB LEVY AUTH	165,514.47			
1217	15 PAY 16 LIMIT	84,442.00			
1218	15 PAY 16 LEVY	84,442.00			
1219	FY 2015 ANNUAL OPEB ADJUSTMENT = (1216)-(1217) =	81,072.47			
	FY 2016 HEALTH & SAFETY ADJUSTMENT				
1228	FY 2016 EST HEALTH & SAFETY LEVY AUTHORITY PRIOR TO AID PRORATION (FROM FY 2016 H&S AID REPORT, LINE 24)	347,646.08			
1229	FY 2016 LEVY ADJUSTMENT FOR AID PRORATION (FROM FY 2016 H&S AID REPORT, LINE 35)				
1230	FY 2016 HEALTH & SAFETY TOTAL LEVY AUTHORITY = (1228) + (1229) =	347,646.08			
1231	14 PAY 15 H&S LIMIT	147,095.66			
1232	14 PAY 15 H&S LEVY	147,095.66			
1233	PRELIM ADJUST LIMIT = (1230)-(1232) =	200,550.42			
1234	15 PAY 16 ADJ LIMIT FOR FY 2016 H&S	200,606.34			
1235	15 PAY 16 ADJ LEVY FOR FY 2016 H&S	200,606.34			
1220	FY 2017 EST LTFM EQUALIZED LEVY AUTHORITY (FROM WEBSITE REPORT, LINE 60)				
1221	15 PAY 16 LIMIT				
1222	15 PAY 16 LEVY				
1223	FY 2017 LTFM EQUALIZED LEVY ADJUST 00000000000000000000				
	LTFM UNEQUALIZED LEVY ADJUST				
1224	FY 2017 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM WEBSITE REPORT, LINE 61)	201,782.82			
1225	15 PAY 16 LIMIT	198,399.74			
1226	15 PAY 16 LEVY	198,399.74			
1227	FY 2017 LTFM UNEQUAL LEVY ADJUST = (1224)-(1225) =	3,383.08			

FY 2016 HEALTH & SAFE ADJUST (CONT)	FY 2015 HEALTH & SAFE ADJUST (CONT)	FY 2014 NET LEASE COSTS (CONT)
1236 FY 2016 H&S LEVY ADJUST = (1233)-(1235) = 55.92-	1252 FY 2015 H&S LEVY ADJUST = (1245)-(1251) = 2,186.76-	1276 FY 2014 COSTS (PAY 14) SUM (1268) TO (1275)=
1237 DISTRICT REQUESTED AMOUNT OF H&S ADJUST TO CARRY FORWARD TO PAY 18 (MEMO)	1253 FY 2015 MIN H&S ADJUST TO LEVY FOR AID = LSR OF (1252) OR [(1240)-(1244)-(1251)] BUT NOT LESS THAN 0	FY 2015 NET LEASE COSTS
1238 FY 2016 H&S LEVY ADJUST AFTER CARRY FORWARD = (1236) - (1237) = 55.92-	FY 2015 DEFERRED MAINT ADJUSTMENT	1277 PAY 14 OPER INTERMED 1278 PAY 14 CAP INTERMED 1279 PAY 14 TIES CAPITAL 1280 PAY 14 OPER JOINT 1281 PAY 14 OPER NON-J ADM 1282 PAY 14 OPER NON-J OTH 1283 PAY 14 CAPITAL JOINT 1284 PAY 14 CAP NON-J ADM 1285 PAY 14 CAP NON-J OTH 162,241.88
1239 MIN H&S ADJUST LIMIT = LSR OF (1236) OR [(1228)-(1232)-(1235) -(1237)] BUT NOT LESS THAN 0	1254 FY 2015 ACTUAL DEFERRED MAINTENANCE LEVY AUTHORITY (FROM FY 2015 DEFERRED MAINTENANCE AID REPORT, LINE 9) 44,062.08	1286 FY 2015 COSTS (PAY 14) SUM (1277) TO (1285)= 162,241.88
FY 2015 HEALTH & SAFETY ADJUSTMENT	1255 13 PAY 14 LIMIT 44,034.58 1256 13 PAY 14 LEVY 44,034.58	1287 PAY 15 OPER INTERMED 1288 PAY 15 CAP INTERMED 1289 PAY 15 OPER JOINT 1290 PAY 15 OPER NON-J ADM 1291 PAY 15 OPER NON-J OTH 1292 PAY 15 CAPITAL JOINT 1293 PAY 15 CAP NON-J ADM 1294 PAY 15 CAP NON-J OTH
1240 FY 2015 ACT HEALTH & SAFETY LEVY AUTHORITY PRIOR TO AID PRORATION (FROM FY 2015 H&S AID REPORT, LINE 24) 142,920.83	1257 FY 2015 DEFERRED MAINT ADJUSTMENT = (1254)-(1255) = 27.50	1295 FY 2015 COSTS (PAY 15) SUM (1287) TO (1294)=
1241 FY 2015 LEVY ADJUSTMENT FOR AID PRORATION (FROM FY 2015 H&S AID REPORT, LINE 35)	LEASE LEVY ADJUSTMENT	1296 TOTAL FY 2014 OPER NON-J NET LEASE COSTS =(1263)+(1271)+(1272)
1242 FY 2015 HEALTH & SAFETY TOTAL LEVY AUTHORITY = (1240) + (1241) = 142,920.83	FY 2014 AND FY 2015 LEASE COSTS WITH A PAY 14 LEVY (PAY 15 LEASE LEVY FOR FY 2015 & 2016 LEASE COSTS WILL BE ADJUST NEXT YEAR)	1297 ACTUAL FY 2014 UFARS LEASE COSTS (FUND 1, OBJECT 370) 64,505.61
1243 13 PAY 14 H&S LIMIT 238,320.62 1244 13 PAY 14 H&S LEVY 238,320.62	1258 PAY 13 OPER INTERMED 1259 PAY 13 CAP INTERMED 1260 PAY 13 TIES CAPITAL 1261 PAY 13 OPER JOINT 1262 PAY 13 OPER NON-J ADM 1263 PAY 13 OPER NON-J 1264 PAY 13 CAPITAL JOINT 1265 PAY 13 CAP NON-J ADM 1266 PAY 13 CAPITAL NON-J	1298 PAY 13 OPER NON-J LEASE COST LIMITED BY FY 2014 UFARS LSR (1263) OR (1297)=
1245 PRELIM ADJUST LIMIT = (1242)-(1244) = 95,399.79-	1267 FY 2014 COSTS (PAY 13) SUM (1258) TO (1266)=	1299 REMAIN FY 2014 UFARS = GREATER OF ZERO OR [(1297) - (1298)] = 64,505.61
1246 14 PAY 15 ADJ LIMIT FOR FY 2015 H&S 1247 14 PAY 15 ADJ LEVY FOR FY 2015 H&S	1268 PAY 14 OPER INTERMED 1269 PAY 14 CAP INTERMED 1270 PAY 14 OPER JOINT 1271 PAY 14 OPER NON-J ADM 1272 PAY 14 OPER NON-J OTH 1273 PAY 14 CAPITAL JOINT 1274 PAY 14 CAP NON-J ADM 1275 PAY 14 CAP NON-J OTH	1300 PAY 14 OPER NON-J LEASE COST LIMITED BY FY 2014 UFARS = LSR [(1271) + (1272)] OR (1299)=
1248 15 PAY 16 ADJ LIMIT FOR FY 2015 H&S 93,213.03- 1249 15 PAY 16 ADJ LEVY FOR FY 2015 H&S 93,213.03-	1250 FY 2015 H&S LIMIT ADJUST = (1246)+(1248) = 93,213.03- 1251 FY 2015 H&S LEVY ADJUST = (1247)+(1249) = 93,213.03-	1301 FY 2014 ADJUSTED COSTS (PAY 14) = (1276) - (1271)-(1272)+(1300)=

FY 2015 NET LEASE COSTS (CONT)		FY 2015 NET LEASE COSTS (CONT)		OTHER GENERAL LIMIT ADJUST (CONT)	
1302	TOTAL FY 2015 OPER NON-J NET LEASE COSTS FOR (PAY 14) = (1281) + (1282) =	1316	TOTAL PAY 14 REGULAR & INTERM LEASE LEVY AUTH = (1309) + (1315) =	162,241.88	
1303	ACTUAL FY 2015 UFARS LEASE COSTS (FUND 1, OBJECT 370) 68,339.42	1317	13 PAY 14 LIMIT	166,100.00	
		1318	13 PAY 14 LEVY	166,100.00	
1304	PAY 14 OPER NON-J LEASE COST LIMITED BY FY 2015 UFARS =LSR (1302) OR (1303)	1319	PAY 14 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) =	3,858.12-	
1305	FY 2015 ADJUSTED COSTS (PAY 14) = (1286) - (1281)-(1282)+(1304)= 162,241.88	CAPITAL RELATED ADJUSTMENTS SUMMARY			
1306	PAY 14 ADJUSTED NET LEASE COSTS = (1301) + (1305) = 162,241.88	1004	FY 2017 OPER CAP ADJ	4,532.48-	
1307	DIST'S SHARE OF PAY 14 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1268) + (1269) + (1277) + (1278) =	1082	FY 2015 OPER CAP ADJ	274.83	
52	2014-15 ADJ PU (ACT) 1,096.68	1223	FY 2017 LTFM EQ ADJ		
1308	INTERM PUPIL UNIT AUTH = \$46 X (52) = 50,447.28	1227	FY 2017 LTFM UEQ ADJ	3,383.08	
1309	INTERMEDIATE LEASE AUTHORITY = LSR OF (1307) OR (1308) =	1236	FY 2016 H&S ADJUST	55.92-	
1310	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1307) - (1309) =	1252	FY 2015 H&S ADJUST	2,186.76-	
1311	PAY 14 LEASE COST UNDER REGULAR AUTH = (1306) + (1310) = 162,241.88	1257	FY 2015 DEF MAINT ADJ	27.50	
52	2014-15 ADJ PU (ACT) 1,096.68	1319	PAY 14 LEASE LEVY ADJ	3,858.12-	
1312	PAY 14 PUPIL UNIT MAX AUTH = \$162 X (52) = 177,662.16	1320	LEASE LEVY ADJ (MEMO)		
1313	PAY 14 COMMISSIONER APPROVED LIMIT	1322	OTHER CEX ADJ (MEMO)		
1314	REGULAR MAX AUTHORITY = GTR OF (1312) OR (1313) = 177,662.16	1323	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1082)+(1223) +(1227)+(1236)+(1252) +(1257)+(1319) +(1320)+(1322) = 6,947.87-		
1315	TOTAL PAY 14 REGULAR LEASE LEVY AUTHORITY = LSR OF (1311) OR (1314) = 162,241.88	OTHER GENERAL LIMITATION ADJUSTMENTS			
		760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS		
		1324	MAINT PU VAR (MEMO)		
		1325	ECON DEV ABATE ADJUST (MEMO)		
		1326	DEBT SURPLUS TRANSFER (MEMO)		
		1327	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)		
		1328	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)		
		1329	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1327)+(1328)=		
		1330	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)		
		1331	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)		
		1332	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT=(1330)+(1331)=		
		1333	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		
		1334	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)		
		1335	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1333)+(1334)=		
		1336	TIF ADJUST (MEMO)		
		1337	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)		
		1338	FY 2014 CAREER TECH ADJUST (SEE WEBSITE)	7.35-	
		1339	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)		
		1340	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1336)+(1337) + (1338)+(1339) = 7.35-		
		GENERAL FUND ADJUSTMENT SUMMARY			
		1341	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1032)+(1040) +(1048)+(1056)+(1063) +(1065)+(1110) +(1124)+(1138) +(1144)+(1329) =		
		1342	GENERAL RMV OTHER JOBZ EXEMPT =(1008) +(1012)+(1016)+(1096) +(1103)+(1332) = 2,220.98		
		1343	GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1335) =		
		1344	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1193)+(1200)+(1205) +(1209)+(1213)+(1219) +(1323)+(1324)+(1325) +(1326)+(1340)= 75,555.42		

78

GEN FUND ADJUST SUMMARY (CONT)		FY 2015 SCHOOL-AGE CARE	OPEB & PENSION DEBT SERVICE ADJUSTMENTS (CONT)
1345	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1341)+(1342) + (1343)+(1344) =	77,776.40	
	COMMUNITY SERV FUND ADJUSTMENTS		
	FY 2017 EARLY CHILD FAMILY ADJUST		
1401	FY 2017 REVISED ECFE LEVY AUTH (FROM FY 2017 ECFE AID REPORT, LINE 1.7)	16,070.49	
1402	15 PAY 16 LIMIT	16,070.49	
1403	15 PAY 16 LEVY	16,070.49	
1404	FY 2017 EARLY CHILD FAMILY ADJUST		
	FY 2017 HOME VISIT ADJUSTMENT		
1405	FY 2017 HOME VISIT REVISED LEVY AUTH (FROM FY 2017 ECFE AID REPORT, LINE 1.15)	760.00	
1406	15 PAY 16 LIMIT	784.00	
1407	15 PAY 16 LEVY	784.00	
1408	FY 2017 HOME VISIT ADJUSTMENT = ((1405)-(1407)) =	24.00-	
	FY 2015 SCHOOL-AGE CARE		
1409	FY 2015 AUTHORITY (FROM UFARS EXPENDITURES)		
1410	13 PAY 14 LIMIT		
1411	13 PAY 14 LEVY		
1412	FY 2015 SCH-AGE CARE ADJUSTMENT		
1413	ADULTS W/DISABILITIES ADJUST		
1414	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)		
1415	OTHER ADJUST (MEMO)		
1416	TOTAL OTHER ADJUST = (1414)+(1415) =		
1417	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+(1412) + (1413)+(1416) =	24.00-	
	GENERAL DEBT SERVICE ADJUSTMENTS		
1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =		
1702	OTHER ADJUST (MEMO) VOTER APPROVED		
1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =		
	LTFM DEBT LEVY ADJUST		
1704	FY 2017 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE RPT,LINES 54-55)	344,853.22	
1705	15 PAY 16 LIMIT	351,792.42	
1706	15 PAY 16 LEVY	351,792.42	
1707	FY 2017 LTFM DEBT LEVY ADJUST	6,939.20-	
1708	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =	14,755.50-	
1709	OTHER ADJUST (MEMO) NON-VOTER APPROVED		
1710	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1707 THRU 1709) =	21,694.70-	
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS		
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		
1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =		
1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =		
1905	OTHER OPEB DS ADJUST (MEMO) NON-VOTER APPR		
1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =		
	ABATEMENT ADJUSTMENTS		
	INITIAL ABATEMENT LEVY ADJUSTMENT		
2001	SCHOOL TAXES ABATED IN 2015		107.94-
2002	SCHOOL TAXES ADDED IN 2015		2,157.07
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =		2,049.13
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]		
2024	FY 2017 ABATEMENT AID		
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =		
	PAY 14 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND		
2006	GENERAL		852,066.83
2007	COMMUNITY SERVICE		59,824.65
2008	GENERAL DEBT SERVICE		309,191.09
2009	OPEB DEBT SERVICE		
2010	TOTAL		1,221,082.57
	CERTIFIED LEVY RATIO BY FUND		
2011	GENERAL (2006)/(2010)		.69779625
2012	COM SER (2007)/(2010)		.04899312
2013	GEN DBT (2008)/(2010)		.25321063
2014	PEB DBT (2009)/(2010)		
2015	TOTAL		1.00000000

ABATEMENT AID BY FUND (FROM PART III OF FY 2017 ABATEMENT AID REPORT)	TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND
2016 GENERAL	2039 GENERAL =	2061 GENERAL = (2060)
2017 COMMUNITY SERVICE	(2025)+(2030)+(2034)=	-(2062)-(2063)-(2064)
2018 GENERAL DEBT SERVICE	2040 COMMUNITY SERVICE =	2062 COM SER (2060)X(2012)
2019 TOTAL	(2026)+(2031)+(2035)=	2063 GEN DBT (2060)X(2013)
	2041 GEN DEBT SERVICE =	2064 PEB DBT (2060)X(2014)
	(2027)+(2032)+(2036)=	2060 TOTAL
2020 EST FY 2017 ABATEMENT	2042 OPEB DEBT SERVICE =	
AID PRORATION FACTOR 1.00000000	(2028)+(2033)+(2037)=	
PRORATED ABATEMENT AID BY FUND	2043 TOTAL	PREVIOUS ADVANCE ABATE LEVY (PAY 15 PREVIOUS ADVANCE PLUS PAY 15 ADVANCE LEVY)
2021 GENERAL (2020)X(2016)	CARRY-OVER ABATEMENT LEVY AUTHORITY	2065 GENERAL
2022 COM SER (2020)X(2017)	PAY 16 REGULAR ABATEMENT LIMIT	2066 COMMUNITY SERVICE
2023 GEN DBT (2020)X(2018)		2067 GENERAL DEBT SERVICE
2024 TOTAL	2044 GENERAL	2068 OPEB DEBT SERVICE
	2045 COMMUNITY SERVICE	2069 TOTAL
	2046 GENERAL DEBT SERVICE	
	2047 OPEB DEBT SERVICE	
INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	PAY 16 REGULAR ABATEMENT LEVY	
2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	2048 GENERAL	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
2026 COM SER [(2004)X (2012)]-(2022) =	2049 COMMUNITY SERVICE	
2027 GDS DBT [(2004)X (2013)]-(2023) =	2050 GENERAL DEBT SERVICE	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=
2028 PEB DBT [(2004)X (2014)] =	2051 OPEB DEBT SERVICE	2071 COM SER (2062)-(2066)
2005 TOTAL = (2004)-(2024)	CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2072 GEN DBT (2063)-(2067)
		2073 PEB DBT (2064)-(2068)
		2074 TOTAL
ABATEMENT INTEREST ADJUSTMENT	2052 GENERAL=(2044)-(2048) OR MEMO	
2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2015	2053 COM SER=(2045)-(2049) OR MEMO	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
	2054 GEN DBT=(2046)-(2050) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	2055 PEB DBT=(2047)-(2051) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (525)+(1341) =
	2056 TOTAL	3002 GENERAL RMV OTHER JOBZ EXEMPT = (526)+(1342) = 417,285.70
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	ADVANCE ABATEMENT LEVY ADJUSTMENT	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (527)+(1343) =
2031 COM SER (2029)X(2012)	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2016 379.66-	3004 GENERAL NTC OTHER JOBZ EXEMPT +(529)+(1344)+(2039) +(2070) = 675,066.26
2032 GEN DBT (2029)X(2013)	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2016 2,697.15	
2033 PEB DBT (2029)X(2014)	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 2,317.49	
2029 TOTAL	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]	
FY 2015 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)		
2034 GENERAL		
2035 COMMUNITY SERVICE		
2036 GEN DEBT		
2037 PEB DEBT		
2038 TOTAL		

GENERAL FUND INIT LEVY SUMM (CONT)	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 29 MUST BE ZERO OR GREATER.	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS (CONT)
3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (528)+(3001)+(3002) + (3003)+(3004) = 1,099,080.54	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	
COMMUNITY SERV INITIAL LEVY SUMMARY	OFFSET CARRIED FORWARD	3025 COM SERV NEGATIVE OFFSET
3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 61,690.25	3013 GENERAL 3014 GENERAL DEBT SERVICE 3015 OPEB/PENSION DEBT SERVICE	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS (CONT) NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =
3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (812)+(1703)+(2041) + (2054)+(2072) =	3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =
3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (813)+(1710)+(2041) + (2054)+(2072) = 255,460.17	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =
3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 255,460.17	3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT = (908)+(1904)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	
	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	

COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND		NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		FY 2018 TAC ADD REF REV	
3033	GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3041	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	4007	FY 13 REF REV ALLOW
3034	GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3042	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	4008	TAC REF ADD ALLOWANCE = (4007) + \$415 =
	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND			4009	ADD FRONT END FORMULA = (4002) X (4008) =
3035	GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =		NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	4010	TAC ADD BASE = GTR 0 OR [(4009)-(4004)] =
3036	GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3037	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	4011	TAC ADD REF REVENUE = (4010) X 22.5% =
	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3038	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=		FY 2018 TAC TOTAL REF REV (JULY 2017 PAYMENT)
3037	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3039	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3015)-(3041) -(3042)=	4012	TAC TOTAL REF REV = (4006) + (4011) =
	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3040	TOTAL ADJUST BALANCE FORWARD =(3037) +(3038)+(3039)=	4013	MAXIMUM EC RESERVE = (55) X \$25 =
3038	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]		TACONITE REFERENDUM DATA INFORMATION ONLY	4014	RSVD EARLY CHILDHOOD =LSR(4012) OR (4013)=
	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	4001	1983-84 RESIDENT PU		FY 2016 TACONITE RECEIPTS (FEB 2016 & AUG 2016 PYMT) USED TO CALCULATE PAY 17 LEVY LIMITATION REDUCTION
3039	OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	4002	2011-12 RESIDENT PU	4015	TAC POT 13.72 CENTS PER TON (INITIAL AMT) [C/T ALLOC AMT (4018) ALSO INCL IN (4015)]
3040	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	42	2015-16 RES PU (EST)	4016	PAY 15 CITY/TWP REPLC (APPLIES TO DIST 712)
		55	2017-18 ADJ PU (EST)		FY 2016 TACONITE RECEIPTS (CONT)
				4017	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4027)
				4018	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (AUGUST 2016 PAYMENT) SEE ALLOC SPREADSHEET
					FY 2016 TACONITE RECEIPTS
		4003	TACONITE REG REF PU =GTR (4001) OR (42)=	4019	TAC POT RECEIPTS BASE NO (4018) REDUCTION = (4015)-(4016)-(4017)=
		11	2011 NET TAX CAPACITY	4020	MINING 3.43 CENTS/TON
		4004	NTC TAC REF REVENUE REDUCT =(11) X 1.8%	4021	TAC RAILR GRANDFATHER
			FY 2018 TAC REG REF REV (PAY 01 REF LEVY REQ)	4022	DEER RVR GRANDFATHER
		4005	REG FRONT END FORMULA = (4003) X \$175 =		
		4006	TAC REG REF REV = GTR 0 OR [(4005)-(4004)]=		

FY 2016 TACONITE RECEIPTS (CONT)	LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT (CONT)	TAC LEVY LIMIT ADJUST (CONT)
4023 FY 2016 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4019) TO (4022)=	4042 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	4061 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4044) OR (4060))=
4024 MAX PAY 17 TAC REDUCT = 95% OF (4023) =	4043 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4044 = 50% OF (4043) =	4062 TOTAL TACONITE LEVY LIMITATION ADJUST = (4045)+(4047)+(4049)+(4051)+(4053)+(4055)+(4057)+(4059)+(4061)=
4025 TOTAL PAY 15 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	TAC LEVY LIMIT ADJUST 4045 COM SERV = -1 X (LSR OF (4024) OR (4031))=	4063 CITY/TOWNSHIP DISTRIBUTION = (4024)+(4062) =
4026 FY 2016 ELIG DIST TAC REPL AMT PLUS PAY 15 TAC LEVY ADJUSTMENT = (4023)+(4025)-(4018	4046 REMAINING REDUCTION = (4024)+(4045) = 4047 GEN OTH NTC = -1 X (LSR OF (4033) OR (4046))=	FY 2018 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)
4027 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 15 LEVY REPLACEMENT [NOT INCL IN (4023)]	4048 REMAINING REDUCTION = (4046)+(4047) =	GENERAL FUND
4028 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 15 LEVY REPLACEMENT [NOT INCL IN (4023)]	4049 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4039) OR (4048))=	5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4055) =
4029 FY 2016 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4023)]	4050 REMAINING REDUCTION = (4048)+(4049) =	5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4053) = 417,285.70
4030 FY 2016 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4023)]	4051 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4042) OR (4050))=	5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003) +(3028)+(4057) =
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	4052 REMAINING REDUCTION = (4048)+(4051) =	5004 GENERAL NTC OTHER GENED LEVY (236) = 6,728.58
4031 COMMUNITY SERVICE	4053 GEN OTH RMV = -1 X (LSR OF (4034) OR (4052))=	5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004) +(3029)+(4047) = 675,066.26
4032 OTHER GENERAL NTC	4054 REMAINING REDUCTION = (4052)+(4053) =	5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 1,099,080.54
4033 REDUCED OTHER NTC FOR LIMITED H&S LEVY	4055 OPER REF = -1 X (LSR OF (4036) OR (4054))=	5007 TOTAL GENERAL FUND AID = (332)+(336)+(340) + (345)+(361)+(386) + (398)+(438)+(449) + (2021) = 10,684,387.59
4034 OTHER GENERAL RMV	4056 REMAINING REDUCTION = (4054)+(4055) =	5008 TACONITE RECEIPTS = - (4047)-(4053) - (4055)-(4057) =
4035 OP REFERENDUM (VOTER)	4057 CAP PROJ = -1 X (LSR OF (4038) OR (4056))=	5009 TOTAL GENERAL FUND REVENUE = (5006) +(5007)+(5008) = 11,783,468.13
4036 = 50% OF (4035) =	4058 REMAINING REDUCTION = (4056)+(4057) =	
4037 CAP PROJ LIMIT(VOTER)	4059 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4041) OR (4058))=	
4038 = 50% OF (4037) =	4060 REMAINING REDUCTION = (4058)+(4059) =	
4039 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS		
4040 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS		
4041 = 50% OF (4040) =		

COMMUNITY SERVICE FUND

5010 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006) + (3030) + (4045) = 61,690.25

5011 TOTAL COMMUNITY SERVICE FUND AID = (611) + (621) + (626) + (632) + (2022) = 55,140.86

5012 TACONITE RECEIPTS = - (4045) =

5013 TOTAL COMMUNITY SERVICE FUND REVENUE = (5010) + (5011) + (5012) = 116,831.11

GENERAL DEBT SERVICE FUND

5014 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007) + (3035) + (4061) =

5015 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) + (3036) + (4051) = 255,460.17

5016 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5014) + (5015) = 255,460.17

5017 TOTAL DEBT SERVICE FUND AID = (444) + (776) + (795) + (2023) = 189,586.13

5018 TACONITE RECEIPTS = - (4051) - (4061) =

5019 TOTAL DEBT SERVICE FUND REVENUE = (5016) + (5017) + (5018) = 445,046.30

OPEB/PENSION DEBT SERVFUND (CONT)

5022 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5020) + (5021) =

5023 TACONITE RECEIPTS = - (4049) - (4059) =

5024 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE = (5022) + (5023) =

TOTAL, ALL FUNDS ABOVE

5025 TOTAL LEVY LIMIT = (5006) + (5010) + (5016) + (5022) = 1,416,230.96

5026 TOTAL AID = (5007) + (5011) + (5017) = 10,929,114.58

5027 TOTAL TACONITE RECEIPTS = (5008) + (5012) + (5018) + (5023) =

5028 TOTAL REVENUE = (5009) + (5013) + (5019) + (5024) = 12,345,345.54

OPEB/PENSION DEBT SERVICE FUND

5020 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3010) + (4059) =

5021 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT = (3011) + (4049) =

83

I. COMPUTATION OF 2016 PAYABLE 2017 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TACONITE ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP			N/A			
GEN-RMV OTHER-EXEMP	415,064.72	2,220.98	N/A			417,285.70
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	6,728.58	N/A	N/A	N/A	N/A	6,728.58
GEN-NTC OTHER-EXEMP	599,510.84	75,555.42				675,066.26
TOTAL GENERAL	1,021,304.14	77,776.40				1,099,080.54
COM SERV-EXEMP	61,714.25	24.00-				61,690.25
DEBT-VOTER-NONEXEMP						
DEBT-OTHER-NONEXEMP	277,154.87	21,694.70-				255,460.17
TOTAL DEBT SERV	277,154.87	21,694.70-				255,460.17
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,360,173.26	56,057.70				1,416,230.96

II. COMPARISON OF 2015 PAYABLE 2016 LEVY LIMITATION WITH 2016 PAYABLE 2017 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2015 PAY 2016 LIMITATION	2016 PAY 2017 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,161,492.44	1,099,080.54	62,411.90-	5.37-
COMMUNITY SERVICE	61,322.23	61,690.25	368.02	.60
GENERAL DEBT SERVICE	236,007.20	255,460.17	19,452.97	8.24
OPEB DEBT SERVICE				
TOTAL	1,458,821.87	1,416,230.96	42,590.91-	2.92-

III. COMPARISON OF 2015 PAYABLE 2016 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2016 PAYABLE 2017 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2015 PAY 2016 CERTIFIED LEVY + ADJUSTMENTS	2016 PAY 2017 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,161,492.44			
COMMUNITY SERVICE	61,322.23			
GENERAL DEBT SERVICE	236,007.20			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,458,821.87			

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT					
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	394,055.23	394,055.23	417,285.70		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	14,182.76	14,182.76	6,728.58		
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	753,254.45	753,254.45	675,066.26		
(5010)	COMMUNITY SERV-NTC OTHER-EXEMPT	61,322.23	61,322.23	61,690.25		
(5014)	GENL DEBT-NTC VOTER-NONEXEMPT					
(5015)	GENL DEBT-NTC OTHER-NONEXEMPT	236,007.20	236,007.20	255,460.17		
(5020)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5021)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	1,161,492.44	1,161,492.44	1,099,080.54		
(5010)	COMMUNITY SERVICES FUND	61,322.23	61,322.23	61,690.25		
(5016)	GENERAL DEBT SERVICE FUND	236,007.20	236,007.20	255,460.17		
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	394,055.23	394,055.23	417,285.70		
	NET TAX CAPACITY	1,064,766.64	1,064,766.64	998,945.26		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED					
	OTHER	1,458,821.87	1,458,821.87	1,416,230.96		
TOTAL LEVY						
	TOTAL LEVY	1,458,821.87	1,458,821.87	1,416,230.96		

85

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

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(317)	FY 2018 1ST TIER RMV REF					*1
(318)	FY 2018 2ND TIER RMV REF					*1
(319)	FY 2018 3RD TIER RMV REF					*1
(320)	FY 2018 UNEQUALIZED RMV REF					
(1024)	FY 2017 1ST TIER REF ADJUST					*1
(1040)	FY 2017 2ND TIER REF ADJUST					*1
(1048)	FY 2017 3RD TIER REF ADJUST					
(1056)	FY 2017 UNEQUAL REF ADJUST					
(1063)	FY 2017 TBRA ALLOC ADJUST					*1
(1073)	FY 2017 REF HOLD HARMLESS ADJ					
(1110)	FY 2015 1ST TIER REF ADJUST					
(1124)	FY 2015 2ND TIER REF ADJUST					
(1131)	FY 2015 3RD TIER REF ADJUST	N/A	N/A			
(1138)	FY 2015 UNEQUAL REF ADJUST					
(1144)	FY 2015 TBRA ALLOC ADJUST					
(1156)	FY 2015 REF HOLD HARMLESS ADJ	N/A	N/A			
(1329)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4062)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT					
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(244)	LOCAL OPTIONAL	216,375.68	216,375.68	219,769.36		*2
(246)	EQUITY	73,486.08	73,486.08	81,189.64		*2
(248)	TRANSITION	23,643.12	23,643.12	23,988.03		*2
(316)	1ST TIER BOARD-APPR REFER	88,726.09	88,726.09	90,117.69		*2
(1008)	FY 2017 LOCAL OPTIONAL ADJUST	1,771.41-	1,771.41-	101.58		*2
(1012)	FY 2017 EQUITY ADJUST	632.64-	632.64-	1,155.10-		*2
(1016)	FY 2017 TRANSITION ADJUST	193.56-	193.56-	14.42-		*2
(1032)	FY 2017 1ST TR BRD-APR REF ADJ	726.38-	726.38-	41.66		*2
(1065)	FY 2017 TBRA ALLOC ADJUST					
(1075)	FY 2017 REF HOLD HARMLESS ADJ					
(1089)	FY 2015 LOCATION EQUITY ADJ	N/A	N/A			
(1096)	FY 2015 EQUITY ADJUST	3,923.84-	3,923.84-	621.29		
(1103)	FY 2015 TRANSITION ADJUST	927.91-	927.91-	531.15		
(1117)	FY 2015 1ST TR BRD-APR REF ADJ	N/A	N/A	2,094.82		
(1150)	FY 2015 TBRA ALLOC ADJUST	N/A	N/A			
(1162)	FY 2015 REF HOLD HARMLESS ADJ	N/A	N/A			
(1332)	OTHER ADJ, GEN OTHER RMV (MEMO)					
(3027)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	394,055.23	394,055.23	417,285.70		

*1 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).

*2 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(510)	CAPITAL PROJECT REFERENDUM					
(1335)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
(236)	STUDENT ACHIEVEMENT (GENED)	14,182.76	14,182.76	6,728.58		
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	14,182.76	14,182.76	6,728.58		

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(240)	OPERATING CAPITAL	70,775.82	70,775.82	53,073.91		*2
(339)	ALT TEACHER COMP (Q COMP)					*3
(359)	ACHIEVEMENT & INTEGRATION					*4
(363)	REEMPLOYMENT INS	500.00	500.00	500.00		
(365)	SAFE SCHOOLS	37,972.80	37,972.80	40,923.36		
(368)	SAFE SCHOOLS INTERMEDIATE					
(371)	JUDGMENT					*5
(373)	ICE ARENA					
(385)	FY 2017 CAREER TECHNICAL	19,400.84	19,400.84	18,240.20		
(389)	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)	84,442.00	84,442.00			
(450)	LT FACILITIES EQUAL					
(451)	LT FACILITIES UNEQUAL	198,399.74	198,399.74	319,794.62		
(461)	DISABLED ACCESS					
(507)	BUILDING/LAND LEASE	166,394.00	166,394.00	166,978.75		
(508)	COOP BUILDING REPAIR					
(509)	OTHER CAPITAL (MEMO)					
(512)	CONSOL/TRANSITION					
(513)	REORG OPERATING DEBT					
(514)	HEALTH BENEFITS					
(515)	HEALTH INS (MPLS)					
(516)	ADDITIONAL RETIREMENT					
(517)	SEVERANCE					
(518)	ADMINISTRATIVE DISTRICT					
(519)	SWIMMING POOL					
(520)	TREE GROWTH					
(521)	CONSOL/RETIREMENT					
(522)	ECON DEV ABATEMENT					
(523)	OTHER GENERAL (MEMO)					
	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	577,885.20	379,485.46	599,510.84		

FOOTNOTES:

- *2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
 - *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION AID SHOWN ON LINE 340.
 - *4 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.
 - *5 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2017 OPER CAPITAL ADJUST	288.52	288.52	4,532.48-		*2
(1166)	FY 2017 ALT TEACHER COMP ADJUST					*6
(1082)	FY 2015 OPER CAPITAL ADJUST	363.04	363.04	274.83		
(1173)	FY 2015 ALT TEACHER COMP ADJUST					
(1177)	FY 2017 ACHIEVE & INTEG ADJUST					*4
(1184)	FY 2015 INTEG ADJ (N/A PAY 16)					*4
(1189)	FY 2015 REEMPLOYMENT ADJUST	5,675.10-	5,675.10-	4,951.81-		
(1193)	FY 2003 REEMPLOYMENT ADJUST					
(1200)	FY 2015 SAFE SCHOOLS ADJUST	587.40	587.40	3,306.24		
(1205)	FY 2015 SAFE SCHOOLS INTERM ADJ					
(1209)	FY 2015 CAREER TECHNICAL ADJUST	780.59-	780.59-	3,083.74		
(1213)	FY 2015 HEALTH BENEFITS ADJUST					
(1219)	FY 2015 ANNUAL OPEB ADJUST	71,851.96	71,851.96	81,072.47		
(1223)	FY 2017 LTFM EQUAL AJUST	N/A	N/A			
(1227)	FY 2017 LTFM UNEQUAL AJUST	N/A	N/A	3,383.08		
	FY 16 ADJ FOR PAY 16 H&S	200,606.34	200,606.34	N/A	N/A	N/A
(1236)	FY 2016 HEALTH & SAFETY ADJUST	93,213.03-	93,213.03-	55.92-		*8
(1252)	FY 2015 HEALTH & SAFETY ADJUST			2,186.76-		
(1257)	FY 2015 DEFERRED MAINT ADJUST	27.52	27.52	27.50		
(1319)	PAY 14 LEASE ADJUST			3,858.12-		
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	ALT FAC ADJUST (MEMO)					
(1322)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2018 FAC & EQUIP BOND ADJUST					
(1324)	MAINT PU VARIANCE ADJUST					
(1325)	ECON DEV ABATE ADJUST					
(1326)	DEBT SURPLUS ADJUST					
(1340)	OTHER GENERAL ADJUST	1,313.19	1,313.19	7.35-		
(2039)	ABATEMENT ADJUSTMENT					*9
(2052)	CARRY-OVER ABATEMENT ADJUST					*10
(2070)	ADVANCE ABATEMENT ADJUST					*11
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(4047)	GENERAL OTH NTC TACONITE ADJUST					
SUBTOTAL - ADJUSTMENTS -						
	GENERAL NTC OTHER JOBZ EXEMPT	175,369.25	175,369.25	75,555.42		3,383.08
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	753,254.45	753,254.45	675,066.26		

*2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
 *4 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 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION AID SHOWN ON LINE 324 OF FY 2017 GENERAL EDUCATION AID REPORT.
 *8 DIST UNDERLEVY BELOW THE AMOUNT SHOWN ON LINE 1236 WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 *9 PAY 2018 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).
 *10 PAY 2018 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 *11 PAY 2018 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	44,439.32	44,439.32	45,177.60		*12
(620)	EARLY CHILD FAMILY	16,070.49	16,070.49	15,745.16		*13
(623)	HOME VISITING	784.00	784.00	791.49		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*13
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2017 EARLY CHILD FAMILY ADJ	30.78-	30.78-			
(1408)	FY 2017 HOME VISITING ADJUST	59.20	59.20	24.00-		
(1412)	FY 2015 SCHOOL-AGE CARE ADJUST					
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST					
(2040)	ABATEMENT ADJUSTMENT					*9
(2053)	CARRY-OVER ABATEMENT ADJUST					*10
(2071)	ADVANCE ABATEMENT ADJUST					*11
(3030)	COM SERV NET OFFSET ADJUST					
(4045)	COM SERV TACONITE ADJUST					
(5010)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	61,322.23	61,322.23	61,690.25		

FOOTNOTES:

- *9 PAY 2018 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).
 - *10 PAY 2018 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *11 PAY 2018 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *12 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *13 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

06

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(808)	DEBT SERVICE-AID ELIG					*14
(810)	DEBT SERVICE-AID INELIG					*14
(777)	NATURAL DISASTER DEBT					*14
(1701)	REDUCTION FOR DEBT EXCESS					
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*9,15
(2054)	CARRY OVER ABATEMENT					*10,15
(2072)	ADVANCE ABATE ADJUST					*11,15
(3035)	GDS VTR NET OFFSET ADJUST					
(4061)	GDS VTR TACONITE ADJUST					
(5014)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(809)	DEBT SERVICE-AID ELIG					*14
(811)	DEBT SERVICE-AID INELIG					*14
(768)	LT FACILITIES DEBT SERVICE	351,792.42	351,792.42	277,154.87		*14
(1707)	LTFM DEBT SERVICE ADJUST	N/A	N/A	6,939.20-		
(1708)	REDUCTION FOR DEBT EXCESS	115,785.22-	115,785.22-	14,755.50-		
(1709)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*9,15
(2054)	CARRY OVER ABATEMENT					*10,15
(2072)	ADVANCE ABATE ADJUST					*11,15
(3036)	GDS OTH NET OFFSET ADJUST					
(4051)	GDS OTH TACONITE ADJUST					
(5015)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	236,007.20	236,007.20	255,460.17		

91

FOOTNOTES:

- *9 PAY 2018 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).
- *10 PAY 2018 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *11 PAY 2018 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *14 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *15 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2015 PAY 2016 LIMITATION	2015 PAY 2016 CERTIFIED LEVY	2016 PAY 2017 LIMITATION	2016 PAY 2017 PROPOSED LEVY	2016 PAY 2017 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*14
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*9,16
(2055)	CARRY OVER ABATEMENT					*10,16
(2073)	ADVANCE ABATE ADJUST					*11,16
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	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					*14
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*9,16
(2055)	CARRY OVER ABATEMENT					*10,16
(2073)	ADVANCE ABATE ADJUST					*11,16
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(4049)	OPEB/PENSION DEBT TACONITE ADJUST					
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *9 PAY 2018 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).
- *10 PAY 2018 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *11 PAY 2018 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *14 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 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 2017. FOR PAYABLE 2016 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

506 STUDENT DISCIPLINE

Board Adopted: June 20, 2011

Board Revised: ~~June 6, 2016~~

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, Minn. Stat. §§ 121A.40-121A.56.

In view of the foregoing and in accordance with Minn. Stat. § 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 or tobacco paraphernalia;
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 language toward teachers or other school district personnel;
36. Violation of the school district's Harassment and Violation 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 language that is discriminatory, abusive, obscene, threatening, intimidating, or that degrades other people;
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 school rules, regulations, policies, or procedures, including, but not limited to, those policies specifically enumerated in this policy;
44. 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. When a student is to be removed from class, the teacher shall direct the student to go to the office or, in the case of a disabled student, their special education case manager, and will follow up by calling or e-mailing to notify that the student has been removed from class;
2. When appropriate, teachers should follow-up with a phone call to the parents and a referral to the office, documenting the behavior and removal;
3. When appropriate, the principal, or the principal's designee, will complete the referral, citing any additional consequences.

D. Responsibility for and Custody of a Student Removed From Class.

1. When removed, students should report to the school office;
2. Students should immediately walk to the office. In some cases, it may be necessary for the student to be accompanied to the office by a school employee or another student
3. If a student refuses to leave the classroom, the teacher should call the office and the office will send someone to the classroom to retrieve the student;
4. Students who are removed from class may remain in a designated area, determined by the principal or principal's designee, to process their removal or work on class work;
5. When a student has been removed from class the principal or principal's designee will have responsibility for the student until they resume their normal school schedule.

E. Procedures for Return of a Student to a Class From Which the Student Was Removed.

1. In most cases, a student will return to class the following day, or in the case of an elementary student, possibly later that same day.

Students are responsible for coursework missed during the removal

2. In some cases, it may be necessary for the student and teacher to meet or the student, teacher, parents and administration to meet before the student returns to class.

F. Procedures for Notification.

1. School personnel (teacher, paraprofessional, principal, principal's designee) will verbally notify the student of the misconduct that caused removal from class at the time of removal; when appropriate, parents will be notified by the teacher or student's case manager by phone or e-mail as soon after the removal as possible and/or the principal or principal's designee will notify the parent by phone, e-mail or mailing the disciplinary referral within 48 hours of the removal.

G. Disabled Students; Special Provisions.

1. If a student is on an Individualized Education Program (IEP), the student's case manager should be notified of the student being removed from class. The case manager may determine it is necessary for a review of the IEP.
2. If removal from class becomes excessive, the student should be referred by the teacher, counselor, principal, or other school support staff, to the Student Assistance Team, to discuss possible interventions and begin the pre-referral process for special education services.

H. Procedures for Detecting and Addressing Chemical Abuse Problems of Students While on School Premises.

1. The Student Assistance Team (SAT) at the secondary level, and the Teacher Assessment Team at the elementary level, will be designated as the chemical abuse preassessment team pursuant to Minn. Stat. § 121A.26;
2. The Child Protection Collaborative Committee will be designated as the school and community advisory team to address chemical abuse problems in the district pursuant to Minn. Stat. § 121A.27; and

3. Any teacher or school personnel who suspects a student is under the influence of any chemical, including drugs or alcohol, should immediately report their suspicion to the school administration. Minn. Stat. § 121A.29.
- I. Procedures for Immediate and Appropriate Interventions Tied to Violations of the Code of Student Conduct.
 1. The principal or principal’s designee will be responsible for enforcing the school discipline guidelines and interventions tied to violations of the code of student contact.
 - J. Any Procedures Determined Appropriate for Encouraging Early Involvement of Parents or Guardians in Attempts to Improve a Student’s Behavior.
 1. Parents are invited to participate in Open Houses, Parent-Teacher Conferences and individual teacher/administrative meetings as appropriate.
 - K. Any Procedures Determined Appropriate for Encouraging Early Detection of Behavioral Problems.
 1. The SAT and TAT teams meet regularly to discuss concerns regarding behavior, academics and attendance.

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 pupil'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 Minn. Stat. § 123A.05 selected to allow the pupil to progress toward meeting graduation standards under Minn. Stat. § 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, or in the case in which the student leaves the school building and the administration cannot contact the student, 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. 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, Minn. Stat. §§ 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.)
8. 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.
9. 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, or that the student has left the premises, 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.
10. 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, Minn. Stat. §§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, Minn. Stat. §§ 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 Minn. Stat. § 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 Minn. Stat. § 120B.232, Subd. 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, Minn. Stat. Ch. 13.

XIII. DISABLED STUDENTS

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 (Minn. Stat. § 124D.03) or Enrollment in Nonresident District (Minn. Stat. § 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 sixteen (16) 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.

506F FORM: Notice of Suspension

School Board Adopted: June 20, 2011

School Board Revised: June 6, 2016

NOTICE OF SUSPENSION

(Name of Parent or Guardian)

(Address)

(City, State, Zip)

Dear (Parent or Guardian)

(Name of Student) has been suspended from (name of school) for (number of days) commencing on (date).

The grounds for suspension are:

Briefly, the facts that have been determined are:

The testimony received was:

An administrative conference to determine the above was conducted before

_____, at _____ on _____
(Name of Administrator) (Time) (Date)

pursuant to Minn. Stat. §§ 121A.40-121A.56, a copy of which is enclosed.

The plan of readmission is:

Alternative educational services in the form of homework will be available to be picked up at the school after [date] ____.

While suspended, the student may not come on any school campus except with you for the purpose of discussing conduct.

If you have any questions, please call.

Sincerely,

Administrator

Enc: Minn. Stat. §§ 121A.40-121A.56

520 Student Survey Policy

Board Adopted: November 17, 1997

Board Revised: 2016

The Board of Education affirms its policy of reviewing student surveys prior to their distribution for the purpose of eliciting student responses. The Board directs the administration to provide appropriate notice of impending surveys to parents and/or other appropriate parties when the content of the survey instrument necessitates such notice. The parent or guardian of the student gives written permission for the student to opt out of the survey. The school district must not impose an academic or other penalty on a student who opts out of participating in a student survey.

529 Notification to Staff Regarding Placement of Students with Violent Behavior
Board Adopted: July 24, 2003 Board Revised: 2016

I. PURPOSE

In an effort to provide a safe school environment, staff members should know whether a student to be placed in the classroom has a history of violent behavior. Additionally, decisions should be made regarding how to manage such a student. The purpose of this policy is to establish a procedure for notifying staff and making determinations regarding such a student.

The purpose of this policy is to address the circumstances in which data should be provided to classroom teachers and other school staff members about students with a history of violent behavior and to establish a procedure for notifying staff regarding the placement of students with a history of violent behavior.

II. GENERAL STATEMENT OF POLICY

- A. Any staff member or other employee of the school district who obtains or possesses information concerning a student in the building with a history of violent behavior shall immediately report said information to the administrator named in this Policy.
- B. The administration will meet with appropriate staff members for the purpose of notification and the determination of how staff will manage such student.
- C. Only staff members whose work assignment reasonably requires access to the information will receive notification.

III. DEFINITIONS Procedure

For purposes of this policy, the following terms have the meaning given them.

A. Administration

“Administration” means the superintendent, building principal, or other designee.

B. Classroom Teacher

“Classroom teacher” means the instructional personnel responsible for the course or room to which a student is assigned at any given time, including a substitute hired in place of the classroom teacher.

C. History of Violent Behavior

1. A student will be considered to have a history of violent behavior if incident(s) of violence, including any documented physical assault of a school district employee by the student, have occurred during the current or previous school year.
2. If a student has an incident of violence during the current or previous school year, that incident and all other past related or similar incidents of violence will be reported.

D. Incident(s) of Violence

“Incident(s) of violence” means willful conduct in which a student endangers or causes physical injury to the student, other students, a school district employee, or surrounding person(s) or endangers or causes significant damage to school district property, regardless of whether related to a disability or whether discipline was imposed.

E. Legitimate Educational Interest

“Legitimate educational interest” includes interest directly related to classroom instruction, teaching, student achievement and progress, discipline of a student, student health and welfare, and the ability to respond to a request for educational data. It includes a person’s need to know in order to:

1. Perform an administrative task required in the school or the employee’s contract or position description approved by the school board;
2. Perform a supervisory or instructional task directly related to the student’s education; or
3. Perform a service or benefit for the student or the student’s family such as health care, counseling, student job placement, or student financial aid.
4. Perform a task directly related to responding to a request for data.

F. School Staff Member

“School staff member” includes:

1. A person duly elected to the school board;
2. A person employed by the school board in an administrative, supervisory, instructional, or other professional position;
3. A person employed by the school board as a temporary substitute in a professional position for the period of his or her performance as a substitute; and
4. A person employed by, or under contract to, the school board to perform a special task such as a secretary, a clerk, a public information officer or data practices compliance official, an attorney, or an auditor for the period of his or her performance as an employee or contractor.

IV. PROCEDURE FOR STAFF NOTIFICATION OF STUDENTS WITH VIOLENT BEHAVIOR

A. Reports of Violent Behavior

Any staff member or other employee of the school district who becomes aware of any information regarding the violent behavior of ~~any an enrolling student or any student enrolled in the school district in the building~~ shall immediately report the information to ~~the~~ building principal where the student is enrolled or seeks to enroll.

B. Recipients of Notice

Each classroom teacher of a student with a history of violent behavior (see Section III.C., above) will receive written notification from the administration prior to placement of the student in the teacher’s classroom. In addition, written notice will be given by the administration to other school staff members who have a legitimate educational interest, as defined in this policy, when a student with a history of violent behavior is placed in a teacher’s classroom. The administration will provide notice to anyone substituting for the classroom teacher or school staff member, who has received notice under this policy, that the substitute will be overseeing a student with a history of violent behavior.

The administration may provide other school district employees or individuals outside of the school district with information regarding a student, including information regarding a student’s history of violent behavior, in accordance with Policy 515, Protection and Privacy of Pupil Records.

C. Determination of Who Receives Notice

The determination of which classroom teachers and school staff members have a legitimate educational interest in information regarding a student with a history of violent behavior will be made by either: (1) the school district's Responsible Authority appointed by the school board under the Minnesota Government Data Practices Act or (2) the administration. In the event the administration makes this determination, the Responsible Authority will provide guidance to the administration as to what data will be shared.

D. Form of Written Notice

The notice given to classroom teachers and school staff members will be in writing and will include the following:

1. Name of the student;
2. Date of notice;
3. Notification that the student has been identified as a student with a history of violent behavior as defined in Section III. of this policy; and
4. Reminder of the private nature of the data provided.

E. Record of Notice

1. The administration will retain a copy of the notice or other documentation provided to classroom teachers and school staff members notified under this section.
2. Retention of the written notice or other documentation provided to classroom teachers and school staff members is governed by the approved Records Retention Schedule.

F. Meetings Regarding Students with a History of Violent Behavior

1. If the administration determines, in his or her discretion, that the classroom teacher and/or school staff members with a legitimate educational interest in such data reasonably require access to the details regarding a student's history of violent behavior for purposes of school safety and/or intervention services for the student, the administration also may convene a meeting to share

and discuss such data.

2. The persons present at the meeting may have access to the data described in Section IV.D., above.

G. Law Enforcement Reports

Staff members will be provided with notice of disposition orders or law enforcement reports received by the school district in accordance with Policy 515, Protection and Privacy of Pupil Records. Where appropriate, information obtained from disposition orders or law enforcement reports also may be included in a Notification of Violent Behavior.

V. MAINTENANCE AND TRANSFER OF RECORDS

A report, notice, or documentation pertaining to a student with a history of violent behavior are educational records of a student and will be retained, maintained, and transferred to a school or school district in which a student seeks to enroll in accordance with Policy 515, Protection and Privacy of Pupil Records.

VI. PARENTAL NOTICE

- A. The administration will notify parents annually that the school district gives classroom teachers and other school staff members notice about students' history of violent behavior.
- B. Prior to providing the written notice of a student's violent behavior to classroom teachers and/or school staff members, the administration will inform the student's parent or guardian that such notice will be provided.
- C. Parents will be given notice that they have the right to review and challenge records or data, including the data documenting the history of violent behavior, in accordance with Policy 515, Protection and Privacy of Pupil Records.

VII. TRAINING NEEDS

Representatives of the school board and representatives of the teachers will discuss the needs of students and staff. The parties may discuss necessary training which may include training on conflict resolution and positive behavior interventions and may discuss necessary intervention services such as student behavioral assessments.

- ~~G.— Upon receipt of the information, the administration shall determine the staff members or other employees of the school district whose work assignments reasonably require access to the information.~~
- ~~H.— A meeting shall be promptly convened for the purpose of notification. Persons present at the meeting will include a representative of the administration, any staff members determined by the administration to reasonably require access to the information, and any other staff members necessary to effectuate intervention services or conflict resolution.~~
- ~~1.— The administrator shall identify the student and the student’s history of violent behavior.~~
 - ~~2.— The person present at the meeting shall discuss whether there is any need for intervention services, or conflict resolution or training for staff members.~~
 - ~~3.— The persons present at the meeting shall be directed to not release any of the information obtained at the meeting to any other individual as the information constitutes private educational data.~~
 - ~~4.— The administrator shall advise any individual who was unable to attend the meeting what was discussed at the meeting.~~
- ~~I.— Any decision regarding intervention services, or conflict resolution or training for staff members, will be reviewed periodically to determine whether the services are still necessary or whether additional services are needed.~~

STAFF NOTIFICATION OF VIOLENT BEHAVIOR BY STUDENTS

Board Adopted: 2016

To: (Staff Name)

From: (Administrative Official)

Date of Notice:

This notice is sent to inform you that the following student has a history of violent behavior. The notice is sent to assist you in helping this student to be successful and ensuring the safety of students and staff.

You can use what you have learned about the student’s history of violent behavior only to the extent allowed by school district policy. The data on this form are private data under state and federal law, and the student’s privacy rights must be protected.

Student’s name:

Incident(s) of violence:

If staff have a legitimate educational interest, provide the following information.

Description/Explanation of incident(s) if known (Specifically include any mitigating factors, e.g. self-defense, defense of others, medication issues):

The types of situations that might trigger violent behavior by this student, if known (e.g. triggers for frustration or anger):

Strategies or interventions that are successful with this student, if known:

The following documents may be available for you to review regarding this student:

- IEP
- §504 Plan
- Functional Behavioral Assessment
- Reports or statements by school staff
- Information provided by the parent or guardian

Additional information may be available to you based on your legitimate educational interest.

714 FUND BALANCES

Board Adopted: April 18, 2011

Board Revised: 2016

I. PURPOSE

The purpose of this policy is to create new fund balance classifications to allow for more useful fund balance reporting and for compliance with the reporting guidelines specified in Statement No. 54 of the Governmental Accounting Standards Board (GASB).

II. GENERAL STATEMENT OF POLICY

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. This statement can be seen in its entirety in the Government Standards Board Manual.

III. DEFINITIONS

- A. "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.
- B. "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. ~~Internal savings for things such as school buses and severance are considered "committed" funds. These are the same as the fund balances held currently labeled "designated"~~
- C. "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. ~~Operating or building referendums are "enabling legislation" actions.~~
- D. "Fund balance" means the arithmetic difference between the assets and liabilities reported in a school district fund.

- E. “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.
- F. “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.**
- G. “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.**
- H. “Unrestricted” fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

IV. CLASSIFICATION OF FUND BALANCES

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

V. MINIMUM FUND BALANCE

The school district will strive to maintain a minimum unassigned general fund balance of 2 months of operating expenses.

VI. ORDER OF RESOURCE USE

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

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. The board also delegates the power to assign fund balances to the following: jointly by the Superintendent and School Accountant. Assignments so made shall be reported to the school board on a monthly basis.

IX. REVIEW

The school board will conduct a review of the sufficiency of the minimum unassigned general fund balance level when an annual audit is presented to the school board.

533 Bagley Public Schools Wellness Policy

Board Adopted: August 21, 2006 Board Revised: ~~August 20, 2007~~ 2016

[Note: All school districts that receive funding from the federal school lunch program are required by the Child Nutrition and WIC Reauthorization Act of 2004 ("the Act") to have a Wellness Policy that includes nutrition guidelines, goals for nutrition education, and physical activity to promote student wellness. The Act requires the involvement of parents, students, representatives of the school food authority, the school board, school administrators, and the public in the development of the wellness policy. The Act also requires a plan for measuring implementation of the policy and the designation of at least one person charged with operational responsibility for ensuring the school district is in compliance with the policy. The Act provides for technical assistance and information from the Secretary of Agriculture to aid state and local educational agencies and school food authorities in establishing healthy school nutrition environments, reducing childhood obesity, and preventing diet-related chronic diseases.]

I. PURPOSE

The purpose of this policy is to assure a school environment that promotes and protects students' health, well-being, and ability to learn by supporting healthy eating and physical activity.

~~Bagley Public Schools (ISD #162) promotes healthy living for students by supporting lifetime wellness, nutrition education and regular physical activity as part of the total learning environment. Current research indicates that schools that facilitate learning through the support and promotion of recommended daily nutrition guidelines and physical activity practices contribute to the basic health status of children and their improved academic achievement. This is enhanced through the following initiatives:~~

II. GENERAL STATEMENT OF POLICY

~~A. Nutrition Education: A. The school district recognizes that nutrition education and physical education are is an essential component of the educational process. And that Ggood health and participation in positive dietary practices foster improved student attendance and academic achievement.~~

~~B. Physical Education/Activity: The school district recognizes that physical education/activity promotes and protects students' health, well-being, and ability to learn by encouraging lifelong fitness. The school environment should promote and protect students' health, well-being, and ability to learn by encouraging healthy eating and physical activity.~~

~~C. Food Service: The school district provides students with access to a variety of affordable, nutritious, and appealing foods that meet the USDA Dietary Guidelines for Americans. The diversity of the student population (e.g. economic, religious, ethnic, cultural and medical) is considered to ensure that student needs are met. A clean, safe and pleasant setting is provided.~~

~~D. Foods Available on Campus: The school district makes every effort to follow the USDA Dietary Guidelines for Americans when providing alternative food choices~~

during the school day (e.g. vending machine choices, snacks during testing and fundraising).

~~E. Communication to Parents/Guardians: The school district encourages the involvement of students, parents, teachers, food service staff, and other interested persons in implementing, monitoring, and reviewing school district nutrition and physical activity policies. recognizes that parents/guardians have the primary and fundamental role in promoting and protecting their children's health and well-being. The district provides communication which supports this effort.~~

~~F. Implementation, Monitoring and Evaluation: One or more persons within the school district will be charged with operational responsibility for ensuring that the school meets the requirements of this wellness policy.~~

III. ~~WELLNESS POLICY~~ GUIDELINES

[Note: The Act requires that school districts have nutrition guidelines, selected by the school district, for all foods available on the school campus during the school day with the objective of promoting student health and reducing student obesity.]

A. Nutrition Education and Promotion

[Note: The Act requires that wellness policies include goals for nutrition education, physical activity, and other school-based activities that are designed to promote student wellness in a manner that the school district determines is appropriate.]

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.
3. 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.

- ~~1. Pre-school – Grade 6 may periodically have nutrition education throughout the school year. This may be addressed through the Clearwater County Extension Service.~~
- ~~2. Re-establishing the Nutrition classes in a Family and Consumer Science or Health Education Department is encouraged.~~
- ~~3. The use of water bottles, by students, is encouraged and left up to the discretion of the classroom teacher.~~

B. Physical Education/Activity

- ~~1. Bagley Elementary and High School may provide supervised open-gym activities for students prior to the school day.~~
- ~~2. Elementary classroom rewards encourage physical fitness alternatives. (e.g. extra recess time)~~
- ~~3. Opportunities for physical activity will be incorporated into other subject lessons, where appropriate; and~~
- ~~4. Classroom teachers may provide short physical activity breaks between lessons, as appropriate (e.g. a five minute movement/stretch break).~~
- ~~5. Student need opportunities for physical activity and to fully embrace regular physical activity as a personal behavior. Towards that end, hHealth and Physical Education classes will reinforce the knowledge and self-management skills needed to maintain a healthy lifestyle and reduce sedentary activities such as watching television and playing video games.~~
- ~~6. Physical activities such as swimming, field day, athletics, summer recreation and standards-focused study trips are encouraged.~~
- ~~7. Upon budget approval, re-establishing all-year physical education for junior high students would be considered.~~

C. School Food Service Program/ Personnel

- ~~1. The school district will provide healthy and safe school meal programs that strictly comply with all federal, state, and local statutes and regulations.~~

2. 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 Dietary Guidelines for Americans.
3. 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.
4. ~~Food service personnel will take every measure to ensure that student access to foods and beverages that meet or exceed all federal, state and local laws and guidelines.~~
5. ~~Food service personnel will adhere to all federal, state and local food safety and security guidelines.~~
6. ~~Information regarding students who are eligible for free and reduced price school meals will be kept confidential.~~
7. ~~The school district will make an effort to provide students access to hand washing before they eat meals or snacks.~~
8. ~~The school district will make an 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.~~
9. ~~The school district will provide continuing professional development for food service personnel in schools.~~
10. ~~The consumption of nutrient dense foods, such as, whole grains, legumes, fresh fruits and vegetables are encouraged.~~
11. ~~The Bagley Public Schools participate in the National School Lunch Program with regulations requiring that each school lunch menu must be planned to include the following five food items: milk, meat/meat alternate, vegetable and/or fruit (two items) and bread/bread alternative.~~
12. ~~Students in Kindergarten through grade twelve may participate in offer versus serve.~~

D. Foods and Beverages Available on Campus

Note: The Act requires that school districts have nutrition guidelines, selected by the school district, for all foods available on the school campus during the school day with the objective of promoting student health and reducing student obesity.]

1. All foods and beverages made available on campus (including concessions and a la carte cafeteria items) will be consistent with the current USDA Dietary Guidelines for Americans. ~~Upon the approval of the Superintendent, nutritious snacks will be provided by the school district during the MCA-Its.~~
2. Food service personnel will take every measure to ensure that student access to foods and beverages meet or exceed all federal, state, and local food safety and security guidelines.
3. Food service personnel shall adhere to all federal, state, and local food safety and security guidelines.
4. 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.

[Note: The Act requires that the school district's wellness policy provide an assurance that guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to the Child Nutrition Act (42 U.S.C. 1771 et seq.) and sections 9(f)(1) and 17(a) of the National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a), as those regulations apply to schools.)]

5. The school district will provide students access to hand washing or hand sanitizing before they eat meals or snacks.
6. 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.
7. The school district will discourage tutoring, club, or organizational meetings or activities during mealtimes, unless students may eat during such activities.
8. ~~Fundraising projects for food sales and consumption will make an effort to follow nutrition guidelines.~~
- ~~9. Healthy food and beverage choices will be offered in the vending machines.~~
- ~~10. Healthy choices will be available from vending machines during breakfast and lunch.~~
- ~~11. Healthy living will be promoted in the school calendar, local newspaper, in the report cards, on posters in the cafeteria and/or through other communication sources.~~
- ~~12. School snacks, food incentives and party treats available on campus are encouraged to follow the nutrition guidelines.~~

E. Communication with Parents/Guardians:

1. The school district recognizes that parents and guardians have a primary and fundamental role in promoting and protecting their children's health and well-being.
2. The school district will support parents' efforts to provide a healthy diet, healthy snacks, and daily physical activity for their children ~~outside of the school day~~.
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. ~~Recommended nutrition and physical activity suggestions for parents/guardians will be promoted in the local newspaper, newsletters, agendas, school calendar, school district parent page, student handbook and/or other communication sources.~~

IV. Implementation, Monitoring and Evaluation:

[Note: The Act requires that the wellness policy establish a plan for measuring implementation of the policy, including designation of at least one or more persons within the school district or at each school, as appropriate, charged with operational responsibility for ensuring that the school meets the requirements of the wellness policy.]

1. After approval by the school board, the wellness policy will be implemented throughout the school district.
2. School food service staff, at the school or district level, will ensure compliance within the school's food service areas and will report to the food service program administrator, the building principal, or the superintendent's designee, as appropriate.
3. The school district's food service program administrator will provide an annual report to the superintendent setting forth the nutrition guidelines and procedures for selection of all foods made available on campus.
4. ~~The ISD #162 Wellness Committee will meet a minimum of one time per year to monitor, evaluate and update the current policy as per federal and state requirements.~~
5. The ~~superintendent or administrative~~ designee will ensure compliance with the wellness policy and provide an annual report to the school board.
6. The school district will post this wellness policy on its website, to the extent it maintains a website. ~~If you have questions or concerns regarding this Wellness Policy, please contact the administrative designee in the ISD #162 District Office at (218) 694-6184.~~

[Note: The Food and Nutrition Service of the U.S. Department of Agriculture has proposed new rules regarding the implementation of local school wellness policies. The comment period for the proposed rules officially ended in June 2014; however, final rules have not yet been issued. New requirements, particularly regarding record keeping related to the school wellness policy may be required soon. MSBA will update this policy when final rules have been issued.]