

MEMO TO: Board of Education
TOPIC: Regular School Board Meeting
FROM: Steve D. Cairns, Superintendent
DATE: September 14, 2017

A Regular School Board Meeting of the Board of Education will be held September 18, 2017 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

4. CONSENT AGENDA

A. Minutes - September 5	3
B. Monthly Invoices - September 2017 - \$291,390.04 - Ck# 58369-58455	5
C. Hand Payables - August 2017 - \$379,092.96 - Ck# 32084-32116	21
D. Statement of Cash Balances - August 2017 - \$4,337,116.95	28
E. Budget Comparison	29
F. Wires Payments - August 2017 - \$56,811.49	30
G. Auxiliary Accounts	32

5. COMMUNICATIONS

6. STUDENT INPUT AND RECOGNITION

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	
A. Land parcel owned by City of Bagley	36
10. SCHOOL BOARD ACTION	
A. 2017 Payable 2018 Preliminary Levy Levy Limitation and Certification 2017 Payable 2018 (DRAFT attached)	38
I recommend the School Board certify the “Maximum” on the Levy Limitation and Certification 2017 payable 2018. 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.	
B. School Board Strategic Planning Review of Timeline and approval of Internal and External Surveys	78
C. Staffing	
1) Resignation - Ashley Gunderson, Para Educator	
2) Hire - Dawn Thorson, General Para Educator Contingent upon a satisfactory background check	
3) Hire - Amy Sather as a Para Educator	
4) Hire - Donna Gumeringer as a Para Educator Contingent upon a satisfactory background check	
5) Board Members Employment Jeremy Davies - Substitute Bus Driver	
D. Double Convection Oven for HS Kitchen Recommendation is to accept the quote from Naylor's Heating & Refrigeration in the amount of \$7,640.	86
11. NEXT MEETINGS AGENDA ITEMS - <i>Chairman Broden</i>	
12. MEETING SCHEDULE - <i>Chairman Broden</i> Regular School Board Meeting - Monday, October 2, 2017, at 7:30 p.m. in High School Room 101	
13. ADJOURNMENT	

**BAGLEY PUBLIC SCHOOLS
REGULAR SCHOOL BOARD MEETING
SEPTEMBER 5, 2017
MINUTES**

The regular meeting of the School Board, Independent School District #162 was held on Monday, August 21, 2017, at 7:30 p.m. in High School Room 101. Members present: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Jeremy Davies, Jamie Grover and Superintendent Cairns. Members absent: Renee Benson.

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

1. A motion was made by Jeremy Davies, seconded by LeAnn Agnes to approve the following consent agenda items:
 - A. August 21 and August 29 Minutes
 - B. Haldeman-Homme, Inc. - \$34,170Motion passed 6-0.
2. Superintendent Cairns presented a certificate honoring Jeremy Davies for completing MSBA Phase I, II, and III trainings.
3. Jarret Merschman, Student Council President, updated the Board on Homecoming dress-up days.
4. A motion was made by Amy Fontaine, seconded by Jamie Grover to approve the principals 2017-2019 work agreement. Motion passed 6-0.
5. A motion was made by Amy Fontaine, seconded by Jeremy Davies to ratify the BEA 2017-2019 contract. Motion passed 6-0.
6. Superintendent Cairns updated the Board on the land parcel surveying and appraisal process. The Board agreed to move forward with the land parcel appraisal.
7. A motion was made by Wendy Fultz, seconded by LeAnn Agnes to accept Keller Fence Company fence quote in the amount of \$7,895. Century Fence Company quote in the amount of \$7,860 was not accepted. Motion passed 6-0.
8. A motion was made by Jeremy Davies, seconded by LeAnn Agnes to authorize the use of an automated phone system in the high school and elementary school. The automated system should pick up after the fourth ring or longest number of rings possible. The Board will evaluate the use of the system after the first quarter of school and requested a report of how many calls go to the automated system. Motion passed 5-1.
9. A motion was made by Amy Fontaine, seconded by Jeremy Davies to authorize the additional repair to the roof above the BES old band room, stairwell, kitchen and bathrooms by Darin Halvorson Roofing in the amount of \$4,069.54. Motion passed 6-0.
10. Board Member Jamie Grover introduced the following Resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION OF THE EMPLOYMENT OF EMPLOYEE A

WHEREAS, the administration has recommended the termination of Employee A and provided notice to the employee of its proposed action on September 5, 2017;

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 162 as follows:

1. That the School Board terminates the employment of Employee A for the reasons identified in Attachment A;
2. That the Administration of the School District is directed to send written notice to the employee regarding the termination of employment as provided by law; and
3. That Attachment A to this Resolution contains private data on individuals pursuant to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The Administration is specifically directed to maintain the private data classification of Attachment A in accordance with all applicable laws, including the provisions of Minnesota Statutes, Chapter 13.

The motion for the adoption of the foregoing Resolution was duly seconded by Board Member Amy Fontaine, and upon vote being taken thereon, the following voted in favor thereof: Adam Broden, Wendy Fultz, Amy Fontaine, LeAnn Agnes, Jeremy Davies, and Jamie Grover

and the following voted against the same: None

whereupon said Resolution was declared duly passed and adopted.

11. ITEMS FOR THE NEXT AGENDA:

A. Staffing

12. The next School Board meeting will be held on Monday, September 18, 2017, at 7:30 p.m. in High School Room 101.

13. A motion was made by Amy Fontaine to adjourn the meeting at 8:36 p.m.

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

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

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58369	01725		AMERIPRIDE LINEN, INC.		Check		
				E 01	005 760 720 305 000			Fees For Services-Reg Transportation	\$35.00
		Voucher #:	66004	Invoice	Invoice No: 3501105467	9/18/2017			
								Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	58370	02875		APPLE COMPUTER, INC.		Check		
				E 01	005 810 000 555 000			PLEASE SEE ATTACHED QUOTE 220410479	\$399.00
		Voucher #:	66015	Invoice	Invoice No: 4453102019	9/18/2017			
								Paid Amt:	\$399.00
								Check Amount:	\$399.00
0162	FNB	58371	04118		AUTUMN FIRE DESIGN		Check		
				E 01	310 810 000 401 000			General Supplies-Maintenance	\$922.20
		Voucher #:	66031	Invoice	Invoice No: 902017	9/18/2017			
								Paid Amt:	\$922.20
								Check Amount:	\$922.20
0162	FNB	58372	04830		BAGLEY AUTO VALUE		Check		
				E 01	005 760 720 401 000			General Supplies-Reg Transportation	\$67.45
		Voucher #:	66072	Invoice	Invoice No: 37082606	9/18/2017			
								Paid Amt:	\$67.45
								Check Amount:	\$67.45
0162	FNB	58373	04945		BAGLEY BAKERY		Check		
				E 02	005 770 701 490 000			Food-Lunches	\$33.00
		Voucher #:	66023	Invoice	Invoice No: 960568	9/18/2017			
				E 01	005 760 720 401 000			MIX PASTRIES	\$36.00
				E 01	005 760 720 401 000			JUICE	\$40.00
		Voucher #:	66049	Invoice	Invoice No: 960567	9/18/2017			
								Paid Amt:	\$76.00
								Check Amount:	\$109.00
0162	FNB	58374	18860		BAGLEY COOP OIL ASSN.		Check		
				E 01	310 810 000 440 000			Heating Fuel-Maintenance	\$576.49
				E 01	310 810 000 440 000			Heating Fuel-Maintenance	\$359.43
		Voucher #:	66073	Invoice	Invoice No: AUG17	9/18/2017			
								Paid Amt:	\$935.92
								Check Amount:	\$935.92
0162	FNB	58375	05980		BAGLEY MERCANTILE HARDWARE, INC		Check		
				E 01	310 810 000 401 000			General Supplies-Maintenance	\$251.30
		Voucher #:	65997	Invoice	Invoice No: AUG17	9/18/2017			
								Paid Amt:	\$251.30
								Check Amount:	\$251.30
0162	FNB	58376	06683		BATTERY WHOLESALE INC.		Check		
				E 01	310 810 000 401 000			General Supplies-Maintenance	\$30.28
		Voucher #:	65941	Invoice	Invoice No: 67452BEM	9/18/2017			
								Paid Amt:	\$30.28
								Check Amount:	\$30.28
0162	FNB	58377	08155		BEMIDJI PIONEER		Check		
				E 01	300 620 000 401 000			YEARLY SUBSCRIPTION RENEWAL	\$175.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58377	08155		BEMIDJI PIONEER		Check		
				E 01	300 620 000 401 000	START: 8/28/2017 STOP: 6/2/2018		\$0.00	
				E 01	300 620 000 401 000	VACATION HOLD STOP: 12/20/2017 STAR		\$0.00	
		Voucher #:	66018	Invoice	Invoice No: 090517	9/18/2017		Paid Amt:	\$175.45
				E 01	005 110 000 401 000	NEWS PAPER SUBSCRIPTION - DISTRICT (\$175.45	
		Voucher #:	66068	Invoice	Invoice No: 090817	9/18/2017		Paid Amt:	\$175.45
				E 01	100 620 000 401 000	SUBSCRIPTION RENEWAL FOR 2017-2018		\$175.45	
				E 01	100 620 000 401 000	START: AUGUST 28, 2017		\$0.00	
				E 01	100 620 000 401 000	STOP: JUNE 2, 2018		\$0.00	
				E 01	100 620 000 401 000	VACATION HOLD: DECEMBER 20, 2017 - V/		\$0.00	
		Voucher #:	66113	Invoice	Invoice No: 091317	9/18/2017		Paid Amt:	\$175.45
								Check Amount:	\$526.35
0162	FNB	58378	08625		BEMIDJI WELDERS SUPPLY		Check		
				E 01	300 255 000 305 000	Fees For Services-Industrial Tech		\$85.50	
		Voucher #:	66001	Invoice	Invoice No: B17080015	9/18/2017		Paid Amt:	\$85.50
								Check Amount:	\$85.50
0162	FNB	58379	1377		BLACKBOARD		Check		
				E 01	005 810 000 305 181	RENEWAL OF SCHOOL WEBSITE		\$2,974.55	
				E 01	005 810 000 305 181	TEMPLATE LIBRARY		\$918.00	
		Voucher #:	65943	Invoice	Invoice No: 1269567	9/18/2017		Paid Amt:	\$3,892.55
								Check Amount:	\$3,892.55
0162	FNB	58380	1403		BONDED LOCK AND KEY		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$211.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$183.35	
		Voucher #:	65908	Invoice	Invoice No: 43031	9/18/2017		Paid Amt:	\$394.85
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,857.25	
		Voucher #:	66115	Invoice	Invoice No: 43243	9/18/2017		Paid Amt:	\$1,857.25
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$13,736.10	
		Voucher #:	66121	Invoice	Invoice No: 0000043207	9/18/2017		Paid Amt:	\$13,736.10
								Check Amount:	\$15,988.20
0162	FNB	58381	12219		BSN SPORTS		Check		
				E 04	005 586 332 401 100	General Supplies-Youth Enrich.-W Rec		\$761.55	
		Voucher #:	65907	Invoice	Invoice No: 900264359	9/18/2017		Paid Amt:	\$761.55
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$214.50	
		Voucher #:	66074	Invoice	Invoice No: 900364216	9/18/2017		Paid Amt:	\$214.50
								Check Amount:	\$976.05

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58382	1504		CHARACTER CHALLENGE COURSE		Check		
				E 01	300 640 316 305 000	Fees For Services-Staff Development		\$1,125.00	
		Voucher #: 66041	Invoice		Invoice No: 4301				
						9/18/2017			
							Paid Amt:	\$1,125.00	
							Check Amount:	\$1,125.00	
0162	FNB	58383	16717		CLEARWATER CO LANDFILL		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$5.00	
		Voucher #: 65902	Invoice		Invoice No: 081817				
						9/18/2017			
							Paid Amt:	\$5.00	
							Check Amount:	\$5.00	
0162	FNB	58384	16841		CLEARWATER COUNTY SHERIFF'S OF		Check		
				E 01	005 110 342 305 000	Fees For Services-Safe Schools		\$40,000.00	
		Voucher #: 65919	Invoice		Invoice No: 082317				
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$302.80	
		Voucher #: 65958	Invoice		Invoice No: 8280284765				
						9/18/2017			
							Paid Amt:	\$302.80	
							Check Amount:	\$40,302.80	
0162	FNB	58385	17509		COLE PAPERS INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$996.84	
		Voucher #: 65995	Invoice		Invoice No: 9346619				
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$210.48	
		Voucher #: 65996	Invoice		Invoice No: 9346620				
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$45.14	
		Voucher #: 66044	Invoice		Invoice No: 9348472				
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$219.48	
		Voucher #: 66116	Invoice		Invoice No: 9350406				
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$54.87	
		Voucher #: 66117	Invoice		Invoice No: 9350405				
						9/18/2017			
							Paid Amt:	\$54.87	
							Check Amount:	\$1,526.81	
0162	FNB	58386	1366		COMO OIL & PROPANE		Check		
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$1,579.59	
		Voucher #: 65936	Invoice		Invoice No: 56043				
						9/18/2017			
							Paid Amt:	\$1,579.59	
							Check Amount:	\$1,579.59	
0162	FNB	58387	1521		CPM EDUCATIONAL PROGRAM		Check		
				E 01	300 211 302 460 000	PLEASE SEE ATTACHED - QUOTE Q700104		\$37,459.70	
		Voucher #: 66062	Invoice		Invoice No: 1701810				
						9/18/2017			
							Paid Amt:	\$37,459.70	
							Check Amount:	\$37,459.70	
0162	FNB	58388	19582		CULINEX		Check		
				E 02	005 770 701 401 000	General Supplies-Lunches		\$91.11	
		Voucher #: 66110	Invoice		Invoice No: 742597				
						9/18/2017			
							Paid Amt:	\$91.11	
							Check Amount:	\$91.11	

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58389	21200		DAROOS INC.		Check		
				E 01	100 216 401 401 000	FOOD FOR MEETING		\$61.20	
		Voucher #: 65938	Invoice		Invoice No: 19	9/18/2017			Paid Amt: \$61.20
				E 01	300 292 000 490 295	Food-Athletic Support		\$128.00	
		Voucher #: 66030	Invoice		Invoice No: 44	9/18/2017			Paid Amt: \$128.00
									Check Amount: \$189.20
0162	FNB	58390	21406		DECKER INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$245.35	
		Voucher #: 66098	Invoice		Invoice No: 209165A	9/18/2017			Paid Amt: \$245.35
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$410.15	
		Voucher #: 66105	Invoice		Invoice No: 208172A	9/18/2017			Paid Amt: \$410.15
									Check Amount: \$655.50
0162	FNB	58391	21453		DELL MARKETING L.P.		Check		
				E 01	005 810 000 401 181	STPP7 DELL MDS14		\$127.49	
				E 01	005 810 000 401 181	DELL PROFESSIONAL P2217H 21.5" SCREE		\$167.89	
		Voucher #: 66005	Invoice		Invoice No: 10188127600	9/18/2017			Paid Amt: \$295.38
									Check Amount: \$295.38
0162	FNB	58392	21560		DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	100 400 372 305 000	Consulting/Fees For Services		\$47.00	
		Voucher #: 66120	Invoice		Invoice No: 21560	9/18/2017			Paid Amt: \$47.00
									Check Amount: \$47.00
0162	FNB	58393	23354		ECOLAB		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$876.48	
		Voucher #: 66034	Invoice		Invoice No: 6741155	9/18/2017			Paid Amt: \$876.48
									Check Amount: \$876.48
0162	FNB	58394	23159		E-RATE COMPLETE, LLC		Check		
				E 01	005 810 000 305 181	E-RATE COMPLETE - SEE ATTACHED		\$4,000.00	
		Voucher #: 65953	Invoice		Invoice No: 2199B	9/18/2017			Paid Amt: \$4,000.00
									Check Amount: \$4,000.00
0162	FNB	58395	26970		FARM BY THE LAKE RETREAT CENTER		Check		
				E 04	005 586 332 305 132	PRAIRIE FIRE THEATER - RESERVE LODGI		\$250.00	
		Voucher #: 66111	Invoice		Invoice No: 1785	9/18/2017			Paid Amt: \$250.00
									Check Amount: \$250.00
0162	FNB	58396	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	300 211 000 401 000	ANNUAL SUBSCRIPTION RENEWAL TO THI		\$26.00	
				E 01	300 211 000 401 000	HAPPY BIRTHDAY CARDS		\$143.68	
		Voucher #: 66051	Invoice		Invoice No: 44894, 44960	9/18/2017			Paid Amt: \$169.68

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58396	27140		FARMERS PUBLISHING CO., INC.		Check		
				E 01	100 050 000 401 000	PAPER SUBSCRIPTION - SEPT-MAY (9 MON	\$20.00		
		Voucher #: 66052	Invoice		Invoice No: 44891	9/18/2017	Paid Amt:	\$20.00	
				E 01	100 203 000 401 000	PAPER FOR STUDENT HANDBOOK	\$59.85		
		Voucher #: 66053	Invoice		Invoice No: 44972	9/18/2017	Paid Amt:	\$59.85	
				E 01	300 211 000 401 000	RUBBER STAMP	\$25.82		
				E 01	300 211 000 401 000	Property of District #162	\$0.00		
				E 01	300 211 000 401 000	Bagley High School	\$0.00		
				E 01	300 211 000 401 000	1130 Main Ave. N	\$0.00		
				E 01	300 211 000 401 000	Bagley, MN 56621	\$0.00		
				E 01	300 211 000 401 000	218-694-3120	\$0.00		
		Voucher #: 66054	Invoice		Invoice No: 44975	9/18/2017	Paid Amt:	\$25.82	
				E 01	100 050 000 305 000	AD FOR OPEN HOUSE	\$116.00		
		Voucher #: 66055	Invoice		Invoice No: 44823, 44907	9/18/2017	Paid Amt:	\$116.00	
				E 01	300 211 000 401 000	General Supplies-High School	\$31.02		
				E 02	005 770 701 305 000	Fees For Services-Lic and Inspections	\$76.05		
				E 01	005 110 000 305 000	Fees For Services-Business Office	\$1,257.69		
		Voucher #: 66056	Invoice		Invoice No: AUG17	9/18/2017	Paid Amt:	\$1,364.76	
							Check Amount:	\$1,756.11	
0162	FNB	58397	30521		GALEN'S SUPERMARKET		Check		
				E 04	005 580 325 401 000	General Supplies-ECFE	\$16.32		
		Voucher #: 66046	Invoice		Invoice No: 10015	9/18/2017	Paid Amt:	\$16.32	
				E 01	300 292 000 490 295	Food-Athletic Support	\$1,399.20		
		Voucher #: 66057	Invoice		Invoice No: 10056	9/18/2017	Paid Amt:	\$1,399.20	
				E 02	005 770 701 490 000	Food-Lunches	\$14.70		
		Voucher #: 66060	Invoice		Invoice No: 10013	9/18/2017	Paid Amt:	\$14.70	
							Check Amount:	\$1,430.22	
0162	FNB	58398	30935		GARDEN VALLEY TELEPHONE		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$676.00		
		Voucher #: 65935	Invoice		Invoice No: 13367	9/18/2017	Paid Amt:	\$676.00	
				E 04	005 505 321 320 000	Telephone-Comm Ed	\$37.07		
				E 04	005 580 325 320 000	Telephone -ECFE	\$37.07		
				E 01	310 810 000 320 000	Telephone-Maintenance	\$3,809.04		
		Voucher #: 65952	Invoice		Invoice No: 200704451	9/18/2017	Paid Amt:	\$3,883.18	
							Check Amount:	\$4,559.18	

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58399	33120		GOPHER SPORTS		Check		
				E 01	300 211 302 530 000	PLEASE SEE ATTACHED QUOTE #398856		\$1,518.66	
		Voucher #:	65913	Invoice	Invoice No: 9341895	9/18/2017		Paid Amt:	\$1,518.66
								Check Amount:	\$1,518.66
0162	FNB	58400	33291		GRAINGER		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$350.00	
		Voucher #:	66002	Invoice	Invoice No: 9537551864	9/18/2017		Paid Amt:	\$350.00
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$384.96	
		Voucher #:	66035	Invoice	Invoice No: 9538482309	9/18/2017		Paid Amt:	\$384.96
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$9.41	
		Voucher #:	66036	Invoice	Invoice No: 9541617297	9/18/2017		Paid Amt:	\$9.41
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$112.32	
		Voucher #:	66037	Invoice	Invoice No: 9540031730	9/18/2017		Paid Amt:	\$112.32
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$172.26	
		Voucher #:	66047	Invoice	Invoice No: 9539465089	9/18/2017		Paid Amt:	\$172.26
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$163.64	
		Voucher #:	66101	Invoice	Invoice No: 9547511635	9/18/2017		Paid Amt:	\$163.64
								Check Amount:	\$1,192.59
0162	FNB	58401	33465		GRAND FORKS HERALD		Check		
				E 01	100 620 000 401 000	SUBSCRIPTION RENEWAL FOR 2017-2018		\$98.80	
				E 01	100 620 000 401 000	MONDAY - FRIDAY		\$0.00	
				E 01	100 620 000 401 000	START: AUGUST 28, 2017 - STOP: JUNE 2, 2		\$0.00	
				E 01	100 620 000 401 000	VACATION STOP: DEC. 20, 2017 - VACATIOI		\$0.00	
		Voucher #:	66016	Invoice	Invoice No: 090517	9/18/2017		Paid Amt:	\$98.80
				E 01	300 620 000 401 000	PLEASE SEE ATTACHED RENEWAL		\$98.80	
				E 01	300 620 000 401 000	MONDAY-FRIDAY, MAILED		\$0.00	
				E 01	300 620 000 401 000	START: 8/28/2017 STOP: 6/2/2018		\$0.00	
				E 01	300 620 000 401 000	VACATION HOLD STOP: 12/20/17 START: .		\$0.00	
		Voucher #:	66017	Invoice	Invoice No: 9517	9/18/2017		Paid Amt:	\$98.80
								Check Amount:	\$197.60
0162	FNB	58402	1482		HALDEMAN HOMME, INC.		Check		
				E 01	005 865 379 520 000	Building Construct.		\$34,170.00	
				E 01	005 850 302 520 000	Building Improvements		\$18,260.00	
		Voucher #:	65992	Invoice	Invoice No: 166514	9/18/2017		Paid Amt:	\$52,430.00
								Check Amount:	\$52,430.00
0162	FNB	58403	35214		HANDYMANS, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$55.92	
		Voucher #:	65940	Invoice	Invoice No: 11631	9/18/2017		Paid Amt:	\$55.92

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Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58403	35214		HANDYMANS, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$170.91	
		Voucher #: 66099	Invoice		Invoice No: 11630, 11907	9/18/2017			
								Paid Amt:	\$170.91
								Check Amount:	\$226.83
0162	FNB	58404	36593		HEINEMANN		Check		
				E 01	100 201 000 401 000	978-0-325-08953-9 UNITS OF STUDY - KINC		\$239.00	
				E 01	100 201 000 401 000	SKU: E08953		\$0.00	
				E 01	100 201 000 401 000	SHIPPING		\$23.90	
		Voucher #: 65917	Invoice		Invoice No: 6804217	9/18/2017			
								Paid Amt:	\$262.90
								Check Amount:	\$262.90
0162	FNB	58405	36839		HILL RIVER ELECTRIC, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,461.38	
		Voucher #: 66045	Invoice		Invoice No: 3484	9/18/2017			
								Paid Amt:	\$1,461.38
								Check Amount:	\$1,461.38
0162	FNB	58406	36847		HILLYARD, INC.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$55.47	
→		Voucher #: 65987	Invoice		Invoice No: 700298474	9/18/2017			
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$69.88	
		Voucher #: 66102	Invoice		Invoice No: 700300251	9/18/2017			
								Paid Amt:	\$69.88
								Check Amount:	\$125.35
0162	FNB	58407	37835		HOUGHTON MIFFLIN CO.		Check		
				E 01	300 403 740 433 000	backordered items		\$5,887.67	
		Voucher #: 65914	Invoice		Invoice No: 710068555	9/18/2017			
				E 01	300 211 302 460 000	Textbooks/Workbooks- High School		\$1,531.81	
		Voucher #: 65915	Invoice		Invoice No: 710068556	9/18/2017			
				E 01	300 640 316 305 000	READ 180 TRAINING		\$299.00	
		Voucher #: 66076	Invoice		Invoice No: 953231400	9/18/2017			
								Paid Amt:	\$299.00
								Check Amount:	\$7,718.48
0162	FNB	58408	1542		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 110 000 401 000	CALCULATOR - DESK		\$85.31	
		Voucher #: 65910	Invoice		Invoice No: 1716643	9/18/2017			
								Paid Amt:	\$85.31
								Check Amount:	\$85.31
0162	FNB	58409	1179		JIM SHEEHAN		Check		
				E 01	005 020 000 401 000	MCA DATA REPORTS 2016-2017		\$150.00	
				E 01	005 020 000 401 000	MCA STATISTICAL ANALYSIS		\$37.50	
				E 01	005 020 000 401 000	MCA COHORT ANALYSIS FILE		\$37.50	
		Voucher #: 66039	Invoice		Invoice No: 1001	9/18/2017			
								Paid Amt:	\$225.00
								Check Amount:	\$225.00

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58410	41570		JOBS HQ		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$268.70	
		Voucher #:	66067	Invoice	Invoice No: 1894408	9/18/2017	Paid Amt:	\$268.70	
							Check Amount:	\$268.70	
0162	FNB	58411	41860		JOHNSON CONTROLS		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$1,207.60	
		Voucher #:	66100	Invoice	Invoice No: 1-55056976045	9/18/2017	Paid Amt:	\$1,207.60	
				E 01	310 810 000 350 000	Repair and Main Serv-Maintenance		\$16,430.00	
		Voucher #:	66103	Invoice	Invoice No: 1-55158316712	9/18/2017	Paid Amt:	\$16,430.00	
							Check Amount:	\$17,637.60	
0162	FNB	58412	41616	REMIT	KURTZ BROTHERS, INC.		Check		
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED		\$71.20	
		Voucher #:	66014	Invoice	Invoice No: 63865.00	9/18/2017	Paid Amt:	\$71.20	
				E 01	300 211 000 401 000	General Supplies-High School		\$25.48	
		Voucher #:	66019	Invoice	Invoice No: 37353.01	9/18/2017	Paid Amt:	\$25.48	
							Check Amount:	\$96.68	
0162	FNB	58413	44750		LEADER RECORD		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$55.00	
		Voucher #:	66000	Invoice	Invoice No: 00513816	9/18/2017	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0162	FNB	58414	45724		LIGHTSPEED TECHNOLOGIES, INC.		Check		
				E 01	100 200 000 430 000	PLEASE SEE ATTACHED QUOTE# 77774		\$1,301.00	
		Voucher #:	66020	Invoice	Invoice No: 107074	9/18/2017	Paid Amt:	\$1,301.00	
							Check Amount:	\$1,301.00	
0162	FNB	58415	46136		LITROM'S DISPOSAL, INC.		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$843.10	
		Voucher #:	65994	Invoice	Invoice No: AUG17	9/18/2017	Paid Amt:	\$843.10	
							Check Amount:	\$843.10	
0162	FNB	58416	46808		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	100 620 000 470 000	PLEASE SEE ATTACHED LIST		\$1,967.64	
		Voucher #:	65945	Invoice	Invoice No: 506245	9/18/2017	Paid Amt:	\$1,967.64	
							Check Amount:	\$1,967.64	
0162	FNB	58417	47595		MARCO, INC.		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$1,329.45	
		Voucher #:	66079	Invoice	Invoice No: 339115172	9/18/2017	Paid Amt:	\$1,329.45	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$1,904.15	
		Voucher #:	66122	Invoice	Invoice No: 339115271	9/18/2017	Paid Amt:	\$1,904.15	
							Check Amount:	\$3,233.60	

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58418	47626		MARK'S HARDWARE		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$43.90	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,741.20	
		Voucher #:	66050	Invoice	Invoice No:	AUG17			Paid Amt: \$1,785.10
						9/18/2017			Check Amount: \$1,785.10
0162	FNB	58419	1441		MEEKER & WRIGHT SPECIAL ED. COOP #938		Check		
				E 01	998 211 000 390 000	Ed Pay to MN Sch Ds		\$28.26	
		Voucher #:	65937	Invoice	Invoice No:	082417			Paid Amt: \$28.26
						9/18/2017			Check Amount: \$28.26
0162	FNB	58420	51065		MN BOARD OF SCHOOL ADMINISTRAT		Check		
				E 01	005 020 000 820 000	FEE FOR ADMIN LICENSE		\$75.00	
		Voucher #:	65951	Invoice	Invoice No:	082517			Paid Amt: \$75.00
						9/18/2017			Check Amount: \$75.00
0162	FNB	58421	1044		MN INDIAN EDUCATION ASSOCIATION		Check		
				E 01	300 605 510 366 000	Travel-Title VII - HS		\$470.00	
				E 01	300 605 320 366 000	Travel-AMI		\$1,175.00	
		Voucher #:	66124	Invoice	Invoice No:	299			Paid Amt: \$1,645.00
						9/18/2017			Check Amount: \$1,645.00
0162	FNB	58422	54338		NASCO		Check		
				E 01	300 256 000 430 000	PLEASE SEE ATTACHED		\$118.92	
		Voucher #:	65916	Invoice	Invoice No:	562049			Paid Amt: \$118.92
				E 01	300 256 000 430 000	backordered items		\$90.06	
		Voucher #:	65920	Invoice	Invoice No:	568607			Paid Amt: \$90.06
						9/18/2017			Check Amount: \$208.98
0162	FNB	58423	1180		NATIONAL GEOGRAPHIC BEE		Check		
				E 01	300 211 000 369 000	2018 GEOGRAPHY BEE		\$120.00	
		Voucher #:	66042	Invoice	Invoice No:	33657			Paid Amt: \$120.00
						9/18/2017			Check Amount: \$120.00
0162	FNB	58424	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$903.25	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$3,001.19	
		Voucher #:	66006	Invoice	Invoice No:	124438			Paid Amt: \$3,904.44
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$435.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
		Voucher #:	66007	Invoice	Invoice No:	124694			Paid Amt: \$443.96
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$790.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$8.96	
		Voucher #:	66008	Invoice	Invoice No:	124597			Paid Amt: \$798.96

Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58424	55660		NAYLOR'S HEATING AND REFRIGERATION, LLC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$336.25	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$63.80	
		Voucher #:	66009	Invoice	Invoice No: 124598	9/18/2017	Paid Amt:	\$400.05	
				E 02	005 770 701 350 000	Repair and Main Serv- Food Service		\$7,901.00	
		Voucher #:	66010	Invoice	Invoice No: 124632	9/18/2017	Paid Amt:	\$7,901.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,373.00	
		Voucher #:	66011	Invoice	Invoice No: 124674	9/18/2017	Paid Amt:	\$1,373.00	
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$40.00	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,633.10	
		Voucher #:	66012	Invoice	Invoice No: 124673	9/18/2017	Paid Amt:	\$1,673.10	
				E 01	005 865 383 520 000	Building Construct.		\$4,347.00	
		Voucher #:	66038	Invoice	Invoice No: 124639	9/18/2017	Paid Amt:	\$4,347.00	
								Check Amount:	\$20,841.51
0162	FNB	58425	55863		NEI BOTTLING, INC.		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$1,275.00	
		Voucher #:	66013	Invoice	Invoice No: 801869	9/18/2017	Paid Amt:	\$1,275.00	
								Check Amount:	\$1,275.00
0162	FNB	58426	57960		NORTH COUNTRY BUSINESS PROD.		Check		
				E 01	300 211 302 530 000	PLEASE SEE QUOTE		\$2,298.70	
		Voucher #:	65934	Invoice	Invoice No: ARIN295698	9/18/2017	Paid Amt:	\$2,298.70	
				E 01	300 211 302 530 000	OFFICE CAMERAS - PLEASE SEE ATTACHE		\$1,924.90	
		Voucher #:	66123	Invoice	Invoice No: 295960	9/18/2017	Paid Amt:	\$1,924.90	
								Check Amount:	\$4,223.60
0162	FNB	58427	58155		NORTHLAND COMM & TECH COLLEGE		Check		
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$45.00	
		Voucher #:	66070	Invoice	Invoice No: 00348799	9/18/2017	Paid Amt:	\$45.00	
								Check Amount:	\$45.00
0162	FNB	58428	58420		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$150.00	
		Voucher #:	65903	Invoice	Invoice No: 1167	9/18/2017	Paid Amt:	\$150.00	
				E 01	300 640 316 366 000	Travel-Staff Development		\$390.00	
		Voucher #:	66003	Invoice	Invoice No: 1240	9/18/2017	Paid Amt:	\$390.00	
								Check Amount:	\$540.00
0162	FNB	58429	59060		OFFICE DEPOT, INC.		Check		
				E 01	100 203 000 401 000	SCOTCH MAGIC TAPE VALUE PACK		\$11.20	
		Voucher #:	65911	Invoice	Invoice No: 954394619001	9/18/2017	Paid Amt:	\$11.20	

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Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58429	59060		OFFICE DEPOT, INC.		Check		
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$300.87	
		Voucher #:	65912	Invoice	Invoice No: 953447260001	9/18/2017		Paid Amt:	\$300.87
								Check Amount:	\$312.07
0162	FNB	58430	59065		OFFICE MAX INC		Check		
				E 01	100 050 000 401 000	699753 FOLDER PLASTIC 3-HOLE		\$36.00	
		Voucher #:	65954	Invoice	Invoice No: 957914283001	9/18/2017		Paid Amt:	\$36.00
								Check Amount:	\$36.00
0162	FNB	58431	1024		PAMELA EDEVOLD ART & FRAMING		Check		
				E 01	300 211 000 401 199	16X20 GLASS & ASSEMBLY FOR 2017 SENI		\$20.00	
		Voucher #:	66114	Invoice	Invoice No: 091317	9/18/2017		Paid Amt:	\$20.00
								Check Amount:	\$20.00
0162	FNB	58432	1529		PEACEMAKERS RESOURCE		Check		
				E 01	100 640 316 305 000	SEE ATTACHED AGREEMENT		\$3,415.90	
		Voucher #:	66040	Invoice	Invoice No: 213	9/18/2017		Paid Amt:	\$3,415.90
								Check Amount:	\$3,415.90
0162	FNB	58433	60899		PEARSON EDUCATION		Check		
				E 01	100 203 000 430 000	PLEASE SEE ATTACHED		\$179.37	
		Voucher #:	66125	Invoice	Invoice No: 4025234348	9/18/2017		Paid Amt:	\$179.37
								Check Amount:	\$179.37
0162	FNB	58434	61888		PIONEER		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,644.00	
		Voucher #:	65906	Invoice	Invoice No: 649813	9/18/2017		Paid Amt:	\$1,644.00
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$564.50	
		Voucher #:	66077	Invoice	Invoice No: 653482	9/18/2017		Paid Amt:	\$564.50
								Check Amount:	\$2,208.50
0162	FNB	58435	65271		PRAIRIE FIRE CHILDREN'S THEATER		Check		
				E 04	005 586 332 305 132	BOOKING DEPOSIT - TOM SAWER		\$400.00	
		Voucher #:	66112	Invoice	Invoice No: 091317	9/18/2017		Paid Amt:	\$400.00
								Check Amount:	\$400.00
0162	FNB	58436	63020		PUBLIC UTILITIES		Check		
				E 01	310 810 000 330 000	Utilities-Maintenance		\$17,811.11	
		Voucher #:	66033	Invoice	Invoice No: AUG17	9/18/2017		Paid Amt:	\$17,811.11
								Check Amount:	\$17,811.11
0162	FNB	58437	54280		RAMSRUD AUTO PARTS		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$1,107.00	
		Voucher #:	66104	Invoice	Invoice No: AUG17	9/18/2017		Paid Amt:	\$1,107.00
								Check Amount:	\$1,107.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58438	65237		RICHARDS PUBLISHING CO		Check		
				E 01	005 110 000 305 000	DISTRICT CALENDARS		\$8,052.04	
		Voucher #:	66061	Invoice	Invoice No: 00514113	9/18/2017			
								Paid Amt:	\$8,052.04
								Check Amount:	\$8,052.04
0162	FNB	58439	65651		ROGER'S TWO WAY RADIO, INC.		Check		
				E 01	310 810 000 305 000	Fees For Services-Maintenance		\$45.00	
		Voucher #:	65909	Invoice	Invoice No: 47841	9/18/2017			
								Paid Amt:	\$45.00
								Check Amount:	\$45.00
0162	FNB	58440	65899		ROYAL TIRE, INC.		Check		
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$925.44	
		Voucher #:	66071	Invoice	Invoice No: 317-28137	9/18/2017			
								Paid Amt:	\$925.44
								Check Amount:	\$925.44
0162	FNB	58441	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 292 000 401 295	PLEASE SEE ATTACHED		\$77.99	
		Voucher #:	65918	Invoice	Invoice No: 208118914916	9/18/2017			
								Paid Amt:	\$77.99
				E 01	300 270 000 430 000	PLEASE SEE ATTACHED		\$137.41	
		Voucher #:	65922	Invoice	Invoice No: 308102827195	9/18/2017			
								Paid Amt:	\$137.41
				E 01	300 270 000 430 000	PLEASE SEE ATTACHED		\$219.19	
		Voucher #:	65923	Invoice	Invoice No: 308102827194	9/18/2017			
								Paid Amt:	\$219.19
				E 01	300 260 000 430 000	PLEASE SEE ATTACHED		\$169.31	
		Voucher #:	65924	Invoice	Invoice No: 308102827193	9/18/2017			
								Paid Amt:	\$169.31
				E 01	300 259 000 401 000	PLEASE SEE ATTACHED		\$94.64	
		Voucher #:	65925	Invoice	Invoice No: 308102827190	9/18/2017			
								Paid Amt:	\$94.64
				E 01	300 241 000 430 000	PLEASE SEE ATTACHED		\$210.82	
		Voucher #:	65926	Invoice	Invoice No: 308102827183	9/18/2017			
								Paid Amt:	\$210.82
				E 01	300 220 000 430 000	PLEASE SEE ATTACHED		\$148.10	
		Voucher #:	65927	Invoice	Invoice No: 308102827182	9/18/2017			
								Paid Amt:	\$148.10
				E 01	300 220 000 430 000	PLEASE SEE ATTACHED		\$140.63	
		Voucher #:	65928	Invoice	Invoice No: 308102827181	9/18/2017			
								Paid Amt:	\$140.63
				E 01	300 220 000 430 000	PLEASE SEE ATTACHED		\$101.86	
		Voucher #:	65929	Invoice	Invoice No: 308102827180	9/18/2017			
								Paid Amt:	\$101.86
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$82.83	
		Voucher #:	65930	Invoice	Invoice No: 308102827179	9/18/2017			
								Paid Amt:	\$82.83
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$521.22	
		Voucher #:	65931	Invoice	Invoice No: 308102827178	9/18/2017			
								Paid Amt:	\$521.22
				E 01	300 211 000 401 000	PLEASE SEE ATTACHED		\$716.53	
		Voucher #:	65932	Invoice	Invoice No: 308102827177	9/18/2017			
								Paid Amt:	\$716.53
				E 01	300 050 000 401 000	PLEASE SEE ATTACHED		\$329.22	
		Voucher #:	65933	Invoice	Invoice No: 308102827175	9/18/2017			
								Paid Amt:	\$329.22

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Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58441	67160		SCHOOL SPECIALTY, INC.		Check		
				E 01	300 220 000 430 000	backordered items		\$12.99	
	Voucher #:	65946	Invoice		Invoice No: 208119011176	9/18/2017	Paid Amt:	\$12.99	
				E 01	300 220 000 430 000	backordered items		\$20.26	
	Voucher #:	65999	Invoice		Invoice No: 208119080498	9/18/2017	Paid Amt:	\$20.26	
				E 01	100 203 000 401 000	PLEASE SEE ATTACHED		\$39.44	
	Voucher #:	66021	Invoice		Invoice No: 208119101403	9/18/2017	Paid Amt:	\$39.44	
								Check Amount:	\$3,022.44
0162	FNB	58442	1544		SECOND GLANCE FARMS		Check		
				E 02	005 770 701 490 000	Food-Lunches		\$138.00	
	Voucher #:	66108	Invoice		Invoice No: 1313	9/18/2017	Paid Amt:	\$138.00	
				E 02	005 770 701 490 000	Food-Lunches		\$235.00	
	Voucher #:	66109	Invoice		Invoice No: 1314	9/18/2017	Paid Amt:	\$235.00	
								Check Amount:	\$373.00
0162	FNB	58443	1439		SOLUS LED		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$1,599.50	
	Voucher #:	65939	Invoice		Invoice No: 302356	9/18/2017	Paid Amt:	\$1,599.50	
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$125.46	
	Voucher #:	65955	Invoice		Invoice No: 302358	9/18/2017	Paid Amt:	\$125.46	
								Check Amount:	\$1,724.96
0162	FNB	58444	71810		STELLHER HUMAN SERVICES, INC.		Check		
				E 01	100 605 000 394 000	to Other Agencies-Mental Health Therapy		\$3,490.70	
	Voucher #:	66078	Invoice		Invoice No: 161324	9/18/2017	Paid Amt:	\$3,490.70	
								Check Amount:	\$3,490.70
0162	FNB	58445	71823		STEMS		Check		
				E 01	300 211 000 401 199	General Supplies-Graduation		\$285.66	
	Voucher #:	65332	Invoice		Invoice No: 529	9/18/2017	Paid Amt:	\$285.66	
				E 01	005 010 000 401 000	GET WELL FLOWERS FOR KATHI SLOAN		\$30.00	
	Voucher #:	66058	Invoice		Invoice No: 556	9/18/2017	Paid Amt:	\$30.00	
				E 01	005 010 000 401 000	FLOWERS FOR REUBEN JOHNSON'S FUNE		\$30.00	
	Voucher #:	66059	Invoice		Invoice No: 556	9/18/2017	Paid Amt:	\$30.00	
								Check Amount:	\$345.66
0162	FNB	58446	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services		\$925.00	
	Voucher #:	66094	Invoice		Invoice No: 1208973	9/18/2017	Paid Amt:	\$925.00	
				E 01	005 865 363 305 000	Fees For Services		\$755.00	
	Voucher #:	66095	Invoice		Invoice No: 1208972	9/18/2017	Paid Amt:	\$755.00	

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Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	58446	72521		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Fees For Services		\$370.00	
		Voucher #: 66096	Invoice		Invoice No: 1208919	9/18/2017		Paid Amt:	\$370.00
				E 01	005 865 363 305 000	Fees For Services		\$280.00	
		Voucher #: 66097	Invoice		Invoice No: 1208925	9/18/2017		Paid Amt:	\$280.00
								Check Amount:	\$2,330.00
0162	FNB	58447	74083		TEACHER DIRECT		Check		
				E 01	100 203 000 401 000	337-104856 STEM: APPLYING THE STANDARDS		\$8.88	
				E 01	100 203 000 401 000	337-2816CTP INTEGRATING SCIENCE W/RI		\$17.88	
				E 01	100 203 000 401 000	337-PSSETIKS GP PRIMARY SOURCES SE		\$43.88	
				E 01	100 203 000 401 000	337-86001SAN FINE TIP EXPO		\$13.80	
				E 01	100 203 000 401 000	337-80001SAN CHISEL TIP EXPO		\$13.80	
				E 01	100 203 000 401 000	SHIPPING - FREE		\$0.00	
		Voucher #: 66022	Invoice		Invoice No: P467346500015	9/18/2017		Paid Amt:	\$98.24
								Check Amount:	\$98.24
0162	FNB	58448	1540		TEACHING STRATEGIES, LLC		Check		
				E 01	100 200 000 430 000	PLEASE SEE ATTACHED QUOTE #Q-35566		\$504.28	
		Voucher #: 66032	Invoice		Invoice No: 0312358	9/18/2017		Paid Amt:	\$504.28
								Check Amount:	\$504.28
0162	FNB	58449	74179		TEAM LABORATORY CHEMICAL CORP.		Check		
				E 01	310 810 000 401 000	General Supplies-Maintenance		\$76.38	
		Voucher #: 66048	Invoice		Invoice No: 0008045	9/18/2017		Paid Amt:	\$76.38
								Check Amount:	\$76.38
0162	FNB	58450	75095		THIRTEEN TOWNS		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$244.00	
		Voucher #: 65998	Invoice		Invoice No: 9652	9/18/2017		Paid Amt:	\$244.00
								Check Amount:	\$244.00
0162	FNB	58451	76130		TRAINING ROOM, INC.		Check		
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$1,463.09	
		Voucher #: 65947	Invoice		Invoice No: 91419	9/18/2017		Paid Amt:	\$1,463.09
								Check Amount:	\$1,463.09
0162	FNB	58452	79179		VERIZON WIRELESS		Check		
				E 01	310 810 000 320 000	Telephone-Maintenance		\$140.04	
		Voucher #: 66069	Invoice		Invoice No: 9791869079	9/18/2017		Paid Amt:	\$140.04
								Check Amount:	\$140.04
0162	FNB	58453	79331		VISA		Check		
				E 01	005 020 000 366 000	ROOM FOR STEVE CAIRNS		\$170.72	
				E 01	100 050 000 366 000	ROOM FOR LEE FURUSETH		\$170.72	

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Bagley Public Schools #162 September 2017 Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0162	FNB	58453	79331		VISA		Check	
				E 01	300 050 000 366 000	ROOM FOR DAVID GOOCH	\$170.72	
				E 01	100 050 000 366 000	FOR MREA CONFERENCE - NOVEMBER 12	\$0.00	
				E 01	100 050 000 366 000	ON SCHOOL CR CARD	\$0.00	
		Voucher #:	66075	Invoice	Invoice No:	091117	9/18/2017	
							Paid Amt:	\$512.16
							Check Amount:	\$512.16
0162	FNB	58454	80788		WESTWOOD BUILDING CENTER, INC.		Check	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$393.38	
		Voucher #:	65993	Invoice	Invoice No:	AUG17	9/18/2017	
							Paid Amt:	\$393.38
							Check Amount:	\$393.38
0162	FNB	58455	81075		WILLBERGS AUTO CENTER		Check	
				E 01	310 810 000 401 000	General Supplies-Maintenance	\$33.53	
				E 01	310 810 000 305 000	Fees For Services-Maintenance	\$123.00	
		Voucher #:	65942	Invoice	Invoice No:	75149	9/18/2017	
							Paid Amt:	\$156.53
							Check Amount:	\$156.53
							Report Total:	\$291,390.04

Bagley Public Schools #162
September 2017 Check Register
Fund Summary

Fund Description		Total
01	General Fund	\$281,399.17
02	Food Service	\$8,488.86
04	Community Services	\$1,502.01
Report Total		\$291,390.04

Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32084	1387		AGILE SPORTS TECHNOLOGIES		Check		
				E 01	300 292 000 455 295	Non-Inst. Tech Supplies		\$800.00	
		Voucher #:	65788	Invoice	Invoice No: 14375-1S-325355	8/3/2017			
								Paid Amt:	\$800.00
								Check Amount:	\$800.00
0162	FNB	32085	51919		MREA		Check		
				E 01	005 020 000 366 000	CONFERENCE REGISTRATION FOR STEVE		\$165.00	
				E 01	100 050 000 366 000	CONFERENCE REGISTRATION FOR LEE F		\$165.00	
				E 01	300 050 000 366 000	CONFERENCE REGISTRATION FOR DAVID		\$165.00	
				E 01	005 020 000 366 000	NOVEMBER 12-14, 2017		\$0.00	
		Voucher #:	65823	Invoice	Invoice No: 080717	8/7/2017			
								Paid Amt:	\$495.00
								Check Amount:	\$495.00
0162	FNB	32086	57845		NORTH CENTRAL PARTS & SERVICE		Check		
				E 01	005 760 302 548 000	71 PASSENGER BLUE BIRD PROPANE BUS		\$96,200.52	
				E 01	005 760 302 548 000	71 PASSENGER BLUE BIRD PROPANE BUS		\$95,668.02	
		Voucher #:	65851	Invoice	Invoice No: 5308, 5308	8/10/2017			
								Paid Amt:	\$191,868.54
								Check Amount:	\$191,868.54
0162	FNB	32087	1541		HORSAGER LEADERSHIP, INC.		Check		
				E 01	300 640 316 305 000	Fees For Services-Staff Development		\$2,500.00	
		Voucher #:	65852	Invoice	Invoice No: 2769	8/14/2017			
								Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
0162	FNB	32088	61530		PETTY CASH -TRAVEL		Check		
				E 04	005 582 344 366 000	Travel-School Readiness		\$118.00	
				E 01	300 050 000 366 000	Travel-HS Office		\$524.74	
				E 01	300 050 000 401 000	General Supplies-HS Office		\$32.99	
				E 01	005 760 720 440 000	Fuels-Reg Transportation		\$65.89	
				E 01	300 640 316 366 000	Travel-Staff Development		\$3,217.39	
				E 02	005 770 701 366 000	Travel-Food Service		\$766.28	
				E 01	100 050 000 366 000	Travel-Food Service		\$315.19	
				E 01	005 020 000 366 000	Travel-Supt. Office		\$336.55	
		Voucher #:	65853	Invoice	Invoice No: 081417	8/14/2017			
								Paid Amt:	\$5,377.03
								Check Amount:	\$5,377.03
0162	FNB	32089	67632		SELECTACCOUNT		Check		
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$65.41	
		Voucher #:	65876	Invoice	Invoice No: 1197732	8/15/2017			
								Paid Amt:	\$65.41
								Check Amount:	\$65.41
0162	FNB	32090	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030	Insurance Payable		\$38,905.25	
		Voucher #:	65197	Invoice	Invoice No: M2017112	8/17/2017			
								Paid Amt:	\$38,905.25

Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32090	09890		NW SERVICE COOP SCHOOL		Check		
				B 01	215 030 Insurance Payable			\$8,066.00	
		Voucher #: 65725	Invoice		Invoice No: M2018010	8/17/2017	Paid Amt:		\$8,066.00
				B 01	215 030 Insurance Payable			\$25,071.25	
		Voucher #: 65900	Invoice		Invoice No: 081717	8/17/2017	Paid Amt:		\$25,071.25
								Check Amount:	\$72,042.50
0162	FNB	32091	06210		BAGLEY POST OFFICE		Check		
				E 04	005 505 321 329 000 Postage-Comm Ed			\$370.04	
		Voucher #: 65901	Invoice		Invoice No: 081817	8/18/2017	Paid Amt:		\$370.04
								Check Amount:	\$370.04
0162	FNB	32092	08165		BEMIDJI PUBLIC SCHOOLS		Check		
				E 01	998 211 000 390 000 Ed Pay to MN Sch Ds			\$15,708.98	
		Voucher #: 65905	Invoice		Invoice No: 082217	8/22/2017	Paid Amt:		\$15,708.98
								Check Amount:	\$15,708.98
0162	FNB	32093	43008		KNIFE RIVER MATERIALS		Check		
				E 01	005 865 384 350 000 Repair and Main Serv			\$68,820.28	
		Voucher #: 65904	Invoice		Invoice No: 37172101	8/22/2017	Paid Amt:		\$68,820.28
								Check Amount:	\$68,820.28
0162	FNB	32094	37131		HOME DEPOT CREDIT SERVICES		Check		
				E 01	310 810 000 401 000 General Supplies-Maintenance			\$28.40	
		Voucher #: 65921	Invoice		Invoice No: 9073920	8/23/2017	Paid Amt:		\$28.40
								Check Amount:	\$28.40
0162	FNB	32095	61530		PETTY CASH -TRAVEL		Check		
				E 01	300 050 000 366 000 Travel-HS Office			\$170.78	
				E 01	300 640 316 366 000 Travel-Staff Development			\$522.20	
				E 01	005 760 720 440 000 Fuels-Reg Transportation			\$99.35	
				E 01	100 050 000 366 000 Travel-Elem Office			\$33.86	
				E 01	100 216 401 366 000 Travel-Title I			\$1,424.68	
				E 01	100 640 316 366 000 Travel-Staff Development			\$358.52	
				E 01	030 211 305 366 000 Travel-ALP			\$323.10	
				E 01	300 294 000 369 210 Team Travel-Boys X-Country			\$102.50	
				E 01	300 296 000 369 211 Team Travel-Girls Cross Country			\$102.50	
				E 01	300 296 000 369 213 Team Travel-Volleyball			\$75.00	
				E 01	005 760 720 366 000 Travel-Reg Transportation			(\$9.48)	
				E 01	100 640 316 366 000 Travel-Staff Development			(\$67.43)	
				R 01	300 000 000 099 000 Misc Rev- High School			(\$16.00)	

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Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32095	61530		PETTY CASH -TRAVEL		Check		
				E 01	300 640 316 366 000	Travel-Staff Development		(\$75.00)	
		Voucher #: 65944	Invoice		Invoice No: 082517	8/25/2017			
								Paid Amt:	\$3,044.58
								Check Amount:	\$3,044.58
0162	FNB	32096	30521		GALEN'S SUPERMARKET		Check		
				E 01	300 292 000 490 295	Food-Athletic Support		\$108.00	
		Voucher #: 65948	Invoice		Invoice No: 70816	8/25/2017			
				E 01	005 010 000 401 000	General Supplies-School Board		\$6.67	
		Voucher #: 65949	Invoice		Invoice No: 1661841	8/25/2017			
				E 01	005 110 000 401 000	General Supplies-Business Office		\$4.92	
		Voucher #: 65950	Invoice		Invoice No: 50745	8/25/2017			
								Paid Amt:	\$4.92
								Check Amount:	\$119.59
0162	FNB	32097	1305		KONICA MINOLTA PREMIER FINANCE		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$953.05	
		Voucher #: 65957	Invoice		Invoice No: 337645733	8/29/2017			
								Paid Amt:	\$953.05
								Check Amount:	\$953.05
0162	FNB	32098	1376		PITNEY BOWES GLOBAL FINANCIAL SERVICES		Check		
				E 01	005 110 000 370 000	Rentals and Leases		\$459.00	
		Voucher #: 65956	Invoice		Invoice No: 3101501816	8/29/2017			
								Paid Amt:	\$459.00
								Check Amount:	\$459.00
0162	FNB	32099	52498		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 02	005 770 701 820 000	Dues and Membership-Food Service		\$35.00	
		Voucher #: 65961	Invoice		Invoice No: 083117	8/31/2017			
								Paid Amt:	\$35.00
								Check Amount:	\$35.00
0162	FNB	32100	61525		PETTY CASH FUND		Check		
				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	100 200 000 401 000	General Supplies-VPK		\$157.67	
				E 01	100 200 000 329 000	Postage/Express		\$49.00	
				E 01	100 203 000 401 000	General Supplies-Elem		\$236.55	
				E 01	005 110 000 305 000	Fees For Services-Business Office		\$150.00	
				E 01	005 020 000 299 000	Other Benefits-Supt. Office		\$411.46	
				E 01	005 760 720 401 000	General Supplies-Reg Transportation		\$144.65	
				E 01	005 110 000 401 000	General Supplies-Business Office		\$75.60	
				E 01	005 760 720 305 000	Fees For Services-Reg Transportation		\$100.00	
				E 01	300 292 000 401 295	General Supplies-Athletic Support		\$300.00	
				E 04	700 590 351 460 000	Textbooks/Workbooks-Non Public Pupils		\$269.43	
				R 01	005 000 000 099 000	Misc Rev		\$10.00	

Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32100	61525		PETTY CASH FUND		Check		
				R 04	005 586 332 050 132	Fees from Patrons-Youth Enr. S Rec		(\$66.00)	
				R 01	300 000 000 099 000	Misc Rev- High School		(\$65.25)	
				R 02	005 000 701 601 000	Sales-Lunches		(\$7.00)	
		Voucher #:	65960	Invoice	Invoice No: 083117	8/31/2017	Paid Amt:	\$1,866.11	
							Check Amount:	\$1,866.11	
0162	FNB	32101	61530		PETTY CASH -TRAVEL		Check		
				E 01	300 294 000 369 210	Team Travel-Boys X-Country		\$87.50	
				E 01	300 296 000 369 211	Team Travel-Girls Cross Country		\$87.50	
				E 01	300 296 000 369 213	Team Travel-Volleyball		\$150.00	
				E 01	005 760 720 366 000	Travel-Reg Transportation		\$45.00	
		Voucher #:	65959	Invoice	Invoice No: 083117	8/31/2017	Paid Amt:	\$370.00	
							Check Amount:	\$370.00	
0162	FNB	32102	47593		MARCO		Check		
				E 01	300 211 000 380 000	Computer/Technology Lease		\$573.35	
				E 01	100 203 000 380 000	Computer/Technology Lease		\$156.37	
				E 01	030 211 305 380 000	Computer/Technology Lease		\$26.06	
				E 04	005 505 321 380 000	Computer/Technology Lease		\$26.06	
				E 01	005 110 000 380 000	Computer/Technology Lease		\$104.25	
				E 01	005 760 720 380 000	Computer/Technology Lease		\$52.12	
		Voucher #:	65962	Invoice	Invoice No: 4526353	8/31/2017	Paid Amt:	\$938.21	
							Check Amount:	\$938.21	
0162	FNB	32103	01380		AMERICAN FAMILY LIFE ASSUR CO		Check		
				B 01	215 030	Insurance Payable		\$374.66	
		Voucher #:	65219	Invoice	Invoice No: M2017113	8/31/2017	Paid Amt:	\$374.66	
				B 01	215 030	Insurance Payable		\$362.41	
		Voucher #:	65963	Invoice	Invoice No: M2018020	8/31/2017	Paid Amt:	\$362.41	
							Check Amount:	\$737.07	
0162	FNB	32104	09975		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 030	Insurance Payable		\$1,519.00	
		Voucher #:	65982	Invoice	Invoice No: 083117	8/31/2017	Paid Amt:	\$1,519.00	
							Check Amount:	\$1,519.00	
0162	FNB	32105	1170		DEAN FOODS NC		Check		
				E 02	005 770 701 495 000	Milk-Lunches		\$724.36	
		Voucher #:	65984	Invoice	Invoice No: 13010309	8/31/2017	Paid Amt:	\$724.36	
							Check Amount:	\$724.36	

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Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32106	46956		MADISON NATIONAL LIFE INS. CO., INC.		Check		
				B 01	215 030	Insurance Payable		\$193.93	
	Voucher #:	65232	Invoice		Invoice No: M2017113	8/31/2017	Paid Amt:		\$193.93
				B 01	215 030	Insurance Payable		\$54.25	
	Voucher #:	65981	Invoice		Invoice No: 083117	8/31/2017	Paid Amt:		\$54.25
							Check Amount:		\$248.18
0162	FNB	32107	49246		MEDICARE BLUE RX		Check		
				B 01	215 030	Insurance Payable		\$996.90	
	Voucher #:	65983	Invoice		Invoice No: 083117	8/31/2017	Paid Amt:		\$996.90
							Check Amount:		\$996.90
0162	FNB	32108	55745		NCPERS MINNESOTA		Check		
				B 01	215 031	Life Insur Payable		\$48.00	
	Voucher #:	65972	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$48.00
							Check Amount:		\$48.00
0162	FNB	32109	62610		PREPAID LEGAL SERVICES		Check		
				B 01	215 040	Dues and ID Theft		\$64.75	
	Voucher #:	65233	Invoice		Invoice No: M2017113	8/31/2017	Paid Amt:		\$64.75
				B 01	215 040	Dues and ID Theft		\$25.90	
	Voucher #:	65973	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$25.90
							Check Amount:		\$90.65
0162	FNB	32110	64630		REGION I ESV		Check		
				B 01	215 027	Flex		\$437.50	
	Voucher #:	65974	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$437.50
							Check Amount:		\$437.50
0162	FNB	32111	67632		SELECTACCOUNT		Check		
				B 01	215 027	Flex		\$1,000.00	
	Voucher #:	65975	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$1,000.00
							Check Amount:		\$1,000.00
0162	FNB	32112	1116		THE OMNI GROUP		Check		
				B 01	215 005	Tax Shelter Payable		\$345.67	
				B 01	215 025	403 (b) Match		\$345.67	
	Voucher #:	65965	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$691.34
				B 01	215 005	Tax Shelter Payable		\$300.00	
				B 01	215 025	403 (b) Match		\$125.00	
	Voucher #:	65966	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$425.00
				B 01	215 005	Tax Shelter Payable		\$300.00	
				B 01	215 025	403 (b) Match		\$145.83	
	Voucher #:	65967	Invoice		Invoice No: M2018020	8/31/2017	Paid Amt:		\$445.83

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Bagley Public Schools #162 August 2017 Hand Payables Check Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0162	FNB	32112	1116		THE OMNI GROUP		Check		
				B 01	215 005		Tax Shelter Payable	\$500.00	
				B 01	215 025		403 (b) Match	\$500.00	
	Voucher #:	65968	Invoice		Invoice No: M2018020	8/31/2017		Paid Amt:	\$1,000.00
				B 01	215 005		Tax Shelter Payable	\$1,391.67	
				B 01	215 025		403 (b) Match	\$833.34	
	Voucher #:	65969	Invoice		Invoice No: M2018020	8/31/2017		Paid Amt:	\$2,225.01
				B 01	215 005		Tax Shelter Payable	\$145.83	
				B 01	215 025		403 (b) Match	\$167.67	
	Voucher #:	65970	Invoice		Invoice No: M2018020	8/31/2017		Paid Amt:	\$313.50
								Check Amount:	\$5,100.68
0162	FNB	32113	1523		TX CHILD SUPPORT SDU		Check		
				B 01	215 035		Garnishments	\$280.00	
	Voucher #:	65971	Invoice		Invoice No: M2018020	8/31/2017		Paid Amt:	\$280.00
								Check Amount:	\$280.00
0162	FNB	32114	33350		US FOODSERVICE - GRAND FORKS		Check		
				E 02	005 770 701 490 000		Food-Lunches	\$1,305.69	
				E 02	005 770 705 490 000		Food-Breakfast	\$234.91	
				E 02	005 770 701 495 000		Milk-Lunches	\$149.20	
				E 02	005 770 701 401 000		General Supplies-Lunches	\$159.10	
	Voucher #:	65985	Invoice		Invoice No: 4179485	8/31/2017		Paid Amt:	\$1,848.90
								Check Amount:	\$1,848.90
0162	FNB	32115	80288		WELLS FARGO BANK OF MN		Check		
				B 01	215 030		Insurance Payable	\$120.00	
	Voucher #:	65770	Credit		Invoice No: Z2018010	8/31/2017		Paid Amt:	(\$120.00)
				B 01	215 030		Insurance Payable	\$170.00	
	Voucher #:	65976	Invoice		Invoice No: M2018020	8/31/2017		Paid Amt:	\$170.00
								Check Amount:	\$50.00
0162	FNB	32116	27830		FIRST NATIONAL BANK		Check		
				R 02	005 000 701 601 000		Sales-Lunches	\$150.00	
	Voucher #:	65986	Invoice		Invoice No: 083117	8/31/2017		Paid Amt:	\$150.00
								Check Amount:	\$150.00
								Report Total:	\$379,092.96

Bagley Public Schools #162
August 2017 Hand Payables Check Register
Fund Summary

Fund	Description	Total
01	General Fund	\$374,857.89
02	Food Service	\$3,517.54
04	Community Services	\$717.53
Report Total		\$379,092.96

**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>3,514,288.15</u>	<u>139,306.72</u>	<u>199,229.84</u>	<u>321,018.30</u>	<u>155,335.32</u>	<u>7,938.62</u>	<u>4,337,116.95</u>
OPERATING ANALYSIS							
Revenues							
Current Month Receipts	1,332,464.03	1,686.57	3,880.00	0.00	3,009.58	0.00	1,341,040.18
Previous Months	<u>291,885.80</u>	<u>983.30</u>	<u>1,418.81</u>	<u>0.00</u>	<u>14,037.81</u>	<u>0.00</u>	<u>308,325.72</u>
Total YTD Revenues	<u>1,624,349.83</u>	<u>2,669.87</u>	<u>5,298.81</u>	<u>0.00</u>	<u>17,047.39</u>	<u>0.00</u>	<u>1,649,365.90</u>
Current Month Expenditures	757,967.06	17,563.37	8,537.51	0.00	0.00	0.00	784,067.94
Previous Months	<u>752,510.26</u>	<u>3,664.33</u>	<u>22,968.29</u>	<u>500.00</u>	<u>89,757.50</u>	<u>0.00</u>	<u>869,400.38</u>
Total YTD Expenditures	<u>1,510,477.32</u>	<u>21,227.70</u>	<u>31,505.80</u>	<u>500.00</u>	<u>89,757.50</u>	<u>0.00</u>	<u>1,653,468.32</u>
Revenues Over (Under) Expenditures	<u>113,872.51</u>	<u>(18,557.83)</u>	<u>(26,206.99)</u>	<u>(500.00)</u>	<u>(72,710.11)</u>	<u>0.00</u>	<u>(4,102.42)</u>
BUDGET ANALYSIS							
Revenues							
YTD Revenues	1,624,349.83	2,669.87	5,298.81	0.00	17,047.39	0.00	1,649,365.90
Budget	<u>12,652,426.00</u>	<u>535,485.00</u>	<u>264,662.00</u>	<u>0.00</u>	<u>382,663.00</u>	<u>0.00</u>	<u>13,835,236.00</u>
Over (Under) Budget	<u>(11,028,076.17)</u>	<u>(532,815.13)</u>	<u>(259,363.19)</u>	<u>0.00</u>	<u>(365,615.61)</u>	<u>0.00</u>	<u>(12,185,870.10)</u>
% Budget Received	<u>12.84%</u>	<u>0.50%</u>	<u>2.00%</u>	<u>0.00%</u>	<u>4.45%</u>	<u>0.00%</u>	<u>11.92%</u>
Expenditures							
YTD Expenditures	1,510,477.32	21,227.70	31,505.80	500.00	89,757.50	0.00	1,653,468.32
Budget	<u>12,791,915.00</u>	<u>548,773.00</u>	<u>263,878.00</u>	<u>0.00</u>	<u>444,515.00</u>	<u>0.00</u>	<u>14,049,081.00</u>
Over (Under) Budget	<u>(11,281,437.68)</u>	<u>(527,545.30)</u>	<u>(232,372.20)</u>	<u>500.00</u>	<u>(354,757.50)</u>	<u>0.00</u>	<u>(12,395,612.68)</u>
% Budget Expended (Over)	<u>11.81%</u>	<u>3.87%</u>	<u>11.94%</u>	<u>0.00%</u>	<u>20.19%</u>	<u>0.00%</u>	<u>11.77%</u>

INDEPENDENT SCHOOL DISTRICT 162					
STATEMENT OF REVENUES AND EXPENDITURES					
BUDGET AND ACTUAL					
GENERAL FUND					
THROUGH MONTH ENDED AUGUST 31, 2017					
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017					
	2018			2017	
	Budgeted Amounts		Actual	Over (Under)	
	Original	Final		Final Budget	Actual
REVENUES					
Local Property Taxes	1,265,493	1,265,493	0.00	(1,265,493.00)	1,018,285
Other Local and County Revenues	249,750	249,750	12,858.57	(236,891.43)	285,921
Revenues from State Sources	10,471,183	10,471,183	1,419,823.44	(9,051,359.56)	10,162,037
Revenues from Federal Sources	656,000	656,000	3,403.01	(652,596.99)	735,389
Investment Earnings	10,000	10,000	2,127.20	(7,872.80)	9,955
TOTAL REVENUES	12,652,426	12,652,426	1,438,212.22	(11,214,214)	12,211,588
EXPENDITURES					
District and School Administration					
Wages	605,004	605,004	81,964.52	(523,039.48)	567,654
Benefits	166,904	166,904	25,291.45	(141,612.55)	146,489
Supplies/Services	63,682	63,682	22,950.35	(40,731.65)	52,408
District Support Services					
Wages	124,131	124,131	19,682.00	(104,449.00)	120,477
Benefits	26,095	26,095	4,185.14	(21,909.86)	25,455
Supplies/Services	166,200	166,200	81,147.37	(85,052.63)	165,565
Regular Instruction					
Wages	3,632,824	3,632,824	15,105.44	(3,617,718.56)	3,552,974
Benefits	1,031,623	1,031,623	67,156.59	(964,466.41)	913,772
Supplies/Services	763,791	763,791	299,644.60	(464,146.40)	631,135
Vocational Instruction					
Wages	50,518	50,518	0.00	(50,518.00)	49,608
Benefits	7,985	7,985	0.00	(7,985.00)	7,841
Supplies/Services	9,300	9,300	0.00	(9,300.00)	4,636
Special Education					
Wages	959,286	959,286	1,116.85	(958,169.15)	955,467
Benefits	221,615	221,615	235.87	(221,379.13)	219,304
Supplies/Services	950,815	950,815	9,418.69	(941,396.31)	900,672
Instructional Support Services					
Wages	297,347	297,347	12,979.09	(284,367.91)	282,861
Benefits	56,606	56,606	3,582.53	(53,023.47)	66,825
Supplies/Services	178,361	178,361	22,989.83	(155,371.17)	134,811
Pupil Support Services					
Wages	524,300	524,300	22,231.10	(502,068.90)	520,778
Benefits	96,633	96,633	3,664.61	(92,968.39)	96,028
Supplies/Services	447,075	447,075	205,412.37	(241,662.63)	589,173
Site, Buildings & Equipment					
Wages	555,170	555,170	100,466.75	(454,703.25)	515,529
Benefits	114,440	114,440	17,539.90	(96,900.10)	105,787
Supplies/Services	1,705,049	1,705,049	493,712.27	(1,211,336.73)	1,612,624
Fiscal & Other Fixed Costs					
	37,161	37,161	0.00	(37,161.00)	40,968
TOTAL EXPENDITURES	12,791,915	12,791,915	1,510,477.32	(11,281,438)	12,278,840
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(139,489)	(139,489)	(72,265)	67,224	(67,252)

Bagley Public Schools #162 August 2017 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		\$5,259.01	
	Voucher #:	65739	Invoice		Invoice No: M2018010	8/17/2017		Paid Amt:	\$5,259.01
				B 01	215 013	State W/H Payable		\$13.78	
	Voucher #:	65743	Invoice		Invoice No: Z201712S0	8/17/2017		Paid Amt:	\$13.78
				B 01	215 013	State W/H Payable		\$3.24	
	Voucher #:	65773	Invoice		Invoice No: Z2018010	8/17/2017		Paid Amt:	\$3.24
								Check Amount:	\$5,276.03
0162	FNB	1015			IRS		Wire		
				B 01	215 010	FICA Payable		\$20,254.30	
				B 01	215 011	Fed W/H Payable		\$13,253.88	
	Voucher #:	65738	Invoice		Invoice No: M2018010	8/17/2017		Paid Amt:	\$33,508.18
				B 01	215 010	FICA Payable		\$130.12	
				B 01	215 011	Fed W/H Payable		\$25.75	
	Voucher #:	65742	Invoice		Invoice No: Z201712S0	8/17/2017		Paid Amt:	\$155.87
				B 01	215 010	FICA Payable		\$314.02	
				B 01	215 011	Fed W/H Payable		\$6.04	
	Voucher #:	65772	Invoice		Invoice No: Z2018010	8/17/2017		Paid Amt:	\$320.06
								Check Amount:	\$33,984.11
0162	FNB	1014			TRA		Wire		
				B 01	215 018	TRA Payable		\$6,569.94	
	Voucher #:	65737	Invoice		Invoice No: M2018010	8/17/2017		Paid Amt:	\$6,569.94
				B 01	215 018	TRA Payable		\$127.58	
	Voucher #:	65741	Invoice		Invoice No: Z201712S0	8/17/2017		Paid Amt:	\$127.58
				B 01	215 018	TRA Payable		\$89.86	
	Voucher #:	65771	Credit		Invoice No: Z2018010	8/17/2017		Paid Amt:	(\$89.86)
								Check Amount:	\$6,607.66
0162	FNB	62905			PUBLIC EMPLOYEES RET ASSOC		Wire		
				B 01	215 017	PERA Payable		\$10,943.69	
	Voucher #:	65740	Invoice		Invoice No: M2018010	8/17/2017		Paid Amt:	\$10,943.69
								Check Amount:	\$10,943.69
								Report Total:	\$56,811.49

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Bagley Public Schools #162
August 2017 Wire Payments Register
Fund Summary

Fund Description		Total
01	General Fund	\$56,811.49
Report Total		\$56,811.49

Elementary Auxiliary Account
July 31,2017

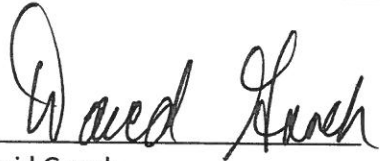
	7/1/17	Receipts	Disbursements	7/31/17
Student Activities	\$272.05	0	\$1.00	\$271.05
Title VII	\$24.92			\$24.92
Total	\$296.97	\$0.00	\$1.00	\$295.97

BAGLEY ELEM SCHOOL
 AUXILARY ACCOUNT
 FY 18

	7/1/17	Receipts	Disbursements	6/30/18
Student Activities	\$272.05	\$0.00	\$1.00	\$271.05
Title VII	\$24.92	\$0.00	\$0.00	\$24.92
Total	\$296.97	\$0.00	\$1.00	\$295.97

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

August 1-30 2017				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$126.45			\$126.45
Class Of 2018	\$399.94			\$399.94
Class of 2019	\$141.00			\$141.00
Class of 2020	\$250.16			\$250.16
Class of 2021	\$195.43			\$195.43
Class of 2022	\$123.77			\$123.77
Band/Choir	\$6,297.20			\$6,297.20
Cultural Club	\$0.13			\$0.13
Media Club	\$420.33			\$420.33
Prom	\$1,848.28			\$1,848.28
Robotics	\$514.72			\$514.72
Student Council	\$11,226.45	\$1.84	\$4,915.82	\$6,312.47
Totals	\$21,543.86			\$16,629.88



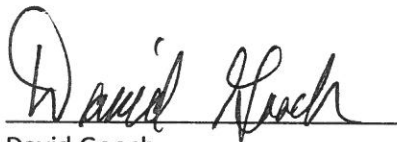
David Gooch
High School Principal

9/14/17
Date

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

July 1-30 2017				
Auxiliary Accounts:	Beg Balance	Receipts	Disbursements	End Balance
Class of 2017	\$126.45			126.45
Class Of 2018	\$399.94			399.94
Class of 2019	\$141.00			141
Class of 2020	\$250.16			250.16
Class of 2021	\$195.43			195.43
Class of 2022	\$123.77			123.77
Band/Choir	\$6,297.20			6297.2
Cultural Club	\$0.13			0.13
Media Club *****	\$420.33			420.33
Prom	\$1,848.28			1848.28
Robotics	\$514.72			514.72
Student Council	\$11,224.57		\$1.88	11226.45
Totals	\$21,541.98		\$1.88	21543.86

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David Gooch
High School Principal

9/14/17
Date

*****New Account

Parcel Report

Parcel Number: 23.020.0600



General Information

Taxpayer Name: CITY OF BAGLEY
Taxpayer Address: PO BOX 178
BAGLEY, MN 56621-0178
Property Address:

Deeded Acres: 1.8400
Section/Township/Range: 20
Legal Description: Section 20 Township 147 Range 037
Township/City: CITY OF BAGLEY
School District: ISD 0162

Tax Information

Tax Year: 2016/2017
Property Classification 1: 956 Muni Srvc Ent
Property Classification 2:
Property Classification 3:
Estimated Land Market Value: \$5,300.00
Estimated Building Market Value: \$0.00
Total Estimated Market Value: \$5,300.00
Property Tax: \$0.00
Special Assessments: \$0.00
Tax & Special Assessments: \$0.00



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

1:4,680	Date
This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.	

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PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		GENERAL EDUCATION REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		112 COMPENSATORY PILOT	
61	2016-17 ADJ VPK PU 16.16	56	2017-18 ADJ PU (EST) 1,089.36	113	TOTAL COMPENSATORY REV
62	2017-18 ADJ VPK PU 16.16	57	2018-19 ADJ PU (EST) 1,122.76		= (111)+(112) = 825,194.18
63	2018-19 ADJ VPK PU 16.16	62	2017-18 ADJ VPK PU 16.16		
		63	2018-19 ADJ VPK PU 16.16		
SCHOOL READINESS PLUS ADJUSTED ADM		64	2017-18 ADJ SRP ADM	ENGLISH LEARNER (EL)	
64	2017-18 ADJ SRP ADM	65	2018-19 ADJ SRP ADM	114	2018-19 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)
65	2018-19 ADJ SRP ADM	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR [(56) - (62) - (64)] - [(57) - (63) - (65)] =	115	IF(114)=0, ZERO; ELSE GTR OF 20, (114) =
SCHOOL READINESS PLUS PUPIL UNITS		104	DECLINING ENROLL ALLOW = 0.28 X (101) = 1,767.36	116	EL REVENUE = (115) X \$704 =
65	2017-18 ADJ SRP PU	105	DECLINING ENROLL REV = (103) X (104) =	117	2018-19 ADM SRV (EST) 1,006.64
66	2018-19 ADJ SRP PU			118	EL CONCENTRATION RATIO = (114)/(117) =
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (50), (51), (52) AND LINES (56),(57))		PENSION ADJUSTMENT REVENUE		119	EL CONCENTRATION FACTOR = LSR OF 1 OR (118)/.115 =
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		106	PENSION ADJUST ALLOWANCE (FY 2018 GEN ED REV REPORT, LINE 50)	120	EL PUPIL UNITS = (114) X (119) =
67	2014-15 EXT ADM (ACT) 2.96	107	PENSION ADJUSTMENT REV = (57) X (106) =	121	EL CONCENTRATION REV = (120) X \$250 =
68	2015-16 EXT ADM (ACT) 2.06	GIFTED & TALENTED REVENUE		122	DISTRICT EL REV + EL CONCENTRATION REV = (116)+(121) =
69	2016-17 EXT ADM (PRELIM) 2.70	108	GIFTED & TALENTED REV = (57) X \$13.00 = 14,595.88	123	BASIC SKILLS REVENUE = (113)+(122) = 825,194.18
70	2017-18 EXT ADM (EST) 3.00	EXTENDED TIME REVENUE		SPARSITY REVENUE	
71	2018-19 EXT ADM (EST) 3.00	77	2018-19 EXT PU (EST) 3.60	124	ATTENDANCE AREA FOR SPARSITY 573.26
72	2019-20 EXT ADM (EST) 3.00	109	EXTENDED TIME REVENUE = (77) X \$5,117 = 18,421.20	125	DIST TO NEAREST HS 13.5
EXTENDED TIME PU		COMPENSATORY REVENUE		126	ISOLATION INDEX = [SQ RT (.55 X (124))] + (125) = 31.3
73	2014-15 EXT TIME PU 3.55	110	FY 2018 COMPENSATORY REVENUE (FROM FY 2018 GEN ED REV REPORT, LINES 56 AND 57) 834,230.04	127	ISOLATION INDEX RATIO = [(126)-23]/10, WITH MIN=0 AND MAX=1.5 .83
74	2015-16 EXT TIME PU 2.47	111	EST FY 2019 COMPENSATORY REVENUE = (110) X (6,312-839)/(6,188-839) X [(50)/(49)] = 825,194.18		
75	2016-17 EXT TIME PU 3.24				
76	2017-18 EXT TIME PU 3.60				
77	2018-19 EXT TIME PU 3.60				
GENERAL EDUCATION REVENUE					
BASIC REVENUE					
101	FY 2019 FORMULA ALLOW 6,312.00				
57	2018-19 ADJ PU (EST) 1,122.76				
102	BASIC REVENUE = (57) X (101) = 7,086,861.12				

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SPARSITY REVENUE (CONT)

128 2018-19 ADM SRV, 7-12 443.08
 129 SECONDARY SPARSITY ADM RATIO
 = GREATER OF ZERO OR
 [400-(128)]
 /[400+(128)] =
 130 SECONDARY SPARSITY REVENUE
 = [(101) - \$530]
 X (127)X(128)X(129)
 OR MEMO:
 131 ELEM SPARSITY REVENUE
 (SEE WEBSITE)
 132 PRELIM SPARSITY REVENUE
 = (130)+(131) =
 133 FY 2018 SPARSITY REV
 (FY 2018 GEN ED REV
 REPORT, LINE 88)
 134 ELIGIBLE FOR CLOSED
 BUILDING ADJUSTMENT? NO
 135 SPARSITY REVENUE
 IF (134)=YES, (135) =
 GTR OF (132) OR (133);
 ELSE (135) = (132)
 SMALL SCHOOLS REVENUE
 57 2018-19 ADJ PU (EST) 1,122.76
 136 SMALL SCHOOLS RATIO =
 GTR OF ZERO OR
 [960-(57)]/960 =
 137 SMALL SCHOOLS ALLOWANCE
 = (136) X \$544 =
 138 SMALL SCHOOLS REVENUE
 = (57) X (137) =
 TRANSPORTATION SPARSITY
 139 ATTENDANCE AREA 573.26
 140 SQUARE MILES PER
 RES PU = (139)/(46) = .5092
 141 SPARSITY INDEX = GTR
 OF (140) OR 0.2 = .5092
 142 DENSITY INDEX
 = LSR OF (140) OR 0.2
 BUT AT LEAST .005 = .2000

TRANSPORTATION SPARSITY (CONT)

143 PRELIMINARY TOTAL
 TRANSPORT ALLOWANCE
 = [(141) RAISED TO .26 POWER]
 X [(142) RAISED TO .13 POWER]
 X .141 X (101) = 605.77
 144 TRANSPORTATION
 SPARSITY ALLOWANCE
 = GTR OF ZERO OR (143)
 -[.0466 X (101)]= 311.63
 145 INITIAL TRANSPORTATION
 SPARSITY REVENUE
 (57) X (144) = 349,885.70
 146 FY 2018 EST REG AND EXCESS
 TRANSP COST (FIN 720 + DEP)
 (FROM FEB17 FORECAST) 658,474.13
 147 FY 2017 EST REG AND EXCESS
 TRANSP COST (FIN 720 + DEP)
 (FROM FEB17 FORECAST) 647,213.42
 148 FY 2017 REG AND EXCESS
 TRANSP COST TIMES 105%
 = (147) X 1.05 = 679,574.09
 149 ADJUSTED TRANSP COST
 = LSR OF (146)
 OR (148) = 658,474.13
 150 FY 2018 BASIC REVENUE
 (2017-18 GEN ED REV
 REPORT LINE 46) 6,740,959.68
 151 TRANSPORTATION PORTION
 OF FY 2018 BASIC REVENUE
 = (150) X .0466 = 314,128.72
 152 FY 2018 TRANSP SPARSITY
 REV(2017-18 GEN ED REV
 REPORT, LINE 107) 338,366.11
 153 FY 2018 CHARTER TRANSP ADJ
 REV(2017-18 GEN ED REV
 REPORT, LINE 315)
 154 FY 2018 TRANSP REV SUBTOTAL
 (151)+(152)+(153) = 652,494.83
 155 TRANSP EXCESS COST
 = GTR OF ZERO OR
 (149)-(154) = 5,979.30

TRANSPORTATION SPARSITY (CONT)

156 PUPIL TRANSP ADJ
 IF (155)=0, THEN (156)=0
 ELSE (155) * .182 = 1,088.23
 157 TOTAL TRANSPORTATION
 SPARSITY REVENUE
 = (145) + (156) = 350,973.93
 INITIAL GENERAL ED REVENUE
 102 BASIC 7,086,861.12
 105 DECLINING ENROLL
 107 PENSION ADJUSTMENT
 108 GIFTED & TALENTED 14,595.88
 109 EXTENDED TIME 18,421.20
 123 BASIC SKILLS 825,194.18
 135 SPARSITY
 138 SMALL SCHOOLS
 157 TRANSPORT SPARSITY 350,973.93
 158 INITIAL GENERAL ED REV
 = (102)+(105)+(107)
 + (108)+(109)+(123)
 + (135)+(138)+(157) = 8,296,046.31
 OPERATING CAPITAL
 159 AVE BUILDING AGE (EST)
 (NOT > 50 YEARS) 30.63
 160 FACILITIES AGE INDEX =
 1 + [.01 X (159)] = 1.3063
 161 OPERATING CAPITAL
 ALLOWANCE = \$79
 + [\$109 X (160)] = 221.39
 162 YEAR ROUND PU SRV
 163 OPERATING CAP REVENUE
 = (57) X (161)
 + (162) X \$31 = 248,567.84
 LOCAL OPTIONAL REVENUE
 164 MAXIMUM LOCAL
 OPTIONAL ALLOWANCE 424
 165 FY 2019 ACTUAL LOCAL
 OPTIONAL ALLOWANCE 424.00
 57 2018-19 ADJ PU (EST) 1,122.76
 166 LOCAL OPTIONAL REVENUE
 = (165) X (57) = 476,050.24

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REFERENDUM ALLOWANCES	EXIST AUTH NOT SUBJECT TO LOR REDUCT (EXCLUDE BOARD INCREASE) FOR ELECTION SINCE CY 2014	EXIST AUTH SUBJECT TO LOR REDUCT FOR ELECTION BEFORE CY 2014	REF AUTH W/O INFLATION	REF AUTH WITH INFLATION	EXIST AUTH SUBJECT TO LOR REDUCT FOR ELECTION BEFORE CY 2014	REF AUTH W/O INFLATION	REF AUTH WITH INFLATION	BOARD APPROVED CONVERTED AND CREATED AUTHORITIES	
								188 BOARD APPROVED CONVERTED AUTHORITY, BEFORE CY 2017 INCLUDED IN (187) = (FY 2018 GEN ED REV REPORT, LINE 144)	
167 FY 2018 AUTHORITY FROM BEFORE CY 2014 (FY 2018 GEN ED REV REPORT, LINE 118)	177 FY 2018 AUTHORITY SINCE CY 2014 (FY 2018 GEN ED REV REPORT, LINE 124)	168 PHASEOUT OF LINE (167) =	178 PHASEOUT OF LINE (177)	179 ADDED BY ELECTIONS HELD IN CY 2016 WITH DELAY	189 BOARD INCREASE EFFECTIVE IN FY 2019 EXCLUDING CY 2017 BOARD ACTIONS (FY 2018 GEN ED REV REPORT, LINE 145)				300.00
169 FY 2019 RESULT (MAY INCL BRD CONV) = (167) - (168) =	180 FY 2019 RESULT = (177) - (178) + (179) =								
								190 RECISSION OF AUTHORITY CONVERTED BY BOARD APPR BEFORE CY 2017	
170 FY 2018 AUTHORITY FROM BEFORE CY 2014 (FY 2018 GEN ED REV REPORT, LINE 121)	181 FY 2018 AUTHORITY SINCE CY 2014 (FY 2018 GEN ED REV REPORT, LINE 129)	171 PHASEOUT OF LINE (170)	182 PHASEOUT OF LINE (181)	183 FY 2019 RESULT BEFORE INFLATION ADJUSTMENT = (181) - (182) =	191 RECISSION OF NEW AUTH CREATED BY BOARD APPR BEFORE CY 2017				
172 FY 2019 RESULT BEFORE INFLATION ADJUSTMENT = (170) - (171) =	173 FY 2019 INFLATION FACTOR				192 BOARD AUTHORITY PREVIOUSLY APPROVED = (188) + (189) - (190) - (191) =				300.00
173 FY 2019 INFLATION FACTOR	174 FY 2019 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (172) X (173) =	1.0202			193 REMAINING POTENTIAL BOARD ACTION = GREATER OF ZERO OR [300 - (192)] =				
175 COMBINED AUTH SUBJECT TO LOR REDUCTION BEFORE REDUCTION (MAY INCL BRD CONV) = (169) + (174) =	184 FY 2019 RESULT AFTER INFLATION ADJUSTMENT = (183) X (173)				194 BOARD APPR CONVERSION IN CY 2017?				NO
	185 ADDED BY ELECTIONS HELD IN CY 2016 WITH DELAY				195 AMOUNT REQUESTED				
165 LOCAL OPTIONAL ALLOWANCE	186 COMBINED AUTH NOT SUBJ TO LOR REDUCT EXCLUDING BOARD INCREASE = (180) + (184) + (185) =	424.00			196 AUTHORITY CONVERTED = LEAST OF (187), (193), OR (195) =				
176 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR [(175) - (165)] =	187 TOTAL AUTHORITY BEFORE ELECTIONS EXCLUDING BOARD INCREASE = (176) + (186) =				197 POTENTIAL ADDITIONAL CREATED AUTHORITY = (193) - (187) =				
					198 BOARD APPROVED CREATED AUTHORITY?				NO
					199 REQUESTED PORTION OF POTENTIAL BOARD INCREASE				
					200 ADDED BOARD INCREASE = (197) X (199) =				

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BOARD APPROVED AUTHORITY (CONT)		REFERENDUM CAPS	EQUITY REVENUE (CONT)					
201	BOARD INCREASES INCLUDING CY 2017 = (189)+(200) =	300.00	210	INFLATION FACTOR (EST) FY 2015 TO FY 2019	1.0663	224	RURAL 5TH PERCENTILE	6,570.43
202	BOARD APPROVED TOTAL = (196)+(201) =	300.00	211	STANDARD CAP \$1,845 X (210) =	1,967.32	225	RURAL 95TH PERCENTILE	8,178.69
	NEW ELECTIONS WITHOUT INFLATION		212	2015 ALTERNATE CAP OLD LAW REVENUE BASED (2015 GEN ED REV REPORT, LINE 134)		226	RURAL GAP =(225)-(224) =	1,608.26
203	FY 2019 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2017		213	ALTERNATE CAP, REV BASED = (210) X (212) =		227	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR
204	FY 2019 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2017		214	2015 ALTERNATE CAP OLD LAW ALLOWANCE BASED (2015 GEN ED REV REPORT, LINE 132)		228	DIST'S REGION'S EQUITY GAP = (223) OR (226)=	1,608.26
205	FY 2019 \$/APU ADDED BY ELECTIONS HELD IN CY 2017		215	FORMULA ALLOW GROWTH FACTOR = 1.0000 + [(6,312/5,831)-1]/4	1.0206	229	DIST'S REGION'S 95TH PCT = (222) OR (225)=	8,178.69
	NEW ELECTIONS WITH INFLATION		216	ALT CAP, ALLOWANCE BASED =(214)X(215)- 424 =		230	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(220)+(245)]/(57)=	6,658.28
206	FY 2019 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2017		217	ALTERNATE CAP = GREATER OF (213) OR (216) =		231	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (229)-(230) =	1,520.41
207	FY 2019 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2017		135	SPARSITY REVENUE		232	EQUITY INDEX = (231)/(228) =	.94537575
208	FY 2019 \$/APU ADDED BY ELECTIONS HELD IN CY 2017		218	CAP ON AUTHORITY PER APU: IF (135)>0 THERE IS NO CAP; ELSE (218) = GTR OF (211) OR (217)	1,967.32	233	= \$80 X (232) =	75.63
209	FY 2019 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (187)-(203)-(204) + (205)-(206)-(207) + (208)+(200) =	300.00	219	FY 2019 \$/ADJ PU, CAPPED TOTAL = LSR OF (209) OR (218) =	300.00	220	REFERENDUM REVENUE	336,828.00
			57	2018-19 ADJ PU (EST)	1,122.76	234	INITIAL EQUITY ALLOW IF (231)=0 THEN (234)=0 ELSE IF (220)=0 THEN (234)=\$14 ELSE (234)=\$14+(233)	89.63
			220	FY 2019 REFER REVENUE = (57) X (219) =	336,828.00	57	2018-19 ADJ PU (EST)	1,122.76
				EQUITY REVENUE		235	= (57) X (234) =	100,632.98
			221	METRO 5TH PERCENTILE	6,612.00	236	FY 2019 STATE AVERAGE REF REV/ADJ PU (EST)	926.77
			222	METRO 95TH PERCENTILE	8,280.19	237	= .10 X (236) =	92.68
			223	METRO GAP =(222)-(221) =	1,668.19	219	FY 2019 DISTRICT REFERENDUM REV/ADJ PU	300.00
						238	= GTR OF ZERO OR [(237)-(219)] =	
						57	2018-19 ADJ PU (EST)	1,122.76
						239	= LSR OF \$100,000 OR [(57) X (238)] =	
						240	= (235)+(239) =	100,632.98
						241	IF (227) = MET THEN (241) = 0.25 X (240) IF (227) = RUR THEN (241) = 0.16 X (240) ELSE (241) = ZERO	16,101.27

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EQUITY REVENUE (CONT)	
57 2018-19 ADJ PU (EST)	1,122.76
242 = \$50.00 X (57) =	56,138.00
243 EQUITY REVENUE	
= (240)+(241)+(242) =	172,872.25
TRANSITION REVENUE	
244 TRANSITION ALLOWANCE	
(FY 2015 GENERAL	
EDUC REVENUE REPORT,	
LINE 174)	46.28
245 TRANSITION REVENUE	
= (57) X (244) =	51,961.33
STUDENT ACHIEVEMENT LEVY	
NOTE: PHASED OUT IN FY 2018	
OPERATING CAPITAL AIDS & LEVIES	
163 OPERATING CAP REVENUE	248,567.84
30 2016 ANTC	5,232,060
57 2018-19 ADJ PU (EST)	1,122.76
246 FY 2019 ANTC/ADJ PU	
= (30)/(57) =	4,660.00
247 LEVY RATIO FOR OPER CAP	
= LESSER OF 1 OR	
(246)/\$24,241 =	.19223629
248 OPERATING CAP LIMIT	
= (163) X (247) =	47,783.76
249 OPERATING CAP AID	
= (163)-(248) =	200,784.08
LOCAL OPTIONAL AIDS & LEVIES	
166 LOCAL OPTIONAL REV	476,050.24
10 2016 RMV	276,058,600
46 2018-19 RES PU (EST)	1,125.76
250 FY 2019 RMV/RES PU	
= (10)/(46) =	245,219.76
251 LEVY RATIO FOR	
LOCAL OPTIONAL, EQUITY,	
TRANSITION & REF TIER 2	
= LESSER OF 1 OR	
(250)/\$510,000 =	.48082306

LOCAL OPTIONAL AIDS & LEVIES (CONT)	
252 LOCAL OPTIONAL LIMIT	
= (166) X (251) =	228,895.93
253 LOCAL OPTIONAL AID	
= (166)-(252) =	247,154.31
EQUITY AIDS & LEVIES	
243 EQUITY REVENUE	172,872.25
254 EQUITY LIMIT	
= (243) X (251) =	83,120.96
255 EQUITY AID	
= (243)-(254) =	89,751.29
TRANSITION AIDS & LEVIES	
245 TRANSITION REVENUE	51,961.33
256 TRANSITION LIMIT	
= (245) X (251) =	24,984.21
257 TRANSITION AID	
= (245)-(256) =	26,977.12
REFERENDUM AIDS & LEVIES	
219 REFER \$/APU	
ALL AUTHORITIES	300.00
258 TIER 1 CAP/APU	300.00
259 TIER 2 CAP/APU	760.00
260 TIER 3 STD CAP/APU	
= 0.25 X (101) =	1,578.00
135 SPARSITY REVENUE	
261 TIER 3 CAP/APU	
IF (135) > ZERO	
THEN (261) = 9,999.99	
ELSE (261) = (260)	1,578.00
BREAKDOWN OF \$/APU	
BY TIER, ALL AUTHORITIES	
262 TIER 1 = LSR OF	
(219) OR (258) =	300.00
263 TIER 2 = [LSR OF (219)	
OR (259)]-(262) =	
264 TIER 3 = [LSR OF	
(219) OR (261)]	
- (262) - (263) =	
265 UNEQUALIZED	
= (219)-(262)	
- (263)-(264) =	

BREAKDOWN OF REFERENDUM REVENUES	
220 REFERENDUM REVENUE	
ALL AUTHORITIES	336,828.00
266 TOTAL, TIER 1	
= (57) X (262) =	336,828.00
267 TOTAL, TIER 2	
= (57) X (263) =	
268 TOTAL, TIER 3	
= (57) X (264) =	
269 TOTAL, UNEQUALIZED	
= (220)-(266)	
- (267)-(268) =	
REFERENDUM LEVY PORTIONS	
250 FY 2019 RMV/RES PU	245,219.76
270 TIER 1 = LSR OF 1	
OR (250)/\$880,000 =	.27865882
251 TIER 2 = LSR OF 1	
OR (250)/\$510,000 =	.48082306
271 TIER 3 = LSR OF 1	
OR (250)/\$290,000 =	.84558538
REFERENDUM LEVY AUTHORITY	
272 TIER 1 LEVY	
= (266) X (270) =	93,860.09
273 TIER 2 LEVY	
= (267) X (251) =	
274 TIER 3 LEVY	
= (268) X (271) =	
269 UNEQUALIZED LEVY	
275 TOTAL = (272)	
+ (273)+(274)+(269) =	93,860.09
INITIAL TIER 1 LEVY,	
TRUTH IN TAXATION SPLIT	
276 TIER 1 BOARD APPROVED	
= (272)X(202)/(262) =	93,860.09
277 TIER 1 VOTER APPROVED	
= (272) - (276) =	
INITIAL REFERENDUM AID	
278 TIER 1 AID	
= (266)-(272) =	242,967.91
279 TIER 2 AID	
= (267)-(273) =	
280 TIER 3 AID	
= (268)-(274) =	
281 TOTAL AID	
= (278)+(279)+(280) =	242,967.91

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TAX BASE REPLACEMENT AID (TBRA)	TAX BASE REPLACEMENT AID (CONT)	REFERENDUM AID GUARANTEE (CONT)
282 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	302 REFER EQUALIZATION AID BEFORE AID GUARANTEE = (294)+(295)+(296) = 242,967.91	314 FY 2019 COMBINED INITIAL AID = (253)+(302) = 490,122.22
283 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	303 REFERENDUM LEVY BEFORE AID GUARANTEE = (298) + (299) + (300) + (301) = 93,860.09	315 REVENUE RATIO = LESSER OF 1 OR [(313)/(309)] = 1.00000000 7 2015 RMV 263,688,300 10 2016 RMV 276,058,600
219 FY 2019 REF \$/APU, UNCAPPED TOTAL 300.00	TIER 1 LEVY TRUTH IN TAXATION SPLIT BEFORE AID GUARANTEE	316 RMV RATIO = LESSER OF 1 OR [(7)/(10)] = .95518959
284 PRORATED TBRA = LSR OF (282) OR (282)X(219)/(283) =	304 TIER 1 BOARD APPROVED =(297)X(202)/(262)= 93,860.09	317 FY 2019 MINIMUM COMBINED AID = (312)X(315)X(316) = 227,833.59
220 FY 2019 REFER REV 336,828.00	305 TIER 1 VOTER APPROVED = (298) - (304) =	318 FY 2019 REFERENDUM HOLD HARMLESS AID INCREASE IF (306)=0 THEN 0, ELSE GREATER OF 0 OR [(317)-(314)] =
285 CAPPED TBRA = LSR OF (284) OR (220) =	REFERENDUM AID GUARANTEE	INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	306 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	
286 TIER 3 AID	307 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 329,004.00	319 TIER 1 LEVY-BRD APR
287 TIER 2 AID	308 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	320 TIER 1 LEVY-VTR APR
288 TIER 1 AID		321 TIER 2 LEVY
289 TIER 1 LEVY-BRD APR		322 TIER 3 LEVY
290 TIER 1 LEVY-VTR APR		323 UNEQL LEVY
291 TIER 2 LEVY		
292 TIER 3 LEVY		
293 UNEQL LEVY		
APPLYING THESE REDUCTIONS:	309 FY 2015 COMBINED REVENUE = (307)+(308) = 329,004.00	REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE
285 TAX BASE REPLACE AID	310 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 238,521.85	324 TIER 1 LEVY BRD APR = (304) - (319) = 93,860.09
294 TIER 1 AID = (278)-(288) = 242,967.91		325 TIER 1 LEVY VTR APR = (305) - (320) =
295 TIER 2 AID = (279)-(287) =		326 TIER 2 LEVY = (299) - (321) =
296 TIER 3 AID = (280)-(286) =		327 TIER 3 LEVY = (300) - (322) =
297 TIER 1 LEVY-BRD APR = (276)-(289) = 93,860.09	311 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	328 UNEQL LEVY = (301) - (323) =
298 TIER 1 LEVY-VTR APR = (277)-(290) =		
299 TIER 2 LEVY = (273)-(291) =	312 FY 2015 COMBINED AID FOR GUARANTEE = (310)+(311) = 238,521.85	329 VOTER-APPR REF LEVY = (325) + (326) + (327) + (328) =
300 TIER 3 LEVY = (274)-(292) =		
301 UNEQL LEVY = (269)-(293) =	313 FY 2019 COMBINED REVENUE = (166)+(220) = 812,878.24	330 TOTAL REFERENDUM LEVY = (324) + (329) = 93,860.09

REFERENDUM AID & LEVY SUMMARY (CONT)

GENERAL AIDS & LEVIES

SPECIAL EDUCATION AID

331 TOTAL REFERENDUM
 EQUALIZATION AID
 = (285)+(294)+(295) =
 + (296)+(318) = 242,967.91

248 OPERATING CAP LEVY 47,783.76
 254 EQUITY LEVY 83,120.96
 252 LOCAL OPTIONAL 228,895.93
 256 TRANSITION LEVY 24,984.21
 330 TOTAL REFERENDUM LEVY 93,860.09

ESTIMATES OF FY 2019 SPECIAL EDUC
 AID SHOWN BELOW ARE BASED ON END OF
 SESSION 2017 ESTIMATES. PLEASE NOTE
 THAT THESE ARE ROUGH ESTIMATES AND
 MAY CHANGE SIGNIFICANTLY WHEN
 UPDATED DATA BECOME AVAILABLE.

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

339 TOTAL GENERAL ED LEVY
 = (248)+(254)+(252)
 + (256)+(330) = 478,644.95
 340 TOTAL GENERAL ED AID
 = (338)-(339) = 9,103,681.02

349 SPEC ED REGULAR
 BEFORE TUITION ADJ 1,230,575.69
 350 NET TUITION ADJUST 1,049.97
 351 EXCESS COST AID 294,502.82
 352 HOLD HARM/GROWTH LMT

143 TRANSPORT ALLOWANCE 605.77
 332 ADJ PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT

ALTERNATIVE TEACHER COMPENSATION REV

353 TOTAL SPECIAL EDUC AID
 = (349) TO (352) = 1,526,128.48

333 EXT TME PU OF CHARTER
 SCHOOLS TRANSPORTED
 BY DISTRICT

341 ENROLLMENT AS OF OCT 1,
 2016 AT PARTICIPATING
 SITES (FY 2018 GENERAL
 EDUC RPT, LINE 331)
 342 EST ENROLLMENT AS OF
 OCTOBER 1, 2017 AT
 PARTICIPATING SITES
 = (341)X[(50)/(49)] =

ACHIEVEMENT AND
 INTEGRATION REVENUE

334 CHARTER ALT ATTENDANCE
 ADJUST = (143) X (332)
 + \$223 X (333) =

57 2018-19 ADJ PU (EST) 1,122.76

335 2018-19 RES PU ATTENDING
 MN STATE ACADEMIES
 336 MN STATE ACADEMIES
 ALT ATTENDANCE ADJ
 = - (101) X (335) =

343 ALTERNATIVE TEACHER
 COMPENSATION REVENUE
 = \$260.00 X (342) =

354 FY 2019 EST
 INITIAL BUDGET
 355 FY 2019 EST
 INCENTIVE BUDGET
 356 FY 2019 ADJ
 INITIAL BUDGET
 = (354) X 1.003 =

337 ALT ATTEND ADJUST
 TO AID
 = (334)+(336) =

ALT TEACHER COMP AIDS & LEVIES

357 OCT 1, 2016 ENROLL OF
 PROTECTED STUDENTS

GENERAL EDUCATION REVENUE SUMMARY

343 ALT COMP REVENUE

358 EST OCT 1, 2017 ENROLL
 OF PROTECTED STUDENTS
 = (357) =

102 BASIC 7,086,861.12
 105 DECLINING ENROLL
 107 PENSION ADJUSTMENT
 108 GIFTED & TALENTED 14,595.88
 109 EXTENDED TIME 18,421.20
 123 BASIC SKILLS 825,194.18
 135 SPARSITY
 138 SMALL SCHOOLS
 157 TRANSPORT SPARSITY 350,973.93
 163 OPERATING CAPITAL 248,567.84
 243 EQUITY REVENUE 172,872.25
 166 LOCAL OPTIONAL 476,050.24
 245 TRANSITION 51,961.33
 220 REFERENDUM 336,828.00
 337 ALT ATTENDANCE ADJ
 338 TOTAL GENERAL REVENUE
 = (102)+(105)+(107)
 + (108)+(109)+(123)
 + (135)+(138)+(157)
 + (163)+(243)+(166)
 + (245)+(220)+(337) = 9,582,325.97

344 ALT COMP BASIC AID
 = 0.65 X (343) =
 345 ALT COMP LEVY REVENUE
 = (343)-(344) =

246 FY 2019 ANTC/ADJ PU 4,660.00
 346 ALT COMP LEVY RATIO
 = LESSER OF 1 OR
 [(246)/\$6,100] = .76393443

359 OCT 1, 2016
 TOTAL ENROLLMENT
 360 EST OCT 1, 2017
 TOTAL ENROLLMENT
 = (359) =

347 ALT TEACHER COMP LEVY
 = (345) X (346) =

361 PROTECTED ENROLLMENT
 RATIO = (358)/(360) =
 362 INITIAL ACHIEVE &
 INTEG REVENUE FORMULA
 IF (354) > 0
 = \$350 X (57)X(361) =

348 ALT COMP EQUALIZATION AID
 = (343)-(344)-(347) =

363 INTEG HOLD HARMLESS
 (FROM FY 2018 INTEG
 REV RPT, LINE 11)
 364 INITIAL ACHIEVE & INTEG
 REVENUE = LSR OF (356)
 OR [(362)+(363)] =

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ACHIEVEMENT AND INTEGRATION REVENUE (CONT)	ICE ARENA LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (CONT)
365 INCENTIVE REV =LSR OF (355) OR [(57) X \$10] =	380 FY 2017 NET OPR COSTS 381 ICE ARENA LEVY LIMIT = 100% OF (380) =	396 PRORATION FACTOR TO REFLECT STATEWIDE CAP 397 ANNUAL OPEB LEVY LIMIT = (395) X (396) =
366 ACHIEVE & INTEG REVENUE = (364) + (365) =	FY 2018 CAREER & TECHNICAL	
367 ACHIEVE & INTEG LEVY = (366) X .30	382 SHARE OF FY 2018 EST COOPERATIVE BUDGET	NONPUBLIC TRANSPORTATION AID
368 TRANSFER TO MDE IF (364)=(356) THEN (368)=(356)-(354) ELSE (368)=(364)X.003	383 FY 2018 ESTIMATED DISTRICT BUDGET 82,274.00	398 ESTIMATED FY 2017 REG/EXCESS COST 526,252.00
369 ACHIEVE & INTEG AID =(366)-(367)-(368)=	384 FY 2018 EST BUDGET = (382) + (383) = 82,274.00	399 ACTUAL FY 2017 BUS DEPRECIATION 133,149.69
REEMPLOYMENT INSURANCE LEVY	385 PRELIMINARY REVENUE .35 X (384) = 28,795.90	400 FY 2017 REGULAR FTE 1,028.00 401A FY 2017 EXCESS FTE 7.00 402B ESTIMATED FY 2019 NONPUBLIC FTE 30.00
370 EST FY 2018 EXPEND	386 LAST YEAR REVENUE (FY 2017 CTE AID REPORT, LINE 16) 31,917.00	403C FY 2019 NONPUBLIC TO AND FROM AID = [(398)+(399)] / [(400)+(401A)] X(402B) X \$6,312/\$6,067 = 19,884.92
371 INITIAL REEMPLOYMENT LEVY = 100% OF (370)=	387 REVENUE GUARANTEE = LESSER OF (384) OR (386) = 31,917.00	404D ESTIMATED FY 2017 NONPUBLIC NONREGULAR COST
SAFE SCHOOLS LEVY	388 PRELIMINARY REVENUE = GREATER OF (385) OR (387) = 31,917.00	405E ESTIMATED FY 2019 NONPUBLIC NONREGULAR AID = (404D) X [\$6,312/\$6,067]
372 SAFE SCH LVY REQUEST? YES 57 2018-19 ADJ PU (EST) 1,122.76	389 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	406F FY 2019 ESTIMATED TRANSPORTATION AID = (403C)+(405E) = 19,884.92
373 SAFE SCH LEVY LIMIT = \$36 X (57) = 40,419.36	390 CAREER TECH REVENUE = (388) + (389) = 31,917.00	CAPITAL RELATED LEVY LIMITATIONS
SAFE SCHOOLS INTERMEDIATE LEVY	29 2015 ANTC 4,806,128 56 2017-18 ADJ PU (EST) 1,089.36	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
374 SAFE SCH INTERMEDIATE LEVY REQUEST? NO	391 FY 2018 ANTC/ADJ PU = (29)/(56) = 4,411.88	401 LTFM PLAN APPROVAL STATUS PENDING
375 INTERMEDIATE LEVY ALLOWANCE <= \$15	392 LEVY RATIO FOR CTE = LESSER OF 1 OR (391)/\$7,612 = .57959538	INITIAL LTFM REVENUE
376 SAFE SCH INTERMEDIATE LIMIT = (57) X (375) =	393 CAREER TECH LEVY LIMIT = (390) X (392) = 18,498.95	57 2018-19 ADJ PU (EST) 1,122.76
JUDGMENT LEVY	394 EST CAREER TECH AID = (390) - (393) = 13,418.05	402 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 34.69
377 DISTRICT JUDGMENTS	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)	403 BLDG AGE RATIO = LSR OF 1 OR (402)/35 = .99114286
378 INTERMED JUDGMENTS	395 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2017 EXPENSES PAID	404 INITIAL LTFM REVENUE = \$380 X (57) X (403) = 422,869.91
379 JUDGMENT LIMIT =(377)+(378) =		

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INITIAL LTFM REVENUE (CONT)	OLD LAW ALTER FACILITIES (CONT)	LTFM REVENUE (CONT)
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	413 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (411)+(412) =	421 DISTRICT LTFM REVENUE = (419) - (420) = 985,671.66
763 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B 437,801.75	762 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	422 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
405 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	763 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B 437,801.75	423 TOTAL LTFM REVENUE = (421) + (422) = 985,671.66
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
406 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K 125,000.00	414 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (416)=NO THEN (705), ELSE 0	57 2018-19 ADJ PU (EST) 1,122.76
407 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (763)+(405) - (703)+(406) = 562,801.75	704 NEW LTFM REQ DEBT SERVICE FOR VPK	424 LTFM EQUALIZED REVENUE = LSR OF (419), (421) OR \$380 X (57) = 426,648.80
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	408 NEW PAYGO LTFM LEVY FOR VPK	33 2016 AG MODIFIED ANTC FOR LTFM REVENUE 4,623,778
704 NEW LTFM REQ DEBT SERVICE FOR VPK	415 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (413)+(762)+(763) + (703)+(704)+(408) + (414) = 437,801.75	54 2015-16 ADJ PU (ACT) 1,078.67
408 NEW PAYGO LTFM LEVY FOR VPK	OLD LAW DEFERRED MAINTENANCE	425 FY 2016 ANTC PER APU = (33) / (54) = 4,286.55
409 TOTAL LTFM REVENUE UNDER NEW LAW = (404) + (407) + (704) + (408) = 985,671.66	416 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	426 STATEWIDE ANTC/APU 7,718.42
OLD LAW HEALTH AND SAFETY (H&S)	417 OLD LAW DEFERRED MAINTENANCE REVENUE = (404) X \$64/\$380 = 71,220.20	427 LTFM EQUAL FACTOR = 123% OF (426) = 9,493.66
410 OLD LAW HEALTH & SAFETY REVENUE = FY 2019 ESTIMATED H&S COST =	418 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (410)+(415)+(417) = 509,021.95	428 LTFM LEVY RATIO = LSR OF 1 OR (425)/(427) = .45151712
OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S)	LTFM REVENUE	429 LTFM AID RATIO = 1 - (428) = .54848288
411 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2019	419 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (409) OR (418) = 985,671.66	430 LTFM INITIAL EQUAL AID = (424) X (429) = 234,009.56
412 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	420 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	431 LTFM INITIAL EQUALIZED LEVY = (424) - (430) = 192,639.24
		432 FY 2017 TOTAL ALT FAC GRANDFATHER AID
		433 TOTAL LTFM EQUAL AID = GREATER OF (430) OR (432) = 234,009.56
		434 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (424) - (433) = 192,639.24
		435 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (423)-(433)-(434) = 559,022.86
		436 TOTAL LTFM LEVY = (434) + (435) = 751,662.10

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DEBT SERVICE PORTION OF LTFM REV	GEN FUND PORTION OF LTFM REV (CONT)	LEASE LEVY LIMITATION (CONT)
762 NET ALT FAC REG DEBT	446 GEN FUND LTFM UNEQUAL LIMIT	INSTRUCTIONAL/STORAGE
763 NET ALT FAC/H&S DEBT 437,801.75	= GTR OF ZERO OR	464 FY 2018 JOINT
	(442)-(444)-(445) = 547,869.91	465 FY 2019 JOINT
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	447 TOTAL GEN FUND LTFM LEVY = (445) + (446) = 547,869.91	EXCESS FUNDS CAP LEASE
704 NEW LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	466 FY 2018 JOINT
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	448 FY 1992-FY 2019 APPROV DIS ACC COSTS 267,295.00	467 FY 2019 JOINT
764 TOTAL DEBT SERVICE LTFM REVENUE = (762)+(763) + (703)+(705)+(704) = 437,801.75	449 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00	468 TOT INTERMED CAPITALIZED = SUM[(462) TO (465)] - (466) - (467) =
	450 LSR OF (448) OR (449) 267,295.00	469 TOT INTERMED LEASE COSTS = (461) + (468) =
437 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (424) OR (764) = 426,648.80	451 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	57 2018-19 ADJ PU (EST) 1,122.76
	452 LAST YEAR TO CERTIFY = (451) + 7 YEARS = 1999	470 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
429 LTFM AID RATIO .54848288	453 TOTAL CUM CERT LEVY (PAY 93 TO PAY 16) 267,295.00	471 INTERMED LEASE LIMIT =LSR (469) OR (470) =
438 LTFM DEBT INITIAL EQUAL AID = (437)X(429) = 234,009.56	454 CERT LEVY PAY 2017	472 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (469) - (471) =
	455 TOTAL CERTIFIED LEVY = (453)+(454) = 267,295.00	APPROVED REGULAR OPERATING LEASES
439 LTFM DEBT EQUAL AID = GREATER OF (432) OR (438) BUT NOT MORE THAN (764) = 234,009.56	456 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (450)-(455)=	ADMINISTRATIVE SPACE
440 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (437) - (439) = 192,639.24	LEASE LEVY LIMITATION	473 FY 2018 NONJOINT
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 OR 917	474 FY 2019 NONJOINT
441 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (764)-(439)-(440) = 11,152.95	APROV INTERMED OPERATING	475 FY 2018 JOINT
	ADMINISTRATIVE SPACE	476 FY 2019 JOINT
GENERAL FUND PORTION OF LTFM REV		INSTRUCTIONAL/STORAGE
423 TOTAL LTFM REVENUE 985,671.66	457 FY 2018 JOINT	477 FY 2018 NONJOINT 3,050.00
	458 FY 2019 JOINT	478 FY 2019 NONJOINT
442 TOTAL GENERAL FUND LTFM REVENUE = (423) - (764) = 547,869.91	INSTRUCTIONAL/STORAGE	479 FY 2018 JOINT
	459 FY 2018 JOINT	480 FY 2019 JOINT
443 LTFM GEN FUND EQUAL REV = (424) - (437) =	460 FY 2019 JOINT	481 REG OPERATING LEASES = (473) TO (480) = 3,050.00
	461 TOT INTERMED OPERATING = (457) TO (460) =	APPROVED REGULAR CAPITALIZED LEASES
444 LTFM GEN FUND EQUAL AID = (433) - (439) =	APROV INTERMED CAPITALIZED	ADMINISTRATIVE SPACE
	ADMINISTRATIVE SPACE	482 FY 2018 NONJOINT
445 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (443) - (444) =	462 FY 2018 JOINT	483 FY 2019 NONJOINT
	463 FY 2019 JOINT	484 FY 2018 JOINT
		485 FY 2019 JOINT

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APPR REG CAP LEASES (CONT)	OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE
INSTRUCTIONAL/STORAGE	507 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION
486 FY 2018 NONJOINT	508 REORGANIZATION	601 POPULATION (YR 2010) 5,943
487 FY 2019 NONJOINT 163,978.75	OPERATING DEBT	602 GTR OF (601) OR 1,335 5,943
488 FY 2018 JOINT	509 HEALTH BENEFITS	
489 FY 2019 JOINT	510 HEALTH INS (MPLS)	603 YOUTH SERVICE PROG? YES
490 FY 2019 TIES LEASE	511 ADDL RETIREMENT	604 AFTER SCHOOL
491 FY 2018 TRANSPORT HUB	(MPLS AND STP)	ENRICHMENT? YES
EXCESS FUNDS CAP LEASE	512 SEVERANCE	
	513 ADMIN DISTRICT	605 FY 2019 GENERAL REVENUE
492 FY 2018 NONJOINT	514 SWIMMING POOL	= \$5.42 X (602) = 32,211.06
493 FY 2019 NONJOINT	515 TREE GROWTH	
494 FY 2018 JOINT	516 CONSOLIDATION/ RETIREMENT	606 FY 2019 YOUTH SERVICE
495 FY 2019 JOINT	517 ECON DEVELOP ABATE	REV = \$1.00 X (602) = 5,943.00
	518 OTHER GENERAL (MEMO)	607 FY 2019 AFTER SCHOOL
496 REG CAPITALIZED LEASES		REVENUE = \$1.85 X (602)
= (482) TO (491) -	519 SUBTOTAL--OTHER INITIAL	NOT TO EXCEED 10,000
(492) TO (495) = 163,978.75	GENERAL LEVIES	AND \$0.43 X POPULATION
	= (507) TO (518) =	IN EXCESS OF 10,000 10,994.55
497 TOTAL APPROVED REGULAR	INITIAL GENERAL FUND LEVY	
LEASE COST & CARRYOVER		608 FY 2019 COMMUNITY
=(472)+(481)+(496)= 167,028.75	520 GENERAL RMV VOTER	EDUCATION REVENUE
	APPROVED JOBZ EXEMPT	= (605)+(606)+(607) = 49,148.61
57 2018-19 ADJ PU (EST) 1,122.76	= (329)	30 2016 ANTC 5,232,060
498 REG PUPIL UNIT MAXIMUM		609 STANDARD COMM ED LEVY
LIMIT = \$212 X (57) = 238,025.12	521 GENERAL RMV OTHER	= .00940 X (30) = 49,181.36
	JOBZ EXEMPT	
499 COMM APPROVED LIMIT	= (254)+(256)	610 COMM ED LEVY LIMIT
	+ (252)+(324) = 430,861.19	LSR (608) OR (609) = 49,148.61
500 REGULAR MAX LIMIT		611 FY 2019 EST GROSS COMM ED
=GTR (498) OR (499)= 238,025.12	522 GENERAL NTC	AID = (608)-(610) =
	VOTER APPROVED	
501 REGULAR LEASE LIMIT	JOBZ EXEMPT	EARLY CHILD FAMILY EDUCATION
=LSR (497) OR (500)= 167,028.75	= (505)	
	523 GENERAL NTC OTHER	FY 2017 ECFE ANNUAL REPORT
502 TOTAL LEASE LEVY LIMIT	GENED JOBZ EXEMPT	MUST BE SUBMITTED TO CERTIFY
= (471) + (501) = 167,028.75	PHASED OUT IN 2018	EARLY CHILDHOOD FAMILY ED &
		HOME VISIT LEVIES FOR FY 2019
INITIAL CAPITAL RELATED LEVIES	524 GENERAL NTC OTHER JOBZ	
	=(347)+(367)+(371)	612 DIST PLANS TO LEVY FOR
248 OPERATING CAPITAL 47,783.76	+(373)+(376)+(379)	FY 2019 ECFE REVENUE? YES
447 LT FAC MAINTENANCE 547,869.91	+(381)+(393)+(397)	613 ECFE ANNUAL REPORT
456 DISABLED ACCESS	+(506)-(505)+(519) = 821,600.73	SUBMITTED? YES
502 LEASE LEVY 167,028.75		614 EST POPULATION UNDER
503 COOP BLDG REPAIR	525 TOTAL INITIAL GENERAL	FIVE YEARS OF AGE 465
504 OTHER CAPITAL (MEMO)	LEVY LIMITATION	
505 CAP PROJECTS REFER	= (520)+(521)+(522)	615 GTR OF 150 OR (614) = 465
	+ (523)+(524) = 1,252,461.92	616 ECFE ALLOWANCE
506 CAPITAL RELATED LIMITS		0.023 X (101) = 145.18
= (248)+(447)+(456)		
+ (502)+(503)+(504)		
+ (505) = 762,682.42		

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EARLY CHILD FAMILY ED (CONT)		SCHOOL-AGE CARE (CONT)		REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	
617	FY 2019 EARLY CHILD FAMILY REVENUE	629	ANTC/RES PU = (30)/(46) = 4,647.58	707	NATURAL DISASTER REQ DEBT SERV LEVY
	IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 67,508.70	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000		
		631	FY 2019 SCH-AGE CARE LIM = (628) X (630) =		REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
30	2016 ANTC 5,232,060	632	FY 2019 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	708	TACONITE BONDS REQ DEBT SERV LEVY
618	ECFE TAX RATE .00312018			709	TAC FUNDING FOR BONDS (NOT IRRRB)
619	= (618) X (30) = 16,324.97			710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
620	EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 16,324.97		COMMUNITY SERVICE SUMMARY	711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
621	EST FY 2019 EARLY CHILD AID = (617)-(620) = 51,183.73	633	OTHER COMM ED (MEMO)	712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2017
	HOME VISITING LIMIT	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 65,850.43	713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2017
622	DIST PLANS TO LEVY FOR FY 2019 HOME VISIT? YES		GENERAL DEBT SERVICE (FUND 7)	714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2017
623	HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 1,395.00		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2019 PRINCIPAL AND INTEREST PAYMENTS)	715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)=
246	FY 2019 ANTC/ADJ PU 4,660.00		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV		REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID
624	HOME VISIT LEVY RATIO = LESSER OF 1 OR (246) / \$17,250 = .27014493	701	ALT FAC REGULAR REQ DEBT SERV LEVY	716	VOTER APPR BONDS SOLD AFTER JULY 1, 2017 ELIG FOR FUTURE AID
625	FY 2019 HOME VISIT LIMIT =(623) * (624) 376.85	702	ALT FAC/H&S REQ DEBT SERV LEVY 466,426.00	717	NON-VOTER BONDS SOLD AFTER JULY 1, 2017 ELIG FOR FUTURE AID
626	FY 2019 EST HOME VISIT AID =(623)-(625) 1,018.15	703	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	718	SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =
	DISABLED ADULTS	704	NEW LTFM REQ DEBT SERVICE FOR VPK		OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID
	SCHOOL-AGE CARE	706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 466,426.00		
628	FY 2019 SCH-AGE CARE REV (FY 2019 EST COST)				
30	2016 ANTC 5,232,060				
46	2018-19 RES PU (EST) 1,125.76				

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NON-VOTER APPR INELIG BONDS	FUND 7 DEBT BALANCE (CONT)	BREAKDOWN OF NET DEBT EXCESS (CONT)
720 FACIL BOND-MS 123B.62	740 JUNE 2016 FUND 7-463	755 EXCESS FOR ELIGIBLE
721 EQUIP BOND-MS 123B.61	BALANCE UNASSIGN NEG	ALT FAC REGULAR BONDS
		= (701) X (753) =
722 REORG OPER DEBT	741 JUNE 2016 FUND 7-464	756 EXCESS FOR ELIGIBLE
723 ECON DEV ABATEMENT	BALANCE RESTRICTED	ALT FAC/H&S BONDS
724 JUDGMENT	(FOR DEBT EXCESS) 182,486.27	= (702) X (753) = 28,624.25
725 OTHER NON-VOTER	742 PAY 16 DEBT EXCESS	
726 INELG LEASE PURCHASE	LEVY REDUCTION 115,785.22	757 GENERAL FUND LEVY ADJ
		FOR FACILITY & EQUIP
727 SUBTOTAL, REQ DEBT FOR	743 PAY 17 DEBT EXCESS	BONDS =
NON-VOTER INELIG BONDS	LEVY REDUCTION 14,755.50	-(720)-(721)-(750) =
=(720) THRU (726)=		
728 REQ DEBT SERVICE LEVY	744 5% OF PAY 18 REQ DEBT	758 UNALLOCATED DEBT
FOR BONDS INELGIBLE	SERV LEVY=(729) X 5%= 23,321.30	EXCESS = GTR OF ZERO
FOR DEBT EQUAL AID		OR [(751)-(752)] =
= (718)+(719)+(727) =	745 FUND 7 AVAIL BALANCE	
	GTR OF ZERO OR [(741)	NET DEBT EXCESS SUMMARY
729 GDS REQ DEBT SERV LEVY	-(742)-(743)-(744)] = 28,624.25	
=(706)+(707)+(715)		759 DEBT EXCESS FOR VOTER
+(718)+(719)+(728) = 466,426.00	746 RETAIN FOR CAPITAL	APPROVED BONDED DEBT =
	LOAN REPAYMENT	[(730)-(716)]X(753) =
730 GDS REQ DEBT SERV LEVY	747 APPROVED DEBT EXCESS	760 DEBT EXCESS FOR NON-
VOTER APPR = (711)+(714)	TO BE RETAINED	VOTER APPROVED DEBT
+(712)+(716)+(719) =		= (751)-(758)-(759) = 28,624.25
35 2016 ANTC INCLUDING	748 DISTRICT REQUESTED	761 NET DEBT EXCESS FOR
JOBZ VALUATION 5,243,772	ADDITIONAL EXCESS	DEBT SERV LEVY REDUCT
731 MAXIMUM EFFORT DEBT	749 CERTIFIED DEBT EXCESS	= (759)+(760) = 28,624.25
SERVICE TAX RATE %	= GTR OF 0 OR [(745)	
732 MAX EFFORT DEBT SERV	-(746)-(747)+(748)= 28,624.25	
LEVY = (35) X (731) =		LONG TERM FACILITIES MAINTENANCE AID
733 DS LOAN RECEIVABLE	750 EXCESS USED TO RETIRE	
	FAC & EQUIP BONDS	762 NET ALT FAC REG DEBT
734 DEBT EQUAL REVENUE BASE		= (701)-(755) =
GTR OF (732) OR	751 ADJUSTED DEBT EXCESS	763 NET ALT FAC/H&S DEBT
[(715) - (733)] =	= (749)-(750) = 28,624.25	= (702)-(756) = 437,801.75
735 BOARD AUTHORIZED		703 NEW LTFM REQ DEBT FOR
TRANSFER TO FUND 7	BREAKDOWN OF NET DEBT EXCESS	ELIG H&S>\$100K
REDUCING REQUIRED	752 BASE FOR NET DEBT	705 NEW LTFM REQ DEBT FOR
DEBT SERVICE LEVY	EXCESS DISTRIBUTION	ALL OTHER PROJECTS
736 FEDERAL FUNDS	= IF (732)>0, THEN 0	
REDUCING REQUIRED	ELSE (729)-(718)= 466,426.00	764 NET DEBT LEVY FOR
DEBT SERVICE LEVY		LT FAC MAINT
	753 DEBT EXCESS RATIO =	= (762)+(763)
FUND 7 DEBT BALANCE	LSR 1 OR (751)/(752)= .06136933	+ (703)+(705)+(704) = 437,801.75
737 JUNE 2016 FUND 7-425	754 NET DEBT EXCESS FOR	437 LTFM DEBT EQUAL REV 426,648.80
BAL FOR BOND REFUND	ELG REQ DEBT SERVICE	439 LTFM DEBT EQUAL AID 234,009.56
738 JUNE 2016 FUND 7-451	= (715) X (753) =	
BAL FOR QZAB & QSCB		
739 JUNE 2016 FUND 7-460		
BALANCE NONSPENDABLE		

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GENERAL DEBT SERVICE LEVY SUMMARY	OTHER OPEB AND PEN DEBT SERV (CONT)	FUND 47 DEBT BALANCE (CONT)
805 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (798) ELSE = (711)+(712)+(714) -(794)-(802)OR ZERO =	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
806 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(793)-(804)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED
807 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED
808 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =	FUND 47 DEBT BALANCE	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
765 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 232,416.44	909 JUNE 2016 FUND 47-425 BAL FOR BOND REFUND	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
774 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2016 FUND 47-460 BALANCE NONSPENDABLE	
809 INITIAL GDS LEVY LIM VOTER APPROVED (805)+(807)+(774) =	911 JUNE 2016 FUND 47-463 BALANCE UNASSIGN NEG	LEVY LIMITATION ADJUSTMENTS
810 INITIAL GDS LEVY LIM NON VOTER APPROVED = (806)+(808)+(765) = 232,416.44	912 JUNE 2016 FUND 47-464 BALANCE RESTRICTED	IN GENERAL, IF WE HAVE:
811 TOTAL INITIAL GDS LEVY LIMIT = (809)+(810) = 232,416.44	913 JUNE 2016 FUND 47-464 BALANCE VOTER APPROV	A FINAL LEVY AUTHORITY
	914 JUNE 2016 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	B PREVIOUSLY CALCULATED AUTHORITY
	915 PAY 16 OPEB DEBT EXC REDUCTION NON-VOTER	C CERTIFIED LEVY BASED ON (B)
	916 PAY 17 OPEB DEBT EXC REDUCTION NON-VOTER	D LEVY ADJUSTMENT, THEN:
	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	IF A>B, D=A-B
	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	IF A<C, D=A-C
		OTHERWISE D=ZERO
		GENERAL FUND ADJUSTMENTS
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	FY 2018 OPERATING CAPITAL LEVY ADJUSTMENT
901 LEVY BONDS IRREV TRUST VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1001 FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193) 51,782.56
902 LEVY BONDS REVOC TRUST VOTER APPROVED	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002 16 PAY 17 LIMIT 53,073.86
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1003 16 PAY 17 LEVY 53,073.86
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED		1004 FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 1,291.30-
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED		

FY 2018 UNEQUAL REF LEVY ADJ (CONT)	FY 2018 TBRA ALLOC ADJ (CONT)	FY 2016 OPERATING CAPITAL LEVY ADJ
1051 ALLOC OF REF HOLD HARM (FROM PAY 17 LEVY REPORT, LINE 315)	1026 FY 2018 TBRA ALLOC TO BOARD-APR REF LEVY FROM PAY 17 LEVY	1076 FY 2016 OPER CAP LEVY AUTH (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINE 181) 71,461.10
1052 16 PAY 17 LEVY	1065 FY 2018 TBRA ALLOCATION BRD-APPR ADJUSTMENT = (1026)-(1064) =	1077 14 PAY 15 LIMIT 71,211.57
1053 16 PAY 17 LEVY		1078 14 PAY 15 LEVY 71,211.57
1054 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1052)	FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1079 TOTAL ADJUST TO PAY 15 OPER CAP LEVY AUTH = ((1076)-(1077)) = 249.53
1055 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1053)	1066 FY 2018 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1080 15 PAY 16 ADJ LIMIT 288.52
1056 FY 2018 UNEQUALIZED REF LEVY ADJUSTMENT		1081 15 PAY 16 ADJ LEVY 288.52
		1082 FY 2016 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1081)) = 38.99-
		FY 2016 LOC EQUITY LEVY ADJUST
FY 2018 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1067 TIER 1 LEVY-VTR APR	1083 FY 2016 LOC EQT LEVY AUTH (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINE 195) 219,530.53
FY 2018 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1068 TIER 2 LEVY	1084 14 PAY 15 LIMIT 220,994.63
	1069 TIER 3 LEVY	1085 14 PAY 15 LEVY 220,994.63
	1070 UNEQL LEVY	1086 TOTAL ADJUST TO PAY 15 LOC EQUITY LEVY AUTH = ((1083)-(1085)) = 1,464.10-
1057 TIER 1 LEVY-VTR APR	1071 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1067) TO (1070) =	1087 15 PAY 16 ADJ LIMIT 1,771.41-
1058 TIER 2 LEVY	1072 TOTAL FY 2018 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 17 LEVY = (1019)+(1035) + + (1043)+(1051) =	1088 15 PAY 16 ADJ LEVY 1,771.41-
1059 TIER 3 LEVY		1089 FY 2016 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1087)) = 307.31
1060 UNEQL LEVY	1073 FY 2018 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1072)-(1071) =	
1061 TOTAL FY 2018 TBRA ALLOC TO REF LEVY CATEGORIES = (1057) TO (1060) =	FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2016 EQUITY LEVY ADJUSTMENT
1062 TOTAL FY 2018 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 17 LEVY = (1018)+(1034) + + (1042)+(1050) =	1074 FY 2018 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 299)	1090 FY 2016 EQUITY LEVY AUTH (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINE 198) 73,169.94
1063 FY 2018 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1062)-(1061) =	1027 FY 2018 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 17 LEVY	1091 14 PAY 15 LIMIT 75,054.78
FY 2018 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES		1092 14 PAY 15 LEVY 75,054.78
1064 FY 2018 ALLOCATION OF TBRA TO BRD-APR REF LEVY (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 271)	1075 FY 2018 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1093 TOTAL ADJUST TO PAY 15 EQUITY LEVY AUTH = ((1090)-(1092)) = 1,884.84-
		1094 15 PAY 16 ADJ LIMIT 632.64-
		1095 15 PAY 16 ADJ LEVY 632.64-
		1096 FY 2016 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) = 1,252.20-

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FY 2016 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES (CONT)	FY 2016 REF HOLD HARMLESS ADJ TO VOTER-APPROVED LEVIES (CONT)	FY 2016 ALT TEACHER COMP LEVY ADJUST
1140 PAY 15 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 15 LEVY RPT, LINES 276 TO 280)	1153 FY 2016 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =	1167 FY 2016 ALT COMP LEVY AUTH (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINE 328)
1141 FY 2016 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1154 15 PAY 16 ADJ LIMIT 1155 15 PAY 16 ADJ LEVY	1168 14 PAY 15 LIMIT 1169 14 PAY 15 LEVY
1142 15 PAY 16 ADJ LIMIT 1143 15 PAY 16 ADJ LEVY	1156 FY 2016 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1170 TOTAL ADJUST TO PAY 15 ALT COMP LEVY AUTH
1144 FY 2016 TBRA ALLOC LEVY ADJUSTMENT	FY 2016 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	1171 15 PAY 16 ADJ LIMIT 1172 15 PAY 16 ADJ LEVY 1173 FY 2016 ALT TEACH COMP LEVY ADJUSTMENT
FY 2016 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	1157 FY 2016 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINE 286)	FY 2018 INTEGRATION ADJUSTMENT
1145 FY 2016 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM GENERAL EDUC REVENUE REPORT, LINE 258)	1158 PAY 15 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 15 LEVY RPT, REPORT, LINE 298)	1174 FY 2018 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1146 PAY 15 ALLOC OF TBRA TO BRD-APR REF LEVY (FROM PAY 15 LEVY RPT, LINE 268)	1159 FY 2016 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =	1175 16 PAY 17 LIMIT 1176 16 PAY 17 LEVY 1177 FY 2018 INTEGRATION ADJUSTMENT LIMIT
1147 FY 2016 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =	1160 15 PAY 16 ADJ LIMIT 1161 15 PAY 16 ADJ LEVY	FY 2016 INTEGRATION ADJUSTMENT
1148 15 PAY 16 ADJ LIMIT 1149 15 PAY 16 ADJ LEVY	1162 FY 2016 HOLD HARM ALLOC	1178 FY 2016 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1150 FY 2016 TBRA ALLOC LEVY ADJUSTMENT	FY 2018 ALT TEACHER COMP LEVY ADJUST	1179 14 PAY 15 LIMIT 1180 14 PAY 15 LEVY 1181 TOTAL ADJUSTMENT
FY 2016 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1163 FY 2018 ALT COMP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 337)	1182 15 PAY 16 ADJ LIMIT 1183 15 PAY 16 ADJ LEVY 1184 FY 2016 INTEGRATION ADJUSTMENT LIMIT
1151 FY 2016 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2016 GENERAL EDUC REVENUE REPORT, LINES 287 TO 290)	1164 16 PAY 17 LIMIT 1165 16 PAY 17 LEVY 1166 FY 2018 ALT TEACH COMP LEVY ADJUSTMENT	
1152 PAY 15 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 15 LEVY RPT, LINES 298 TO 302)		

FY 2016 REEMPLOYMENT ADJUSTMENT		FY 2016 SAFE SCHOOLS INTERMEDIATE ADJUST	CAPITAL RELATED ADJUSTMENTS
1185	FY 2016 EXPEND ACTUAL		FY 2018 LTFM EQUALIZED LEVY ADJUST
1186	REEMPLOY LEVY AUTH = 100% OF (1185) =	1201 SAFE SCH INTERMEDIATE LEVY ALLOW	1220 FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM WEBSITE REPORT, LINE 60)
1187	15 PAY 16 LIMIT 500.00	54 2015-16 ADJ PU 1,078.67	1221 16 PAY 17 LIMIT
1188	15 PAY 16 LEVY 500.00	1202 FY 2016 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1201) X (54) =	1222 16 PAY 17 LEVY
1189	FY 2016 REEMPLOY ADJUST = ((1186)-(1188)) = 500.00-	1203 14 PAY 15 LIMIT	1223 FY 2018 LTFM EQUALIZED LEVY ADJUST
		1204 14 PAY 15 LEVY	
		1205 FY 2016 SAFE SCHOOLS INTERMEDIATE ADJUST	
	FY 2003 REEMPLOYMENT ADJUSTMENT		
1190	REEMPLOYMENT BALANCE (PAY 17 LEVY LINE 1194)		
		CAREER TECHNICAL ADJUSTMENT	FY 2018 LTFM UNEQUALIZED LEVY ADJUST
1191	REEMPLOY ADJUST BASED ON CURRENT YEAR LEVY = LESSER OF [(371) OR (1190)] X -1 =	1206 FY 2016 CAREER TECH LEVY AUTHORITY FY 2016 CTE AID Report LINE 21) 22,060.68	1224 FY 2018 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM WEBSITE REPORT, LINE 61) 306,187.35
1192	REEMPLOY ADJUST BASED ON FY 2016 ADJUSTMENT, IF (1189)<0, THEN ZERO; ELSE LESSER OF {(1189) OR [(1190)+(1191)]} X -1 =	1207 15 PAY 16 LIMIT 19,400.84	1225 16 PAY 17 LIMIT 306,910.11
		1208 15 PAY 16 LEVY 19,400.84	1226 16 PAY 17 LEVY 306,910.11
		1209 FY 2016 CAREER TECH ADJUSTMENT = ((1206)-(1207)) 2,659.84	1227 FY 2018 LTFM UNEQUALIZED LEVY ADJUST = (1224)-(1226) = 722.76-
1193	FY 2003 REEMPLOY ADJUST = (1191)+(1192) =		
		FY 2016 HEALTH BENEFITS LEVY ADJUST	
1194	REVISED REEMPLOYMENT BALANCE = (1190)+(1193) =	1210 FY 2016 ACTUAL COST (LIMITED TO \$600,000)	FY 2017 LTFM EQUALIZED LEVY ADJUST
		1211 15 PAY 16 LIMIT	1228 FY 2017 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2017 WEBSITE REPORT, LINE 60)
		1212 15 PAY 16 LEVY	
		1213 FY 2016 HEALTH BENEFITS ADJUST	
	FY 2016 SAFE SCHOOLS ADJUST		
1195	SAFE SCH LTVY REQUEST? YES		1229 15 PAY 16 LIMIT
54	2015-16 ADJ PU		1230 15 PAY 16 LEVY
1197	FY 2016 SAFE SCHOOLS AUTH \$36 X (54) = 38,832.12	FY 2016 ANNUAL OPEB LEVY ADJUST	1231 TOTAL ADJUSTMENT
1198	14 PAY 15 LIMIT 40,420.80	1214 FY 2016 ACTUAL COST (FIN 797 + OBJ 291) 126,707.16	1232 16 PAY 17 ADJ LIMIT
1199	14 PAY 15 LEVY 40,420.80	1215 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000	1233 16 PAY 17 ADJ LEVY
1200	FY 2016 SAFE SCH ADJUST = ((1197)-(1199)) = 1,588.68-	1216 PRORATED ANNUAL OPEB LEVY AUTH 126,707.16	1234 FY 2017 LTFM EQUALIZED LEVY ADJUST
		1217 16 PAY 17 LIMIT 126,707.16	
		1218 16 PAY 17 LEVY 126,707.16	
		1219 FY 2016 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)	

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FY 2017 LTFM UNEQUALIZED LEVY ADJUST	FY 2016 DEFERRED MAINT ADJ (CONT)	FY 2016 NET LEASE COSTS (CONT)
1235 FY 2017 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2017 WEBSITE REPORT, LINE 61) 202,086.32	1254 14 PAY 15 LIMIT 47,686.02 1255 14 PAY 15 LEVY 47,686.02	1285 FY 2016 COSTS (PAY 15) SUM (1276) TO (1284)= 164,829.00
1236 15 PAY 16 LIMIT 198,399.74 1237 15 PAY 16 LEVY 198,399.74 1238 TOTAL ADJUSTMENT = (1235)-(1236) = 3,686.58	1256 FY 2016 DEFERRED = (1254)-(1256) = 2,001.90-	1286 PAY 16 OPER INTERMED 1287 PAY 16 CAP INTERMED 1288 PAY 16 OPER JOINT 1289 PAY 16 OPER NON-J ADM 1290 PAY 16 OPER NON-J OTH 1291 PAY 16 CAPITAL JOINT 1292 PAY 16 CAP NON-J ADM 1293 PAY 16 CAP NON-J OTH
1239 16 PAY 17 ADJ LIMIT 3,383.08 1240 16 PAY 17 ADJ LEVY 3,383.08	PAY 15 LEASE LEVY ADJUSTMENTS FY 2015 AND FY 2016 LEASE COST WITH A PAY 15 LEVY(PAY 16 LEASE LEVY FOR FY 2016 & 2017 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1294 FY 2016 COSTS (PAY 16) SUM (1286) TO (1293)=
1241 FY 2017 LTFM UNEQUALIZED LEVY ADJUST = (1231)-(1232) = 303.50	FY 2015 NET LEASE COSTS	1295 TOTAL FY 2015 OPER NON-J NET LEASE COSTS = (1262)+(1270)+(1271)
FY 2016 HEALTH & SAFETY ADJUSTMENT	1257 PAY 14 OPER INTERMED 1258 PAY 14 CAP INTERMED 1259 PAY 14 TIES CAPITAL 1260 PAY 14 OPER JOINT 1261 PAY 14 OPER NON-J ADM 1262 PAY 14 OPER NON-J 1263 PAY 14 CAPITAL JOINT 1264 PAY 14 CAP NON-J ADM 1265 PAY 14 CAPITAL NON-J 162,241.88	1296 ACTUAL FY 2015 UFARS LEASE COSTS (FUND 1, OBJECT 370) 68,339.42 1297 PAY 14 OPER NON-J LEASE COST LIMITED BY FY 2015 UFARS LSR (1262) OR (1296)=
1242 FY 2016 EST HEALTH & SAFETY LEVY AUTHORITY (FROM FY 2016 H&S AID REPORT, LINE 24) 347,646.08	1266 FY 2015 COSTS (PAY 14) SUM (1257) TO (1265)= 162,241.88	1298 REMAIN FY 2015 UFARS = GREATER OF ZERO OR [(1296) - (1297)] = 68,339.42
1243 14 PAY 15 H&S LIMIT 147,095.66 1244 14 PAY 15 H&S LEVY 147,095.66	1267 PAY 15 OPER INTERMED 1268 PAY 15 CAP INTERMED 1269 PAY 15 OPER JOINT 1270 PAY 15 OPER NON-J ADM 1271 PAY 15 OPER NON-J OTH 1272 PAY 15 CAPITAL JOINT 1273 PAY 15 CAP NON-J ADM 1274 PAY 15 CAP NON-J OTH	1299 PAY 15 OPER NON-J LEASE COST LIMITED BY FY 2015 UFARS = LSR [(1270) + (1271)] OR (1298)=
1245 TOTAL ADJUSTMENT = (1242)-(1244) = 200,550.42	1275 FY 2015 COSTS (PAY 15) SUM (1267) TO (1274)=	1300 FY 2015 ADJUSTED COSTS (PAY 15) = (1275) - (1270)-(1271)+(1299)=
1246 15 PAY 16 ADJ LIMIT 200,606.34 1247 15 PAY 16 ADJ LEVY 200,606.34	FY 2016 NET LEASE COSTS	1301 TOTAL FY 2016 OPER NON-J NET LEASE COSTS FOR (PAY 15) = (1280) + (1281) =
1248 16 PAY 17 ADJ LIMIT 55.92- 1249 16 PAY 17 ADJ LEVY 55.92-	1276 PAY 15 OPER INTERMED 1277 PAY 15 CAP INTERMED 1278 PAY 15 TIES CAPITAL 1279 PAY 15 OPER JOINT 1280 PAY 15 OPER NON-J ADM 1281 PAY 15 OPER NON-J OTH 1282 PAY 15 CAPITAL JOINT 1283 PAY 15 CAP NON-J ADM 1284 PAY 15 CAP NON-J OTH 164,829.00	1302 ACTUAL FY 2016 UFARS LEASE COSTS (FUND 1, OBJECT 370) 65,624.06 1303 PAY 15 OPER NON-J LEASE COST LIMITED BY FY 2016 UFARS =LSR(1301)OR(1302)=
1250 FY 2016 H&S LIMIT ADJUST = (1246)+(1248) = 200,550.42		1304 FY 2016 ADJUSTED COSTS (PAY 15) = (1285) - (1280)-(1281)+(1303)= 164,829.00
1251 FY 2016 H&S LEVY ADJUST = (1247)+(1249) = 200,550.42		
1252 FY 2016 H&S LEVY ADJUST = (1245)-(1251) =		
FY 2016 DEFERRED MAINT ADJUSTMENT		
1253 FY 2016 ACTUAL DEFERRED MAINTENANCE LEVY AUTHORITY (FROM FY 2016 DEFERRED MAINTENANCE AID REPORT, LINE 9) 45,684.12		

COMMUNITY SERV FUND ADJUSTMENTS		GENERAL DEBT SERVICE ADJUSTMENTS		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	
FY 2018 EARLY CHILD FAMILY ADJUST		1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (759) X -1 =	1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1401	FY 2018 REVISED ECFE LEVY AUTH (FROM FY 2018 ECFE AID REPORT, LINE 1.7) 15,730.46	1702	OTHER ADJUST (MEMO) VOTER APPROVED	1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1402	16 PAY 17 LIMIT 15,745.16	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1403	16 PAY 17 LEVY 15,745.16	1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (760) X -1 = 28,624.25-	1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1404	FY 2018 EARLY CHILD FAMILY ADJUST = ((1401)-(1403)) = 14.70-	1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
FY 2018 HOME VISIT ADJUSTMENT		1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717) = 28,653.52-	1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1405	FY 2018 HOME VISIT AID REPORT, LINE 2.4	FY 2018 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS	
1406	16 PAY 17 LIMIT 363.93	1707	FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 55A) 285,059.88	INITIAL ABATEMENT LEVY ADJUSTMENT	
1407	16 PAY 17 LEVY 363.93	1708	16 PAY 17 LIMIT 284,793.29	2001	SCHOOL TAXES ABATED IN 2016 379.66-
1408	FY 2018 HOME VISIT FINAL ADJUSTMENT TO BE MADE ON PAY 2020 LEVY	1709	16 PAY 17 LEVY 284,793.29	2002	SCHOOL TAXES ADDED IN 2016 2,697.15
FY 2016 SCHOOL-AGE CARE		1710	FY 2018 LTFM DEBT LEVY ADJ =(1707)-(1708)= 266.59	2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 2,317.49
1409	FY 2016 AUTHORITY (FROM UFARS EXPENDITURES)	FY 2017 LTFM DEBT LEVY ADJUST		2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]
1410	14 PAY 15 LIMIT	1711	FY 2017 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 55A) 344,557.36	2024	FY 2018 ABATEMENT AID
1411	14 PAY 15 LEVY	1712	15 PAY 16 LIMIT 351,792.42	2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =
1412	FY 2016 SCH-AGE CARE ADJUSTMENT	1713	15 PAY 16 LEVY 351,792.42	PAY 15 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	
1413	ADULTS W/DISABILITIES ADJUST	1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)= 7,235.06-	2006	GENERAL 1,006,375.77
1414	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1715	16 PAY 17 ADJ LIMIT 6,939.20-	2007	COMMUNITY SERVICE 62,350.46
1415	OTHER ADJUST (MEMO)	1716	16 PAY 17 ADJ LEVY 6,939.20-	2008	GENERAL DEBT SERVICE 312,184.58
1416	TOTAL OTHER ADJUST =(1414)+(1415)=	1717	FY 2017 LTFM DEBT LEVY ADJ =(1714)-(1715)= 295.86-	2009	OPEB DEBT SERVICE
1417	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+(1412) + (1413)+(1416) = 14.70-			2010	TOTAL 1,380,910.81

CERTIFIED LEVY RATIO BY FUND	FY 2016 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	ADVANCE ABATEMENT LEVY ADJUSTMENT
2011 GENERAL (2006)/(2010) .72877681	2034 GENERAL	2057 SCHOOL TAXES ABATED
2012 COM SER (2007)/(2010) .04515169	2035 COMMUNITY SERVICE	IN 1ST 6 MO OF 2017 1,482.21-
2013 GEN DBT (2008)/(2010) .22607150	2036 GEN DEBT	2058 SCHOOL TAXES ADDED
2014 PEB DBT (2009)/(2010)	2037 PEB DEBT	IN 1ST 6 MO OF 2017 2,859.53
2015 TOTAL 1.00000000	2038 TOTAL	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 1,377.32
ABATEMENT AID BY FUND (FROM PART III OF FY 2018 ABATEMENT AID REPORT)	TOTAL REGULAR ABATEMENT LEVY ADJUST	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]
2016 GENERAL	2039 GENERAL =	ADVANCE ABATEMENT AUTHORITY BY FUND
2017 COMMUNITY SERVICE	(2025)+(2030)+(2034)=	2061 GENERAL = (2060)
2018 GENERAL DEBT SERVICE	2040 COMMUNITY SERVICE =	-(2062)-(2063)-(2064)
2019 TOTAL	(2026)+(2031)+(2035)=	2062 COM SER (2060)X(2012)
2020 EST FY 2018 ABATEMENT AID PRORATION FACTOR .90937770	2041 GEN DEBT SERVICE =	2063 GEN DBT (2060)X(2013)
PRORATED ABATEMENT AID BY FUND	(2027)+(2032)+(2036)=	2064 PEB DBT (2060)X(2014)
2021 GENERAL (2020)X(2016)	2042 OPEB DEBT SERVICE =	2060 TOTAL
2022 COM SER (2020)X(2017)	(2028)+(2033)+(2037)=	PREVIOUS ADVANCE ABATE LEVY
2023 GEN DBT (2020)X(2018)	2043 TOTAL	(PAY 16 PREVIOUS ADVANCE PLUS
2024 TOTAL	CARRY-OVER ABATEMENT LEVY AUTHORITY	PAY 16 ADVANCE LEVY)
INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	PAY 17 REGULAR ABATEMENT LIMIT	2065 GENERAL
2025 GENERAL=(2004)-(2024)-(2026)-(2027)-(2028)=	2044 GENERAL	2066 COMMUNITY SERVICE
2026 COM SER [(2004)X(2012)]-(2022) =	2045 COMMUNITY SERVICE	2067 GENERAL DEBT SERVICE
2027 GDS DBT [(2004)X(2013)]-(2023) =	2046 GENERAL DEBT SERVICE	2068 OPEB DEBT SERVICE
2028 PEB DBT [(2004)X(2014)] =	2047 OPEB DEBT SERVICE	2069 TOTAL
2005 TOTAL = (2004)-(2024)	PAY 17 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
ABATEMENT INTEREST ADJUSTMENT	2048 GENERAL	2070 GENERAL=(2060)-(2069)-(2071)-(2072)-(2073)=
2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2016	2049 COMMUNITY SERVICE	2071 COM SER (2062)-(2066)
ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	2050 GENERAL DEBT SERVICE	2072 GEN DBT (2063)-(2067)
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	2051 OPEB DEBT SERVICE	2073 PEB DBT (2064)-(2068)
2031 COM SER (2029)X(2012)	CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074 TOTAL
2032 GEN DBT (2029)X(2013)	2052 GENERAL=(2044)-(2048) OR MEMO	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
2033 PEB DBT (2029)X(2014)	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2029 TOTAL	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (520)+(1339) =
	2055 PEB DBT=(2047)-(2051) OR MEMO	3002 GENERAL RMV OTHER JOBZ EXEMPT = (521)+(1340) = 429,735.25
	2056 TOTAL	

GENERAL FUND INI LEVY SUMMARY (CONT)

3003 GENERAL NTC
 VOTER APPROVED
 JOBZ EXEMPT
 = (522)+(1341) =

3004 GENERAL NTC OTHER
 JOBZ EXEMPT
 +(524)+(1342)+(2039)
 +(2052)+(2070) = 816,855.44

3005 TOTAL GENERAL FUND
 INITIAL LEVY LIMITATION
 = (523)+(3001)+(3002)
 + (3003)+(3004) = 1,246,590.69

COMMUNITY SERV INITIAL LEVY SUMMARY

3006 TOTAL COMMUNITY SERVICE
 FUND INITIAL LEVY LIMITATION
 = (634)+(1417)+(2040)
 + (2053)+(2071) = 65,835.73

GEN DEBT SERV INITIAL LEVY SUMMARY

3007 GEN DEBT SERVICE
 VOTER APPROVED
 JOBZ NONEXEMPT
 = (809)+(1703)+(2041)
 + (2054)+(2072) =

3008 GEN DEBT SERVICE
 OTHER
 JOBZ NONEXEMPT
 = (810)+(1706)+(2041)
 + (2054)+(2072) = 203,762.92

3009 TOTAL DEBT SERVICE FUND
 INITIAL LEVY LIMITATION
 = (3007)+(3008) = 203,762.92

OPEB/PENSION DEBT SERVICE INITIAL
 LEVY SUMMARY

3010 OPEB/PENSION DEBT
 SERVICE VOTER APPROVED
 JOBZ NONEXEMPT
 = (903)+(1901)+(2042)
 + (2055)+(2073) =

3011 OPEB/PENSION DEBT
 SERVICE OTHER
 JOBZ NONEXEMPT
 = (908)+(1904)+(2042)
 + (2055)+(2073) =

OPEB INITIAL LEVY SUMMARY (CONT)

3012 TOTAL OPEB/PENSION DEBT
 SERVICE FUND INITIAL
 LEVY LIMITATION
 = (3010)+(3011) =

OFFSETTING ADJUSTMENTS
 (COUNTY AUDITORS CANNOT SPREAD
 LEVIES BASED ON A NEGATIVE TAX RATE.
 TOTAL LEVY LIMITATIONS BY TRUTH IN
 TAXATION LEVY/FUND CATEGORY SHOWN ON
 PAGE 30 MUST BE ZERO OR GREATER.

OFFSET CARRIED FORWARD

3013 GENERAL
 3014 GENERAL DEBT SERVICE
 3015 OPEB/PENSION DEBT
 SERVICE

POSITIVE OFFSETTING ADJUSTMENTS
 IN GENERAL AND COM SERV FUNDS

3016 GEN RMV VOTER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3001)]

3017 GEN RMV OTHER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3002)]

3018 GEN NTC VOTER
 JOB EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3003)]

3019 GEN NTC OTHER
 JOBZ EXEMPT
 POSITIVE OFFSET
 GTR 0 OR [0-(3004)]

3020 COM SERV
 POSITIVE OFFSET
 GTR 0 OR [0-(3006)]

COLLECT NEGATIVE ADJUSTMENTS IN
 GENERAL AND COMM ED FUNDS

3021 GEN RMV VOTER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3022 GEN RMV OTHER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3023 GEN NTC VOTER
 JOB EXEMPT
 NEGATIVE OFFSET

COLLECT NEGATIVE ADJUSTMENTS IN
 GENERAL AND COMM ED FUNDS (CONT)

3024 GEN NTC OTHER
 JOBZ EXEMPT
 NEGATIVE OFFSET

3025 COM SERV
 NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
 IN GEN AND COM SERV

3026 GEN RMV VOTER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3016)+(3021) =

3027 GEN RMV OTHER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3017)+(3022) =

3028 GEN NTC VOTER
 JOB EXEMPT
 NET OFFSET ADJ
 = (3018)+(3023) =

3029 GEN NTC OTHER
 JOBZ EXEMPT
 NET OFFSET ADJ
 = (3019)+(3024) =

3030 COM SERV
 NET OFFSET ADJ
 = (3020)+(3025) =

POSITIVE OFFSETTING ADJUSTMENTS
 IN GENERAL DEBT SERV FUND

3031 GDS VOTER
 JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3007)]

3032 GDS OTHER
 JOBZ NONEXEMPT
 POSITIVE OFFSET
 GTR OF 0 OR [-(3008)]

COLLECT NEGATIVE ADJUSTMENTS
 IN GENERAL DEBT SERV FUND

3033 GDS VOTER
 JOBZ NONEXEMPT
 NEGATIVE OFFSET

3034 GDS OTH
 JOBZ NONEXEMPT
 NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	MAXIMUM EFFORT LOAN AID (CONT)
3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =	3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3517 MAX EFF LEVY LIMIT ADJ = SUM (3510) TO (3516)=
3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3518 MAX EFFORT LOAN AID RETAINAGE FOR FUTURE USE =(3507)-(3508)-(3517)
POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3015)-(3041) -(3042)=	TACONITE REFERENDUM DATA INFORMATION ONLY
3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2016-17 RES PU (PRELIM) 1,134.15 57 2018-19 ADJ PU (EST) 1,122.76
POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4003 TACONITE REG REF PU =GTR (4001) OR (44)=
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 3501 GEN DEBT OTHER 203,762.92 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GEN NTC VOTER APPR 3505 GEN NTC OTHER 816,855.44 3506 COMM SERV 65,835.73	4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	MAXIMUM EFFORT LOAN AID	FY 2019 TAC REG REF REV (PAY 01 REF LEVY REQ)
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 MAX EFF LOAN AID FOR FY 2018 AND FY 2019 =	4006 REG FRONT END FORMULA = (4003) X \$175 =
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3508 PAY 18 REQUESTED DEBT DEFESANCE SCHEDULE =	4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3509 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 18=	FY 2019 TAC ADD REF REV
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER:	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 =
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	3510 GEN DEBT VOTER = 3511 GEN DEBT OTHER = 3512 OPEB DEBT VOTER = 3513 OPEB DEBT OTHER = 3514 GENERAL NTC VOTER = 3515 GENERAL NTC OTHER = 3516 COMMUNITY SERVICE =	4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =
		FY 2019 TAC TOTAL REF REV (JULY 2018 PAYMENT)
		4013 TAC TOTAL REF REV = (4007) + (4012) =
		4014 MAXIMUM EC RESERVE = (57) X \$25 =
		4015 RSVN EARLY CHILDHOOD = LSR(4013)OR(4014)=

FY 2017 TACONITE RECEIPTS
 (FEB 2017 & AUG 2017 PYMT)
 USED TO CALCULATE PAY 18
 LEVY LIMITATION REDUCTION

4016 TAC POT 13.72 CENTS
 PER TON (INITIAL AMT)
 NO C/T ALLOC AMT (4019)
 FOR AUG 17 TO INCLUDE
 4017 PAY 16 CITY/TWP REPLC
 (APPLIES TO DIST 712)
 4018 TAC POT ALLOCATED TO
 OTHER TAC SCHOOL DIST
 TO FUND LINE (4028)
 4019 TAC POT ALLOCATED TO
 CITIES AND TOWNSHIPS
 (AUGUST 2017 PAYMENT)
 NO AUG 17 PYMTS MADE

FY 2017 TACONITE RECEIPTS

4020 TAC POT RECEIPTS BASE
 NO (4019) REDUCTION =
 (4016)-(4017)-(4018)=

4021 MINING 3.43 CENTS/TON
 4022 TAC RAILR GRANDFATHER
 4023 DEER RVR GRANDFATHER

4024 FY 2017 ELIGIBLE TAC
 RECEIPTS BASE AMOUNT
 =SUM(4020) TO (4023)=

4025 MAX PAY 18 TAC REDUCT
 = 95% OF (4024) =

4026 TOTAL PAY 16 TAC LEVY
 LIMIT ADJUST ON LEVY
 LIMIT & CERTIFICATION

4027 FY 2017 ELIG DIST TAC
 REPL AMT PLUS PAY 16
 TAC LEVY ADJUSTMENT
 =(4024)+(4026)-(4019)

4028 TAC POT ALLOCATED FROM
 OTHER TAC SCH DIST FOR
 PAY 16 LEVY REPLACEMENT
 [NOT INCL IN (4024)]

4029 TAC PROP TAX RELIEF
 ACCOUNT TRANSFER FOR
 PAY 16 LEVY REPLACEMENT
 [NOT INCL IN (4024)]

FY 2017 TACONITE RECEIPTS (CONT)

4030 FY 2017 ADDITIONAL TAC
 POT 11 CENTS/TON
 [NOT INCL IN (4024)]

4031 FY 2017 TAC BLDG MAINT
 & REPAIR 4 CENTS/TON
 [NOT INCL IN (4024)]

LEVY LIMIT SUBJECT TO
 TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE

4033 OTHER GENERAL NTC

4034 REDUCED OTHER NTC
 FOR LIMITED H&S LEVY

4035 OTHER GENERAL RMV

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

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

4040 NET OPEB DEBT SERV LEVY
 NON-VOTER APPR BONDS

4041 NET OPEB DEBT SERV LEVY
 FOR VOTER APPR BONDS

4042 = 50% OF (4041) =

4043 NET GEN DEBT SERV LEVY
 NON-VOTER APPR BONDS

4044 NET GEN DEBT SERV LEVY
 FOR VOTER APPR BONDS

4045 = 50% OF (4044) =

TAC LEVY LIMIT ADJUST

4046 COM SERV = -1 X (LSR
 OF (4025) OR (4032))=

4047 REMAINING REDUCTION
 = (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
 OF (4034) OR (4047))=

4049 REMAINING REDUCTION
 = (4047)+(4048) =

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

4051 REMAINING REDUCTION
 = (4049)+(4050) =

TAC LEVY LIMIT ADJUST (CONT)

4052 GDS TACONITE ADJUST
 NON-VOTER = -1 X (LSR
 OF (4043) OR (4051))=

4053 REMAINING REDUCTION
 = (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR
 OF (4035) OR (4053))=

4055 REMAINING REDUCTION
 = (4053)+(4054) =

4056 OPER REF = -1 X (LSR
 OF (4037) OR (4055))=

4057 REMAINING REDUCTION
 = (4055)+(4056) =

4058 CAP PROJ = -1 X (LSR
 OF (4039) OR (4057))=

4059 REMAINING REDUCTION
 = (4057)+(4058) =

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

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

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

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

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

65

FY 2019 LEVY, AID & REVENUE SUMMARY
 BY FUND
 (ESTIMATE AT TIME OF PROPOSED
 LEVY CERTIFICATION)

GENERAL FUND

5001 GEN RMV VOTER APPROVED
 JOBZ EXEMPT = (3001)
 +(3026)+(4056) =

5002 GENERAL RMV OTHER
 JOBZ EXEMPT = (3002)
 +(3027)+(4054) = 429,735.25

5003 GEN NTC VOTER APPROVED
 JOBZ EXEMPT = (3003)+
 (3028)+(3514)+(4058)=

5004 GENERAL NTC OTHER
 PHASED OUT IN FY18

5005 GENERAL NTC OTHER
 JOBZ EXEMPT = (3004)+
 (3029)+(3515)+(4048)= 816,855.44

5006 TOTAL GENERAL FUND
 LEVY LIMITATION
 = (5001)+(5002)+(5003)
 + (5004)+(5005) = 1,246,590.69

5007 TOTAL GENERAL FUND AID
 = (340)+(344)+(348)
 + (353)+(369)+(394)
 +(406F)+(444)+(2021)= 10,663,112.47

5008 MAX EFFORT LOAN AID USED
 = -(3514)-(3515) =

5009 TACONITE RECEIPTS =
 - (4048)-(4054)
 - (4056)-(4058) =

5010 TOTAL GENERAL FUND
 REVENUE = (5006)+
 (5007)+(5008)+(5009)= 11,909,703.16

COMMUNITY SERVICE FUND

5011 TOTAL COMMUNITY
 SERVICE FUND LEVY
 LIMITATION = (3006)+
 (3030)+(3516)+(4046)= 65,835.73

5012 TOTAL COMMUNITY
 SERVICE FUND AID
 = (611)+(621)+(626)
 + (632)+(2022) = 52,201.88

COMMUNITY SERVICE FUND (CONT)

5013 MAX EFFORT LOAN AID USED
 = -(3516) =

5014 TACONITE RECEIPTS =
 -(4046) =

5015 TOTAL COMM SERV
 FUND REVENUE = (5011)
 +(5012)+(5013)+(5014) 118,037.61

GENERAL DEBT SERVICE FUND

5016 GEN DEBT SERVICE
 VOTER APPROVED JOBZ
 NONEXEMPT = (3007)+
 (3035)+(3510)+(4062)=

5017 GEN DEBT SERV OTHER
 JOBZ NONEXEMPT = (3008)
 (3036)+(3511)+(4052)= 203,762.92

5018 TOTAL DEBT SERVICE
 FUND LEVY LIMITATION
 = (5016)+(5017) = 203,762.92

5019 TOTAL DEBT SERVICE
 FUND AID = (439)+
 (773)+(792)+(2023) = 234,009.56

5020 MAX EFFORT LOAN AID USED
 =(3508)-(3510)-(3511)

5021 TACONITE RECEIPTS =
 -(4052)-(4062) =

5022 TOTAL DEBT SERVICE
 FUND REVENUE = (5018)
 +(5019)+(5020)+(5021) 437,772.48

OPEB/PENSION DEBT SERVICE FUND

5023 OPEB/PENSION DEBT
 SERVICE VOTER APPROVED
 JOBZ NONEXEMPT =(3010)+
 (3041)+(3512)+(4060)=

5024 OPEB/PENSION DEBT
 SERVICE OTHER
 JOBZ NONEXEMPT=(3011)+
 (3042)+(3513)+(4050)=

OPEB/PEN DEBT SERVICE FUND (CONT)

5025 TOTAL OPEB/PENSION DEBT
 SERVICE FUND LEVY
 LIMITATION
 = (5023)+(5024) =

5026 MAX EFFORT LOAN AID USED
 = -(3512)-(3513) =

5027 TACONITE RECEIPTS =
 -(4050)-(4060) =

5028 TOTAL OPEB/PENSION DEBT
 SERVICE FUND REVENUE
 =(5025)+(5026)+(5027)

TOTAL, ALL FUNDS

5029 TOTAL LEVY LIMIT
 = (5006)+(5011)
 + (5018)+(5025) = 1,516,189.34

5030 TOTAL AID
 = (5007)+(5012)
 + (5019) = 10,949,323.91

5031 TOTAL MAX EFFORT AID USED
 = (5008)+(5013)
 + (5020)+(5026) =

5032 TOTAL TACONITE RECEIPTS
 = (5009)+(5014)
 + (5021)+(5027) =

5033 TOTAL REVENUE
 = (5010)+(5015)
 + (5022)+(5028) = 12,465,513.25

I. COMPUTATION OF 2017 PAYABLE 2018 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP			N/A			
GEN-RMV OTHER-EXEMP	430,861.19	1,125.94-	N/A			429,735.25
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	821,600.73	4,745.29-				816,855.44
TOTAL GENERAL	1,252,461.92	5,871.23-				1,246,590.69
COM SERV-EXEMP	65,850.43	14.70-				65,835.73
DEBT-VOTER-NONEXEMP						
DEBT-OTHER-NONEXEMP	232,416.44	28,653.52-				203,762.92
TOTAL DEBT SERV	232,416.44	28,653.52-				203,762.92
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,550,728.79	34,539.45-				1,516,189.34

II. COMPARISON OF 2016 PAYABLE 2017 LEVY LIMITATION WITH 2017 PAYABLE 2018 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

67

FUND	2016 PAY 2017 LIMITATION	2017 PAY 2018 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,211,992.74	1,246,590.69	34,597.95	2.85
COMMUNITY SERVICE	61,262.69	65,835.73	4,573.04	7.46
GENERAL DEBT SERVICE	263,098.59	203,762.92	59,335.67-	22.55-
OPEB DEBT SERVICE				
TOTAL	1,536,354.02	1,516,189.34	20,164.68-	1.31-

III. COMPARISON OF 2016 PAYABLE 2017 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2017 PAYABLE 2018 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2016 PAY 2017 CERTIFIED LEVY + ADJUSTMENTS	2017 PAY 2018 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,211,992.74			
COMMUNITY SERVICE	61,262.69			
GENERAL DEBT SERVICE	263,098.59			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,536,354.02			

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT					
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	418,024.10	418,024.10	429,735.25		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	6,728.58	6,728.58	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	787,240.06	787,240.06	816,855.44		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	61,262.69	61,262.69	65,835.73		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT					*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	263,098.59	263,098.59	203,762.92		*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	1,211,992.74	1,211,992.74	1,246,590.69		
(5011)	COMMUNITY SERVICES FUND	61,262.69	61,262.69	65,835.73		
(5018)	GENERAL DEBT SERVICE FUND	263,098.59	263,098.59	203,762.92		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	418,024.10	418,024.10	429,735.25		
	NET TAX CAPACITY	1,118,329.92	1,118,329.92	1,086,454.09		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED					
	OTHER	1,536,354.02	1,536,354.02	1,516,189.34		
TOTAL LEVY						
	TOTAL LEVY	1,536,354.02	1,536,354.02	1,516,189.34		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

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

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(325)	1ST TIER RMV REFER					*3
(326)	2ND TIER RMV REFER					*3
(327)	3RD TIER RMV REFER					*3
(328)	UNEQUALIZED RMV REFER					
(1024)	FY 2018 1ST TIER REF ADJUST					*3
(1040)	FY 2018 2ND TIER REF ADJUST					*3
(1048)	FY 2018 3RD TIER REF ADJUST					
(1056)	FY 2018 UNEQUAL REF ADJUST					
(1063)	FY 2018 TBRA ALLOC ADJUST					*3
(1073)	FY 2018 REF HOLD HARMLESS ADJ					
(1110)	FY 2016 1ST TIER REF ADJUST					
(1124)	FY 2016 2ND TIER REF ADJUST					
(1131)	FY 2016 3RD TIER REF ADJUST					
(1138)	FY 2016 UNEQUAL REF ADJUST					
(1144)	FY 2016 TBRA ALLOC ADJUST					
(1156)	FY 2016 REF HOLD HARMLESS ADJ					
(1329)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4063)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT					
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(252)	LOCAL OPTIONAL	220,160.33	220,160.33	228,895.93		*4
(254)	EQUITY	81,334.08	81,334.08	83,120.96		*4
(256)	TRANSITION	24,030.70	24,030.70	24,984.21		*4
(324)	1ST TIER BOARD-APPR REFER	90,278.01	90,278.01	93,860.09		*4
(1008)	FY 2018 LOCAL OPTIONAL ADJUST	101.58	101.58	102.91-		*4
(1012)	FY 2018 EQUITY ADJUST	1,155.10-	1,155.10-	158.43-		*4
(1016)	FY 2018 TRANSITION ADJUST	14.42-	14.42-	11.23-		*4
(1032)	FY 2018 1ST TR BRD-APR REF ADJ	41.66	41.66	42.20-		*4
(1065)	FY 2018 TBRA ALLOC ADJUST					
(1075)	FY 2018 REF HOLD HARMLESS ADJ					
(1089)	FY 2016 LOCATION EQUITY ADJ			307.31		
(1096)	FY 2016 EQUITY ADJUST	621.29	621.29	1,252.20-		
(1103)	FY 2016 TRANSITION ADJUST	531.15	531.15	7.70		
(1117)	FY 2016 1ST TR BRD-APR REF ADJ	2,094.82	2,094.82	126.02		
(1150)	FY 2016 TBRA ALLOC ADJUST					
(1162)	FY 2016 REF HOLD HARMLESS ADJ					
(1332)	OTHER ADJ, GEN OTHER RMV (MEMO)					
(3027)	GENERAL OTH RMV NET OFFSET ADJ					
(4054)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	418,024.10	418,024.10	429,735.25		

FOOTNOTES:

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

*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(505)	CAPITAL PROJECT REFERENDUM					
(1333)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3514)	NTC VOTER MAX EFFORT ADJ	N/A	N/A			
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	6,728.58	6,728.58	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	6,728.58	6,728.58	N/A	N/A	N/A

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(248)	OPERATING CAPITAL	53,073.86	53,073.86	47,783.76		*4
(347)	ALT TEACHER COMP (Q COMP)					*5
(367)	ACHIEVEMENT & INTEGRATION					*6
(371)	FY 2018 REEMPLOYMENT INS	500.00	500.00			
(373)	SAFE SCHOOLS	39,274.56	39,274.56	40,419.36		
(376)	SAFE SCHOOLS INTERMEDIATE					
(379)	JUDGMENT					*7
(381)	ICE ARENA					
(393)	FY 2018 CAREER TECHNICAL	18,240.20	18,240.20	18,498.95		
(397)	FY 2017 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	126,707.16	126,707.16			
(445)	LT FACILITIES EQUAL					*5
(446)	LT FACILITIES UNEQUAL	306,910.11	306,910.11	547,869.91		
(456)	DISABLED ACCESS					
(502)	BUILDING/LAND LEASE	166,978.75	166,978.75	167,028.75		
(503)	COOP BUILDING REPAIR					
(504)	OTHER CAPITAL (MEMO)					
(507)	CONSOL/TRANSITION					
(508)	REORG OPERATING DEBT					
(509)	FY 2018 HEALTH BENEFITS					
(510)	HEALTH INS (MPLS)					
(511)	ADDITIONAL RETIREMENT					
(512)	SEVERANCE					
(513)	ADMINISTRATIVE DISTRICT					
(514)	SWIMMING POOL					
(515)	TREE GROWTH					
(516)	CONSOL/RETIREMENT					
(517)	ECON DEV ABATEMENT					
(518)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	711,684.64	711,684.64	821,600.73		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2018 OPER CAPITAL ADJUST	4,532.48-	4,532.48-	1,291.30-		*4
(1082)	FY 2016 OPER CAPITAL ADJUST	274.83	274.83	38.99-		
(1166)	FY 2018 ALT TEACHER COMP ADJUST					*8
(1173)	FY 2016 ALT TEACHER COMP ADJUST					
(1177)	FY 2018 ACHIEVE & INTEG ADJUST					*6
(1184)	FY 2016 ACHIEVE & INTEG ADJUST					*6
(1189)	FY 2016 REEMPLOYMENT ADJUST	4,951.81-	4,951.81-	500.00-		
(1193)	FY 2003 REEMPLOYMENT ADJUST					
(1200)	FY 2016 SAFE SCHOOLS ADJUST	3,306.24	3,306.24	1,588.68-		
(1205)	FY 2016 SAFE SCHOOLS INTERM ADJ					
(1209)	FY 2016 CAREER TECHNICAL ADJUST	3,083.74	3,083.74	2,659.84		
(1213)	FY 2016 HEALTH BENEFITS ADJUST					
(1219)	FY 2016 ANNUAL OPEB ADJUST	81,072.47	81,072.47			
(1223)	FY 2018 LTFM EQUAL AJUST					
(1227)	FY 2018 LTFM UNEQUAL AJUST	3,383.08	3,383.08	722.76-		
(1234)	FY 2017 LTFM EQUAL AJUST	N/A	N/A			
(1241)	FY 2017 LTFM UNEQUAL AJUST	N/A	N/A	303.50		
	FY 2016 ADJ FOR PAY 17 H&S	55.92-	55.92-	N/A	N/A	N/A
(1252)	FY 2016 HEALTH & SAFETY ADJUST	2,186.76-	2,186.76-			
(1256)	FY 2016 DEFERRED MAINT ADJUST	27.50	27.50	2,001.90-		
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	79,420.89	79,420.89	3,180.29-		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1318)	PAY 15 LEASE ADJUST	3,858.12-	3,858.12-	1,565.00-		
(1319)	LEASE LEVY ADJ (MEMO)					
(1320)	OTHER CAPITAL ADJUST (MEMO)					
(757)	FY 2019 FAC & EQUIP BOND ADJUST					
(1322)	MAINT PU VARIANCE ADJUST					
(1323)	ECON DEV ABATE ADJUST					
(1324)	DEBT SURPLUS ADJUST					
(1338)	OTHER GENERAL ADJUST	7.35-	7.35-			
(2039)	ABATEMENT ADJUSTMENT					*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST					*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3515)	GEN OTH NTC MAX EFFORT ADJ	N/A	N/A			
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	3,865.47-	3,865.47-	1,565.00-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER JOBZ EXEMPT	711,684.64	711,684.64	821,600.73		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	79,420.89	79,420.89	3,180.29-		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	787,240.06	787,240.06	816,855.44		

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FOOTNOTES:

- *11 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2019 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2019 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 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	45,177.60	45,177.60	49,148.61		*14
(620)	EARLY CHILD FAMILY	15,745.16	15,745.16	16,324.97		*15
(625)	HOME VISITING	363.93	363.93	376.85		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2018 EARLY CHILD FAMILY ADJ			14.70-		
(1408)	FY 2018 HOME VISITING ADJUST	24.00-	24.00-			
(1412)	FY 2016 SCHOOL-AGE CARE ADJUST					
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST					
(2040)	ABATEMENT ADJUSTMENT					*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST					*13
(3030)	COM SERV NET OFFSET ADJUST					
(3516)	COM SERV MAX EFFORT ADJUST	N/A	N/A			
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	61,262.69	61,262.69	65,835.73		

FOOTNOTES:

- *11 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2019 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- *15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(805)	DEBT SERVICE-AID ELIG					*16
(807)	DEBT SERVICE-AID INELIG					*16
(774)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS					
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3510)	GDS VTR MAX EFFORT ADJ	N/A	N/A			
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(806)	DEBT SERVICE-AID ELIG					*16
(808)	DEBT SERVICE-AID INELIG					*16
(765)	LT FACILITIES DEBT SERVICE	284,793.29	284,793.29	232,416.44		*16
(1710)	FY 2018 LTFM DEBT SERV ADJ	6,939.20-	6,939.20-	266.59		
(1717)	FY 2017 LTFM DEBT SERV ADJ	N/A	N/A	295.86-		
(1704)	REDUCTION FOR DEBT EXCESS	14,755.50-	14,755.50-	28,624.25-		
(1705)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET OFFSET ADJUST					
(3511)	GDS OTH MAX EFFORT ADJ	N/A	N/A			
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	263,098.59	263,098.59	203,762.92		*2

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FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2019 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 809 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2016 PAY 2017 LIMITATION	2016 PAY 2017 CERTIFIED LEVY	2017 PAY 2018 LIMITATION	2017 PAY 2018 PROPOSED LEVY	2017 PAY 2018 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3512)	OPEB VTR MAX EFFORT ADJ	N/A	N/A			
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3513)	OPEB OTH MAX EFFORT ADJ	N/A	N/A			
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

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FOOTNOTES:

- *11 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2019 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2019 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2018. FOR PAYABLE 2017 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.



**Bagley Public Schools
Working Draft Strategic Planning Timeline**

September 7, 2017	<ul style="list-style-type: none"> • Superintendent/School Board Representative: holds planning meeting with MSBA consultants, adopts strategic planning timeline, determines strategic planning committee membership, and processes for stakeholder input
September 18, 2017	<ul style="list-style-type: none"> • School Board/Superintendent: reviews strategic planning process & timeline
September – October, 2017	<ul style="list-style-type: none"> • Superintendent: gathers school district reports, plans, budget, testing data, etc., analyzes information prepares “State-of-the-District Report”, sends invitations
September 21 – October 12, 2017	<ul style="list-style-type: none"> • MSBA: gathers stakeholder input via “Listening Sessions” and surveys – “Listening Sessions” on <i>October 9, 2017</i>
October 18, 2017	<ul style="list-style-type: none"> • MSBA: analyzes stakeholder input, reviews school district reports, prepares for planning meetings, and prepares summary of stakeholder-engagement activities
October 23, 2017	<ul style="list-style-type: none"> • School District: hosts 1st planning meeting – “State of the District Report, Stakeholder Engagement Summary, and Environmental Scan: Strengths, Opportunities, Barriers (Plus/Delta Analysis)”
November 1, 2017	<ul style="list-style-type: none"> • MSBA: prepares summary document in between meetings
November 6, 2017	<ul style="list-style-type: none"> • School District hosts 2nd planning meeting – “Thinking About the Future : Visioning-Related Activities”
November 16, 2017	<ul style="list-style-type: none"> • MSBA: prepares summary document in between meetings
November 21, 2017	<ul style="list-style-type: none"> • School District: hosts 3rd planning meeting - Writing of goals and objectives, indicators and measures of progress
December 4, 2017	<ul style="list-style-type: none"> • MSBA: prepares summary document of the results of the three meetings and holds a planning session to review the document.
December 18, 2017	<ul style="list-style-type: none"> • School Board: reviews and approves Strategic Planning Governance Document (district beliefs, mission, vision, goals, and objectives)
January – February, 2018	<ul style="list-style-type: none"> • Superintendent and staff: develop action plans (activities, assign responsibility, timeline), and prepare monitoring schedule
March, 2018	<ul style="list-style-type: none"> • School Board: reviews action plans and monitoring schedule, and establishes goals for the Superintendent’s evaluation based on the Strategic Plan (Optional)

On-going	<ul style="list-style-type: none">• Superintendent: updates School Board per the Strategic Plan Monitoring Schedule
March, 2019	<ul style="list-style-type: none">• MSBA: holds accountability meeting via Skype or on-site (Approximately one (1) year after plan completion)



Bagley Public Schools

“Listening Session Schedule”

Monday, October 9, 2017

1. Meet With High School Students
Time: 12:30 p.m.
Location: Room 100 – High School
2. Meet With Superintendent and Administration
Time: 1:45 p.m.
Location: Room 100 – High School
3. Meet With Elementary Staff
Time: 3:15 p.m.
Location: Elementary Media Center
4. Meet With Secondary Staff
Time: 3:15 p.m.
Location: Room 100 – High School
5. Meet With School Board
Time: 5:30 p.m.
Location: Room 100 – High School
6. Meet With Community
Time: 6:30 p.m.
Location: Room 100 – High School



Bagley Public Schools
Perception Survey of School District Strengths and Needs

The Bagley School Board is developing a strategic plan. The School Board is soliciting input from school district residents and staff to help identify school district strengths and needs. This survey is provided by the Minnesota School Boards Association (MSBA), which is assisting the School Board. The material collected through the survey will be analyzed by MSBA to identify themes. Individual responses will be kept confidential. The material collected through the survey will help shape the strategic plan priorities. Please complete this survey by 5:00 p.m., Thursday, October 12, 2017. Thank you for your participation.

1. Please select the title or role that best reflects the underlying basis or foundation for your responses. Use only one response.

	Business Owner
	Community Member
	Parent
	Staff Member
	Student
	If none of the above, please specify your title or role:

2. Please rate each statement on the survey using the following scale:
 SD = strongly disagree
 D = disagree
 A = agree
 SA = strongly agree
 DK = don't know

Thank you! Your time and responses are valuable. We appreciate you filling out our survey!

Please call Superintendent Steve Cairns at 218-694-6184 if you have any questions.

Completed surveys should be returned by October 12, 2017 to the district office located at 202 Bagley Avenue North, Bagley, MN 56621.

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, Minnesota 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org



STATEMENT		RATING				
		LOW-----HIGH				
		SD	D	A	SA	DK
1.	The school district does an excellent job of educating all students.					
2.	School district facilities are safe, secure, and well maintained.					
3.	I am satisfied with the academic program of the school district.					
4.	Overall, I have a positive impression of the school district.					
5.	I am satisfied with the opportunities the school district's co-curricular program provides for students.					
6.	I am satisfied with the school district's budget and use of funds.					
7.	I am satisfied with the overall condition of the school district's buildings.					
8.	I am satisfied with the overall condition of the school district's athletic facilities.					
9.	I am satisfied with the overall condition of the school district's athletic fields.					
10.	I am satisfied with the overall condition of the school district's playgrounds and outdoor areas.					
11.	I am satisfied with the overall condition of the school district's fine arts facilities.					
12.	I am satisfied with the level of communication from the school district.					
13.	In general, I am satisfied with the teachers of the school district.					
14.	In general, I am satisfied with the support staff of the school district.					
15.	In general, I am satisfied with the administration of the school district.					
16.	In general, I am satisfied with the school board of the school district.					
17.	I would recommend the school district to a family that is searching for a new place to live.					
18.	The school district does a good job of providing multiple opportunities for stakeholder input into district operations.					
19.	Bagley High School graduates are well prepared for college.					
20.	Bagley High School graduates are well prepared for vocational/technical careers.					
21.	The Bagley School District effectively uses technology in the teaching and learning process.					

If you would like additional opportunity for input on the status of the school district, please attend the “Community Listening Session” scheduled for Monday, October 9, 2017, at 6:30 p.m. in Room 100 at Bagley High School.

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, Minnesota 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org



**Bagley Public Schools
Strategic Planning Process**

Perception Survey of Bagley Public Schools

The Bagley School Board is developing a strategic plan. The School Board is soliciting input from school district residents and staff. The purpose of this perception survey is to provide input on the process of determining what the school district is doing well and areas that might need attention or focus as a part of the strategic planning process. This survey is provided by the Minnesota School Boards Association (MSBA), which is assisting the School Board. The material collected through the survey will help shape the strategic plan priorities. Survey responses are confidential. All responses will be collected and analyzed by MSBA. Thank you for your participation.

1. Please select the title or role that best reflects the underlying basis or foundation for your responses. Use only one response.

<input type="checkbox"/>	Administrator
<input type="checkbox"/>	Teacher
<input type="checkbox"/>	School Board Member
<input type="checkbox"/>	Support Staff

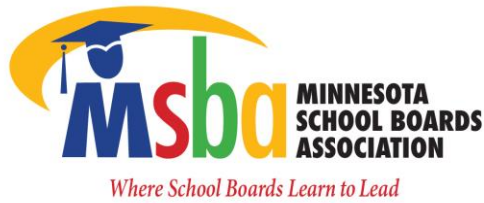
2. Please rate each indicator on the level you agree it is in place in the school district using the following scale:
 SD = strongly disagree
 D = disagree
 A = agree
 SA = strongly agree
 DK = don't know

Thank you! Your time and responses are valuable. We appreciate you filling out our survey!

Completed surveys should be returned by Thursday, October 12, 2017, to the district office.

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, Minnesota 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org



INDICATOR		RATING				
		LOW-----HIGH				
		SD	D	A	SA	DK
1.	The school district does an excellent job of educating all students.					
2.	The school district uses student achievement data to inform and improve instruction.					
3.	The school district uses effective instructional programs, practices, and interventions to help all students learn what they are expected to learn.					
4.	Policies and procedures are in place in regard to a safe, orderly, and caring environment that supports learning.					
5.	The “climate” of all school buildings is conducive to teachers being able to teach and students being able to learn.					
6.	Leadership roles and responsibilities are clearly defined for all aspects of the school district’s operation.					
7.	School district leaders (school board and superintendent) are visible and accessible throughout the school district and community.					
8.	The school district works to build community support among a wide variety of groups.					
9.	The school district seeks input from both internal and external stakeholders on key decisions regarding school district policies and practices.					
10.	Multiple methods of communicating with stakeholders about the school district’s work are in place and are clear, concise, and user friendly.					
11.	All school district staff understand their roles and responsibilities in the process of education.					
12.	The school district has an effective evaluation process in place for all staff (non-licensed, teachers, principals, superintendent).					
13.	The school district has a staff development program for all staff that is focused on improving the teaching and learning process.					
14.	The school district allocates adequate funding and resources needed to advance student learning and achievement.					
15.	The school district has a procedure in place to regularly review and update curriculum standards, instructional strategies, and assessment measures.					
16.	The school district has a process to ensure that the school board-adopted curriculum for a course or grade level is being taught by all teachers.					
17.	The school district consistently tries to find ways to take action to improve programs and services for students.					
18.	School district facilities are safe, secure, and well maintained.					
19.	The entire school district is committed to long-range, continuous improvement and has agreement on a shared purpose and direction for the school district.					
20.	School district leaders (school board and superintendent) provide direction, support, and resources for quality curricular and co-curricular programs for students.					

If you would like additional opportunity for input on the status of the school district, please attend the “Staff Listening Session” scheduled for Monday, October 9, 2017, at 3:15 p.m. at both the elementary and secondary buildings.

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, Minnesota 56082-3015 Phone: 507-934-2450 or 800-324-4459

www.mnmsba.org



PROPOSAL SUBMITTED TO <i>Bagley High School</i>		DATE <i>August 22, 2017</i>
STREET <i>Hwy 92</i>		PROJECT <i>New Convection Ovens</i>
CITY, STATE AND ZIP CODE <i>Bagley, MN 56621</i>		PHONE # <i>218-444-3214</i>
ATTENTION: <i>T. Christianson / School Board</i>	ADDENDUMS:	Email <i>tchristianson@bagley.k12.mn.us</i>

Convection Oven Quote

Quote Includes

- 2 Convection Ovens
- Gas Connection
- Installation Of Both Ovens
- Labor To Install *- 1600*
- Disposal Of Old Appliances

MSD-2GR	\$6,948.00
MSD-2GG	\$7,640.00

*6040 - oven
1600 - Labor + install
7640*

General Notifications:

Our goal is to make sure that your equipment arrives in excellent condition. Please note that freight damage is the responsibility of the **carrier and must be documented during delivery**. Call us for details on how to receive a freight shipment and protect your rights, especially if there is damage. Cancellations and or returns may not be possible. If the factory will restock items, shipping and restock fees will apply and be at customer's expense. Quoted prices are subject to change. Customer will be notified before order is placed. It is the customer's responsibility to pick equipment that will satisfy their needs. Naylor will provide options that are available however it is ultimately the customer that operates the equipment. The customer needs to know what performance level is required for their situation. ****Please select carefully as Naylor does not warranty equipment**

Exclusions:

- HVAC
- Refrigeration
- Electrical & temperature controls
- Premium Time
- Work Beyond Proposal
- Hazardous Material Exposure
- Repairs to existing equipment
- Warranty on existing equipment

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

PAYMENT to be made as the work progresses to the value of **100%**(percent) of all work complete and material on the job site.

The entire amount of contract to be paid within **10 days** after completion.

Acceptance of Proposal

Signature _____
Date of Acceptance _____

Authorized Signature

Bill Hauge
BH

Withdrawn by us if not accepted within 60 days



M-1-GG

Shown with "optional" casters, adjustable storage racks & double glass viewing doors. Hand polished stainless steel finish

STANDARD FEATURES

- 3/4" gas connection.
- All Stainless Steel front, sides and top.
- Porcelainized oven interior for easy cleaning
- 50/50 double door, swings open 180°.
- Stainless Steel, air-tight, door & gaskets.
- 75,000 BTU/hr. total heat output per oven on standard depth models.
- 90,000 BTU/hr. total heat output per oven on bakery depth models.
- Cavity width will accommodate full size sheet pan side to side on standard depth models, also front to back bakery depth models.
- 5 chrome oven racks with 12 position chrome oven rack guides.
- Pull-out control panel for easy access to control system.
- Single ovens equipped with 6" legs
- Double ovens equipped with stacking kit and casters
- One year limited warranty, parts and labor.

OPTIONAL FEATURES

- Draft hood.
- Cook-N-Hold computer control.
- Single or double door glass window.
- Heavy duty swivel 6" casters.
- 208/240 V motor and/or transformer.
- Cooling & prepping racks for single deck ovens
- Stacking kit for double oven w/casters
- Five adjustable storage racks & two supports per set



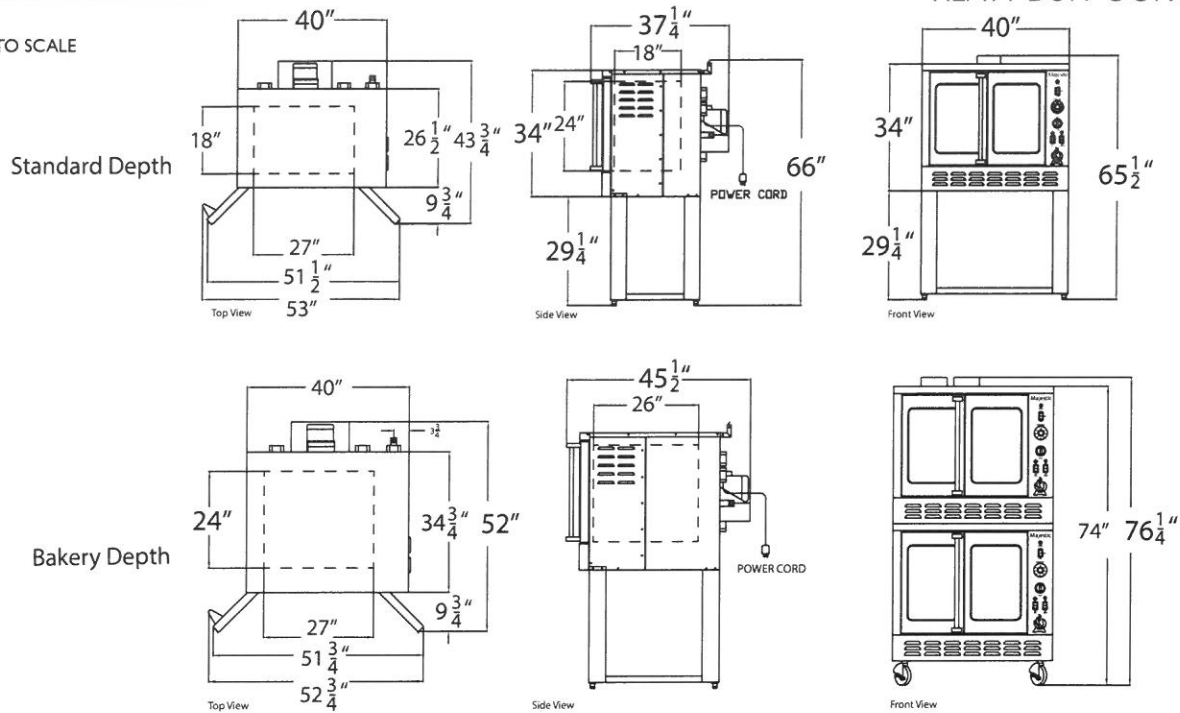
American Range presents a new series of Heavy Duty Majestic Commercial Convection ovens. The all Stainless Steel exterior construction is both robust and durable. A unique oven cavity air flow system provides maximum efficiency and a large interior that accommodates full size sheet pans - front to back or side to side.

Five racks with 12 positions allow for maximum capacity along with enhanced flexibility. Stainless Steel burners with firing rates of 75,000 BTU/hr. and 90,000 BTU/hr. provide rapid heat up and recovery. Two 40 watt oven lights provide improved visibility of the interior.

The American Range Majestic Series of Heavy Duty Commercial Convection Ovens is designed and built to provide superior performance and durability.

HEAVY DUTY CONVECTION OVENS

SCALE: NOT TO SCALE



MAJESTIC - GAS STANDARD DEPTH HEAVY DUTY CONVECTION OVEN

Model	Description	Width	Depth	Height	BTU	(KW)	Burners	Ship Wt. Lbs	(Kg)
MSD-1	Single deck, standard depth, manual controls & solid doors	40"	38"	64"	75K	(21)	2	550	(250)
MSD-2	Double deck, standard depth, manual controls & solid doors	40"	38"	76-1/2"	150K	(42)	4	1100	(500)

MAJESTIC - GAS BAKERY DEPTH HEAVY DUTY CONVECTION OVEN

Model	Description	Width	Depth	Height	BTU	(KW)	Burners	Ship Wt. Lbs	(Kg)
M-1	Single deck, bakery depth, manual controls, & solid doors.	40"	46"	64"	90K	(26)	2	640	(291)
M-2	Double deck, bakery depth, manual controls & solid doors	40"	46"	76-1/2"	180K	(52)	4	1280	(582)
MA-1	Single deck, cook-n-hold controls, & solid doors	40"	46"	64"	90K	(26)	2	640	(291)
MA-2	Double deck, cook-n-hold controls & solid doors	40"	46"	76-1/2"	180K	(52)	4	1280	(582)

STANDARD FEATURES

- All Stainless Steel front, sides and top.
- 50/50 dependent double door, swings open to near 180° for easy access.
- Stainless Steel door gaskets.
- 75,000 & 90,000 BTU/hr. total heat output per oven.
- 3/4" gas connection.
- 5 chrome racks with 12 position chrome rack guides.
- Pull-out control panel for easy access to control system.
- Cavity width and depth will accommodate full size sheet pan, front to back or side to side on bakery depth models.
- Oven interior with removable baffle makes cleaning the interior easy.
- Easy access design for convenience in service and maintenance.
- Engineered to reduce energy costs and improve performance and reliability.

- 2 speed 1/2" H.P. motor, 1725/1140 rpm, 120 VAC, 1ph 60 Hz, 9 amp max.
- Cook and cool feature.
- Burner "on" light.
- 1 hour timer.
- Thermostat control-150°F - 500°F / 65°C - 260°C.
- Electronic ignition with 100% safety.
- Provided with 6-foot, 3-prong grounded power cord.

OPTIONAL FEATURES

- Single or double door glass window.
- Cook-N-Hold control.
- 208/240 V motor and/or transformer.
- Stacking kit for double oven.
- Draft hood.
- Heavy duty swivel casters.

GAS SUPPLY: 3/4" NPT Gas inlet 7" to 9" W.C., Manifold pressure is 5.0" W.C. for natural gas, or 11" - 12" Manifold pressure is 10.0" W.C. for propane gas. Specify type of gas and altitude if over 2000 feet.

CLEARANCES: For use only on non-combustible floors. Legs or casters are required, or 2" (51mm) overhang is required when curb mounted. Clearance from non-combustible walls is 0". Non-combustible locations only.

*The American Range Company continually improves its products and reserves the right to change materials, specifications and dimensions without notice.

This unit is manufactured for commercial use only.

AMERICAN RANGE

Quality Commercial Cooking Equipment

MAJESTIC ELECTRIC HEAVY DUTY CONVECTION OVENS

STANDARD FEATURES

- 12 KW 208/240 Volt oven for both the Standard (MSDE) and the Bakery Depth (ME) units.
- 1/2 horsepower / two speed convection fan motor for high production and baking.
- Stainless Steel exterior; doors, front, sides, top and legs.
- Easy-to-use manual controls.
- Convection Technology delivers even turbulent heat.
- Reaches preheat temperature of 350°F in under 7 minutes.
- 50/50 dependent doors swing open 135°. One hand open and closes both doors simultaneously, with large views for easy product viewing.
- Two 40 Watt interior light bulbs with momentary on switch.
- Equipped with five oven racks and 12 rack positions.
- One year limited warranty, parts and labor.

OPTIONAL FEATURES

- Draft hood.
- Stacking kit for double oven.
- Cook-N-Hold computer controls.
- Single or double door glass window.
- Heavy duty swivel 5" casters.
- 208/240 Volt motor and/or transformer.
- Five adjustable storage racks & two supports per set.



Shown with optional casters, adjustable racks & double glass viewing doors.

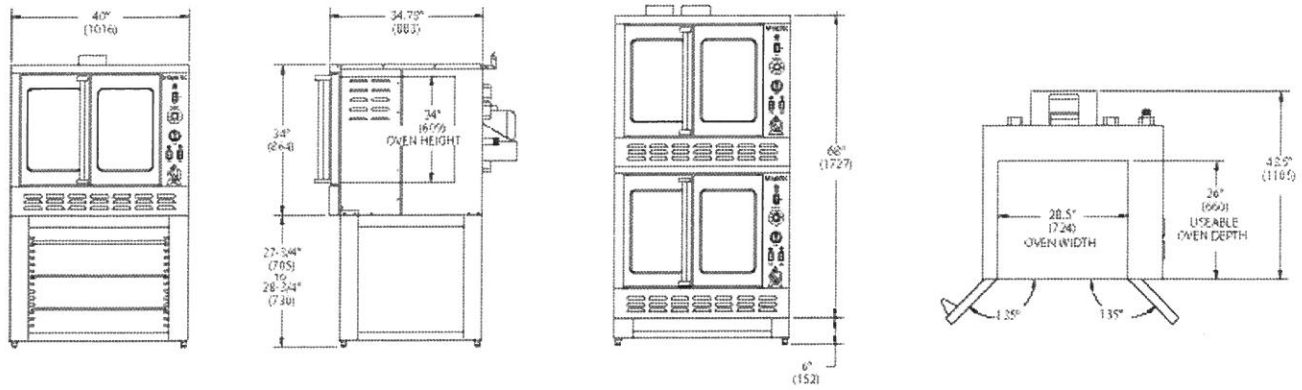


American Range presents a series of heavy duty Majestic Commercial Electric Convection ovens. The all Stainless Steel exterior construction is both robust and durable and the large interior accommodates full size sheet pans - front to back or side to side. Advanced convection air flow technology delivers turbulent heat, reaching pre-heat temperatures of 400°F in under 10 minutes at maximum efficiency.

Five racks with 12 positions allow for maximum capacity along with enhanced flexibility. The 12 KW 208/240 Volt ovens are available in Standard depth (MSDE) and Bakery depth (ME) models. Each uses a 1/2 horsepower, two-speed convection fan for high production and delicate baking. The control panel features easy-to-use manual controls to set oven temperature, select fan speed and program the electronic cooking timer.

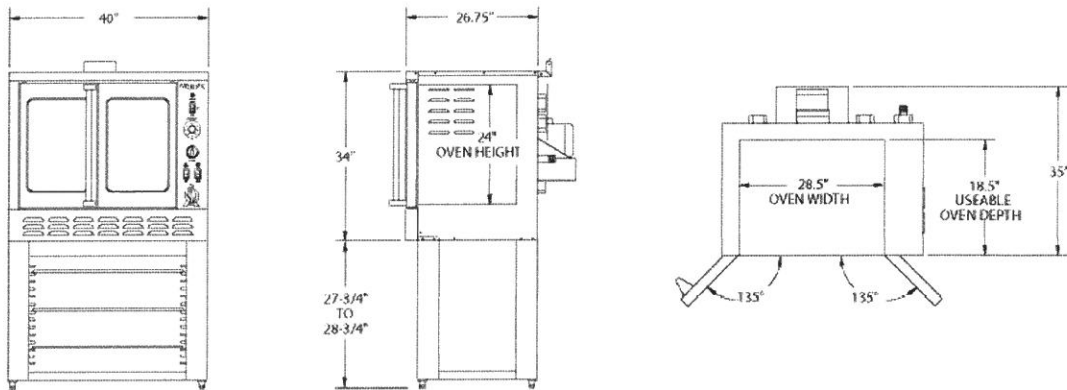
The oven doors swing open a full 135° and are controlled with one hand, simplifying loading and unloading of product. Two 40 watt light bulbs with a momentary ON switch illuminate the interior for easy product inspection.

MAJESTIC ELECTRIC HEAVY DUTY CONVECTION OVEN



MAJESTIC BAKERY DEPTH HEAVY DUTY CONVECTION OVEN

Model	Width	Depth	Height	Elements	KW	Shipping Weight	Lbs.	Kg.
ME-1	40"	46"	64"	3	12		640	291
ME-2	40"	46"	76 1/2"	6	24		1280	582



MAJESTIC STANDARD DEPTH HEAVY DUTY CONVECTION OVEN

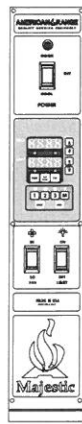
Model	Width	Depth	Height	Elements	KW	Shipping Weight	Lbs.	Kg.
MSDE-1	40"	42"	64"	3	12		550	250
MSDE-2	40"	42"	76 1/2"	6	24		1100	500

MAJESTIC CONTROLS



Standard KXT thermostat manual controls.

- Independent time and temperature controls.
- 2 -speed fan switch, High/Low.
- Temperature control: 150°F to 500°F (66°C to 260°C).
- 1 hour manual timer with alarm.



Programmable controls with Cook-n-Hold features.

- Cook-n-Hold option cooks at a high temperature for browning then automatically switches to a desired holding temperature.
- High/Low fan speeds.
- Easy-to-read LED digital display.
- Temperature control: 150°F to 500°F.
- 2-speed fan switch, high/low.

ELECTRICAL (Specify voltage when ordering)

208VAC, 1ø, 60Hz, 50A	240VAC, 1ø, 60Hz, 50A
208VAC, 3ø, 60Hz, 20A per phase	240VAC, 3ø, 60Hz, 20A per phase
208VAC, 1ø, 50Hz, 50A	240VAC, 1ø, 50Hz, 50A
208VAC, 3ø, 50Hz, 50A per phase	240VAC, 3ø, 50Hz, 50A per phase

CLEARANCES

American Range is a quality manufacturer of commercial cooking equipment. Due to continuing product improvements, these specifications are subject to change without prior notice.



Quote

6/30/2017

Project:
BAGLEY SCHOOL - 2017

From:
Culinex
Lynell Johnson
513 10th Ave. N
Grand Forks, ND 58203-2460
(701)746-8471

Item	Qty	Description	Sell	Sell Total
2	1 ea	CONVECTION OVEN, GAS	\$5,882.25	\$5,882.25
		Blodgett Oven		
		Convection Oven, Gas, double-deck, full size capacity (10) 18" x 26" pans, (SSM) solid state manual controls, double glass doors, (10) stainless steel racks and (22) rack positions, chrome plated door handle, cooling fan, stainless steel construction, 6" stainless steel legs, flue connector, 100,000 BTU, 1/2 hp blower, cETLus, NSF		
	1 ea	1 year parts and labor warranty, standard		
	1 ea	Natural gas		
	2 ea	115v/60/1-ph, 6.0 amps, 2-wire with ground (per deck), standard		
	1 ea	Draft diverter, stainless steel, standard		
	1 st	6" plate casters (set), in lieu of legs	\$175.00	\$175.00
	1 ea	NOTE: DO NOT deduct cost of standard legs		
		Freight:	\$225.00	\$225.00
		ITEM TOTAL:		\$6,282.25
		Total		\$6,282.25

Terms of Sale:

The risk in the Goods shall pass to the Buyer on delivery, but the title to the goods shall remain vested in the Seller until the Seller has received payment in full in cleared funds. Do not give carrier clear receipt if you find shipment damaged or short. Receipt from carrier ends our responsibility. Please make claim with carrier. Do not deduct from invoice. A finance charge of 1.5% per month will be added to all amounts beyond terms. This is an annual percentage rate of 18%. Minimum finance charge is \$.50. All special orders require a minimum 30% down payment. I understand and agree to these term.

Initial _____

Returns:

All regular stocking items may be returned for full credit in new un-used condition in the original packaging. Non-stock or special order items may be returned provided the factory will take them back in new un-used condition in original packaging. A restocking charge (30% minimum) plus any return freight charges incurred will be applied to your account. Custom fabrication or made to order items may not be returned for credit. All items must be returned within 30 days of invoice. I understand and agree to the returns policy.

Initial _____

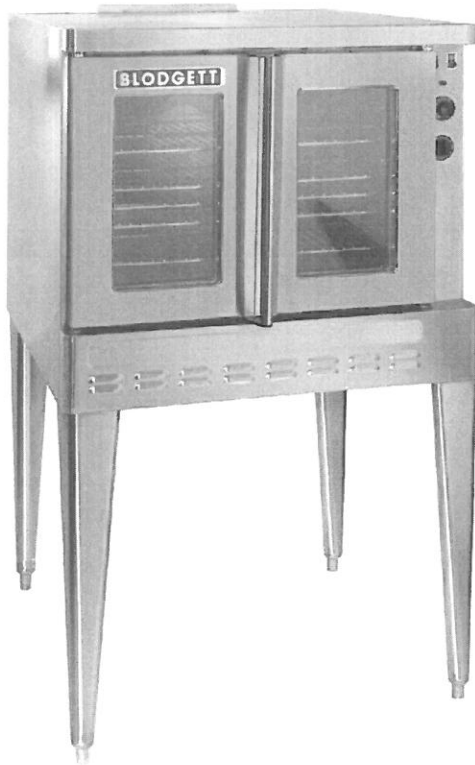
Acceptance: _____

Printed Name: _____

Date: _____



MODEL SHO-100-G
Full-Size Gas Convection Oven
(Formerly called SHO-G)



OPTIONS AND ACCESSORIES
 (AT ADDITIONAL CHARGE)

- **Legs/casters/stands:**
 - 6" (152mm) seismic legs
 - 6" (152mm) casters
 - 4" (102mm) low profile casters (double only)
 - 25" (635mm) stainless steel stand w/rack guides
 - 29" (737mm) stainless steel, fully welded open stand with pan supports
- **Controls:**
- **Gas hose with quick disconnect and restraining device:**
 - 48" (1219mm) hose
 - 36" (914mm) hose
- Extra oven racks
- Gas manifold (for double sections)
- Flue connector

Project _____

Item No. _____

Quantity _____

Standard depth baking compartment - accepts five 18" x 26" standard full-size baking pans in left-to-right positions.
 All data is shown per oven section, unless otherwise indicated.

Refer to operator manual specification chart for listed model names.

SHO-100-G

EXTERIOR CONSTRUCTION

- Full angle-iron frame
- Stainless steel front, top, and sides
- Dual pane thermal glass window
- Tubular chrome handle with simultaneous door operation
- Triple-mounted pressure lock door design with turnbuckle assembly
- Removable front control panel
- Solid mineral fiber insulation at top, back, sides and bottom

INTERIOR CONSTRUCTION

- Double-sided porcelainized baking compartment liner (14 gauge)
- Aluminized steel combustion chamber
- Dual inlet blower wheel
- Five chrome-plated racks, eleven rack positions with a minimum of 1-5/8" (41mm) spacing
- Interior lights

OPERATION

- Dual Flow Gas system combines direct and indirect heat
- Electronic spark ignition control system
- Removable dual tube burners
- Pressure regulator and manual gas service cut-off valve located in front control area
- Air mixers with adjustable air shutters
- Solid state thermostat with temperature control range of 200°F (93°C) to 500°F (260°C)
- Two speed fan motor
- 1/2 horsepower blower motor with automatic thermal overload protection
- Control area cooling fan

STANDARD FEATURES

- SSM - Solid state manual control with separate dials to control thermostat and timer
- 25" (635mm) adjustable stainless steel legs (for single units)
- 6" (152mm) adjustable stainless steel legs (for double sections)
- Draft diverter or draft hood for venting (select one)
- One year oven parts and labor warranty*

** For all international markets, contact your local distributor.*

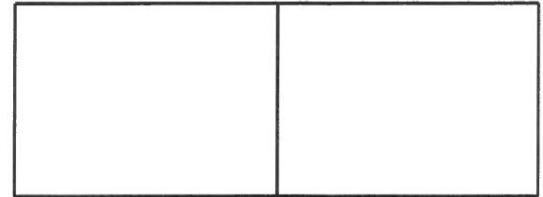


BLODGETT OVEN COMPANY

www.blodgett.com • 44 Lakeside Avenue, Burlington, VT 05401 • Phone: (802) 658-6600 • Fax: (802) 864-0183

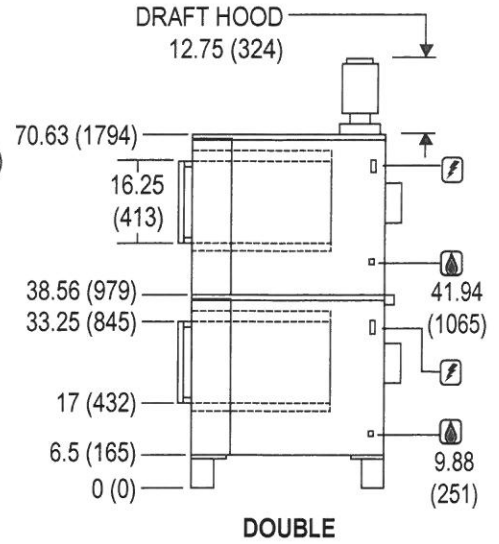
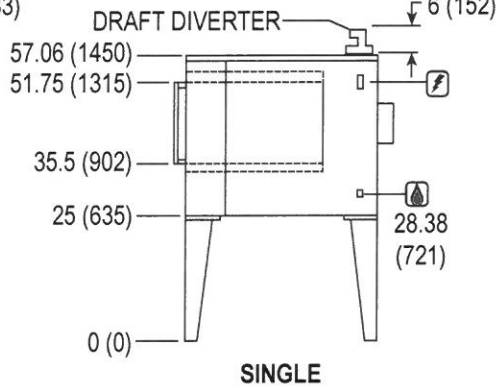
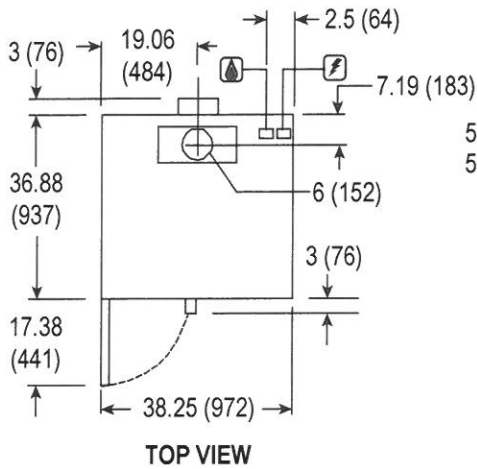


SHO-100-G



APPROVAL/STAMP

DIMENSIONS ARE IN INCHES (MM)



SHORT FORM SPECIFICATIONS: Provide Blodgett full-size convection oven model SHO-100-G, (single/double) compartment. Each compartment shall have (porcelainized/stainless) steel liner and shall accept five 18" x 26" standard full-size bake pans. Stainless steel front, top and sides. Door shall be stainless with dual pane thermal glass. Door shall have single tubular chrome handle and simultaneous operation. Unit shall be gas heated with electronic spark ignition and shall cook by means of a dual-flow system combining direct and indirect heat. Air in baking chamber distributed by dual inlet blower wheel powered by a two-speed, 1/2 HP motor with thermal overload protection. Each chamber shall be fitted with five chrome-plated removable racks and interior lights. Control panel shall be recessed with Cook/Cool Down mode selector, solid state (manual/digital) infinite thermostat (200- 500°F), and 60-minute timer. Provide options and accessories as indicated.

DIMENSIONS:

- Floor space 38-1/4" (972mm) W x 36-7/8" (937mm) D
- Product clearance:**
- Oven Back 0" from combustible and non-combustible construction
- Oven Sides 2" from combustible and non-combustible construction
- Interior 29" (737mm) W x 20" (508mm) H x 24-1/4" (616mm) D
- If oven is on casters:**
- Single Add 4-1/2" (114mm) to all height dimensions
- Double Dimensions do not change
- Double Low Profile Subtract 2-1/2" (64mm) from all dimensions

GAS SUPPLY:

3/4" NPT

Manifold Pressure:

- Natural 3.5" W.C
- Propane 10" W.C.

Inlet Pressure:

- Natural 7.0" W.C. min. – 10.5" W.C. max.
- Propane 11.0" W.C. min. – 13.0" W.C. max.

MAXIMUM INPUT:

- Single 50,000 BTU/hr (14.6 Kw)
- Double 100,000 BTU/hr (29.2 Kw)

POWER SUPPLY:

- 115 VAC, 1 phase, 6 amp, 60 Hz., 2-wire with ground, 1/2 H.P., 2 speed motor, 1120 and 1710 RPM
- 6' (1.8m) electric cord set furnished on 115 VAC ovens only. Blodgett recommends a Pass & Seymour, model 2095, GFCI for this oven.

MINIMUM ENTRY CLEARANCE:

- Uncrated 32-1/16" (814mm)
- Crated 37-1/2" (953mm)

SHIPPING INFORMATION:

Approx. Weight:

- Single 535 lbs. (243 kg)
- Double 1070 lbs. (485 kg)

Crate sizes:

37-1/2" (952mm) x 43-1/2" (1105mm) x 51-3/4" (1315mm)

NOTE: The company reserves the right to make substitutions of components without prior notice

BLODGETT OVEN COMPANY

www.blodgett.com • 44 Lakeside Avenue, Burlington, VT 05401 • Phone: (802) 658-6600 • Fax: (802) 864-0183

To:
 US Foods - GFG Grand Forks
 Bobbi Jo Hahn
 4601 32nd Ave S
 Grand Forks, ND 58201

Project:
 Copy of Bagley School (3822202)
 Premier
 BAGLEY, MN 56621

From:

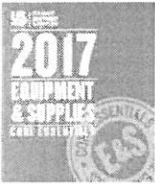
Job Reference Number: 1924826C

Consultant: US Foods Culinary Equipment & Supplies (Nathan Krohn)

PRICES REFLECT PREMIER CUSTOMER PRICING

SPECIAL NOTE: The product in this quote qualifies for the applicable USF operational incentive and fast pay rebates for which you may qualify.

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION OVEN, GAS Blodgett Oven Model No. 6026763 OVEN, CNVEC DBL DECK GAS FULL SPECIFY GAS: NATURAL OR LP SPECIFY ALTITUDE (IF OVER 2000')	\$8,025.00	\$8,025.00
	1 ea	CES PPV Standard Shipping & Handling Is Prepaid By Vendor		
			ITEM TOTAL:	\$8,025.00
2	1 ea	CONVECTION OVEN, GAS Superior Products Model No. 3707353 Superior Double Deck LP Gas Standard Depth Convection Oven	\$4,991.91	<Alternate>
	1 ea	CES PPV Standard Shipping & Handling Is Prepaid By Vendor		<Alternate>
			ITEM TOTAL: <Alternate>	\$4,991.91
3	1 ea	CONVECTION OVEN, GAS Vulcan Model No. 8323495 Vulcan Convection Oven Double Deck, Gas	\$6,292.14	<Alternate>
	1 ea	SPECIFY GAS: NATURAL OR LP SPECIFY ELEVATION (IF OVER 2000')		<Alternate>
	1 ea	CES PPV Standard Shipping & Handling Is Prepaid By Vendor		<Alternate>
			ITEM TOTAL: <Alternate>	\$6,292.14
4	1 ea	FLYER		

Item	Qty	Description	Sell	Sell Total
		Culinary Equipment and Supplies Model No. PREFERRED CORE 2017 Equipment & Supplies Core Essentials Ask your salesperson for details		
5	1 ea	FLYER Culinary Equipment and Supplies Model No. PREMIER PREFERRED VENDOR Ask your US Foods representative today about Preferred Supplier Program		
			Total	\$8,025.00

Prices Good Until: 09/28/2017

IMPORTANT NOTES

1. Quote valid through date shown above.
2. Any changes will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
3. Prices quoted are per manufacturer's standard spec and do not include any optional accessories unless specified.
4. Freight, liftgate, installation, delivery, "set in place" or applicable sales taxes are not included unless noted.
5. All returns are subject to restock fee plus freight.
6. Images may not accurately represent items being quoted.

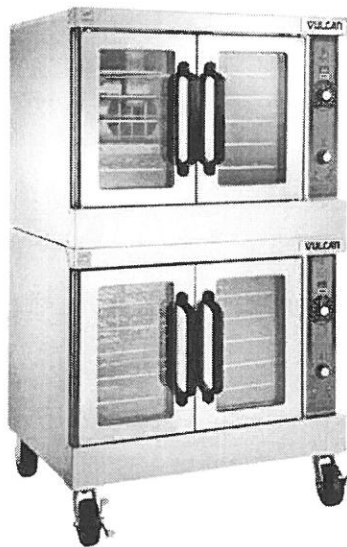
THANK YOU FOR YOUR ORDER!

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$8,025.00

OVENS

VULCAN**VC44G SERIES
DOUBLE DECK GAS CONVECTION OVENS**

Model VC44GD
shown with optional casters

**SPECIFICATIONS**

Double section gas convection oven, Vulcan-Hart Model No. (VC44GD) (VC44GC). Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measures 29"w x 22 $\frac{1}{8}$ "d x 20"h. Two interior oven lights per section. Five nickel plated oven racks per section measure 28 $\frac{1}{4}$ " x 20 $\frac{1}{2}$ ". Eleven position nickel plated rack guides with positive rack stops. One 50,000 BTU/hr. burner per section. 100,000 total BTU/hr. Electronic spark igniters. Furnished with a two speed $\frac{1}{2}$ H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 120 volt, 60 Hz, 1 ph power supply required. 6' cord and plug. 8 amps total draw per section.

Exterior Dimensions:

40 $\frac{1}{4}$ "w x 41 $\frac{1}{8}$ "d (includes motor & door handles) 37 $\frac{3}{4}$ "d (includes motor only) x 70"h on 8" legs.

CSA design certified. NSF listed.

SPECIFY TYPE OF GAS WHEN ORDERING.
SPECIFY ALTITUDE WHEN ABOVE 2,000 FT.

- VC44GD** Solid state temperature controls adjust from 150° to 500°F. 60 minute timer with audible alarm.
- VC44GC** Computer controls with digital time and temperature readouts. 99-hour timer with audible alarm. Roast and Hold cycle. One hundred programmable menu selections. Shelf I.D. programming.

Double deck ovens are supplied as separate units with a stacking kit.

STANDARD FEATURES

- Stainless steel front, sides, top and legs.
- Independently operated stainless steel doors with double pane windows.
- 50,000 BTU/hr. burner per section, 100,000 BTU/hr. total.
- Electronic spark igniters.
- $\frac{1}{2}$ H.P. two speed oven blower-motor. 120/60/1 with 6' cord and plug. 8 amps per section. 16 amps total draw.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interior.
- Five nickel plated oven racks with eleven rack positions per section.
- $\frac{3}{4}$ " rear gas connection with combination gas pressure regulator and safety solenoid system.
- One year limited parts and labor warranty.

OPTIONS

- Kosher friendly control package.
- Complete prison package.
 - Security screws only.
- 208V or 240V, 60 Hz, 1 ph, two speed, $\frac{1}{2}$ H.P. blower motor.
- Casters.
- Simultaneous chain driven doors.
- Control panel mounted on left side of oven.
- Stainless steel rear enclosure.
- Second year extended limited parts and labor warranty.

ACCESSORIES

- Extra oven rack(s).
- Rack hanger(s).
- Stainless steel drip pan.
- Flexible gas hose with quick disconnect and restraining device. Consult price book for available sizes.
- Down draft flue diverter for direct vent connection.

VULCAN

a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

O V E N S

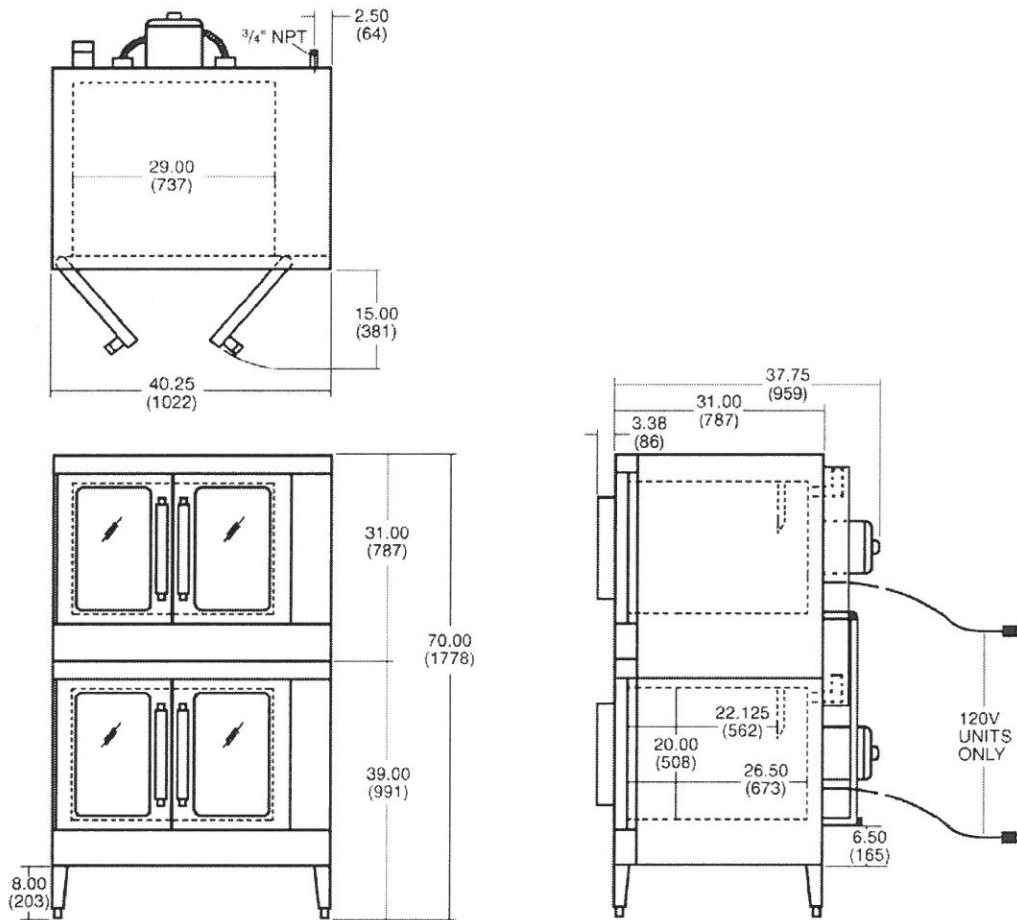


**VC44G SERIES
DOUBLE DECK GAS CONVECTION OVENS**

INSTALLATION INSTRUCTIONS

1. A combination gas pressure regulator and safety solenoid system is included in this unit. Natural gas is 5.0" W.C., Propane gas is 10.0" W.C.
2. An adequate ventilation system is required for commercial cooking equipment. Information may be obtained by writing to the National Fire Protection Association, Batterymarch Park, Quincy, MA 02289. When writing, refer to NFPA No. 96.
3. These units are manufactured for installation in accordance with ANSZ223.1 (latest edition), National Fuel Gas Code. Copies may be obtained from American Gas Association Inc., Accredited Standards Committee Z223, 400 N. Capitol St. NW, Washington, DC 20001 or the Secretary Standards Council, NFPA, 1 Batterymarch Park, Quincy, MA 02169-7471.
4. Clearances:

	Combustible	Non-combustible
Rear	2"	2"
Right Side	4"	4"
Left Side	1"	0"
5. This appliance is manufactured for commercial installation only and is not intended for home use.



MODEL NO.	WIDTH	DEPTH (INCLUDES HANDLES)	HEIGHT	BTU/HR. PER OVEN	TOTAL BTU/HR.	ELECTRICAL	WEIGHT			
							WITH SKIDS & PACKAGING		WITHOUT SKIDS & PACKAGING	
							LBS.	KG	LBS.	KG
VC44G	40 1/4"	41 1/8"	70"	50,000	100,000	120/60/1	928	422	820	372



a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.