



REVISED

**Independent School District 834
Video Conference
School Board Business Meeting Agenda – September 24, 2020 6:00 p.m.**

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Agenda**
- IV. **Superintendent Report**
- V. **Introductory Items**
 - A. Student Report
 - B. Recognition – Summer Success
- VI. **Open Forum**

Fifteen speakers will be allotted three minutes each to speak
- VII. **Consent Agenda**
 - A. Minutes of September 3, 2020 Special Meeting
 - B. Minutes of September 10, 2020 Business Meeting
 - C. Disbursement Register September 12-25, 2020
 - D. Human Resources Personnel Report
 - E. Century College Joint Powers Agreement – PSEO
 - F. Approval of Temporary Healthcare Specialist Position
 - G. Upgrade IXL site licenses to support English and Math
- VIII. **Reports**
 - A. First Day of School Report/Smart restart Update – Interim Superintendent Lansfeldt
 - B. Reimagine Stillwater Schools – Dr. Cherry
 - C. Bus Parking – Mr. Sundstrom
- IX. **Action Items**
 - A. Architectural Engineering Contract – Mr. Sundstrom
 - B. Approve Preliminary Levy – Mr. Sundstrom
- X. **Board Member Reports**
 - A. Board Chair Report
 - B. Working Group Reports
 - 1. Community Engagement
 - 2. Finance and Operations
 - 3. Legislative
 - 4. Policy
 - C. Board Member Reports
- XI. **Adjournment**
 - A. Adjourn

In response to guidance from the Centers for Disease Control and Prevention (CDC) on social distancing, the school board meeting will be available to the public to watch online only. The meeting will be web streamed live and archived on the district's website. Future board meetings may be conducted electronically until CDC recommendations related to the COVID-19 situation change



Agenda Item I.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Call to Order
Meeting Date: September 24, 2020

Background:

The School Board Chair will call the meeting to order.

Recommendation:

Board action is not required.



Agenda Item II.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Roll Call
Meeting Date: September 24, 2020

Background:

The School Board Chair will ask the secretary to take the roll. A quorum must be established in order for the meeting to proceed.

Board Members

Sarah Stivland, Board Chair

Tina Riehle, Treasurer

Mike Ptacek, Clerk

Timothy Brewington, II, Director

Bill Gilles, Director

Jennifer Pelletier, Director

Liz Weisberg, Director

Malinda Lansfeldt, Interim Superintendent, Ex-Officio

Recommendation:

Board action is not required.



Agenda Item III.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Approval of the Agenda
Meeting Date: September 24, 2020

Background:

Once quorum has been established the School Board Chair will request approval of the meeting agenda.

Recommendation:

A motion and a second to approve the meeting agenda will be requested.

Motion by: _____ **Seconded by:** _____ **Vote:** _____



Agenda Item IV.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Superintendent Report
Meeting Date: September 24, 2020

Background:

Each meeting the Superintendent will provide an update on items of interest in the announcement category. Many times these topics develop between the time the agenda is prepared and distributed, and the meeting date. Topics generally include announcement of attendance at district events, communications items, informational items and correspondence items worth noting. What is included in this item will vary each meeting depending on the nature of the topics, the school year schedule and time of activities.

Recommendation:

Board action is not required.



Agenda Item V.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Introductory Items
Meeting Date: September 24, 2020
Student Report and District Recognition

Background:

- A. Each meeting the Student Board Members will provide updates on items of interest in the announcement category. Many times these topics develop between the time the agenda is prepared and distributed and the meeting date. Topics generally include announcement of academics, activities, arts and athletics. What is included in this item will vary each meeting depending on the nature of the topics, the school year schedule and time of activities.

- B. Each meeting an individual, team, or program will be recognized for their excellence.

Recommendation:

Board action is not required.



Agenda Item VI.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Open Forum
Meeting Date: September 24, 2020

Background:

Open Forum Expectations during COVID-19 Pandemic

School board meetings will be held electronically until further notice. If you wish to speak to the School Board, you will be able to do so at the start of the school board meeting during Open Forum. A sign-up for Open Forum speakers will be available online on the board webpage from 3-4 p.m. on the day of the board meeting, to provide time for instructions to connect to the meeting to be sent to speakers.

You may sign in only for yourself, not other individuals or groups. The order of speakers will be established on a first-come, first-served basis. Due to time limitations, we will limit the number of speakers to 15 for 3 minutes each. You will need the ability to join the meeting electronically either by phone or online. You will receive instructions for joining the meeting 30-60 minutes prior to the start of the meeting. If you wish to speak to the School Board, you will be able to do so at the start of the school board meeting during Open Forum. If you spoke at the last meeting, please consider allowing others to speak before you.

Stillwater Area School District welcomes input from citizens as community involvement fosters better decision making and improved learning experiences for all students. While comments and questions are welcome during Open Forum, law prohibits the Board from discussing concerns about individual employees or students in a public meeting. We will stop the proceedings immediately if employee or student privacy issues are raised and direct the speaker to forward comments regarding individual employees or students to the superintendent.

Because we are modeling civil discourse for our community, speakers must present their testimony in a respectful manner. Vulgarity, character attacks, malice or specific complaints identifying staff or students by name or implication will not be permitted.

The Board will not deliberate, discuss, or engage in conversation with speakers during open forum.

However, the Board may ask administration to review the concern(s) presented.

Recommendation:

This is for informational purposes only.



Agenda Item VII. A.B.C.D.E.F.G.
Date Prepared: September 24, 2020
ISD 834 Board Meeting

Agenda Item: Consent Agenda
Meeting Date: September 24, 2020
Contact Person: Varies by item

Background:

The consent agenda is a meeting practice which packages routine reports, Board meeting minutes, and other non-controversial items not requiring discussion or independent action as one agenda item. The Board will approve this 'package' of items together in one motion.

A. School Board Special Meeting Minutes September 3, 2020

Contact Person: Mike Ptacek, Clerk or Sherri Skogen, Secretary
A copy of the minutes is included for your review.

B. School Board Regular Meeting Minutes September 10, 2020

Contact Person: Mike Ptacek, Clerk or Sherri Skogen, Secretary
A copy of the minutes is included for your review.

C. School Board Meeting Disbursement Register September 12-25, 2020

Contact Person: Dale Sundstrom, Interim Executive Director, Finance
A copy of the register has been distributed to board members.

D. Human Resources Personnel Report

Contact Person: Cathy Moen, Executive Director of Administrative Services
A summary of personnel transactions for the month is included for your review.

E. Century College Joint Powers Agreement – PSEO

Contact Person: Dale Sundstrom, Interim Executive Director, Finance
A copy of the agreement is included for your review.

F. Approval of Temporary Healthcare Specialist Position

Contact Person: Cathy Moen, Executive Director of Administrative Services
A copy of the expenditure form is included for your review.

G. IXL Additional Licenses to support English, Math and Special Education online learning

Contact Person: Dr. Jennifer Cherry, Assistant Superintendent
A copy of the expenditure form and materials are included for your review.

Recommendation:

***BE IT RESOLVED** by the School Board of Independent School District 834 – Stillwater Area Public Schools that Consent Agenda Items A through G be approved as written, and a copy of the agenda items is attached to the minutes.*

Motion by: _____ **Seconded by:** _____ **Vote:** _____



Independent School District No. 834 – Stillwater Area Public Schools
Video Conference
September 3, 2020 – Special Meeting Minutes

- I. Call to Order: The meeting was called to order at 5:00 p.m.
- II. Roll Call: Present: Sarah Stivland, chair; Mike Ptacek, clerk; Tina Riehle, treasurer; Jennifer Pelletier, director; Liz Weisberg, director
- III. Approval of Agenda

Motion to approve the agenda by Member Riehle; Second by: Member Weisberg; Vote: 5 ayes, 0 nays, motion carried unanimously.

- IV. The Board adjourned to closed session at 5:05 p.m. pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), to engage in discussions with the School Board's legal counsel related to litigation in the case of Hoheisel vs. ISD 834, et al., Court File No. 82-CV-20-1882. The Board of Directors seeks legal advice on the status of the matter, alleged claims against the District, the District Attorney's analysis of the same, and the District's options for responding to such claims.

Motion by: Member Stivland; Second by: Member Riehle; Vote: 5 ayes, 0 nays, motion carried unanimously.

Closed Meeting Roll Call

Members present: Jennifer Pelletier, Mike Ptacek, Tina Riehle, Sarah Stivland, Liz Weisberg
Others present: Malinda Lansfeldt, Maggie Wallner, Trevor Helmers

Closed meeting adjourned to open meeting at 6:57 p.m.

- V. Action based on the discussion in closed session

Member Stivland introduced the following Resolution and moved its adoption:

RESOLUTION APPROVING EMPLOYMENT ACTION

WHEREAS, the Board has considered notice of an employment action against an employee;

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 834, Stillwater, as follows:

1. The School Board hereby approves the employment action, and approves the notice of the employment action to the Employee.
2. Pursuant to Minnesota Statutes section 13.43, subdivision 2, the specific reasons for the employment action and the nature of the proposed employment action are private data on the employee at the present time.

The motion for the adoption of this Resolution was duly seconded by Member Riehle and upon a vote being taken thereon, the following voted in favor of the Resolution: 4 (Stivland, Riehle, Weisberg, Ptacek)

And the following voted against the Resolution: 1 (Pelletier)

Whereupon this Resolution was declared duly passed and adopted.

VI. Adjournment

Meeting adjourned 7:02 pm.

Respectfully submitted, Mike Ptacek, Clerk



Independent School District No. 834 – Stillwater Area Public Schools
Video Conference
September 10, 2020 – 6:00 p.m. Meeting Minutes

- I. **Call to Order:** The meeting was called to order at 6:16 p.m.
- II. **Roll Call:** Present: Sarah Stivland, chair; Mike Ptacek, clerk; Tina Riehle, treasurer; Timothy Brewington, director, Bill Gilles, director, Jennifer Pelletier, director; Liz Weisberg, director (absent)
- III. **Approval of the Agenda**

Motion to approve the agenda by Member Ptacek; seconded by: Member Riehle; Vote: 6 ayes, 0 nays, Motion Carried Unanimously.

IV. **Oath of Office**

The Oath of Office was read for the two new appointed board members – Timothy Brewington II and Bill Gilles.

V. **Superintendent Report**

- Visited schools this week as we started back to school. Thank principals, custodial staff, nutrition staff, summer child care, paras and secretaries as they all did so much to welcome back the kids.
- Athletics started this week and are physically distancing and following the protocols.
- School board student reps will start at the September 24 meeting.
- Social emotional supports for this year are being offered and families can contact their school more information.

VI. **Open Forum**

1. Dawn Beavers, 3297 Osgood Cv N – Fiscal responsibility for new board members
2. Annie Cashman, 815 Novak Ave – Support for St. Croix Catholic during COVID
3. Sam Nelson, 1346 6th Ave S – St. Croix Catholic services that involve transportation and special ed services

VII. **Consent Agenda**

- A. Minutes of August 14, 2020 Special Meeting
- B. Minutes of the August 20, 2020 Closed Meeting
- C. Minutes of the August 20, 2020 Regular Meeting
- D. Minutes of August 20, 2020 Closed Meeting
- E. Disbursement Register August 22-September 11, 2021
- F. Marsh & McLennan Agency – Workers' Compensation Renewal
- G. Amended Working Groups

Motion by Member Riehle to approve items A, B, C, D, E, G H; Second by: Member Pelletier; Vote: 6 ayes, 0 nays, Motion Carried Unanimously.

Motion by Member Pelletier to approve the item F; Second by: Member Brewington; Vote: 6 ayes, 0 nays, Motion Carried Unanimously.

VIII. **Reports**

- A. Smart reStart Fall Planning Update

Superintendent Lansfeldt shared this was a soft start week. New COVID rates for Washington County are at 22.46 cases/10,000, which is slightly down from last week which keeps us in the hybrid learning for all students. Operationally we have filled the majority of our vacancies. Buses have on average 77 students on the bus with distance guidelines. Ready, Set, Go conference started this week to help elementary students and families connect with teachers and prepare for the year. WEB (Where Everybody Belongs) 6th grade transition program and the high school LINK Crew for the 9th grade students both went off very well. All the directional signs on the walls and floors were very helpful and amazing to see how it was all put together. The federal government extended free meals this fall whether students are learning at school or at home.

B. Reimagine Stillwater Schools

Dr. Jennifer Cherry introduced the districts new data and assessment coordinator, Marci Levy-Maguire.

Dr. Cherry reported on how the work of equity and integration is built into the district's World's Best Workforce and Strategic plans. The district's strategic plan and the goals and strategies are designed to ensure "all students are seen, served and supported". A report will be provided in December to the board on the achievement and integration work as part of the World's Best Workforce.

C. School Board Meeting Options

Mr. Perry looked at options for returning to in-person board meetings. Options discussed were continuing with Zoom, moving to Oak Park, the high school or the Stillwater Middle School. Oak Park can be set for tables that face each other with the opposing cameras, and local cable access is set up at Oak Park. City Hall does not support physical distancing for the board. Any location can be made ready for YouTube. Complexity is with the video and audio mixing. Equipment would have to be moved or purchased if we used one of the auditoriums at the high school or middle school. It would be a multi-month process to define, evaluate and get quotes from companies. Immediate option would be at Oak Park, which would allow about 25-30 community members the ability to attend.

IX. Action Items

A. Dell Server Contract

Mr. Perry presented to the Finance Working Group on July 23 and at the Board meeting on August 6 for replacement server infrastructure. Mr. Perry is requesting the approval of a new six year lease for computer servers in the district. The district's current lease expires in November 2020. The cost of the new lease is \$56,437 per year for six years (\$338,615.88) and will be paid for out of the technology operations budget.

Motion by: Member Pelletier to approve the Dell Proposal Option 1; Second by: Member Ptacek; Vote: 6 ayes, 0 nays, Motion Carried Unanimously.

B. Online Learning Coordinators

Dr. Lansfeldt reported that administration would like the approval of a one year Online Learning Coordinator position to help organize and facilitate our online learning program and provide support to teachers and families. The coordinator will work closely with online teachers to coordinate communication and planning across buildings, grade levels, and classrooms. The position will help families in 100% online Learning navigate connections to their student's originally assigned building and online learning teacher.

Motion by: Member Pelletier to approve the hiring of an Online Learning Coordinator; Second by Member Riehle; Vote: 6 ayes; 0 nays, Motion Carried Unanimously

X. Board Reports

A. Board Chair Report – No report

B. Working Group Reports

1. Community Engagement – Meeting held this week with discussion on World's Best Workforce. The possibility of a volunteer coordinator was discussed.
2. Finance and Operations – Have not met since the last board meeting.

3. Legislative – Will be difficult getting funds from the legislature in the coming year. AMSD meeting tomorrow morning with Bill Morris speaking. AMSD and SEE are putting political platforms together. A Legislative Work Group meeting will be set up in the near future.
4. Policy – No meeting. New work group members and will set meetings.

C. Member Reports:

Dr. Riehle – Update on bus parking. There are 40 buses without a parking. Mr. Ted Kozlowski worked collaboratively with the district to help find and maintain 15-20 spaces at Stillwater Middle School. Working on placement for the remainder of the buses. \$50,000-\$100,000 will be saved with the use of district site.

Dr. Gillis – Thankful for the opportunity to be on the board. Look forward to joining the work groups.

Congratulations to Tim.

XI. Adjournment

- A. The meeting adjourned at 7:59 p.m.

Respectfully submitted, Mike Ptacek, Clerk

(New Hires, Resignations, Retirements, Terminations, Leave Requests)

RETIREMENT/RESIGNATION/RELEASE

NAME	STATUS	ASSIGNMENT	GROUP	EFFECTIVE DATE
Barker-Anderson, Elizabeth	Retirement (6 years)	Paraprofessional 6.70 hr/day Stillwater Area High School	SCPA	August 31, 2020
Davis, Benjamin	Resignation	Coordinator of Transportation Central Services	CSS	September 14, 2020
Olson, Marcia	Retirement (20 years)	Paraprofessional 6.5 hr/day Oak-Land Middle School	SCPA	August 31, 2020
Schmidt, Heather	Resignation	Community Education Assistant 8.25 hr/week Andersen Elementary School	CE Leads & Assistants	September 13, 2020
Turnau, Brynna	Resignation	.8 FTE Science Teacher St. Croix Valley ALC	SCEA	September 9, 2020

HIRES/REHIRES

NAME	ASSIGNMENT	SALARY PLACEMENT/ HOURLY RATE	REASON	GROUP	EFFECTIVE DATE
Ali, Amina	Paraprofessional 6.0 hrs/day Afton-Lakeland Elementary School	\$16.12 hour	Replacement	SCPA	September 14, 2020
Constant, Tracy	Accounts Processing Technician Central Services	\$20.04 hour	Replacement	Tech Support	September 14, 2020
Eiffler, Julia	Paraprofessional 6.0 hrs/day Lily Lake Elementary School	\$16.31 hour	Replacement	SCPA	September 14, 2020
Haslach, Keri	Paraprofessional 5.0 hrs/day Stillwater Area High School	\$16.12 hour	COVID	SCPA	September 14, 2020-November 30, 2020
Isker, Takotah	Temporary Floating Custodian, 8.0 hrs/day District Wide	\$16.46 hour	COVID	Custodial	September 14, 2020
Leslie, Madison	.8 FTE Art & Media Teacher Andersen Elementary	\$43,728	Replacement	SCEA	September 8, 2020 - June 7, 2020
Mankowski, Ashley	.8 FTE Science Teacher St. Croix Valley ALC	\$55,330	Replacement	SCEA	September 9, 2020 - June 7, 2020
Mustin, Talayia	District Receptionist, 8.0 hrs/day Central Services	\$18.39 hour	Replacement	Tech Support	September 21, 2020
Rees, Jaylen	Paraprofessional 5.0 hrs/day Stillwater Area High School	\$16.12 hour	COVID	SCPA	September 15, 2020-November 3, 2020
Scott, Bryson	Custodian, Lvl VI, 8.0 hrs/day Stillwater Area High School	\$16.46 hour	Replacement	Custodial	September 17, 2020
Silva, Bradley	Temporary Floating Custodian, 8.0 hrs/day District Wide	\$16.46 hour	COVID	Custodial	September 11, 2020
Tom, Chaska	Temporary Floating Custodian, 4.0 hrs/day District Wide	\$14.50 hour	COVID	Custodial	September 8, 2020
VanRanst, Trevor	Temporary Floating Custodian, 4.0 hrs/day District Wide	\$14.50 hour	COVID	Custodial	September 8, 2020
Warner, Kimberly	Temporary Floating Custodian, 4.0 hrs/day District Wide	\$14.50 hour	COVID	Custodial	September 8, 2020

ASSIGNMENT CHANGES

NAME	FROM	TO	REASON	GROUP	EFFECTIVE DATE
Delahunt, Jacqueline	Secretary-Activities Supervisor, 8.0 hrs/day, 43 weeks Stillwater Area High School	Secretary-Activities Supervisor, 8.0 hrs/day, 52 weeks Stillwater Area High School	Replacement	Tech Support	September 9, 2020 - June 30, 2021
Engbretson, Casey	Community Education Assistant 13.75 hrs/week Afton-Lakeland Elementary School	Community Education Assistant 12.0 hr/week Afton-Lakeland Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020
Meister, Scott	Custodian, Lvl VI, 8.0 hrs/day Stillwater Area High School	Custodian, Lvl VI, 8.0 hrs/day Stillwater Middle School	2020-2021 Staffing	Custodial	September 6, 2020
O'Brien, Amanda	Community Education Assistant 27.0 hrs/week Lily Lake Elementary School	Community Education Assistant 8.0 hr/day Rutherford Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020
Syman, Mara	1.0 FTE Leave of Absence District Wide	1.0 FTE Band Teacher (until district returns to in-person) District Wide	2020-2021 Staffing	SCEA	September 8, 2020

ADDITIONAL ASSIGNMENTS

NAME	Position	Reason	Group	EFFECTIVE DATE
Bader, Monica	Community Education Assistant 6.5 hrs/week Andersen Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020
Beckman, Susan	Community Education Assistant 1.0 hr/week Brookview Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020
Mobroten, Robin	Community Education Assistant 1.0 hr/week Brookview Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020

Runk, Laura	Community Education Assistant 5.5 hrs/week Afton-Lakeland Elementary School	2020-2021 Staffing	CE Leads & Assistants	September 14, 2020
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Agenda Item: VII. E.
Date Prepared: September 11, 2020
ISD 834 Board Meeting

Consent Report: Century College Joint Powers Agreement – PSEO

Meeting Date: September 24, 2020

Contact Person: Dale Sundstrom, Interim Executive Director of Finance and Operations

Summary:

The purpose of Post-Secondary Enrollment Option (PSEO) is to promote rigorous academic pursuits and to provide a wider variety of options to high school pupils by encouraging and enabling secondary pupils to enroll full-time or part-time in nonsectarian courses or programs in eligible postsecondary institutions.

Post-Secondary Enrollment Option (PSEO) offers high school students the opportunity to take courses at eligible post-secondary institutions. Students can earn secondary credits (high school) and post-secondary credits (college) at the same time at a cost to the district of \$225.00 per credit hour per student.

Stillwater Area Public Schools enters into this agreement for Post-Secondary Enrollment Option (PSEO) which is directly contracted with Century College from July 1, 2020 through June 30, 2021 for services at Stillwater Area High School.

Administration recommends that the Board of Education approve the Century College Joint Powers Agreement – PSEO

Attachment: Century College Joint Powers Agreement – PSEO

Recommendation:

Approval of the Consent Agenda will be requested.

STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES

Century College

JOINT POWERS AGREEMENT

THIS JOINT POWERS AGREEMENT, and amendments and supplements thereto, (hereinafter "contract") is between the State of Minnesota, acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of **Century College** (hereinafter "Minnesota State") address **3300 Century Avenue North, White Bear Lake, MN 55110**, which is empowered to enter into joint powers agreements pursuant to Minnesota Statutes, Chapter 471.59, Subd. 10, and **STILLWATER AREA HIGH SCHOOL ISD 834**, address **1875 Greeley Street South, Stillwater, MN 55082** (hereinafter "SCHOOL DISTRICT"), which is empowered to enter into joint powers agreements pursuant to Minnesota Statutes, Chapter 471.59, Subd. 10.

WHEREAS, SCHOOL DISTRICT represents that it is duly qualified and willing to perform the services set forth herein.

NOW, THEREFORE, it is agreed

1. **DUTIES & RESPONSIBILITIES**

- a. **SCHOOL DISTRICT'S DUTIES**. The SCHOOL DISTRICT shall: Enter into this agreement for Post-Secondary Enrollment Option (PSEO) services to be directly contracted with Century College for the 2020-21 academic years. Following all rules and expectations of the state PSEO program.

Including:

- Assuming the travel reimbursement costs for eligible low-income students.
 - Completing the Post-Secondary Enrollment Options Program – Notice of Registration Form (updated annually by MDE) for each student participating in this program.
 - Authorizing enrollment/course selection for eligible high school students at Century College. Eligible students are the same students defined as eligible for the Post-Secondary Enrollment Options program in the following three authorities: (a) Minnesota Statutes 124D.09, (b) Century College policy, and (c) Minnesota State College and University policy. Students are not eligible to take courses leveled below 1000 (developmental courses).
 - Assisting with communication that textbooks are the property of Century College and must be returned at the end of each semester. Textbooks not returned will result in a hold preventing the student from registering in future terms and the student being held financially responsible for the cost of the missing textbook(s). Damaged textbooks may also result in the student being held financially responsible for the cost of the damaged/unusable book.
 - Paying for all school district students' credits enrolled on the 16th day of business each semester. If a student drops a class, the drop must be made by midnight the 15th day or the district is responsible for payment for the course.
- b. **Minnesota State's DUTIES**. Minnesota State shall: Enter into this agreement for Post-Secondary Enrollment Option (PSEO) services to be provided under contract with Stillwater Area High School 2020-2021 academic year. Following all rules and expectations of the state PSEO program.

Including:

- Provide instruction and facilities use for all students.
- Provide semester schedules for the term after the 5th business day of the term. From thereafter updated schedules will not be sent to the High School by Century College staff and it is the PSEO student's responsibility to update their High School of any changes in courses/schedule.
- Provide grades and/or unofficial transcripts for coursework at the end of each term to the district.

2. CONSIDERATION AND TERMS OF PAYMENT.

- a. Consideration for all services performed by Century College pursuant to this contract shall be paid by the SCHOOL DISTRICT as follows: \$225.00 (Two Hundred Twenty-Five and 00/100 Dollars) per credit hour per student.
- b. Payment shall be made by SCHOOL DISTRICT promptly after the Minnesota State's presentation of invoices for services performed and acceptance of such services by SCHOOL DISTRICT'S authorized representative. All services provided by Minnesota State pursuant to this contract shall be performed to the satisfaction of SCHOOL DISTRICT, as determined at the sole discretion of its authorized representative, and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations. Minnesota State shall not receive payment for work found by SCHOOL DISTRICT to be unsatisfactory or performed in violation of any applicable federal, state or local law, ordinance, rule or regulation. Invoices shall be presented by Minnesota State according to the following schedule:

Invoices will be sent each semester and should be paid net 30.

3. CONDITIONS OF PAYMENT. All services provided by the SCHOOL DISTRICT pursuant to this contract shall be performed to the satisfaction of Minnesota State, as determined at the sole discretion of its authorized representative, and in accord with all applicable federal, state, and local laws, ordinances, rules and regulations. The SCHOOL DISTRICT shall not receive payment for work found by Minnesota State to be unsatisfactory, or performed in violation of federal, state or local law, ordinance, rule or regulation
4. TERM OF CONTRACT. This contract shall be effective on **July 1, 2020**, or upon the date that the final required signature is obtained by Minnesota State, whichever occurs later, and shall remain in effect until **June 30, 2021**, or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first. Termination by the SCHOOL DISTRICT shall not become effective with respect to students then enrolled in the PSEO program.
5. CANCELLATION. This contract may be canceled by Minnesota State or the SCHOOL DISTRICT at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, Minnesota State shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.
6. Minnesota State's AUTHORIZED REPRESENTATIVE. Minnesota State's Authorized Representative for the purposes of administration of this contract is:

Name: Pat Opatz, VP of Finance & Administration
Address: 3300 Century Avenue North, White Bear Lake, MN 55110
Telephone: 651.779.3279
E-Mail: Patrick.opatz@century.edu

Name: Sue Dion, Director of Academic Partnerships
Address: 3300 Century Avenue North, White Bear Lake, MN 55110
Telephone: 651-444-2006
E-Mail: Sue.dion@century.edu

Minnesota State's Authorized Representative shall have final authority for acceptance of the SCHOOL DISTRICT'S services and if such services are accepted as satisfactory, shall so certify on each invoice submitted pursuant to Clause 2, paragraph b.

7. The SCHOOL DISTRICT'S Authorized Representative for the purposes of administration of this contract is:

Name: Dale Sundstrom, Interim Executive Director of Finance and Operations
Address: 1875 Greeley Street South, Stillwater, MN 55082
Telephone: 651-351-8321
E-Mail: sundstromd@stillwaterschools.org

8. ASSIGNMENT. The SCHOOL DISTRICT shall neither assign nor transfer any rights or obligations under this contract without the prior written consent of Minnesota State.
9. AMENDMENTS. Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract, or their successors in office.
10. LIABILITY. The SCHOOL DISTRICT shall indemnify, save, and hold Minnesota State, its representatives and employees harmless from any and all claims or causes of action, including all attorney's fees incurred by Minnesota State, arising from the performance of this contract by the SCHOOL DISTRICT or SCHOOL DISTRICT'S agents or employees. This clause shall not be construed to bar any legal remedies the SCHOOL DISTRICT may have for Minnesota State's failure to fulfill its obligations pursuant to this contract.
11. STATE AUDITS. The books, records, documents, and accounting procedures and practices of the SCHOOL DISTRICT relevant to this contract shall be subject to examination by the contracting department and the Legislative Auditor.
12. GOVERNMENT DATA PRACTICES ACT. The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The SCHOOL DISTRICT and Minnesota State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by Minnesota State in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the SCHOOL DISTRICT in accordance with this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the SCHOOL DISTRICT or Minnesota State.

In the event the SCHOOL DISTRICT receives a request to release the data referred to in this clause, the SCHOOL DISTRICT must immediately notify Minnesota State. Minnesota State will give the SCHOOL DISTRICT instructions concerning the release of the data to the requesting party before the data is released.

13. OWNERSHIP OF MATERIALS AND INTELLECTUAL PROPERTY RIGHTS.

- a. Minnesota State shall own all rights, title and interest in all of the materials conceived or created by the SCHOOL DISTRICT, or its employees or subcontractors, either individually or jointly with others and which arise out of the performance of this contract, created and paid for under this contract, including any inventions, reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer based training modules, electronically,

magnetically or digitally recorded material, and other work in whatever form (hereinafter MATERIALS).

The SCHOOL DISTRICT hereby assigns to Minnesota State all rights, title and interest to the MATERIALS. The SCHOOL DISTRICT shall, upon request of Minnesota State, execute all papers and perform all other acts necessary to assist Minnesota State to obtain and register copyrights, patents or other forms of protection provided by law for the MATERIALS. The MATERIALS created under this contract by the SCHOOL DISTRICT, its employees or subcontractors, individually or jointly with others, shall be considered “works made for hire” as defined by the United States Copyright Act. All of the MATERIALS, whether in paper, electronic, or other form, shall be remitted to Minnesota State by the SCHOOL DISTRICT, its employees and any subcontractors, and the SCHOOL DISTRICT shall not copy, reproduce, allow or cause to have the MATERIALS copied, reproduced or used for any purpose other than performance of the SCHOOL DISTRICT’S obligations under this contract without the prior written consent of Minnesota State’s authorized representative.

- b. The SCHOOL DISTRICT represents and warrants that MATERIALS produced or used under this contract do not and will not infringe upon any intellectual property rights of another, including, but not limited to, patents, copyrights, trade secrets, trade names, and service marks and names. The SCHOOL DISTRICT shall indemnify and defend, to the extent permitted by the Attorney General, Minnesota State at the SCHOOL DISTRICT’S expense from any action or claim brought against Minnesota State to the extent that it is based on a claim that all or part of the MATERIALS infringe upon the intellectual property rights of another. The SCHOOL DISTRICT shall be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including, but not limited to, reasonable attorney fees arising out of this contract, amendments and supplements thereto, which are attributable to such claims or actions.

If such a claim or action arises, or in the SCHOOL DISTRICT’S or Minnesota State’s opinion is likely to arise, the SCHOOL DISTRICT shall, at Minnesota State’s discretion, either procure for Minnesota State the right or license to continue using the MATERIALS at issue or replace or modify the allegedly infringing MATERIALS. This remedy shall be in addition to and shall not be exclusive to other remedies provided by law.

- 14. PUBLICITY. Any publicity given to the program, publications, or services provided resulting from this contract, including, but not limited to, notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the SCHOOL DISTRICT or its employees individually or jointly with others, or any subcontractors shall identify Minnesota State as the sponsoring agency and shall not be released prior to receiving the approval of the Minnesota State’s authorized representative.
- 15. OTHER PROVISIONS. None

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

1. MINNESOTA STATE COLLEGES AND UNIVERSITIES

Century College

By (authorized college/university/system office initiating agreement)
Title
Date

2. VERIFIED AS TO ENCUMBRANCE

By
Title
Date

3. SCHOOL DISTRICT (Governmental Entity):

SCHOOL DISTRICT certifies that the appropriate person(s) have executed the contract on behalf of the **SCHOOL DISTRICT** as required by applicable articles, by-laws, resolutions, or ordinances.

By (authorized signature)
Title
Date

By (authorized signature)
Title
Date

4. AS TO FORM AND EXECUTION:

By (authorized college/university/system office initiating agreement)
Title
Date



Agenda Item: VII. F.
Date Prepared: September 24, 2020
ISD 834 Board Meeting

Consent Agenda Item: Approval of Temporary Healthcare Specialist Position

Meeting Date: September 24, 2020

Contact Person: Cathy Moen, Executive Director of Administrative Services

Background:

In an effort to ensure sufficient healthcare services coverage, the District is requesting approval of a temporary Floating Healthcare Specialist position for the remainder of the 2020-2021 school year. This position is anticipated to be four days a week unless it is determined, due to increased need, that additional support is needed at which time it would be increased to five days per week. An expenditure approval form providing associated costs and budget information is attached.

Recommendation:

Board approval of the temporary healthcare specialist position for the remainder of the 2020-2021 school year will be requested with approval of the consent agenda.

EXPENDITURE APPROVAL FORM

Fiscal Year 2020-2021

Instructions: This form is to be completed any time a lease, purchase, or contract for goods or services exceeds \$50,000.

REQUESTED BY: Cathy Moen/Paul Lee

DATE: September 24, 2020

DESCRIPTION OF REQUEST

(Please describe in detail. In your description, please explain the consequences if request is not approved.)

Approval of a temporary floating Healthcare Specialist for the remainder of the 2020-21 school year. Due to COVID, it is of the utmost importance that we ensure that we are sufficiently staffed in the area of health services. This position will be available to float between buildings and provide needed support in the absence of our regular Healthcare Specialists, or where additional help is needed. This position is intended to be four days per week through the remainder of the school year, unless it is determined, in part due to a change in the model, that additional services are needed on Fridays.

FINANCIAL IMPACT

\$45,000 (Estimated amount based on 32 weeks x four days per week.) If it is determined that additional support is needed position may be increased to five days per week with an anticipated additional cost of approximately \$10,000

Budget(s) Impacted: Coronavirus Funds (38% or \$17,100) / General Fund -- Board Set Aside Funds for Unforeseen Expenditures (62% or \$27,900 --- Note: If position increases to five days per week, this amount would increase to approximately \$37,000).

Is This a One-Time Expenditure?

- ☒ Yes, once implemented there will be no ongoing costs
- ☐ No, it will need to be funded indefinitely
- ☐ No, it will need to be funded for Fiscal Years _____

Is there an off-setting revenue source(s)?

- ☒ Yes List Source(s): Coronavirus Funds Amount: \$17,100
- ☐ No

PROGRESS MONITORING

When and in what manner will the Board be provided follow-up information/progress monitoring?

This position is expected to end at the end of the 2020-2021 school year.

EXPENDITURE APPROVAL FORM

Fiscal Year 2020-2021

Instructions: This form is to be completed any time a lease, purchase, or contract for goods or services exceeds \$50,000.

REQUESTED BY: Rachel Larson **DATE:** September 22, 2020

DESCRIPTION OF REQUEST

In June we purchased 3,000 licenses from IXL to support English, Math and Special Education online learning. This supported learning from kindergarten through eighth grade. This program is aligned to the Minnesota Academic Standards and provides comprehensive coverage of English Language Arts and literacy skill development and math concepts and applications. It provides interactive learning activities which support student learning at-home and online through either the Hybrid or 100% Online Learning schedule. It is student, family and teacher friendly so it provides universal and equitable access to all.

Due to budget uncertainties, we only purchased 3,000 licenses in June. Additionally, the company two weeks ago disclosed to us that we now need to purchase licenses for every student in grades K-8 to fully activate all of the features available in IXL. Now that we know our budget parameters after analyzing the CARES, GEERS, and ESSER funding sources through COVID-19, we have the funds to provide this to every student, K-8.

We need an additional 2,500 licenses. Our original expense for 3,000 licenses was \$45,783 and has already been paid. To expand this program to all students in grades K-8 it would cost \$30,015 for the additional 2,500 licenses. I bring this to your attention because the total for IXL will now be \$75,798. However, because we already purchased the original 3,000 licenses, the 2,500 licenses are on a separate and new invoice.

This expense has already been earmarked and is within the board approved FY21 General Budget. Specifically, this expense will come out of the Learning and Innovation Department curriculum budget that was approved within the FY21 General Budget.

[Additional One-Year IXL Expense September 2020](#)

[Original One-Year IXL Expense June 2020](#)

[IXL Website](#)

FINANCIAL IMPACT

Budget(s) Impacted:

This expense is within the board approved FY21 General Budget. Specifically, it will come out of the Learning and Innovation Department curriculum budget. Therefore, this is not an additional expense for the board.

Is This a One-Time Expenditure?

X ☐ **Yes**, once implemented there will be no ongoing costs (It is needed during Hybrid and 100% Online Distance Learning this school year due to COVID-19).

☐ **No**, it will need to be funded indefinitely

☐ **No**, it will need to be funded for Fiscal Years 2020-2021 as long as the numbers support the need.

Is there an off-setting revenue source(s)?

☐ **Yes** List Source(s):
 Amount:

☐ **No**

PROGRESS MONITORING

This will support English, Math and Special Education grades K-8. These funds have already been approved within the FY21 General Budget and have been earmarked within the Learning and Innovation Department curriculum budget. This is not an additional expense for the board.



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

UPGRADE QUOTE

QUOTE # 1660724-0920
DATE: SEPTEMBER 18, 2020

TO:

Denise Cote
Stillwater Area Public Schools
1874 S Greeley Street
Stillwater, MN 55082

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	UPGRADE DURATION	QUOTE VALID UNTIL
Kylie Chalker	A16-1660724	Through August 18, 2021	October 18, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Upgrade IXL site license (Add 2,300 students in grades K-8) Subjects: Math and ELA	\$33,350.00	\$33,350.00
1	One-time upgrade discount	-\$3,335.00	-\$3,335.00
SUBTOTAL			\$30,015.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$30,015.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

RENEWAL QUOTE

QUOTE # 1660724-0620-9
DATE: JUNE 23, 2020

TO:

Mary Acosta
Stillwater Area Public Schools
1874 S Greeley Street
Stillwater, MN 55082

COMMENTS OR SPECIAL INSTRUCTIONS

Due to credits form time remaining on existing accounts, quote is valid until August 10, 2020

Stillwater Area Public Schools = \$319.00
Stonebridge Elementary = \$784.00
Stillwater Middle School = \$1,594.00

*It is up to the district to provide these credits back to the schools.

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kylie Chalker	A16-1660724	August 10, 2020 – August 10, 2021	August 17, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades K-8: 3,000 students) Subjects: Math and ELA	\$45,000.00	\$45,000.00
1	Credit from existing subscription (A16-1660724)	-\$319.00	-\$319.00
1	Credit from existing subscription (A18-2139621)	-\$784.00	-\$784.00
1	Credit from existing subscription (A19-2589526)	-\$1,594.00	-\$1,594.00
1	IXL Analytics for School Leaders (60-minute virtual professional learning session)	\$495.00	\$495.00
2	IXL Foundations I: Essential Tools for Daily Instruction (90-minute virtual professional learning session - Math & ELA focus)	\$995.00	\$1,990.00
1	IXL Foundations II: Strategies for Data-Driven Classrooms (90-minute virtual professional learning session) <i>Unlimited instructor accounts included</i>	\$995.00	\$995.00
SUBTOTAL			\$45,783.00
SALES TAX			--
SHIPPING & HANDLING			--

TOTAL DUE	\$45,783.00
-----------	-------------

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.



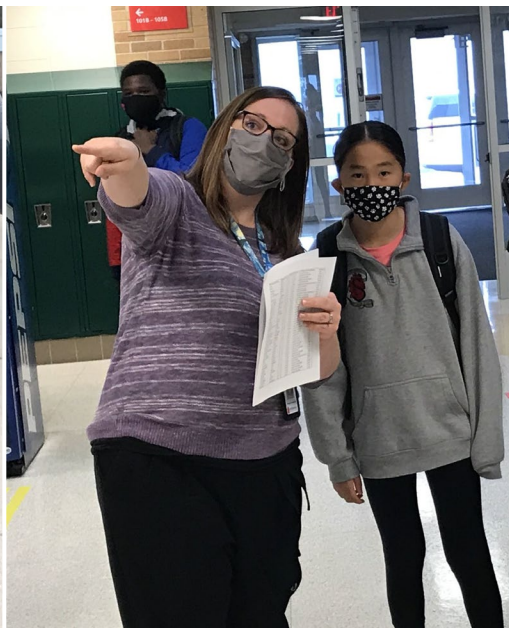
Agenda Item: VIII. A.
Date Prepared: September 16, 2020
ISD 834 Board Meeting

Agenda Item: First Day of School/Smart reStart Fall Planning Update
Meeting Date: September 24, 2020
Contact Person: Interim Superintendent Malinda Lansfeldt

Background:

Administration will present information on the first day of school for the 2020-2021 school year and provide an update on the district's learning model for the 2020-2021 school year.

No Action required.



SMART **re**Start 2020

Back to School 2020-2021

School Board Update - Sept. 24, 2020

Welcome Students!

**Total first day enrollment
= 8,343 total students**

- 3,360 elementary students
- 4,780 secondary students
- 203 early childhood special education

Fall 2019 (Oct. 1)	8,380 students
Spring 2020 (May 31)	8,333 students
Fall 2020 (Sept. 14)	8,140 students
Anticipated decrease of 240 students Natural decrease = 164 students <ul style="list-style-type: none">• Graduated 676 seniors• Incoming kindergarten class of 514 students	

Back To School By The Numbers

Transportation

- 4,800 students transported
- 8,392 users signed up for bus tracking app

Food Service

- 315 FREE breakfasts served
 - 1,703 FREE lunches served
- 2,480 FREE meals distributed
on Friday, Sept. 11**



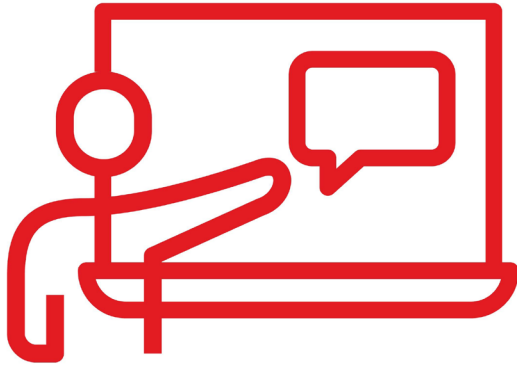
Early Childhood

- 216 preK (3 & 4 yr olds)
and 54 ECFE students

School Age Care

- 436 students enrolled
(71 on waiting list)

Back To School By The Numbers



Hybrid Learners

2,473 elementary students

1,457 middle school students

2,051 high school students

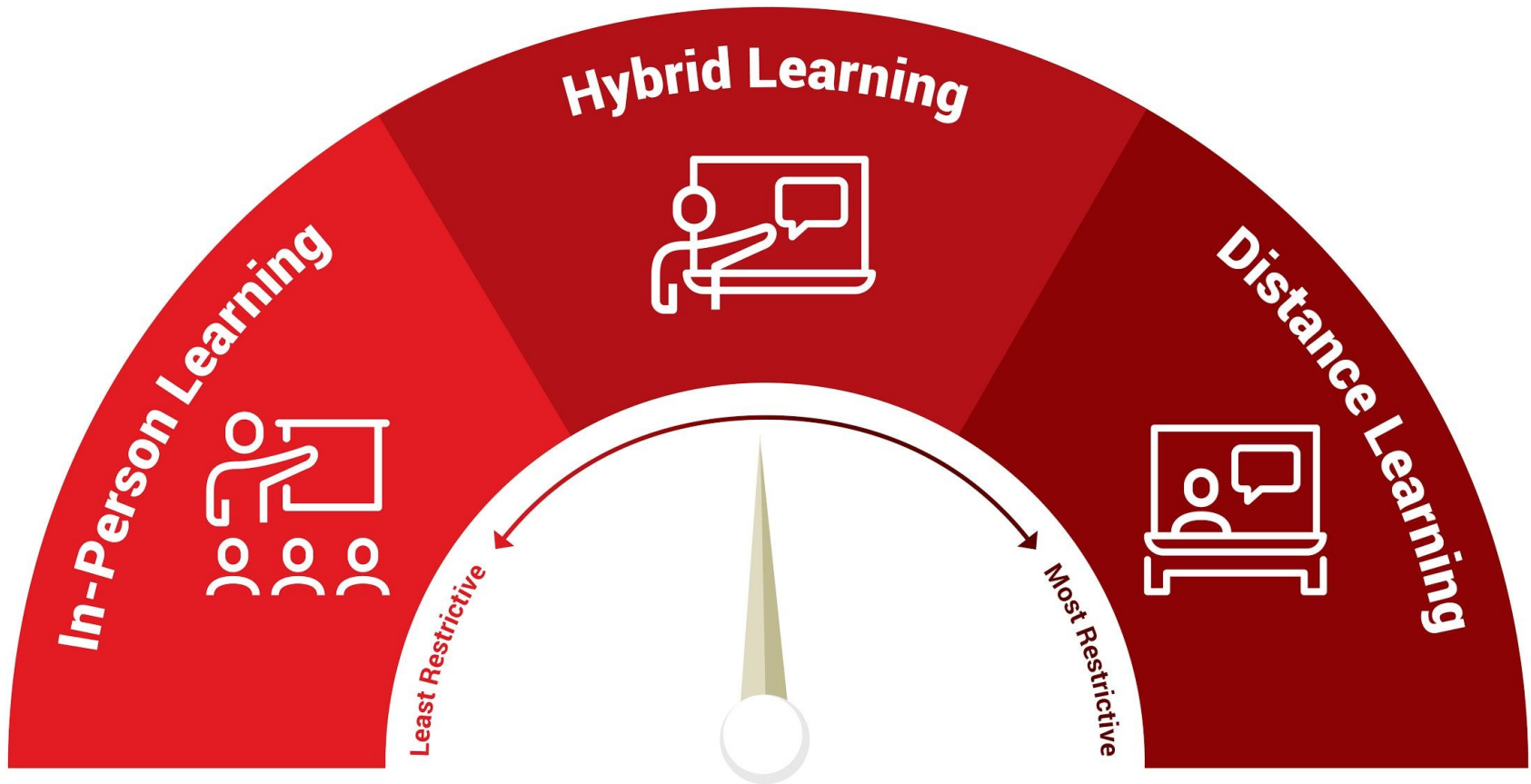


100% Online Learners

883 elementary students

475 middle school students

759 high school students



Key Factors To Consider Model Changes

- County COVID-19 case numbers
- Staffing coverage
- Instructional preparedness
- Technology access
- Building readiness
- Service readiness (nutrition and transportation)
- Health and safety readiness
- Childcare readiness
- Consultation with MDE, MDH, and Washington County

Moving To A More Restrictive Model

Moving from In-Person to Hybrid

- The number of students and school staff who are absent or who are sent home with influenza- or COVID-19-like illness reaches approximately 5% of the total number of students and staff in a school within a single week.
- A significant community outbreak is occurring or has recently occurred (e.g., large community event or large local employer) that has the potential to impact staff, students and families served by the school community.

Moving from Hybrid to Distance

A distance learning model could be considered for a day or two if confirmed cases are identified but **contact tracing and notification of close contacts in the school setting cannot be completed within 24 to 36 hours**

- **Multiple cases** are identified within a short time period that occur across multiple classrooms or activities, and **a clear connection between cases cannot be easily identified.**
- A significant community outbreak is occurring or has recently occurred and is impacting multiple individuals served by the school community.
- Substantial, uncontrolled community transmission is occurring, and there are multiple confirmed cases among students and/or staff.

Moving To A Less Restrictive Model

From Distance to Hybrid; or Hybrid to In-Person

COVID Response Team Meetings	School Board Update <i>(potential action to change model)</i>	Effective Date of Potential Model Change
9/17; 9/24	Sept. 24, 2020	Monday, Oct. 12
10/1; 10/8; 10/15; 10/22	Oct. 22, 2020	Tuesday, Nov. 10 <i>Start of 2nd quarter</i>
10/29; 11/5; 11/12; 11/19	Nov. 19, 2020	Monday, Dec. 14
12/3; 12/10; 12/17	Dec. 17, 2020	Monday, Jan. 4
1/7	Jan. 7, 2021	Monday, Jan. 25 <i>Start of 3rd quarter</i>

Looking At the Data:

*Number of cases per 10,000
over 14 days, by county of residence
(Updated 9/24/20):*

Washington County:

Neighboring Counties:

- Anoka:
- Chisago County:
- Dakota County:
- Hennepin County:
- Ramsey County:

Number of cases per 10,000 over 14 days, by county of residence	Minnesota Department of Education Recommended Base Learning Model
0-9	In-person learning for all students
10-19	In-person learning for elementary students; Hybrid learning for secondary
20-29	Hybrid learning for all students
30-49	Hybrid learning for elementary students; Distance learning for secondary students
50+	Distance learning for all students



Agenda Item: VIII. B.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Reimagine Stillwater Schools
Meeting Date: September 24, 2020
Contact Person: Dr. Jennifer Cherry

Background:

School district staff is focused on finding solutions to eliminate the achievement and opportunity gap in our schools and ensure ALL students feel welcome, safe and successful.

The board will learn more about the work underway to embed the 9 strategies of Reimagine Minnesota to “See All; Serve All and Support All.”

No Action required.



School Board Meeting

September 24, 2020

School
Improvement
Plans

Site
Teams

+

Learning
Leaders

SMART
GOALS

=

EQUITY

See All.

Serve All.

Support All.



District

1875 Greeley Street S.
Stillwater, MN 55082

[Email us](#) >> ✉

Main: 651.351.8340
Fax: 651.351.8380

Our District

[See Something, Say
Something](#)

[Why Choose Stillwater?](#)

[Our Mission](#)

[World's Best Workforce](#)

[District Map](#)

[District Discussions](#)

[District News & E-News](#)

[District Policies \(NEW\)](#)

[Superintendent's Office](#)

[School Board](#)

[Referendum](#)

[ISD834 General Directory](#)

[Departments](#)

[Employment](#)

[Alumni](#)

Help us create the world's best workforce

September 16, 2020

The Stillwater Area Public School District is seeking members for World's Best Workforce Advisory Committee to bring together people with different perspectives on a common interest - our students.

The advisory's role will be to provide advice to the school board, and help engage the public in the district's work to ensure all students are career and college ready. Stillwater's World's Best Workforce (WBWF) plan meets the goals of Minnesota's World's Best Workforce legislation, which was passed in 2013 to ensure every school district in the state is making strides to increase student performance. Learn more about the plan at stillwaterschools.org/WBWF.

The group will meet quarterly and will be charged with understanding the district's plan, helping to establish annual goals for the plan, and working to engage the community in plan development. Conversations will revolve around how our community and schools can equip our students to be successful - to be ready for college, trade school, the military or a career.

The advisory will be made up of students, staff, parents, and other residents from our community. Our students come from diverse backgrounds and experiences, therefore a key element of success for this group will be to have representation from all of the areas identified in this interest form.

Apply online by September 29, 2020. Members will be appointed by the School Board Chair and notified by October 9, 2020. Questions about the committee may be directed to Dr. Jennifer Cherry, Assistant Superintendent, cherryj@stillwaterschools.org.

Join Us!
Submit your
interest form
by 9/29/20

World's Best Workforce Advisory Interest Form

The Stillwater Area Public School District is seeking members for World's Best Workforce Advisory Committee to bring together people with different perspectives to discuss a common interest - our students.

The advisory's role will be to provide advice to the school board, and help engage the public in the district's work to ensure all students are career and college ready. Stillwater's World's Best Workforce (WBWF) plan meets the goals of Minnesota's World's Best Workforce legislation, which was passed in 2013 to ensure every school district in the state is making strides to increase student performance. Learn more about the plan at stillwaterschools.org/WBWF.

The group will meet quarterly and will be charged with understanding the WBWF plan, helping to establish annual goals for the plan, and working to engage the community in plan development. Conversations will revolve around how our community and schools can equip our students to be successful - to be ready for college, trade school, the military or a career.

The advisory will be made up of students, staff, parents, and other residents from our community. Our students come from diverse backgrounds and experiences, therefore a key element of success for this group will be to have representation from all of the areas identified in this interest form.

Deadline to apply is September 29, 2020. Members will be appointed by the School Board Chair and notified by October 9, 2020. Questions about the committee may be directed to Dr. Jennifer Cherry, Assistant Superintendent, cherryj@stillwaterschools.org.

* Required

Your name: *

Your answer

Your email address: *

Your answer

Your phone number: *

Your answer

Demographic Information

Providing the following identification information is optional. This information will help ensure that perspectives of a diverse group of stakeholders are broadly represented on this committee. Please note that this information will be classified as private data. No personally identifiable information will be publicly disclosed. However, the district may report demographic information about the committee collectively.



Agenda Item: VIII. C.
Date Prepared: Sept. 24, 2020
ISD 834 Board Meeting

Report Items: School Bus Parking

Meeting Date: September 24, 2020

Contact Person: Dale Sundstrom, Interim Executive Director of Finance & Operations

Summary:

Transportation staff at Stillwater Area Public Schools have been working to secure space to park school buses due to a lack of space at the current transportation facility. The City of Stillwater has given the Ok to park 40 buses at Stillwater Middle School. Presented tonight is a contract with RMG Group in Afton to park up to 25 buses at a cost of \$200 per bus per month. With this contract the district will have sufficient parking space for buses for the 2020-21 school year.

Recommendation:

Informational only.



12601 HUDSON RD S
AFTON MN 55001

September 21, 2020

Agreement between RMG Group, LLC (RMG) and Stillwater Area Public Schools (SAPS) to park Stillwater School buses (operated by contractor Metropolitan Transportation Network (MTN)).

- | | | |
|------|-------------------------------|--|
| I. | Start date: | September 1, 2020 |
| II. | End date: | June 30, 2021 |
| III. | Rate | \$200/bus per month – up to 25 buses |
| IV. | Invoicing | RMG to invoice SAPS on the 1 st of each month. |
| V. | Other site needs | SAPS will provide porta potty and dumpster on site. |
| VI. | Other end date details | If the property owner, RMG, is no longer able to offer school bus parking services to SAPS for any reason, RMG will notify SAPS immediately and this contract will be terminated immediately. SAPS will have 30 days to remove equipment from site. If SAPS closes for any reason and busing is no longer needed, including for distance learning due to COVID-19, and parking is no longer needed, this contract will be terminated immediately with written notice to RMG. |

RMG Group, LLC

Stillwater Area Public Schools

Signature
Date

Date _____

Signature	Date
-----------	------

Date _____

Print	Position
-------	----------

Position

Print	Position
-------	----------

Position



September 22, 2020

Malinda Lansfeldt, Interim Superintendent
Stillwater Area Public Schools
1875 South Greeley Street
Stillwater, MN 55082

VIA EMAIL

Dear Ms. Lansfeldt,

The City is in receipt of your September 3, 2020 letter requesting the ability for the School District to temporarily park 40 spare school buses at the Stillwater Middle School, 523 West Marsh Street in Stillwater for the duration of the 2020-2021 school year (through June 3, 2021). The City further understands that the majority of these buses will not be used on a daily basis.

The Middle School property is located in an RB, Residential Zoning District. The City zoning code allows schools in an RB District by Special Use Permit. The Middle School has an up to date Special Use Permit. The RB District use table for schools includes "accessory buildings and uses located on the property...". Short term parking of buses can be considered an accessory use to the Middle School Special Use Permit.

Sincerely,

A handwritten signature in blue ink that reads "J. Thomas McCarty". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

J. Thomas McCarty
City Administrator

cc: Bill Turnblad, Community Development Director



Agenda Item: IX. A.
Date Prepared: Sept. 10, 2020
ISD 834 Board Meeting

Action Items: Architectural Engineering Contract

Meeting Date: September 24, 2020

Contact Person: Dale Sundstrom, Interim Executive Director of Finance & Operations

Summary:

The district has requested architectural engineering services on an as-needed basis including, but not limited to, annual long-term facilities maintenance projects. The district would expect the architect to create bidding documents, review bids, provide contracts, approve submittals, issue change orders, certify payments and monitor construction projects. Various general needs projects may be needed throughout the year and the chosen architect/engineer would be involved with those as well. The district issued a request for proposals on February 14, 2020. The proposals were due on March 13, 2020.

The Finance and Operations Working Group reviewed these proposals on August 6, 2020 and is recommending approval of this contract.

Recommendation:

A motion and a second to approve the Wold Architectural Engineering contract will be requested.

Motion by: _____ **Seconded by:** _____ **Vote:** _____



AIA® Document B132™ – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition

AGREEMENT made as of the day of in the year
(In words, indicate day, month, and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

Independent School District #834 Stillwater Area Public Schools
1875 Greeley Street South
Stillwater, Minnesota 55082
Telephone Number: 651-351-8340

and the Architect:
(Name, legal status, address, and other information)

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, Minnesota 55101
Telephone Number: 651-227-7773
Fax Number: 651-223-5646

for the following Project:
(Name, location, and detailed description)

Basic Contract Agreement for current and future projects agreed upon in writing by both parties ("Master Agreement").

The Construction Manager:
(Name, legal status, address, and other information)

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Master Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable," or "unknown at time of execution".)

This is a Master Agreement applicable to all subsequent individual project agreements. Unless directly contradictory to a subsequent project agreement, this Agreement will control.

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

To be determined by a separate fee letter.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

To be determined by a separate fee letter.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

To be determined by a separate fee letter.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined by a separate fee letter.

.2 Construction commencement date:

To be determined by a separate fee letter.

.3 Substantial Completion date or dates:

To be determined by a separate fee letter.

.4 Other milestone dates:

To be determined by a separate fee letter.

§ 1.1.5 The Owner intends the following procurement method for the Project:
(Identify method such as competitive bid or negotiated contract.)

As required or allowed for independent public school districts under Minnesota law.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:
(Identify any requirements for fast-track scheduling or phased construction and, if applicable, list number and type of bid/procurement packages.)

To be determined by a separate fee letter.

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

To be determined by a separate fee letter.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E235-2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E235-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E235-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

TBD

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.10 The Owner shall retain the following consultants and Contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:

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(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1.)

(Paragraphs deleted)

.1 Geotechnical Engineer:

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Paul Aplikowski
Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, Minnesota 55101
Telephone Number: 651-227-7773
Fax Number: 651-223-5646

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Changes to the following are subject to Owner approval. Consultants retained under Basic Services:

.1 Structural Engineer:

BKBM Engineers
6120 Earle Brown Drive, Suite 700
Minneapolis, Minnesota 55430
Telephone Number: 763-843-0420

.2 Mechanical Engineer:

Hallberg Engineering
1750 Commerce Court
White Bear Lake, Minnesota 55110
Telephone Number: 651-748-1100

.3 Electrical Engineer:

Hallberg Engineering
1750 Commerce Court
White Bear Lake, Minnesota 55110
Telephone Number: 651-748-1100

.4 Civil Engineer:

Larson Engineering
3524 Labore Road
White Bear Lake, Minnesota 55110
Telephone Number: 651-481-9120

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.5 Acoustical Engineering

Kvernstoen, Ronnholm, & Associates
4826 Chicago Avenue South, Suite 206
Minneapolis, Minnesota 55417
Telephone Number: 612-374-3800

.6 Cost Estimating

Loeffler Construction & Consulting
20520 Keokuk Avenue
Lakeville, Minnesota 55044
Telephone Number: 952-955-9119

.7 Theater Consultant

Auerback Pollock Friedlander
6113 Arctic Way
Edine, Minnesota 55436
Telephone Number: 952-930-0818

.8 Food Service Design

Rippe Associates
10400 Yellow Circle Drive, Suite 100
Minneapolis, Minnesota 55343
Telephone Number: 952-933-0313

.9 Security Design

Paulson & Clark Engineering
2352 East County Road J
White Bear Lake, Minnesota 55110
Telephone Number: 651-407-6056

§ 1.1.12.2 Consultants retained under Additional Services:

.1 Instructional Technology

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, Minnesota 55101

Telephone Number: 651-227-7773 **§ 1.1.13 Other Initial Information on which the Agreement is based:**

(Paragraphs deleted)

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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User Notes:

(860047704)

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 1.4 The term "Contractors" refers to persons or entities who perform Work under contracts with the Owner that are administered by the Architect and Construction Manager. The term "Contractors" is used to refer to such persons or entities, whether singular or plural. The term does not include the Owner's own forces, or Separate Contractors, which are persons or entities who perform construction under separate contracts with the Owner not administered by the Architect and Construction Manager.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care provided by reputable, experienced architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in AIA Document C132™-2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser, as modified. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 Unless increased for a subsequent project, the Architect shall maintain the following insurance, including the minimum coverages and limits of liability specified below, or as specified in the applicable insurance certificate(s), or as required by law, whichever is greater, for the relevant claims period for each Project.. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

Architect and Engineer's Insurance Requirements

A. **Insurance.** A & E shall purchase and maintain, the following insurance without interruption from the date of commencement of the Work until the date of final payment **and** for the additional periods specified herein. *If there is any discrepancy between the AIA document signed by the architect or engineer, the broader coverage applies.*

1. **Commercial General Liability** insurance on an "occurrence" basis on an ISO CG0001 or its equivalent for bodily injury and property damage that may arise out of or result from **A&E's** operations and completed operations under the Agreement, whether such operations be by **A&E** or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Such insurance shall include each of the following:
 - (a) At a minimum, the following limits and coverages:
 - \$1,000,000 each occurrence
 - \$1,000,000 personal and advertising injury
 - \$2,000,000 general aggregate

\$2,000,000 products-completed operations aggregate

- (b) Coverage for ongoing operations, acts of independent contractors of the **A&E's**, and any persons or entities performing work on behalf of **A&E**.
 - (c) Products and completed operations coverage.
 - (d) A CG 2503 endorsement (or equivalent endorsement acceptable to STILLWATER PUBLIC SCHOOLS) stating that "limits apply per project."
 - (e) Contractual liability coverage to the same or greater extent as provided under a ISO commercial general liability coverage form CG 0001 10 04.
 - (f) Contain a severability of separation of insured clause
 - (g) A Form No. CG 2010 10 01 and CG 2307 10 01 together as additional insured endorsements, or an equivalent endorsement acceptable named the **STILLWATER PUBLIC SCHOOLS, it's employees, lenders and agents and representatives** as an Additional Insured.
 - (h) Provide that such insurance is primary and non-contributing to any insurance available to the project **STILLWATER PUBLIC SCHOOLS, it's employees, lenders and agents and representatives.**
2. **Business Automobile Liability** coverage to include owned, hired and non-owned automobile liability insurance covering all use of all automobiles, trucks and other moto vehicles utilized by **A&E**, including each of the following:
- (a) A combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 - (b) An additional insured endorsement acceptable to **STILLWATER PUBLIC SCHOOLS**, naming the Additional Insureds.
 - (c) Coverage shall be primary and non-contributory to any insurance available to the additional insureds.
3. Follow-form **Umbrella (Excess) Liability** insurance with a limit of \$4,000,000 each occurrence in excess of the general liability, employer's liability and business automobile liability coverages required of **A&E** under this Exhibit. Such insurance shall contain a provision that it will not be more restrictive than the primary insurance. Aggregate limits of liability shall apply separately with respect to the Project.
4. **Workers' Compensation insurance**, including employer's liability, for all persons whom **A&E** employs (or uses as subcontract labor if the Subcontractors is uninsured) in carrying out any Work. Such insurance shall be in strict compliance with the requirements of the most current and applicable workers' compensation insurance laws in effect from time to time in the state(s) where the Work is performed, and shall include the following:
- (a) Cover A (Workers Compensation) – Statutory
 - (b) Coverage B (Employer's Liability)
At a minimum, the following limits and coverages:
 - (i) \$500,000 for each accident, for bodily injury by accident
 - (ii) \$500,000 for each employee, for bodily injury by disease
 - (iii) \$500,000 for each disease policy limit
 - (c) An endorsement that waives all subrogation rights the insurer may have to recover damages against **STILLWATER PUBLIC SCHOOLS** and its agents, officers, directors, affiliates, and employees
5. **Errors and Omissions/Professional Liability** – with limits of not less than \$2,000,000
Per occurrence/\$4,000,000 aggregate.

Additional Requirements for All Policies. Each insurance policy required under this shall: Except as otherwise agreed in writing by **STILLWATER PUBLIC SCHOOLS**, be issued by insurance carriers duly authorized to transact that class of insurance in the State where work is located, having a general policyholder's rating of not less than an "A-" and financial rating of not less than "VII" in the most current Best's Key Rating Guide.

Contain a provision that the policy shall not be subject to material alteration to the detriment of **STILLWATER PUBLIC SCHOOLS** or **A&E** or cancellation or non-renewal without at least 30 days' prior notice being given to **STILLWATER PUBLIC SCHOOLS** or by registered mail.

- B. **Evidence of Required Coverage.** As evidence of the insurance coverage required by this Agreement, **STILLWATER PUBLIC SCHOOLS** will accept certificates issued by **A&E's** insurance carrier acceptable to **STILLWATER PUBLIC SCHOOLS** showing such policies in force for the specified period. Such evidence shall be delivered to **STILLWATER PUBLIC SCHOOLS** prior to or promptly upon execution of this Agreement. **STILLWATER PUBLIC SCHOOLS** may request a certified copy of each such policy required to be obtained and maintained by **A&E** pursuant to this Agreement, in which case **A&E** shall, within a reasonable period of time, provide such certified copies. Evidence of any renewal insurance shall be delivered to **STILLWATER PUBLIC SCHOOLS** not less than 30 days prior to the expiration date on the term of the policy. Each policy and certificate shall be subject to reasonable approval by **STILLWATER PUBLIC SCHOOLS**.
- C. **Waiver of Subrogation.** **A&E** hereby waives all rights against **STILLWATER PUBLIC SCHOOLS** for damages caused by fire and other perils and any other risk to the extent covered by **A&E's** policies of insurance or required to be covered by **A&E's** policies of insurance as set forth above.

(Paragraphs deleted)

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services, civil engineer, cost estimating, food service, landscaping, and security design as defined in § 4.1.2.1, consultant will be hired by Architect as services are required as part of Basic Services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency, in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. This schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's or Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

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§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall follow laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project if requested by Owner. The Architect shall reach an understanding with the Owner and Construction Manager regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Construction Manager's review and Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider, if requested by Owner, sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.2.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate such revisions in the Design Development Phase.

§ 3.2.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and

electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.3.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and the Construction Manager in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreements between the Owner and Contractors; and (3) the Conditions of the Contracts for Construction (General, Supplementary and other Conditions); (4) a project manual that includes the Conditions of the Contracts for Construction and Specifications, and may include bidding requirements and sample forms; and (5) a review of work scopes prepared by the Construction Manager to provide comments on potential omissions or overlap.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.4.5 Upon receipt of the Construction Manager's information and an estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.4.6 The Architect shall work with the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall have the primary responsibility to complete the required documents and ensure that they are properly filed on behalf of the Owner. The Architect shall follow those applicable laws, statutes, ordinances, codes, rules and regulations in force and publically announced as of the date of this agreement or as of the date of subsequent compensation amendments whichever is the latter.

§ 3.4.7 Owner understands that relatively few guidelines are available with respect to compliance with Americans with Disabilities Act (ADA). Architect is aware of developments in this field, including ADA guidelines that are incorporated in the building code, and legal decisions, but cannot guarantee or warrant that Architect's opinion of appropriate compliance measures will be found valid.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner and Construction Manager in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and

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Construction Manager in (1) obtaining competitive bids or negotiated proposals, as may be allowed by law; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing Contracts for Construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding or best value process requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner and Construction Manager in bidding the Project by

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and
- .4 organizing and conducting the opening of bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions, and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 In the event the lowest bid (or bids) exceeds the budget for the Project, the Architect, in consultation with and at the direction of the Owner, shall provide such modifications in the Contract Documents as necessary to bring the cost of the Project within the budget and re-bid, unless Owner directs the Architect to bid a project estimated over budget.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified. If the Owner and Contractor modify AIA Document A232–2019, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractors' failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for acts or omissions of the Construction Manager, or acts or omissions of the Contractors or of any other persons or entities performing portions of the Work. Nothing in this section is intended, or shall be construed, to limit the Architect's duties to the Owner under Section 2.2 or Section 3.6.2.1.

§ 3.6.1.3 Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the initial Contract for Construction and terminates at the end of the one year Contractor's construction warranty period.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner and Construction Manager reasonably informed about the progress and quality of the portion of the Work

completed, and promptly report to the Owner and the Construction Manager (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and shall notify the Construction Manager about the rejection. Whenever the Architect considers it necessary or advisable, the Architect, upon written authorization from the Owner and notification to the Construction Manager, shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractors, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Construction Manager, Owner, or Contractors through the Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Owner and Contractors, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner designates another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A232-2019, the Architect, with the assistance of the Construction Manager, shall render initial decisions on Claims by the Contractors as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 Not more frequently than monthly, the Architect shall review and certify an application for payment. Within seven days after the Architect receives an application for payment forwarded from the Construction Manager, the Architect shall review and certify the application as follows:

- .1 Where there is only one Contractor responsible for performing the Work, the Architect shall review the Contractor's Application and Certificate for Payment that the Construction Manager has previously reviewed and certified. The Architect shall certify the amount due the Contractor and shall issue a Certificate for Payment in such amount.
- .2 Where there is more than one Contractor responsible for performing different portions of the Project, the Architect shall review the Project Application and Project Certificate for Payment, with the Summary of Contractors' Applications for Payment, that the Construction Manager has previously prepared, reviewed, and certified. The Architect shall certify the total amount due all Contractors collectively and shall issue a Project Certificate for Payment in the total of such amounts.

§ 3.6.3.2 The Architect's certification for payment shall constitute a representation to the Owner, based on (1) the Architect's evaluation of the Work as provided in Section 3.6.2, (2) the data comprising the Contractor's Application for Payment or the data comprising the Project Application for Payment, and (3) the recommendation of the Construction Manager, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.3 The issuance of a Certificate for Payment or a Project Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate each

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Contractor's right to payment, or (4) ascertained how or for what purpose that Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.4 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's Project submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals transmitted by the Construction Manager shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractors' submittals such as Shop Drawings, Product Data and Samples, that the Construction Manager has reviewed, recommended for approval, and transmitted to the Architect. The Architect's review of the submittals shall only be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractors' responsibilities. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractors to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractors' design professionals, provided the submittals bear such professionals' seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 After receipt of the Construction Manager's recommendations, and subject to the provisions of Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect, in consultation with the Construction Manager, shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals transmitted by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect shall review and sign, or take other appropriate action, on Change Orders and Construction Change Directives prepared by the Construction Manager for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such changes shall be effected by written order issued by the Architect through the Construction Manager.

§ 3.6.5.3 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect, assisted by the Construction Manager, shall:

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- .1 conduct inspections to determine the date of Substantial Completion and the date of final completion;
- .2 issue a Certificate of Substantial Completion prepared by the Construction Manager;
- .3 review written warranties and related documents required by the Contract Documents and received from the Contractors, through the Construction Manager; and
- .4 after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the Construction Manager, issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner and Construction Manager to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the lists submitted by the Construction Manager and Contractors of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid each of the Contractors, including the amount to be retained from the Contract Sum, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractors, through the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractors under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner and Construction Manager to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner or Not Provided)
§ 4.1.1.1 Assistance with selection of Construction Manager	
§ 4.1.1.2 Programming	Basic Services
§ 4.1.1.3 Multiple preliminary designs	N/P
§ 4.1.1.4 Measured drawings	Owner
§ 4.1.1.5 Existing facilities surveys	Owner
§ 4.1.1.6 Site evaluation and planning	Basic Services
§ 4.1.1.7 Building Information Model management responsibilities	N/P
§ 4.1.1.8 Development of Building Information Models for post construction use	N/P
§ 4.1.1.9 Civil engineering	Basic Services
§ 4.1.1.10 Landscape design	Basic Services
§ 4.1.1.11 Architectural interior design	Basic Services

§ 4.1.1.12	Value analysis	Basic Services
§ 4.1.1.13	Cost estimating	Basic Services
§ 4.1.1.14	On-site project representation (as described in § 3.6.2.1)	Basic Services
§ 4.1.1.15	Conformed documents for construction	Basic Services
§ 4.1.1.16	As-designed record drawings	Basic Services
§ 4.1.1.17	As-constructed record drawings	N/P
§ 4.1.1.18	Post-occupancy evaluation	Architect – Refer to § 4.1.2.1
§ 4.1.1.19	Facility support services	N/P
§ 4.1.1.20	Tenant-related services	N/P
§ 4.1.1.21	Architect's coordination of the Owner's consultants	N/P
§ 4.1.1.22	Telecommunications/data design	Architect – Refer to § 4.1.2.1
§ 4.1.1.23	Security evaluation and planning	Basic Services
§ 4.1.1.24	Commissioning	N/P
§ 4.1.1.25	Sustainable Project Services pursuant to Section 4.1.3	N/P
§ 4.1.1.26	Historic preservation	N/P
§ 4.1.1.27	Furniture, furnishings, and equipment design	N/P
§ 4.1.1.28	Other services provided by specialty Consultants	
§ 4.1.1.29	Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

As a part of the Architect's Basic Services, post-occupancy evaluation services will include meeting with the Owner's representative and other relevant stakeholders to evaluate any comments identified during occupancy and incorporation of any lessons learned on future projects with the District.

Basic low voltage engineering services are provided as basic services. These services are limited to electrical services only for the following and include, but are not limited to, fire alarm systems, telecommunication room fittings, backbone cabling, horizontal cabling, paging systems, synchronized clock systems, local sound systems (e.g. cafeterias, gymnasiums other than performance gyms, etc.), coordination of Owner or Owner's consultants low voltage within the project, access control, intrusion detection, lockdown systems, and minor expansion and clean-up of existing systems including surveillance systems. Advanced low voltage engineering and technology services can be provided as a Supplemental Service, if requested. These services include, but are not limited to, the extension of outside fiber to the building, audio visual systems (e.g. instructional technology, board rooms, theaters, etc.), digital signage, specialty audio systems (e.g. instructional technology, board rooms, theaters, performance gyms, etc.), and surveillance systems.

Per the March 2020 Proposal, security design will be considered a part of the Architect's Basic Services. The cost for security equipment shall be included in the Construction Cost Estimate for each project.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, building systems, the Owner's schedule or budget for Cost of the Work, constructability considerations, procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes or equipment or otherwise required due to plans or specifications ambiguities by Architect;
- .3 Services necessitated by enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner, Construction Manager or the Owner's other consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests that exceed a reasonable number for the size of the project and are proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing, except as follows: attendance at two (2) public meetings/hearings for each Project shall be included in the Architect's Basic Services;;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

- .1 Reviewing a Contractor's submittal out of sequence from the Project submittal schedule approved by the Architect;
- .2 Responding to the Contractors' requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractors from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

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- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of Contractors' proposals and supporting data, or the preparation or revision of Instruments of Service, except where the need for Change Order or Change Directive arises from an error or omission in Architect's Instruments of Service, these services shall be included in the Architect's Basic Services;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker provided, however, that Owner may eliminate Architect as Initial Decision Maker under Section 3.6.2.5; or
- .5 Evaluating substitutions proposed by the Owner, Construction Manager or Contractors and making subsequent revisions to Instruments of Service resulting therefrom.

(Paragraphs deleted)

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work, or (2) the anticipated date of Substantial Completion identified in the Initial Information, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

(Paragraph deleted)

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties and responsibilities as described in AIA Document C132-2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. The Owner shall provide the Architect with a copy of the scope of services in the agreement executed between the Owner and the Construction Manager, and any subsequent modifications to the Construction Manager's scope of services in the agreement.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and the Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractors to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project provided, however, that all adjustments to the Contract Sum or Contract Time require approval by the Owner's Board unless the Board expressly delegates in writing to the representative authority to approve specified sums or times. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall communicate with the Contractors and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner and Construction Manager shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 Before executing the Contracts for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contracts for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager and Contractors to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation

of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. Work shall be incorporated in the Architect's fee to the extent that the estimate exceeds the Owner's budget due to Architect's failure to incorporate the specific cost-savings measures directed by the Owner and Construction Manager in writing, and is not preceded by other direction consistent with Section 6.5. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as part of the Architect fee, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractors, Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and Separate Contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. The Owner's non-exclusive license to use the Instruments of Service shall be governed by Section 9.8.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

§ 7.6 If the Architect's design, device, material or process is covered by letters, patent or copyright, trademark or trade name, the Architect shall provide proof to Owner that such use is authorized by suitable legal agreement with the patent or trademark holder or owner. If no such agreement is made, the Architect shall indemnify and hold harmless the Owner from any and all claims for infringement by reason of the use of any such patented designed, device, material or process, or any trademark or trade name or copyright in connection with the services agreed to be performed under the Contract, and shall indemnify and defend the Owner for any costs, liability, expenses and attorney's fees that result from any such infringement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232-2019, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify, defend, and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent, intentional, or otherwise wrongful acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement. All indemnification obligations shall survive termination, expiration, or cancellation of this Contract. The

Architect agrees, that in order to protect itself and the Owner under the indemnity provisions set forth above, it will at all times during the term of this contract keep in force policies of insurances required in the Paragraph entitled, "Insurance." Nothing in this Contract shall be construed to waive any immunities or limitations to which Owner is entitled under Minnesota Statutes Chapter 466 or otherwise.

§ 8.1.4 The Architect and Owner shall not waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. In no event shall either the Owner or Architect be responsible for consequential damages that do not result from their negligent or wrongful conduct.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation. Mediation is not a condition precedent to commencing litigation, but if litigation is commenced, the parties agree to mediate before any discovery commences in litigation.

§ 8.2.2 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. Such agreements reached by mediation, however, are subject to ratification by Owner's Board, in its sole discretion.

(Paragraph deleted)

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

(Paragraph deleted)

☒ [X] Litigation in a court of competent jurisdiction

☐ [] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 Except for amounts that are the subject of a good faith dispute under the Prompt Payment of Local Government Bills, Minnesota Statutes, Section 471.425 ("Prompt Payment Act"), if the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination after seven (7) days written notice by Architect or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums which are not the subject of a good faith dispute under the Prompt Payment Act prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 This Agreement may be terminated by the Owner upon seven (7) days written notice to Architect in its sole discretion. The Architect may terminate this Agreement only in the event of substantial non-performance by the Owner. In the event the Architect proposes to terminate this Agreement, the Architect shall notify the Owner in writing stating with specificity the alleged non-performance and further stating that the proposed termination shall be effective if the non-performance remains uncorrected for a period not less than 15 days following said notice.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or if the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and necessarily incurred costs attributable to termination, including the necessarily incurred costs attributable to the Architect's termination of consultant agreements.

§ 9.7

(Paragraphs deleted)

Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.8 In the event of Termination, and upon payment to the Architect of all sums that are not the subject of a good faith dispute, the Owner and its designated agents and consultants, shall have a non-exclusive license to use the Architect's, and its consultant's, Instruments of Service, documents, data, and records relating to the Project, in the condition they were in on the date of Termination, for the limited purpose of completing, maintaining, and operating the Project. The Architect's contracts with its consultants shall incorporate provisions whereby its consultants agree to be bound by the terms of this section. Upon request, the Architect and its consultants shall promptly furnish the Owner with legible copies of their Instruments of Service, documents, data, and records relating to the Project, and the Owner shall reimburse the Architect and its consultants for their reasonable copying and clerical expenses therefor. The Owner's continued use of the Instruments of Service after termination of the Architect shall release the Architect from all liabilities related to the use of the Instruments of Service.

(Paragraph deleted)

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, except for purposes of this Agreement, the term "Work" shall include the work of all Contractors under the administration of the Architect and Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, and including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 Upon Owner's consent, in writing, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 All data applicable to this Agreement, including data regarded as trade secret by Architect, shall be governed by the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 ("MDGPA").

(Paragraph deleted)

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Owner irrevocably assigns to Architects all rights to claim Section 179D federal tax credits under Energy Policy Act of 2005 as amplified and clarified in IRS Notice 2008-40. Owner shall cooperate with Architect to establish Architect's eligibility for these federal tax credits. Architect shall be solely responsible for application for such tax credits and the costs of the independent third party energy study and certification.

§ 10.11 Record Keeping—Availability and Retention

Pursuant to Minnesota Statutes, Section 16C.05, subd. 5, Architect agrees that the books, records, documents and accounting procedures and practices of Architect, that are relevant to the Contract or transaction, are subject to examination by the Owner and the state auditor for a minimum of six (6) years. Architect shall maintain such records for a minimum of six (6) years after final payment.

§ 10.12 Data Practices

Pursuant to Minnesota Statutes, Section 13.05, subd. 11, all of the data created, collected, received, stored, used, maintained, or disseminated by Architect in performing this contract is subject to the requirements of the Minnesota Government Data Practices Act ("MGDPA"), Minnesota Statutes Chapter 13, and Architect must comply with those requirements as if it were a government entity. The remedies in Minnesota Statutes, Section 13.08 apply to Architect. Architect does not have a duty to provide access to public data to the public if the public data are available from the Owner, except as required by the terms of this contract.

§ 10.13 Non-Discrimination

Pursuant to Minnesota Statutes, Section 181.59, the Architect will take affirmative action to ensure that applicants are selected, and that employees are treated during employment, without regard to their race, color, creed, religion, national origin, sex, sexual orientation, marital status, status with regard to public assistance, membership or activity in a local civil rights commission, disability or age. The Architect agrees to be bound by the provisions of Minnesota Statutes, Section 181.59, that prohibits certain discriminatory practices and the terms of said section are incorporated into this contract.

§ 10.14 Prompt Payment of Local Government Bills, Minn. Stat. § 471.425

All payments to the Architect shall be governed by the Prompt Payment of Local Government Bills, Minnesota Statutes, Section 471.425 ("Prompt Payment Act"), provided, however, that the interest rate for payments due but unpaid shall be four percent (4.00%) per annum.

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§ 10.15 Prompt Payment to Subcontractors

In accordance with Minnesota Statute 471.425, each Prime Contractor must pay any subcontractor within ten (10) days of the Prime Contractor's receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contract must require the Prime Contractor to pay interest of 1-1/2 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, the Prime Contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a Prime Contractor must be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

§ 10.16 Survivability

All covenants, indemnities, guarantees, releases, representations and warranties by any Party or Parties, and any undischarged obligations of the Owner and the Architect arising prior to the expiration of this Contract (whether by completion or earlier termination), shall survive such expiration.

§ 10.17 Independent Contractor Status

The Architect acknowledges that no withholding or deduction for State or Federal income taxes, FICA, FUTA, or otherwise, will be made from the payments due the Architect, and that it is the Architect's sole obligation to comply with the applicable provisions of all Federal and State tax laws.

§ 10.18 Compliance with Laws

The Architect shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which the Architect is responsible.

§ 10.19 No Waiver. Any Party's failure in any one or more instances to insist upon strict performance of any of the terms and conditions of this Contract or to exercise any right herein conferred shall not be construed as a waiver or relinquishment of that right or of that Party's right to assert or rely upon the terms and conditions of this Contract. Any express waiver of a term of this Contract shall not be binding and effective unless made in writing and properly executed by the waiving Party.

§ 10.20 Severability. The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision. Any invalid or unenforceable provision shall be deemed severed from this Contract to the extent of its invalidity or unenforceability, and this Contract shall be construed and enforced as if the Contract did not contain that particular provision to the extent of its invalidity or unenforceability.

§ 10.21 Modifications/Amendment. Any alterations, variations, modifications, amendments or waivers of the provisions of this Contract shall only be valid when they have been reduced to writing, and signed by authorized representative of the Owner and The Architect.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- A. Format for Fixed Fees Assigned to Specific Projects:
 - *New Building: 6% x Construction Cost Estimate
 - *Simple Additions: 7% x Construction Cost Estimate
 - *Additions with Remodeling: 7.5% x Construction Cost Estimate
 - *Remodeling: 7.5% x Construction Cost Estimate

Commissioning by separate contract.

- B. Furnish and Equipment Services (if requested)
Fixed Fee Based on 6% of the Furnishings Cost Documented by Wold

- C. Technology and Data Design

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Fixed Fee Based on 10% of the Technology and Data Costs Documented by Wold

(Paragraphs deleted)

The "Cost of the work" shall be the estimated cost to the Owner of all elements of the project designed or specified by the Architect or their consultants based on the value of the work. It will also include work the Architect is otherwise assigned responsibility for by the Owner, if any. The Cost of the work for the basis of establishing Architect fees, shall include 50% of the construction contingency budgeted for the project. The Architect may request additional fees for consideration by the Owner. Additional fees must be agreed upon in writing by both parties before any additional work commences.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Fixed fee as agreed upon in writing.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Fixed fee as agreed upon in writing.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be fixed fee as agreed upon in writing.

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (15	%)
Design Development Phase	twenty	percent (20	%)
Construction Documents Phase	forty	percent (40	%)
Procurement Phase	five	percent (5	%)
Construction Phase	twenty	percent (20	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses not including jobsite field office trailer;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses, the Architect shall be reimbursed for actual expenses incurred without any mark-up.

(Paragraphs deleted)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice pursuant to the Prompt Payment Act. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

5.00% per annum

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§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect. The Owner's right, if any, to offset sums due the Architect shall be governed by applicable law, including, but not limited to the Prompt Payment Act.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times. The Architect shall keep and maintain accurate documentation of all claimed reimbursable expenses in such a form that they may be independently audited.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B132™-2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Adviser Edition
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:
(Insert the date of the E203-2013 incorporated into this Agreement.)

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

☐ AIA Document E235™-2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:
(Insert the date of the E235-2019 incorporated into this Agreement.)

☐ Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

- .4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

ARCHITECT (Signature)

Paul Aplikowski | Partner

(Printed name, title, and license number, if applicable)

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Agenda Item IX. B.
Date Prepared: September 23, 2020
ISD 834 Board Meeting

Action Items: Adopt Preliminary Proposed Property Tax Levy 2020 Payable 2021

Meeting Date: September 24, 2020

Contact Person: Dale Sundstrom, Interim Executive Director of Finance and Operations

Background

State law requires that the School Board adopt a proposed property tax levy for taxes payable in 2021 by September 30, 2020. This is the first step in the setting of property tax levies for next year. Other steps in the process are outlined below. This is very similar to the timeline that has been followed in previous years.

The amount adopted by the district for preliminary 2020 payable 2021 provides revenue for the 2021-22 school year and is limited by state statute and voter approved referendum. This differs from the county and city calendar in that the 2021 levy provides the revenue for their 2021 calendar year budget.

The school board may adopt a preliminary levy based on September estimates, or may adopt a preliminary levy that states "Maximum Levy". If the board adopts a "Maximum Levy", then Minnesota Department of Education adjustments may be made subsequent to the action by the Board. If a dollar amount is adopted in September, adjustments that would increase the levy are not allowed. Historically, the "Maximum" has been adopted in September as an assurance that final corrections or adjustments would be included for Board of Education consideration prior to certifying the final levy in December.

- | | |
|------------------------|--|
| September 24 | At the board business meeting in which the proposed levy is adopted, District 834 is required to announce the meeting date, time and location of the subsequent meeting in which public testimony will be allowed and the final levy and budget will be discussed. The time and place of those meetings must be included in the proceedings or summary of proceedings published in the official newspaper per MS 275.065 |
| September 30 | District 834 must provide Washington County with information by this date so that the meeting time and location may be included on the parcel specific notices which are mailed by the County in November. |
| November 8-22 | Washington County will mail estimated property tax statements, typically called "truth-in-taxation notices" to all taxpayers. These notices will show the estimated payable 2021 along with the actual 2020 property taxes on each individual parcel of property, based on a combination of proposed levies adopted by the school district, county, cities, and other taxing jurisdictions. |
| November /
December | The public must be allowed to speak at the budget and levy meeting. This meeting must occur after November 24 and must not be held before 6:00 p.m. The district may adopt the final levy at this same meeting. The final property tax levy must be adopted by the school board no later than five working days after December 20, 2020. The district must certify to the county auditor on or before five working days after December 20. |
| December 3 | At 6:00 p.m. District 834 will begin its regularly scheduled business meeting at which the budget and levy will be discussed and the public allowed to speak. Information will be presented explaining the district's proposed levy and its estimated impact on taxpayers. Citizens will be given an opportunity to address the School Board, ask questions, and make suggestions. |



The School Board will take action to certify the amount of the final levy at the meeting on December 3. The final certified levy may not be greater than the proposed levy (except for additional amounts approved by voters in a referendum election or for corrections made by the Department of Education), but it may be less than the proposed levy.

January 7 The District must notify the Minnesota Department of Education of the final certified levies by this date.

As the above timeline shows, the action that the School Board takes now is not the final action on the payable 2021 levies. However, it is an important action for two reasons. First, the final levy that the School Board certifies in December may not be greater than the proposed levy approved now (except for additions or corrections made by the Department of Education or by district voters through an election on referendum authority). Second, the amount of the proposed levy will be used by the County to calculate the truth-in-taxation notices that will be sent to taxpayers.

The maximum amounts the district can levy in various categories are specified in state law. These levy limitations are calculated for the district in detailed worksheets from the Minnesota Department of Education (MDE). We received the MDE worksheets commencing September 8 and have been receiving updates ongoing through mid-September. We have been verifying data as it has become available.

The total levy is made up of many separate components in three funds (General, Community Service and Debt Service). The District is also allowed (or in some cases, required) to make a number of adjustments to levies certified in earlier years. Most of these adjustments are made either to correct for levies certified in earlier years based on estimated data or to compensate for legislative changes in funding formulas. A separate set of adjustments is allowed to make up for abatements of prior years' taxes (i.e., reductions in taxes on individual parcels of property that were approved after levies were set).

The 2020 (Payable 2021) property tax levy provides revenue primarily for the 2021-22 school year. For many of the categories there is a corresponding category of state aid. Thus, the amount that is levied will affect both the property tax and state aid revenue for 2021-22.

The worksheet on pages 5 & 6 compares the actual levies certified in 2019 to the preliminary levy limitations for 2020 (Payable 2021).

Changes in Levy Amounts. Following is a summary of the levy categories and some of the factors that have caused changes in the levy amounts.

- **Operating Referendum.** Beginning with the 2014-15 school year, voters approved an eight year operating referendum of \$1,536.47 per pupil, subject to an annual rate of inflation. For fiscal year 2022, this amount is \$1,297.45. Local Optional Revenue and Board Approved Authority offset the voter approved referendum allowance.
- **Equity Revenue Levy.** Beginning with Payable 2004, equity revenue is split between state aid and levy. The equity revenue levy is spread on the Referendum Market Value (RMV) and is equalized at the same rate as tier two referendum levy. District 834 does not qualify for equalization due to market value. The total equity levy revenue is \$916,307.76.
- **Local Optional Revenue Levy.** Beginning with the 2014-15 school year, metro districts received \$424 per adjusted pupil unit of revenue. Legislatively in 2014, there was a name change from Location Equity to Local Optional revenue. 2019 legislation created a transfer of \$300/PU of referendum revenue to LOR; thus eliminating the board-approved referendum. This offsets to our original voter approved referendum allowance in the amount of \$6,729,311.81.



- **Transition Revenue Levy.** Beginning with the 2003-04 school year, districts received transition revenue to hold them harmless from formula changes as a result of the 2003 legislation. For 2003-04 the transition revenue was comprised of all state aid. Beginning with Payable 2004, transition revenue is split between state aid and local levy. The transition levy is spread on RMV and is equalized at the same rate as tier two referendum levy which District 834 no longer qualifies. The total transition revenue is \$28,763.44 and is all local levy.
- **1st Tier Board Approved Referendum Levy.** Beginning with the 2014-2015 school year, school boards were allowed to convert up to \$300/APU of existing authority from voter-approved to board-approved. Districts with less than \$300/APU of referendum authority were permitted to authorize additional new referendum revenue up to the difference between \$300 per APU and the district's existing referendum authority. 2019 legislation created a transfer of \$300/PU of referendum revenue to LOR; thus eliminating the board-approved referendum.
- **Operating Capital Levy.** Beginning with Payable 2004, operating capital was split between state aid and levy. The portion of the operating capital that is on the local levy is spread on the adjusted net tax capacity. Total operating capital is estimated to be \$2,102,155.30 million with \$1,152,670.23 as levy and \$949,485.07 as state aid.
- **Achievement and Integration Levy.** Establishes a program to promote diversity, racial and economic integration, and increase academic achievement. The program requires at least 80% of a district's revenue to be used for innovative and integrated learning environments. The amount for Payable 2021 is \$343,707.95.
- **Reemployment Insurance Levy.** This calculation fluctuates each year. It represents differences in what is projected for reemployment insurance and the actual costs from the year prior. The estimated amount is \$65,500.00 for 2021-22.
- **Safe Schools Levy.** The Safe Schools Levy provides \$36 per pupil unit. The total for Payable 2021 is \$337,291.20. These funds can be used for: 1) Police liaison officers, 2) Drug abuse prevention programs, 3) Gang resistance education programs, 4) Costs for security in the schools or on school property, and/or 5) Costs associated for other crime prevention, drug abuse, student and staff safety and violence prevention measures.

The 2007 Legislature provided school districts authority to levy funds for local intermediates under the Safe Schools Levy guidelines. Correspondingly on the levy worksheet is a category titled Safe Schools Levy – Intermediate. These funds (\$140,538.00) will be levied and sent to Intermediate School District 916 for expenses.

- **Career and Technical Education Levy.** Beginning in 2013-2014, this became an equalized levy. District 834 does not qualify for equalization. This revenue is used to partially fund the technical education program. For Payable 2021, the amount of the levy is \$309,895.11.
- **Other Post Employment Benefits Levy.** Authority requested by district based upon Fiscal Year 2020 expenses paid. Expenditures in this program are for post-employment benefits paid. For Payable 2021, the amount of levy needed beyond withdrawals from the OPEB Trust Fund is \$0.
- **Long Term Facility Maintenance Levy.** The 2015 Legislature adopted a bill combines deferred maintenance, health and safety and alternative facilities revenue. Because we are an alternative facility district, we are held harmless regarding a formula cap. For Payable 2021, the levy amount is \$7,602,459.24. There is also a levy of \$507,234.54 included in the debt service fund for payment of principal and interest on alternative facilities bonds issued during March 2000, November 2001 and Spring 2006 (for projects at Oak-Land and Stillwater Junior High Schools).
- **Building Lease Levy.** This levy authority is used to cover costs associated with the district's leased space. For Payable 2021, the current lease levy limit is \$1,986,270.40. District 834 levy amount is \$1,266,110.00.



- **Basic Community Service Levy.** The Basic Community Service levy for Payable 2021 is \$483,657.90. The 2005 Legislature increased the general revenue formula from \$5.23 to \$5.42 per capita. Prior to the 2003 legislation, the formula allowance was \$5.95 per capita.
- **Other Community Service Levies.** Early Childhood Family Education Levy increased by approximately \$7,159.62 due to a variety of factors. School Age Care costs are increased \$10,000 to meet increasing needs.
- **General, Community Service and Debt Service Fund Abatements and Other Adjustments.** There are several levy adjustments from prior years. This is typical as the levy is certified on a projected pupil count and the subsequent adjustments are made based on actual student enrollment. Many adjustments span two subsequent levy processes to ensure the most accurate information.
- **Debt Service Levies.** The state requires the district to levy 105 percent of the amount needed each year to ensure enough resources to meet the debt service obligations. The 5 percent allows for variations in investment earnings, delinquent tax collections, and other unforeseen issues that may arise during the fiscal year. Correspondingly, in subsequent years, there is a calculation adjustment to account for the difference between the 105 percent levy and the actual principal and interest payments. This calculation is listed as Debt Service Excess Reduction.

Total Levy. The total levy being proposed at this time for 2020 (taxes payable in 2021), after all adjustments and reductions, is \$41,298,018.55. This is a projected increase of \$3,051,370.48 or 7.98% from the Payable 2020 levy.

Levy Impact. We won't know the exact tax rate for taxes payable in 2021 until at least January. However, we will have estimates at the Board Business meeting in December.

Attachment: Proposed 2020 (Payable 2021) Property Tax Levy, by Fund and Category



	Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
GENERAL FUND						
Operating Referendum - Voter Appr.	12,069,729.69		12,069,729.69	12,156,068.54		12,156,068.54
Prior Years Adjustments	188,868.51		188,868.51	(335,216.34)		(335,216.34)
Sub Total	12,258,598.20	0.00	12,258,598.20	11,820,852.20	0.00	11,820,852.20
Equity	911,975.30		911,975.30	916,307.76		916,307.76
Local Optional	6,726,705.41		6,726,705.41	6,729,311.81		6,729,311.81
Transition	28,752.39		28,752.39	28,763.44		28,763.44
Board Approved Referendum	0.00		0.00	0.00		0.00
Prior Years Adjustments	(19,896.67)		(19,896.67)	(71,739.93)		(71,739.93)
Sub Total	7,647,536.43	0.00	7,647,536.43	7,602,643.08	0.00	7,602,643.08
Operating Capital		1,050,850.95	1,050,850.95		1,152,670.23	1,152,670.23
Alt Teacher Comp (QCOMP)		0.00	0.00		826,351.47	826,351.47
Achievement & Integration		315,639.44	315,639.44		343,707.95	343,707.95
Reemployment Ins		38,147.00	38,147.00		65,500.00	65,500.00
Safe Schools		337,161.60	337,161.60		337,291.20	337,291.20
Safe Schools Intermediate		140,484.00	140,484.00		140,538.00	140,538.00
Career and Technical		173,389.56	173,389.56		309,895.11	309,895.11
OPEB Benefits		683,350.00	683,350.00		0.00	0.00
Long Term Facilities Maintenance (LTFM)		5,999,986.33	5,999,986.33		7,602,459.24	7,602,459.24
Building / Land Lease		1,302,349.00	1,302,349.00		1,266,110.00	1,266,110.00
Total Before Adjustments		10,041,357.88	10,041,357.88		12,044,523.20	12,044,523.20
Prior Years Adjustments		(2,998,241.49)	(2,998,241.49)		(318,337.16)	(318,337.16)
Sub Total	0.00	7,043,116.39	7,043,116.39	0.00	11,726,186.04	11,726,186.04
Total General	19,906,134.63	7,043,116.39	26,949,251.02	19,423,495.28	11,726,186.04	31,149,681.32
COMMUNITY ED						
Basic Community Education		465,498.55	465,498.55		483,657.90	483,657.90
Early Child Family		310,135.23	310,135.23		317,294.85	317,294.85
Home Visiting		7,719.34	7,719.34		8,290.85	8,290.85
Adults w/ Disabilities		2,000.00	2,000.00		2,000.00	2,000.00
School Age Care		150,000.00	150,000.00		160,000.00	160,000.00
Prior Years Adjustments		29,642.02	29,642.02		30,787.39	30,787.39
Total Comm Service	0.00	964,995.14	964,995.14	0.00	1,002,030.99	1,002,030.99
DEBT SERVICE						
Debt Service Voter-Approved		9,586,159.00	9,586,159.00		9,579,859.00	9,579,859.00
Debt Excess		(272,956.96)	(272,956.96)		(1,315,670.53)	(1,315,670.53)
Prior Years Adjustments		3,756.49	3,756.49		5,318.45	5,318.45
Sub Total	0.00	9,316,958.53	9,316,958.53	0.00	8,269,506.92	8,269,506.92
Debt Service Other		1,045,204.65	1,045,204.65		1,016,387.00	1,016,387.00
Prior Years Adjustments		(29,761.27)	(29,761.27)		(139,587.68)	(139,587.68)
Sub Total	0.00	1,015,443.38	1,015,443.38	0.00	876,799.32	876,799.32
Total Debt Service	0.00	10,332,401.91	10,332,401.91	0.00	9,146,306.24	9,146,306.24
GRAND TOTAL	19,906,134.63	18,340,513.44	38,246,648.07	19,423,495.28	21,874,523.27	41,298,018.55



	Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
General Fund	19,906,134.63	7,043,116.39	26,949,251.02	19,423,495.28	11,726,186.04	31,149,681.32
Community Service Fund	0.00	964,995.14	964,995.14	0.00	1,002,030.99	1,002,030.99
Debt Service Fund	0.00	10,332,401.91	10,332,401.91	0.00	9,146,306.24	9,146,306.24
Total	19,906,134.63	18,340,513.44	38,246,648.07	19,423,495.28	21,874,523.27	41,298,018.55



Preliminary Proposed Property Tax Levy

Presented to the School Board
September 24, 2020

Curiosity Thrives Here

Purpose

- Provide an overview of the proposed, preliminary, property tax levy for Payable 2021
- Review significant tax levy changes

Key Messages

- Preliminary levy certification is part of the overall levy process & due to the county auditor Sept 30
- Revisions to the levy are still being made which will likely change the total amount
- Certifying the “Maximum” allows for greater flexibility
- The board will adopt the final Payable 2021 property tax levy on December 3

December 3 certification and Truth in Taxation Hearing

Timelines

September 24	Board adopts Preliminary Proposed 2020 Levy Payable 2021
September 30	District provides County with proposed levy and date of meeting the final levy and budget will be discussed
Mid-November	County mails property tax statements showing estimated Payable 2021 property taxes and meeting date/time/location for the final levy and budget discussions

General Fund Levies

	Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
GENERAL FUND						
Operating Referendum - Voter Appr.	12,069,729.69		12,069,729.69	12,156,068.54		12,156,068.54
Prior Years Adjustments	188,868.51		188,868.51	(335,216.34)		(335,216.34)
Sub Total	12,258,598.20	0.00	12,258,598.20	11,820,852.20	0.00	11,820,852.20
Equity	911,975.30		911,975.30	916,307.76		916,307.76
Local Optional	6,726,705.41		6,726,705.41	6,729,311.81		6,729,311.81
Transition	28,752.39		28,752.39	28,763.44		28,763.44
Board Approved Referendum	0.00		0.00	0.00		0.00
Prior Years Adjustments	(19,896.67)		(19,896.67)	(71,739.93)		(71,739.93)
Sub Total	7,647,536.43	0.00	7,647,536.43	7,602,643.08	0.00	7,602,643.08
Operating Capital		1,050,850.95	1,050,850.95		1,152,670.23	1,152,670.23
Alt Teacher Comp (QCOMP)		0.00	0.00		826,351.47	826,351.47
Achievement & Integration		315,639.44	315,639.44		343,707.95	343,707.95
Reemployment Ins		38,147.00	38,147.00		65,500.00	65,500.00
Safe Schools		337,161.60	337,161.60		337,291.20	337,291.20
Safe Schools Intermediate		140,484.00	140,484.00		140,538.00	140,538.00
Career and Technical		173,389.56	173,389.56		309,895.11	309,895.11
OPEB Benefits		683,350.00	683,350.00		0.00	0.00
Long Term Facilities Maintenance (LTFM)		5,999,986.33	5,999,986.33		7,602,459.24	7,602,459.24
Building / Land Lease		1,302,349.00	1,302,349.00		1,266,110.00	1,266,110.00
Total Before Adjustments		10,041,357.88	10,041,357.88		12,044,523.20	12,044,523.20
Prior Years Adjustments		(2,998,241.49)	(2,998,241.49)		(318,337.16)	(318,337.16)
Sub Total	0.00	7,043,116.39	7,043,116.39	0.00	11,726,186.04	11,726,186.04
Total General	19,906,134.63	7,043,116.39	26,949,251.02	19,423,495.28	11,726,186.04	31,149,681.32

Community Service Levies

	Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
COMMUNITY ED						
Basic Community Education		465,498.55	465,498.55		483,657.90	483,657.90
Early Child Family		310,135.23	310,135.23		317,294.85	317,294.85
Home Visiting		7,719.34	7,719.34		8,290.85	8,290.85
Adults w/ Disabilities		2,000.00	2,000.00		2,000.00	2,000.00
School Age Care		150,000.00	150,000.00		160,000.00	160,000.00
Prior Years Adjustments		29,642.02	29,642.02		30,787.39	30,787.39
Total Comm Service	0.00	964,995.14	964,995.14	0.00	1,002,030.99	1,002,030.99

Debt Service Levies

		Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
DEBT SERVICE							
Debt Service Voter-Approved			9,586,159.00	9,586,159.00		9,579,859.00	9,579,859.00
Debt Excess			(272,956.96)	(272,956.96)		(1,315,670.53)	(1,315,670.53)
Prior Years Adjustments			3,756.49	3,756.49		5,318.45	5,318.45
	Sub Total	0.00	9,316,958.53	9,316,958.53	0.00	8,269,506.92	8,269,506.92
Debt Service Other			1,045,204.65	1,045,204.65		1,016,387.00	1,016,387.00
Prior Years Adjustments			(29,761.27)	(29,761.27)		(139,587.68)	(139,587.68)
	Sub Total	0.00	1,015,443.38	1,015,443.38	0.00	876,799.32	876,799.32
	Total Debt Service	0.00	10,332,401.91	10,332,401.91	0.00	9,146,306.24	9,146,306.24
GRAND TOTAL		19,906,134.63	18,340,513.44	38,246,648.07	19,423,495.28	21,874,523.27	41,298,018.55

Totals

Levy Description of Categoricals	Pay 2020 RMV Information	Pay 2020 NTC Information	Total	Est. Pay 2021 RMV Information	Est. Pay 2021 NTC Information	Total
General	19,906,134.63	7,043,116.39	26,949,251.02	19,423,495.28	11,726,186.04	31,149,681.32
Community Service	0.00	964,995.14	964,995.14	0.00	1,002,030.99	1,002,030.99
Debt Service	0.00	10,332,401.91	10,332,401.91	0.00	9,146,306.24	9,146,306.24
Total	19,906,134.63	18,340,513.44	38,246,648.07	19,423,495.28	21,874,523.27	41,298,018.55

Next Steps

- Administration recommends the school board adopt a “Maximum” proposed 2021 property tax levy at the September 24, 2019 business meeting
- School board will act on final levy certification on December 3, 2020
 - Taxpayers will have an opportunity to provide input during the Truth in Taxation meeting



Questions?

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)	
	PAGE		MARKET VALUE		ANTC FOR DEBT SERVICE ONLY	
I. GENERAL INPUT DATA						
A. PROPERTY VALUATION	1		1 2015 MARKET VALUE	8,371,168,000	36 2019 ANTC FOR JOBZ	
B. PUPIL DATA	1		2 2016 MARKET VALUE	8,593,767,900	37 2019 ANTC INCL JOBZ	
			3 2017 MARKET VALUE	9,153,631,101	VALUE = (30)+(36) =	122,706,648
II. INITIAL COMPUTATIONS BY FUND			4 2018 MARKET VALUE	9,734,809,301		
A. GENERAL	2		5 2019 MARKET VALUE	10,654,486,902		
B. COMMUNITY SERVICE	12					
C. GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)		PUPIL DATA	
D. OPEB/PENSION DEBT	16		6 2015 RMV	8,263,498,200	RESIDENT COUNTS ARE BASED ON ALL	
			7 2016 RMV	8,487,566,000	PUBLIC SCHOOL STUDENTS LIVING IN THE	
III. ADJUSTMENTS BY FUND			8 2017 RMV	9,031,232,600	DISTRICT, REGARDLESS OF WHETHER THEY	
A. GENERAL	16		9 2018 RMV	9,583,871,800	ATTEND THERE. ADJUSTED COUNTS	
B. COMMUNITY SERVICE	24		10 2019 RMV	10,474,238,500	REFLECT ALTERNATIVE ATTENDANCE.	
C. GENERAL DEBT	24				RESIDENT AVE DAILY MEMBERSHIP (ADM)	
D. OPEB/PENSION DEBT	24		NET TAX CAPACITY (NTC)			
IV. ABATEMENT ADJUSTMENTS	25		11 2015 NTC	92,536,602	38 2017-18 RES ADM (ACT)	9,790.24
V. OFFSET ADJUSTMENTS	26		12 2016 NTC	95,584,485	39 2018-19 RES ADM (ACT)	9,947.75
VI. TACONITE ADJUSTMENTS	28		13 2017 NTC	101,913,603	40 2019-20 RES ADM (PRE)	9,976.35
VII. LEVY AND AID SUMMARY	30		14 2018 NTC	108,002,701	41 2020-21 RES ADM (EST)	9,971.00
VIII. TOTAL LEVY LIMITATION	31		15 2019 NTC	118,074,816	42 2021-22 RES ADM (EST)	9,724.00
			SALES RATIO		43 2022-23 RES ADM (EST)	9,531.00
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16 2015 SALES RATIO	97.6%	RESIDENT PUPIL UNITS	
2010-11	5,124	0.0000	17 2016 SALES RATIO	95.2%	44 2017-18 RES PU (ACT)	10,751.33
2011-12	5,174	0.0000	18 2017 SALES RATIO	94.6%	45 2018-19 RES PU (ACT)	10,920.94
2012-13	5,224	0.0000	19 2018 SALES RATIO	96.3%	46 2019-20 RES PU (PRE)	10,941.83
2013-14	5,302	0.0000	20 2019 SALES RATIO	96.2%	47 2020-21 RES PU (EST)	10,934.60
2014-15	5,831	0.0035	UNLIMITED ADJUSTED NTC (UANTC)		48 2021-22 RES PU (EST)	10,665.80
2015-16	5,948	0.0033	21 2015 UANTC=(11)/(16)=	94,799,054	ADJUSTED ADM	
2016-17	6,067	0.0030	22 2016 UANTC=(12)/(17)=	100,361,445	49 2017-18 ADJ ADM (ACT)	8,342.29
2017-18	6,188	0.0014	23 2017 UANTC=(13)/(18)=	107,701,585	50 2018-19 ADJ ADM (ACT)	8,433.12
2018-19	6,312	0.0000	24 2018 UANTC=(14)/(19)=	112,200,772	51 2019-20 ADJ ADM (PRE)	8,453.09
2019-20	6,438	0.0000	25 2019 UANTC=(15)/(20)=	122,706,648	52 2020-21 ADJ ADM (EST)	8,456.00
2020-21	6,567	0.0000	ADJUSTED NTC (ANTC)		53 2021-22 ADJ ADM (EST)	8,527.00
2021-22	6,567	0.0000	26 2015 ANTC	94,799,054	54 2022-23 ADJ ADM (EST)	8,262.00
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.			27 2016 ANTC	100,361,445	ADJUSTED PUPIL UNITS	
WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	FY 2015 & LATER	28 2017 ANTC	107,701,585	55 2017-18 ADJ PU (ACT)	9,178.17
PRE-KGN HCP:	1.250	1.000	29 2018 ANTC	112,200,772	56 2018-19 ADJ PU (ACT)	9,276.62
HCP-KGN:	1.000	1.000	30 2019 ANTC	122,706,648	57 2019-20 ADJ PU (PRE)	9,283.07
REG-KGN PART:	0.612	0.550	AG MODIFIED ANTC FOR LTFM		58 2020-21 ADJ PU (EST)	9,278.00
REG-KGN ALL:	0.612	1.000	31 2015 AG MODIFIED ANTC	93,885,917	59 2021-22 ADJ PU (EST)	9,369.20
GRADES 1-3:	1.115	1.000	32 2016 AG MODIFIED ANTC	99,329,030		
GRADES 4-6:	1.060	1.000	33 2017 AG MODIFIED ANTC	106,679,361		
GRADES 7-12:	1.300	1.200	34 2018 AG MODIFIED ANTC	111,118,915		
			35 2019 AG MODIFIED ANTC	121,590,171		

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE		COMPENSATORY REVENUE	
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE		114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61)	
60	2017-18 ADJ VPK ADM	101	FY 2022 FORMULA ALLOW 6,567.00		
61	2018-19 ADJ VPK ADM	59	2021-22 ADJ PU (EST) 9,369.20		761,881.28
62	2019-20 ADJ VPK ADM				
63	2020-21 ADJ VPK ADM	102	BASIC REVENUE	115	EST FY 2022 COMPENSATORY REVENUE = (114)
64	2021-22 ADJ VPK ADM		= (59) X (101) = 61,527,536.40		X (6,567-839)/(6567-839)
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS					X [(52)/(51)] = 762,143.56
		DECLINING ENROLLMENT REV		116 COMPENSATORY PILOT	
65	2017-18 ADJ VPK PU	58	2020-21 ADJ PU (EST) 9,278.00		
66	2018-19 ADJ VPK PU	59	2021-22 ADJ PU (EST) 9,369.20	117	TOTAL COMPENSATORY REV
67	2019-20 ADJ VPK PU				=(115)+(116) = 762,143.56
68	2020-21 ADJ VPK PU	103	DECLINING PUPIL UNITS		
69	2021-22 ADJ VPK PU		= GREATER OF ZERO OR		
SCHOOL READINESS PLUS ADJUSTED ADM			= (58) - (59)	ENGLISH LEARNER (EL)	
70	2017-18 ADJ SRP ADM	104	DECLINING ENROLL ALLOW	118	2021-22 ELIGIBLE
71	2018-19 ADJ SRP ADM		= 0.28 X (101) = 1,838.76		EL ADM (EST)
72	2019-20 ADJ SRP ADM	105	DECLINING ENROLL REV		(7 YEAR LIMIT) 195.00
73	2020-21 ADJ SRP ADM		= (103) X (104) =	119	IF(118)=0, ZERO; ELSE
74	2021-22 ADJ SRP ADM				GTR OF 20, (118) = 195.00
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		120	EL REVENUE
75	2017-18 ADJ SRP PU				= (119) X \$704 = 137,280.00
76	2018-19 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE	121	2021-22 ADM SRV (EST) 8,426.46
77	2019-20 ADJ SRP PU		(FY 2021 GEN ED REV	122	EL CONCENTRATION
78	2020-21 ADJ SRP PU		REPORT, LINE 50)		RATIO = (118)/(121) = .02314139
79	2021-22 ADJ SRP PU	107	INITIAL PENSION ADJ REV	123	EL CONCENTRATION
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59)			= (59) X (106)=		FACTOR = LSR OF 1 OR
EXTENDED TIME ADM		108	FY21 RETIRE SALARIES 47,182,628.68		(122)/.115 = .20122948
ADM >1.0 CAPPED AT 0.2		109	PENSION ADJUST RATE .0084	124	EL PUPIL UNITS
80	2017-18 EXT ADM (ACT) 27.74				= (118) X (123) = 39.24
81	2018-19 EXT ADM (ACT) 23.49	110	RETIRE PENSION ADJUST	125	EL CONCENTRATION REV
82	2019-20 EXT ADM (PREL) 19.04		= (108) X (109) = 396,334.08		= (124) X \$250 = 9,810.00
83	2020-21 EXT ADM (EST) 20.00	111	TOTAL PENSION ADJ REV	126	DISTRICT EL REV +
84	2021-22 EXT ADM (EST) 33.00		= (107) + (110) = 396,334.08		EL CONCENTRATION REV
85	2022-23 EXT ADM (EST) 33.00				= (120)+(125) = 147,090.00
EXTENDED TIME PU		GIFTED & TALENTED REVENUE		127	BASIC SKILLS REVENUE
86	2017-18 EXT TIME PU 31.05	112	GIFTED & TALENTED REV		= (117)+(126) = 909,233.56
87	2018-19 EXT TIME PU 25.64		= (59) X \$13.00 = 121,799.60		
88	2019-20 EXT TIME PU 20.29			SPARSITY REVENUE	
89	2020-21 EXT TIME PU 21.40	EXTENDED TIME REVENUE		128	ATTENDANCE AREA
90	2021-22 EXT TIME PU 36.80				FOR SPARSITY 153.22
		90	2021-22 EXT PU (EST) 36.80	129	DIST TO NEAREST HS 7.0
		113	EXTENDED TIME REVENUE		
			= (90) X \$5,117 = 188,305.60		

SPARSITY REVENUE (CONT)		TRANSPORTATION SPARSITY		TRANSPORTATION SPARSITY (CONT)	
130 ISOLATION INDEX		143 ATTENDANCE AREA	153.22	158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	
= [SQ RT (.55 X (128))]		144 SQUARE MILES PER			
+ (129) =	16.2	RES PU = (143)/(48) =	.0144		
131 ISOLATION INDEX RATIO		145 SPARSITY INDEX = GTR		159 FY 2021 TRANSP REV SUBTOTAL	
= [(130)-23]/10, WITH		OF (144) OR 0.2 =	.2000	=(155)+(156)+	
MIN=0 AND MAX=1.5		146 DENSITY INDEX		+(157)-(158) =	3,858,065.89
		= LSR OF (144) OR 0.2			
132 2021-22 ADM SRV, 7-12	4,071.67	BUT AT LEAST .005 =	.0144	160 TRANSP EXCESS COST	
				= GTR OF ZERO OR	
133 SECONDARY SPARSITY ADM RATIO		147 PRELIMINARY TOTAL		(153)-(159) =	687,872.23
= GREATER OF ZERO OR		TRANSPORT ALLOWANCE			
[400-(132)]		= [(145) RAISED TO .26 POWER]		161 PUPIL TRANSP ADJ	
/[400+(132)] =		X [(146) RAISED TO .13 POWER]		IF (160)=0, THEN (161)=0	
		X .141 X (101) =	351.11	ELSE (160) X 0.182 =	125,192.75
134 SECONDARY SPARSITY REVENUE		148 TRANSPORTATION		162 TOTAL TRANSPORTATION	
= [(101) - \$530]		SPARSITY ALLOWANCE		SPARSITY REVENUE	
X (131)X(132)X(133)		= GTR OF ZERO OR (147)		= (149) + (161) =	547,649.98
OR MEMO:		-[.0466 X (101)]=	45.09		
135 ELEM SPARSITY REVENUE		149 INITIAL TRANSPORTATION		INITIAL GENERAL ED REVENUE	
(SEE WEBSITE)		SPARSITY REVENUE		102 BASIC	61,527,536.40
136 PRELIM SPARSITY REVENUE		(59) X (148) =	422,457.23	105 DECLINING ENROLL	
= (134)+(135) =				111 PENSION ADJUSTMENT	396,334.08
137 FY 2021 SPARSITY REV		150 FY 2021 EST REG AND EXCESS		112 GIFTED & TALENTED	121,799.60
(FY 2021 GEN ED REV		TRANSP COST (FIN 720 + DEP)		113 EXTENDED TIME	188,305.60
REPORT, LINE 93)		(FROM FEB20 FORECAST) 4,545,938.12		127 BASIC SKILLS	909,233.56
138 ELIGIBLE FOR CLOSED		151 FY 2020 EST REG AND EXCESS		139 SPARSITY	
BUILDING ADJUSTMENT?	NO	TRANSP COST (FIN 720 + DEP)		142 SMALL SCHOOLS	
		(FROM FEB20 FORECAST) 4,400,294.11		162 TRANSPORT SPARSITY	547,649.98
139 SPARSITY REVENUE		152 FY 2020 REG AND EXCESS		163 INITIAL GENERAL ED REV	
IF (138)=YES, (139) =		TRANSP COST TIMES 105%		= (102)+(105)+(111)	
GTR OF (136) OR (137);		= (151) X 1.05 =	4,620,308.82	+ (112)+(113)+(127)	
ELSE (139) = (136)				+ (139)+(142)+(162) =	63,690,859.22
		153 ADJUSTED TRANSP COST		OPERATING CAPITAL	
		= LSR OF (150)		164 AVE BUILDING AGE (EST)	
SMALL SCHOOLS REVENUE		OR (152) =	4,545,938.12	(NOT > 50 YEARS)	33.13
59 2021-22 ADJ PU (EST)	9,369.20	154 FY 2021 BASIC REVENUE		165 FACILITIES AGE INDEX =	
140 SMALL SCHOOLS RATIO =		(2020-21 GEN ED REV		1 + [.01 X (164)] =	1.3313
GTR OF ZERO OR		REPORT LINE 46)	60,928,626.00		
[960-(59)]/960 =		155 TRANSPORTATION PORTION		166 OPERATING CAPITAL	
141 SMALL SCHOOLS ALLOWANCE		OF FY 2021 BASIC REVENUE		ALLOWANCE = \$79	
= (140) X \$544 =		= (154) X .0466 =	2,839,273.97	+ [\$109 X (165)] =	224.11
142 SMALL SCHOOLS REVENUE		156 FY 2021 TRANSP SPARSITY		167 YEAR ROUND PU SERVED	78.19
= (59) X (141) =		REV(2020-21 GEN ED REV		168 OPERATING CAP REVENUE	
		REPORT, LINE 112)	519,318.92	= (59) X (166)	
		157 FY 2021 CHARTER TRANSP ADJ		+ (167) X \$31 =	2,102,155.30
		REV(2020-21 GEN ED REV			
		REPORT, LINE 288)	499,473.00		

LOCAL OPTIONAL REVENUE	REFERENDUM ALLOWANCES (CONT)	REFERENDUM ALLOWANCES (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE \$724	183 PHASEOUT OF LINE (182)	196 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) = 1,297.45
170 FY 2022 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2022 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) = 1,258.59	
59 2021-22 ADJ PU (EST) 9,369.20	185 FY 2022 INFLATION FACTOR 1.0231	REFERENDUM CAPS
171 LOCAL OPTIONAL REVENUE = (170) X (59) = 6,783,300.80	186 FY 2022 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) = 1,287.66	197 INFLATION FACTOR AS SET IN STATUTE 1.0231
172 TIER 1 LOR CAP/APU \$300		198 STANDARD CAP =[2079.50X(197)]-300= 1,827.54
173 TIER 2 LOR CAP/APU \$724	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI 424.00	199 FY22 ALTERNATE CAP 306.93-
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] = 9.79	139 SPARSITY REVENUE
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	189 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY	200 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (200) = GTR OF (198) OR (199) 1,827.54
176 TOTAL, TIER 1 = (59) X (174) = 2,810,760.00	190 FY 2022 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) = 1,297.45	201 FY 2022 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (200) = 1,297.45
177 TOTAL, TIER 2 = (59) X (175) = 3,972,540.80	191 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) = 1,297.45	59 2021-22 ADJ PU (EST) 9,369.20
REFERENDUM ALLOWANCES		202 FY 2022 REFER REVENUE = (59) X (201) = 12,156,068.54
EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION	NEW ELECTIONS WITHOUT INFLATION	TRANSITION REVENUE
REF AUTH W/O INFLATION	192 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	203 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 3.07
178 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 129)	193 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	204 TRANSITION REVENUE = (59) X (203) = 28,763.44
179 PHASEOUT OF LINE (178)	NEW ELECTIONS WITH INFLATION	
180 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY	194 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	
181 FY 2022 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	195 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	
REF AUTH WITH INFLATION		
182 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 132+133) 1,258.59		

EQUITY REVENUE		EQUITY REVENUE (CONT)		LOCAL OPT AIDS & LEVIES (CONT)	
205 METRO 5TH PERCENTILE	6,877.96	224 = (219)+(223) =	358,278.21	235 TIER 1 LOR LEVY	
206 METRO 95TH PERCENTILE	8,728.26			= (176) X (233) =	2,810,760.00
207 METRO GAP		225 BOTH RUR AND MET =		236 TIER 2 LOR LEVY	
= (206) - (205) =	1,850.30	= 0.25 X (224)	89,569.55	= (177) X (234) =	3,972,540.80
208 RURAL 5TH PERCENTILE	6,867.00	59 2021-22 ADJ PU (EST)	9,369.20	237 TIER 1 LOR AID	
209 RURAL 95TH PERCENTILE	8,687.61	226 = \$50.00 X (59) =	468,460.00	= (176) - (235) =	
210 RURAL GAP		227 EQUITY REVENUE		238 TIER 2 LOR AID	
= (209) - (208) =	1,820.61	= (224) + (225) + (226) =	916,307.76	= (177) - (236) =	
211 DISTRICT'S REGION:		OPERATING CAPITAL AIDS & LEVIES		EQUITY AIDS & LEVIES	
METRO=MET; RURAL=RUR	MET	168 OPERATING CAP REVENUE	2,102,155.30	227 EQUITY REVENUE	916,307.76
212 DIST'S REGION'S EQUITY		30 2019 ANTC	122,706,648	239 EQUITY LIMIT	
GAP = (207) OR (210) =	1,850.30	59 2021-22 ADJ PU (EST)	9,369.20	= (227) X (234) =	916,307.76
213 DIST'S REGION'S 95TH		228 FY 2022 ANTC/ADJ PU		240 EQUITY AID	
PCT = (206) OR (209) =	8,728.26	= (30)/(59) =	13,096.81	= (227) - (239) =	
214 DISTRICT'S REVENUE/PU		229 LEVY RATIO FOR OPER CAP		TRANSITION AIDS & LEVIES	
FOR EQUITY PURPOSES		= LESSER OF 1 OR		204 TRANSITION REVENUE	28,763.44
= [(102)+(202)+(204)+		(228)/\$23,885 =	.54832782	241 TRANSITION LIMIT	
((172)*(59))]/(59) =	8,167.52	230 OPERATING CAP LIMIT		= (204) X (234) =	28,763.44
215 DISTRICT'S EQUITY GAP		= (168) X (229) =	1,152,670.23	242 TRANSITION AID	
= GREATER OF ZERO		231 OPERATING CAP AID		= (204) - (241) =	
OR (213) - (214) =	560.74	= (168) - (230) =	949,485.07	REFERENDUM AIDS & LEVIES	
216 EQUITY INDEX		LOCAL OPTIONAL AIDS & LEVIES		201 REFER \$/APU	
= (215)/(212) =	.30305356	176 TOTAL, TIER 1		ALL AUTHORITIES	1,297.45
217 = \$80 X (216) =	24.24	= (59) X (174) =	2,810,760.00	243 TIER 1 CAP/APU	460.00
218 INITIAL EQUITY ALLOW		177 TOTAL, TIER 2		244 TIER 2 CAP/APU	
IF (215)=0 THEN (218)=0		= (59) X (175) =	3,972,540.80	= 0.25 X (101) - \$300 =	1,341.75
ELSE (218)=\$14+(217)	38.24	10 2019 RMV	10,474,238,500	139 SPARSITY REVENUE	
59 2021-22 ADJ PU (EST)	9,369.20	48 2021-22 RES PU (EST)	10,665.80	245 TIER 2 CAP/APU	
219 = (59) X (218) =	358,278.21	232 FY 2022 RMV/RES PU		IF (139) > ZERO	
220 FY 2022 STATE AVERAGE		= (10)/(48) =	982,039.65	THEN (245) = 9,999.99	
REF REV & TIER 1 LOR	1,159.39	233 LEVY RATIO FOR		ELSE (245) = (244)	1,341.75
221 = .10 X [(220)] =	115.94	LOCAL OPTIONAL TIER 1			
201 FY 2022 DISTRICT		= LESSER OF 1 OR			
REFERENDUM REV/ADJ PU	1,297.45	(232)/\$880,000 =	1.00000000		
172 TIER 1 LOR CAP/APU	\$300	234 LEVY RATIO FOR			
222 = GTR OF ZERO OR		LOCAL OPTIONAL TIER 2,			
[(221) - (201) - (172)] =		EQUITY, TRANSITION			
59 2021-22 ADJ PU (EST)	9,369.20	= LESSER OF 1 OR			
223 = LSR OF		(232)/\$510,000 =	1.00000000		
\$100,000 OR					
[(59) X (222)] =					

REFERENDUM AIDS & LEVIES (CONT)		EQUALIZATION AID LIMIT		TAX BASE REPLACEMENT AID (CONT)	
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES		101 FY 2022 FORMULA ALLOW	6,567.00	INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	
		59 ADJ PU (EST)	9,369.20		
		260 REFERENDUM EQUALIZATION AID LIMIT = $[(0.25 \times (101)) - \$300] \times (59)$	12,571,124.10		
246 TIER 1 = LSR OF (201) OR (243) =	460.00	261 REFERENDUM EQUALIZATION AID CAP = GRT OF (259)-(260) OR 0 =		272 TIER 2 REF AID	
247 TIER 2 = [LSR OF (201) OR (245)]-(246) =	837.45			273 TIER 1 REF AID	
248 UNEQUALIZED = (201)-(246) - (247) =				274 TIER 1 LOR AID	
				275 TIER 1 LOR LEVY	53,988.99
				276 TIER 1 REF LEVY	
				277 TIER 2 REF LEVY	
				278 UNEQL REF LEVY	
BREAKDOWN OF REFERENDUM REVENUES		REFERENDUM LEVY WITH AID LIMIT		APPLYING THESE REDUCTIONS:	
202 REFERENDUM REVENUE ALL AUTHORITIES	12,156,068.54	262 TIER 1 LEVY = (254) + (261) =	4,309,832.00	271 TAX BASE REPLACE AID	53,988.99
249 TOTAL, TIER 1 = (59) X (246) =	4,309,832.00	255 TIER 2 LEVY = (255) =	7,846,236.54	279 TIER 1 REF AID = (264)-(273) =	
250 TOTAL, TIER 2 = (59) X (247) =	7,846,236.54	251 UNEQUALIZED LEVY		280 TIER 2 REF AID = (258)-(272) =	
251 TOTAL, UNEQUALIZED = (202)-(249) - (250) =		263 TOTAL = (262) + (255)+(251) =	12,156,068.54	281 TIER 1 LOR AID = (237) - (274)	
				282 TIER 1 LOR LEVY = (235) - (275)	2,756,771.01
		REFERENDUM AID WITH AID LIMIT		283 TIER 1 REF LEVY = (262)-(276) =	4,309,832.00
		264 TIER 1 AID = (257)-(261) =		284 TIER 2 REF LEVY = (255)-(277) =	7,846,236.54
		258 TIER 2 AID = (258) =		285 UNEQL REF LEVY = (251)-(278) =	
		265 TOTAL AID = (264)+(258) =		286 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (271)+(279) + (280)+(281) =	53,988.99
				287 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (282) + (283) + (284) + (285) =	14,912,839.55
				REFERENDUM AID GUARANTEE	
REFERENDUM LEVY PORTIONS		TAX BASE REPLACEMENT AID (TBRA)		288 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	
232 FY 2022 RMV/RES PU	982,039.65	266 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	53,988.99	289 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289)	16,988,853.41
252 TIER 1 = LSR OF 1 OR (232)/\$567,000 =	1.00000000	267 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	247.88	290 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	
253 TIER 2 = LSR OF 1 OR (232)/\$290,000 =	1.00000000				
INITIAL REFERENDUM LEVY		268 UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) =	1,597.45		
254 TIER 1 LEVY = (249) X (252) =	4,309,832.00	269 PRORATED TBRA = LSR OF (266) OR $[(266) \times (268) / (267)] =$	53,988.99		
255 TIER 2 LEVY = (250) X (253) =	7,846,236.54	270 REF AND LOR REV = (176) + (202) =	14,966,828.54		
251 UNEQUALIZED LEVY		271 CAPPED TBRA = LSR OF (269) OR (270) =	53,988.99		
256 TOTAL = (254) + (255)+(251) =	12,156,068.54				
INITIAL REFERENDUM AID					
257 TIER 1 AID = (249)-(254) =					
258 TIER 2 AID = (250)-(255) =					
259 TOTAL AID = (257)+(258) =					

REFERENDUM AID GUARANTEE (CONT)	LOCAL OPTIONAL AID & LEVY SUMMARY AFTER REF AID GUARANTEE	GENERAL EDUCATION REVENUE SUMMARY
291 FY 2015 COMBINED REVENUE = (289)+(290) = 16,988,853.41	306 TIER 1 LOR LEVY = (282) - (302) = 2,756,771.01	102 BASIC 61,527,536.40 105 DECLINING ENROLL
292 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 661,372.82	236 TIER 2 LOR LEVY = (236) 3,972,540.80 307 LOCAL OPTIONAL LEVY LIMIT = (306) + (236) = 6,729,311.81	111 PENSION ADJUSTMENT 396,334.08 112 GIFTED & TALENTED 121,799.60 113 EXTENDED TIME 188,305.60 127 BASIC SKILLS 909,233.56 139 SPARSITY 142 SMALL SCHOOLS
293 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	308 LOCAL OPTIONAL AID =(281)+ (238)+ (302)= =(274)+ (275)= 53,988.99	162 TRANSPORT SPARSITY 547,649.98 168 OPERATING CAPITAL 2,102,155.30 171 LOCAL OPTIONAL 6,783,300.80 202 REFERENDUM 12,156,068.54 204 TRANSITION 28,763.44 227 EQUITY REVENUE 916,307.76 319 ALT ATTENDANCE ADJ 501,314.86 320 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(202) + (204)+(227)+(319) = 86,178,769.92
294 FY 2015 COMBINED AID FOR GUARANTEE = (292)+(293) = 661,372.82	309 TIER 1 REF LEVY = (283) - (303) = 4,309,832.00	
295 FY 2022 COMBINED REVENUE = (171)+(202) = 18,939,369.34	310 TIER 2 REF LEVY = (284) - (304) = 7,846,236.54	
296 FY 2022 COMBINED INITIAL AID = (286)+(238) = 53,988.99	311 UNEQL LEVY = (285) - (305) =	
297 REVENUE RATIO = LESSER OF 1 OR [(295)/(291)] = 1.00000000	312 TOTAL REFERENDUM LEVY =(309)+ (310) +(311)= 12,156,068.54	GENERAL AIDS & LEVIES
298 2012 RMV 6,988,425,700 10 2019 RMV 10,474,238,500	313 TOTAL REFERENDUM EQUALIZATION AID =(271) + (279) + (280) + (303)+ (304)+ (305) - (274) - (275) =	230 OPERATING CAP LEVY 1,152,670.23 239 EQUITY LEVY 916,307.76 241 TRANSITION LEVY 28,763.44 307 LOCAL OPTIONAL 6,729,311.81 312 TOTAL REFERENDUM LEVY 12,156,068.54
299 RMV RATIO = LESSER OF 1 OR [(298) /(10)] = .66720131	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	321 TOTAL GENERAL ED LEVY = (230)+(239)+(241) +(307)+(312) = 20,983,121.78
300 FY 2022 MINIMUM COMBINED AID = (294)X(297)X(299) = 441,268.81	147 TRANSPORT ALLOWANCE 351.11 314 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT 1,427.80	322 TOTAL GENERAL ED AID = (320)-(321)= 65,195,648.14
301 FY 2022 REFERENDUM HOLD HARMLESS AID INCREASE IF (288)=0 THEN 0, ELSE GREATER OF 0 OR [(300)-(296)] =	315 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	ALTERNATIVE TEACHER COMPENSATION REV
INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	316 CHARTER ALT ATTENDANCE ADJUST = (147) X (314) + \$223 X (315) = 501,314.86	323 ENROLLMENT AS OF OCT 1, 2019 AT PARTICIPATING SITES (FY 2021 GENERAL EDUC RPT, LINE 304) 8,571.00
302 TIER 1 LOR LEVY	317 2021-22 RES PU ATTENDING MN STATE ACADEMIES	324 EST ENROLLMENT AS OF OCTOBER 1, 2020 AT PARTICIPATING SITES = (323)X[(52)/(51)] = 8,573.95
303 TIER 1 REF LEVY	318 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (317) =	325 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (324) = 2,229,227.00
304 TIER 2 REF LEVY	319 ALT ATTEND ADJUST TO AID = (316)+(318) = 501,314.86	
305 UNEQL REF LEVY		

ALT TEACHER COMP AIDS & LEVIES			ACHIEVE AND INTEGRATION AID (CONT)			REEMPLOYMENT INSURANCE LEVY		
325	ALT COMP REVENUE	2,229,227.00	341	FY 2022 EST INCENTIVE BUDGET	93,692.00	356	EST FY 2021 EXPEND	65,500.00
326	ALT COMP BASIC AID = 0.65 X (325) =	1,448,997.55	342	FY 2022 ADJ INITIAL BUDGET = (340) X 1.003 =	1,055,157.10	357	INITIAL REEMPLOYMENT LEVY = 100% OF (356)=	65,500.00
327	BASIC AID PRORATION	.96816971	343	OCT 1, 2019 ENROLL OF PROTECTED STUDENTS	1,848.00		SAFE SCHOOLS LEVY	
328	PRORATED BASIC AID = (326)X(327) =	1,402,875.53	344	EST OCT 1, 2020 ENROLL OF PROTECTED STUDENTS = (343) =	1,848.00	358	SAFE SCH LVY REQUEST? 59 2021-22 ADJ PU (EST)	YES 9,369.20
329	PRO BASIC AID TO LEVY = (326) - (328) =	46,122.02	345	OCT 1, 2019 TOTAL ENROLLMENT	8,572.00	359	SAFE SCH LEVY LIMIT = \$36 X (59) =	337,291.20
330	ALT COMP LEVY REVENUE =(325)-(326) + (329)=	826,351.47	346	EST OCT 1, 2020 TOTAL ENROLLMENT = (345) =	8,572.00		SAFE SCHOOLS INTERMEDIATE LEVY	
228	FY 2022 ANTC/ADJ PU	13,096.81	347	PROTECTED ENROLLMENT RATIO =(344)/(346)=	.21558563	360	SAFE SCH INTERMEDIATE LEVY REQUEST?	YES
331	ALT COMP LEVY RATIO = LESSER OF 1 OR [(228)/\$6,100] =	1.00000000	348	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (340) > 0 = \$350 X (59)X(347) =	706,952.71	361	INTERMEDIATE LEVY ALLOWANCE <= \$15	15.00
332	ALT TEACHER COMP LEVY = (330) X (331) =	826,351.47	349	INTEG HOLD HARMLESS (FROM FY 2021 INTEG REV RPT, LINE 11)	345,048.45	362	SAFE SCH INTERMEDIATE LIMIT = (59) X (361) =	140,538.00
333	ALT COMP EQUALIZATION AID = (325)-(328)-(332) =		350	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (342) OR [(348)+(349)] =	1,052,001.16	363	DISTRICT JUDGMENTS	
	SPECIAL EDUCATION AID		351	INCENTIVE REV =LSR OF (341) OR [(59) X \$10] =	93,692.00	364	INTERMED JUDGMENTS	
	ESTIMATES OF FY 2022 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2020 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.		352	ACHIEVE & INTEG REVENUE = (350) + (351) =	1,145,693.16	365	JUDGMENT LIMIT =(363)+(364) =	
334	SPEC ED REGULAR BEFORE TUITION ADJ	12,044,922.01	353	ACHIEVE & INTEG LEVY = (352) X .30	343,707.95		ICE ARENA LEVY	
335	NET TUITION ADJUST	3,247,019.69-	354	TRANSFER TO MDE IF (350)=(342) THEN (354)=(342)-(340) ELSE (354)=(350)X.003	3,156.00	366	FY 2020 NET OPR COSTS	
336	EXCESS COST AID	3,710,658.21	355	ACHIEVE & INTEG AID =(352)-(353)-(354)=	798,829.21	367	ICE ARENA LEVY LIMIT = 100% OF (366) =	
337	HOLD HARM/GROWTH LMT						FY 2021 CAREER & TECHNICAL	
338	CROSS SUB REDUC AID	689,280.77				368	SHARE OF FY 2021 EST COOPERATIVE BUDGET	112,331.61
339	TOTAL SPECIAL EDUC AID = (334) TO (338) =	13,197,841.30				369	FY 2021 ESTIMATED DISTRICT BUDGET	773,083.00
	ACHIEVEMENT AND INTEGRATION REVENUE					370	FY 2021 EST BUDGET = (368) + (369) =	885,414.61
59	2021-22 ADJ PU (EST)	9,369.20				371	PRELIMINARY REVENUE = .35 X (370) =	309,895.11
340	FY 2022 EST INITIAL BUDGET	1,052,001.10						

CAREER & TECHNICAL (CONT)		NONPUBLIC TRANSPORTATION AID (CONT)		INITIAL LTFM REVENUE (CONT)	
372 LAST YEAR REVENUE (FY 2020 CTE AID REPORT, LINE 16)	173,389.56	403 FY 2020 EXCESS FTE	601.00	454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
373 REVENUE GUARANTEE = LESSER OF (370) OR (372) =	173,389.56	404 ESTIMATED FY 2022 NONPUBLIC FTE	324.00		
374 PRELIMINARY REVENUE = GREATER OF (371) OR (373) =	309,895.11	405 FY 2022 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,438 =	167,176.10	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
375 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5		406 ESTIMATED FY 2020 NONPUBLIC NONREGULAR COST		455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
376 CAREER TECH REVENUE = (374) + (375) =	309,895.11	407 ESTIMATED FY 2022 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,438]		456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =	
29 2018 ANTC	112,200,772				ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN
58 2020-21 ADJ PU (EST)	9,278.00				
377 FY 2021 ANTC/ADJ PU = (29)/(58) =	12,093.21	408 FY 2022 ESTIMATED TRANSPORTATION AID = (405)+(407) =	167,176.10	768 NET LTFM REQ DEBT SERVICE FOR VPK	
378 LEVY RATIO FOR CTE = LESSER OF 1 OR (377)/\$7,612 =	1.00000000			457 NEW PAYGO LTFM LEVY FOR VPK	
379 CAREER TECH LEVY LIMIT = (376) X (378) =	309,895.11	CAPITAL RELATED LEVY LIMITATIONS		458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	3,560,296.00
380 EST CAREER TECH AID = (376) - (379) =		450 LTFM PLAN APPROVAL STATUS	APPROVED		
ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)		INITIAL LTFM REVENUE		OLD LAW HEALTH AND SAFETY (H&S)	
381 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2020 EXPENSES PAID		59 2021-22 ADJ PU (EST)	9,369.20	459 OLD LAW HEALTH & SAFETY REVENUE = FY 2022 ESTIMATED H&S COST =	715,000.00
382 PRORATION FACTOR TO REFLECT STATEWIDE CAP		451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	39.31	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2022	6,876,000.00
383 ANNUAL OPEB LEVY LIMIT = (381) X (382) =		452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	
NONPUBLIC TRANSPORTATION AID		453 INITIAL LTFM REVENUE = \$380 X (59) X (452) =	3,560,296.00	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	6,876,000.00
400 ESTIMATED FY 2020 REG/EXCESS COST	4,406,372.00	ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	507,234.54
401 ACTUAL FY 2020 BUS DEPRECIATION		766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	
402 FY 2020 REGULAR FTE	8,110.00				

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)		LTFM TOTAL AIDS & LEVIES		DEBT SERVICE PORTION OF LTFM REV (CO	
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K		59 2021-22 ADJ PU (EST)	9,369.20	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	
463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0		473 LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (59) =	3,560,296.00	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	507,234.54
768 NET LTFM REQ DEBT SERVICE FOR VPK		35 2019 AG MODIFIED ANTC FOR LTFM REVENUE	121,590,171	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	507,234.54
457 NEW PAYGO LTFM LEVY FOR VPK		56 2018-19 ADJ PU (ACT)	9,276.62	478 LTFM AID RATIO	
464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =	7,383,234.54	474 FY 2019 ANTC PER APU = (35) / (56) =	13,107.16	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	
OLD LAW DEFERRED MAINTENANCE		475 STATEWIDE ANTC/APU	9,105.95	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	
465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE?	NO	476 LTFM EQUAL FACTOR = 123% OF (475) =	11,200.32	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	507,234.54
466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =		477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =	1.00000000	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	
467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) =	8,098,234.54	478 LTFM AID RATIO = = 1 - (477) =		GENERAL FUND PORTION OF LTFM REV	
LTFM REVENUE		479 LTFM INITIAL EQUAL AID = (473) X (478) =		472 TOTAL LTFM REVENUE	8,109,693.78
468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =	8,098,234.54	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) =	3,560,296.00	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) =	7,602,459.24
469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)		481 2015 TOTAL ALT FAC GRANDFATHER AID		492 LTFM GEN FUND EQUAL REV = (473) - (486) =	3,053,061.46
470 DISTRICT LTFM REVENUE = (468) - (469) =	8,098,234.54	482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =		493 LTFM GEN FUND EQUAL AID = (482) - (488) =	
471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	11,459.24	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) =	3,560,296.00	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) =	3,053,061.46
472 TOTAL LTFM REVENUE = (470) + (471) =	8,109,693.78	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	4,549,397.78	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	4,549,397.78
		485 TOTAL LTFM LEVY = (483) + (484) =	8,109,693.78	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) =	7,602,459.24
		DEBT SERVICE PORTION OF LTFM REV			
		765 NET ALT FAC REG DEBT	507,234.54		
		766 NET ALT FAC/H&S DEBT			
		767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K			
		768 NET LTFM REQ DEBT SERVICE FOR VPK			

DISABLED ACCESS LIMIT		APPROV INTERMED CAPITALIZED (CONT)		APPROVED REGULAR CAPITALIZED LEASES	
497	FY 1992-FY 2022				
	APPROV DIS ACC COSTS	300,000.00			
498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 =	300,000.00			
499	LSR OF (497) OR (498)	300,000.00			
500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	1992			
501	LAST YEAR TO CERTIFY = (500) + 7 YEARS =	1999			
502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 19)	300,000.00			
503	CERT LEVY PAY 2020				
504	TOTAL CERTIFIED LEVY = (502)+(503) =	300,000.00			
505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=				
	LEASE LEVY LIMITATION				
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917				
	APPROV INTERMED OPERATING				
	ADMINISTRATIVE SPACE				
506	FY 2021 JOINT				
507	FY 2022 JOINT				
	INSTRUCTIONAL/STORAGE				
508	FY 2021 JOINT	24,609.00			
509	FY 2022 JOINT				
510	TOT INTERMED OPERATING = (506) TO (509) =	24,609.00			
	APPROV INTERMED CAPITALIZED				
	ADMINISTRATIVE SPACE				
511	FY 2021 JOINT				
512	FY 2022 JOINT				
	INSTRUCTIONAL/STORAGE				
513	FY 2021 JOINT	456,273.00			
514	FY 2022 JOINT				
	EXCESS FUNDS CAP LEASE				
515	FY 2021 JOINT				
516	FY 2022 JOINT				
517	TOT INTERMED CAPITALIZED = SUM[(511) TO (514)]				
	- (515) - (516) =	456,273.00			
518	TOT INTERMED LEASE COSTS = (510) + (517) =	480,882.00			
519	2021-22 ADJ PU (EST)	9,369.20			
519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (59) =	608,998.00			
520	INTERMED LEASE LIMIT =LSR (518) OR (519) =	480,882.00			
521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =				
	APPROVED REGULAR OPERATING LEASES				
	ADMINISTRATIVE SPACE				
522	FY 2021 NONJOINT				
523	FY 2022 NONJOINT				
524	FY 2021 JOINT				
525	FY 2022 JOINT				
	INSTRUCTIONAL/STORAGE				
526	FY 2021 NONJOINT	56,250.00			
527	FY 2022 NONJOINT				
528	FY 2021 JOINT				
529	FY 2022 JOINT				
530	REG OPERATING LEASES = (522) TO (529) =	56,250.00			
	APPROVED REGULAR CAPITALIZED LEASES				
	ADMINISTRATIVE SPACE				
531	FY 2021 NONJOINT				
532	FY 2022 NONJOINT				
533	FY 2021 JOINT				
534	FY 2022 JOINT				
	INSTRUCTIONAL/STORAGE				
535	FY 2021 NONJOINT				
536	FY 2022 NONJOINT	728,978.00			
537	FY 2021 JOINT				
538	FY 2022 JOINT				
	EXCESS FUNDS CAP LEASE				
539	FY 2021 NONJOINT				
540	FY 2022 NONJOINT				
541	FY 2021 JOINT				
542	FY 2022 JOINT				
543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) =	728,978.00			
544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER = (521)+(530)+(543)=	785,228.00			
59	2021-22 ADJ PU (EST)	9,369.20			
545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (59) =	1,986,270.40			
546	COMM APPROVED LIMIT				
547	REGULAR MAX LIMIT =GTR (545) OR (546)=	1,986,270.40			
548	REGULAR LEASE LIMIT =LSR (544) OR (547)=	785,228.00			
549	TOTAL LEASE LEVY LIMIT = (520) + (548) =	1,266,110.00			
	INITIAL CAPITAL RELATED LEVIES				
230	OPERATING CAPITAL	1,152,670.23			
496	LT FAC MAINTENANCE	7,602,459.24			
505	DISABLED ACCESS				
549	LEASE LEVY	1,266,110.00			
550	COOP BLDG REPAIR				
551	OTHER CAPITAL (MEMO)				
552	CAP PROJECTS REFER				
553	CAPITAL RELATED LIMITS = (230)+(496)+(505) + (549)+(550)+(551) + (552) =	10,021,239.47			

OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE	EARLY CHILD FAMILY EDUCATION (CONT)
554 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION	617 FY 2022 EARLY CHILD FAMILY REVENUE
555 REORGANIZATION OPERATING DEBT	601 POPULATION (YR 2018) 68,534	IF (612) = YES
556 HEALTH BENEFITS	602 GTR OF (601) OR 1,335 68,534	= (615) X (616),
557 ADDL RETIREMENT (MPLS AND STP)	603 YOUTH SERVICE PROG? YES	IF ANNUAL REPT = YES 549,785.60
558 SEVERANCE	604 AFTER SCHOOL ENRICHMENT? YES	30 2019 ANTC 122,706,648
559 ADMIN DISTRICT		618 ECFE TAX RATE .00258580
560 SWIMMING POOL		619 = (618) X (30) = 317,294.85
561 TREE GROWTH	605 FY 2022 GENERAL REVENUE = \$5.42 X (602) = 371,454.28	620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 317,294.85
562 CONSOLIDATION/ RETIREMENT	606 FY 2022 YOUTH SERVICE REV = \$1.00 X (602) = 68,534.00	621 EST FY 2022 EARLY CHILD AID = (617)-(620) = 232,490.75
563 ECON DEVELOP ABATE		
564 OTHER GENERAL (MEMO)	607 FY 2022 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 43,669.62	HOME VISITING LIMIT
565 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) = INITIAL GENERAL FUND LEVY	608 FY 2022 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 483,657.90	622 DIST PLANS TO LEVY FOR FY 2022 HOME VISIT? YES
566 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (312) = 12,156,068.54	30 2019 ANTC 122,706,648	623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 10,920.00
567 GENERAL RMV OTHER JOBZ EXEMPT = (307)+(239) + (241) = 7,674,383.01	609 STANDARD COMM ED LEVY = .00940 X (30) = 1,153,442.49	228 FY 2022 ANTC/ADJ PU 13,096.81
568 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 483,657.90	624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (228) / \$17,250 = .75923536
569 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	611 FY 2022 EST GROSS COMM ED AID = (608)-(610) =	625 FY 2022 HOME VISIT LIMIT =(623) * (624) 8,290.85
570 GENERAL NTC OTHER JOBZ =(332)+(353)+(357) +(359)+(362)+(365) +(367)+(379)+(383) +(553)-(552)+(565) = 12,044,523.20	EARLY CHILD FAMILY EDUCATION FY 2020 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2022	626 FY 2022 EST HOME VISIT AID =(623)-(625) 2,629.15
571 TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) = 31,874,974.75	612 DIST PLANS TO LEVY FOR FY 2022 ECFE REVENUE? YES	DISABLED ADULTS
	613 ECFE ANNUAL REPORT SUBMITTED? YES	627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES 2,000.00
	614 POPULATION UNDER FIVE YEARS OF AGE 3,640	SCHOOL-AGE CARE
	615 GTR OF 150 OR (614) = 3,640	628 FY 2022 SCH-AGE CARE REV (FY 2022 EST COST) 160,000.00
	616 ECFE ALLOWANCE 0.023 X (101) = 151.04	30 2019 ANTC 122,706,648 48 2021-22 RES PU (EST) 10,665.80

SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
629 ANTC/RES PU = (30)/(48) = 11,504.68	707 NATURAL DISASTER REQ DEBT SERV LEVY	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	NON-VOTER APPR INELIG BONDS
631 FY 2022 SCH-AGE CARE LIM = (628) X (630) = 160,000.00	708 TACONITE BONDS REQ DEBT SERV LEVY	720 FACIL BOND-MS 123B.62 428,400.00 721 EQUIP BOND-MS 123B.61 722 REORG OPER DEBT 723 ECON DEV ABATEMENT 724 JUDGMENT 725 OTHER NON-VOTER 726 INELG LEASE PURCHASE
632 FY 2022 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)	727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 428,400.00
COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 428,400.00
633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 10,596,246.00
634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 971,243.60	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2020 9,579,859.00	730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 9,579,859.00
GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2020	37 2019 ANTC INCLUDING JOBZ VALUATION 122,706,648
REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2022 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2020	731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 9,579,859.00	732 MAX EFFORT DEBT SERV LEVY = (37) X (731) =
701 ALT FAC REGULAR REQ DEBT SERV LEVY 587,987.00	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	733 DS LOAN RECEIVABLE
702 ALT FAC/H&S REQ DEBT SERV LEVY	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 9,579,859.00
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS		
706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 587,987.00		

FUND 7 DEBT BALANCE		BREAKDOWN OF NET DEBT EXCESS		LONG TERM FACILITIES MAINTENANCE AID	
737 JUNE 2019 FUND 7-425 BAL FOR BOND REFUND		752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)=	10,596,246.00	765 NET ALT FAC REG DEBT = (701)-(755) =	507,234.54
738 JUNE 2019 FUND 7-451 BAL FOR QZAB & QSCB		753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=	.13733715	766 NET ALT FAC/H&S DEBT = (702)-(756) =	
739 JUNE 2019 FUND 7-460 BALANCE NONSPENDABLE		754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	1,315,670.53	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	
740 JUNE 2019 FUND 7-463 BALANCE UNASSIGN NEG		755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	80,752.46	768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	
741 JUNE 2019 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS)	2,962,012.68	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =		769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	
742 PAY 19 DEBT EXCESS LEVY REDUCTION	674,223.94	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =		770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	507,234.54
743 PAY 20 DEBT EXCESS LEVY REDUCTION	302,718.23	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =		486 LTFM DEBT EQUAL REV	507,234.54
744 5% OF PAY 21 REQ DEBT SERV LEVY=(729) X 5%=	529,812.30	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =		488 LTFM DEBT EQUAL AID	
745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	1,455,258.21	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	428,400.00-	489 LTFM DEBT EQUAL LEVY	507,234.54
746 RETAIN FOR CAPITAL LOAN REPAYMENT		761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =		490 LTFM DEBT UNEQUAL LVY	
747 APPROVED DEBT EXCESS TO BE RETAINED		NET DEBT EXCESS SUMMARY		771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	587,987.00
748 DISTRICT REQUESTED ADDITIONAL EXCESS		762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =	1,315,670.53	NATURAL DISASTER DEBT EQUALIZATION	
749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)]=	1,455,258.21	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	139,587.68	37 2019 ANTC INCLUDING JOBZ VALUATION	122,706,648
750 EXCESS USED TO RETIRE FAC & EQUIP BONDS		764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	1,455,258.21	772 TEN PERCENT ANTC = 0.10 * (37) =	12,270,664
751 ADJUSTED DEBT EXCESS = (749)-(750) =	1,455,258.21			707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT	
				773 FY 2022 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	
				56 2018-19 ADJ PU (ACT)	9,276.62
				774 FY 2019 ANTC PER APU = (37) / (56) =	13,227.52
				775 STATEWIDE AVE ANTC INCL JOBZ PER APU	9,698.65
				776 DISASTER EQUAL FACTOR = 300% OF (775) =	29,095.95

NATURAL DISASTER DEBT EQUALIZATION (CONT)	DEBT EQUALIZATION AID (CONT)	MAXIMUM EFFORT (CONT)
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .45461722	790 TIER 1 EQUAL REV = (785)-(789) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
778 DISASTER AID RATIO = = 1 - (777) = .54538278	56 2018-19 ADJ PU (ACT) 9,276.62 791 2019 ANTC INCL JOBZ / ADJ PU = (37)/(56) = 13,227.52	
779 DISASTER DEBT EQUAL AID = (773) X (778) =	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	MINIMUM EST MAX EFFORT PAYMENT
780 DISASTER LEVY LIMIT = (707) - (779) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$8,000 OR 100% OF (775)] = 1.00000000	732 MAX EFFORT DEBT LEVY
DEBT EQUALIZATION AID		805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =
734 DEBT EQUAL BASE 9,579,859.00	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
754 DEBT EXCESS FOR ELIG REQUIRED DEBT 1,315,670.53	795 TIER 2 DEBT EQU AID RATIO = 1-(793) =	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
781 FY 2022 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	796 TIER 1 DEBT AID = (790) X (794) =	807 FY 2022 IRRRB FUNDING FOR VOTER-APPR BONDS
782 FY 2022 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 8,264,188.47	797 TIER 2 DEBT AID = (789) X (795) =	808 PAY 21 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =
37 2019 ANTC INCLUDING JOBZ VALUATION 122,706,648	798 TOTAL DEBT EQ AID = (796)+(797) =	809 FY 2022 IRRRB FUNDING FOR NON-VOTER BONDS
783 = .1050 X (37) = 12,884,198.04	799 NON VOTER DEBT AID = (798)X(713)/(715) =	810 PAY 21 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =
784 MAX UNEQ LOCAL EFFORT = .1574 X (37) = 19,314,026.40	800 VOTER APPR DEBT AID = (798)-(799) =	
785 FY 2022 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	GENERAL DEBT SERVICE LEVY SUMMARY
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0	811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 9,579,859.00
787 PRELIM TIER 2 EQU REV = (785)-(786) =	802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =
732 MAXIMUM EFFORT DEBT SERVICE LEVY	803 TOTAL VTR APPR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =		
789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =		

GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE (CONT)	FUND 47 DEBT BALANCE (CONT)
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 428,400.00	909 JUNE 2019 FUND 47-425 BAL FOR BOND REFUND	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 587,987.00	910 JUNE 2019 FUND 47-460 BALANCE NONSPENDABLE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
780 DISASTER LEVY LIMIT VOTER APPROVED	911 JUNE 2019 FUND 47-463 BALANCE UNASSIGN NEG	
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 9,579,859.00	912 JUNE 2019 FUND 47-464 BALANCE RESTRICTED	
	913 JUNE 2019 FUND 47-464 BALANCE VOTER APPROV	
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 1,016,387.00	914 JUNE 2019 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	LEVY LIMITATION ADJUSTMENTS
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 10,596,246.00	915 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER 533,135.11	IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	916 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER 296,315.21	
901 LEVY BONDS IRREV TRUST VOTER APPROVED	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	GENERAL FUND ADJUSTMENTS
902 LEVY BONDS REVOC TRUST VOTER APPROVED	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	FY 2021 OPERATING CAPITAL LEVY ADJUSTMENT
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	1001 FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 174) 1,053,993.49
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1002 19 PAY 20 LIMIT 1,050,850.95
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1003 19 PAY 20 LEVY 1,050,850.95
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1004 FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 3,142.54
FUND 47 DEBT BALANCE	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0	FY 2021 LOR TIER 1 LEVY ADJUSTMENT
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2021 LOC TIER 1 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 2,809,680.00
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285) 53,988.99

LOR TIER 1 ADJUSTMENT (CONT)		FY 2021 TRANSITION LEVY ADJUSTMENT		REFERENDUM ADJUST (CONT)	
1007	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1021	FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 204)	1035	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 314)
1008	19 PAY 20 LIMIT 2,755,691.01	1022	19 PAY 20 LIMIT 28,752.39	1036	19 PAY 20 LIMIT 7,761,553.69
1009	19 PAY 20 LEVY 2,755,691.01	1023	19 PAY 20 LEVY 28,752.39	1037	19 PAY 20 LEVY 7,761,553.69
1010	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 2,809,680.00	1024	FY 2021 TRANSITION LEVY ADJUSTMENT = ((1021)-(1023)) = 268.93-	1038	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036) 7,761,553.69
1011	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 2,809,680.00		FY 2021 1ST TIER REFERENDUM LEVY ADJUSTMENT	1039	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037) 7,761,553.69
1012	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT	1025	FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229) 4,267,880.00	1040	FY 2021 2ND TIER REF LEVY ADJUSTMENT = ((1033)-(1039)) = 352,235.67-
	FY 2021 LOR TIER 2 LEVY ADJUSTMENT	1026	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 286)		FY 2021 UNEQUAL REF LEVY ADJUST
1013	FY 2021 LOC TIER 2 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 191) 3,933,872.00	1027	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 313)	1041	FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)
1014	19 PAY 20 LIMIT 3,971,014.40	1028	19 PAY 20 LIMIT 4,308,176.00	1042	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 288)
1015	19 PAY 20 LEVY 3,971,014.40	1029	19 PAY 20 LEVY 4,308,176.00	1043	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 315)
1016	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1013) - (1015)) 37,142.40-	1030	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 4,308,176.00	1044	19 PAY 20 LEVY
	FY 2021 EQUITY LEVY ADJUSTMENT	1031	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 4,308,176.00	1045	19 PAY 20 LEVY
1017	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 197) 910,171.80	1032	FY 2021 1ST TIER VTR REF LEVY ADJUSTMENT = ((1025)-(1031)) = 40,296.00-	1046	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1018	19 PAY 20 LIMIT 911,975.30		FY 2021 2ND TIER REF LEVY ADJUST	1047	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1019	19 PAY 20 LEVY 911,975.30	1033	FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 231) 7,409,318.02	1048	FY 2021 UNEQUALIZED REF LEVY ADJUSTMENT
1020	FY 2021 EQUITY LEVY ADJUSTMENT = ((1017)-(1019)) = 1,803.50-	1034	ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 287)		

FY 2021 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	REFERENDUM HOLD HARM ADJUST (CONT)	FY 2019 LOC EQUITY LEVY ADJUST
FY 2021 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	1073 FY 2019 LOC EQT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 203) 3,933,286.88
1049 TIER 1 LEVY	1062 TOTAL FY 2021 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1027)+(1035)+(1043)	1074 17 PAY 18 LIMIT 3,796,326.40 1075 17 PAY 18 LEVY 3,796,326.40
1050 TIER 2 LEVY	1063 FY 2021 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	1076 TOTAL ADJUST TO PAY 18 LOC EQUITY LEVY AUTH = ((1073)-(1074)) = 136,960.48
1051 UNEQL LEVY	FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	1077 18 PAY 19 ADJ LIMIT 101,081.60 1078 18 PAY 19 ADJ LEVY 101,081.60 1079 FY 2019 LOC EQUITY LEVY ADJUSTMENT = ((1076)-(1077)) = 35,878.88
1052 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	1064 FY 2021 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 271)	FY 2019 EQUITY LEVY ADJUSTMENT
1053 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1026)+(1034)+(1042)	1007 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1080 FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210) 876,524.64
1054 FY 2021 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1065 FY 2021 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =	1081 17 PAY 18 LIMIT 846,227.12 1082 17 PAY 18 LEVY 846,227.12 1083 TOTAL ADJUST TO PAY 18 EQUITY LEVY AUTH = ((1080)-(1081)) = 30,297.52
FY 2021 LOR TBRA ALLOCATION ADJUSTMENT	FY 2019 OPERATING CAPITAL LEVY ADJ	1084 18 PAY 19 ADJ LIMIT 21,957.28 1085 18 PAY 19 ADJ LEVY 21,957.28 1086 FY 2019 EQUITY LEVY ADJUSTMENT = ((1083)-(1084)) = 8,340.24
1055 FY 2021 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 243) 42,830.40	1066 FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193) 926,198.82	FY 2019 TRANSITION LEVY ADJUSTMENT
1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285) 53,988.99	1067 17 PAY 18 LIMIT 944,268.07 1068 17 PAY 18 LEVY 944,268.07 1069 TOTAL ADJUST TO PAY 18 OPER CAP LEVY AUTH = ((1066)-(1068)) = 18,069.25-	1087 FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217) 28,479.22
1056 FY 2021 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) = 11,158.59	1070 18 PAY 19 ADJ LIMIT 21,043.88- 1071 18 PAY 19 ADJ LEVY 21,043.88- 1072 FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1069)-(1070)) = 2,974.63	1088 17 PAY 18 LIMIT 27,487.55 1089 17 PAY 18 LEVY 27,487.55 1090 TOTAL ADJUST TO PAY 18 TRANSITION LEVY AUTH = ((1087)-(1088)) = 991.67
FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES		1091 18 PAY 19 ADJ LIMIT 731.89 1092 18 PAY 19 ADJ LEVY 731.89 1093 FY 2019 TRANSITION LEVY ADJUSTMENT = ((1090)-(1091)) = 259.78
1057 FY 2021 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 272 TO 274)		
1058 TIER 1 LEVY		
1059 TIER 2 LEVY		
1060 UNEQL LEVY		

FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST	FY 2019 UNEQUALIZED REF LEVY ADJUST
1094 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 243)	1108 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 238) 4,267,245.20	1122 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 241)
1095 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1022)	1109 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1038) 4,118,656.00	1123 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1054)
1096 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1023)	1110 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1039) 4,118,656.00	1124 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1055)
FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1111 TOTAL ADJUST TO PAY 18 2ND TIER REF LEVY AUTH = ((1108)-(1109)) = 148,589.20	1125 TOTAL ADJUST TO PAY 18 UNEQUAL REF LEVY AUTH
1097 TOTAL ADJUST TO PAY 18 1ST TIER REF LEVY AUTH	1112 18 PAY 19 ADJ LIMIT 109,664.00 1113 18 PAY 19 ADJ LEVY 109,664.00 1114 FY 2019 2ND TIER REF LEVY ADJUSTMENT = ((1111)-(1112)) = 38,925.20	1126 18 PAY 19 ADJ LIMIT 1127 18 PAY 19 ADJ LEVY 1128 FY 2019 UNEQUAL REF LEVY ADJUSTMENT
1098 18 PAY 19 ADJ LIMIT 1099 18 PAY 19 ADJ LEVY 1100 FY 2019 1ST TIER REF LEVY ADJUSTMENT	FY 2019 3RD TIER REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2019 1ST TIER BOARD-APPR ADJUST	1115 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 240) 7,054,498.45	1129 FY 2019 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)
1101 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 242) 2,457,828.01	1116 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1046) 6,755,759.81	1130 PAY 18 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 280 TO 283)
1102 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1030) 2,534,399.43	1117 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1047) 6,755,759.81	1131 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =
1103 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1031) 2,534,399.43	1118 TOTAL ADJUST TO PAY 18 3RD TIER REF LEVY AUTH = ((1115)-(1116)) = 298,738.64	1132 18 PAY 19 ADJ LIMIT 1133 18 PAY 19 ADJ LEVY
1104 TOTAL ADJUST TO PAY 18 BRD-APPR REF LEVY AUTH = ((1101)-(1103)) = 76,571.42-	1119 18 PAY 19 ADJ LIMIT 280,348.51 1120 18 PAY 19 ADJ LEVY 280,348.51 1121 FY 2019 3RD TIER REF LEVY ADJUSTMENT = ((1118)-(1119)) = 18,390.13	1134 FY 2019 TBRA ALLOC LEVY ADJUSTMENT
1105 18 PAY 19 ADJ LIMIT 11,591.17 1106 18 PAY 19 ADJ LEVY 11,591.17 1107 FY 2019 BRD-APPR REF LEVY ADJUSTMENT = ((1104)-(1106)) = 88,162.59-		

FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2021 INTEGRATION ADJUSTMENT
1135 FY 2019 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2019 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2019 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1164 FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 315,822.20
1136 PAY 18 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINE 281)	1148 PAY 18 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 18 LEVY RPT, REPORT, LINE 311)	1165 19 PAY 20 LIMIT 315,639.44 1166 19 PAY 20 LEVY 315,639.44
1137 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2019 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =	1167 FY 2021 INTEGRATION ADJUSTMENT LIMIT = (1174)-(1175) = 182.76
FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	1150 18 PAY 19 ADJ LIMIT 1151 18 PAY 19 ADJ LEVY	FY 2019 INTEGRATION ADJUSTMENT
1138 18 PAY 19 ADJ LIMIT 1139 18 PAY 19 ADJ LEVY	1152 FY 2019 HOLD HARM ALLOC	1168 FY 2019 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 260,367.95
1140 FY 2019 TBRA ALLOC LEVY ADJUSTMENT	FY 2021 ALT TEACHER COMP LEVY ADJUST	1169 17 PAY 18 LIMIT 269,071.37 1170 17 PAY 18 LEVY 269,071.37 1171 TOTAL ADJUSTMENT = (1178)-(1180) = 8,703.42-
FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1153 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317) 816,317.70	1172 18 PAY 19 ADJ LIMIT 3,530.05- 1173 18 PAY 19 ADJ LEVY 3,530.05- 1174 FY 2019 INTEGRATION ADJUSTMENT LIMIT = (1181)-(1183) = 5,173.37-
1141 FY 2019 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1154 19 PAY 20 LIMIT 1155 19 PAY 20 LEVY 1156 FY 2021 ALT TEACH COMP LEVY ADJUSTMENT = ((1153)-(1144)) = 816,317.70	FY 2019 REEMPLOYMENT ADJUSTMENT
1142 PAY 18 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 305 TO 308)	FY 2019 ALT TEACHER COMP LEVY ADJUST	1175 FY 2019 EXPEND ACTUAL 29,494.14 1176 REEMPLOY LEVY AUTH = 100% OF (1175) = 29,494.14
1143 FY 2019 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =	1157 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340) 785,526.95	1177 18 PAY 19 LIMIT 46,388.00 1178 18 PAY 19 LEVY 46,388.00
1144 18 PAY 19 ADJ LIMIT 1145 18 PAY 19 ADJ LEVY	1158 17 PAY 18 LIMIT 744,658.46 1159 17 PAY 18 LEVY	1179 FY 2019 REEMPLOY ADJUST = ((1186)-(1188)) = 16,893.86-
1146 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1160 TOTAL ADJUST TO PAY 18 ALT COMP LEVY AUTH = ((1157)-(1158)) = 40,868.49	FY 2019 SAFE SCHOOLS ADJUST
	1161 18 PAY 19 ADJ LIMIT 1162 18 PAY 19 ADJ LEVY	1180 SAFE SCH Lvy REQUEST? YES 56 2018-19 ADJ PU (ACT) 9,276.62 1181 FY 2019 SAFE SCHOOLS AUTH \$36 X (56) = 333,958.32
	1163 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT = ((1160)-(1161)) = 40,868.49	1182 17 PAY 18 LIMIT 322,329.60 1183 17 PAY 18 LEVY 322,329.60
		1184 FY 2019 SAFE SCH ADJUST = ((1191)-(1192)) = 11,628.72

FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST		OPEB LEVY ADJUST (CONT)		LTFM EQUALIZED LEVY ADJUST (CONT)	
1185 SAFE SCH INTERMEDIATE LEVY ALLOW	15.00	1200 PRORATED ANNUAL OPEB LEVY AUTH	216,842.89	1215 TOTAL ADJUSTMENT = (1212)-(1213) =	69,768.00
56 2018-19 ADJ PU (ACT)	9,276.62	1201 19 PAY 20 LIMIT	683,350.00	1216 19 PAY 20 ADJ LIMIT	69,768.00
1186 FY 2019 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1185) X (56) =	139,149.30	1202 19 PAY 20 LEVY	683,350.00	1217 19 PAY 20 ADJ LEVY	69,768.00
1187 17 PAY 18 LIMIT	134,304.00	1203 FY 2019 ANNUAL OPEB ADJUSTMENT = (1210)-(1212) =	466,507.11-	1218 FY 2020 LTFM EQUALIZED LEVY ADJUST	
1188 17 PAY 18 LEVY	134,304.00				
1189 FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST = ((1201)-(1202)) =	4,845.30	CAPITAL RELATED ADJUSTMENTS		FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
		FY 2021 LTFM EQUALIZED LEVY ADJUST		1219 FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)	4,401,298.23
CAREER TECHNICAL ADJUSTMENT		1204 FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	2,955,369.19	1220 18 PAY 19 LIMIT	4,712,614.23
1190 FY 2019 CAREER TECH LEVY AUTHORITY (FY 2019 CTE AID REPORT LINE 21)	159,491.80	1205 19 PAY 20 LIMIT	2,988,657.19	1221 18 PAY 19 LEVY	4,712,614.23
1191 18 PAY 19 LIMIT	168,132.98	1206 19 PAY 20 LEVY	2,988,657.19	1222 TOTAL ADJUSTMENT = (1219)-(1221) =	311,316.00-
1192 18 PAY 19 LEVY	168,132.98	1207 FY 2021 LTFM EQUALIZED LEVY ADJUST = (1204)-(1206) =	33,288.00-	1223 19 PAY 20 ADJ LIMIT	69,768.00-
1193 FY 2019 CAREER TECH ADJUSTMENT = ((1200)-(1202)) =	8,641.18-			1224 19 PAY 20 ADJ LEVY	69,768.00-
		FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1225 FY 2020 LTFM UNEQUALIZED LEVY ADJUST = (1222)-(1224) =	241,548.00-
FY 2019 HEALTH BENEFITS LEVY ADJUST		1208 FY 2021 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 64)	3,075,996.14	FY 2019 LTFM EQUALIZED LEVY ADJUST	
1194 FY 2019 ACTUAL COST (LIMITED TO \$600,000)		1209 19 PAY 20 LIMIT	3,011,329.14	1226 FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	2,943,647.98
1195 18 PAY 19 LIMIT		1210 19 PAY 20 LEVY	3,011,329.14	1227 17 PAY 18 LIMIT	2,820,843.03
1196 18 PAY 19 LEVY		1211 FY 2021 LTFM UNEQUALIZED LEVY ADJUST = (1208)-(1209) =	64,667.00	1228 17 PAY 18 LEVY	2,820,843.03
1197 FY 2019 HEALTH BENEFITS ADJUST				1229 TOTAL ADJUSTMENT = (1226)-(1227) =	122,804.95
		FY 2020 LTFM EQUALIZED LEVY ADJUST		1230 18 PAY 19 ADJ LIMIT	11,400.35
FY 2019 ANNUAL OPEB LEVY ADJUST				1231 18 PAY 19 ADJ LEVY	11,400.35
1198 FY 2019 ACTUAL COST (FIN 797 + OBJ 291)	216,842.89	1212 FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)	3,007,002.30	1232 19 PAY 20 ADJ LIMIT	100,776.00
1199 PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000	1213 18 PAY 19 LIMIT	2,937,234.30	1233 19 PAY 20 ADJ LEVY	100,776.00
		1214 18 PAY 19 LEVY	2,937,234.30	1234 FY 2019 EQUAL LIMIT ADJUST = (1230)+(1232) =	112,176.35
				1235 FY 2019 EQUAL LEVY ADJUST = (1231)+(1233) =	112,176.35

LTFM EQUALIZED LEVY ADJUST (CONT)		NET LEASE COSTS (CONT)		NET LEASE COSTS (CONT)	
1236	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1234) = 10,628.60	1258	PAY 18 OPER INTERMED 36,707.99	1290	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)= 69,480.00
	FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1259	PAY 18 CAP INTERMED 539,115.56		
1237	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64) 2,561,775.90	1260	PAY 18 OPER JOINT		
		1261	PAY 18 OPER NON-J ADM		
		1262	PAY 18 OPER NON-J OTH 69,480.00		
		1263	PAY 18 CAPITAL JOINT	1291	FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)= 645,303.55
		1264	PAY 18 CAP NON-J ADM		
		1265	PAY 18 CAP NON-J OTH		
		1266	FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)= 645,303.55	1292	TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) =
1238	17 PAY 18 LIMIT 2,831,205.68	FY 2019 NET LEASE COSTS		1293	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 973,734.47
1239	17 PAY 18 LEVY 2,831,205.68	1267	PAY 18 OPER INTERMED		
1240	TOTAL ADJUSTMENT = (1237)-(1239) = 269,429.78-	1268	PAY 18 CAP INTERMED		
		1269	PAY 18 TIES CAPITAL 19,278.76		
1241	18 PAY 19 ADJ LIMIT 11,400.35-	1270	PAY 18 OPER JOINT		
1242	18 PAY 19 ADJ LEVY 11,400.35-	1271	PAY 18 OPER NON-J ADM	1294	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)=
		1272	PAY 18 OPER NON-J OTH		
1243	19 PAY 20 ADJ LIMIT 164,733.00-	1273	PAY 18 CAPITAL JOINT		
1244	19 PAY 20 ADJ LEVY 164,733.00-	1274	PAY 18 CAP NON-J ADM		
		1275	PAY 18 CAP NON-J OTH 728,237.00		
1245	FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) = 176,133.35-	1276	FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)= 747,515.76	1295	FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)= 747,515.76
1246	FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) = 176,133.35-			1296	PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) = 1,392,819.31
		1277	PAY 19 OPER INTERMED 31,138.09		
1247	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1240)-(1246) = 93,296.43-	1278	PAY 19 CAP INTERMED 465,016.56		
		1279	PAY 19 OPER JOINT		
		1280	PAY 19 OPER NON-J ADM	1297	DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) = 575,823.55
		1281	PAY 19 OPER NON-J OTH 112,518.00		
		1282	PAY 19 CAPITAL JOINT		
		1283	PAY 19 CAP NON-J ADM	56	2018-19 ADJ PU (ACT) 9,276.62
		1284	PAY 19 CAP NON-J OTH	1298	INTERM PUPIL UNIT AUTH = \$65 X (56) = 602,980.30
	PAY 18 LEASE LEVY ADJUSTMENTS				
	FY 2018 AND FY 2019 LEASE COST WITH A PAY 18 LEVY(PAY 19 LEASE LEVY FOR FY 2019 & 2020 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1285	FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)= 608,672.65		
	FY 2018 NET LEASE COSTS	1286	TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262) 69,480.00	1299	INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) = 575,823.55
1248	PAY 17 OPER INTERMED				
1249	PAY 17 CAP INTERMED	1287	ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 1,087,478.54	1300	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =
1250	PAY 17 TIES CAPITAL 20,201.21				
1251	PAY 17 OPER JOINT				
1252	PAY 17 OPER NON-J ADM	1288	PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)=		
1253	PAY 17 OPER NON-J				
1254	PAY 17 CAPITAL JOINT				
1255	PAY 17 CAP NON-J ADM				
1256	PAY 17 CAPITAL NON-J 738,340.00				
1257	FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)= 758,541.21	1289	REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] = 1,087,478.54		

NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS		OTHER GENERAL LIMITATION ADJUSTMENTS	
1301	PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) =	816,995.76	760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS	428,400.00-
56	2018-19 ADJ PU (ACT)	9,276.62	1313	ECON DEV ABATE ADJUST (MEMO)	
1302	PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) =	1,966,643.44	1314	DEBT SURPLUS TRANSFER (MEMO)	
1303	PAY 18 COMMISSIONER APPROVED LIMIT		1315	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
1304	REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) =	1,966,643.44	1316	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	
1305	TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) =	816,995.76	1317	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=	
1306	TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) =	1,392,819.31	1318	MAINT PU VAR (MEMO)	
1307	17 PAY 18 LIMIT	1,400,480.31	1319	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	
1308	17 PAY 18 LEVY	1,400,480.31	1320	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	
1309	PAY 18 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) =	7,661.00-	1321	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1318)+(1319)+(1320)	
CAPITAL RELATED ADJUSTMENTS SUMMARY			1322	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)	
1004	FY 2021 OPER CAP ADJ	3,142.54	1323	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	
1072	FY 2019 OPER CAP ADJ	2,974.63	1324	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1322)+(1323)=	
1207	FY 2021 LTFM EQ ADJ	33,288.00-	1325	TIF ADJUST (MEMO)	
1211	FY 2021 LTFM UNEQ ADJ	64,667.00	1326	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	
1218	FY 2020 LTFM EQ ADJ				
1225	FY 2020 LTFM UNEQ ADJ	241,548.00-			
1236	FY 2019 LTFM EQ ADJ	10,628.60			
1247	FY 2019 LTFM UNEQ ADJ	93,296.43-			
1309	PAY 18 LEASE LEVY ADJ	7,661.00-			
1310	LEASE LEVY ADJ (MEMO)				
1311	OTHER CEX ADJ (MEMO)				
1312	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1207) +(1211)+(1218)+(1225) +(1236)+(1247)+(1309) +(1310)+(1311) =	294,380.66-			
			1327	FY 2018 CAREER TECH ADJUST (SEE WEBSITE)	
			1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	
			1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1325)+(1326) + (1327)+(1328) =	
			GENERAL FUND ADJUSTMENT SUMMARY		
			1330	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ +(1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1317)	335,216.34-
			1331	GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ +(1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1321)	71,739.93-
			1332	GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1324) =	
			1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1174)+(1179) +(1184)+(1189)+(1193) +(1197)+(1203)+(1312) +(1313)+(1314)+(1329)	346,153.21-
			1334	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) =	753,109.48-

COMMUNITY SERV FUND ADJUSTMENTS		GENERAL DEBT SERVICE ADJUSTMENTS		FY 2019 LTFM DEBT LEVY ADJUST	
FY 2021 EARLY CHILD FAMILY ADJUST		1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 1,315,670.53-		1718 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59) 581,524.65	
1401	FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 310,641.13	1702	OTHER ADJUST (MEMO) VOTER APPROVED	1719	17 PAY 18 LIMIT 581,525.00
1402	19 PAY 20 LIMIT 310,135.23	1720	17 PAY 18 LEVY 581,525.00	1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)= .35-
1403	19 PAY 20 LEVY 310,135.23	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 1,315,670.53-	1722	18 PAY 19 ADJ LIMIT .35-
1404	FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 505.90	1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 139,587.68-	1723	18 PAY 19 ADJ LEVY .35-
1405	FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8) 6,688.70	1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724	19 PAY 20 ADJ LIMIT
1406	17 PAY 18 LIMIT 7,212.79	1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 139,587.68-	1725	19 PAY 20 ADJ LEVY
1407	17 PAY 18 LEVY 7,212.79			1726	FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = .35-
1408	FY 2019 HOME VISIT ADJUSTMENT = ((1405)-(1407)) = 524.09-			1727	FY 2019 DEBT LEVY ADJUST = (1723)+(1725) = .35-
FY 2019 SCHOOL-AGE CARE		FY 2021 LTFM DEBT LEVY ADJUST		1728	FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=
1409	FY 2019 AUTHORITY (FROM UFARS EXPENDITURES) 180,247.53	1707	FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 21 RPT, LINE 59) 586,984.65	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	
1410	17 PAY 18 LIMIT 150,000.00	1708	19 PAY 20 LIMIT 586,984.65	1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1411	17 PAY 18 LEVY 150,000.00	1709	19 PAY 20 LEVY 586,984.65	1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1412	FY 2019 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) = 30,247.53	1710	FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)=	1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1413	ADULTS W/DISABILITIES ADJUST	FY 2020 LTFM DEBT LEVY ADJUST		1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1414	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1711	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 20 RPT, LINE 59) 587,405.00	1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1415	OTHER ADJUST (MEMO)	1712	18 PAY 19 LIMIT 587,405.00	1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1416	TOTAL OTHER ADJUST =(1414)+(1415)=	1713	18 PAY 19 LEVY 587,405.00		
1417	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 30,229.34	1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=		
		1715	19 PAY 20 ADJ LIMIT		
		1716	19 PAY 20 ADJ LEVY		
		1717	FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=		

ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		CARRY-OVER ABATEMENT LEVY AUTHORITY	
INITIAL ABATEMENT LEVY ADJUSTMENT				PAY 20 REGULAR ABATEMENT LIMIT	
2001	SCHOOL TAXES ABATED IN 2019	53,682.63-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	34,806.58	2044 GENERAL 11,904.34
2002	SCHOOL TAXES ADDED IN 2019	7,223.22	2026 COM SER [(2004)X (2012)]-(2022) =	768.47	2045 COMMUNITY SERVICE 266.33
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	46,459.41-	2027 GDS DBT [(2004)X (2013)]-(2023) =	6,267.02	2046 GENERAL DEBT SERVICE 2,033.10
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	46,459.41	2028 OPEB DBT [(2004)X (2014)] =		2047 OPEB DEBT SERVICE
2024	FY 2021 ABATEMENT AID	4,617.34	2005 TOTAL = (2004)-(2024)	41,842.07	PAY 20 REGULAR ABATEMENT LEVY
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	41,842.07	ABATEMENT INTEREST ADJUSTMENT		2048 GENERAL 11,904.34
PAY 18 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND			2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2019		2049 COMMUNITY SERVICE 266.33
2006	GENERAL	26,904,117.80	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		2050 GENERAL DEBT SERVICE 2,033.10
2007	COMMUNITY SERVICE	944,218.12	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =		2051 OPEB DEBT SERVICE
2008	GENERAL DEBT SERVICE	5,146,550.00	2031 COM SER (2029)X(2012)		CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)
2009	OPEB DEBT SERVICE	5,158,115.53	2032 GEN DBT (2029)X(2013)		2052 GENERAL=(2044)-(2048) OR MEMO
2010	TOTAL	38,153,001.45	2033 OPEB DBT (2029)X(2014)		2053 COM SER=(2045)-(2049) OR MEMO
CERTIFIED LEVY RATIO BY FUND			2029 TOTAL		2054 GEN DBT=(2046)-(2050) OR MEMO
2011	GENERAL (2006)/(2010)	.97555494	FY 2019 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)		2055 OPEB DBT=(2047)-(2051) OR MEMO
2012	COM SER (2007)/(2010)	.02474820	2034 GENERAL		2056 TOTAL
2013	GEN DBT (2008)/(2010)	.13489240	2035 COMMUNITY SERVICE		ADVANCE ABATEMENT LEVY ADJUSTMENT
2014	OPEB DBT (2009)/(2010)	.13519554	2036 GEN DEBT		2057 SCHOOL TAXES ABATED
2015	TOTAL	1.00000000	2037 OPEB DEBT		IN 1ST 6 MO OF 2020 44,757.00-
ABATEMENT AID BY FUND (FROM PART III OF FY 2021 ABATEMENT AID REPORT)			2038 TOTAL		2058 SCHOOL TAXES ADDED
2016	GENERAL	4,236.02	TOTAL REGULAR ABATEMENT LEVY ADJUST		IN 1ST 6 MO OF 2020 30,218.00
2017	COMMUNITY SERVICE	381.32	2039 GENERAL =		2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 14,539.00-
2018	GENERAL DEBT SERVICE		2040 COMMUNITY SERVICE =		2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 14,539.00
2019	TOTAL	4,617.34	(2026)+(2031)+(2035)=	768.47	ADVANCE ABATEMENT AUTHORITY BY FUND
2020	EST FY 2021 ABATEMENT AID PRORATION FACTOR	1.00000000	2041 GEN DEBT SERVICE =		2061 GENERAL = (2060) -(2062)-(2063)-(2064) 10,252.38
PRORATED ABATEMENT AID BY FUND			(2027)+(2032)+(2036)=	6,267.02	2062 COM SER (2060)X(2012) 359.81
2021	GENERAL (2020)X(2016)	4,236.02	2042 OPEB DEBT SERVICE =		2063 GEN DBT (2060)X(2013) 1,961.20
2022	COM SER (2020)X(2017)	381.32	(2028)+(2033)+(2037)=		2064 OPEB DBT (2060)X(2014) 1,965.61
2023	GEN DBT (2020)X(2018)		2043 TOTAL	41,842.07	2060 TOTAL 14,539.00
2024	TOTAL	4,617.34			

PREVIOUS ADVANCE ABATE LEVY (PAY 19 PREVIOUS ADVANCE PLUS PAY 19 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS
2065 GENERAL 18,669.95	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 8,269,506.92	3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]
2066 COMMUNITY SERVICE 570.23		
2067 GENERAL DEBT SERVICE 2,909.77		
2068 OPEB DEBT SERVICE 538.57		
2069 TOTAL 22,688.52	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 876,799.32	3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]
ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		
2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 6,990.53-	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 9,146,306.24	3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]
2071 COM SER (2062)-(2066) 210.42-		
2072 GEN DBT (2063)-(2067) 948.57-		
2073 OPEB DBT (2064)-(2068)		
2074 TOTAL 8,149.52-	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]
GENERAL FUND INITIAL LEVY SUMMARY		
3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1330) = 11,820,852.20	3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT = (908)+(1904)+(2042) + (2055)+(2073) =	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS
3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1331) = 7,602,643.08	3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET
3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1332) =		3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET
3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1333)+(2039) +(2052)+(2070) = 11,726,186.04	OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER).	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET
3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 31,149,681.32	OFFSET CARRIED FORWARD	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET
COMMUNITY SERV INITIAL LEVY SUMMARY	3013 GENERAL 3014 GENERAL DEBT SERVICE 3015 OPEB/PENSION DEBT SERVICE 296,315.21-	3025 COM SERV NEGATIVE OFFSET
3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 1,002,030.99		NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
		3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =

NET OFFSETTING ADJUS (CONT)	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)	NET NEGATIVE ADJUSTMENT (CONT)
3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=
3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=
3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=
3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =	3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3500 GEN DEBT VOTER APPR 8,269,506.92 3501 GEN DEBT OTHER 876,799.32 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 11,726,186.04 3506 COMMUNITY SERVICE 1,002,030.99
3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]	3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID
3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]	3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 3510 ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS) 3511 EST/ACT MAX EFF LOAN AID FY 22 (LAST YEAR) 3512 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3514 PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3515 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2022 3516 BAL AVAIL END FY 2022 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	
3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	
3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	
NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	
3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =	3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	

MAXIMUM EFFORT LOAN AID (CONT)	FY 2022 TAC ADD REF REV	TACONITE RECEIPTS (CONT)
3517 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4026 TOTAL PAY 19 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION 4027 FY 2020 ELIG DIST TAC REPL AMT PLUS PAY 19 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019) 4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER		
3518 GEN DEBT VOTER = 3519 GEN DEBT OTHER = 3520 OPEB DEBT VOTER = 3521 OPEB DEBT OTHER = 3522 GENERAL NTC VOTER = 3523 GENERAL NTC OTHER = 3524 COMMUNITY SERVICE =	FY 2022 TAC TOTAL REF REV (JULY 2021 PAYMENT)	
3525 MAX EFF LEVY LIMIT ADJ = SUM (3518) TO (3524)=	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (59) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3526 MAX EFFORT LOAN EST AID THRU FY 2022 RETAINED FOR FUTURE USE =(3516) - (3525) =		4030 FY 2020 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)] 4031 FY 2020 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]
TACONITE REFERENDUM DATA INFORMATION ONLY	FY 2020 TACONITE RECEIPTS (FEB 2020 & AUG 2020 PYMT) USED TO CALCULATE PAY 21 LEVY LIMITATION REDUCTION	
4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 46 2019-20 RES PU (PRE) 10,941.83 59 2021-22 ADJ PU (EST) 9,369.20	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR	LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT 4032 COMMUNITY SERVICE 4033 OTHER GENERAL NTC
4003 TACONITE REG REF PU =GTR (4001) OR (46)=	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY
4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2020 PYMTS MADE	4035 OTHER GENERAL RMV 4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =
FY 2022 TAC REG REF REV (PAY 01 REF LEVY REQ)	4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =
4006 REG FRONT END FORMULA = (4003) X \$175 =	4021 MINING 3.43 CENTS/TON	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS
4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER	4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =
	4024 FY 2020 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS
	4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =

LEVY TACONTE ADJUST (CONT)

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

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

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

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

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

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

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

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

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

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

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

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

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

FY 2022 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)	COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND	5013 MAX EFFORT LOAN AID USED = -(3524) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) = 11,820,852.20	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3520)-(3521) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 7,602,643.08	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 1,237,532.21	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3522)+(4058)=	GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18	5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3518)+(4062)= 8,269,506.92	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3523)+(4048)= 11,726,186.04	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3519)+(4052)= 876,799.32	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 41,298,018.55
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 31,149,681.32	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 9,146,306.24	5030 TOTAL AID = (5007)+(5012) + (5019) = 81,002,107.52
5007 TOTAL GENERAL FUND AID = (322)+(328)+(333) + (339)+(355)+(380) +(408)+(493)+(2021)= 80,766,606.30	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008 MAX EFFORT LOAN AID USED = -(3522)-(3523) =	5020 MAX EFFORT LOAN AID USED =(3515)-(3518)-(3519)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =	5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 122,300,126.07
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=111,916,287.62	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 9,146,306.24	
COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3524)+(4046)= 1,002,030.99	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3520)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 235,501.22	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3521)+(4050)=	

I. COMPUTATION OF 2020 PAYABLE 2021 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	12,156,068.54	335,216.34-	N/A			11,820,852.20
GEN-RMV OTHER-EXEMP	7,674,383.01	71,739.93-	N/A			7,602,643.08
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	12,044,523.20	346,153.21-	27,816.05			11,726,186.04
TOTAL GENERAL	31,874,974.75	753,109.48-	27,816.05			31,149,681.32
COM SERV-EXEMP	971,243.60	30,229.34	558.05			1,002,030.99
DEBT-VOTER-NONEXEMP	9,579,859.00	1,315,670.53-	5,318.45			8,269,506.92
DEBT-OTHER-NONEXEMP	1,016,387.00	139,587.68-				876,799.32
TOTAL DEBT SERV	10,596,246.00	1,455,258.21-	5,318.45			9,146,306.24
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	43,442,464.35	2,178,138.35-	33,692.55			41,298,018.55

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

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	27,426,251.02	31,149,681.32	3,723,430.30	13.58
COMMUNITY SERVICE	964,995.14	1,002,030.99	37,035.85	3.84
GENERAL DEBT SERVICE	10,332,401.91	9,146,306.24	1,186,095.67-	11.48-
OPEB DEBT SERVICE				
TOTAL	38,723,648.07	41,298,018.55	2,574,370.48	6.65

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

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	26,949,251.02			
COMMUNITY SERVICE	964,995.14			
GENERAL DEBT SERVICE	10,332,401.91			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	38,246,648.07			

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	12,258,598.20	12,258,598.20	11,820,852.20			
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	7,647,536.43	7,647,536.43	7,602,643.08			
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT						
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A	*1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	7,520,116.39	7,043,116.39	11,726,186.04			
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	964,995.14	964,995.14	1,002,030.99			
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	9,316,958.53	9,316,958.53	8,269,506.92			*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	1,015,443.38	1,015,443.38	876,799.32			*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	27,426,251.02	26,949,251.02	31,149,681.32			
(5011)	COMMUNITY SERVICES FUND	964,995.14	964,995.14	1,002,030.99			
(5018)	GENERAL DEBT SERVICE FUND	10,332,401.91	10,332,401.91	9,146,306.24			
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	19,906,134.63	19,906,134.63	19,423,495.28			
	NET TAX CAPACITY	18,817,513.44	18,340,513.44	21,874,523.27			
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	21,575,556.73	21,575,556.73	20,090,359.12			
	OTHER	17,148,091.34	16,671,091.34	21,207,659.43			
TOTAL LEVY							
	TOTAL LEVY	38,723,648.07	38,246,648.07	41,298,018.55			

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(309)	1ST TIER RMV REFER	4,308,176.00	4,308,176.00	4,309,832.00			*3
(310)	2ND TIER RMV REFER	7,761,553.69	7,761,553.69	7,846,236.54			*3
(311)	UNEQUALIZED RMV REFER						
(1032)	FY 2021 1ST TIER REF ADJUST			40,296.00-			*3
(1040)	FY 2021 2ND TIER REF ADJUST	38,732.00	38,732.00	352,235.67-			*3
	FY 2021 3RD TIER REF ADJUST	23,200.82	23,200.82	N/A	N/A	N/A	
(1048)	FY 2021 UNEQUAL REF ADJUST						
(1054)	FY 2021 TBRA ALLOC ADJUST						*3
(1063)	FY 2021 REF HOLD HARMLESS ADJ						
(1100)	FY 2019 1ST TIER REF ADJUST						
(1114)	FY 2019 2ND TIER REF ADJUST	32,002.20	32,002.20	38,925.20			
(1121)	FY 2019 3RD TIER REF ADJUST	94,933.49	94,933.49	18,390.13			
(1128)	FY 2019 UNEQUAL REF ADJUST						
(1134)	FY 2019 TBRA ALLOC ADJUST						
(1146)	FY 2019 REF HOLD HARMLESS ADJ						
(1317)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	12,258,598.20	12,258,598.20	11,820,852.20			
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(306)	1ST TIER LOCAL OPTIONAL	2,755,691.01	2,755,691.01	2,756,771.01			*4
(236)	2ND TIER LOCAL OPTIONAL	3,971,014.40	3,971,014.40	3,972,540.80			*4
(239)	EQUITY	911,975.30	911,975.30	916,307.76			*4
(241)	TRANSITION	28,752.39	28,752.39	28,763.44			*4
(1012)	FY 2021 LOR TIER 1 ADJUST	35,700.80	35,700.80				*4
(1016)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	37,142.40-			*4
(1020)	FY 2021 EQUITY ADJUST	3,039.93-	3,039.93-	1,803.50-			*4
(1024)	FY 2021 TRANSITION ADJUST	258.50	258.50	268.93-			*4
	FY 2021 1ST TR BRD-APPR REF ADJ	32,437.37-	32,437.37-	N/A	N/A	N/A	
	FY 2021 TBRA ALLOC ADJUST			N/A	N/A	N/A	
	FY 2021 REF HOLD HARMLESS ADJ			N/A	N/A	N/A	
(1056)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A	11,158.59			*3
(1065)	FY 2021 LOR TIER 1 HOLD HARM AD	N/A	N/A				
(1079)	FY 2019 LOCATION EQUITY ADJ	29,497.68	29,497.68	35,878.88			
(1086)	FY 2019 EQUITY ADJUST	6,248.44	6,248.44	8,340.24			
(1093)	FY 2019 TRANSITION ADJUST	213.58	213.58	259.78			
(1107)	FY 2019 1ST TR BRD-APPR REF ADJ	56,338.37-	56,338.37-	88,162.59-			
(1140)	FY 2019 TBRA ALLOC ADJUST						
(1152)	FY 2019 REF HOLD HARMLESS ADJ						
(1321)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	7,647,536.43	7,647,536.43	7,602,643.08			

FOOTNOTES:

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

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

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(230)	OPERATING CAPITAL	1,050,850.95	1,050,850.95	1,152,670.23		*4
(332)	ALT TEACHER COMP (Q COMP)			826,351.47		*5
(353)	ACHIEVEMENT & INTEGRATION	315,639.44	315,639.44	343,707.95		*6
(357)	FY 2021 REEMPLOYMENT INS	38,147.00	38,147.00	65,500.00		
(359)	SAFE SCHOOLS	337,161.60	337,161.60	337,291.20		
(362)	SAFE SCHOOLS INTERMEDIATE	140,484.00	140,484.00	140,538.00		
(365)	JUDGMENT					*7
(367)	ICE ARENA					
(379)	FY 2021 CAREER TECHNICAL	173,389.56	173,389.56	309,895.11		
(383)	FY 2020 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	683,350.00	683,350.00			
(494)	LT FACILITIES EQUAL	2,988,657.19	2,988,657.19	3,053,061.46		*5
(495)	LT FACILITIES UNEQUAL	3,011,329.14	3,011,329.14	4,549,397.78		
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	1,779,349.00	1,302,349.00	1,266,110.00		
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2021 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL					
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	10,518,357.88	10,041,357.88	12,044,523.20		

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2021 OPER CAPITAL ADJUST	40,207.91-	40,207.91-	3,142.54		*4
(1072)	FY 2019 OPER CAPITAL ADJUST	23,544.84-	23,544.84-	2,974.63		
(1156)	FY 2021 ALT TEACHER COMP ADJUST	17,947.13	17,947.13	816,317.70		*8
(1163)	FY 2019 ALT TEACHER COMP ADJUST			40,868.49		
(1167)	FY 2021 ACHIEVE & INTEG ADJUST	17,069.19	17,069.19	182.76		*6
(1174)	FY 2019 ACHIEVE & INTEG ADJUST	14,763.48-	14,763.48-	5,173.37-		*6
(1179)	FY 2019 REEMPLOYMENT ADJUST	38,622.35-	38,622.35-	16,893.86-		
(1184)	FY 2019 SAFE SCHOOLS ADJUST	7,904.52	7,904.52	11,628.72		
(1189)	FY 2019 SAFE SCHOOLS INTERM ADJ	2,854.41	2,854.41	4,845.30		
(1193)	FY 2019 CAREER TECHNICAL ADJUST	8,641.18-	8,641.18-	8,641.18-		
(1197)	FY 2019 HEALTH BENEFITS ADJUST					
(1203)	FY 2019 ANNUAL OPEB ADJUST	420,324.08-	420,324.08-	466,507.11-		
(1207)	FY 2021 LTFM EQUAL ADJUST	69,768.00	69,768.00	33,288.00-		
(1211)	FY 2021 LTFM UNEQUAL ADJUST	69,768.00-	69,768.00-	64,667.00		
(1218)	FY 2020 LTFM EQUAL ADJUST	100,776.00	100,776.00			
(1225)	FY 2020 LTFM UNEQUAL ADJUST	164,733.00-	164,733.00-	241,548.00-		
(1236)	FY 2019 LTFM EQUAL ADJUST	478.88-	478.88-	10,628.60		
(1247)	FY 2019 LTFM UNEQUAL ADJUST	1,997,841.69-	1,997,841.69-	93,296.43-		
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	2,562,606.16-	2,562,606.16-	89,907.79		

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1309)	PAY 18 LEASE ADJUST	221.94-	221.94-	7,661.00-		
(1310)	LEASE LEVY ADJ (MEMO)					
(1311)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2022 FAC & EQUIP BOND ADJUST	458,220.00-	458,220.00-	428,400.00-		
(1313)	ECON DEV ABATE ADJUST					
(1314)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT	11,904.34	11,904.34	34,806.58		*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	10,902.27	10,902.27	6,990.53-		*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3523)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	435,635.33-	435,635.33-	408,244.95-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35					
	GENERAL NTC OTHER JOBZ EXEMPT	10,518,357.88	10,041,357.88	12,044,523.20		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36					
	GENERAL NTC OTHER JOBZ EXEMPT	2,562,606.16-	2,562,606.16-	89,907.79		
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	7,520,116.39	7,043,116.39	11,726,186.04		

FOOTNOTES:

*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	465,498.55	465,498.55	483,657.90			*14
(620)	EARLY CHILD FAMILY	310,135.23	310,135.23	317,294.85			*15
(625)	HOME VISITING	7,719.34	7,719.34	8,290.85			
(627)	ADULTS W/ DISABILITIES	2,000.00	2,000.00	2,000.00			
(631)	SCHOOL-AGE CARE	150,000.00	150,000.00	160,000.00			*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2021 EARLY CHILD FAMILY ADJ	2,282.73	2,282.73	505.90			
(1405)	FY 2019 HOME VISITING ADJUST	236.51-	236.51-	524.09-			
(1412)	FY 2019 SCHOOL-AGE CARE ADJUST	27,005.62	27,005.62	30,247.53			
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	266.33	266.33	768.47			*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	323.85	323.85	210.42-			*13
(3030)	COM SERV NET OFFSET ADJUST						
(3524)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	964,995.14	964,995.14	1,002,030.99			

FOOTNOTES:

- *11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	9,586,159.00	9,586,159.00	9,579,859.00			*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	272,956.96-	272,956.96-	1,315,670.53-			
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT	2,033.10	2,033.10	6,267.02			*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	1,723.39	1,723.39	948.57-			*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3518)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	9,316,958.53	9,316,958.53	8,269,506.92			*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG	458,220.00	458,220.00	428,400.00			*16
(771)	LT FACILITIES DEBT SERVICE	586,984.65	586,984.65	587,987.00			*16
(1710)	FY 2021 LTFM DEBT SERV ADJ						
(1717)	FY 2020 LTFM DEBT SERV ADJ						
(1728)	FY 2019 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS	29,761.27-	29,761.27-	139,587.68-			
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3036)	GDS OTH NET OFFSET ADJUST						
(3519)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	1,015,443.38	1,015,443.38	876,799.32			*2

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3520)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS	296,315.21-	296,315.21-			
(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	296,315.21	296,315.21			
(3521)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

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

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

ISD 834, Stillwater Area Public Schools, MN

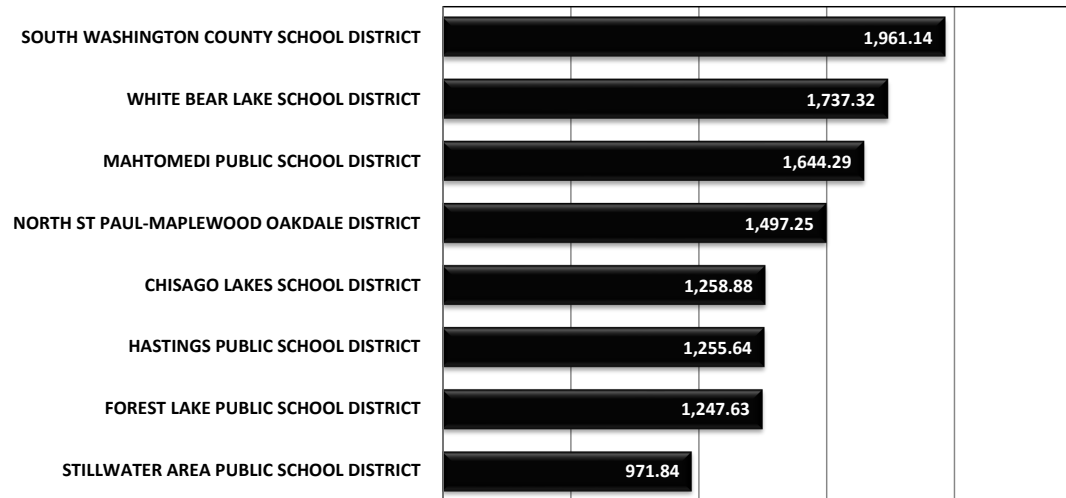
Date prepared/updated: September 22, 2020



Washington County School District - School Portion of Property Tax Comparisons - FINAL PAY 2020

School Portion of Property Taxes Payable in 2020 on a \$300,000 Homestead Residential Property

Enter Homestead Market Value	300,000
RMV of Property	300,000
NTC of Property B4 Exclusion	3,000
NTC MV Exclusion Calc	102
NTC of Property	2,898



ISD #	ISD Name	School RMV Rate	School NTC Rate	School RMV Tax	School NTC Tax	Total School Property Tax Portion
834	STILLWATER AREA PUBLIC SCHOOL DISTRICT	0.17594596%	15.32101661%	527.84	444.00	971.84
831	FOREST LAKE PUBLIC SCHOOL DISTRICT	0.17344351%	25.09665575%	520.33	727.30	1,247.63
200	HASTINGS PUBLIC SCHOOL DISTRICT	0.24540000%	17.92400000%	736.20	519.44	1,255.64
2144	CHISAGO LAKES SCHOOL DISTRICT	0.16193446%	26.67627366%	485.80	773.08	1,258.88
622	NORTH ST PAUL-MAPLEWOOD OAKDALE DISTRICT	0.18509781%	32.50377079%	555.29	941.96	1,497.25
832	MAHTOMEDI PUBLIC SCHOOL DISTRICT	0.25901160%	29.92611620%	777.03	867.26	1,644.29
624	WHITE BEAR LAKE SCHOOL DISTRICT	0.22383965%	36.77729531%	671.52	1,065.81	1,737.32
833	SOUTH WASHINGTON COUNTY SCHOOL DISTRICT	0.32619702%	33.90431161%	978.59	982.55	1,961.14

Note: RMV and NTC Tax Rates shown above were obtained from Washington County website.

Robert W. Baird & Co. Incorporated is providing this information to the District for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.



Agenda Item X. A. B. C.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: School Board Reports
Meeting Date: September 24, 2020

Background:

- A. Board Chair Report
- B. Working Group Reports
 - 1. Community Engagement
 - 2. Finance and Operations
 - 3. Legislative
 - 4. Policy
- C. Board Member Reports

Each meeting the Board Chair and the members of the school board will provide updates on items of interest in the announcement category. Many times these topics develop between the time the agenda is prepared and distributed, and the meeting date. Topics generally include announcement of attendance at district events, working group updates, communications items, informational items and correspondence items worth noting. What is included in this item will vary each meeting depending on the nature of the topics, the school year schedule and time of activities.

Recommendation:

Board action is not required.



Agenda Item XI. A.
Date Prepared: September 14, 2020
ISD 834 Board Meeting

Agenda Item: Adjournment
Meeting Date: September 24, 2020
Contact Person: School Board Chair

The meeting must formally adjourn.