



Lake of the Woods School ISD #390
September 25, 2023
Board of Education Meeting @ 7:00 PM
ITV Room

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
6. Old Business
 - a. Approval of the CNN Services snow removal quote tabled from the August 28, 2023 meeting.
 - b. Approval of Personnel-Appointments tabled from the August 28, 2023 meeting.
 - i. Appointments
 1. Karla Robida - Bus Driver
7. New Business
 - a. Approval of the August 28, 2023 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments.
 - i. Appointments
 1. Bradly Abbey- Substitute Bus Driver
 - ii. Resignations
 1. Judy Beckman - Teacher
 - d. Approval of the Vended Meals Contract between Lake of the Woods School and Northwest Community Action to provide breakfast and lunch to Head Start students, adults, and snack milk.
 - e. Approval of the 2 year lease with True North Equipment for a John Deere 1575 lawn tractor.
 - f. Approval of Resolution 2023/2024-04 accepting a donation of \$247.33 from the Wabanica Lutheran Church to the Lake of the Woods School Backpack Program.
 - g. Approval of resolution 2023/2024-05 Certifying Proposed Tax Levy for 2023 payable 2024
 - h. Approval of Resolution 2023/2024-06 appointing Jeff Nelson, Superintendent, as Identified Official with Authority (IOWA)
 - i. Approval of Bus Storage Contract with Paul Bunyan Transit
8. Other Business
9. Adjourn

CCN Services

219 5th ave SE
Baudette, MN 56623
218-434-0617
218-395-0020

Quote For Services

QUOTE #50 LOW School November Billing

PREPARED FOR

Lake of the Woods School
Seth Putz: (218) 434-1149
Address:
236 15th ave SW
Baudette, MN 56623

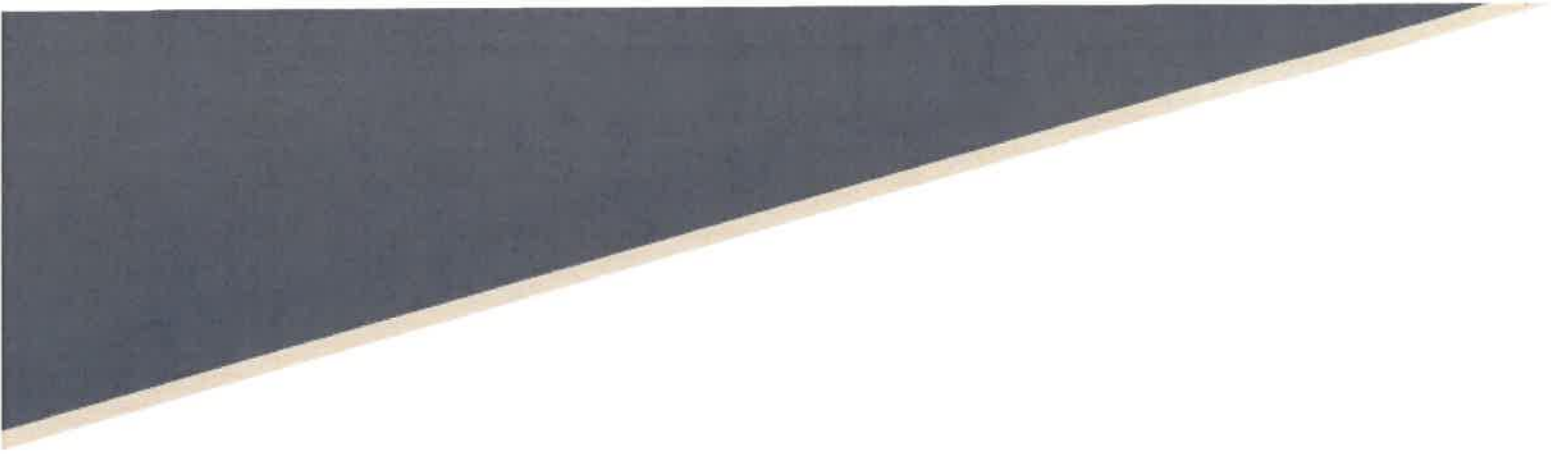
PREPARED DATE

August 2, 2023

EXPIRATION DATE

May 15, 2026

ITEM	QTY: hours	PRICE	TOTAL
John Deere 1445 with snow blower or broom	Per Hour	\$150.00	
Skid steer with snow pusher or bucket	Per Hour	\$155.00	
Front end loader with bucket or pusher	Per Hour	\$165.00	
Dump truck hauling snow	Per Hour	\$130.00	
CCN Services plow truck	Per Hour	\$110.00	
Salting (Salt and spreader to be provided by "CCN SERVICES")	Per Hour	\$120.00	
Hand cleanup and shoveling of entrances	Per Hour	\$60.00	



CCN Services using School owned equipment	Per Hour	\$50.00
Sidewalk inspection each morning	Daily	\$50.00

\$To be billed on a monthly basis

Terms and conditions:

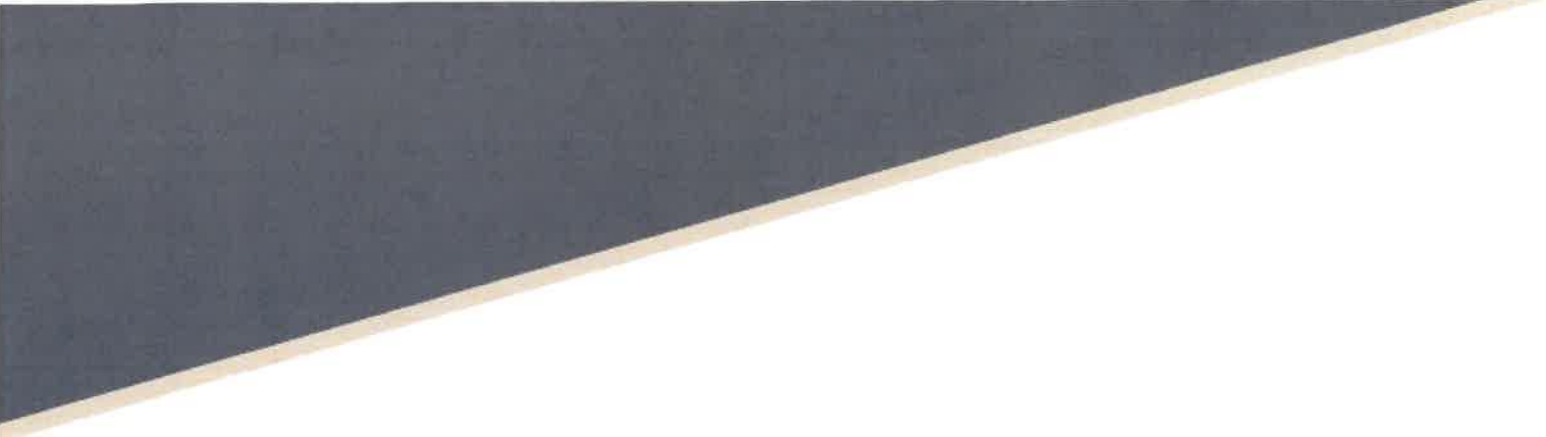
- Please make checks payable to "CCN Services".
- Billing statements will be submitted with supporting documentation for further clarification of charges each month.
- Snow removal activities are intended to be completed by 7:30 AM each day that school is in session.
- CCN Services is responsible for providing proof of liability insurance at the start of each snow removal season.
- The contract for snow removal services between "CCN Services" and "Lake of the Woods School" will extend 3 years(2024,2025,2026) with the option to extend an additional 2 years(2027,2028) if both parties agree to do so.
- The start date of the snow removal season each year will be November 1st and the close of the season will be May 1st.
- The prices listed above are guaranteed for the length of the 3 year contract. After the 3rd year if both parties agree and would like to extend the contract. 8% will be added to each item per year for the 2 years the contract is extended (108% year 4 cost, 116% year 5

AGREED AND ACCEPTED:

NAME

TITLE

DATE



cost). CCN Services retains the right to not increase the cost if they choose in years 4 and 5.

- CCN Services is not responsible for snow removal activities between the hours of 7:30 AM and 4:00 PM Monday - Friday. School equipment and resources are responsible between 7:30 AM and 4:00 PM. The intent is to not be disruptive during the school day. If snow removal is needed during the school day for a snow event CCN Services will assist if their schedule allows.
- CCN Services retains the right to use Lake of the Woods School owned snow removal equipment in the event there is a breakdown or loss of efficiency.
- CCN Services retains the right to add a monthly fuel surcharge up to \$350.00 if needed.
- This Quote may be accepted to form a binding contract between "CCN Services" and "Lake of the Woods School" if an authorized individual from both parties signs below.
- If performance expectations are not being met by "CCN Services" a written notice from the building and grounds supervisor must be sent via email to "CCN Services" within 3 business days from the date of offense. A response and action plan to satisfy performance expectations in the future shall be returned to the building and grounds supervisor within 3 business days. After three written notices for performance have been sent in a snow removal season and corrective action has not been satisfactory, then "CCN Services" will be required to meet with the building and grounds committee. During this meeting if there is not a resolution made between both parties then the contract shall be terminated at the end of the snow removal season.

AGREED AND ACCEPTED:

NAME

TITLE

DATE



Lake of the Woods School ISD #390
August 28, 2023
Board of Education Meeting @ 7:00 PM
ITV Room
Board Meeting Minutes

Members Present: Corryn Trask (Chair), Boyd Johnson (Vice Chair), Lynn Ellis (Clerk), Karla Robida (Treasurer), Tim Lyon (Director)

Members Absent: Robyn Sonstegard (Director)

Others Present: Jeff Nelson, Mary Merchant, Shena Brandt, Sam Lyon, John Batko, Seth Putz, Edda Fish

1. **Call to Order by Chair Corryn Trask at 7:03 PM.**

2. **Pledge of Allegiance**

3. **Agenda**

Motion by Lynnette Ellis second by Karla Robida to approve the agenda with the CNN contract tabled for the September 25, 2023 meeting, and the Karla Robida contract tabled for the September 25, 2023 meeting..

Motion passes

4. **Board Presenters**

5. **Written Communication**

6. **Old Business**

7. **New Business**

a. Motion by Boyd Johnson second by Tim Lyon to approve the July 24, 2023 board meeting minutes.

Motion passes

b. Motion by Tim Lyon second by Boyd Johnson to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.

Motion passes

c. **Approval of Personnel - Resignations, Retirements, and Appointments**

i. Motion by Karla Robida second by Lynnette Ellis to approve the appointments as presented.

i. Appointments

1. ~~Karla Robida - Bus Driver~~ **TABLED UNTIL THE SEPTEMBER 25, 2023 MEETING.**
2. Tena Lorette, Junior High Volleyball
3. Nathan Solar, Tier 1 Welding Instructor

Motion passes

- d. Motion by Boyd Johnson second by Karla Robida to approve Resolution 2023/2024-02 accepting a donation of \$359.00 from the Wabanica Lutheran Church to the Lake of the Woods School Backpack Program.

Motion passes

- e. Motion by Lynnette Ellis second by Tim Lyon to approve Resolution 2023/2024-03 accepting a donation of \$100.00 from the Scott and Marcia Schmisek to the Lake of the Woods School Backpack Program.

Motion passes

- f. Motion by Boyd Johnson second by Tim Lyon to approve the disposal of obsolete IT equipment.

Motion passes

- g. Motion by Boyd Johnson second by Karla Robida to approve the Baudette Lutheran Parish User Agreement.

Motion passes

- h. ~~Motion by _____ second by _____ to approve the CNN Services snow removal quote.~~

~~**Motion passes/fails**~~

TABLED UNTIL THE SEPTEMBER 25, 2023 MEETING.

- i. Motion by Lynnette Ellis second by Boyd Johnson to approve to set the date for Truth in Taxation Hearing for Monday, November 27, 2023 at 7:00 PM in the ITV Room.

Motion passes

- j. Motion by Tim Lyon second by Boyd Johnson to approve to set the Facility Assessment Proposal with Widseth.

Motion passes

- k. Motion by Boyd Johnson second by Tim Lyon to approve the first and final reading of the policy revisions presented:

- i. Policy 2010 Conflict of Interest - School Board Members

Motion passes

8. Other Business

- a. Motion by Lynnette Ellis second by Karla Robida to close the meeting for Labor Negotiation Strategy pursuant to (Minn. Stat 179A.14, Subd.3) at 7:13 PM.

Motion passes

- b. Motion by Boyd Johnson second by Tim Lyon to open the

regular board meeting at 7:55 PM.

Motion passes

9. Adjourn by Chair Corryn Trask at 7:55 PM.

Chair, Corryn Trask

Date

Clerk, Lynnette Ellis

Date

Lake of the Woods School District
Cash Report as of July 31, 2023

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$497,192.27
Receipts		\$13,300.60	
Wire Trans (in)		\$800,000.00	
Total Receipts		\$813,300.60	
Disbursements	\$	674,737.82	
Ending Checking Account Balance			\$635,755.05
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$80,161.51
Receipts		\$17,362.15	
Interest Earned		\$52.76	
Wire Trans (out)		\$0.00	
Wire Trans (in)		\$0.00	
Disbursements		\$0.00	
Ending Savings Account Balance			\$97,576.42
MSDLAF Liquid Asset Fund			
Beginning Balance			\$296,528.20
Receipts	\$	136,223.52	
Interest Earned	\$	1,434.53	
Transfer (in)	\$	-	
Transfer (out)	\$	350,000.00	
Ending Balance			\$84,186.25
Average Monthly Balance was \$322,715.99 at 5.25%			
MSDLAF MAX Fund			
Beginning Balance			\$570,505.29
Receipts	\$	839,419.37	
Interest Earned	\$	3,088.22	
Transfer (in)			
Transfer (out)	\$	450,000.00	
Ending Balance			\$963,012.88
Average Monthly Balance was \$680,245.06 at 5.36%			
MN Trust			
Receipts	\$	-	
Interest Earned	\$	857.82	
Transfer Out	\$	-	
Ending Balance			\$194,213.47
Average Monthly Interest Rate 5.224%			
TOTAL CASH AND INVESTMENTS			\$1,974,744.07

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			***PROPERTY VALUATION DATA***			***PUPIL DATA***		
	PAGE		**MARKET VALUE**			RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.		
I. GENERAL INPUT DATA								
A. PROPERTY VALUATION	1	1	2018 MARKET VALUE	478,928,992				
B. PUPIL DATA	1	2	2019 MARKET VALUE	524,174,679				
		3	2020 MARKET VALUE	552,256,357				
II. INITIAL COMPUTATIONS BY FUND		4	2021 MARKET VALUE	571,511,387				
A. GENERAL	2	5	2022 MARKET VALUE	696,982,443				
B. COMMUNITY SERVICE	12					**RESIDENT AVERAGE DAILY**		
C. GENERAL DEBT	13					MEMBERSHIP (ADM)		
D. OPEB/PENSION DEBT	16							
		6	**REFERENDUM MARKET VALUE (RMV)**					
III. ADJUSTMENTS BY FUND		7	2018 RMV	245,319,500	36	2020-21 RES ADM (ACT)	440.05	
A. GENERAL	16	8	2019 RMV	264,008,700	37	2021-22 RES ADM (ACT)	457.56	
B. COMMUNITY SERVICE	23	9	2020 RMV	292,895,600	38	2022-23 RES ADM (PRE)	441.57	
C. GENERAL DEBT	24	10	2021 RMV	302,148,200	39	2023-24 RES ADM (EST)	427.00	
D. OPEB/PENSION DEBT	24		2022 RMV	352,137,900	40	2024-25 RES ADM (EST)	415.00	
					41	2025-26 RES ADM (EST)	412.00	
IV. ABATEMENT ADJUSTMENTS	24		**NET TAX CAPACITY (NTC)**			**RESIDENT PUPIL UNITS**		
V. OFFSET ADJUSTMENTS	26	11	2018 NTC	4,973,433	42	2020-21 RES PU (ACT)	483.10	
		12	2019 NTC	5,418,401	43	2021-22 RES PU (ACT)	501.53	
VI. TACONITE ADJUSTMENTS	27	13	2020 NTC	5,876,061	44	2022-23 RES PU (PRE)	483.34	
		14	2021 NTC	6,105,841	45	2023-24 RES PU (EST)	467.00	
VII. LEVY AND AID SUMMARY	29	15	2022 NTC	7,339,807	46	2024-25 RES PU (EST)	452.60	
VIII. TOTAL LEVY LIMITATION	30		**SALES RATIO**			**ADJUSTED ADM**		
		16	2018 SALES RATIO	92.7%	47	2020-21 ADJ ADM (ACT)	428.49	
		17	2019 SALES RATIO	95.0%	48	2021-22 ADJ ADM (ACT)	444.10	
SCHOOL YEAR	FORMULA ALLOWANCE	18	2020 SALES RATIO	95.9%	49	2022-23 ADJ ADM (PRE)	433.37	
2019-20	6,438	19	2021 SALES RATIO	87.3%	50	2023-24 ADJ ADM (EST)	414.00	
2020-21	6,567	20	2022 SALES RATIO	81.9%	51	2024-25 ADJ ADM (EST)	400.00	
2021-22	6,728				52	2025-26 ADJ ADM (EST)	385.00	
2022-23	6,863		**UNLIMITED ADJUSTED NTC (UANTC)**			**ADJUSTED PUPIL UNITS**		
2023-24	7,138	21	2018 UANTC=(11)/(16)=	5,365,384				
2024-25	7,281	22	2019 UANTC=(12)/(17)=	5,700,099	53	2020-21 ADJ PU (ACT)	470.06	
		23	2020 UANTC=(13)/(18)=	6,127,583	54	2021-22 ADJ PU (ACT)	486.51	
		24	2021 UANTC=(14)/(19)=	6,986,657	55	2022-23 ADJ PU (PRE)	471.14	
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.		25	2022 UANTC=(15)/(20)=	8,952,175	56	2023-24 ADJ PU (EST)	453.60	
					57	2024-25 ADJ PU (EST)	437.00	
WEIGHTS FOR PUPIL UNITS	FY 2015 & LATER		**ADJUSTED NTC (ANTC)**			**VOLUNTARY PRE-K ADJUSTED ADM**		
PRE-KGN HCP:	1.000	26	2018 ANTC	5,365,384				
HCP-KGN:	1.000	27	2019 ANTC	5,700,099	58	2020-21 ADJ VPK ADM	9.00	
REG-KGN PART:	0.550	28	2020 ANTC	6,127,583	59	2021-22 ADJ VPK ADM	9.00	
REG-KGN ALL:	1.000	29	2021 ANTC	6,986,657	60	2022-23 ADJ VPK ADM	9.00	
GRADES 1-3:	1.000	30	2022 ANTC	8,314,122	61	2023-24 ADJ VPK ADM	9.00	
GRADES 4-6:	1.000		**AG MODIFIED ANTC FOR LTFM**			62	2024-25 ADJ VPK ADM	9.00
GRADES 7-12:	1.200	31	2018 AG MODIFIED ANTC	5,085,563		**VOL PRE-K ADJUSTED PUPIL UNITS**		
		32	2019 AG MODIFIED ANTC	5,415,915	63	2020-21 ADJ VPK PU	9.00	
		33	2020 AG MODIFIED ANTC	5,851,551	64	2021-22 ADJ VPK PU	9.00	
		34	2021 AG MODIFIED ANTC	6,623,005	65	2022-23 ADJ VPK PU	9.00	
		35	2022 AG MODIFIED ANTC	7,881,377	66	2023-24 ADJ VPK PU	9.00	
					67	2024-25 ADJ VPK PU	9.00	

PUPIL DATA CONT.				***DECLINING ENROLLMENT REV CONT.***				***COMPENSATORY REVENUE CONT.***					
SCHOOL READINESS PLUS ADJUST ADM				102	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56)-(57)				115	COMPENSATORY PILOT			
68	2020-21	ADJ SRP ADM			16.60				116	TOTAL COMPENSATORY REV			
69	2021-22	ADJ SRP ADM							= (114)+(115) =				
70	2022-23	ADJ SRP ADM		103	DECLINING ENROLL ALLOW = (100)X0.28=				312,318.90				
71	2023-24	ADJ SRP ADM			2,038.68								
72	2024-25	ADJ SRP ADM											
SCHOOL READINESS PLUS PUPIL UNITS				104	DECLINING ENROLL REV = (102)X(103) =				117	**ENGLISH LEARNER (EL)**			
73	2020-21	ADJ SRP PU			33,842.09				2024-25 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)				
74	2021-22	ADJ SRP PU											
75	2022-23	ADJ SRP PU											
76	2023-24	ADJ SRP PU		105	**PENSION ADJUSTMENT REVENUE**				118	IF(117)=0, ZERO; ELSE GTR OF 20, (117) =			
77	2024-25	ADJ SRP PU			PENSION ADJUST ALLOWANCE (FY 2024 GEN ED REV REPORT, LINE 50)				119	EL REVENUE = (118)X\$1,228 =			
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46), (47-52), AND (53-57)				106	INITIAL PENSION ADJ REV = (57)X(105) =				120	2024-25 ADM SRV (EST)			
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2				107	FY 2024 RETIRE SALARY 2,605,311.08				121	EL CONCENTRATION RATIO = (117)/(120) =			
				108	PENSION ADJUST RATE .0125				122	EL CONCENTRATION FACTOR = LSR OF 1 OR (121)/0.115 =			
78	2020-21	EXT ADM (ACT)											
79	2021-22	EXT ADM (ACT)	3.24	109	RETIRE PENSION ADJUST = (107)X(108) =				32,566.38				
80	2022-23	EXT ADM (PREL	9.65										
81	2023-24	EXT ADM (EST)											
82	2024-25	EXT ADM (EST)		110	TOTAL PENSION ADJ REV = (106)+(109) =				32,566.38				
83	2025-26	EXT ADM (EST)											
EXTENDED TIME PU									123	EL PUPIL UNITS = (117)X(122) =			
									124	EL CONCENTRATION REV = (123)X\$436 =			
84	2020-21	EXT TIME PU			**GIFTED & TALENTED REVENUE**								
85	2021-22	EXT TIME PU	3.26	111	GIFTED & TALENTED REV = (57)X\$13.00 =				5,681.00				
86	2022-23	EXT TIME PU	9.78										
87	2023-24	EXT TIME PU											
88	2024-25	EXT TIME PU											
GENERAL EDUCATION REVENUE				88	2024-25 EXT PU (EST)				125	DISTRICT EL REV+ EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(124) =			
BASIC REVENUE				112	EXTENDED TIME REVENUE = (88)X\$5,117 =				126	BASIC SKILLS REVENUE = (116)+(125) =			
									312,318.90				
100	FY 2025	FORMULA ALLOW	7,281						**SPARSITY REVENUE**				
57	2024-25	ADJ PU (EST)	437.00		**COMPENSATORY REVENUE**				127	ATTENDANCE AREA FOR SPARSITY			
									128	DIST TO NEAREST HS			
101	BASIC REVENUE = (57)X(100) =		3,181,797.00	113	FY 2024 COMPENSATORY REVENUE (FROM FY 2024 GEN ED REV REPORT, LINES 60 AND 61)				129	ISOLATION INDEX = [SQ RT (.55X(127))] +(128) =			
									80.9				
DECLINING ENROLLMENT REV				114	EST FY 2025 COMPENSATORY REVENUE = GREATER OF (113) OR = (113)X(\$7,281-\$839)/(\$7,138-\$839) X [(50)/(49)] =				130	ISOLATION INDEX RATIO = [(129)-23]/10, WITH MIN= 0 AND MAX= 1.5			
56	2023-24	ADJ PU (EST)	453.60						1.50				
57	2024-25	ADJ PU (EST)	437.00						131	2024-25 ADM SRV, 7-12			
									185.00				

SPARSITY REVENUE CONT.		***TRANSPORTATION SPARSITY CONT.***		***TRANSPORTATION SPARSITY CONT.***	
132	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(131)] /[400+(131)] = .36752137	146	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(144) RAISED TO 0.26 POWER] X [(145) RAISED TO 0.13 POWER] X0.141X(100) = 1,059.63	159	TRANSP EXCESS COST = GTR OF ZERO OR (152)-(158) =
133	SECONDARY SPARSITY REVENUE = [(100)-\$530] X(130)X(131)X(132) OR MEMO: 688,515.45	147	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (146) - [.0466X(100)] = 720.34	160	PUPIL TRANSP ADJ IF (159)=0, THEN (160)=0 ELSE (159)X0.35 =
134	ELEM SPARSITY REVENUE (SEE WEBSITE)	148	INITIAL TRANSPORTATION SPARSITY REVENUE (57)X(147) = 314,788.58	161	TOTAL TRANSPORTATION SPARSITY REVENUE = (148)+(160) = 314,788.58
135	PRELIM SPARSITY REVENUE = (133)+(134) = 688,515.45	149	FY 2024 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST) 398,765.09	**INITIAL GEN ED REVENUE**	
136	FY 2024 SPARSITY REV (FY 2024 GEN ED REV REPORT, LINE 98) 665,242.78	150	FY 2023 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST)	101	BASIC 3,181,797.00
137	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	151	FY 2023 REG AND EXCESS TRANSP COST TIMES 105% = (150)X1.05 =	104	DECLINING ENROLL 33,842.09
138	SPARSITY REVENUE IF (137)=YES, (138) = GTR OF (135) OR (136); ELSE (138) = (135) 688,515.45	152	ADJUSTED TRANSP COST = LSR OF (149) OR (151) =	110	PENSION ADJUSTMENT 32,566.38
SMALL SCHOOLS REVENUE		153	FY 2024 BASIC REVENUE (2023-24 GEN ED REV REPORT LINE 46) 3,237,796.80	111	GIFTED & TALENTED 5,681.00
57	2024-25 ADJ PU (EST) 437.00	154	TRANSPORTATION PORTION OF FY 2024 BASIC REVENUE = (153)X.0466 = 150,881.33	112	EXTENDED TIME
139	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 = .54479167	155	FY 2024 TRANSP SPARSITY REV(2023-24 GEN ED REV REPORT, LINE 118) 316,503.94	126	BASIC SKILLS 312,318.90
140	SMALL SCHOOLS ALLOWANCE = (139)X\$544 = 296.37	156	FY 2024 CHARTER TRANSP ADJ REV(2023-24 GEN ED REV REPORT, LINE 308)	138	SPARSITY 688,515.45
141	SMALL SCHOOLS REVENUE = (57)X(140) = 129,513.69	157	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	141	SMALL SCHOOLS 129,513.69
TRANSPORTATION SPARSITY		158	FY 2024 TRANSP REV SUBTOTAL = (154)+(155) + (156)-(157) = 467,385.27	161	TRANSPORT SPARSITY 314,788.58
142	ATTENDANCE AREA 1,143.04	**OPERATING CAPITAL**		162	INITIAL GENERAL ED REV = (101)+(104)+(110) + (111)+(112)+(126) + (138)+(141)+(161) = 4,699,023.09
143	SQUARE MILES PER RES PU =(142)/(46)= 2.5255	163	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 29.97	126	BASIC SKILLS 312,318.90
144	SPARSITY INDEX = GTR OF (143) OR 0.2 = 2.5255	164	MAINTENANCE COST INDEX = 1+ [.01X(163)] = 1.2997	138	SPARSITY 688,515.45
145	DENSITY INDEX = LSR OF (143) OR 0.2 BUT AT LEAST 0.005 = .2000	165	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109X(164)] = 220.67	141	SMALL SCHOOLS 129,513.69
		166	MENSTRUAL PRODUCTS/OPIATE ANTAGONISTS ALLOWANCE =\$2= 2	161	TRANSPORT SPARSITY 314,788.58
		167	YEAR ROUND PU SERVED	162	INITIAL GENERAL ED REV = (101)+(104)+(110) + (111)+(112)+(126) + (138)+(141)+(161) = 4,699,023.09
		168	OPERATING CAP REVENUE = (57)X(165) + (57)X(166) + (167)X\$31 = 97,306.79	163	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 29.97
		169	UNEQUALIZED REVENUE = (57)X(166)= 874.00	164	MAINTENANCE COST INDEX = 1+ [.01X(163)] = 1.2997

LOCAL OPTIONAL REVENUE		***REF AUTH WITH INFLATION***		***NEW ELECTIONS*** WITH INFLATION		
170	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724	183	FY 2024 AUTHORITY WITH INFLATION (FY 2024 GEN ED REV REPORT, LINE 151) AUTHORITIES WITH INFLATION RENEWED BY BOARD ACTION DO NOT PHASE OUT	195	FY 2025 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2023
171	FY 2025 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00			196	FY 2025 \$/APU ADDED BY ELECTIONS HELD IN CY 2023
57	2024-25 ADJ PU (EST)	437.00	184	PHASEOUT OF LINE (183)		
172	LOCAL OPTIONAL REVENUE = (171)X(57) =	316,388.00	185	FY 2025 RESULT BEFORE INFLATION ADJUSTMENT = (183)-(184) =	197	FY 2025 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (192)-(193)+(194) -(195)+(196) =
173	TIER 1 LOR CAP/APU	300				24.24
174	TIER 2 LOR CAP/APU	724	186	FY 2025 ANNUAL INFLATION FACTOR		1.0257
175	TIER 1 LOR = LSR OF = (171) OR (173)	300.00	187	FY 2025 RESULT AFTER INFLATION ADJUSTMENT = (185)X(186) =	**REFERENDUM CAPS**	
176	TIER 2 LOR = [LSR OF 171 OR (174)]-(175)	424.00	188	PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	198	INFLATION FACTOR AS SET IN STATUTE
177	TOTAL, TIER 1 = (57)X(175) =	131,100.00	189	CPI APPLIED TO PERMANENT SUBTRACTION (188) X [(186)-1] =	199	STANDARD CAP = [2079.50X(198) - \$300=
178	TOTAL, TIER 2 = (57)X(176) =	185,288.00			200	FY 2025 ALT CAP STARTING POINT (FY 2022 GENED REV RPT, LINE (137)+\$300
	REFERENDUM ALLOWANCES		190	ADDED BY ELECTIONS HELD IN CY 2022 WITH DELAY	201	FY 2025 ALT CAP =[(200)X(198)] -\$300 =
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		191	FY 2025 WITH INFLATION RESULTS BEFORE ELECTIONS =(187)+(189)+(190) =	138	SPARSITY REVENUE
	REF AUTH W/O INFLATION		192	FY 2025 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (182)+(191) =	202	CAP ON AUTHORITY PER APU: IF (138) > 0 THERE IS NO CAP; ELSE (202) = GTR OF (199) OR (201)
179	FY 2024 AUTHORITY (FY 2024 GEN ED REV REPORT, LINE 135)	24.24			203	FY 2025 \$/ADJ PU, CAPPED TOTAL = LSR OF (197) OR (202) =
180	PHASEOUT OF LINE (179)				57	2024-25 ADJ PU (EST)
181	ADDED BY ELECTIONS HELD IN CY 2022 WITH DELAY				204	FY 2025 REFER REVENUE = (57)X(203) =
182	FY 2025 W/O INFLATION RESULTS BEFORE ELECTIONS	24.24	193	FY 2025 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2023		10,592.88
			194	FY 2025 \$/APU ADDED BY ELECTIONS HELD IN CY 2023		

TRANSITION REVENUE			***EQUITY REVENUE CONT.***			***LOCAL OPTIONAL AIDS & LEVIES***		
205	TRANSITION ALLOWANCE (FY 2015 GEN ED REVENUE REPORT, LINE 174)	16.47	203	FY 2025 DISTRICT REFERENDUM REV/ADJ PU	24.24	177	TOTAL, TIER 1 = (57)X(175) =	131,100.00
206	TRANSITION REVENUE = (57)X(205) =	7,197.39	173	TIER 1 LOR CAP/APU	300	178	TOTAL, TIER 2 = (57)X(176) =	185,288.00
EQUITY REVENUE			224	= GTR OF ZERO OR [(223)-(203)-(173)] =		10	2022 RMV	352,137,900
207	METRO 5TH PERCENTILE	7,591.96	57	2024-25 ADJ PU (EST)	437.00	46	2024-25 RES PU (EST)	452.60
208	METRO 95TH PERCENTILE	9,725.69	225	= LSR OF \$100,000 OR		235	FY 2025 RMV/RES PU = (10)/(46) =	778,033.36
209	METRO GAP =(208)-(207) =	2,133.73	226	[(57)X(224)] =		236	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (235)/\$880,000 =	.88412882
210	RURAL 5TH PERCENTILE	7,581.00	227	= (221)+(225) =	40,405.02	237	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (235)/\$587,244=	1.00000000
211	RURAL 95TH PERCENTILE	9,691.97	228	BOTH RUR AND MET = = 0.25X(226)	10,101.25	238	TIER 1 LOR LEVY = (177)X(236) =	115,909.29
212	RURAL GAP =(211)-(210) =	2,110.97	229	EQUITY REVENUE =(226)+(227)+(228)=	72,356.27	239	TIER 2 LOR LEVY = (178)X(237) =	185,288.00
213	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR	168	**OPERATING CAPITAL AIDS & LEVIES**		240	TIER 1 LOR AID = (177)-(238) =	15,190.71
214	DIST'S REGION'S EQUITY GAP = (209) OR (212)=	2,110.97	169	UNEQUALIZED REVENUE =(57)X(166)=	874.00	241	TIER 2 LOR AID = (178)-(239) =	
215	DIST'S REGION'S 95TH PCT = (208) OR (211)=	9,691.97	230	OPERATING CAPITAL REVENUE SUBJECT TO EQUALIZATION =(168)-(169)=	96,432.79	**EQUITY AIDS & LEVIES**		
216	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES =[(101)+(204)+(206)+ [(173)X(57)]]/(57) =	7,621.71	30	2022 ANTC	8,314,122	229	EQUITY REVENUE	72,356.27
217	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (215)-(216) =	2,070.26	57	2024-25 ADJ PU (EST)	437.00	242	LEVY RATIO FOR EQUITY =(235)/\$510,000	1.00000000
218	EQUITY INDEX = (217)/(214) =	.98071503	231	FY 2025 ANTC/ADJ PU =(30)/(57)=	19,025.45	243	EQUITY LIMIT = (229)X(242) =	72,356.27
219	= \$80X(218) =	78.46	232	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (231)/\$22,912 =	.83037055	244	EQUITY AID = (229)-(243) =	
220	INITIAL EQUITY ALLOW IF (217)=0 THEN (220)=0 ELSE (220)=\$14+(219)	92.46	233	OPERATING CAPITAL EQUAL LIMIT = (230)X(232) =	80,074.95	**TRANSITION AIDS & LEVIES**		
57	2024-25 ADJ PU (EST)	437.00	234	OPERATING CAP AID =(168)-(233)=	17,231.84	206	TRANSITION REVENUE	7,197.39
221	= (57)X(220) =	40,405.02				245	LEVY RATIO FOR TRANSITION =(235)/\$510,000	1.00000000
222	FY 2025 STATE AVERAGE REF REV & TIER 1 LOR	1,347.01						
223	=0.10X[(222)] =	134.70						

TRANSITION AIDS & LEVIES CONT.

246 TRANSITION LIMIT
= (206)X(245) = 7,197.39

247 TRANSITION AID
= (206) - (246) =

REFERENDUM AIDS & LEVIES

203 REFER \$/APU
ALL AUTHORITIES 24.24

248 TIER 1 CAP/APU 460
249 TIER 2 CAP/APU
= 0.25X(100)-\$300 = 9,999.99

138 SPARSITY REVENUE 688,515.45

250 TIER 2 CAP/APU
IF (138) > ZERO
THEN (250) = 9,999.99
ELSE (250) = (249)
BREAKDOWN OF \$/APU
BY TIER, ALL AUTHORITIES 9,999.99

251 TIER 1 = LSR OF
(203) OR (248) = 24.24

252 TIER 2 = [LSR OF (203)
OR (250)] - (251) =

253 UNEQUALIZED
= (203) - (251)
- (252) =

BREAKDOWN OF REFERENDUM
REVENUES

204 REFERENDUM REVENUE
ALL AUTHORITIES 10,592.88

254 TOTAL, TIER 1
= (57)X(251) = 10,592.88

255 TOTAL, TIER 2
= (57)X(252) =

256 TOTAL, UNEQUALIZED
= (204) - (254) - (255) =

REFERENDUM LEVY PORTIONS

235 FY 2025 RMV/RES PU 778,033.36

257 TIER 1 = LSR OF 1
OR (235)/\$567,000 = 1.00000000

258 TIER 2 = LSR OF 1
OR (235)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

259 TIER 1 LEVY
= (254)X(257) = 10,592.88

260 TIER 2 LEVY
= (255)X(258) =
256 UNEQUALIZED LEVY

261 TOTAL = (259)
+ (260) + (256) = 10,592.88

INITIAL REFERENDUM AID

262 TIER 1 AID
= (254) - (259) =

263 TIER 2 AID
= (255) - (260) =

264 TOTAL AID
= (262) + (263) =

EQUALIZATION AID LIMIT

101 FY 2025 FORMULA ALLOW 7,281
57 ADJ PU (EST) 437.00

265 REFERENDUM EQUALIZATION AID LIMIT
= [[0.25X(100)]
-\$300]X(57) 664,349.25

266 REFERENDUM EQUALIZATION AID CAP
= GRT OF (264) - (265)
OR 0 =

REFERENDUM LEVY WITH AID LIMIT

267 TIER 1 LEVY
= (259) + (266) = 10,592.88

260 TIER 2 LEVY
256 UNEQUALIZED LEVY

268 TOTAL = (267)
+ (260) + (256) = 10,592.88

REFERENDUM AID WITH AID LIMIT

269 TIER 1 AID
= (262) - (266) =

263 TIER 2 AID

270 TOTAL AID
= (269) + (263) =

TAX BASE REPLACEMENT
AID (TBRA)

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

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

273 UNCAPPED REF AND LOR ALLOWANCE
= (175) + (197) = 324.24

274 PRORATED TBRA
= LSR OF (271) OR
[(271)X(273)/(272)] =

275 REF AND LOR REV
= (177) + (204) = 141,692.88

276 CAPPED TBRA = LSR OF
(274) OR (275) =

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

277 TIER 2 REF AID
278 TIER 1 REF AID
279 TIER 1 LOR AID
280 TIER 1 LOR LEVY
281 TIER 1 REF LEVY
282 TIER 2 REF LEVY
283 UNEQL REF LEVY

298	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	
299	FY 2015 COMBINED AID FOR GUARANTEE = (297)+(298) =	119,731.87
300	FY 2025 COMBINED REVENUE = (172)+(204) =	326,980.88
301	FY 2025 COMBINED INITIAL AID = (291)+(241) =	15,190.71
302	REVENUE RATIO = LESSER OF 1 OR [(300)/(296)] =	.88145714
303	2012 RMV	206,845,600
10	2022 RMV	352,137,900
304	RMV RATIO = LESSER OF 1 OR [(303)/(10)] =	.58739943
305	FY 2025 MINIMUM COMBINED AID = (299)X(302)X(304) =	61,993.26
306	FY 2025 REFERENDUM HOLD HARMLESS AID INCREASE IF (293)=0 THEN 0, ELSE GREATER OF 0 OR [(305)-(301)] =	
	INITIAL LEVIES ARE REDUCED TO	
	MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	
307	TIER 1 LOR LEVY	
308	TIER 1 REF LEVY	
309	TIER 2 REF LEVY	
310	UNEQL REF LEVY	
	LOCAL OPT AID & LEVY SUMMARY	
	AFTER REF AID GUARANTEE	
311	TIER 1 LOR LEVY = (287)-(307) =	115,909.29
239	TIER 2 LOR LEVY = (239)	185,288.00

312	LOCAL OPTIONAL LEVY LIMIT	
	= (311)+(239) =	301,197.29
313	LOCAL OPTIONAL AID	
	=(286)+ (241)+ (307)=	
	=(279)+ (280)=	15,190.71
	REF AID & LEVY SUMMARY	
	AFTER REF AID GUARANTEE	
314	TIER 1 REF LEVY	
	= (288)-(308) =	10,592.88
315	TIER 2 REF LEVY	
	= (289)-(309) =	
316	UNEQL LEVY	
	= (290)-(310) =	
317	TOTAL REFERENDUM LEVY	
	=(314)+(315)+(316)=	10,592.88
318	TOTAL REFERENDUM	
	EQUALIZATION AID	
	=(276)+(284)+(285)	
	+(308)+(309)+(310)	
	-(279)-(280) =	
	ALTERNATIVE ATTENDANCE ADJUST	
	(CHARTER TRANSPORT AND	
	MN STATE ACAD ADJ'S ONLY)	
146	TRANSPORT ALLOWANCE	1,059.63
319	ADJ PU OF CHARTER	
	SCHOOLS TRANSPORTED	
	BY DISTRICT	
320	EXT TME PU OF CHARTER	
	SCHOOLS TRANSPORTED	
	BY DISTRICT	
321	CHARTER ALT ATTENDANCE	
	ADJUST = (146)X(319)	
	+\$223X(320) =	
322	2024-25 RES PU ATTENDING	
	MN STATE ACADEMIES	
323	MN STATE ACADEMIES	
	ALT ATTENDANCE ADJ	
	=- (100)X(322) =	
324	ALT ATTEND ADJUST	
	TO AID	
	= (321)+(323) =	

GENERAL ED REVENUE SUMMARY			***ALT TEACHER COMP AIDS & LEVIES***			***ACHIEVEMENT AND INTEGRATION***		
101	BASIC	3,181,797.00	331	ALT COMP REVENUE				
104	DECLINING ENROLL	33,842.09				57	2024-25 ADJ PU (EST)	437.00
110	PENSION ADJUSTMENT	32,566.38	332	ALT COMP BASIC AID				
111	GIFTED & TALENTED	5,681.00		= 0.65X(331) =		348	FY 2025 EST	
112	EXTENDED TIME						INITIAL BUDGET	20,934.08
126	BASIC SKILLS	312,318.90	333	BASIC AID PRORATION	1.00000000			
138	SPARSITY	688,515.45				349	FY 2025 EST	
141	SMALL SCHOOLS	129,513.69	334	PRORATED BASIC AID			INCENTIVE BUDGET	4,446.00
161	TRANSPORT SPARSITY	314,788.58		= (332)X(333) =		350	FY 2025 ADJ	
168	OPERATING CAPITAL	97,306.79					INITIAL BUDGET	
172	LOCAL OPTIONAL	316,388.00	335	PRO BASIC AID TO LEVY			= (348)X1.003 =	20,996.88
204	REFERENDUM	10,592.88		= (332)-(334) =				
206	TRANSITION	7,197.39				351	OCT 1, 2022 ENROLL OF	
229	EQUITY REVENUE	72,356.27	336	ALT COMP LEVY REVENUE			PROTECTED STUDENTS	60.00
324	ALT ATTENDANCE ADJ			= (331)-(332)+(335) =				
325	TOTAL GENERAL REVENUE		231	FY 2025 ANTC/ADJ PU	19,025.45	352	EST OCT 1, 2023 ENROLL	
	= (101)+(104)+(110)		337	ALT COMP LEVY RATIO			OF PROTECTED STUDENTS	
	+ (111)+(112)+(126)			= LESSER OF 1 OR			= (351) =	60.00
	+ (138)+(141)+(161)			[(231)/\$6,100] =	1.00000000	353	OCT 1, 2022	
	+ (168)+(172)+(204)						TOTAL ENROLLMENT	446.00
	+ (206)+(229)+(324) =	5,202,864.42	338	ALT TEACHER COMP LEVY		354	EST OCT 1, 2023	
				= (336)X(337) =			TOTAL ENROLLMENT	
							= (353) =	446.00
			339	ALT COMP EQUALIZATION AID				
				= (331)-(334)-(338) =		355	PROTECTED ENROLLMENT	
							RATIO =(352)/(354)=	.13452915
233	OPERATING CAP LEVY	80,074.95				356	INITIAL ACHIEVE & INTEG REVENUE	
243	EQUITY LEVY	72,356.27					FORMULA =IF (348) > 0 =	
246	TRANSITION LEVY	7,197.39					\$350 X(57)X(355)=	20,576.23
312	LOCAL OPTIONAL	301,197.29						
317	TOTAL REFERENDUM LEVY	10,592.88				357	INTEG HOLD HARMLESS	
							(FROM FY 2024 INTEG	
							REV RPT, LINE 11)	
326	TOTAL GENERAL ED LEVY					358	INITIAL ACHIEVE & INTEG	
	= (233)+(243)+(246)						REVENUE = LSR OF (350)	
	+ (312)+(317) =	471,418.78					OR [(356)+(357)] =	20,576.23
327	TOTAL GENERAL ED AID		340	SPEC ED REGULAR				
	= (325)-(326)=	4,731,445.64		BEFORE TUITION ADJ	312,391.38	359	INCENTIVE REV = LSR OF(349)	
			341	NET TUITION ADJUST	35,329.08-		OR [(57)X\$10]=	4,370.00
			342	EXCESS COST AID	67,418.97			
			343	HOLD HARM/GROWTH LMT	151,341.16	360	ACHIEVE & INTEG REVENUE	
			344	CROSS SUB REDUC AID	13,240.44		= (358)+(359) =	24,946.23
						361	ACHIEVE & INTEG LEVY	
			345	TOTAL SPECIAL EDUC AID			= (360)X.30	7,483.87
				= (340) TO (344) =	509,062.87	362	TRANSFER TO MDE	
							IF (358)=(350)	
328	ENROLLMENT AS OF OCT 1,		346	FY 2025 NON-PUBLIC			THEN (362)=(350)-(348)	
	2022 AT PARTICIPATING			TRANSPORTATION AID			ELSE (362)=(358)X.003	61.73
	SITES (FY 2024 GENERAL							
	EDUC RPT, LINE 324)		347	FY EL CROSS SUBSIDY		363	ACHIEVE & INTEG AID	
				REDUCTION AID			= (360)-(361)-(362)=	17,400.63
329	EST ENROLLMENT AS OF							
	OCTOBER 1, 2023 AT							
	PARTICIPATING SITES							
	= (328)X[(50)/(49)] =							
330	ALTERNATIVE TEACHER							
	COMPENSATION REVENUE							
	= \$260.00X(329) =							

REEMPLOYMENT INSURANCE LEVY			***FY 2024 CAREER & TECH CONT.***			***INITIAL LTFM REVENUE***		
364	EST FY 2024 EXPEND	24,817.00	380	LAST YEAR REVENUE (FY 2023 CTE AID REPORT, LINE 16)	23,914.33	57	2024-25 ADJ PU (EST)	437.00
365	INITIAL REEMPLOYMENT LEVY = 100% OF (364) =	24,817.00				401	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	31.03
			381	REVENUE GUARANTEE = LESSER OF (378) OR (380) =	23,914.33	402	BLDG AGE RATIO = LSR OF 1 OR (401)/35 =	.88657143
	SAFE SCHOOLS LEVY		382	PRELIMINARY REVENUE = GREATER OF (379) OR (381) =	23,914.33	403	INITIAL LTFM REVENUE = \$380X(57)X(402) =	147,224.05
366	SAFE SCH LVY REQUEST? YES		383	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5			**ADDITIONAL LTFM REVENUE** FOR QUALIFIED H&S PROJECTS > \$100,000	
57	2024-25 ADJ PU (EST)	437.00						
367	SAFE SCH LEVY LIMIT = \$36X(57) =	15,732.00						
			384	CAREER TECH REVENUE = (382)+(383) =	23,914.33	764	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	
	SAFE SCHOOLS INTERMEDIATE LEVY							
368	SAFE SCH INTERMEDIATE LEVY REQUEST? NO		29	2021 ANTC	6,986,657			
			56	2023-24 ADJ PU (EST)	453.60	404	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
369	INTERMEDIATE LEVY ALLOWANCE <= \$15		385	FY 2024 ANTC/ADJ PU = (29)/(56) =	15,402.68			
370	SAFE SCH INTERMEDIATE LIMIT = (57)X(369) =		386	LEVY RATIO FOR CTE = LESSER OF 1 OR (385)/\$7,612 =	1.00000000	765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
			387	CAREER TECH LEVY LIMIT = (384)X(386) =	23,914.33	405	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
	JUDGMENT LEVY		388	EST CAREER TECH AID = (384)-(387) =		406	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (404)+(405) + (764)+(765) =	
371	DISTRICT JUDGMENTS			**ANNUAL OTHER POSTEMPLOYMENT** BENEFITS (OPEB)				
372	INTERMED JUDGMENTS							
373	JUDGMENT LIMIT = (371)+(372) =		389	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2023 EXPENSES PAID			**ADDITIONAL LTFM REVENUE** FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	
	ICE ARENA LEVY							
374	FY 2023 NET OPR COSTS		390	PRORATION FACTOR TO REFLECT STATEWIDE CAP		766	NET LTFM REQ DEBT SERVICE FOR VPK	
375	ICE ARENA LEVY LIMIT = 100% OF (374) =							
			391	ANNUAL OPEB LEVY LIMIT = (389)X(390) =		407	NEW PAYGO LTFM LEVY FOR VPK	
						408	TOTAL LTFM REVENUE UNDER NEW LAW = (403)+(406) + (407)+(766) =	147,224.05
376	SHARE OF FY 2024 EST COOPERATIVE BUDGET			**CAPITAL RELATED LEVY LIMITATIONS**				
377	FY 2024 ESTIMATED DISTRICT BUDGET	50,849.00						
378	FY 2024 EST BUDGET = (376)+(377) =	50,849.00		**LONG TERM FACILITIES MAINTENANCE** REVENUE (LTFM)				
379	PRELIMINARY REVENUE = .35X(378) =	17,797.15	400	LTFM PLAN APPROVAL STATUS	APPROVED			

OLD LAW HEALTH & SAFETY (H&S)		***LTFM REVENUE***		***LTFM TOTAL AIDS & LEVIES CONT.***	
409	OLD LAW HEALTH & SAFETY REVENUE = FY 2025 ESTIMATED H&S COST =	418	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (408) OR (417) = 147,224.05	432	TOTAL LTFM EQUAL AID = GREATER OF (429) OR (431) =
410	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2025	419	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	433	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (423)-(432) = 147,224.05
411	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	420	DISTRICT LTFM REVENUE = (418)-(419) = 147,224.05	434	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (422)-(432)-(433) =
412	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (410)+(411) =	421	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	435	TOTAL LTFM LEVY = (433)+(434) = 147,224.05
763	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	422	TOTAL LTFM REVENUE = (420)+(421) = 147,224.05	**DEBT SERV PORTION OF LTFM REV**	
764	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	**LTFM TOTAL AIDS & LEVIES**		763	NET ALT FAC REG DEBT
765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	57	2024-25 ADJ PU (EST) 437.00	764	NET ALT FAC/H&S DEBT
413	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (415)=NO THEN (767), ELSE 0	423	LTFM EQUALIZED REVENUE = LSR OF (418), (420) OR \$380X(57) = 147,224.05	765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K
766	NET LTFM REQ DEBT SERVICE FOR VPK	35	2022 AG MODIFIED ANTC FOR LTFM REVENUE 7,881,377	766	NET LTFM REQ DEBT SERVICE FOR VPK
407	NEW PAYGO LTFM LEVY FOR VPK	54	2021-22 ADJ PU (ACT) 486.51	767	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 44,730.00
414	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (407)+(412)+(413) +(763)+ (764)+(765) +(766) =	424	FY 2022 ANTC PER APU = (35)/(54) = 16,199.83	768	TOTAL DEBT SERVICE LTFM REVENUE = (763)+(764)+(765) +(766)+(767) = 44,730.00
OLD LAW DEFERRED MAINTENANCE		425	STATEWIDE ANTC/APU 12,230.18	436	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (423) OR (768) = 44,730.00
415	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	426	LTFM EQUAL FACTOR = 123% OF (425) = 15,043.12	428	LTFM AID RATIO
416	OLD LAW DEFERRED MAINTENANCE REVENUE = (403)X\$64/\$380 = 24,795.63	427	LTFM LEVY RATIO = LSR OF 1 OR (424)/(426) = 1.00000000	437	LTFM DEBT INITIAL EQUAL AID = (436)X(428) =
417	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (409)+(414)+(416) = 24,795.63	428	LTFM AID RATIO = = 1-(427) =	438	LTFM DEBT EQUAL AID = GREATER OF (431) OR (437) BUT NOT MORE THAN (768) =
		429	LTFM INITIAL EQUAL AID = (423)X(428) =	439	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (436)-(438) = 44,730.00
		430	LTFM INITIAL EQUALIZED LEVY = (423)-(429) = 147,224.05	440	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (768)-(438)-(439) =
		431	2015 TOTAL ALT FAC GRANDFATHER AID		

GEN FUND PORTION OF LTFM REV			***APPROVED INTERMED OPERATING***			***APPROVED REG OP LEASES CONT.***		
422	TOTAL LTFM REVENUE	147,224.05				**INSTRUCTIONAL/STORAGE**		
441	TOTAL GENERAL FUND LTFM REVENUE		456	ADMINISTRATIVE SPACE				
	= (422)-(768) =	102,494.05	457	FY 2024 JOINT		474	FY 2024 NONJOINT	68,000.00
				FY 2025 JOINT		475	FY 2025 NONJOINT	
442	LTFM GEN FUND EQUAL REV		458	INSTRUCTIONAL/STORAGE		476	REG OPERATING LEASES	
	= (423)-(436) =	102,494.05	459	FY 2024 JOINT			= SUM (472) TO (475)=	68,000.00
				FY 2025 JOINT				
443	LTFM GEN FUND EQUAL AID		460	TOT INTERMED OPERATING		***APPROVED REGULAR***		
	= (432)-(438) =			= (456) TO (459) =		CAPITALIZED LEASES		
444	GEN FUND LTFM EQUAL LIMIT		**APPROVED INTERMED CAPITALIZED**			**ADMINISTRATIVE SPACE**		
	= GTR OF ZERO OR					477	FY 2024 NONJOINT	
	(442)-(443) =	102,494.05				478	FY 2025 NONJOINT	
445	GEN FUND LTFM UNEQUAL LIMIT		461	***ADMINISTRATIVE SPACE***		**INSTRUCTIONAL/STORAGE**		
	= GTR OF ZERO OR		462	FY 2024 JOINT				
	(441)-(443)-(444) =			FY 2025 JOINT				
446	TOTAL GEN FUND LTFM LEVY		463	***INSTRUCTIONAL/STORAGE***		479	FY 2024 NONJOINT	
	= (444)+(445) =	102,494.05	464	FY 2024 JOINT		480	FY 2025 NONJOINT	
				FY 2025 JOINT		**EXCESS FUNDS CAP LEASE**		
DISABLED ACCESS LIMIT			465	***EXCESS FUNDS CAP LEASE***		481	FY 2024 NONJOINT	
			466	FY 2024 JOINT		482	FY 2025 NONJOINT	
447	FY 1992-FY 2025		467	TOT INTERMED CAPITALIZED		483	REG CAPITALIZED LEASES	
448	APPROV DIS ACC COSTS	161,165.30		= SUM[(461) TO (464)]			= [SUM (477) TO (480)]	
	MAXIMUM = GTR OF (JUNE			-(465)-(466) =			- [(481)+(482)] =	
	1991 COMPONENT DISTS X		468	TOT INTERMED LEASE COSTS		484	TOTAL APPROVED REGULAR	
449	150,000) OR 300,000 =	300,000.00		= (460)+(467) =			LEASE COST & CARRYOVER	
	LSR OF (447) OR (448)	161,165.30					= (471)+(476)+(483) =	68,000.00
450	FIRST YEAR DISABLED		57	2024-25 ADJ PU (EST)	437.00	57	2024-25 ADJ PU (EST)	437.00
451	ACCESS LEVY CERTIFIED	2008	469	INTERMED PUPIL UNIT MAX		485	REG PUPIL UNIT MAXIMUM	
	LAST YEAR TO CERTIFY			LIMIT = \$65X(57) =			LIMIT = \$212X(57) =	92,644.00
	= (450)+7 YEARS =	2015	470	INTERMED LEASE LIMIT		486	COMM APPROVED LIMIT	
452	TOTAL CUM CERT LEVY			=LSR (468) OR (469) =				
	(PAY 93 TO PAY 22)	161,165.30	471	INTERMED CARRYOVER (INCL		487	REGULAR MAX LIMIT	
453	CERT LEVY PAY 2023			IN REGULAR LEASE LIMIT)			=GTR (485) OR (486) =	92,644.00
454	TOTAL CERTIFIED LEVY			= (468)-(470) =		488	REGULAR LEASE LIMIT	
	= (452)+(453) =	161,165.30					=LSR (484) OR (487) =	68,000.00
455	DISABLED ACCESS LIMIT		**APPROVED REG OPERATING LEASES**			489	TOTAL LEASE LEVY LIMIT	
	= GREATER OF ZERO		**ADMINISTRATIVE SPACE**				= (470)+(488) =	68,000.00
	OR (449)-(454) =							
LEASE LEVY LIMITATION			472	FY 2024 NONJOINT				
DIST'S SHARE OF JOINT			473	FY 2025 NONJOINT				
LEASE FOR INTERMED, COOP								
AND JOINT POWERS DISTS								

INITIAL CAPITAL RELATED LEVIES			***INITIAL GEN FUND LEVY CONT.***			***ECFE CONT.***		
233	OPERATING CAPITAL	80,074.95	510	TOTAL INITIAL GENERAL		612	ECFE ANNUAL REPORT	
446	LT FAC MAINTENANCE	102,494.05		LEVY LIMITATION			SUBMITTED?	YES
455	DISABLED ACCESS			=(506)+(507)+(508)		613	POPULATION UNDER	
489	LEASE LEVY	68,000.00		+(509) =	713,860.03		FIVE YEARS OF AGE	170
490	COOP BLDG REPAIR					614	GTR OF 150 OR (613) =	170
491	OTHER CAPITAL (MEMO)							
492	CAP PROJECTS REFER			**COMMUNITY SERVICE**		615	ECFE ALLOWANCE	
							0.023X(100) =	167.46
493	CAPITAL RELATED LIMITS			**BASIC COMMUNITY EDUCATION**		616	FY 2025 EARLY CHILD	
	= (233)+(446)+(455)						FAMILY REVENUE	
	+(489)+(490)+(491)		600	POPULATION (YR 2020)	3,385		IF (611) = YES	
	+(492) =	250,569.00	601	GTR OF (600) OR 1,335	3,385		= (614)X(615),	
							IF ANNUAL REPT = YES	28,468.20
	OTHER INITIAL GENERAL LEVIES		602	YOUTH SERVICE PROG?	NO			
494	CONSOLIDATION/		603	AFTER SCHOOL		30	2022 ANTC	8,314,122
	TRANSITION			ENRICHMENT?	NO	617	ECFE TAX RATE	.00200272
495	REORGANIZATION		604	FY 2025 GENERAL REVENUE		618	= (617)X(30) =	16,650.86
	OPERATING DEBT			= \$6.35X(601) =	21,494.75			
496	HEALTH BENEFITS		605	FY 2025 YOUTH SERVICE		619	EARLY CHILD LEVY LIMIT	
497	ADDL RETIREMENT			REV = \$1.00X(601) =			= LESSER OF (616)	
	(MPLS AND STP)						OR (618) =	16,650.86
498	SEVERANCE		606	FY 2025 AFTER SCHOOL		620	EST FY 2025 EARLY CHILD	
499	ADMIN DISTRICT			REVENUE = \$1.85X(601)			AID = (616)-(619) =	11,817.34
500	SWIMMING POOL			NOT TO EXCEED 10,000				
501	TREE GROWTH			AND \$0.43XPOPULATION				
502	CONSOLIDATION/			IN EXCESS OF 10,000			**HOME VISITING LIMIT**	
	RETIREMENT					621	DIST PLANS TO LEVY FOR	
503	ECON DEVELOP ABATE		607	FY 2025 COMMUNITY			FY 2025 HOME VISIT?	YES
504	OTHER GENERAL (MEMO)			EDUCATION REVENUE		622	HOME VISITING REVENUE	
				= (604)+(605)+(606) =	21,494.75		IF (621) = YES	
505	SUBTOTAL, OTHER INITIAL		30	2022 ANTC	8,314,122		AND (618) > \$0,	
	GENERAL LEVIES		608	STANDARD COMM ED LEVY			= \$3.00X(613),	
	= (494) TO (504) =			= 0.00375X(30) =	31,177.96		ELSE = \$0	510.00
	INITIAL GENERAL FUND LEVY		609	COMM ED LEVY LIMIT		231	FY 2025 ANTC/ADJ PU	19,025.45
506	GENERAL RMV VOTER APPROVED			LSR (607) OR (608) =	21,494.75	623	HOME VISIT LEVY RATIO	
	=(317) =	10,592.88					= LESSER OF 1 OR	
507	GENERAL RMV OTHER		610	FY 2025 EST GROSS COMM ED			(231)/\$17,250 =	1.00000000
	= (312)+(243)			AID = (607)-(609) =		624	FY 2025 HOME VISIT LIMIT	
	+(246) =	380,750.95					= (622)X(623)	510.00
508	GENERAL NTC			**EARLY CHILD FAMILY EDUCATION**		625	FY 2025 EST HOME VISIT	
	VOTER APPROVED						AID =(622)-(624)	
	= (492)			FY 2023 ECFE ANNUAL REPORT				
509	GENERAL NTC OTHER			MUST BE SUBMITTED TO CERTIFY				
	=(338)+(361)+(365)			EARLY CHILDHOOD FAMILY ED &				
	+(367)+(370)+(373)		611	HOME VISIT LEVIES FOR FY 2025				
	+(375)+(387)+(391)			DIST PLANS TO LEVY FOR				
	+(493)-(492)+(505) =	322,516.20		FY 2025 ECFE REVENUE?	YES			

ADULTS WITH DISABILITIES			***GENERAL DEBT SERVICE (FUND 7)***			***DEBT EQUAL AID CONT.***		
626	ADULTS WITH DISABILITIES REQUEST?	NO		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2025 PRINCIPAL AND INTEREST PAYMENTS)		713	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2023	
627	DISTRICT POPULATON TIMES \$0.34 = (600)X\$0.34 =			***REQ DEBT ELIGIBLE FOR LONG TERM** FACILITIES MAINTENANCE (LTFM) REV		714	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (710)+(711) + (712)+(713) =	1,056,825.00
628	FY 2023 ADULTS WITH DISABILITIES REVENUE		700	ALT FAC REGULAR REQ DEBT SERV LEVY				
629	TOTAL REVENUE, =GREATER OF = GREATER OF (627) OR (628)=		701	ALT FAC/H&S REQ DEBT SERV LEVY			**REQUIRED DEBT FOR BONDS ELIG** FOR FUTURE DEBT EQUALIZATION AID	
630	ANTC TIMES DISTRICT TAX RATE NOT TO EXCEED 0.006 = (30)X0.006 =		702	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K		715	VOTER APPR BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID	
631	DISABLED ADULTS LEVY LIMIT = LESSER OF (629) OR (630) =		703	NEW LTFM REQ DEBT SERVICE FOR VPK		716	NON-VOTER BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID	
632	ADULTS WITH DISABILITIES AID = (629)-(631) =		704	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	44,730.00	717	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (715)+(716) =	
	SCHOOL-AGE CARE		705	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (700)+(701)+(702) + (703)+(704) =	44,730.00		**OTHER REQUIRED DEBT FOR BONDS** INELIGIBLE FOR DEBT EQUAL AID	
633	FY 2025 SCH-AGE CARE REV (FY 2025 EST COST)			***REQ DEBT ELIGIBLE FOR NATURAL** DISASTER EQUAL AID (MS 123B.535)		718	VOTER APPR BONDS INELG FOR DEBT EQUAL AID	
30	2022 ANTC	8,314,122						
46	2024-25 RES PU (EST)	452.60						
634	ANTC/RES PU = (30)/(46) =	18,369.69	706	NATURAL DISASTER REQ DEBT SERV LEVY			**NON-VOTER APPR INELIG BONDS**	
635	LEVY RATIO = LSR OF 1 OR (634)/\$2,318 =	1.00000000		***REQUIRED DEBT ELIGIBLE FOR DEBT** EQUALIZATION AID (MS 123B.53)		719	FACIL BOND-MS 123B.62	
636	FY 2025 SCH-AGE CARE LIM = (633)X(635) =		707	TACONITE BONDS REQ DEBT SERV LEVY		720	EQUIP BOND-MS 123B.61	
637	FY 2025 EST GROSS SCHOOL-AGE CARE AID = (633)-(636) =		708	TAC FUNDING FOR BONDS (NOT IRRRB)		721	REORG OPER DEBT	
	COMMUNITY SERVICE SUMMARY		709	TAC ADJ TO REQ = (708) OR [(708)X1.05] =		722	ECON DEV ABATEMENT	
638	OTHER COMM ED (MEMO)		710	NET REQ DEBT SERV LEVY TACONITE=(707)-(709)=		723	JUDGMENT	
639	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (609)+(619)+(624) + (631)+(636)+(638) =	38,655.61	711	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2023	1,056,825.00	724	OTHER NON-VOTER INELG LEASE PURCHASE	
			712	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2023		725		
						726	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (719) THRU (725) =	
						727	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (717)+(718)+(726) =	
						728	GDS REQ DEBT SERV LEVY = (705)+(706)+(714) + (717)+(718)+(727) =	1,101,555.00

NON-VTR APPR INELIG BOND CONT.		***FUND 7 DEBT BALANCE CONT.***		***NET DBT EXCESS BREAKDOWN CONT.***	
729	GDS REQ DEBT SERV LEVY VOTER APPR = (710)+(711) +(713)+(715)+(718) = 1,056,825.00	744	RETAIN FOR CAPITAL LOAN REPAYMENT	758	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(719)-(720)-(748) =
30	2022 ANTC 8,314,122	745	APPROVED DEBT EXCESS TO BE RETAINED	759	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(749)-(750)] =
730	MAXIMUM EFFORT DEBT SERVICE TAX RATE %	746	DISTRICT REQUESTED ADDITIONAL EXCESS	***NET DEBT EXCESS SUMMARY***	
731	MAX EFFORT DEBT SERV LEVY = (30)X(730) =	747	CERTIFIED DEBT EXCESS = GTR OF 0 OR (743) -(744)-(745)+(746)=	760	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(729)-(715)]X(751) =
732	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(714)-(731)] = 1,056,825.00	748	EXCESS USED TO RETIRE FAC & EQUIP BONDS	761	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (749)-(759)-(760) =
733	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	749	ADJUSTED DEBT EXCESS = (747)-(748) =	762	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (760)+(761) =
734	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	750	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (731)>0, THEN 0 ELSE (728)-(717)= 1,101,555.00	**LONG TERM FACILITIES MAINT AID**	
FUND 7 DEBT BALANCE		751	DEBT EXCESS RATIO = LSR 1 OR (749)/(750)=	763	NET ALT FAC REG DEBT = (700)-(753) =
735	JUNE 2022 FUND 7-425 BAL FOR BOND REFUND	752	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (714)X(751) =	764	NET ALT FAC/H&S DEBT = (701)-(754) =
736	JUNE 2022 FUND 7-451 BAL FOR QZAB & QSCB	753	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (700)X(751) =	765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (702)-(755) =
737	JUNE 2022 FUND 7-460 BALANCE NONSPENDABLE 247,013.00	754	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (701)X(751) =	766	NET LTFM REQ DEBT FOR ELIG VPK = (703)-(756) =
738	JUNE 2022 FUND 7-463 BALANCE UNASSIGN NEG	755	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (702)X(751) =	767	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (704)-(757) = 44,730.00
739	JUNE 2022 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 37,512.76	756	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (703)X(751) =	768	NET DEBT LEVY FOR LT FAC MAINT = (763)+(764)+(765) + (766)+(767) = 44,730.00
740	PAY 22 DEBT EXCESS LEVY REDUCTION 111,760.56	757	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (704)X(751) =	436	LTFM DEBT EQUAL REV 44,730.00
741	PAY 23 DEBT EXCESS LEVY REDUCTION 67,067.69			438	LTFM DEBT EQUAL AID
742	5% OF PAY 24 REQ DEBT SERV LEVY=(728)X5%= 55,077.75			439	LTFM DEBT EQUAL LEVY 44,730.00
743	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(739) -(740)-(741)-(742)] =			440	LTFM DEBT UNEQUAL Lvy
				769	LTFM DEBT LEVY LIMIT = (439)+(440)+(753)+(754) +(755)+(756)+(757)= 44,730.00

NATURAL DISASTER DEBT EQUAL			***DEBT EQUALIZATION AID CONT.***			***MINIMUM EST MAX EFFORT PAYMENT***		
30	2022 ANTC	8,314,122	783	FY 2025 NET DEBT EQ REV = GTR OF 0 OR [(780)-(782)] =		732	MAX EFFORT DEBT LEVY	
770	TEN PERCENT ANTC = 0.10X(30) =	831,412	784	PRELIM TIER 1 EQU REV =LSR (783) OR (781)=		800	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =	
706	REQ DEBT LEVY FOR NATURAL DISASTER DEBT		785	PRELIM TIER 2 EQU REV = (783)-(784) =		801	MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =	
771	FY 2025 DISASTER DEBT EQ REV = GTR OF ZERO OR [(706)-(770)] =		731	MAXIMUM EFFORT DEBT SERVICE LEVY				
54	2021-22 ADJ PU (ACT)	486.51	786	MAX EFFORT TIER 1 REV			**ADJUSTMENT TO GDS LIMIT** FOR IRRRB ALLOCATION	
772	FY 2022 ANTC PER APU = (30)/(54) =	17,089.31	787	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (780)-(731) =		802	FY 2025 IRRRB FUNDING FOR VOTER-APPR BONDS	
773	STATEWIDE AVE ANTC INC PER APU	12,964.47	788	TIER 1 EQUAL REV = GTR OF (784) OR (786) =		803	PAY 24 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((802)X1.05) =	
774	DISASTER EQUAL FACTOR = 300% OF (773) =	38,893.40	789	TIER 2 EQUAL REV = GTR OF (785) OR (787) =		804	FY 2025 IRRRB FUNDING FOR NON-VOTER BONDS	
775	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (772)/(774) =	.43938843	54	2021-22 ADJ PU (ACT)	486.51	805	PAY 24 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((804)X1.05) =	
776	DISASTER AID RATIO = = 1-(775) =	.56061157	790	2022 ANTC /ADJ APU = (30)/(54) =	17,089.31	806	DEBT EQUAL AID ELIG, VOTER APPROVED =GTR OF ZERO OR [(710)+(711)+(713) +(801)-(799)-(803)] =	1,056,825.00
777	DISASTER DEBT EQUAL AID = (771)X(776) =		791	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$4,430 OR 55.33% OF (773)] =	1.00000000	807	DEBT EQUAL AID ELIG, NON VOTER APPROVED =GTR OF [(712)-(798)-(805)] OR ZERO =	
778	DISASTER LEVY LIMIT = (706)-(777) =		792	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$8,000 OR 100% OF (773)] =	1.00000000	808	DEBT EQUAL AID INELIG, VOTER APPROVED =(715)+(718) =	
	DEBT EQUALIZATION AID		793	TIER 1 DEBT EQU AID RATIO = 1-(791) =		809	DEBT EQUAL AID INELIG, NON VOTER APPROVED =(716)+(726) =	
732	DEBT EQUAL BASE	1,056,825.00	794	TIER 2 DEBT EQU AID RATIO = 1-(792) =		769	LTFM DEBT LEVY LIMIT NON VOTER APPROVED	44,730.00
752	DEBT EXCESS FOR ELIG REQUIRED DEBT		795	TIER 1 DEBT AID = (788)X(793) =		778	DISASTER LEVY LIMIT VOTER APPROVED	
779	FY 2025 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)		796	TIER 2 DEBT AID = (789)X(794) =				
780	FY 2025 GROSS DEBT EQUALIZATION REVENUE = (732)-(752)+(779) =	1,056,825.00	797	TOTAL DEBT EQ AID = (795)+(796) =				
30	2022 ANTC	8,314,122	798	NON VOTER DEBT AID = (797)X(712)/(714) =				
781	= .1050X(30) =	872,982.81	799	VOTER APPR DEBT AID = (797)-(798) =				
782	MAX UNEQ LOCAL EFFORT = .1574X(30) =	1,308,642.80						

INITIAL GEN DEBT SERVICE CONT.

810 INITIAL GDS LEVY LIM
 VOTER APPROVED
 = (806)+(808)+(778) = 1,056,825.00
 811 INITIAL GDS LEVY LIM
 NON VOTER APPROVED
 = (807)+(809)+(769) = 44,730.00
 812 TOTAL INITIAL GDS LEVY
 LIMIT = (810)+(811) = 1,101,555.00
 OTR POSTEMPLOY BENEFITS (OPEB)
 & PENSION DEBT SERVICE (FUND 47)
 900 LEVY BONDS IRREV TRUST
 VOTER APPROVED
 901 LEVY BONDS REVOC TRUST
 VOTER APPROVED
 902 REQ DEBT SERV LEVY OPEB
 BONDS VOTER APPROVED
 = (900)+(901) =
 903 LEVY BONDS IRREV TRUST
 NON-VOTER APPROVED
 904 LEVY BONDS REVOC TRUST
 NON-VOTER APPROVED
 905 REQUIRED DEBT SERVICE
 LEVY FOR OPEB BONDS
 NON-VOTER APPROVED
 = (903)+(904)=
 FUND 47 DEBT BALANCE
 906 REQ DEBT SERV LEVY FOR
 PENSION BONDS (MPLS)
 907 REQ DEBT SERVICE LEVY
 FOR OPEB/PENSION BONDS
 NON-VOTER APPROVED
 = (905)+(906) =
 908 JUNE 2022 FUND 47-425
 BAL FOR BOND REFUND
 909 JUNE 2022 FUND 47-460
 BALANCE NONSPENDABLE
 910 JUNE 2022 FUND 47-463
 BALANCE UNASSIGN NEG
 911 JUNE 2022 FUND 47-464
 BALANCE RESTRICTED
 912 JUNE 2022 FUND 47-464
 BALANCE VOTER APPROV
 913 JUNE 2022 FUND 47-464

FUND 47 DEBT BALANCE CONT.

BAL NON-VOTER APPROV
 = (911)-(912) =
 914 PAY 22 OPEB DEBT EXC
 REDUCTION NON-VOTER
 915 PAY 23 OPEB DEBT EXC
 REDUCTION NON-VOTER
 916 5% OF REQUIRED OPEB
 DEBT SERV LEVY VOTER
 = (902)X5% =
 917 5% OF REQUIRED OPEB
 DEBT SERV LEVY NONVOT
 = (907)X5% =
 918 RETAIN FOR CAP LOAN
 REPAYMENT NON-VOTER
 919 APPROV DEBT EXCESS TO
 BE RETAINED NON-VOTER
 920 FUND 47 AVAILABLE
 BALANCE VOTER APPROVED
 = GREATER OF ZERO OR
 [(912)-(916)] =
 921 FUND 47 AVAILABLE
 BALANCE NON-VOTER
 = GTR ZERO OR [(913)-
 SUM (914) TO (919)] =
 922 CLOSING FUND 47 TO
 FUND 7 TRANSFER
 IF (921) GTR ZERO AND
 (907) = ZERO, ELSE 0
 923 ADDITIONAL DEBT EXCESS
 REQUESTED OPEB/PENSION
 BONDS VOTER APPROVED
 924 ADDITIONAL DEBT EXCESS
 REQUESTED OPEB/PENSION
 NON-VOTER APPROVED
 925 NET DEBT SERVICE LEVY
 FOR VOTER APPROVED
 OPEB/PENSION BONDS
 = (902)-(920)-(923) =
 926 NET DEBT SERVICE LEVY
 FOR OPEB/PENSION BONDS
 NON-VOTER APPROVED
 = (907)-(921)-(924) =

LEVY LIMITATION ADJUSTMENTS

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
 GENERAL FUND ADJUSTMENTS
 FY 2024 OPERATING
 CAPITAL LEVY ADJUSTMENT
 1000 FY 2024 OPER CAP LEVY AUTH
 (FROM FY 2024 GENERAL EDUC
 REV REPORT, LINE 194) 67,289.86
 1001 22 PAY 23 LIMIT 66,957.50
 1002 22 PAY 23 LEVY 66,957.50
 1003 FY 2024 OPER CAPITAL
 LEVY ADJUSTMENT
 = ((1100)-(1101)) = 332.36
 FY 2024 LOR TIER 1 LEVY ADJUST
 1004 FY 2024 LOR TIER 1
 (FROM FY 2024 GENERAL
 EDUC REVENUE REPORT,
 LINE 201) 100,049.46
 1005 ALLOCATION OF TBRA
 (FROM PAY 23 LEVY
 REPORT, LINE 275)
 1006 ALLOC OF REF HOLD HARM
 (FROM PAY 23 LEVY
 REPORT, LINE 302)
 1007 22 PAY 23 LIMIT 99,991.38
 1008 22 PAY 23 LEVY 99,991.38
 1009 PAY 23 LIMIT BEFORE
 TBRA AND HOLD HARM ADJ =(1005)
 +(1006)+(1007)= 99,991.38
 1010 PAY 23 LEVY BEFORE
 TBRA AND HOLD HARM ADJ =(1005)
 +(1006)+(1008)= 99,991.38
 1011 FY 2024 LOR TIER 1
 LEVY ADJUSTMENT
 = ((1004)-(1009)) = 58.08

FY 2024 LOR TIER 2			***FY 2024 1ST TIER REF ADJ CONT.***			***FY 2024 UNEQUAL REF LEVY ADJ***		
LEVY ADJUSTMENT								
1012	FY 2024 LOR TIER 2 (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 202)	192,326.40	1026	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 303)		1040	FY 2024 UNEQUAL REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 255)	
1013	22 PAY 23 LIMIT	188,510.40	1027	22 PAY 23 LIMIT	10,777.10	1041	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 278)	
1014	22 PAY 23 LEVY	188,510.40	1028	22 PAY 23 LEVY	10,777.10	1042	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 305)	
1015	FY 2024 LOR TIER 2 LEVY ADJUSTMENT = ((1012) - (1013))	3,816.00	1029	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1027) =	10,777.10	1043	22 PAY 23 LEVY	
FY 2024 EQUITY LEVY ADJUSTMENT			1030	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1028) =	10,777.10	1044	22 PAY 23 LEVY	
1016	FY 2024 EQUITY LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 214)	75,093.48	1031	FY 2024 1ST TIER VTR REF LEVY ADJUSTMENT = ((1024)-(1029)) =	218.16	1045	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1043) =	
1017	22 PAY 23 LIMIT	73,559.07	**FY 2024 2ND TIER REF LEVY ADJUST**			1046	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1044) =	
1018	22 PAY 23 LEVY	73,559.07	1032	FY 2024 2ND TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 253)		1047	FY 2024 UNEQUALIZED REF LEVY ADJUSTMENT	
1019	FY 2024 EQUITY LEVY ADJUSTMENT = ((1016)-(1017)) =	1,534.41	1033	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 277)		**FY 2024 TBRA ALLOCATION ADJUST** TO VOTER-APPROVED LEVIES		
FY 2024 TRANSITION LEVY ADJUST			1034	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 304)		**FY 2024 ALLOCATION OF TBRA** TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 266 TO 268)		
1020	FY 2024 TRANSITION LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 222)	7,470.79	1035	22 PAY 23 LIMIT		1048	TIER 1 LEVY	
1021	22 PAY 23 LIMIT	7,322.56	1036	22 PAY 23 LEVY		1049	TIER 2 LEVY	
1022	22 PAY 23 LEVY	7,322.56	1037	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1035) =		1050	UNEQL LEVY	
1023	FY 2024 TRANSITION LEVY ADJUSTMENT = ((1020)-(1021)) =	148.23	1038	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1036) =		1051	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES = (1048) TO (1050) =	
FY 2024 1ST TIER REFERENDUM LEVY ADJUST			1039	FY 2024 2ND TIER REF LEVY ADJUSTMENT		1052	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY = (1025)+(1033) +(1041) =	
1024	FY 2024 1ST TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 251)	10,995.26				1053	FY 2024 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1052)-(1051) =	
1025	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 276)							

FY 2024 LOR TBRA ALLOCATION ADJ		***FY 2024 INTEGRATION ADJUSTMENT***		***FY 2024 HEALTH & SAFETY***	
1054	FY 2024 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 265)	1065	FY 2024 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 7,632.86	1081	FY 2024 HEALTH AND SAFETY REBATES ADJUST
		1066	22 PAY 23 LIMIT 5,439.26		**FY 2023 LTFM EQUAL LEVY ADJUST**
		1067	22 PAY 23 LEVY 5,439.26		
1005	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 275)	1068	FY 2024 INTEGRATION ADJUSTMENT LIMIT = (1065)-(1066) = 2,193.60	1082	FY 2023 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2023 WEBSITE REPORT, LINE 63) 99,875.35
1055	FY 2024 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1005)-(1054) =		**FY 2024 ALT TEACHER COMP ADJ**	1083	21 PAY 22 LIMIT 99,844.25
	FY 2024 REFERENDUM HOLD HARMLESS ADJUST TO VOTER-APPROVED LEVIES	1069	FY 2024 ALT COMP LEVY AUTH (FROM FY 2024 GEN ED REVENUE REPORT, LINE 339)	1084	21 PAY 22 LEVY 99,844.25
1056	FY 2024 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 294 TO 296)	1070	22 PAY 23 LIMIT	1085	TOTAL ADJUSTMENT = (1082)-(1083) = 31.10
		1071	22 PAY 23 LEVY	1086	22 PAY 23 ADJ LIMIT 31.10
		1072	FY 2024 ALT TEACH COMP LEVY ADJUSTMENT	1087	22 PAY 23 ADJ LEVY 31.10
1057	TIER 1 LEVY			1088	FY 2023 LTFM EQUALIZED LEVY ADJUST
1058	TIER 2 LEVY				
1059	UNEQL LEVY		**FY 24 & FY 23 CAPITAL RELATED ADJ**		**FY 2023 LTFM UNEQUAL LEVY ADJ**
1060	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1057) TO (1059) =		**FY 2024 LTFM EQUAL LEVY ADJ**	1089	FY 2023 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2023 WEBSITE REPORT, LINE 64)
1061	TOTAL FY 2024 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY =(1026) +(1034)+(1042)=	1073	FY 2024 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 63) 105,106.07	1090	21 PAY 22 LIMIT
		1074	22 PAY 23 LIMIT 102,171.71	1091	21 PAY 22 LEVY
		1075	22 PAY 23 LEVY 102,171.71	1092	TOTAL ADJUSTMENT
1062	FY 2024 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1061)-(1060) =	1076	FY 2024 LTFM EQUALIZED LEVY ADJUST = (1073)-(1074) = 2,934.36	1093	22 PAY 23 ADJ LIMIT
	FY 2024 REFERENDUM HOLD HARMLESS ADJUSTMENT TO TIER 1 LEVIES			1094	22 PAY 23 ADJ LEVY
			FY 2024 LTFM UNEQUAL LEVY ADJ	1095	FY 2023 LTFM UNEQUALIZED LEVY ADJUST
1063	FY 2024 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 293)	1077	FY 2024 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 64)		***3 YEAR PRIOR ADJUSTMENTS***
					FY 2022 OPERATING CAPITAL LEVY ADJUSTMENT
1006	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY ALLOCATION OF TBRA	1078	22 PAY 23 LIMIT	1096	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 181) 54,627.59
		1079	22 PAY 23 LEVY		
1064	FY 2024 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1006)-(1063) =	1080	FY 2024 LTFM UNEQUALIZED LEVY ADJUST	1097	20 PAY 21 LIMIT 51,882.00
				1098	20 PAY 21 LEVY 51,882.00

FY 2022 OPER CAP ADJ CONT.			***FY 2022 EQUITY LEVY ADJUSTMENT***			***FY 2022 1ST TIER VTR APPROVED***		
						REFER LEVY ADJUST CONT.		
1099	TOTAL ADJUST TO PAY 21 OPER CAP LEVY AUTH = ((1096)-(1097)) =	2,745.59	1117	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 208)	80,450.51	1133	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1031)	11,378.55
1100	21 PAY 22 ADJ LIMIT	2,474.45	1118	20 PAY 21 LIMIT	81,904.10			
1101	21 PAY 22 ADJ LEVY	2,474.45	1119	20 PAY 21 LEVY	81,904.10	1134	TOTAL ADJUST TO PAY 21 1ST TIER REF LEVY AUTH = ((1131)-(1133)) =	429.85-
1102	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1099)-(1100)) =	271.14	1120	TOTAL ADJUST TO PAY 21 EQUITY LEVY AUTH = ((1117)-(1119)) =	1,453.59-	1135	21 PAY 22 ADJ LIMIT	439.04-
	FY 2022 LOR TIER 1 LEVY ADJ		1121	21 PAY 22 ADJ LIMIT	1,712.67-	1136	21 PAY 22 ADJ LEVY	439.04-
1103	FY 2022 LOC OPT TIER 1 AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 200)	87,307.53	1122	21 PAY 22 ADJ LEVY	1,712.67-	1137	FY 2022 1ST TIER REF LEVY ADJUSTMENT = ((1134)-(1135)) =	9.19
1104	20 PAY 21 LIMIT	90,735.29	1123	FY 2022 EQUITY LEVY ADJUSTMENT = ((1120)-(1121)) =	259.08		**FY 2022 2ND TIER REF LEVY ADJ**	
1105	20 PAY 21 LEVY	90,735.29		**FY 2022 TRANSITION LEVY ADJ**		1138	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REV RPT, LINE 242)	
1106	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1103)-(1105)) =	3,427.76-	1124	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 215)	8,012.82	1139	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1038)	
1107	21 PAY 22 ADJ LIMIT	3,501.09-	1125	20 PAY 21 LIMIT	8,162.53	1140	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1039)	
1108	21 PAY 22 ADJ LEVY	3,501.09-	1126	20 PAY 21 LEVY	8,162.53			
1109	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1106)-(1107)) =	73.33	1127	TOTAL ADJUST TO PAY 21 TRANSITION LEVY AUTH = ((1124)-(1126)) =	149.71-	1141	TOTAL ADJUST TO PAY 21 2ND TIER REF LEVY AUTH	
	FY 2022 LOR TIER 2 LEVY ADJUST		1128	21 PAY 22 ADJ LIMIT	171.29-	1142	21 PAY 22 ADJ LIMIT	
1110	FY 2022 LOC OPT LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 202)	206,280.24	1129	21 PAY 22 ADJ LEVY	171.29-	1143	21 PAY 22 ADJ LEVY	
			1130	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1127)-(1128)) =	21.58			
1111	20 PAY 21 LIMIT	210,134.40		***FY 2022 1ST TIER VOTER***		1144	FY 2022 2ND TIER REF LEVY ADJUSTMENT	
1112	20 PAY 21 LEVY	210,134.40		APPROVED REFER LEVY ADJUST				
1113	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1110) - (1112))	3,854.16-	1131	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 240)	10,948.70			
1114	21 PAY 22 ADJ LIMIT	4,409.60-	1132	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1030)	11,378.55			
1115	21 PAY 22 ADJ LEVY	4,409.60-						
1116	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1113) - (1114))	555.44						

FY 2022 UNEQUAL REF LEVY ADJ		***FY 2022 LOR TBRA ADJUST***		***FY 2022 LOR TIER 1 HOLD*** HARMLESS ADJUSTMENT CONT.	
1145	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 244)	1158	FY 2022 ALLOC OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL REVENUE REPORT, LINE 254)	1172	FY 2022 LOR TIER 1 HOLD HARMLESS ADJUSTMENT
1146	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1054)	1159	ALLOCATION OF TBRA (FROM PAY 21 LEVY RPT, LINE 296)	1173	21 PAY 22 ADJ LIMIT
1147	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1055)	1160	FY 2022 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1158)-(1159) =	1174	21 PAY 22 ADJ LEVY
1148	TOTAL ADJUST TO PAY 21 UNEQUAL REF LEVY AUTH	1161	21 PAY 22 ADJ LIMIT	1175	FY 2021 TIER 1 HOLD HARM ADJUSTMENT
1149	21 PAY 22 ADJ LIMIT	1162	21 PAY 22 ADJ LEVY	**FY 2022 INTEGRATION ADJUSTMENT**	
1150	21 PAY 22 ADJ LEVY	1163	FY 2022 LOR TIER 1 TBRA LEVY ADJUSTMENT	1176	FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 4,087.69
1151	FY 2022 UNEQUAL REF LEVY ADJUSTMENT	**FY 2022 REFERENDUM HOLD HARM**		1177	20 PAY 21 LIMIT 8,071.20
FY 2022 TBRA ALLOCATION ADJ TO VOTER-APPROVED LEVIES		1164	FY 2022 ALLOC OF HOLD HARM (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 283 TO 285)	1178	20 PAY 21 LEVY 8,071.20
1152	FY 2022 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 255 TO 257)	1165	PAY 21 HOLD HARM ALLOC (FROM PAY 21 LEVY RPT, LINE 313 TO 315)	1179	TOTAL ADJUSTMENT = (1176)-(1178) = 3,983.51-
1153	PAY 21 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 21 LEVY RPT, LINES 297 TO 300)	1166	FY 2022 HOLD HARM TOTAL = (1165)-(1164) =	1180	21 PAY 22 ADJ LIMIT 296.96-
1154	FY 2022 TBRA ALLOCATION TOTAL ADJUSTMENT = (1153)-(1152) =	1167	21 PAY 22 ADJ LIMIT	1181	21 PAY 22 ADJ LEVY 296.96-
1155	21 PAY 22 ADJ LIMIT	1168	21 PAY 22 ADJ LEVY	1182	FY 2022 INTEGRATION ADJUSTMENT LIMIT = (1179)-(1181) = 3,686.55-
1156	21 PAY 22 ADJ LEVY	1169	FY 2022 HOLD HARM ALLOC	**FY 2022 REEMPLOYMENT ADJUSTMENT**	
1157	FY 2022 TBRA ALLOC LEVY ADJUSTMENT	**FY 2022 LOR TIER 1 HOLD** HARMLESS ADJUSTMENT		1183	FY 2022 EXPEND ACTUAL
		1170	FY 2022 ALLOC OF HOLD HARMLESS TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 282)	1184	REEMPLOY LEVY AUTH = 100% OF (1183) =
		1171	PAY 21 TIER 1 HOLD HARMLESS LEVY (FROM PAY 22 LEVY RPT, LINES 312)	1185	21 PAY 22 LIMIT
				1186	21 PAY 22 LEVY
				1187	FY 2022 REEMPLOY ADJUST
				FY 2022 SAFE SCHOOLS ADJUST	
				1188	SAFE SCH LVY REQUEST YES
				54	2021-22 ADJ PU (ACT) 486.51
				1189	FY 2022 SAFE SCHOOLS AUTH \$36X(54) = 17,514.36

FY 2022 SAFE SCHOOLS ADJ CONT.			***FY 2022 LTFM EQUAL ADJ CONT.***			***FY 2022 CAREER TECHNICAL ADJ***		
1190	20 PAY 21 LIMIT	17,841.60	1206	20 PAY 21 LIMIT	102,590.56	1227	FY 2022 CAREER TECH	
1191	20 PAY 21 LEVY	17,841.60	1207	20 PAY 21 LEVY	102,590.56		LEVY AUTHORITY	
1192	FY 2022 SAFE SCH ADJUST		1208	TOTAL ADJUSTMENT			(FY 2022 CTE AID REPORT	
	= ((1192)-(1194)) =	327.24-		= (1205)-(1207) =	2,663.80-		LINE 21)	23,914.33
			1209	21 PAY 22 ADJ LIMIT	3,047.70-	1228	21 PAY 22 LIMIT	38,571.71
	FY 2022 SAFE SCHOOLS		1210	21 PAY 22 ADJ LEVY	3,047.70-	1229	21 PAY 22 LEVY	38,571.71
	INTERMEDIATE ADJUST							
1193	SAFE SCH INTERMEDIATE		1211	22 PAY 23 ADJ LIMIT	1,758.29	1230	FY 2022 CAREER TECH	
	LEVY ALLOW		1212	22 PAY 23 ADJ LEVY	1,758.29		ADJUSTMENT	
							= ((1227)-(1229)) =	14,657.38-
54	2021-22 ADJ PU (ACT)	486.51	1213	FY 2022 EQUAL LIMIT ADJUST				
				= (1209)+(1211) =	1,289.41-		**FY 2022 HEALTH BENEFIT**	
1194	FY 2022 SAFE SCHOOLS		1214	FY 2022 EQUAL LEVY ADJUST		1231	FY 2022 ACTUAL COST	
	INTERMEDIATE AUTHORITY			= (1210)+(1212) =	1,289.41-		(LIMITED TO \$600,000)	
	= (1193)X(54) =		1215	FY 2022 LTFM EQUALIZED				
1195	20 PAY 21 LIMIT			LEVY ADJUST		1232	21 PAY 22 LIMIT	
1196	20 PAY 21 LEVY			= (1208)-(1214) =	1,374.39-	1233	21 PAY 22 LEVY	
1197	FY 2022 SAFE SCHOOLS					1234	FY 2022 HEALTH	
	INTERMEDIATE ADJUST			**FY 2022 LTFM UNEQUAL LEVY ADJ**			BENEFITS ADJUST	
			1216	FY 2022 EST LTFM				
				UNEQUALIZED LEVY AUTH			**FY 2022 ANNUAL OPEB LEVY ADJ**	
	FY 2022 ALTERNATE TEACHER			(FROM FY 2022 WEBSITE				
	COMPENSATION LEVY ADJUST			REPORT, LINE 64)		1235	FY 2022 ACTUAL COST	
1198	FY 2022 ALT COMP LEVY AUTH		1217	20 PAY 21 LIMIT			(FIN 797+OBJ 291)	
	(FROM FY 2022 GENERAL		1218	20 PAY 21 LEVY		1236	PRORATION FACTOR TO	
	EDUC REVENUE REPORT,						REFLECT STATEWIDE CAP	1.00000000
	LINE 317)		1219	TOTAL ADJUSTMENT				
1199	20 PAY 21 LIMIT					1237	PRORATED ANNUAL	
1200	20 PAY 21 LEVY		1220	21 PAY 22 ADJ LIMIT			OPEB LEVY AUTH	
1201	TOTAL ADJUST TO PAY 21		1221	21 PAY 22 ADJ LEVY				
	ALT COMP LEVY AUTH					1238	22 PAY 23 LIMIT	
			1222	22 PAY 23 ADJ LIMIT		1239	22 PAY 23 LEVY	
			1223	22 PAY 23 ADJ LEVY				
1202	21 PAY 22 ADJ LIMIT		1224	FY 2022 UNEQUAL LIMIT ADJUST		1240	FY 2022 ANNUAL	
1203	21 PAY 22 ADJ LEVY			= (1220)+(1222) =			OPEB ADJUSTMENT	
1204	FY 2022 ALT TEACH COMP LEVY ADJUST		1225	FY 2022 UNEQUAL LEVY ADJUST			(NO ADJUSTMENT)	
				= (1221)+(1223) =				
			1226	FY 2022 LTFM UNEQUALIZED				
	FY 2022 LTFM EQUALIZED LEVY ADJ			LEVY ADJUST				
1205	FY 2022 EST LTFM							
	EQUALIZED LEVY AUTHORITY							
	(FROM FY 2022 WEBSITE							
	REPORT, LINE 63)	99,926.76						

PAY 21 LEASE LEVY ADJUST		***FY 2022 NET LEASE COSTS***		***FY 2022 NET LEASE COSTS***	
FY 2021 AND FY 2022 LEASE COST WITH A PAY 21 LEVY (PAY 22 LEASE LEVY FOR FY 2022 & 2023 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1329	PAY 22 OPER INTERMED	1347	FY 2022 ADJUSTED COSTS (PAY 21) = (1328) - (1323) - (1324) + (1346) =	
	1330	PAY 22 CAP INTERMED			
	1331	PAY 22 OPER JOINT			
	1332	PAY 22 OPER NON-J ADM			
	1333	PAY 22 OPER NON-J OTH	68,000.00	1348	PAY 21 ADJUSTED NET LEASE COSTS = (1343) + (1347) = 68,000.00
FY 2021 PAY 20 NET LEASE COSTS	1334	PAY 22 CAPITAL JOINT			
	1335	PAY 22 CAP NON-J ADM			
	1336	PAY 22 CAP NON-J OTH			
1300 PAY 20 OPER INTERMED				1349	DIST'S SHARE OF PAY 21 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1310) + (1311) + (1319) + (1320) =
1301 PAY 20 CAP INTERMED					
1302 PAY 20 TIES CAPITAL	1337	FY 2022 COSTS (PAY 22) SUM (1329) TO (1336) = 68,000.00			
1303 PAY 20 OPER JOINT					
1304 PAY 20 OPER NON-J ADM					
1305 PAY 20 OPER NON-J	1338	TOTAL FY 2021 OPER NON-J NET LEASE COSTS = (1305) + (1313) + (1314) = 68,000.00	54	2021-22 ADJ PU (ACT)	486.51
1306 PAY 20 CAPITAL JOINT			1350	INTERM PUPIL UNIT AUTH = \$65X(54) =	31,623.15
1307 PAY 20 CAP NON-J ADM					
1308 PAY 20 CAPITAL NON-J					
1309 FY 2021 COSTS (PAY 20) SUM (1300) TO (1308) =	1339	ACTUAL FY 2021 UFARS LEASE COSTS (FUND 1, OBJECT 570) = 105,890.25	1351	INTERM LEASE AUTH = LSR OF (1349) OR (1350) =	
FY 2021 PAY 21 NET LEASE COSTS	1340	PAY 20 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS LSR (1305) OR (1339) =	1352	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1349) - (1351) =	
1310 PAY 21 OPER INTERMED					
1311 PAY 21 CAP INTERMED					
1312 PAY 21 OPER JOINT					
1313 PAY 21 OPER NON-J ADM	1341	REMAIN FY 2021 UFARS = GREATER OF ZERO OR [(1339) - (1340)] = 105,890.25	1353	PAY 21 LEASE COST UNDER REGULAR AUTH = (1348) - (1351) = 68,000.00	
1314 PAY 21 OPER NON-J OTH					
1315 PAY 21 CAPITAL JOINT					
1316 PAY 21 CAP NON-J ADM			54	2021-22 ADJ PU (ACT)	486.51
1317 PAY 21 CAP NON-J OTH	1342	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS = LSR [(1313) + (1314)] OR (1341) = 68,000.00	1354	PAY 21 PUPIL UNIT MAX AUTH = \$212X(54) =	103,140.12
1318 FY 2021 COSTS (PAY 21) SUM (1310) TO (1317) = 68,000.00			1355	PAY 21 COMMISSIONER APPROVED LIMIT	
FY 2022 PAY 21 NET LEASE COSTS	1343	FY 2021 ADJUSTED COSTS (PAY 21) = (1318) - (1313) - (1314) + (1342) = 68,000.00		**FY 2022 NET LEASE COSTS**	
1319 PAY 21 OPER INTERMED					
1320 PAY 21 CAP INTERMED					
1321 PAY 21 TIES CAPITAL					
1322 PAY 21 OPER JOINT					
1323 PAY 21 OPER NON-J ADM			1356	REGULAR MAX AUTHORITY = GTR OF (1354) OR (1355) =	103,140.12
1324 PAY 21 OPER NON-J OTH	1344	TOTAL FY 2022 OPER NON-J NET LEASE COSTS FOR (PAY 21) = (1323) + (1324) =			
1325 PAY 21 CAPITAL JOINT			1357	TOTAL PAY 21 REGULAR LEASE LEVY AUTHORITY = LSR OF (1353) OR (1356) =	68,000.00
1326 PAY 21 CAP NON-J ADM					
1327 PAY 21 CAP NON-J OTH					
1328 FY 2022 COSTS (PAY 21) SUM (1319) TO (1327) =	1345	ACTUAL FY 2022 UFARS LEASE COSTS (FUND 1, OBJECT 370) = 64,073.62	1358	TOTAL PAY 21 REGULAR & INTERM LEASE LEVY AUTH = (1351) + (1357) =	68,000.00
	1346	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2022 UFARS = LSR(1344) OR (1345) =			

FY 2022 NET LEASE COSTS			***OTHER GENERAL LIMITATION ADJ***			***GEN FUND ADJUST SUMMARY CONT.***		
1359	20 PAY 21 LIMIT	68,000.00	1371	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	53.47-	1384	GENERAL NTC OTHER = (758)+(1068)+(1072) +(1182)+(1187)+(1192) +(1197)+(1204)+(1230) +(1234)+(1240)+(1364) +(1365)+(1366)+(1380)	14,314.10-
1360	20 PAY 21 LEVY	68,000.00						
1361	PAY 21 LEASE LEVY LIMITATION ADJUSTMENT (NO ADJUSTMENT)		1372	OTHER ADJUST, GEN RMV OTHER (MEMO)				
CAPITAL RELATED ADJ SUMMARY			1373	TOTAL OTHER ADJUST GEN OTHER RMV =(1370) +(1371)+(1372)=	53.47-	1385	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1381)+(1382) + (1383)+(1384) =	7,674.07-
1003	FY 2024 OPER CAP ADJ	332.36						
1102	FY 2022 OPER CAP ADJ	271.14	1374	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)				
1076	FY 2024 LTFM EQ ADJ	2,934.36						
1080	FY 2024 LTFM UNEQ ADJ							
1081	FY 2024 H&S REBATES		1375	OTHER ADJUST, GEN NTC VOTER APPROVED (MEMO)				
1088	FY 2023 LTFM EQ ADJ							
1095	FY 2023 LTFM UNEQ ADJ							
1215	FY 2022 LTFM EQ ADJ	1,374.39-	1376	TOTAL OTHER ADJUST GEN NTC VOTER APPR =(1374)+(1375)=		1400	FY 2024 REVISED ECFE LEVY AUTH (FROM FY 2024 ECFE AID REPORT, LINE 1.7)	16,413.89
1226	FY 2022 LTFM UNEQ ADJ					1401	22 PAY 23 LIMIT	17,256.55
1361	PAY 21 LEASE LEVY ADJ		1377	TIF ADJUST (MEMO)		1402	22 PAY 23 LEVY	17,256.55
1362	LEASE LEVY ADJ (MEMO)		1378	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)		1403	FY 2024 EARLY CHILD FAMILY ADJUST = ((1400)-(1402)) =	842.66-
1363	OTHER CEX ADJ (MEMO)							
1364	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1003)+(1102)+(1076)+ (1080)+(1081)+(1088)+ (1095)+(1215)+(1226)+ (1361)+(1362)+(1363)=	2,163.47	1379	OTHER ADJUST, GEN NTC OTHER (MEMO)				
OTHER GENERAL LIMITATION ADJ			1380	TOTAL OTHER ADJUST, GEN NTC OTHER =(1377)+(1378) +(1379) =		1404	FY 2022 HOME VISITING FINAL ADJUSTMENT (FROM FY 2022 HOME VISITING AID REPORT, LINE 8)	297.49
758	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS					1405	20 PAY 21 LIMIT	312.04
1365	ECON DEV ABATE ADJUST (MEMO)					1406	20 PAY 21 LEVY	312.04
1366	DEBT SURPLUS TRANSFER (MEMO)		**GEN FUND ADJUST SUMMARY**			1407	FY 2022 HOME VISIT ADJUSTMENT = ((1404)-(1406)) =	14.55-
1367	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)		1381	GENERAL RMV VOTER APPROVED =(1031)+(1039)+(1047) +(1053)+(1062)+(1137) +(1144)+(1151)+(1157) +(1169)+(1369) =	227.35			
1368	OTHER ADJUST, GEN RMV VOTER APPROVED (MEMO)		1382	GENERAL RMV OTHER =(1011)+(1015)+(1019) +(1023)+(1055)+(1064) +(1109)+(1116)+(1123) +(1130)+(1163)+(1175) +(1373)=	6,412.68	1408	FY 2022 AUTHORITY (FROM UFARS EXPENDITURES)	
1369	TOTAL OTHER ADJUST GEN RMV VOTER APPR = (1367)+(1368) =					1409	20 PAY 21 LIMIT	
1370	MAINT PU VAR (MEMO)		1383	GENERAL NTC VOTER =(1376) =		1410	20 PAY 21 LEVY	
						1411	FY 2022 SCH-AGE CARE ADJUSTMENT	

FY 2022 SCHOOL-AGE CARE

COMMUNITY SERVICE ADJUST			**FY 2023 LTFM DEBT LEVY ADJ CONT.**			***OPEB & PEN DBT SERV ADJ CONT.***		
1412	***ADULTS W/DISABILITIES*** ADJUST	1710 21 PAY 22 LIMIT 1711 21 PAY 22 LEVY 1712 TOTAL ADJUSTMENT ADJ = (1709) - (1710) =	44,672.16 44,672.16 12.68	1902	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900) + (1901) =			
1413	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1713 22 PAY 23 ADJ LIMIT 1714 22 PAY 23 ADJ LEVY	12.68 12.68	1903	REDUCTION DEBT EXCESS, NON-VOTER =GTR OF [(921)OR(924)]X-1 =			
1414	OTHER ADJUST (MEMO)			1904	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR			
1415	TOTAL OTHER ADJUST = (1413) + (1414) =	1715 FY 2023 LTFM DEBT LEVY ADJ = (1712) - (1713) =		1905	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903) + (1904) =			
1416	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1403) + (1407) + (1411) + (1412) + (1415) =	1716 FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2022 RPT, LINE 59)	857.21- 45,020.81					
GENERAL DEBT SERVICE ADJUST				**ABATEMENT ADJUSTMENTS**				
1700	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (760) X-1 =	1717 20 PAY 21 LIMIT 1718 20 PAY 21 LEVY 1719 TOTAL ADJUSTMENT = (1716) - (1717) =	45,020.81 45,020.81	2000	SCHOOL TAXES ABATED IN 2022	814.90-		
1701	OTHER ADJUST (MEMO) VOTER APPROVED	1720 21 PAY 22 ADJ LIMIT 1721 21 PAY 22 ADJ LEVY		2001	SCHOOL TAXES ADDED IN 2022			
1702	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1700) + (1701) =	1722 22 PAY 23 ADJ LIMIT 1723 22 PAY 23 ADJ LEVY		2002	NET CHANGE IN SCHOOL TAXES = (2000) + (2001) =	814.90-		
1703	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (761) X -1 =	1724 FY 2022 DEBT LIMIT ADJUST = (1720) + (1722) = 1725 FY 2022 DEBT LEVY ADJUST = (1721) + (1723) =		2003	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1X(2002)]	814.90		
1704	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1726 FY 2022 LTFM DEBT LEVY ADJ = (1719) - (1724) =		2004	INITIAL ABATEMENT LEVY ADJUSTMENT = (2003) - (2023) =	739.99		
FY 2024 LTFM DEBT LEVY ADJ				**PAY 21 CERTIFIED LEVY PLUS** AUDITOR ADJUSTMENT BY FUND				
1705	FY 2024 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2024 RPT, LINE 59)	1727 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1703) + (1704) + (1708) + (1715) + (1726) =	45,570.00	2005	GENERAL	823,487.65		
1706	22 PAY 23 LIMIT		45,570.00	2006	COMMUNITY SERVICE	35,006.27		
1707	22 PAY 23 LEVY		45,570.00	2007	GENERAL DEBT SERVICE	1,105,882.99		
1708	FY 2024 LTFM DEBT LEVY ADJ = (1705) - (1706) =	1900 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(920)OR(923)] X-1 =		2008	OPEB DEBT SERVICE			
FY 2023 LTFM DEBT LEVY ADJUST				2009	TOTAL	1,964,376.91		
1709	FY 2023 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2023 RPT, LINE 59)	1901 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	44,684.84					

CERTIFIED LEVY RATIO BY FUND			***ABATEMENT INTEREST ADJ BY FUND*** (ZERO IF NO LEVY AUTHORITY IN FUND)			***CARRY-OVER ABATEMENT LEVY LIM*** (ZERO IF NO LEVY AUTHORITY IN FUND)		
2010	GENERAL		2029	GENERAL = (2028) - (2030)		2051	GENERAL = (2043) - (2047)	
	= (2005) / (2009) =	.41921061		- (2031) - (2032) =			OR MEMO	
2011	COMMUNITY SERVICE		2030	COMMUNITY SERVICE		2052	COMMUNITY SERVICE = (2044) - (2048)	
	= (2006) / (2009) =	.01782055		= (2028) X (2011) =			OR MEMO	
2012	GEN DEBT SERVICE		2031	GENERAL DEBT SERVICE		2053	GENERAL DEBT SERVICE = (2045) - (2049)	
	= (2007) / (2009) =	.56296884		= (2028) X (2012) =			OR MEMO	
2013	OPEB DEBT SERVICE		2032	OPEB DEBT SERVICE		2054	OPEB DEBT SERVICE = (2046) - (2050)	
	= (2008) / (2009) =			= (2028) X (2013) =			OR MEMO	
2014	TOTAL	1.00000000	2028	TOTAL		2055	TOTAL	
ABATEMENT AID BY FUND (FROM PART III OF FY 2024 ABATE AID RPT)			**FY 2022 ABATEMENT AID ADJUST** (ZERO IF NO LEVY AUTHORITY IN FUND)			**ADVANCE ABATEMENT LEVY ADJUST**		
2015	GENERAL	68.80	2033	GENERAL		2056	SCHOOL TAXES ABATED	
2016	COMMUNITY SERVICE	6.11	2034	COMMUNITY SERVICE			IN 1ST 6 MO OF 2023	1,134.90-
2017	GENERAL DEBT SERVICE		2035	GENERAL DEBT SERVICE		2057	SCHOOL TAXES ADDED	
2018	TOTAL	74.91	2036	OPEB DEBT SERVICE			IN 1ST 6 MO OF 2023	
2019	EST FY 2024 ABATEMENT AID PRORATION FACTOR	1.00000000	2037	TOTAL		2058	NET CHANGE IN SCHOOL TAXES (2056) + (2057)	1,134.90-
PRORATED ABATEMENT AID BY FUND			**TOTAL REGULAR ABATE LEVY ADJ**			2059	TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1X(2058)]	1,134.90
2020	GENERAL		2038	GENERAL =		**ADVANCE ABATEMENT AUTH BY FUND**		
	= (2019) X (2015) =	68.80		(2024) + (2029) + (2033) =	272.82	2060	GENERAL = (2059)	
2021	COMMUNITY SERVICE		2039	COMMUNITY SERVICE =			- (2061) - (2062) - (2063)	475.77
	= (2019) X (2016) =	6.11		(2025) + (2030) + (2034) =	8.41	2061	COMMUNITY SERVICE	
2022	GENERAL DEBT SERVICE		2040	GENERAL DEBT SERVICE =			= (2059) X (2011) =	20.22
	= (2019) X (2017) =			(2026) + (2031) + (2035) =	458.76	2062	GENERAL DEBT SERVICE	
2023	TOTAL	74.91	2041	OPEB DEBT SERVICE =			= (2059) X (2012) =	638.91
INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)			2042	TOTAL	739.99	2063	OPEB DEBT SERVICE	
2024	GENERAL = (2003) - (2023) -		**CARRY-OVER ABATE LEVY AUTHORITY**				= (2059) X (2013)	
	(2025) - (2026) - (2027) =	272.82	**PAY 23 REGULAR ABATEMENT LIMIT**			2059	TOTAL	1,134.90
2025	COMMUNITY SERVICE [(2003) X		2043	GENERAL		**PREVIOUS ADVANCE ABATEMENT LEVY** (PAY 22 PREVIOUS ADVANCE PLUS PAY 22 ADVANCE LEVY)		
	(2011)] - (2021) =	8.41	2044	COMMUNITY SERVICE		2064	GENERAL	351.12
2026	GENERAL DEBT SERV DBT [(2003) X		2045	GENERAL DEBT SERVICE		2065	COMMUNITY SERVICE	14.62
	(2012)] - (2022) =	458.76	2046	OPEB DEBT SERVICE		2066	GENERAL DEBT SERVICE	449.16
2027	OPEB DEBT [(2003) X		**PAY 23 REGULAR ABATEMENT LEVY**			2067	OPEB DEBT SERVICE	
	(2013)] =		2047	GENERAL		2068	TOTAL	814.90
2004	TOTAL = (2003) - (2023)	739.99	2048	COMMUNITY SERVICE				
ABATEMENT INTEREST ADJUSTMENT			2049	GENERAL DEBT SERVICE				
2028	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2022		2050	OPEB DEBT SERVICE				

	ADVANCE ABATE ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2069	GENERAL=(2059)-(2068)- (2070)-(2071)-(2072)=	124.65
2070	COMMUNITY SERVICE =(2061)-(2065)=	5.60
2071	GENERAL DEBT SERVICE =(2062)-(2066)=	189.75
2072	OPEB DEBT SERVICE =(2063)-(2067)=	
2073	TOTAL	320.00
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST		
GEN FUND INITIAL LEVY SUMMARY		
3000	GENERAL RMV VOTER APPROVED = (506)+(1381) =	10,820.23
3001	GENERAL RMV OTHER = (507)+(1382) =	387,163.63
3002	GENERAL NTC VOTER APPROVED = (508)+(1383) =	
3003	GENERAL NTC OTHER +(509)+(1384)+(2038) +(2051)+(2069) =	308,599.57
3004	TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (3000)+(3001) + (3002)+(3003) =	706,583.43
COM SERV INITIAL LEVY SUMMARY		
3005	TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (639)+(1416)+(2039) + (2052)+(2070) =	37,812.41
GEN DBT SERV INITIAL LEVY SUMMARY		
3006	GEN DEBT SERVICE VOTER APPROVED = (810)+(1702)+(2040) + (2053)+(2071) =	1,057,473.51
3007	GEN DEBT SERVICE OTHER = (811)+(1727)+(2040) + (2053)+(2071) =	44,730.00

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***GEN DBT SERV INI SUMMARY CONT.***

3008  TOTAL DEBT SERVICE FUND
      INITIAL LEVY LIMITATION
      = (3006)+(3007) = 1,102,203.51

      **OPEB/PENSION DEBT SVC INITIAL**
      LEVY SUMMARY***

3009  OPEB/PENSION DEBT
      SERVICE VOTER APPROVED
      = (902)+(1900)+(2041)
      + (2054)+(2072) =

3010  OPEB/PENSION DEBT
      SERVICE OTHER
      =(907)+(1903)+(2041)
      + (2054)+(2072) =

3011  TOTAL OPEB/PENSION DEBT
      SERVICE FUND INITIAL
      LEVY LIMITATION
      = (3009)+(3010) =

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

      **OFFSET CARRIED FORWARD**

3012  GENERAL
3013  GENERAL DEBT SERVICE
3014  OPEB/PENSION DEBT
      SERVICE

      **POSITIVE OFFSETTING ADJUSTMENTS**
      IN GENERAL AND COM SERV FUNDS

3015  GENERAL RMV VOTER POSITIVE OFFSET
      GTR 0 OR [0-(3000)]

3016  GENERAL RMV OTHER POSITIVE OFFSET
      GTR 0 OR [0-(3001)]

3017  GENERAL NTC VOTER POSITIVE OFFSET
      GTR 0 OR [0-(3002)]

3018  GENERAL NTC OTHER POSITIVE OFFSET
      GTR 0 OR [0-(3003)]

3019  COMMUNITY SERVICE POSITIVE OFFSET
      GTR 0 OR [0-(3005)]

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***COLLECT NEGATIVE ADJUSTMENTS***
IN GENERAL AND COMM ED FUNDS

3020  GEN RMV VOTER
      NEGATIVE OFFSET

3021  GEN RMV OTHER
      NEGATIVE OFFSET

3022  GEN NTC VOTER
      NEGATIVE OFFSET

3023  GEN NTC OTHER
      NEGATIVE OFFSET

3024  COM SERV
      NEGATIVE OFFSET

      **NET OFFSETTING ADJUSTMENTS**
      IN GEN AND COM SERV

3025  GEN RMV VOTER
      NET OFFSET ADJ
      = (3015)+(3020) =

3026  GEN RMV OTHER
      NET OFFSET ADJ
      = (3016)+(3021) =

3027  GEN NTC VOTER
      NET OFFSET ADJ
      = (3017)+(3022) =

3028  GEN NTC OTHER
      NET OFFSET ADJ
      = (3018)+(3023) =

3029  COM SERV
      NET OFFSET ADJ
      = (3019)+(3024) =

      **POSITIVE OFFSETTING ADJ**
      IN GENERAL DEBT SERV FUND

3030  GDS VOTER
      POSITIVE OFFSET
      GTR OF 0 OR [-(3006)]

3031  GDS OTHER
      POSITIVE OFFSET
      GTR OF 0 OR [-(3007)]

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COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND		***NET NEGATIVE ADJ BALANCE*** TO BE CARRIED FORWARD		***TACONITE REFERENDUM DATA*** INFORMATION ONLY	
3032	GDS VOTER NEGATIVE OFFSET	3042	GENERAL ADJUST BALANCE FORWARD = (3012)-(3025) -(3026)-(3027)-(3028) -(3029) =	4000	1983-84 RESIDENT PU
				4001	2011-12 RESIDENT PU
				44	2022-23 RES PU (PRE) 483.34
				57	2024-25 ADJ PU (EST) 437.00
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND		3043	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3013) -(3034)-(3035) =	4002	TACONITE REG REF PU =GTR (4000) OR (44)=
3033	GDS OTH NEGATIVE OFFSET			4003	2011 NET TAX CAPACITY
3034	GDS VOTER NET OFFSET ADJ = (3030)+(3032) =	3044	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3040)-(3041) =	4004	TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4003)X1.8% =
3035	GDS OTH NET OFFSET ADJ = (3031)+(3033) =	3045	TOTAL ADJUST BALANCE FORWARD =(3042) +(3043)+(3044) =	**FY 2025 TAC REG REF REV** (PAY 01 REF LEVY REQ)	
3036	OPEB/PENSION DEBT SERVICE VOTER POSITIVE OFFSET GTR OF 0 OR [-(3009)]	**LEVY AFTER OFFSETS** STARTING POINT FOR MAX EFFORT ADJUSTMENTS		4005	REG FRONT END FORMULA = (4002)X\$175 =
				4006	TAC REG REF REV = GTR 0 OR [(4005)-(4004)] =
POSITIVE OFFSETTING ADJUSTMENT IN OPEB/PENSION DEBT SERV FUND		3500	GEN DEBT VOTER APPR 1,057,473.51	**FY 2025 TAC ADD REF REV**	
		3501	GEN DEBT OTHER 44,730.00		
3037	OPEB/PENSION DEBT SERVICE OTHER POSITIVE OFFSET GTR OF 0 OR [-(3010)]	**MAXIMUM EFFORT LOAN AID**		4007	FY 13 REF REV ALLOW
				4008	TAC REF ADD ALLOWANCE = (4007)+\$415 =
3038	OPEB/PENSION DEBT SERVICE VOTER NEGATIVE OFFSET	3502	ACT MAX EFF LOAN AID FOR FY 2019 - FY 2023	4009	ADD FRONT END FORMULA = (4001)X(4008) =
		3503	PAY 19 - PAY 22 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4010	TAC ADD BASE = GTR 0 OR [(4009)-(4004)] =
				4011	TAC ADD REF REVENUE = (4010)X22.5% =
COLLECT NEGATIVE ADJUST IN OPEB/PENSION DEBT SERV FUND		3504	REQUESTED DEBT DEFERANCE AMOUNT BY END OF FY 2023	**FY 2025 TAC TOTAL REF REV** (JULY 2022 PAYMENT)	
3039	OPEB/PENSION DEBT SERVICE OTHER NEGATIVE OFFSET	3505	BAL AVAIL END FY 2023 (3502)-(3503) =	4012	TAC TOTAL REF REV = (4006)+(4011) =
				4013	MAXIMUM EC RESERVE = (57)X\$25 =
3040	OPEB/PENSION DEBT SERVICE VOTER NET OFFSET ADJ = (3036)+(3038) =	**LEVY LIMITS ARE REDUCED** IN THE FOLLOWING ORDER		4014	RSVD EARLY CHILDHOOD = LSR OF (4012) OR (4013)=
		3506	GEN DEBT VOTER =		
3041	OPEB/PENSION DEBT SERVICE OTHER NET OFFSET ADJ = (3037)+(3039) =	3507	GEN DEBT OTHER =		
		3508	MAX EFF LEVY LIMIT ADJ = =(3506)+(3507) =		
		3509	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE =(3505)-(3508) =		

FY 2023 TACONITE RECEIPTS (FEB 2023 & AUG 2023 PYMT) USED TO CALCULATE PAY 24 LEVY LIMITATION REDUCTION		***FY 2023 TACONITE RECEIPT CONT.***		***LEVY LIMIT SUBJECT TO*** TACONITE ADJUSTMENT CONT.	
4015	TAC POT 13.72 CENTS PER TON (INITIAL AMT)	4030	FY 2023 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4023)]	4052	REMAINING REDUCTION = (4048)+(4051) =
4016	CITY/TWP REPLACEMENT NOT USED THIS YEAR		**LEVY LIMIT SUBJECT TO** TACONITE ADJUSTMENT	4053	GEN OTH RMV = -1 X (LSR OF (4034) OR (4052))=
4017	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4027)	4031	COMMUNITY SERVICE	4054	REMAINING REDUCTION = (4052)+(4053) =
4018	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)	4032	OTHER GENERAL NTC	4055	OPER REF = -1 X (LSR OF (4036) OR (4054))=
4019	TAC POT RECEIPTS BASE = (4015)-(4016) -(4017)-(4018) =	4033	REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4056	REMAINING REDUCTION = (4054)+(4055) =
4020	MINING 3.43 CENTS/TON	4034	OTHER GENERAL RMV	4057	CAP PROJ = -1 X (LSR OF (4038) OR (4056))=
4021	TAC RAILR GRANDFATHER	4035	OP REFERENDUM (VOTER)	4058	REMAINING REDUCTION = (4056)+(4057) =
4022	DEER RVR GRANDFATHER	4036	= 50% OF (4035) =	4059	OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4041) OR (4058))=
4023	FY 2023 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM (4019) TO (4022) =	4037	CAP PROJ LIMIT (VOTER)	4060	REMAINING REDUCTION = (4058)+(4059) =
4024	MAX TAC REDUCT = 95% OF [(4023)+(4018)]	4038	= 50% OF (4037) =	4061	GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4044) OR (4060))=
4025	TOTAL PAY 22 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4039	NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	4062	TOTAL TACONITE LEVY LIMITATION ADJUST = (4045)+(4047)+(4049)+ (4051)+(4053)+(4055)+ (4057)+(4059)+(4061)=
4026	FY 2023 ELIG DIST TAC REPL AMT PLUS PAY 22 TAC LEVY ADJUSTMENT =(4023) +(4025)-(4018)=	4040	NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS	4063	CITY/TOWNSHIP DISTRIBUTION = (4024)+(4062) =
4027	TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 22 LEVY REPLACEMENT [NOT INCL IN (4023)]	4041	= 50% OF (4040) =		FY 2025 LEVY, AID & REVENUE SUMMARY BY FUND CONTINUES ON PAGE 29
4028	TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 22 LEVY REPLACEMENT [NOT INCL IN (4023)]	4042	NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS		
4029	FY 2023 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4023)]	4043	NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS		
		4044	= 50% OF (4043) =		
		4045	COM SERV = -1 X (LSR OF (4024) OR (4031))=		
		4046	REMAINING REDUCTION = (4024)+(4045) =		
		4047	GEN OTH NTC = -1 X (LSR OF (4033) OR (4046))=		
		4048	REMAINING REDUCTION = (4046)+(4047) =		
		4049	OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4039) OR (4048))=		
		4050	REMAINING REDUCTION = (4048)+(4049) =		
		4051	GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4042) OR (4050))=		

FY 2025 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME (OF PROPOSED LEVY CERTIFICATION)		***GENERAL DEBT SERVICE FUND***		***TOTAL, ALL FUNDS***	
GENERAL FUND		5013	GEN DEBT SERVICE VOTER APPROVED = (3006) + (3034) + (3506) + (4061) = 1,057,473.51	5025	TOTAL LEVY LIMIT = (5005) + (5009) + (5015) + (5022) = 1,846,599.35
5001	GEN RMV VOTER APPROVED = (3000) + (3025) + (4055) = 10,820.23	5014	GEN DEBT SERV OTHER = (3007) + (3035) + (3507) + (4051) = 44,730.00	5026	TOTAL AID = (5006) + (5010) + (5016) = 5,269,801.39
5002	GENERAL RMV OTHER = (3001) + (3026) + (4053) = 387,163.63	5015	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5013) + (5014) = 1,102,203.51	5027	TOTAL MAX EFFORT AID USED = (5017) =
5003	GEN NTC VOTER APPROVED = (3002) + (3027) + (4057) =	5016	TOTAL DEBT SERVICE FUND AID = (438) + (777) + (797) + (2022) =	5028	TOTAL TACONITE RECEIPTS = (5007) + (5011) + (5018) + (5023) =
5004	GENERAL NTC OTHER = (3003) + (3028) + (4047) = 308,599.57	5017	MAX EFF LOAN AID USED = (3503) - (3506) - (3507) =	5029	TOTAL REVENUE = (5008) + (5012) + (5019) + (5024) = 7,116,400.74
5005	TOTAL GENERAL FUND LEVY LIMITATION = (5001) + (5002) + (5003) + (5004) = 706,583.43	5018	TACONITE RECEIPTS = - (4051) - (4061) =		
5006	TOTAL GENERAL FUND AID = (327) + (334) + (339) + (345) + (346) + (347) + (363) + (388) + (443) + (2020) = 5,257,977.94	5019	TOTAL DEBT SERVICE FUND REVENUE = (5015) + (5016) 1,102,203.51 + (5017) + (5018) =		
		OPEB/PENSION DEBT SERVICE FUND			
5007	TACONITE RECEIPTS = - (4047) - (4053) - (4055) - (4057) =	5020	OPEB/PENSION DEBT SERVICE VOTER APPROVED = (3009) + (3040) + (4059) =		
5008	TOTAL GENERAL FUND REVENUE = (5005) + (5006) + (5007) = 5,964,561.37	5021	OPEB/PENSION DEBT SERVICE OTHER = (3010) + (3041) + (4049) =		
COMMUNITY SERVICE FUND		5022	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5020) + (5021) =		
5009	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3005) + (3029) + (4045) = 37,812.41	5023	TACONITE RECEIPTS = - (4049) - (4059) =		
5010	TOTAL COM SERV FUND AID = (610) + (620) + (625) + (632) + (637) + (2021) = 11,823.45	5024	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE = (5022) + (5023)		
5011	TACONITE RECEIPTS = - (4045) =				
5012	TOTAL COMM SERV FUND REVENUE = (5009) + (5010) + (5011) 49,635.86				

I. COMPUTATION OF 2023 PAYABLE 2024 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	10,592.88	227.35	N/A			10,820.23
GEN-RMV OTHER-EXEMP	380,750.95	6,412.68	N/A			387,163.63
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	322,516.20	14,314.10-	397.47			308,599.57
TOTAL GENERAL	713,860.03	7,674.07-	397.47			706,583.43
COM SERV-EXEMP	38,655.61	857.21-	14.01			37,812.41
DEBT-VOTER-NONEXEMP	1,056,825.00		648.51			1,057,473.51
DEBT-OTHER-NONEXEMP	44,730.00					44,730.00
TOTAL DEBT SERV	1,101,555.00		648.51			1,102,203.51
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,854,070.64	8,531.28-	1,059.99			1,846,599.35

II. COMPARISON OF 2022 PAYABLE 2023 LEVY LIMITATION WITH 2023 PAYABLE 2024 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2022 PAY 2023 LIMITATION	2023 PAY 2024 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,085,671.52	706,583.43	379,088.09-	34.92-
COMMUNITY SERVICE	36,089.77	37,812.41	1,722.64	4.77
GENERAL DEBT SERVICE	1,030,452.75	1,102,203.51	71,750.76	6.96
OPEB DEBT SERVICE				
TOTAL	2,152,214.04	1,846,599.35	305,614.69-	14.20-

III. COMPARISON OF 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,085,671.52			
COMMUNITY SERVICE	36,089.77			
GENERAL DEBT SERVICE	1,030,452.75			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,152,214.04			

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER	10,705.96	10,705.96	10,820.23		
(5002)	GENERAL-RMV OTHER	366,909.44	366,909.44	387,163.63		
(5003)	GENERAL-NTC VOTER					
(5004)	GENERAL-NTC OTHER	708,056.12	708,056.12	308,599.57		
(5009)	COMMUNITY SERV-NTC OTHER	36,089.77	36,089.77	37,812.41		
(5013)	GENL DEBT-NTC VOTER	987,654.40	987,654.40	1,057,473.51		*1
(5014)	GENL DEBT-NTC OTHER	42,798.35	42,798.35	44,730.00		*1
(5020)	OPEB DEBT-NTC VOTER					
(5021)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	1,085,671.52	1,085,671.52	706,583.43		
(5009)	COMMUNITY SERVICES FUND	36,089.77	36,089.77	37,812.41		
(5015)	GENERAL DEBT SERVICE FUND	1,030,452.75	1,030,452.75	1,102,203.51		
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	377,615.40	377,615.40	397,983.86		
	NET TAX CAPACITY	1,774,598.64	1,774,598.64	1,448,615.49		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	998,360.36	998,360.36	1,068,293.74		
	OTHER	1,153,853.68	1,153,853.68	778,305.61		
TOTAL LEVY						
	TOTAL LEVY	2,152,214.04	2,152,214.04	1,846,599.35		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:						
(314)	1ST TIER RMV REFER	10,777.10	10,777.10	10,592.88		*2
(315)	2ND TIER RMV REFER					*2
(316)	UNEQUALIZED RMV REFER					
(1031)	FY 2024 1ST TIER REF ADJUST			218.16		*2
(1039)	FY 2024 2ND TIER REF ADJUST					*2
(1047)	FY 2024 UNEQUAL REF ADJUST					
(1053)	FY 2024 TBRA ALLOC ADJUST					*2
(1062)	FY 2024 REF HOLD HARMLESS ADJ					
(1137)	FY 2022 1ST TIER REF ADJUST	71.14-	71.14-	9.19		
(1144)	FY 2022 2ND TIER REF ADJUST					
(1151)	FY 2022 UNEQUAL REF ADJUST					
(1157)	FY 2022 TBRA ALLOC ADJUST					
(1169)	FY 2022 REF HOLD HARMLESS ADJ					
(1368)	OTHER RMV REF ADJUST (MEMO)					
(3025)	RMV REF NET OFFSET ADJUST					
(4055)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED	10,705.96	10,705.96	10,820.23		
GENERAL REFER MARKET VALUE OTHER:						
(311)	1ST TIER LOCAL OPTIONAL	99,991.38	99,991.38	115,909.29		*3
(239)	2ND TIER LOCAL OPTIONAL	188,510.40	188,510.40	185,288.00		*3
(243)	EQUITY	73,559.07	73,559.07	72,356.27		*3
(246)	TRANSITION	7,322.56	7,322.56	7,197.39		*3
(1011)	FY 2024 LOR TIER 1 ADJUST			58.08		*3
(1015)	FY 2024 LOR TIER 2 ADJUST			3,816.00		*3
(1019)	FY 2024 EQUITY ADJUST	69.27	69.27	1,534.41		*3
(1023)	FY 2024 TRANSITION ADJUST	.01	.01	148.23		*3
(1055)	FY 2024 LOR TIER 1 TBRA ADJUST					*2
(1064)	FY 2024 LOR TIER 1 HOLD HARM AD					
(1109)	FY 2022 LOR TIER 1 ADJUST	567.23-	567.23-	73.33		
(1116)	FY 2022 LOR TIER 2 ADJUST	1,383.30-	1,383.30-	555.44		
(1123)	FY 2022 EQUITY ADJUST	539.00-	539.00-	259.08		
(1130)	FY 2022 TRANSITION ADJUST	53.72-	53.72-	21.58		
(1163)	FY 2022 LOR TIER 1 TBRA ADJUST					
(1175)	FY 2022 LOR TIER 1 HOLD HARMLES					
(1373)	OTHER ADJ, GEN OTHER RMV			53.47-		
(3026)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER	366,909.44	366,909.44	387,163.63		

FOOTNOTES:

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

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED:						
(492)	CAPITAL PROJECT REFERENDUM					
(1376)	OTHER NTC VOTER ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED					

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(233)	OPERATING CAPITAL	66,957.50	66,957.50	80,074.95		*3
(338)	ALT TEACHER COMP (Q COMP)					*4
(361)	ACHIEVEMENT & INTEGRATION	5,439.26	5,439.26	7,483.87		*5
(365)	FY 2024 REEMPLOYMENT INS			24,817.00		
(367)	SAFE SCHOOLS	16,005.60	16,005.60	15,732.00		
(370)	SAFE SCHOOLS INTERMEDIATE					
(373)	JUDGMENT					*6
(375)	ICE ARENA					
(387)	FY 2024 CAREER TECHNICAL	38,312.97	38,312.97	23,914.33		
(391)	FY 2023 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)					
(444)	LT FACILITIES EQUAL	102,171.71	102,171.71	102,494.05		*4
(445)	LT FACILITIES UNEQUAL					
(455)	DISABLED ACCESS					
(489)	BUILDING/LAND LEASE	68,000.00	68,000.00	68,000.00		
(490)	COOP BUILDING REPAIR					
(491)	OTHER CAPITAL (MEMO)					
(494)	CONSOL/TRANSITION					
(495)	REORG OPERATING DEBT					
(496)	FY 2024 HEALTH BENEFITS					
(497)	ADDITIONAL RETIREMENT					
(498)	SEVERANCE					
(499)	ADMINISTRATIVE DISTRICT					
(500)	SWIMMING POOL	445,985.74	445,985.74			
(501)	TREE GROWTH					
(502)	CONSOL/RETIREMENT					
(503)	ECON DEV ABATEMENT					
(504)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	742,872.78	742,872.78	322,516.20		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1003)	FY 2024 OPER CAPITAL ADJUST	2.67	2.67	332.36		*3
(1102)	FY 2022 OPER CAPITAL ADJUST	244.84	244.84	271.14		
(1072)	FY 2024 ALT TEACHER COMP ADJUST					*7
(1204)	FY 2022 ALT TEACHER COMP ADJUST					
(1068)	FY 2024 ACHIEVE & INTEG ADJUST	8,151.31	8,151.31	2,193.60		*5
(1182)	FY 2022 ACHIEVE & INTEG ADJUST	3,414.31-	3,414.31-	3,686.55-		*5
(1187)	FY 2022 REEMPLOYMENT ADJUST					
(1192)	FY 2022 SAFE SCHOOLS ADJUST	1,229.04-	1,229.04-	327.24-		
(1197)	FY 2022 SAFE SCHOOLS INTERM ADJ					
(1230)	FY 2022 CAREER TECHNICAL ADJUST	5,885.72-	5,885.72-	14,657.38-		
(1234)	FY 2022 HEALTH BENEFITS ADJUST					
(1240)	FY 2022 ANNUAL OPEB ADJUST					
(1076)	FY 2024 LTFM EQUAL ADJUST	31.10	31.10	2,934.36		
(1080)	FY 2024 LTFM UNEQUAL ADJUST					
(1081)	FY 2024 H&S REBATE ADJ	N/A	N/A			
(1088)	FY 2023 LTFM EQUAL ADJUST	1,758.29	1,758.29			
(1095)	FY 2023 LTFM UNEQUAL ADJUST					
(1215)	FY 2022 LTFM EQUAL ADJUST	3,759.44-	3,759.44-	1,374.39-	1,374.39-	
(1226)	FY 2022 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER	4,100.30-	4,100.30-	14,314.10-		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1361)	PAY 21 LEASE ADJUST	30,615.49-	30,615.49-			
(1362)	LEASE LEVY ADJ (MEMO)					
(1363)	OTHER CAPITAL ADJUST (MEMO)					
(758)	FY 2025 FAC & EQUIP BOND ADJUST					
(1365)	ECON DEV ABATE ADJUST					
(1366)	DEBT SURPLUS ADJUST					
(1380)	OTHER GENERAL ADJUST					
(2038)	ABATEMENT ADJUSTMENT			272.82		*10
(2051)	CARRY-OVER ABATEMENT ADJUST					*11
(2069)	ADVANCE ABATEMENT ADJUST	100.87-	100.87-	124.65		*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	30,716.36-	30,716.36-	397.47		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	742,872.78	742,872.78	322,516.20		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	4,100.30-	4,100.30-	14,314.10-		
(5004)	TOTAL GENERAL - NTC OTHER	708,056.12	708,056.12	308,599.57		

FOOTNOTES:

*10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*12 PAY 2025 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 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
COMMUNITY SERVICE:						
(609)	BASIC COMMUNITY EDUC	18,346.70	18,346.70	21,494.75		*13
(619)	EARLY CHILD FAMILY	17,256.55	17,256.55	16,650.86		*14
(624)	HOME VISITING	472.80	472.80	510.00		
(631)	ADULTS W/ DISABILITIES					
(636)	SCHOOL-AGE CARE					*14
(638)	OTHER COMM ED (MEMO)					
(1403)	FY 2024 EARLY CHILD FAMILY ADJ	3.21-	3.21-	842.66-		
(1407)	FY 2022 HOME VISITING ADJUST	22.82	22.82	14.55-		
(1411)	FY 2022 SCHOOL-AGE CARE ADJUST					
(1412)	ADULTS W/ DISABILITIES ADJUST					
(1415)	OTHER ADJUST (MEMO)					
(2039)	ABATEMENT ADJUSTMENT			8.41		*10
(2052)	CARRY-OVER ABATEMENT ADJUST					*11
(2070)	ADVANCE ABATEMENT ADJUST	5.89-	5.89-	5.60		*12
(4045)	COM SERV TACONITE ADJUST					
(5009)	TOTAL COMMUNITY SERVICE	36,089.77	36,089.77	37,812.41		

FOOTNOTES:

- *10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED:						
(806)	DEBT SERVICE-AID ELIG	1,052,100.00	1,052,100.00	1,056,825.00		*15
(808)	DEBT SERVICE-AID INELIG					*15
(778)	NATURAL DISASTER DEBT					*15
(1700)	REDUCTION FOR DEBT EXCESS	64,283.36-	64,283.36-			
(1701)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT			458.76		*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST	162.24-	162.24-	189.75		*12,16
(3034)	GDS VTR NET OFFSET ADJUST					
(3506)	GDS VTR MAX EFFORT ADJ					
(4061)	GDS VTR TACONITE ADJUST					
(5013)	TOTAL DEBT SERVICE VOTER APPROVED	987,654.40	987,654.40	1,057,473.51		*1
DEBT SERVICE OTHER:						
(807)	DEBT SERVICE-AID ELIG					*15
(809)	DEBT SERVICE-AID INELIG					*15
(769)	LT FACILITIES DEBT SERVICE	45,570.00	45,570.00	44,730.00		*15
(1708)	FY 2024 LTFM DEBT SERV ADJ	12.68	12.68			
(1715)	FY 2023 LTFM DEBT SERV ADJ					
(1726)	FY 2022 LTFM DEBT SERV ADJ					
(1703)	REDUCTION FOR DEBT EXCESS	2,784.33-	2,784.33-			
(1704)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT					*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST					*12,16
(3035)	GDS OTH NET OFFSET ADJUST					
(3507)	GDS OTH MAX EFFORT ADJ					
(4051)	GDS OTH TACONITE ADJUST					
(5014)	TOTAL DEBT SERVICE OTHER	42,798.35	42,798.35	44,730.00		*1

FOOTNOTES:

- *1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 810 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:						
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED					
OPEB/PENSION DEBT SERVICE OTHER:						
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1903)	REDUCTION FOR DEBT EXCESS					
(1904)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(3041)	OPEB DEBT OTH NET OFFSET ADJUST					
(4049)	OPEB/PENSION DEBT TACONITE ADJUST					
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER					

FOOTNOTES:

- *10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF THE
LABOR DAY HOLIDAY

Activity Summary (30967-101) Operating

8/1/2023 - 8/31/2023

Investment Pool Summary		IS
Beginning Balance		\$193,355.65
Dividends		\$857.82
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$194,213.47
Average Monthly Rate		5.224%
Share Price		\$1.000
Total		\$194,213.47
Total Fixed Income		\$0.00
Account Total		\$194,213.47

Lake of the Woods ISD 390
Shena Brandt
Po Box 310
236 15th Avenue Sw
Baudette, MN 56623

Your PMA Representative
Angie Stillwell
(612) 509-2562
astillwell@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 8/1/2023 - 8/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10676090	08/31/2023	08/31/2023	Dividend Reinvest	\$0.00	\$857.82	\$1.000	857.820
				\$0.00	\$857.82		857.820

Beginning Balance: \$193,355.65 | Ending Balance: \$194,213.47



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

8/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				08/31/2023		IS Account Balance	\$194,213.47	5.224%	\$1.000	\$194,213.47	\$194,213.47
							\$194,213.47			\$194,213.47	\$194,213.47

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$194,213.47	IS Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

MNTrust MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

MNTrust Activity

This section shows all of the client's transactions in MNTrust. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the MNTrust investment objectives, risks, charges and expenses can be found in the MNTrust Information Statement, which can be obtained at <http://investmntrust.org/> or by calling PMA at the phone number listed. An investment in any series of MNTrust is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or MNTrust. Investors could lose money investing in any series of MNTrust, and there can be no assurance that any series of MNTrust that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market

The Rate shown for the liquid money market portfolio, called Investment Shares represents the average net interest rate over the previous month which is then annualized. Information regarding the investment objectives, risks, charges and expenses can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

;



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Lake of the Woods School District ISD #390

For the Month Ending
August 31, 2023

Client Management Team

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-888-4-MSDLAF
cannegietera@pfmam.com

Carole Loehr

Senior Managing Consultant
800 Nicollet Mall, 4th Floor
Minneapolis, MN 55402
320-202-1421
loehrc@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 09/04/2023 for Labor Day.
MSDLAF will be closed on 10/09/2023 for Columbus Day.

LAKE OF THE WOODS SCHOOL DISTRICT ISD #390
SHENA BRANDT
236 15TH AVE SW
BAUDETTE, MN 56623

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF



Account Statement

For the Month Ending August 31, 2023

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



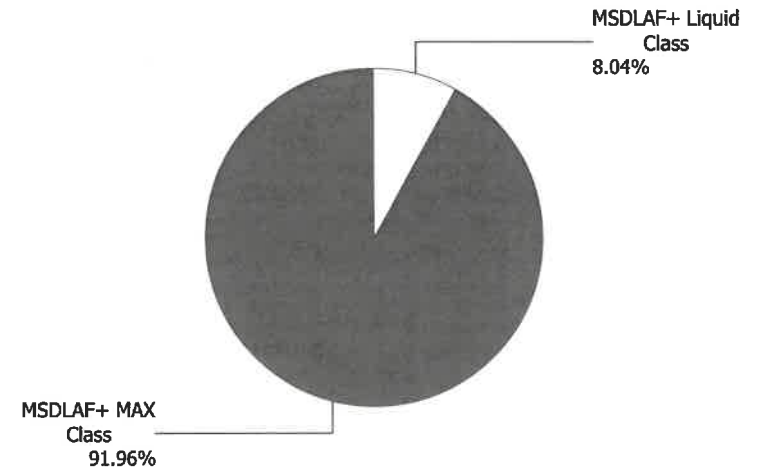
Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

MSDLAF+ Liquid Class	
Opening Market Value	296,528.20
Purchases	137,658.05
Redemptions	(350,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$84,186.25
Cash Dividends and Income	1,434.53
MSDLAF+ MAX Class	
Opening Market Value	570,505.29
Purchases	842,507.59
Redemptions	(450,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$963,012.88
Cash Dividends and Income	3,088.22

Asset Summary		
	August 31, 2023	July 31, 2023
MSDLAF+ Liquid Class	84,186.25	296,528.20
MSDLAF+ MAX Class	963,012.88	570,505.29
Total	\$1,047,199.13	\$867,033.49
Asset Allocation		





Account Statement

For the Month Ending **August 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					296,528.20
08/01/23	08/01/23	MN-MMB Agency Support	1.00	4,952.51	301,480.71
08/03/23	08/03/23	MN-MMB Agency Support	1.00	131,271.01	432,751.72
08/23/23	08/23/23	Redemption - Wire Redemption	1.00	(350,000.00)	82,751.72
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	1,434.53	84,186.25
Closing Balance					84,186.25

	Month of August	Fiscal YTD July-August		
Opening Balance	296,528.20	205,115.82	Closing Balance	84,186.25
Purchases	137,658.05	229,070.43	Average Monthly Balance	322,715.99
Redemptions (Excl. Checks)	(350,000.00)	(350,000.00)	Monthly Distribution Yield	5.25%
Check Disbursements	0.00	0.00		
Closing Balance	84,186.25	84,186.25		
Cash Dividends and Income	1,434.53	2,376.39		

MSDLAF+ MAX Class					
Opening Balance					570,505.29
08/03/23	08/03/23	Redemption - Wire Redemption	1.00	(250,000.00)	320,505.29
08/15/23	08/15/23	MN-MMB Agency Support	1.00	624,667.06	945,172.35
08/30/23	08/30/23	MN-MMB Agency Support	1.00	214,752.31	1,159,924.66



Account Statement

For the Month Ending **August 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ MAX Class					
08/30/23	08/30/23	Redemption - Wire Redemption	1.00	(200,000.00)	959,924.66
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	3,088.22	963,012.88
Closing Balance					963,012.88

	Month of August	Fiscal YTD July-August		
Opening Balance	570,505.29	542,424.51	Closing Balance	963,012.88
Purchases	842,507.59	870,588.37	Average Monthly Balance	680,245.06
Redemptions (Excl. Checks)	(450,000.00)	(450,000.00)	Monthly Distribution Yield	5.36%
Check Disbursements	0.00	0.00		
Closing Balance	963,012.88	963,012.88		
Cash Dividends and Income	3,088.22	5,470.52		

Resolution 2023/2024-05
RESOLUTION SETTING PROPOSED PROPERTY TAX LEVY FOR 2023 PAYABLE
2024

WHEREAS, Minnesota Statutes require the Board of Education to establish a property tax levy and certify that levy to the County Auditor and Minnesota Department of Education prior to September 30th of each year.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL BOARD OF EDUCATION AS FOLLOWS:

The property tax levy for 2023 payable 2024 is hereby established as follows:

General Fund	\$706,583.43 or maximum allowable
Community Services	\$37,812.41 or maximum allowable
Debt Service	\$1,102,203.51 or maximum allowable
Total Levy Amount	\$1,846,599.35 or maximum allowable

Adopted this 25th day of September, 2023 by the Lake of the Woods School Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynn Ellis, Clerk

DATE: September 25, 2023

Purchasing Card Electronic Payment Summary

Lake of the Woods School

Statement Date: 07/27/2023

Payment Due: 08/23/2023

Description	UFARS Code	Amount
Volleyball Supplies	E-01-222-296-000-430-102	\$63.50
High School Art Supplies	E-01-300-212-000-430-000	\$2,941.58
Safe Schools	E-01-005-718-342-311-000	\$415.50
High school English Supplies	E-01-300-220-000-430-000	\$169.12
Admin Ditrict Staff Development	E-01-005-640-316-366-000	\$137.35
Missing Receipts	E-01-005-105-000-899-000	\$7,442.60
TOTAL		\$11,169.65

[Finance](#)
[Payroll](#)
[TimeOff](#)
[Benefits](#)
[Employee Management](#)
[Personnel](#)
[TimeTracker](#)
[Actions](#)
[Report Actions](#)

New
 Copy
 Insert Row
 Save
 Delete Row
 Sort
 Delete All
 Query
 Find/Retrieve
 Refresh
 Show/Hide
 In Tray
 Webpage
 Route
 Workflow
 Save To File

Create
 Edit
 Select
 Messages

Finance - Accounts Payable

Voucher 08/31/2023 202402 - Edit Mode

Voucher	Additional Information	Payment Information
Batch	Company 0390	Voucher No 72856
Type Invoice	Status Open	PO No
Group 1	Vendor 4831	Invoice No 8/23/23ST
Terms RECEIPT	Inv Date 08/31/2023	Due Date 08/31/2023
Currency USD	Loc L1	Remit To
Comment Pcard Statement July Paid in August		
1099 Key	Payment Type Wire	W9-Date: 00/00/0000
Separate Check ? <input type="checkbox"/> PO Comment PO Vendor		

No Route

BMO Financial Group
PO Box 187, Station F
Toronto ON M4Y 2L5
CAN

Seq	Adj	Alloc	Multi	SKU	Description	Units	U. Type	Rate	Discount %	Total Cost	Co	L	Fd	Org	Pro
1	No				Volleyball Supply	1.00		63.50	0.00%	63.50	0390	E	01	222	296
2	No	No			HS Art Supplies	1.00		2,941.58	0.00%	2,941.58	0390	E	01	300	212
3	No	No			Safe School Consultin	1.00		415.50	0.00%	415.50	0390	E	01	005	718
4	No	No			Instruct Supplies-Engl	1.00		169.12	0.00%	169.12	0390	E	01	300	220
5	No	No			Travel. Conv. Conf-Die	1.00		137.35	0.00%	137.35	0390	E	01	005	640
6	No	No			No Receipts	1.00		7,442.60	0.00%	7,442.60	0390	E	01	005	105

11,169.65

Transfer...

Distribution

Adjustments



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 18,830.35
Statement Date (MM/DD/YYYY):	07/27/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	08/23/2023		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 7,811.19
Payments:	\$ -7,811.19
Adjustments:	\$ 0.00
Net Purchases:	\$ 11,169.65
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 11,169.65

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
------------	--------------------------	-------------	--------------------------	-----------	--------------

Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545

07/04	07/04 480938461	AUTOMATIC PYMT RECEIVED	\$ -7,811.19	\$ 0.00	\$ -7,811.19
-------	--------------------	-------------------------	--------------	---------	--------------

TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -7,811.19
TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00

Card Number xxxx-xxxx-xxxx-2410 ABBEY, BRADLY

Missing

07/26	07/27 483949592	BEST WESTERN ST CLOUD SAINT CLOUD MN	\$ 435.87 066687	\$ 0.00	\$ 435.87
07/26	07/27 483949593	BEST WESTERN ST CLOUD SAINT CLOUD MN	\$ 435.87 095877	\$ 0.00	\$ 435.87

TOTAL CREDITS	xxxx-xxxx-xxxx-2410	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2410	\$ 871.74

Card Number xxxx-xxxx-xxxx-0636 BORGAN, KIRBY

Missing

06/29	06/30 480581570	TEACHSTONE TRAINING CHARLOTTESVILLE VA	\$ 814.10 027138	\$ 0.00	\$ 814.10
06/29	06/30 480581495	LOVING GUIDANCE LLC CHICAGO IL	\$ 634.59 087283	\$ 43.62	\$ 678.21
07/04	07/05 481026261	LAKESHORE LEARNING MAT CARSON CA	\$ 3,460.20 098298	\$ 0.00	\$ 3,460.20
07/23	07/24 483382975	CHIPOTLE 3427 BAXTER MN	\$ 14.24 083962	\$ 0.00	\$ 14.24

07/23	07/25	VILLAGE ONE KELLIHER MN	\$ 12.10	\$ 0.00	
	483717063		066078		
07/24	07/25	ARBYS #1069 ST CLOUD ST. CLOUD MN	\$ 11.29	\$ 0.00	\$ 11.29
	483716988		055506		
07/24	07/26	TACO BELL 4850 QPS MAPLE GROVE MN	\$ 6.79	\$ 0.00	\$ 6.79
	483865284		042657		
07/25	07/27	MARNANTELIS PIZZA OF C COLD SPRING MN	\$ 17.98	\$ 1.29	\$ 19.27
	483949670		083745		
07/25	07/27	CHICK-FIL-A #03513 ST CLOUD MN	\$ 5.31	\$ 0.00	\$ 5.31
	483949669		084479		

TOTAL CREDITS xxxx-xxxx-xxxx-0636 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0636 **\$ 5,021.51**

Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS

07/25	07/26	REGISTER.CORDONCO.COM INVER GROVE H MN	\$ 63.50	\$ 0.00	\$ 63.50
	483865205	Volley ball	043300		

TOTAL CREDITS xxxx-xxxx-xxxx-9381 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9381 **\$ 63.50**

Card Number xxxx-xxxx-xxxx-4997 LYON, SAMANTHA

07/17	07/18	DODDS LUMBER CO BAUDETTE MN	\$ 48.38	\$ 0.00	\$ 48.38
	482738971	High School Art	089383		
07/19	07/19	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 2,810.48	\$ 0.00	\$ 2,810.48
	482814257		085256		
07/27	07/27	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 82.72	\$ 0.00	\$ 82.72
	483950770		035190		

TOTAL CREDITS xxxx-xxxx-xxxx-4997 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4997 **\$ 2,941.58**

Card Number xxxx-xxxx-xxxx-2548 MAINTENANCE, MAINTENANCE

Missing

07/23	07/25	VILLAGE ONE KELLIHER MN	\$ 77.42	\$ 0.00	\$ 77.42
	483716985		084643		
07/23	07/25	GREEN MILL - ST CLOUD SAINT COUD MN	\$ 41.53	\$ 0.00	\$ 41.53
	483716986		093055		
07/25	07/25	TST 7 WEST TAPHOUSE - SAINT CLOUD MN	\$ 33.64	\$ 0.00	\$ 33.64
	483716984		099240		
07/25	07/26	MEXICAN VILLAGE RESTAU SAINT CLOUD MN	\$ 35.30	\$ 0.00	\$ 35.30
	483865206		080313		
07/26	07/27	HOLIDAY STATIONS 3810 CLEARWATER MN	\$ 53.71	\$ 0.00	\$ 53.71
	483950772		035699		
07/26	07/27	CULVERS OF BEMIDJ12 BEMIDJI MN	\$ 19.94	\$ 0.00	\$ 19.94
	483950771		007607		

TOTAL CREDITS xxxx-xxxx-xxxx-2548 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2548 **\$ 261.54**

Card Number xxxx-xxxx-xxxx-8751 MERCHANT, MARY

07/20	07/21	SCHOOLLABELS.COM CUMMING GA	\$ 388.31	\$ 27.19	\$ 415.50
	483268145	Safe Schools	054874		

07/21	07/24	TARGET.COM 800-591-3869 MN	\$ 158.44	\$ 0.00	
	483382974	<i>HS English</i>	055441		
07/24	07/25	TARGET.COM 800-591-3869 MN	\$ 10.68	\$ 0.00	\$ 10.68
	483716987	<i>HS</i>	096690		
07/25	07/26	8Q THE LINE ON 59 RES THIEF RIVER F MN	\$ 47.22	\$ 3.12	\$ 50.34
	483865283	<i>?</i>	000764		
07/25	07/26	BLACK CAT SPORTS BAR THIEF RIVER F MN	\$ 45.90	\$ 0.00	\$ 45.90
	483865207		091211		
07/26	07/26	TARGET.COM 800-591-3869 MN	\$ 32.05	\$ 0.00	\$ 32.05
	483865282	<i>HS English</i>	096690		
07/26	07/27	QUALITY INNS-THIEF RVR FLS MN	\$ 137.35	\$ 0.00	\$ 137.35
	483949591		061507		
07/26	07/27	ARBYS #7871 THIEF RIVE THIEF RIVER F MN	\$ 34.36	\$ 0.00	\$ 34.36
	483949589		081552		
07/26	07/27	QUALITY INNS THIEF RVR FLS MN	\$ 137.35	\$ 0.00	\$ 137.35
	483949590	<i>? DSD</i>	008059		

TOTAL CREDITS xxxx-xxxx-xxxx-8751 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8751 **\$ 1,021.97**

Card Number xxxx-xxxx-xxxx-0953 **POPPITZ, HARLEY**

07/07	07/10	AMZN MKTP US 9E62J1QU3 AMZN.COM/BILL WA	\$ 445.95	\$ 0.00	\$ 445.95
	481456438		061659		
07/09	07/10	AMAZON.COM UZ1682WE3 AMZN.COM/BILL WA	\$ 130.00	\$ 0.00	\$ 130.00
	481456439		099737		
07/20	07/21	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	\$ 411.86	\$ 0.00	\$ 411.86
	483268144		072160		

TOTAL CREDITS xxxx-xxxx-xxxx-0953 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0953 **\$ 987.81**

Missing



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO Harris accounts, please make your cheque or money order payable to: BMO Financial Group	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

® Registered trade-mark of Bank of Montreal.

The balance due will be automatically debited from your bank account as you authorized.

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
08/31/2023

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1208	08/31/2023	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 1,974,744.07

Deposits in Transit 207.05

Outstanding Payments

Checks 64,371.47

Wires 70,667.95

SHR - Payments 3,589.94

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount (13.00)

Amount Per Bank 1,836,308.76

GL Account Balance 1,836,308.76

Difference 0.00

Co L Fd Org Pro Fin O/S Crs
0390 B 01 101 000

Ty
F

Adjustments

Manual 08/31/2023 72850 Wire (10.00) \$10.00 Duplication to Wex

Manual 08/31/2023 72859 Wire (3.00) \$3.00 to MNDOR Clear in Sept

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48165	9475605	Check	1	5371		PDCA DBA PDC-IDENTICARD	Yes	Yes	Yes	USD	08/04/2023	(630.56)
			48204	9475644	Check	1	2666		Ehlers & Associates, Inc.	Yes	No	Yes	USD	08/11/2023	(163,175.00)
			48241	9475673	Check	1	3221		Abbey, Brad	Yes	Yes	No	USD	08/01/2023	150.00
			48253	9475674	Check	1	5375		Abby Olson	Yes	Yes	No	USD	08/01/2023	100.00
			48254	9475675	Check	1	5376		Brady Olson	Yes	Yes	No	USD	08/01/2023	100.00
			48257	9475676	Check	1	5379		Brady Zemke	Yes	Yes	No	USD	08/01/2023	150.00
			48240	9475677	Check	1	3169		BRIC	Yes	No	No	USD	08/01/2023	248.34
			48246	9475678	Check	1	5238		Cale Zemke	Yes	Yes	No	USD	08/01/2023	100.00
			48252	9475679	Check	1	5374		Chloe Olson	Yes	Yes	No	USD	08/01/2023	50.00
			48255	9475680	Check	1	5377		Cole Cook	Yes	Yes	No	USD	08/01/2023	250.00
			48262	9475681	Check	1	5384		David Peterson	Yes	Yes	No	USD	08/01/2023	150.00
			48260	9475682	Check	1	5382		Destiny Storbeck	Yes	Yes	No	USD	08/01/2023	100.00
			48247	9475683	Check	1	5293		Donald Castle	Yes	Yes	No	USD	08/01/2023	100.00
			48244	9475684	Check	1	4885		Dunn, Tracy	Yes	Yes	No	USD	08/01/2023	50.00
			48243	9475685	Check	1	4880		Eck, Charlie	Yes	Yes	No	USD	08/01/2023	150.00
			48258	9475686	Check	1	5380		Elijah Johnson	Yes	Yes	No	USD	08/01/2023	100.00
			48248	9475687	Check	1	5297		Erik Tange	Yes	Yes	No	USD	08/01/2023	500.00
			48242	9475688	Check	1	4660		Godin, Mathieu	Yes	No	No	USD	08/01/2023	150.00
			48249	9475689	Check	1	5332		Greta Block	Yes	Yes	No	USD	08/01/2023	100.00
			48261	9475690	Check	1	5383		Hal Reeser	Yes	Yes	No	USD	08/01/2023	50.00
			48250	9475691	Check	1	5363		Shayla Risser	Yes	Yes	No	USD	08/01/2023	150.00
			48259	9475692	Check	1	5381		Sophia Block	Yes	Yes	No	USD	08/01/2023	100.00
			48245	9475693	Check	1	5166		Tony Brouse	Yes	Yes	No	USD	08/01/2023	150.00
			48256	9475694	Check	1	5378		William Tange	Yes	Yes	No	USD	08/01/2023	400.00
			48251	9475695	Check	1	5373		Zackary Brouse	Yes	Yes	No	USD	08/01/2023	100.00
			48289	9475696	Check	1	4429		Acellus	Yes	Yes	No	USD	08/04/2023	8,000.00
			48285	9475697	Check	1	09546		CenturyLink	Yes	Yes	No	USD	08/04/2023	253.08
			48282	9475698	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	08/04/2023	6,116.60
			48288	9475699	Check	1	3834		E-Rate Complete, LLC	Yes	No	No	USD	08/04/2023	2,000.00
			48292	9475700	Check	1	5211		Frontline Technologies Group LLC	Yes	Yes	No	USD	08/04/2023	10,462.31
			48293	9475701	Check	1	5284		GAYLE FRIESEN	Yes	Yes	No	USD	08/04/2023	38.20
			48280	9475702	Check	1	00403		HOUGHTON MIFFLIN CO	Yes	Yes	No	USD	08/04/2023	1,624.84
			48290	9475703	Check	1	4905		MN Association of Secondary School Pri	Yes	Yes	No	USD	08/04/2023	150.00
			48284	9475704	Check	1	08770		Northwest Service Coop	Yes	Yes	No	USD	08/04/2023	288.00
			48281	9475705	Check	1	01059		Perma Bound	Yes	Yes	No	USD	08/04/2023	1,596.50
			48287	9475706	Check	1	3786		RPM ATHLETICS LLC	Yes	Yes	No	USD	08/04/2023	1,614.17
			48291	9475707	Check	1	5020		Savvas Learning Company	Yes	Yes	No	USD	08/04/2023	7,138.20
			48283	9475708	Check	1	04692		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/04/2023	2,620.32
			48286	9475709	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/04/2023	1,945.01
			48294	9475710	Check	1	5370		Securly, Inc.	Yes	Yes	No	USD	08/04/2023	4,009.50
			48306	9475711	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	08/09/2023	366.16

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48304	9475712	Check	1	3850		Batko, John	Yes	Yes	No	USD	08/09/2023	12.65
			48295	9475713	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	08/09/2023	2,000.25
			48303	9475714	Check	1	3823		BLICK ART MATERIALS	Yes	Yes	No	USD	08/09/2023	31.69
			48302	9475715	Check	1	3810		Eason, Larry	Yes	Yes	No	USD	08/09/2023	250.00
			48305	9475716	Check	1	4965		Intrado	Yes	Yes	No	USD	08/09/2023	1,348.66
			48299	9475717	Check	1	2727		Lakeshore Learning	Yes	Yes	No	USD	08/09/2023	218.21
			48298	9475718	Check	1	04047		Minnesota Energy Rsesources	Yes	Yes	No	USD	08/09/2023	503.74
			48296	9475719	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	08/09/2023	8,109.89
			48301	9475720	Check	1	3727		Pat LeClaire Electric	Yes	Yes	No	USD	08/09/2023	887.00
			48297	9475721	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	08/09/2023	80.00
			48300	9475722	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/09/2023	20.40
			48307	9475723	Check	1	5385		William Moeller	Yes	Yes	No	USD	08/09/2023	250.00
			48308	9475724	Check	1	03146		Genex	Yes	Yes	No	USD	08/09/2023	820.57
			48309	9475725	Check	1	06109		ECOLAB Pest Elimination Div.	Yes	Yes	No	USD	08/09/2023	131.91
			48319	9475726	Check	1	4898		Bernidji Welders Supply	Yes	Yes	No	USD	08/10/2023	5.25
			48315	9475727	Check	1	3378		BLB CONSULTING, LLC	Yes	Yes	No	USD	08/10/2023	715.00
			48311	9475728	Check	1	04959		BSN Sports	Yes	Yes	No	USD	08/10/2023	1,692.94
			48316	9475729	Check	1	3905		CDW GOVERNMENT	Yes	Yes	No	USD	08/10/2023	1.16
			48310	9475730	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	USD	08/10/2023	796.93
			48321	9475731	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	08/10/2023	133.46
			48323	9475732	Check	1	5367		GovConnection, INC.	Yes	Yes	No	USD	08/10/2023	17,892.36
			48312	9475733	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	08/10/2023	1,156.89
			48313	9475734	Check	1	09011		Marvin Home Center	Yes	Yes	No	USD	08/10/2023	566.01
			48320	9475735	Check	1	5271		Mary Merchant	Yes	Yes	No	USD	08/10/2023	68.40
			48317	9475736	Check	1	3980		SCHOOL DATEBOOKS, INC	Yes	Yes	No	USD	08/10/2023	1,345.55
			48314	9475737	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/10/2023	58.02
			48322	9475738	Check	1	5281		Warroad Threads	Yes	Yes	No	USD	08/10/2023	560.00
			48318	9475739	Check	1	4096		Wikstom Telecom-Internet	Yes	Yes	No	USD	08/10/2023	5,179.46
			48324	9475740	Check	1	5366		Sheffield Pottery	Yes	Yes	No	USD	08/11/2023	45.00
			48326	9475741	Check	1	2666		Ehlers & Associates, Inc.	Yes	Yes	No	USD	08/15/2023	475.00
			48328	9475742	Check	1	5128		Lake of the Woods County Public Works	Yes	No	No	USD	08/15/2023	25.00
			48325	9475743	Check	1	04047		Minnesota Energy Rsesources	Yes	Yes	No	USD	08/15/2023	234.22
			48327	9475744	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/15/2023	667.57
			48330	9475745	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	08/15/2023	1,210.80
			48329	9475746	Check	1	09011		Marvin Home Center	Yes	Yes	No	USD	08/15/2023	55.44
			48331	9475747	Check	1	4096		Wikstom Telecom-Internet	Yes	Yes	No	USD	08/15/2023	565.44
			48334	9475748	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	08/15/2023	234.34
			48332	9475749	Check	1	03261		MSEA	Yes	Yes	No	USD	08/15/2023	100.00
			48333	9475750	Check	1	04692		SCHOOL SPECIALTY	Yes	No	No	USD	08/15/2023	161.50
			48335	9475751	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	No	No	USD	08/17/2023	15.00
			48350	9475752	Check	1	5008		Absolute Fire Protection and Hoods, Inc.	Yes	No	Yes	USD	08/22/2023	2,187.62

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48350	9475752	Check	1	5008		Absolute Fire Protection and Hoods, Inc.	Yes	No	Yes	USD	08/24/2023	(2,187.62)
			48349	9475753	Check	1	4875		Bryan Rock	Yes	Yes	No	USD	08/22/2023	4,920.00
			48343	9475754	Check	1	2388		CONTINENTAL CLAY CO.	Yes	Yes	No	USD	08/22/2023	480.71
			48346	9475755	Check	1	3888		Dacotah Paper Co.	Yes	Yes	No	USD	08/22/2023	112.88
			48342	9475756	Check	1	08676		Dale L Fuller	Yes	Yes	No	USD	08/22/2023	263.42
			48352	9475757	Check	1	5372		Decker Equipment	Yes	Yes	No	USD	08/22/2023	166.89
			48341	9475758	Check	1	04969		Greenbush Public School	Yes	No	No	USD	08/22/2023	200.00
			48347	9475759	Check	1	4530		Marco Technologies LLC	Yes	Yes	No	USD	08/22/2023	3,125.57
			48351	9475760	Check	1	5359		Missoula Children's Theater	Yes	No	No	USD	08/22/2023	3,450.00
			48345	9475761	Check	1	3448		MSOPA	Yes	No	No	USD	08/22/2023	100.00
			48340	9475762	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	08/22/2023	2,700.00
			48344	9475763	Check	1	3081		SandPieper Design	Yes	Yes	No	USD	08/22/2023	455.00
			48348	9475764	Check	1	4858		Smith, Nancy	Yes	Yes	No	USD	08/22/2023	180.95
			48353	9475765	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	No	No	USD	08/22/2023	15.00
			48357	9475766	Check	1	5387		Absolute Refrigeration, LLC	Yes	Yes	No	USD	08/22/2023	3,677.82
			48355	9475767	Check	1	4941		Gopher Stage Lighting	Yes	Yes	No	USD	08/22/2023	77,565.52
			48354	9475768	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	08/22/2023	512.16
			48356	9475769	Check	1	5253		WL Hall Co Interior Service	Yes	Yes	No	USD	08/22/2023	3,655.53
			48362	9475770	Check	1	5387		Absolute Refrigeration, LLC	Yes	No	No	USD	08/24/2023	5,665.23
			48361	9475771	Check	1	3850		Batko, John	Yes	No	No	USD	08/24/2023	27.64
			48359	9475772	Check	1	3354		cmERDC	Yes	No	No	USD	08/24/2023	954.00
			48358	9475773	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	No	No	USD	08/24/2023	15.00
			48360	9475774	Check	1	3727		Pat LeClaire Electric	Yes	No	No	USD	08/24/2023	300.00
			48375	9475775	Check	1	5008		Absolute Fire Protection and Hoods, Inc.	Yes	No	No	USD	08/28/2023	3,117.00
			48367	9475776	Check	1	08676		Dale L Fuller	Yes	No	No	USD	08/28/2023	347.00
			48369	9475777	Check	1	2536		Gopher Sport	Yes	No	No	USD	08/28/2023	511.80
			48368	9475778	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	08/28/2023	306.60
			48365	9475779	Check	1	01005		Hawkins, Inc.	Yes	No	No	USD	08/28/2023	549.51
			48373	9475780	Check	1	4323		Innovative Office Solutions	Yes	No	No	USD	08/28/2023	24.12
			48370	9475781	Check	1	2727		Lakeshore Learning	Yes	No	No	USD	08/28/2023	434.40
			48374	9475782	Check	1	4911		Nelson International	Yes	No	No	USD	08/28/2023	1,126.95
			48372	9475783	Check	1	3455		Riverwood Bank	Yes	No	No	USD	08/28/2023	175.00
			48363	9475784	Check	1	00133		Sjoberg's Cable TV	Yes	No	No	USD	08/28/2023	106.39
			48371	9475785	Check	1	3168		State of MN Dept of Public Saf	Yes	No	Yes	USD	08/28/2023	25.00
			48364	9475786	Check	1	00364		US Foods	Yes	Yes	No	USD	08/28/2023	1,899.35
			48366	9475787	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	USD	08/28/2023	484.65
			48376	9475788	Check	1	5097		Spelling Stars	Yes	Yes	Yes	USD	08/29/2023	0.00
			48377	9475789	Check	1	5097		Spelling Stars	Yes	No	No	USD	08/29/2023	412.50
			48378	9475790	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/29/2023	449.59
			48382	9475791	Check	1	5023		MASSP	Yes	No	No	USD	08/29/2023	295.00
			48381	9475792	Check	1	5012		Scholastic	Yes	No	No	USD	08/29/2023	186.78

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48379	9475793	Check	1	2697		Schultz, Brian	Yes	Yes	No	USD	08/29/2023	228.12
			48380	9475794	Check	1	3460		Seaton, Scott	Yes	Yes	No	USD	08/29/2023	228.12
			48386	9475795	Check	1	5027		Dakota Fire Protection, Inc.	Yes	No	No	USD	08/30/2023	3,700.00
			48384	9475796	Check	1	4323		Innovative Office Solutions	Yes	No	No	USD	08/30/2023	8.45
			48385	9475797	Check	1	4554		NAPA Auto Parts	Yes	No	No	USD	08/30/2023	722.12
			48383	9475798	Check	1	4311		RTS	Yes	No	No	USD	08/30/2023	66.06
			48387	9475799	Check	1	5341		True North Equipment	Yes	No	No	USD	08/30/2023	15.48
			48388	9475800	Check	1	4907		Peterson Floor Surfacing	Yes	No	No	USD	08/31/2023	20,742.00
			48389	9475801	Check	1	5329		Pro Vision Solutions, LLC	Yes	No	No	USD	08/31/2023	24.47
			48390	9475802	Check	1	4905		MN Association of Secondary School Pri	Yes	No	No	USD	08/31/2023	80.00

Bank Total: BOR

\$81,351.16

Report Total:

\$81,351.16

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475673	3221		Abbey, Brad		Check
				E 04	005 505 321 305 000	Game Supervisor	\$150.00
	PO#:	Voucher #:	72520	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$150.00 Check Amount: \$150.00
0390	BOR	9475674	5375		Abby Olson		Check
				E 04	005 505 321 305 000	Umpire	\$100.00
	PO#:	Voucher #:	72503	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$100.00 Check Amount: \$100.00
0390	BOR	9475675	5376		Brady Olson		Check
				E 04	005 505 321 305 000	Umpire	\$100.00
	PO#:	Voucher #:	72505	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$100.00 Check Amount: \$100.00
0390	BOR	9475676	5379		Brady Zemke		Check
				E 04	005 505 321 305 000	Umpire333	\$150.00
	PO#:	Voucher #:	72510	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$150.00 Check Amount: \$150.00
0390	BOR	9475677	3169		BRIC		Check
				E 01	005 400 000 305 000	BRIC Membership Dues	\$248.34
	PO#:	Voucher #:	72500	Invoice	Invoice No: 8/01/23ST	8/1/2023	Paid Amt: \$248.34 Check Amount: \$248.34
0390	BOR	9475678	5238		Cale Zemke		Check
				E 04	005 505 321 305 000	Umpire	\$100.00
	PO#:	Voucher #:	72504	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$100.00 Check Amount: \$100.00
0390	BOR	9475679	5374		Chloe Olson		Check
				E 04	005 505 321 305 000	Umpire	\$50.00
	PO#:	Voucher #:	72502	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$50.00 Check Amount: \$50.00
0390	BOR	9475680	5377		Cole Cook		Check
				E 04	005 505 321 305 000	Umpire	\$250.00
	PO#:	Voucher #:	72506	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$250.00 Check Amount: \$250.00
0390	BOR	9475681	5384		David Peterson		Check
				E 04	005 505 321 305 000	Game Supervision	\$150.00
	PO#:	Voucher #:	72521	Invoice	Invoice No: 01	8/1/2023	Paid Amt: \$150.00 Check Amount: \$150.00

Detail Payment Register By Check

[illegible]

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type
0390	BOR	9475691	5363		Shayla Risser							Check
				E 04	005	505	321	305	000	Game Supervisor	\$150.00	
	PO#:	Voucher #:	72518	Invoice	Invoice No: 08/01/2023					8/1/2023		Paid Amt: \$150.00
												Check Amount: \$150.00
0390	BOR	9475692	5381		Sophia Block							Check
				E 04	005	505	321	305	000	Sophia Block	\$100.00	
	PO#:	Voucher #:	72514	Invoice	Invoice No: 01					8/1/2023		Paid Amt: \$100.00
												Check Amount: \$100.00
0390	BOR	9475693	5166		Tony Brouse							Check
				E 04	005	505	321	305	000	Game Supervision	\$150.00	
	PO#:	Voucher #:	72522	Invoice	Invoice No: 08/01/2023					8/1/2023		Paid Amt: \$150.00
												Check Amount: \$150.00
0390	BOR	9475694	5378		William Tange							Check
				E 04	005	505	321	305	000	Umpire	\$400.00	
	PO#:	Voucher #:	72507	Invoice	Invoice No: 01					8/1/2023		Paid Amt: \$400.00
												Check Amount: \$400.00
0390	BOR	9475695	5373		Zackary Brouse							Check
				E 04	005	505	321	305	000	Umpire	\$100.00	
	PO#:	Voucher #:	72501	Invoice	Invoice No: 01					8/1/2023		Paid Amt: \$100.00
												Check Amount: \$100.00
0390	BOR	9475696	4429		Acellus							Check
				E 01	100	203	313	305	000	School Master License	\$5,000.00	
				E 01	100	203	313	305	000	Quick Start Training for Acellus Administrators	\$1,500.00	
				E 01	100	203	313	305	000	Quick Start Teacher Training	\$1,500.00	
	PO#:	Voucher #:	72545	Invoice	Invoice No: 950782					8/4/2023		Paid Amt: \$8,000.00
												Check Amount: \$8,000.00
0390	BOR	9475697	09546		CenturyLink							Check
				E 01	005	810	000	320	000	Communications Serv.	\$253.08	
	PO#:	Voucher #:	72546	Invoice	Invoice No: 08/04/2023					8/4/2023		Paid Amt: \$253.08
												Check Amount: \$253.08
0390	BOR	9475698	04065		Cole Papers, Inc.							Check
				E 01	005	810	000	401	000	Paper- Schoolwide	\$6,116.60	
	PO#:	Voucher #:	72541	Invoice	Invoice No: 10316953					8/4/2023		Paid Amt: \$6,116.60
												Check Amount: \$6,116.60
0390	BOR	9475699	3834		E-Rate Complete, LLC							Check
				E 01	005	105	000	305	000	Category 2 Application FY 2023-2024	\$2,000.00	
	PO#:	Voucher #:	72543	Invoice	Invoice No: 2866					8/4/2023		Paid Amt: \$2,000.00
												Check Amount: \$2,000.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475700	5211		Frontline Technologies Group LLC		Check
				E 01	005 105 000 305 000 FY2024 Subscription	\$10,462.31	
PO#:		Voucher #:	72542	Invoice	Invoice No: 180988	8/4/2023	Paid Amt: \$10,462.31
							Check Amount: \$10,462.31
0390	BOR	9475701	5284		GAYLE FRIESEN		Check
				E 01	300 211 000 366 000 Lunch Track Walker	\$20.10	
				E 01	300 211 000 366 000 Dinner	\$18.10	
PO#:		Voucher #:	72556	Invoice	Invoice No: 08/04/2023	8/4/2023	Paid Amt: \$38.20
							Check Amount: \$38.20
0390	BOR	9475702	00403		HOUGHTON MIFFLIN CO		Check
				E 01	100 203 000 460 000 System 44 Licenses 6003184	\$540.00	
				E 01	100 203 000 460 000 Read 180 Licenses 6003185	\$390.00	
PO#:	8983	Voucher #:	72549	Invoice	Invoice No: 710267111	8/4/2023	Paid Amt: \$930.00
				E 01	100 203 000 460 000 System 44 books 3014554	\$299.50	
				E 01	100 203 000 460 000 Read 180 books 3017262	\$299.50	
				E 01	100 203 000 460 000 Freight	\$95.84	
PO#:	8983	Voucher #:	72550	Invoice	Invoice No: 710267255	8/4/2023	Paid Amt: \$694.84
							Check Amount: \$1,624.84
0390	BOR	9475703	4905		MN Association of Secondary School Principals		Check
				E 01	300 211 000 820 000 MASC Membership- High School	\$85.00	
				E 01	300 211 000 820 000 MASC Membership- Middle Level	\$65.00	
PO#:		Voucher #:	72540	Invoice	Invoice No: 3073	8/4/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9475704	08770		Northwest Service Coop		Check
				E 01	005 865 349 305 000 Lead in Water Samples LTFM	\$288.00	
PO#:		Voucher #:	72544	Invoice	Invoice No: 8029	8/4/2023	Paid Amt: \$288.00
							Check Amount: \$288.00
0390	BOR	9475705	01059		Perma Bound		Check
				E 01	300 211 000 460 000 Drums, Girls, and Dangerous Pie #102773	\$842.50	
				E 01	300 211 000 460 000 The Lightning Thief #357522	\$754.00	
PO#:	8981	Voucher #:	72551	Invoice	Invoice No: 1965313-00	8/4/2023	Paid Amt: \$1,596.50
							Check Amount: \$1,596.50
0390	BOR	9475706	3786		RPM ATHLETICS LLC		Check
				E 01	222 292 000 430 105 Timing Service for track and field	\$100.00	
PO#:		Voucher #:	72537	Invoice	Invoice No: 4930	8/4/2023	Paid Amt: \$100.00
				E 01	222 292 000 430 105 Track Supplies	\$1,187.00	
PO#:		Voucher #:	72538	Invoice	Invoice No: 4975	8/4/2023	Paid Amt: \$1,187.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475706	3786		RPM ATHLETICS LLC		Check
				E 01	222 292 000 430 105 Track Supplies	\$327.17	
PO#:		Voucher #:	72539	Invoice	Invoice No: 4899	8/4/2023	Paid Amt: \$327.17
						Check Amount:	\$1,614.17
0390	BOR	9475707	5020		Savvas Learning Company		Check
				E 01	300 220 000 460 000 Grade 6- My Perspectives	\$3,090.00	
				E 01	300 220 000 460 000 Freight	\$247.20	
PO#: 9017		Voucher #:	72547	Invoice	Invoice No: 4027003222	8/4/2023	Paid Amt: \$3,337.20
				E 01	300 220 000 460 000 Grade 12- My Perspectives 9781418350116	\$3,450.00	
				E 01	300 220 000 460 000 Grade 12- My Perspectives 9780133338980	\$75.00	
				E 01	300 220 000 460 000 Freight	\$276.00	
PO#: 9017		Voucher #:	72548	Invoice	Invoice No: 7028477229	8/4/2023	Paid Amt: \$3,801.00
						Check Amount:	\$7,138.20
0390	BOR	9475708	04692		SCHOOL SPECIALTY		Check
				E 01	100 203 302 530 000 1584455 National Public Seating Heavy Duty Vi	\$2,620.32	
PO#: 9022		Voucher #:	72552	Invoice	Invoice No: 208132665974	8/4/2023	Paid Amt: \$2,620.32
						Check Amount:	\$2,620.32
0390	BOR	9475709	3178		SCHOOL SPECIALTY		Check
				E 01	300 211 000 401 000 1564397 Paper Mate Inkjoy Ballpoint Pens, 1.0n	\$10.38	
				E 01	300 211 000 401 000 1073214 BIC Wite-Out Extra Coverage Correcti	\$38.99	
				E 01	300 211 000 401 000 1574771 Post-it Super Sticky Pop-Up Notes, 3 x	\$168.21	
				E 01	300 211 000 401 000 2013912 School Smart Grip Seal Envelopes, 10	\$31.19	
				E 01	300 211 000 401 000 2013913 School Smart Grip Seal Envelopes, 9 x	\$19.62	
				E 01	300 211 000 401 000 1528373 School Smart Flexible Plastic Ruler, 12	\$12.99	
				E 01	300 211 000 401 000 2003294 Ticonderoga No 2 Pencils, Yellow Barr	\$88.50	
				E 01	300 211 000 401 000 032400 School Smart Binder Clips, 1-1/4 Inches	\$2.58	
				E 01	300 211 000 401 000 1109935 Hammermill Copy Paper, 8-1/2 x 11 In	\$63.92	
				E 01	300 211 000 401 000 1080627 Hammermill Multipurpose Copy Paper,	\$283.30	
				E 01	300 211 000 401 000 085558 School Smart Poster Boards, 22 x 28 In	\$53.68	
				E 01	300 211 000 401 000 2049737 Swingline Commercial Desk Stapler, 2	\$324.60	
				E 01	300 211 000 401 000 1333744 EXPO Low Odor Dry Erase Marker, Cl	\$143.40	
				E 01	300 211 000 401 000 1333745 EXPO Low Odor Dry Erase Marker, Cl	\$171.50	
				E 01	300 211 000 401 000 1333747 EXPO Low Odor Dry Erase Marker, Cl	\$171.50	
				E 01	300 211 000 401 000 1333746 EXPO Low Odor Dry Erase Marker, Cl	\$95.60	
				E 01	300 211 000 401 000 076878 EXPO Soft Pile Dry Erase Board Eraser	\$51.12	
				E 01	300 211 000 401 000 1437698 Scotch 810 Magic Tape Refill Pack, 0.	\$78.92	
PO#: 9012		Voucher #:	72553	Invoice	Invoice No: 308104319212	8/4/2023	Paid Amt: \$1,810.00
				E 01	300 211 000 401 000 1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inches	\$120.00	

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Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475716	4965		Intrado		Check
				E 01	005 108 000 555 000	School Messenger Renewal 149725	\$1,348.66
PO#:	9033	Voucher #:	72568	Invoice	Invoice No: 369151	8/9/2023	Paid Amt: \$1,348.66
							Check Amount: \$1,348.66
0390	BOR	9475717	2727		Lakeshore Learning		Check
				E 04	005 582 344 430 000	Mix and Match Magnetic Wild Animals AR872	\$34.99
				E 04	005 582 344 430 000	Panada Village Block Set HH482	\$69.99
				E 04	005 582 344 430 000	The ultimate fort builers HH938	\$59.99
				E 04	005 582 344 430 000	Freight	\$24.75
PO#:	9025	Voucher #:	72562	Invoice	Invoice No: 101145072723	8/9/2023	Paid Amt: \$189.72
				E 01	100 258 000 430 000	GC292 Giant Inflatable Classroom Globe	\$28.49
PO#:	9031	Voucher #:	72563	Invoice	Invoice No: 895692072723	8/9/2023	Paid Amt: \$28.49
							Check Amount: \$218.21
0390	BOR	9475718	04047		Minnesota Energy Rseources		Check
				E 04	005 590 321 330 811	Utility Service-Pool	\$111.29
				E 01	005 810 000 330 000	Utility Service	\$333.87
PO#:		Voucher #:	72560	Invoice	Invoice No: 4678363586	8/9/2023	Paid Amt: \$445.16
				E 04	005 590 321 330 811	Utility Service-Pool	\$14.64
				E 01	005 810 000 330 000	Utility Service	\$43.94
PO#:		Voucher #:	72561	Invoice	Invoice No: 4679100580	8/9/2023	Paid Amt: \$58.58
							Check Amount: \$503.74
0390	BOR	9475719	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000	Utility Service	\$5,976.72
				E 04	005 590 321 330 811	Utility Service-Pool	\$1,992.24
PO#:		Voucher #:	72570	Invoice	Invoice No: 08/09/2023	8/9/2023	Paid Amt: \$7,968.96
				E 01	005 810 000 330 000	Street Lights	\$91.93
PO#:		Voucher #:	72571	Invoice	Invoice No: 8/9/23	8/9/2023	Paid Amt: \$91.93
				E 01	005 810 000 330 000	Utility Service	\$49.00
PO#:		Voucher #:	72572	Invoice	Invoice No: 08/10/2023	8/9/2023	Paid Amt: \$49.00
							Check Amount: \$8,109.89
0390	BOR	9475720	3727		Pat LeClaire Electric		Check
				E 01	005 810 000 401 000	Theater Work	\$175.00
				E 01	005 810 000 401 000	GPS	\$712.00
PO#:		Voucher #:	72566	Invoice	Invoice No: 08/09/2023	8/9/2023	Paid Amt: \$887.00
							Check Amount: \$887.00
0390	BOR	9475721	00760		Poppler's Music		Check
				E 01	100 640 316 366 000	Popplers Music Reading Clinic	\$40.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475721	00760		Poppler's Music		Check		
				E 01	005 640 316 366 000	Popplers Music Reading Clinic- HS Choir		\$40.00	
	PO#: 9008	Voucher #:	72559	Invoice	Invoice No: 2761677	8/9/2023	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0390	BOR	9475722	3178		SCHOOL SPECIALTY		Check		
				E 01	005 105 000 401 000	1376743 Business Source Recycled Hanging Fi		\$20.40	
	PO#: 9030	Voucher #:	72564	Invoice	Invoice No: 208132687848	8/9/2023	Paid Amt:	\$20.40	
							Check Amount:	\$20.40	
0390	BOR	9475723	5385		William Moeller		Check		
				E 01	005 810 000 401 000	Clothing Reimbursement		\$250.00	
	PO#:	Voucher #:	72573	Invoice	Invoice No: 01	8/9/2023	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0390	BOR	9475724	03146		Cenex		Check		
				E 01	005 760 720 442 000	Fuel Pupil Transp		\$820.57	
	PO#:	Voucher #:	72575	Invoice	Invoice No: 07/31/2023	8/9/2023	Paid Amt:	\$820.57	
							Check Amount:	\$820.57	
0390	BOR	9475725	06109		ECOLAB Pest Elimination Div.		Check		
				E 01	005 865 352 305 000	Exterior Insect		\$131.91	
	PO#:	Voucher #:	72576	Invoice	Invoice No: 3203310	8/9/2023	Paid Amt:	\$131.91	
							Check Amount:	\$131.91	
0390	BOR	9475726	4898		Bemidji Welders Supply		Check		
				E 01	300 399 675 430 000	General		\$5.25	
	PO#:	Voucher #:	72583	Invoice	Invoice No: 0030036454	8/10/2023	Paid Amt:	\$5.25	
							Check Amount:	\$5.25	
0390	BOR	9475727	3378		BLB CONSULTING, LLC		Check		
				E 01	005 865 349 305 000	LFTM plan for board presentation		\$715.00	
	PO#:	Voucher #:	72582	Invoice	Invoice No: 2062	8/10/2023	Paid Amt:	\$715.00	
							Check Amount:	\$715.00	
0390	BOR	9475728	04959		BSN Sports		Check		
				E 01	222 294 000 530 100	Schutt Varsity Vengeance Pro LTD II		\$1,499.95	
				E 01	222 294 000 530 100	SW Trad NB		\$0.75	
				E 01	222 294 000 530 100	Jaw Pad Kit 6/ Pair		\$62.25	
				E 01	222 294 000 530 100	Mouthguards Box 50		\$39.55	
				E 01	222 294 000 530 100	Freight		\$90.44	
	PO#: 8921	Voucher #:	72579	Invoice	Invoice No: 8921	8/10/2023	Paid Amt:	\$1,692.94	
							Check Amount:	\$1,692.94	

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Detail Payment Register By Check

9/22/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475729	3905		CDW GOVERNMENT		Check
				E 01	300 211 000 401 000 5573104 Business Source Fold-Back Binder Cli	\$1.16	
	PO#: 9011	Voucher #:	72588	Invoice	Invoice No: KW9953	8/10/2023	Paid Amt: \$1.16
							Check Amount: \$1.16
0390	BOR	9475730	00229		Dodds Lumber Co.		Check
				E 01	100 203 000 430 505 School Forest Project	\$796.93	
	PO#:	Voucher #:	72590	Invoice	Invoice No: 07/31/2023	8/10/2023	Paid Amt: \$796.93
							Check Amount: \$796.93
0390	BOR	9475731	5278		Educators Benefit Consultants		Check
				E 01	005 010 000 305 000 403B Compliance	\$133.46	
	PO#:	Voucher #:	72580	Invoice	Invoice No: 29048	8/10/2023	Paid Amt: \$133.46
							Check Amount: \$133.46
0390	BOR	9475732	5367		GovConnection, INC.		Check
				E 01	005 108 000 530 000 65" PRO IFP V7 Touchscreen Display	\$17,892.36	
	PO#: 8979	Voucher #:	72586	Invoice	Invoice No: 74304355	8/10/2023	Paid Amt: \$17,892.36
							Check Amount: \$17,892.36
0390	BOR	9475733	08899		Gralinger, Inc.		Check
				E 01	005 810 000 401 000 General Supplies	\$1,156.89	
	PO#:	Voucher #:	72578	Invoice	Invoice No: 9791192868	8/10/2023	Paid Amt: \$1,156.89
							Check Amount: \$1,156.89
0390	BOR	9475734	09011		Marvin Home Center		Check
				E 01	005 810 174 401 000 Supplies	\$566.01	
	PO#:	Voucher #:	72577	Invoice	Invoice No: 07/25/2023	8/10/2023	Paid Amt: \$566.01
							Check Amount: \$566.01
0390	BOR	9475735	5271		Mary Merchant		Check
				E 01	005 640 316 366 000 Mileage Reimbursement	\$68.40	
	PO#:	Voucher #:	72584	Invoice	Invoice No: 08/10/2023	8/10/2023	Paid Amt: \$68.40
							Check Amount: \$68.40
0390	BOR	9475736	3980		SCHOOL DATEBOOKS, INC		Check
				E 01	300 050 000 430 000 School Planner	\$989.10	
				E 01	300 050 000 430 000 Shipping and Handling	\$175.51	
				E 01	300 050 000 430 000 Custom Polyfusion cover	\$220.50	
				E 01	300 050 000 430 000 Discount	(\$39.56)	
	PO#: 8842	Voucher #:	72587	Invoice	Invoice No: S23-0268226	8/10/2023	Paid Amt: \$1,345.55
							Check Amount: \$1,345.55
0390	BOR	9475737	3178		SCHOOL SPECIALTY		Check
				E 01	005 105 000 401 000 1334590 BIC Xtra Precision Mechanical Pencils	\$12.99	
				E 01	005 105 000 401 000 2005869 BIC Glide Velocity Bold Retractable Ba	\$36.39	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475737	3178		SCHOOL SPECIALTY		Check
				E 01	005 105 000 401 000	081765 BIC Brite Liner Tank Highlighter, Chisel	\$8.64
	PO#: 9036	Voucher #: 72589	Invoice	Invoice No: 208132751709	8/10/2023	Paid Amt: \$58.02	Check Amount: \$58.02
0390	BOR	9475738	5281		Warroad Threads		Check
				E 04	005 505 321 401 000	Summer Youth Baseball Shirts	\$560.00
	PO#:	Voucher #: 72585	Invoice	Invoice No: 09/10/2023	8/10/2023	Paid Amt: \$560.00	Check Amount: \$560.00
0390	BOR	9475739	4096		Wikstom Telecom-Internet		Check
				E 01	005 718 342 311 000	Door Latches 5000 Series	\$250.66
				E 01	005 718 342 311 000	4 lite readers	\$2,011.35
				E 01	005 718 342 311 000	Cat5 Cabling	\$36.00
				E 01	005 718 342 311 000	3 boxes used in school	\$198.78
				E 01	005 718 342 311 000	Large box for bus garage	\$82.67
				E 01	005 718 342 311 000	Labor	\$2,600.00
	PO#:	Voucher #: 72581	Invoice	Invoice No: 09/01/2023	8/10/2023	Paid Amt: \$5,179.46	Check Amount: \$5,179.46
0390	BOR	9475740	5366		Sheffield Pottery		Check
				E 01	300 211 302 530 000	Remiander of invoice	\$45.00
	PO#:	Voucher #: 72591	Invoice	Invoice No: 08/11/2023	8/11/2023	Paid Amt: \$45.00	Check Amount: \$45.00
0390	BOR	9475741	2666		Ehlers & Associates, Inc.		Check
				E 01	005 105 000 305 000	Consulting Fee	\$475.00
	PO#:	Voucher #: 72417	Invoice	Invoice No: 81544	8/15/2023	Paid Amt: \$475.00	Check Amount: \$475.00
0390	BOR	9475742	5128		Lake of the Woods County Public Works Department		Check
				E 01	005 810 000 305 000	TV	\$25.00
	PO#:	Voucher #: 72592	Invoice	Invoice No: 2744	8/15/2023	Paid Amt: \$25.00	Check Amount: \$25.00
0390	BOR	9475743	04047		Minnesota Energy Rsesources		Check
				E 01	005 810 000 330 000	Utility Service	\$175.67
				E 04	005 590 321 330 811	Utility Service	\$58.55
	PO#:	Voucher #: 72593	Invoice	Invoice No: 4686938213	8/15/2023	Paid Amt: \$234.22	Check Amount: \$234.22
0390	BOR	9475744	3178		SCHOOL SPECIALTY		Check
				E 01	005 810 000 401 000	1060765 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94
				E 01	005 810 000 401 000	1448900 Hammermill Copy Paper, 8-1/2 x 11 In	\$54.78
				E 01	005 810 000 401 000	1060749 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9475744	3178		SCHOOL SPECIALTY						Check
				E 01	005	810	000	401	000	1060756 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94
				E 01	005	810	000	401	000	1060757 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94
				E 01	005	810	000	401	000	1060766 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94
				E 01	005	810	000	401	000	1060767 Hammermill Copy Paper, 8-1/2 x 11 In	\$47.94
				E 01	005	810	000	401	000	075821 Astrobrights Premium Color Paper, 8-1/2 x 11 In	\$64.92
				E 01	005	810	000	401	000	075828 Astrobrights Premium Color Paper, 8-1/2 x 11 In	\$64.92
				E 01	005	810	000	401	000	1080627 Hammermill Multipurpose Copy Paper, 8-1/2 x 11 In	\$84.99
				E 01	005	810	000	401	000	1117193 Pentel EnerGel Refillable Retractable C	\$68.80
				E 01	005	810	000	401	000	2003612 Pentel EnerGel RTX Retractable Liqui	\$31.14
				E 01	005	810	000	401	000	2003611 Pentel EnerGel RTX Retractable Liqui	\$10.38
	PO#: 9034	Voucher #:	72594	Invoice	Invoice No: 308104336088					8/15/2023	Paid Amt: \$667.57
Check Amount: \$667.57											
0390	BOR	9475745	3035		Hometown Hardware						Check
				E 01	005	810	174	401	000	Maint.	\$689.50
				E 01	005	760	720	401	000	Bus Garage	\$448.15
				E 01	005	760	720	401	000	It	\$73.15
	PO#:	Voucher #:	72595	Invoice	Invoice No: 07/31/2023					8/15/2023	Paid Amt: \$1,210.80
Check Amount: \$1,210.80											
0390	BOR	9475746	09011		Marvin Home Center						Check
				E 01	005	810	174	401	000	Supplies	\$55.44
	PO#:	Voucher #:	72598	Invoice	Invoice No: 397515					8/15/2023	Paid Amt: \$55.44
Check Amount: \$55.44											
0390	BOR	9475747	4096		Wikstom Telecom-Internet						Check
				E 01	005	810	000	320	000	Local Line Charge	\$415.20
				E 01	005	810	000	320	000	Interest Access Charge	\$104.00
				E 01	005	810	000	320	000	Universal Service Charge	\$32.32
				E 01	005	810	000	320	000	Tele Assistance Plan Surcharge	\$0.48
				E 01	005	810	000	320	000	TACIP Surcharge	\$0.64
				E 01	005	810	000	320	000	State 911 Charge	\$12.80
	PO#:	Voucher #:	72597	Invoice	Invoice No: 08/15/2023					8/15/2023	Paid Amt: \$565.44
Check Amount: \$565.44											
0390	BOR	9475748	4138		AFSCME Council 65						Check
				B 01	215	031				Msea	\$234.34
	PO#:	Voucher #:	72600	Invoice	Invoice No: S2024030					8/15/2023	Paid Amt: \$234.34
Check Amount: \$234.34											

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475749	03261		MSEA		Check
				B 01	215 031	Msea	\$100.00
PO#:		Voucher #:	72609	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9475750	04692		SCHOOL SPECIALTY		Check
				E 01	100 203 000 430 000	1493341 Genuine Joe Cup, 16 oz, Clear, Pack c	\$27.60
				E 01	100 203 000 430 000	2006222 Avery Hi-Liter Desk Style Highlighters,	\$20.78
				E 01	100 203 000 430 000	2019634 School Smart 2-Pocket Poly Folders, C	\$20.14
				E 01	100 203 000 430 000	1429666 Crayola Artista II Washable Tempera F	\$38.99
				E 01	100 203 000 430 000	1498526 Flipside Dry Erase Felt Student Eraser	\$25.99
				E 01	100 203 000 430 000	079887 EXPO Vis-A-Vis Dry Quick Wet Erase M	\$23.39
				E 01	100 203 000 430 000	1311182 Johnson & Johnson Band-Aid All-One-	\$4.61
PO#: 9003		Voucher #:	72616	Invoice	Invoice No: 308104338990	8/15/2023	Paid Amt: \$161.50
							Check Amount: \$161.50
0390	BOR	9475751	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 718 342 311 000	Kris Berthiaume	\$15.00
PO#:		Voucher #:	72617	Invoice	Invoice No: 08/16/2023	8/17/2023	Paid Amt: \$15.00
							Check Amount: \$15.00
0390	BOR	9475753	4875		Bryan Rock		Check
				E 01	005 850 000 522 000	Site Ground Improvements	\$4,920.00
PO#:		Voucher #:	72632	Invoice	Invoice No: 60119	8/22/2023	Paid Amt: \$4,920.00
							Check Amount: \$4,920.00
0390	BOR	9475754	2388		CONTINENTAL CLAY CO.		Check
				E 01	300 212 000 430 000	Art Supplies	\$480.71
PO#:		Voucher #:	72630	Invoice	Invoice No: 183985	8/22/2023	Paid Amt: \$480.71
							Check Amount: \$480.71
0390	BOR	9475755	3888		Dacotah Paper Co.		Check
				E 01	005 790 000 401 999	Cleaning Supplies	\$112.88
PO#:		Voucher #:	72619	Invoice	Invoice No: 31205	8/22/2023	Paid Amt: \$112.88
							Check Amount: \$112.88
0390	BOR	9475756	08676		Dale L Fuller		Check
				E 01	005 760 720 401 000	Transportation	\$178.43
PO#:		Voucher #:	72622	Invoice	Invoice No: 08/22/2023	8/22/2023	Paid Amt: \$178.43
				E 01	005 810 000 401 000	Clothing Allowance	\$84.99
PO#:		Voucher #:	72623	Invoice	Invoice No: 8-22-23	8/22/2023	Paid Amt: \$84.99
							Check Amount: \$263.42
0390	BOR	9475757	5372		Decker Equipment		Check
				E 01	005 810 000 401 000	Supplies	\$144.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Vold Date	Pmt Type
0390	BOR	9475757	5372		Decker Equipment		Check
				E 01	005 810 000 401 000 Shipping and Handling		\$22.89
PO#:	Voucher #:	72626	Invoice	Invoice No:	539737	8/22/2023	
						Paid Amt:	\$166.89
						Check Amount:	\$166.89
0390	BOR	9475758	04969		Greenbush Public School		Check
				E 01	222 296 000 305 107 Consulting Fees-Softball		\$200.00
PO#:	Voucher #:	72627	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$200.00
						Check Amount:	\$200.00
0390	BOR	9475759	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000 Copier Lease-District Office		\$1,041.87
				E 01	100 203 000 370 000 Elem Workroom-Copier Lease		\$1,041.85
				E 01	300 211 000 370 000 Elem Workroom-Copier Lease		\$1,041.85
PO#:	Voucher #:	72620	Invoice	Invoice No:	508528718	8/22/2023	
						Paid Amt:	\$3,125.57
						Check Amount:	\$3,125.57
0390	BOR	9475760	5359		Missoula Children's Theater		Check
				E 04	005 505 321 305 000 Musical Theater Camp		\$3,450.00
PO#:	Voucher #:	72624	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$3,450.00
						Check Amount:	\$3,450.00
0390	BOR	9475761	3448		MSOPA		Check
				E 01	005 105 000 366 000 Travel, Conv, Conf-District Office		\$100.00
PO#:	Voucher #:	72628	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0390	BOR	9475762	00760		Poppler's Music		Check
				E 01	222 292 302 530 000 Eastman Double Horn		\$2,700.00
PO#:	Voucher #:	72631	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$2,700.00
						Check Amount:	\$2,700.00
0390	BOR	9475763	3081		SandPieper Design		Check
				E 01	005 108 000 555 000 Website Maintenance		\$455.00
PO#:	Voucher #:	72621	Invoice	Invoice No:	8080	8/22/2023	
						Paid Amt:	\$455.00
						Check Amount:	\$455.00
0390	BOR	9475764	4858		Smith, Nancy		Check
				R 02	005 770 701 601 000 Meal Account Refund		\$180.95
PO#:	Voucher #:	72629	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$180.95
						Check Amount:	\$180.95
0390	BOR	9475765	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 718 342 311 000 Walter Edward Cook		\$15.00
PO#:	Voucher #:	72633	Invoice	Invoice No:	08/22/2023	8/22/2023	
						Paid Amt:	\$15.00
						Check Amount:	\$15.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475766	5387		Absolute Refrigeration, LLC		Check
				E 02	005 770 701 350 000 Kitchen Repair		\$2,187.62
PO#:		Voucher #:	72635	Invoice	Invoice No: 22299	8/22/2023	Paid Amt: \$2,187.62
				E 02	005 770 701 350 000 Kitchen Repair		\$1,490.20
PO#:		Voucher #:	72636	Invoice	Invoice No: 22394	8/22/2023	Paid Amt: \$1,490.20
							Check Amount: \$3,677.82
0390	BOR	9475767	4941		Gopher Stage Lighting		Check
				E 01	005 810 000 530 000 PO #8826		\$67,173.07
PO#:		Voucher #:	72637	Invoice	Invoice No: 22250	8/22/2023	Paid Amt: \$67,173.07
				E 01	005 810 000 530 000 Lighting Upgrade		\$10,392.45
PO#:		Voucher #:	72638	Invoice	Invoice No: 22130	8/22/2023	Paid Amt: \$10,392.45
							Check Amount: \$77,565.52
0390	BOR	9475768	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000 General Supplies		\$512.16
PO#:		Voucher #:	72634	Invoice	Invoice No: 605149559	8/22/2023	Paid Amt: \$512.16
							Check Amount: \$512.16
0390	BOR	9475769	5253		WL Hall Co Interior Service		Check
				E 01	005 810 000 401 000 MN Standard Trip Charge		\$150.00
				E 01	005 810 000 401 000 Travel Expense		\$33.15
				E 01	005 810 000 401 000 Travel Expense		\$322.38
				E 01	005 810 000 401 000 Annual Operable Wall PM		\$2,250.00
				E 01	005 810 000 401 000 Misc parts and shop supplies		\$50.00
				E 01	005 810 000 401 000 Reduced rate travel labor tech		\$425.00
				E 01	005 810 000 401 000 Reduced rate travel labor tech 2		\$425.00
PO#:		Voucher #:	72639	Invoice	Invoice No: 12610	8/22/2023	Paid Amt: \$3,655.53
							Check Amount: \$3,655.53
0390	BOR	9475770	5387		Absolute Refrigeration, LLC		Check
				E 02	005 770 701 350 000 Kitchen Repair		\$5,665.23
PO#:		Voucher #:	72644	Invoice	Invoice No: 22431	8/24/2023	Paid Amt: \$5,665.23
							Check Amount: \$5,665.23
0390	BOR	9475771	3850		Batko, John		Check
				E 01	222 294 000 366 106 Food Reimburement		\$14.61
				E 01	222 294 000 366 106 Food Reimbursement		\$13.03
PO#:		Voucher #:	72640	Invoice	Invoice No: 08/24/2023	8/24/2023	Paid Amt: \$27.64
							Check Amount: \$27.64
0390	BOR	9475772	3354		cmERDC		Check
				E 01	300 640 316 366 000 cmERDC Learning Solutions Conference		\$900.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Vold Date	Pmt Type
0390	BOR	9475772	3354		cmERDC		Check
				E 01	100 640 316 366 000	Credit Card Chargeback	\$54.00
PO#:		Voucher #:	72641	Invoice	Invoice No: 191825	8/24/2023	Paid Amt: \$954.00
							Check Amount: \$954.00
0390	BOR	9475773	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 718 342 311 000	Tena Marie Lorette	\$15.00
PO#:		Voucher #:	72643	Invoice	Invoice No: 08/24/2023	8/24/2023	Paid Amt: \$15.00
							Check Amount: \$15.00
0390	BOR	9475774	3727		Pat LeClaire Electric		Check
				E 01	005 810 000 401 000	Maint Server	\$300.00
PO#:		Voucher #:	72642	Invoice	Invoice No: 08/15/2023	8/24/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
0390	BOR	9475775	5008		Absolute Fire Protection and Hoods, Inc.		Check
				E 01	005 865 363 305 000	Filters	\$900.00
				E 01	005 865 363 305 000	Service Fire Systems	\$200.00
				E 01	005 865 363 305 000	Replace Fusible Links	\$162.00
				E 01	005 865 363 305 000	Replace Blowoff Caps	\$147.00
				E 01	005 865 363 305 000	Service Fuel Extinguishers	\$776.00
				E 01	005 865 363 305 000	Head Start	\$16.00
				E 01	005 865 363 305 000	Daycare	\$16.00
				E 01	005 865 363 305 000	Recharge	\$400.00
				E 01	005 865 363 305 000	New 10 lbs Fire Ext	\$425.00
				E 01	005 865 363 305 000	New 5lbs Fire Ext	\$75.00
PO#:		Voucher #:	72652	Invoice	Invoice No: 155-2022	8/28/2023	Paid Amt: \$3,117.00
							Check Amount: \$3,117.00
0390	BOR	9475776	08676		Dale L Fuller		Check
				E 01	005 760 720 401 000	Walmart	\$77.00
				E 01	005 760 720 401 000	Blackstone Labs	\$270.00
PO#:		Voucher #:	72660	Invoice	Invoice No: 08/28/2023	8/28/2023	Paid Amt: \$347.00
							Check Amount: \$347.00
0390	BOR	9475777	2536		Gopher Sport		Check
				E 01	100 240 000 430 000	Duracoat Dodgeball Set of 6 (GL71-567)	\$125.00
				E 01	100 240 000 430 000	Team Launch VB Set (GL01-520)	\$269.00
				E 01	100 240 000 430 000	Rec. Shuttlecocks, med yellow tube (GL53-480)	\$10.95
				E 01	100 240 000 430 000	Rec Shuttlecocks med white (GL53-48L)	\$10.95
				E 01	100 240 000 430 000	Rainbow softball soccer trainer Size 5 (GL-62-11)	\$109.00

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Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type
0390	BOR	9475777	2536		Gopher Sport								Check
				E	01	100	240	000	430	000	Discount	(\$13.10)	
	PO#: 9039	Voucher #:	72656	Invoice		Invoice No: 305094					8/28/2023	Paid Amt:	\$511.80
												Check Amount:	\$511.80
0390	BOR	9475778	08899		Grainger, Inc.								Check
				E	01	005	810	000	401	000	General Supplies	\$306.60	
	PO#:	Voucher #:	72654	Invoice		Invoice No: 9806171774					8/28/2023	Paid Amt:	\$306.60
												Check Amount:	\$306.60
0390	BOR	9475779	01005		Hawkins, Inc.								Check
				E	01	005	810	000	401	000	General Supplies	\$549.51	
	PO#:	Voucher #:	72657	Invoice		Invoice No: 6547165					8/28/2023	Paid Amt:	\$549.51
												Check Amount:	\$549.51
0390	BOR	9475780	4323		Innovative Office Solutions								Check
				E	01	100	203	000	430	000	BWKQUARTBAG BAG,QUART SIZE,500,CLF	\$21.12	
				E	01	100	203	000	430	000	Small order shipping fee	\$3.00	
	PO#: 9042	Voucher #:	72655	Invoice		Invoice No: 4293651					8/28/2023	Paid Amt:	\$24.12
												Check Amount:	\$24.12
0390	BOR	9475781	2727		Lakeshore Learning								Check
				E	01	100	407	740	433	000	FF455X Phonics Magnetic Word Building Board	\$151.05	
				E	01	100	407	740	433	000	LM735X Find & Write Phonics Activity Centers -	\$94.53	
				E	01	100	407	740	433	000	LM255 Time Grab & Play Game - Gr. 1-2	\$23.74	
				E	01	100	407	740	433	000	LM256 Money Grab & Play Game - Gr. 1-2	\$23.74	
				E	01	100	407	740	433	000	FF300 Giant Magnetic Regrouping Chart	\$37.99	
				E	01	100	407	740	433	000	PP374 I Know the Answer! Game Buzzers	\$23.74	
				E	01	100	407	740	433	000	Discount	(\$21.29)	
	PO#: 9026	Voucher #:	72647	Invoice		Invoice No: 175033081623					8/28/2023	Paid Amt:	\$333.50
				E	01	100	203	000	430	000	PP1101 Alphabet Train Floor Puzzle	\$16.14	
	PO#: 9043	Voucher #:	72648	Invoice		Invoice No: 177677081623					8/28/2023	Paid Amt:	\$16.14
				E	01	100	203	000	430	000	SD748 1/2" Craft Tape Pack	\$33.24	
				E	01	100	203	000	430	000	PP246 Match & Sort Phonics Quickies - K-Gr. 1	\$28.49	
				E	01	100	203	000	430	000	AD576 Pony Beads	\$8.79	
				E	01	100	203	000	430	000	FF106 Collage Buttons	\$14.24	
	PO#: 9045	Voucher #:	72650	Invoice		Invoice No: 177678081723					8/28/2023	Paid Amt:	\$84.76
												Check Amount:	\$434.40
0390	BOR	9475782	4911		Nelson International								Check
				E	01	005	760	720	401	000	General Supplies	\$1,126.95	
	PO#:	Voucher #:	72658	Invoice		Invoice No: X105065286:02					8/28/2023	Paid Amt:	\$1,126.95
												Check Amount:	\$1,126.95

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

13:53:21

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475783	3455		Riverwood Bank		Check
				E 01	005 105 000 305 000	Safe Deposit Box Drilling Fee	\$175.00
PO#:		Voucher #:	72646	Invoice	Invoice No: 08/17/2023	8/28/2023	Paid Amt: \$175.00
							Check Amount: \$175.00
0390	BOR	9475784	00133		Sjoberg's Cable TV		Check
				E 01	005 810 000 320 000	Communications Serv.	\$106.39
PO#:		Voucher #:	72649	Invoice	Invoice No: 08/24/2023	8/28/2023	Paid Amt: \$106.39
							Check Amount: \$106.39
0390	BOR	9475786	00364		US Foods		Check
				E 02	005 770 705 490 000	Food - Breakfast	\$742.18
				E 02	005 770 701 401 000	General Supplies	\$183.75
				E 02	005 770 701 490 000	Food	\$973.42
PO#:		Voucher #:	72651	Invoice	Invoice No: 3933272	8/28/2023	Paid Amt: \$1,899.35
							Check Amount: \$1,899.35
0390	BOR	9475787	04679		Walleye Capital Sanitation		Check
				E 01	005 810 000 305 000	Monthly Commercial Refuse Recycleables	\$242.00
				E 01	005 810 000 305 000	Fuel Surcharge	\$56.59
				E 01	005 810 000 305 000	Recycleables	\$135.30
				E 01	005 810 000 305 000	Commercial SWMT	\$50.76
PO#:		Voucher #:	72653	Invoice	Invoice No: 22716	8/28/2023	Paid Amt: \$484.65
							Check Amount: \$484.65
0390	BOR	9475789	5097		Spelling Stars		Check
				E 01	005 108 000 555 000	PO 8998	\$412.50
PO#:		Voucher #:	72662	Invoice	Invoice No: 32606A2B-0002	8/29/2023	Paid Amt: \$412.50
							Check Amount: \$412.50
0390	BOR	9475790	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 108 000 405 000	B0091F8F1G Tripp Lite Heavy Duty Power Con	\$29.90
				E 01	005 108 000 405 000	B07SKX78PV CyberPower SL700U Standby UI	\$79.95
				E 01	005 108 000 405 000	B08C9HZ5YT Anker USB C Hub, PowerExpans	\$52.24
				E 01	005 108 000 405 000	B08FD1BY9J Wolfride 6pcs Leveling Feet Adjus	\$12.97
				E 01	005 108 000 405 000	B08GFBQ7X7 RLECS 10pcs M8x28 Long Rod I	\$9.99
				E 01	005 108 000 405 000	B0B75Q6XH4 Newhouse Electric 1-5/8 in. 14 G	\$15.96
PO#: 8962		Voucher #:	72663	Invoice	Invoice No: 1Y7K-KHLD-61PQ	8/29/2023	Paid Amt: \$201.01
				E 01	005 810 000 401 000	B079PD1VT2 Command Large Wire Hooks, 4-P	\$41.97
				E 01	005 810 000 401 000	B09V7TNS5F Geyee 4 Pack Heavy Duty Storag	\$89.97
				E 01	005 810 000 401 000	Amazon Shipping Charge	\$0.00
PO#: 8968		Voucher #:	72664	Invoice	Invoice No: 1X6P-17VV-CPJG	8/29/2023	Paid Amt: \$131.94
				E 01	005 810 000 401 000	B0C4F81DZT 500 Pieces Hanging File Folder 1	\$79.98

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

13:53:21

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475790	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	005 810 000 401 000	Amazon Shipping Charge		\$6.99	
PO#:	8967	Voucher #:	72665	Invoice	Invoice No: 1X61-6DJY-LX3D	8/29/2023	Paid Amt:	\$86.97	
				E 01	100 203 000 430 000	B0014CI10E Bostitch Office QuietSharp 6 Elect		\$29.67	
PO#:	8978	Voucher #:	72666	Invoice	Invoice No: 1PKG-V9RW-MR4J	8/29/2023	Paid Amt:	\$29.67	
							Check Amount:	\$449.59	
0390	BOR	9475791	5023		MASSP		Check		
				E 01	222 292 000 820 000	MASSP Summer Conference Registration		\$295.00	
PO#:		Voucher #:	72669	Invoice	Invoice No: SC3010	8/29/2023	Paid Amt:	\$295.00	
							Check Amount:	\$295.00	
0390	BOR	9475792	5012		Scholastic		Check		
				E 01	100 203 000 430 000	Storyworks		\$169.80	
				E 01	100 203 000 430 000	Shipping and Handling		\$16.98	
PO#:		Voucher #:	72668	Invoice	Invoice No: M7398661	8/29/2023	Paid Amt:	\$186.78	
							Check Amount:	\$186.78	
0390	BOR	9475793	2697		Schultz, Brian		Check		
				E 01	222 296 000 305 102	Reffing Fees		\$160.00	
				E 01	222 296 000 305 102	mileage		\$68.12	
PO#:		Voucher #:	72667	Invoice	Invoice No: 08/29/2023	8/29/2023	Paid Amt:	\$228.12	
							Check Amount:	\$228.12	
0390	BOR	9475794	3460		Seaton, Scott		Check		
				E 01	222 296 000 305 102	Volleyball Refing Fee		\$228.12	
PO#:		Voucher #:	72670	Invoice	Invoice No: 08/09/2023	8/29/2023	Paid Amt:	\$228.12	
							Check Amount:	\$228.12	
0390	BOR	9475795	5027		Dakota Fire Protection, Inc.		Check		
				E 01	005 865 363 305 000	5 Year Internal Inspection		\$3,700.00	
PO#:		Voucher #:	72674	Invoice	Invoice No: 23386	8/30/2023	Paid Amt:	\$3,700.00	
							Check Amount:	\$3,700.00	
0390	BOR	9475796	4323		Innovative Office Solutions		Check		
				E 01	100 412 740 433 000	DIX13856 PENCIL,TRIANGLE,#2,YL		\$3.11	
				E 01	100 412 740 433 000	AVE21081 PAD,STAMP,FELT,4.25,BK		\$2.34	
				E 01	100 412 740 433 000	Small order Shipping Fee		\$3.00	
PO#:	9057	Voucher #:	72673	Invoice	Invoice No: 4307556	8/30/2023	Paid Amt:	\$8.45	
							Check Amount:	\$8.45	
0390	BOR	9475797	4554		NAPA Auto Parts		Check		
				E 01	005 760 720 401 000	Parts		\$722.12	
PO#:		Voucher #:	72675	Invoice	Invoice No: 08/30/2023	8/30/2023	Paid Amt:	\$722.12	
							Check Amount:	\$722.12	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

9/22/2023

13:53:21

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475798	4311		RTS		Check
				E 01	005 810 000 320 000 Communications Serv.		\$66.06
PO#:		Voucher #:	72671	Invoice	Invoice No: 28589	8/30/2023	Paid Amt: \$66.06
							Check Amount: \$66.06
0390	BOR	9475799	5341		True North Equipment		Check
				E 01	005 810 000 401 000 General Supplies		\$15.48
PO#:		Voucher #:	72672	Invoice	Invoice No: 10401640	8/30/2023	Paid Amt: \$15.48
							Check Amount: \$15.48
0390	BOR	9475800	4907		Peterson Floor Surfacing		Check
				E 01	005 865 384 350 000 LTFM Repairs & Maint. Ser		\$7,400.00
PO#:		Voucher #:	72677	Invoice	Invoice No: 08/31/2023	8/31/2023	Paid Amt: \$7,400.00
				E 01	005 865 384 350 000 LTFM Repairs & Maint. Ser		\$13,342.00
PO#:		Voucher #:	72678	Invoice	Invoice No: 08/29/2023	8/31/2023	Paid Amt: \$13,342.00
							Check Amount: \$20,742.00
0390	BOR	9475801	5329		Pro Vision Solutions, LLC		Check
				E 01	005 760 720 401 000 Keys for locking enclosure		\$7.00
				E 01	005 760 720 401 000 Shipping and Handling		\$17.47
PO#:		Voucher #:	72676	Invoice	Invoice No: 2119995	8/31/2023	Paid Amt: \$24.47
							Check Amount: \$24.47
0390	BOR	9475802	4905		MN Association of Secondary School Principals		Check
				E 01	300 211 000 820 000 MASC Membership- Diane Laine		\$40.00
				E 01	300 211 000 820 000 MASC Membership- Tracy Cook		\$40.00
PO#:		Voucher #:	72679	Invoice	Invoice No: 7090	8/31/2023	Paid Amt: \$80.00
							Check Amount: \$80.00
							Report Total: \$245,131.72

Lake of the Woods Public Schools #390

UFARS Exp/Rev Summary

Period Ending August 31, 2023

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,202,735.00	409,683.21	791,439.36	11%	54,123.56	12%	6,357,172.08
02	Food Service	308,393.00	18,949.08	27,014.07	9%	0.00	9%	281,378.93
04	Community Service	422,715.00	24,130.37	43,574.11	10%	0.00	10%	379,140.89
07	Debt Redemption	1,132,882.00	(162,700.00)	162,700.00	14%	0.00	14%	970,182.00
E	Expenditure	9,066,725.00	290,062.66	1,024,727.54	11%	54,123.56	12%	7,987,873.90
01	General	(7,270,241.00)	(950,699.01)	(833,428.26)	11%	0.00	11%	(6,436,812.74)
02	Food Service	(308,393.00)	(2,495.60)	(5,776.96)	2%	0.00	2%	(302,616.04)
04	Community Service	(383,398.00)	(15,983.49)	(22,482.72)	6%	0.00	6%	(360,915.28)
07	Debt Redemption	(1,121,884.00)	(41,914.20)	(67,612.68)	6%	0.00	6%	(1,054,271.32)
R	Revenue	(9,083,916.00)	(1,011,092.30)	(929,300.62)	10%	0.00	10%	(8,154,615.38)
	Report Totals:	(17,191.00)	(721,029.64)	95,426.92	(555%)	54,123.56	(870%)	(166,741.48)

Lake of the Woods Public Schools #390

Wire Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
BOR		48433		Wire	1	09541	PERA		No	Yes	No 08/15/2023	5,726.30
BOR		48434		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No 08/15/2023	6,963.42
BOR		48435		Wire	1	3475	Teacher Retirement Association		No	Yes	No 08/15/2023	18,886.43
BOR		48436		Wire	1	3503	USA TAX		No	Yes	No 08/15/2023	32,022.23
BOR		48437		Wire	1	3504	MN TAX		No	Yes	No 08/15/2023	5,394.84
BOR		48438		Wire	1	3820	SCHOOL MANAGEMENT SERVICES, LL		No	Yes	No 08/15/2023	48,801.00
BOR		48439		Wire	2	5259	Wex HSA		No	Yes	No 08/15/2023	2,341.01
BOR		48440		Wire	1	09541	PERA		No	No	No 08/30/2023	5,851.32
BOR		48441		Wire	1	3198	Educators Benefit Consultants,		No	No	No 08/30/2023	6,055.12
BOR		48442		Wire	1	3475	Teacher Retirement Association		No	No	No 08/30/2023	18,702.66
BOR		48443		Wire	1	3503	USA TAX		No	No	No 08/30/2023	32,005.25
BOR		48444		Wire	1	3504	MN TAX		No	No	No 08/30/2023	5,279.74
BOR		48445		Wire	2	5259	Wex HSA		No	No	No 08/30/2023	2,141.01
BOR		48514		Wire	1	09533	Border Bank		No	Yes	No 08/31/2023	30.00
BOR		48515		Wire	1	1150	Pitney Bowes Postage		No	Yes	No 08/31/2023	400.00
BOR		48516		Wire	1	1769	AFLAC		No	No	No 08/31/2023	265.35
BOR		48517		Wire	1	4325	rSchool Today		No	Yes	No 08/31/2023	214.94
BOR		48518		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No 08/31/2023	46.57
BOR		48519		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No 08/31/2023	3,151.69
BOR		48520		Wire	1	5116	VSP Insurance CO		No	Yes	No 08/31/2023	367.10
BOR		48521		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No 08/31/2023	280.92
BOR		48522		Wire	1	4831	BMO Financial Group		No	Yes	No 08/31/2023	11,169.65
BOR		48523		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		Yes	No	Yes 08/31/2023	0.00

Bank Total: \$206,096.55

Report Total: \$206,096.55

**Lake of the Woods School
Board Report
Seth Putz, Building & Grounds
September 25, 2023**

- 1.0 Put TV monitors in the commons**
- 2.0 Pool robot cleaner, replaced**
- 3.0 Staffing updates**
- 4.0 Widseth Facility Assessment Sept. 28th**
- 5.0 Walleye Wagon removal**
- 6.0 Revised CCN Contract**
- 7.0 Paul Bunyan Transit Contract**
- 8.0 John Deere lawn mower**
 - a. 2 yr lease**
 - b. falls into capital outlay**
- 9.0 Auditorium Lighting project**
 - a. Electrical started on 9/11/2023**
 - b. Gopher Stage Lighting scheduled to start Oct. 16th**



JOHN DEERE
FINANCIAL

Finance Options

Valid through September 08, 2023
Created On September 01, 2023

New JOHN DEERE 1575 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)

Additional Items Included in Quote

New JOHN DEERE 60 In. Heavy-Duty Two-Stage Snow Blower

New JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

	Lease	Lease	Lease	Lease
Term in Months	36	48	60	24
Annual Hrs for Term	1000	1000	1000	1000
Cost/Hour	\$ 17.92	\$ 13.89	\$ 11.48	\$ 25.99
Payment	\$ 1,492.93 Monthly	\$ 1,157.29 Monthly	\$ 956.54 Monthly	\$ 2,165.79 Monthly
Selling Price	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49
Add'l Advanced Payment	---	---	---	---
Trade-Ins	---	---	---	---
Net Selling Price	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49
Physical Damage Insurance	---	---	---	---
PowerGard	---	---	---	---
Filing / Origination Fees	---	---	---	---
Total Lease Amount	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49	\$ 48,701.49
Purchase Option	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total Payments	\$ 53,745.48	\$ 55,549.92	\$ 57,392.40	\$ 51,978.96

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.



Purchase Order for
John Deere Equipment (U.S. Only)

PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) LAKE OF THE WOODS SCHOOL			DATE OF ORDER Sep 11, 2023	COMPANY UNIT 08	DEALER ACCOUNT NO. 086819
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO.		
STREET OR RR PO BOX 310			SOC.SEC.	IRS NO.	EIN.NO.
TOWN BAUDETTE	STATE MN	ZIP CODE 56623	TRANSACTION TYPE Lease		PURCHASER SALES TAX EXEMPT
COUNTY Lake of the Woods	PURCHASER ACCT.	PHONE NO. 218-634-2735	SELLER'S NAME & ADDRESS True North Equipment Co. 302 E. Main Street Baudette, MN 56623 218-634-2231		
REWARDS #			E-MAIL ADDRESS		
PURCHASER'S NAME - Second Signer			I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.		
STREET OR RR					
TOWN	STATE	ZIP CODE			
REWARDS #					
Use County LAKE OF THE WOODS	Use State/Province MN				

QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X				JOHN DEERE 1575 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)			\$ 35,354 20
1	X				BUC11627 Beacon LED Light Kit (Cab Only)			\$ 347 16
6	X				UC13263 Quik-Tatch Weight, 42 lb (19 kg)			\$ 465 12
1	X				TCB10303 Rear Weight Mounting Kit			\$ 160 66
1	X				JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck			\$ 5,367 61
1	X				JOHN DEERE 60 In. Heavy-Duty Two-Stage Snow Blower			\$ 5,973 02
1	X				BTC10530 Single-Spool Auxiliary Hydraulic Kit			\$ 1,033 62

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

TOTAL CASH PRICE	\$ 48,701 39
------------------	--------------

QTY	DESCRIPTION OF TRADE-IN	Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
			TOTAL TRADE-IN ALLOWANCE	\$ 0 00
PURCHASER TYPE 3 State/Province			1. TOTAL CASH-PRICE	\$ 48,701 39
MARKET USE 95 Institutions (schools/churches/h			2. TOTAL TRADE-IN ALLOWANCE	\$ 0 00
COMMENTS:			3. TOTAL TRADE-IN PAY-OFF	\$ 0 00
			4. BALANCE	\$ 48,701 39
			8. EST. SERVICE AGREEMENT TAXES	\$ 0 00
			9. SUB-TOTAL	\$ 48,701 39
			10. CASH WITH ORDER	\$ 0 00
			11. RENTAL APPLIED	\$ 0 00
			12. CASH DISCOUNT	\$ 0 00
			13. BALANCE DUE	\$ 48,701 39

IMPORTANT WARRANTY NOTICE:The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line13) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.



Purchase Order for
John Deere Equipment (U.S. Only)

PO Revision# Original

Quote ID: 29537268

Purchaser Name: LAKE OF THE WOODS SCHOOL

Purchaser's
Signature

DocuSigned by:

Seth Petty

524E000D732A10B

11-Sep-2023

Accepted
By

DocuSigned by:

Christopher Neufeld

524E000D732A10B

Purchaser's
Signature

Date
Accepted

11-Sep-2023

Salesperson

NEUFELD,CHRISTOPHER

Delivery Acknowledgement

Delivered On:

Warranty Begins:

Signature

Date

**WARRANTY FOR NEW JOHN DEERE AGRICULTURAL EQUIPMENT AND
LIMITED WARRANTY FOR NEW TURF & UTILITY EQUIPMENT (US & CANADA ONLY)**

A. GENERAL PROVISIONS – With respect to purchasers in the United States, "John Deere" means Deere & Company, 1 John Deere Place, Moline, IL 61265, and with respect to purchasers in Canada, "John Deere" means John Deere Canada ULC, 295 Hunter Road, P. O. Box 1000, Grimsby, Ontario L3M 4H5. The warranties described below are provided by John Deere to the original purchasers of new Agricultural, Turf and Utility Equipment ("Equipment") purchased from John Deere or authorized John Deere dealers (the "Selling Dealer"). These warranties apply only to Equipment intended for sale in Canada and the US. Under these warranties, John Deere will repair or replace, at its option, any part covered under these warranties which is found to be defective in material or workmanship during the applicable warranty term. Warranty service must be performed by a dealer or service center located in Canada or the US, and authorized by John Deere to sell and/or service the type of Equipment involved (the "Authorized Dealer"). The Authorized Dealer will use only new or remanufactured parts or components furnished or approved by John Deere. Warranty service will be performed without charge to the purchaser for parts and/or labor. However, the purchaser will be responsible for any service call and/or transportation of Equipment to and from the Authorized Dealer's place of business (except where prohibited by law), for any premium charged for overtime labor requested by the purchaser and for any service and/or maintenance not directly related to any defect covered under these warranties. These warranties are transferable, provided an authorized John Deere dealer is notified of the ownership change, and John Deere approves the warranty transfer.

B. WHAT IS WARRANTED – Subject to paragraph C, all parts of any new Equipment are warranted for the number of months or operating hours specified below. Each warranty term begins on the date of delivery of the Equipment to the original purchaser, (except for certain agricultural tillage, planting, cultivating, harvesting, and application Equipment which may have a delayed warranty start date, but only if established by John Deere and noted by Selling Dealer on the Purchase Order). **Included in 5E Series Tractor and Compact Utility Tractor Powertrain Warranty - Engine:** cylinder block, cylinder head, valve covers, oil pan, emissions control components, timing gear covers, flywheel housing, and all parts contained therein. **Powertrain:** transmission, transmission case, differential and axle housings, clutch housings, MFWD front axle assembly, and all parts contained therein (does not include external drivelines, dry clutch parts, or steering cylinders). **SWEEPS, SHOVELS, PLOWSHARES, AND DISK BLADES:** A replacement part will be furnished without charge if breakage occurs and the amount of wear is less than the wear limits established by John Deere.

AGRICULTURAL EQUIPMENT	WARRANTY TERM
Tractors	24 Months or 2000 Hours, Whichever Comes First
Tractors used in Heavy Duty Land Leveling applications exceeding 150 hours per year (except 9R Series Tractors factory equipped with required option codes and tire specifications for Heavy Duty Land Leveling, as specified in the Operators Manual). Contact Selling Dealer for additional information.	90 Days
Scraper Special Tractors	24 Months or 2000 Hours, Whichever Comes First
5E Series Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on 5E Series Tractors (components as per B above)	a) 60 Months or 2000 Hours, Whichever Comes First
Scrapers	6 Months for MY14 and earlier 12 Months for D Series and MY15 and later
Frontier™ Equipment	12 months
Sugar Cane Harvesters and Loaders	12 months or 1500 hours, Whichever Comes First
All other Equipment (includes Ag Management Solutions (AMS) products)	12 Months
Premium Round Balers 469, 569, 460R, 560R	24 Months or 12,000 bales, Whichever Comes First; First 12 Months, No Bale Limitation
Large Square Balers	12 Months, No Bale Limitation
a) Powertrain on Large Square Balers	a) 24 Months or 20,000 bales, Whichever Comes First
Hagie Manufacturing Company LLC Sprayers and Detasslers	24 Months or 1000 Hours, Whichever Comes First
Engines in Self-Propelled Equipment except Tractors*	24 Months or 2000 Hours, Whichever Comes First
*Engine Items Covered in months 13 through 24 – Engine block, cylinder head, rocker arm cover, timing gear cover, crankcase pan and all parts enclosed within these units. Also included are the fuel injection pump, turbocharger, water pump, torsion damper, manifolds, and engine oil cooler. All other engine related items are not covered in months 13 through 24.	
TURF & UTILITY EQUIPMENT	WARRANTY TERM
1) Z335E, Z345M, Z345R, Z355E, Z355R, Z365R, Z375R Series ZTrak™ Mowers, Z525E ZTrak™ Mowers, and 100 Series Tractors**	24 Months or 120 Hours, Whichever Comes First
2) 200 Series Tractors, Z315E, Z325E, Z320M, Z320R, Z330M, Z330R, and Z370R Series ZTrak™ Mowers**	36 Months or 200 Hours, Whichever Comes First
3) X300 Series Tractors, Z515E, and Z500M Series ZTrak™ Mowers**	48 Months or 300 Hours, Whichever Comes First
4) X500 Series Tractors, Z700E, and Z500R Series ZTrak™ Mowers**	48 Months or 500 Hours, Whichever Comes First
5) X700 Series Tractors**	48 Months or 700 Hours, Whichever Comes First
6) Z700M Series ZTrak™ Mowers**	48 Months or 750 Hours, Whichever Comes First
7) Z700R Series ZTrak™ Mowers**	48 Months or 1000 Hours, Whichever Comes First
8) JS Series Residential Walk-Behind Mowers	24 Months in Private Residential – Personal Use or 90 Days in Any Other Application
9) Wide Area Mowers, Front Mower Traction Units and Mower Decks, QuikTrak™ Mowers, and M Series Commercial Walk Behind Mowers	24 Months
10) Z900B, Z900E, Z900M Series ZTrak™ Mowers, and R Series Commercial Walk Behind Mowers	36 Months or 1200 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
11) Z997R, Z900A Series, and Z900R Series ZTrak™ Mowers	36 Months or 1500 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
12) Compact Utility Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on Compact Utility Tractors (components as per B above)	a) 72 Months or 2000 Hours, Whichever Comes First
b) Compact Utility Tractor Loaders D120, 120E, 120R, 220R, 300E, 300R, 320R, 400E, 440R	b) 24 Months
13) GATOR™ Utility Vehicles	12 Months or 1000 Hours, Whichever Comes First
14) Except as provided above, all other Implements/Attachments sold separately or purchased on the same Purchase Order as Equipment listed in 9 through 13	12 Months
15) All other Turf & Utility Equipment	24 Months in Private Residential - Personal Use or 12 Months in Any Other Application

**Implements/Attachments purchased on the same Purchase Order as the Equipment listed will be covered by the Equipment's warranty terms. Implements/Attachments purchased separately will be covered by the warranty term on line 14.

C. (I) ITEMS COVERED SEPARATELY – (1) Tires - contact manufacturer for warranty terms and conditions, (2) Rubber track belts, elastomeric coated wheels (drive wheels, idlers, mid-rollers) and batteries - contact Selling Dealer for warranty terms and conditions (note: terms of warranties on these parts may be less than Equipment warranty), (3) When applicable, a separate emissions warranty statement will be provided by Selling Dealer.

(II) WHAT IS NOT WARRANTED – Pursuant to the terms of these warranties, JOHN DEERE IS NOT RESPONSIBLE FOR THE FOLLOWING: (1) Used Equipment; (2) Any Equipment that has been altered or modified in ways not approved by John Deere, including, but not limited to, setting injection pump fuel delivery above John Deere specifications, modifying combine grain tanks, and modifying self-propelled sprayers with unapproved wheels, tracks, tanks or booms; (3) Depreciation or damage caused by normal wear, lack of reasonable and proper

maintenance, failure to follow operating instructions/recommendations; misuse, lack of proper protection during storage, vandalism, the elements or collision or accident; (4) Normal maintenance parts and/or service, including but not limited to, oil, filters, coolants and conditioners, cutting parts, belts, brake and clutch linings; (5) Any Utility Vehicle used for racing or other competitive purpose; (6) Chains on Premium Balers.

D. SECURING WARRANTY SERVICE – To secure warranty service the purchaser must, (1) Report the Equipment defect to an Authorized Dealer and request warranty service within the applicable warranty term; (2) Present evidence of the warranty start date with valid proof of purchase; and (3) Make the Equipment available to an Authorized Dealer within a reasonable time.

E. NO IMPLIED WARRANTY, REPRESENTATION OR CONDITION – To the extent permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises express or implied as to the quality, performance or freedom from defect of the Equipment covered by these warranties other than those set forth above, AND NO STATUTORY OR IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS ARE MADE. TO THE EXTENT LEGALLY REQUIRED, ANY IMPLIED WARRANTIES OR CONDITIONS SHALL BE LIMITED IN DURATION TO THE APPLICABLE PERIOD OF WARRANTY SET FORTH ON THIS PAGE. THE PURCHASER'S ONLY REMEDIES IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON JOHN DEERE EQUIPMENT ARE THOSE SET FORTH ON THIS PAGE. IN NO EVENT WILL THE DEALER, JOHN DEERE OR ANY COMPANY AFFILIATED WITH JOHN DEERE BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Note: Some jurisdictions do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages so the above limitations and exclusions may not apply to you.) In the event the above warranty fails to correct purchaser's performance problems caused by defects in workmanship and/or materials, purchaser's exclusive remedy shall be limited to payment by John Deere of actual damages in an amount not to exceed the amount paid for the Equipment. This warranty gives you specific legal rights, and you may also have other rights which vary from jurisdiction to jurisdiction.

F. NO DEALER WARRANTY THE DEALER HAS NO AUTHORITY TO MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR PROMISE ON BEHALF OF JOHN DEERE, OR TO MODIFY THE TERMS OR LIMITATIONS OF THIS WARRANTY IN ANY WAY.

G. If further information is desired, contact Selling Dealer or John Deere at 1-866-993-3373 (Agricultural) or 1-800-537-8233 (Turf & Utility Equipment).

Budget Performance Update: LAKE OF THE WOODS SCHOOL DISTRICT General Fund

June 2023



Fund summary basis: General Fund

Month of June (fiscal year 2023):

-1 Total MTD Revenues: \$345,675; under plan* (unfavorable) by **-\$326,648**
 1* Total MTD Expenditures: \$1,537,820; over plan (unfavorable) by **+\$213,007**

Fiscal year to date July-June):

1* Total YTD Revenues: \$6,975,677 (100.1% of annual budget compared to 100.0% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$10,242**

- 1* 001-099 LOCAL REVENUES: **+\$193,273**
- + 200-399 STATE REVENUES: **-\$368,242**
- 1* 400-499 FEDERAL REVENUES RECEIVED FROM STATE: **+\$129,582**
- + 500-599 FEDERAL REVENUES RECEIVED FROM FED SOURCES: **-\$0**
- 1* 601-629 LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS: **+\$55,628**

1* Total YTD Expenditures: \$7,990,513 (112.3% of annual budget compared to 100.0% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$877,285**

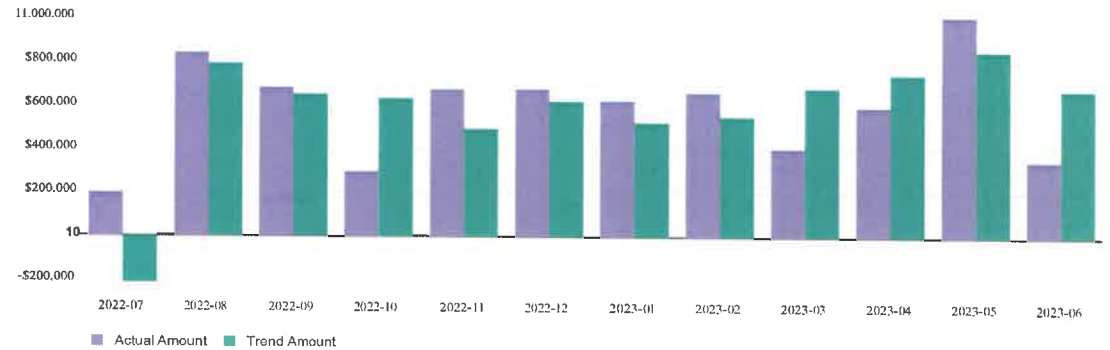
- 1* 100 SALARIES AND WAGES: **+\$396,946**
- 1* 200 EMPLOYEE BENEFITS: **+\$26,536**
- + 300 PURCHASED SERVICES: **-\$55,931**
- 1* 400 SUPPLIES AND MATERIALS: **+\$202,066**
- 1* 500 CAPITAL EXPENDITURES: **+\$41,074**
- + 800 OTHER EXPENDITURES: **-\$1,087**
- 1* 900 OTHER FINANCING USES: **+\$267,681**

End of Fiscal Year Projection

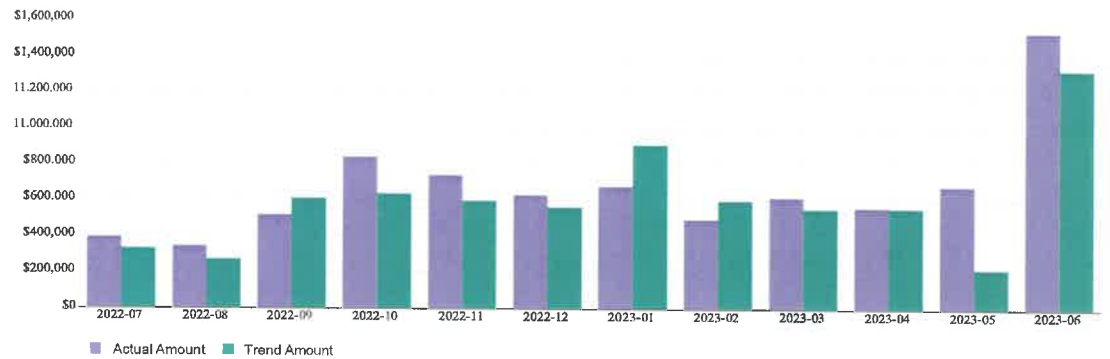
	Projected	Annual Budget	Variance
Total Revenues	\$6,975,677	\$6,965,435	+\$10,242
Total Expenditures	\$7,990,513	\$7,113,228	+\$877,285
Difference	+\$1,014,835	-\$147,793	-\$867,042

Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

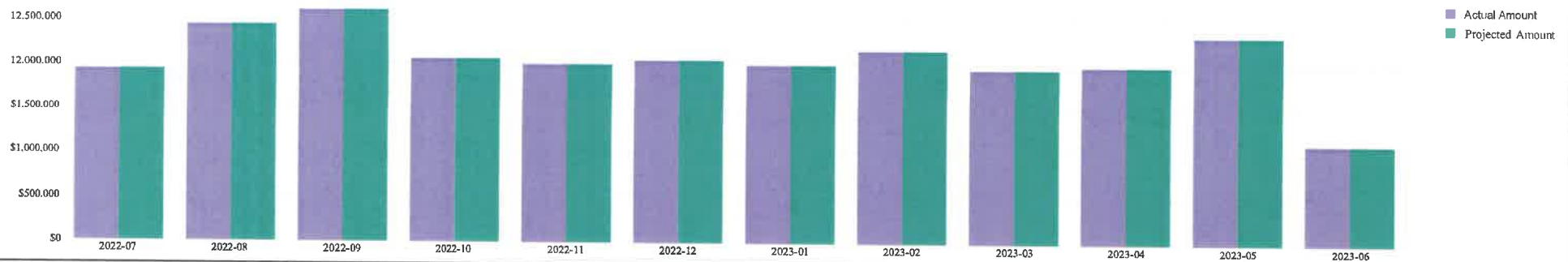
Actual vs. Plan (Trend) Revenues - General Fund



Actual vs. Plan (Trend) Expenses - General Fund



Actual and Projected Fund Balances- General Fund



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | June 30, 2023

							June 30, 2023	June 30, 2022	June 30, 2021			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	June 30, 2022	June 30, 2021
STATE	5,208,732	4,503,070	4,975,216	4,606,974	4,606,974	368,242	92.60%	100.00%	100.00%	103,904	4,503,070	5,208,732
FEDERAL	381,620	790,680	394,629	524,211	524,211	(129,582)	132.84%	100.00%	100.00%	(266,469)	790,680	381,620
PROPERTY TAXES	1,480,996	1,489,903	1,396,294	1,446,426	1,446,426	(50,132)	103.59%	100.00%	100.00%	(43,477)	1,489,903	1,480,996
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	0	0	55,628	55,628	(55,628)	0.00%	0.00%	0.00%	55,628	0	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	326,408	304,462	199,296	342,437	342,437	(143,141)	171.82%	100.00%	100.00%	0	0	0
TOTALS	7,397,757	7,088,115	6,965,435	6,975,677	6,975,677	(10,242)	100.15%	100.00%	100.00%	37,975 (112,438)	7,088,115	7,397,757

							June 30, 2023	June 30, 2022	June 30, 2021			
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2022	June 30, 2021
SALARIES & WAGES	3,701,022	3,955,004	3,771,481	4,168,427	4,168,427	(396,946)	110.52%	100.00%	100.00%	213,423	3,955,004	3,701,022
EMPLOYEE BENEFITS	1,108,546	1,188,404	1,265,568	1,292,104	1,292,104	(26,536)	102.10%	100.00%	100.00%	103,899	1,188,404	1,108,546
PURCHASED SERVICES	887,342	1,044,454	1,071,868	1,015,937	1,015,937	55,931	94.78%	100.00%	100.00%	(28,518)	1,044,454	887,342
SUPPLIES	397,116	553,933	441,551	643,617	643,617	(202,066)	145.76%	100.00%	100.00%	89,685	553,933	397,116
EQUIPMENT	244,444	514,208	344,836	385,910	385,910	(41,074)	111.91%	100.00%	100.00%	(128,298)	514,208	244,444
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	54,534	82,707	39,619	38,532	38,532	1,087	97.26%	100.00%	100.00%	(44,176)	82,707	54,534
OTHER FINANCING USES	211,319	288,278	178,305	445,986	445,986	(267,681)	250.13%	100.00%	100.00%	157,708	288,278	211,319
TOTALS	6,604,322	7,626,989	7,113,228	7,990,513	7,990,513	(877,285)	112.33%	100.00%	100.00%	363,524	7,626,989	6,604,322

							June 30, 2023	June 30, 2022	June 30, 2021			
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2022	June 30, 2021
SITE ADMINISTRATION	225,506	254,306	258,363	283,132	283,132	(24,769)	109.59%	100.00%	100.00%	28,826	254,306	225,506
DISTRICT ADMINISTRATION	99,763	106,201	107,173	101,772	101,772	5,401	94.96%	100.00%	100.00%	(4,429)	106,201	99,763
SUPPORT SERVICES	453,127	695,719	590,864	722,456	722,456	(131,592)	122.27%	100.00%	100.00%	26,738	695,719	453,127
REGULAR INSTRUCTION	2,851,510	3,033,284	2,964,044	3,068,058	3,068,058	(104,014)	103.51%	100.00%	100.00%	34,774	3,033,284	2,851,510
EXTRA-CURRICULAR ACTIVITIES	250,629	366,966	353,388	430,243	430,243	(76,855)	121.75%	100.00%	100.00%	63,277	366,966	250,629
VOCATIONAL INSTRUCTION	58,450	61,287	62,307	52,527	52,527	9,780	84.30%	100.00%	100.00%	(8,760)	61,287	58,450
SPECIAL EDUCATION	693,209	714,951	523,135	619,217	619,217	(96,082)	118.37%	100.00%	100.00%	(95,734)	714,951	693,209
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	73,943	118,035	101,155	140,473	140,473	(39,318)	138.87%	100.00%	100.00%	22,438	118,035	73,943
PUPIL SUPPORT SERVICES	673,943	861,782	711,529	839,835	839,835	(128,306)	118.03%	100.00%	100.00%	(21,948)	861,782	673,943
FACILITIES	950,185	1,058,129	1,184,440	1,209,531	1,209,531	(25,091)	102.12%	100.00%	100.00%	151,402	1,058,129	950,185
OTHER FINANCING USES	274,056	356,329	256,830	523,268	523,268	(266,438)	203.74%	100.00%	100.00%	166,938	356,329	274,056
TOTALS	6,604,322	7,626,989	7,113,228	7,990,513	7,990,513	(877,285)	112.33%	100.00%	100.00%	363,523	7,626,989	6,604,322

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | June 30, 2023

ACTIVITY - OTHER FUNDS

ACTIVITY - OTHER FUNDS												
							2023	2022	2021			
REVENUE	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	June 30, 2022	June 30, 2021
FOOD SERVICE	344,882	425,741	329,150	365,831	365,831	(36,681)	111.14%	100.00%	100.00%	(59,909)	425,741	344,882
COMMUNITY EDUCATION	272,024	401,139	300,633	558,623	558,623	(257,990)	185.82%	100.00%	100.00%	157,485	401,139	272,024
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	1,082,061	12,962,495	1,194,027	1,133,781	1,133,781	60,246	94.95%	100.00%	100.00%	(11,828,714)	12,962,495	1,082,061
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	1,698,967	13,789,374	1,823,810	2,058,235	2,058,235	(234,425)	112.85%	100.00%	100.00%	(11,731,139)	13,789,374	1,698,967

							2023	2022	2021					
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2022	June 30, 2021		
EXPENDITURES														
FOOD SERVICE	299,879	334,900	306,999	361,978	361,978	(54,979)	117.91%	100.00%	100.00%	27,077	334,900	299,879		
COMMUNITY EDUCATION	355,487	647,345	352,081	464,828	464,828	(112,747)	132.02%	100.00%	100.00%	(182,516)	647,345	355,487		
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
DEBT SERVICE	1,109,530	12,971,074	1,109,805	997,955	997,955	111,850	89.92%	100.00%	100.00%	(11,973,119)	12,971,074	1,109,530		
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
TOTALS	1,764,896	13,953,318	1,768,885	1,824,761	1,824,761	(55,876)	103.16%	100.00%	100.00%	(12,128,558)	13,953,318	1,764,896		

SUMMARY - ALL FUNDS

SUMMARY - ALL FUNDS							2023	2022	2021			
SUMMARY	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2022	June 30, 2021
REVENUE	9,096,724	20,877,489	8,789,245	9,033,912	9,033,912	(244,667)	102.78%	100.00%	100.00%	(11,843,576)	20,877,489	9,096,724
EXPENDITURES	8,369,218	21,580,308	8,882,113	9,815,273	9,815,273	(933,160)	110.51%	100.00%	100.00%	(11,765,034)	21,580,308	8,369,218
SPENDING VARIANCE	727,506	(702,819)	(92,868)	(781,361)	(781,361)	N/A	N/A	N/A	N/A	(78,542)	(702,819)	727,506

GENERAL FUND - REVENUE SUMMARY

LAKE OF THE WOODS | June 30, 2023



Budget Management Analytics

formerly
SCent Plus

	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	June 30, 2023 % of Budget Received	June 30, 2022 % of Actuals Received	June 30, 2021 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2022	June 30, 2021
LOCAL REVENUES												
001 PROPERTY TAX LEVY, GENERAL	867,851	826,580	801,343	866,822	866,822	(65,479)	108.17%	100.00%	100.00%	40,242	826,580	867,851
010 COUNTY APPORTIONMENT	401,951	470,612	401,951	426,735	426,735	(24,784)	106.17%	100.00%	100.00%	(43,877)	470,612	401,951
019 MISC TAX REV PAID BY COUNTY	211,194	192,711	193,000	152,869	152,869	40,131	79.21%	100.00%	100.00%	(39,841)	192,711	211,194
040 TUITION FROM PATRONS	20,173	32,973	30,700	30,702	30,702	(2)	100.01%	100.00%	100.00%	(2,271)	32,973	20,173
060 ADMISSIONS & STUDENT ACTIVITY REV	5,039	14,877	12,850	23,876	23,876	(11,026)	185.81%	100.00%	100.00%	9,000	14,877	5,039
071 MA REV/DEPT OF HUMAN SVCS	4,805	13,192	5,000	17,057	17,057	(12,057)	341.15%	100.00%	100.00%	3,866	13,192	4,805
092 INTEREST EARNINGS	4,658	4,877	3,500	44,874	44,874	(41,374)	1282.11%	100.00%	100.00%	39,997	4,877	4,658
093 RENT	4,925	4,900	4,000	9,555	9,555	(5,555)	238.88%	100.00%	100.00%	4,655	4,900	4,925
096 GIFTS AND BEQUESTS	346	4,636	5,180	4	4	5,176	0.07%	100.00%	100.00%	(4,633)	4,636	346
099 MISC REV FROM LOCAL SOURCES	286,462	229,008	138,066	216,369	216,369	(78,303)	156.71%	100.00%	100.00%	(12,639)	229,008	286,462
Total LOCAL REVENUES	1,807,405	1,794,365	1,595,590	1,788,863	1,788,863	(193,273)	112.11%	100.00%	100.00%	(5,501)	1,794,365	1,807,405
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	19,688	17,802	20,267	21,327	21,327	(1,060)	105.23%	100.00%	100.00%	3,526	17,802	19,688
211 GENERAL EDUCATION AID	4,508,509	3,845,936	4,429,624	4,001,412	4,001,412	428,212	90.33%	100.00%	100.00%	155,476	3,845,936	4,508,509
212 LITERACY INCENTIVE AID	17,255	22,178	19,083	17,839	17,839	1,244	93.48%	100.00%	100.00%	(4,339)	22,178	17,255
227 ABATEMENT AID	43	400	365	37	37	328	10.07%	100.00%	100.00%	(363)	400	43
229 DISPARITY REDUCTION AID	2,408	2,222	2,087	3,915	3,915	(1,828)	187.58%	100.00%	100.00%	1,693	2,222	2,408
234 AGRICULTURE MARKET VALUE CR	5,503	3,163	4,113	5,805	5,805	(1,692)	141.14%	100.00%	100.00%	2,642	3,163	5,503
258 OTHER STATE CR/EXEMPT PROP REIMB	(0)	18,545	0	22,165	22,165	(22,165)	0.00%	100.00%	100.00%	3,621	18,545	(0)
300 STATE AID (REQUIRES FIN CODE)	28,344	31,639	18,952	30,165	30,165	(11,213)	159.17%	100.00%	100.00%	(1,474)	31,639	28,344
317 LONG TERM FACILITY MAINT AID	2,453	3,734	3,508	3,836	3,836	(328)	109.35%	100.00%	100.00%	102	3,734	2,453
360 STATE AID FOR SPECIAL EDUCATION	554,831	551,915	467,217	381,770	381,770	85,447	81.71%	100.00%	100.00%	(170,145)	551,915	554,831
370 OTHER, MN DEPT OF EDUCATION	42,732	5,351	10,000	118,704	118,704	(108,704)	1187.04%	100.00%	100.00%	113,353	5,351	42,732
397 TRA & PERA SPEC SITUATIONS PENSION	26,966	186	0	0	0	0	0.00%	100.00%	100.00%	(186)	186	26,966
Total STATE REVENUES	5,208,732	4,503,070	4,975,216	4,606,974	4,606,974	368,242	92.60%	100.00%	100.00%	163,904	4,503,070	5,208,732
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	342,115	790,680	337,945	468,296	468,296	(130,351)	138.57%	100.00%	100.00%	(322,384)	790,680	342,115
405 FEDERAL AID THRU OTHER AGENCY	0	0	2,206	1,437	1,437	769	65.14%	0.00%	0.00%	1,437	0	0
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total REVENUES RECEIVED FROM STATE	342,115	790,680	340,151	469,733	469,733	(129,582)	138.10%	100.00%	100.00%	(320,947)	790,680	342,115
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	39,505	0	54,478	54,478	54,478	0	100.00%	0.00%	100.00%	54,478	0	39,505
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	39,505	0	54,478	54,478	54,478	0	100.00%	0.00%	100.00%	54,478	0	39,505
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	0	0	0	230	230	(230)	0.00%	0.00%	0.00%	230	0	0
625 INSURANCE RECOVERY	0	0	0	55,398	55,398	(55,398)	0.00%	0.00%	0.00%	55,398	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0	0	0	55,628	55,628	(55,628)	0.00%	0.00%	0.00%	55,628	0	0
SALE OF BONDS AND LOANS												
631 SALE OF BONDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTHER FUNDS												
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	7,397,757	7,088,115	6,965,435	6,975,677	6,975,677	(10,242)	100.15%	100.00%	100.00%	(112,438)	7,088,115	7,397,757

GENERAL FUND - EXPENDITURES BY OBJECT CODE

LAKE OF THE WOODS | June 30, 2023



DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	June 30, 2023	June 30, 2022	June 30, 2021	Current YTD vs. Prior YTD		
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended		June 30, 2022	June 30, 2021
110 ADMINISTRATION/SUPERVISION	275,896	323,212	333,972	334,044	334,044	(72)	100.02%	100.00%	100.00%	10,832	323,212	275,896
140 LICENSED CLASSROOM TEACHER	1,967,527	2,164,386	2,111,470	2,296,475	2,296,475	(185,005)	108.76%	100.00%	100.00%	132,089	2,164,386	1,967,527
141 NON,LIC CLASSROOM PERSONNEL	17,266	37,527	45,000	54,102	54,102	(9,102)	120.23%	100.00%	100.00%	16,575	37,527	17,266
143 LICENSED INSTRUCTIONAL SUPPORT	99,455	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	99,455
144 NON,LIC INSTRUCTIONAL SUPPORT	10,987	8,575	14,868	27,880	27,880	(13,012)	187.51%	100.00%	100.00%	19,304	8,575	10,987
145 SUBSTITUTE TEACHER,LICENSED	80,896	117,093	76,000	122,233	122,233	(46,233)	160.83%	100.00%	100.00%	5,140	117,093	80,896
146 SUBSTITUTE NON,LIC CLASSROOM	11,177	4,599	10,000	8,204	8,204	1,796	82.04%	100.00%	100.00%	3,605	4,599	11,177
152 SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
154 SCHOOL NURSE	0	3,333	0	0	0	0	0.00%	100.00%	0.00%	(3,333)	3,333	0
156 SOCIAL WORKER	124,441	126,930	105,828	134,413	134,413	(28,585)	127.01%	100.00%	100.00%	7,483	126,930	124,441
161 CERTIFIED PARA/PCA	67,531	9,089	30,000	34,086	34,086	(4,086)	113.62%	100.00%	100.00%	24,997	9,089	67,531
162 CERTIFIED ONE ON ONE PARA	100,553	126,606	47,980	84,852	84,852	(36,872)	176.85%	100.00%	100.00%	(41,753)	126,606	100,553
170 NON,INSTRUCTIONAL SUPPORT	833,488	901,468	829,986	912,724	912,724	(82,738)	109.97%	100.00%	100.00%	11,255	901,468	833,488
185 OTHER LICENSED/CERTIFIED SALARY	108,415	121,474	135,372	142,071	142,071	(6,699)	104.95%	100.00%	100.00%	20,597	121,474	108,415
186 OTHER NON LICENSED SALARY	3,390	10,711	31,005	17,344	17,344	13,661	55.94%	100.00%	100.00%	6,633	10,711	3,390
191 SEVERANCE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	3,701,022	3,955,004	3,771,481	4,168,427	4,168,427	(396,946)	110.52%	100.00%	100.00%	213,423	3,955,004	3,701,022
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	262,022	283,578	351,245	295,806	295,806	55,439	84.22%	100.00%	100.00%	12,228	283,578	262,022
214 PERA	76,620	78,862	82,990	87,836	87,836	(4,846)	105.84%	100.00%	100.00%	8,974	78,862	76,620
218 TRA	200,015	221,761	225,492	244,759	244,759	(19,267)	108.54%	100.00%	100.00%	22,998	221,761	200,015
220 HEALTH INSURANCE	476,107	507,301	501,496	528,764	528,764	(27,268)	105.44%	100.00%	100.00%	21,483	507,301	476,107
230 LIFE INSURANCE	6,343	5,859	6,372	5,505	5,505	867	86.40%	100.00%	100.00%	(354)	5,859	6,343
235 DENTAL INSURANCE	2,989	2,368	159	139	139	20	87.31%	100.00%	100.00%	(2,229)	2,368	2,989
240 LONG TERM DISABILITY INSURANCE	11,502	10,785	14,098	11,002	11,002	3,096	78.04%	100.00%	100.00%	216	10,785	11,502
250 TSA/DEFERRED COMP	49,758	53,596	56,716	67,266	67,266	(10,550)	118.60%	100.00%	100.00%	13,670	53,596	49,758
270 WORKERS COMPENSATION	23,190	24,294	25,000	51,027	51,027	(26,027)	204.11%	100.00%	100.00%	26,733	24,294	23,190
280 UNEMPLOYMENT COMPENSATION	0	0	2,000	0	0	2,000	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS	1,108,546	1,188,404	1,265,568	1,292,104	1,292,104	(26,536)	102.10%	100.00%	100.00%	103,699	1,188,404	1,108,546
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	0	27,462	0	3,135	3,135	(3,135)	0.00%	100.00%	0.00%	(24,327)	27,462	0
305 CONSULTING FEES/FEES FOR SERVIC	304,702	359,043	399,504	410,924	410,924	(11,420)	102.86%	100.00%	100.00%	51,881	359,043	304,702
311 OTHER CONTRACTED SECURITY SER	4,402	2,196	3,000	29,388	29,388	(26,388)	979.61%	100.00%	100.00%	27,192	2,196	4,402
316 SVC PURCH FROM MN JOINT POWER	11,583	23,914	25,000	45,651	45,651	(20,651)	182.60%	100.00%	100.00%	21,737	23,914	11,583
320 COMMUNICATION SERVICES	17,066	18,677	16,140	34,990	34,990	(18,850)	216.79%	100.00%	100.00%	16,313	18,677	17,066
329 POSTAGE & PARCEL SERVICES	4,316	5,391	7,000	8,935	8,935	(1,935)	127.64%	100.00%	100.00%	3,544	5,391	4,316
330 UTILITY SERVICES	137,011	161,961	160,000	121,228	121,228	38,772	75.77%	100.00%	100.00%	(40,733)	161,961	137,011
335 SHORT TERM LEASE	0	0	108,019	33,703	33,703	74,316	31.20%	0.00%	0.00%	33,703	0	0
340 INSURANCE	62,738	68,051	81,415	77,282	77,282	4,133	94.92%	100.00%	100.00%	9,231	68,051	62,738
350 REPAIRS & MAINTENANCE	8,424	32,968	48,475	4,236	4,236	44,239	8.74%	100.00%	100.00%	(28,732)	32,968	8,424
360 Transportation Cost	0	0	0	6,370	6,370	(6,370)	0.00%	0.00%	0.00%	6,370	0	0
365 INTERDEPART TRANSPORT (CHGBK)	0	(0)	0	0	0	0	0.00%	100.00%	100.00%	0	(0)	0
366 TRAVEL CONVENTIONS/CONFERENCE	17,515	44,874	93,607	76,571	76,571	17,036	81.80%	100.00%	100.00%	31,697	44,874	17,515
370 OPERATING LEASE/RENTAL	105,890	107,417	0	49,546	49,546	(49,546)	0.00%	100.00%	100.00%	(57,871)	107,417	105,890
390 PYMT FOR ED PURPOSE TO MN DISTR	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
391 PYMT TO MN SCHOOL (COST SHARE)	0	30,468	39,208	39,535	39,535	(327)	100.83%	100.00%	0.00%	9,067	30,468	0
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	3,000	7,379	7,379	(4,379)	245.96%	0.00%	0.00%	7,379	0	0
394 PYMT FOR ED TO OTHER AGENCY	57,494	33,062	41,000	17,513	17,513	23,487	42.72%	100.00%	100.00%	(15,549)	33,062	57,494
396 SPEC ED SALARY/OTHER DISTRICT	43,819	86,376	33,000	34,008	34,008	(1,008)	103.05%	100.00%	100.00%	(52,368)	86,376	43,819
397 SPEC ED BENEFITS/OTHER DISTRICT	12,136	26,781	13,500	9,119	9,119	4,381	67.55%	100.00%	100.00%	(17,661)	26,781	12,136
399 CONTRACT SPEC ED/OTHER DIST/CO	100,245	15,812	0	6,424	6,424	(6,424)	0.00%	100.00%	100.00%	(9,388)	15,812	100,245
TOTAL PURCHASED SERVICES	887,342	1,044,454	1,071,868	1,015,937	1,015,937	55,931	94.78%	100.00%	100.00%	(28,518)	1,044,454	887,342
SUPPLIES												
401 SUPPLIES,NON INSTRUCTIONAL	234,059	257,634	258,673	388,650	388,650	(129,977)	150.25%	100.00%	100.00%	131,015	257,634	234,059
406 INSTRUCTIONAL SOFTWARE LICENSE	(5,032)	38,970	0	8,000	8,000	(8,000)	0.00%	100.00%	100.00%	(30,970)	38,970	(5,032)

DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	June 30, 2023	June 30, 2022	June 30, 2021	Current YTD vs. Prior YTD	June 30, 2022	June 30, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
430 SUPPLIES & MATERIALS NON INDIV IN	53,616	92,686	57,348	62,848	62,848	(5,500)	109.59%	100.00%	100.00%	(29,839)	92,686	53,616
433 SUPPLIES & MATERIALS INDIV INSTRU	2,096	1,308	1,560	3,737	3,737	(2,177)	239.54%	100.00%	100.00%	2,429	1,308	2,096
440 FUELS	45,917	52,547	80,000	118,728	118,728	(38,728)	148.41%	100.00%	100.00%	66,181	52,547	45,917
455 NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
456 INSTRUCTIONAL TECH SUPPLIES	9,557	0	0	22,999	22,999	(22,999)	0.00%	0.00%	100.00%	22,999	0	9,557
460 TEXTBOOKS	45,146	108,096	36,708	38,311	38,311	(1,603)	104.37%	100.00%	100.00%	(69,785)	108,096	45,146
461 STANDARDIZED TESTS	5,664	1,364	4,597	346	346	4,251	7.53%	100.00%	100.00%	(1,018)	1,364	5,664
466 INSTRUCTIONAL TECH DEVICES	5,032	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	5,032
470 MEDIA RESOURCES	1,061	1,328	2,665	0	0	2,665	0.00%	100.00%	100.00%	(1,328)	1,328	1,061
490 FOOD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	397,116	553,933	441,551	643,617	643,617	(202,066)	145.76%	100.00%	100.00%	89,685	553,933	397,116
SUPPLIES & EQUIPMENT												
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	20,207	20,207	(20,207)	0.00%	0.00%	0.00%	20,207	0	0
530 OTHER EQUIPMENT PURCHASE	115,283	314,005	296,986	301,987	301,987	(5,001)	101.68%	100.00%	100.00%	(12,018)	314,005	115,283
535 CAPITAL LEASES	0	6,878	0	0	0	0	0.00%	100.00%	0.00%	(6,878)	6,878	0
545 INTERDEPT OPERATING CAP (CHGBK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548 PUPIL TRANSPORT VEHICLES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES PURCHASE	0	86,042	0	0	0	0	0.00%	100.00%	0.00%	(86,042)	86,042	0
555 CAPITAL NONINSTR TECH HARDWARE	42,405	50,087	44,850	31,725	31,725	13,125	70.74%	100.00%	100.00%	(18,362)	50,087	42,405
580 PRINCIPAL ON CAPITAL LEASE	84,029	61,048	0	20,082	20,082	(20,082)	0.00%	100.00%	100.00%	(40,966)	61,048	84,029
581 INTEREST ON CAPITAL LEASE	0	3,026	0	0	0	0	0.00%	100.00%	0.00%	(3,026)	3,026	0
589 LEASE TRANSACTIONS/INSTALL SALE	0	(6,878)	0	0	0	0	0.00%	100.00%	0.00%	6,878	(6,878)	0
590 OTHER CAPITAL EXPENDITURES	2,728	0	3,000	11,909	11,909	(8,909)	396.98%	0.00%	100.00%	11,909	0	2,728
TOTAL SUPPLIES & EQUIPMENT	244,444	514,208	344,836	385,910	385,910	(41,074)	111.91%	100.00%	100.00%	(128,298)	514,208	244,444
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES												
820 DUES, MEMBERSHIP, LICENSE, FEES	18,641	28,100	19,015	18,707	18,707	308	98.38%	100.00%	100.00%	(9,393)	28,100	18,641
891 TRA & PERA SPEC SITUATION PENSIO	26,966	186	0	0	0	0	0.00%	100.00%	100.00%	(186)	186	26,966
896 TAXES & SPECIAL ASSESSMENTS	3,626	8,020	18,604	8,194	8,194	10,411	44.04%	100.00%	100.00%	174	8,020	3,626
899 MISCELLANEOUS EXPENDITURES	5,301	46,402	2,000	11,632	11,632	(9,632)	581.59%	100.00%	100.00%	(34,770)	46,402	5,301
TOTAL OTHER EXPENDITURES	54,534	82,707	39,619	38,532	38,532	1,087	97.26%	100.00%	100.00%	(44,176)	82,707	54,534
OTHER FINANCING USES												
910 PERMANENT TRANSFER/OTHER FUND	211,319	288,278	178,305	445,986	445,986	(267,681)	250.13%	100.00%	100.00%	157,708	288,278	211,319
920 BOND REFUNDING PAYMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	211,319	288,278	178,305	445,986	445,986	(267,681)	250.13%	100.00%	100.00%	157,708	288,278	211,319
GENERAL FUND TOTAL	6,604,322	7,626,989	7,113,228	7,990,513	7,990,513	(877,285)	112.33%	100.00%	100.00%	363,524	7,626,989	6,604,322

LAKE OF THE WOODS
Budget / Fund Balance Overview (Actuals + Projections)
Projected End of Year Results

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
General Fund - 01						
422 Unassigned Fund Balance	1,082,261 14.19%	6,145,390	7,148,851	-	78,800 0.99%	(1,003,461)
Restricted						
401 Student Activities	87,273	140,153	99,552	-	127,874	40,601
402 Scholarships	-	-	-	-	-	-
403 Staff Development	11,805	64,669	121,840	-	(45,366)	(57,171)
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	14,525	-	-	14,525	14,525
408 Cooperative Programs	-	-	-	-	-	-
413 Building Projects Funded by COP/LP	-	-	-	-	-	-
414 Operating Debt	-	-	-	-	-	-
416 Levy Reduction	-	-	-	-	-	-
417 Excess Taconite Building Maint Funds	-	-	-	-	-	-
424 Operating Capital	403,748	167,592	221,851	-	349,489	(54,259)
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	6,913	101,310	101,310	-	6,913	-
434 Area Learning Center	-	-	-	-	-	-
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	6,125	6,125	-	-	-
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	80,963	181,035	-	(100,072)	(100,072)
448 Achievement and Integration Revenue	-	18,314	14,581	-	3,733	3,733
449 Safe Schools Levy	78,107	34,192	31,327	-	80,972	2,865
451 QZAB and QSCB Payments	-	-	-	-	-	-
452 Funded OPEB Liabilities not Held in Trust	-	-	-	-	-	-
453 Unfunded Severance and Retirement	-	-	-	-	-	-
459 Basic Skills Extended Time	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
467 Long-Term Facilities Maint	233,751	185,386	46,984	-	372,154	138,403
472 Medical Assistance	-	17,057	17,057	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
Subtotal Restricted	821,597	830,287	841,662	-	810,222	(11,375)
460 Nonspendable	27,680	-	-	-	27,680	-
Committed Funds						
418 Separation/Retirement Benefits	170,000	-	-	-	170,000	-
461 Committed	-	-	-	-	-	-
Committed - "detail"	-	-	-	-	-	-
Subtotal Committed - 418 & 461 & District Defined	170,000	-	-	-	170,000	-
Assigned Funds						
462 Assigned	28,579	-	-	-	28,579	-
Assigned - "detail"	-	-	-	-	-	-
Subtotal Assigned - 462	28,579	-	-	-	28,579	-
Total General Fund	2,130,117	6,975,677	7,990,513	-	1,115,282	(1,014,835)
Food Service Fund - 02						
460 Nonspendable	8,467	-	-	-	8,467	-
464 Restricted	129,411	365,831	361,978	-	133,265	3,854
463 Unassigned	-	-	-	-	-	-
Total Food Service	137,878	365,831	361,978	-	141,732	3,854
Community Services - 04						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	366	-	192	-	174	(192)
Restricted / Reserved						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	(265,455)	446,326	345,274	-	(164,403)	101,052
432 Early Childhood	24,247	94,058	25,983	-	92,322	68,075
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(79,352)	18,240	93,379	-	(154,492)	(75,140)
447 Adult Basic Education	-	-	-	-	-	-
452 Funded OPEB Liabilities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	(320,560)	558,623	464,637	-	(226,573)	93,987
463 Unassigned	-	-	-	-	-	-

LAKE OF THE WOODS
Budget / Fund Balance Overview (Actuals + Projections)

Projected End of Year Results

Total Community Education	<u>(320,194)</u>	<u>558,623</u>	<u>464,828</u>	<u>-</u>	<u>(226,399)</u>	<u>93,795</u>
Construction - 06						
460 Nonspendable	-	-	-	-	-	-
Restricted/Reserved						
407 Capital Projects Levy	-	-	-	-	-	-
413 Building Projects	-	-	-	-	-	-
467 Long-Term Facilities Maint	-	-	-	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
Total Construction Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service - 07						
460 Nonspendable	247,013	-	-	-	247,013.00	-
Restricted/Reserved						
425 Bond Refunding	-	-	-	-	-	-
433 Maximum Effort Loan Aid	-	-	-	-	-	-
451 QZAB and QSCB Payments	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	37,513	1,133,781	997,955	-	173,339	135,826
463 Unassigned	-	-	-	-	-	-
Total Debt Service Fund	<u>284,526</u>	<u>1,133,781</u>	<u>997,955</u>	<u>-</u>	<u>420,352</u>	<u>135,826</u>
Trust - 08	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Custodial - 18						
Restricted/Reserved						
402 Scholarships	-	-	-	-	-	-
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
Total Custodial Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Internal Service Fund - 20	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPEB Revocable Trust - 25	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPEB Irrevocable Trust - 45	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPEB Debt Service - 47						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
Total OPEB Debt Service Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total All Funds:	<u>2,232,327</u>	<u>9,033,912</u>	<u>9,815,273</u>	<u>-</u>	<u>1,450,966</u>	<u>(781,361)</u>

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending August 31, 2023

Sequence: Group-Sub, Crs

										B24			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00									ASSETS							
B 21 101			000				100	00	Student Activity Cash	0.00	479.25	71,701.44	0%	0.00	0%	(71,701.44)
00									ASSETS	0.00	479.25	71,701.44	0%	0.00	0%	(71,701.44)
712									High School Yearbook							
B 21 401			712				400	712	High School Yearbook	0.00	0.00	(9,411.31)	0%	0.00	0%	9,411.31
E 21 005		298	301	401	712		401	712	High School Yearbook	6,800.00	0.00	0.00	0%	0.00	0%	6,800.00
R 21 005		298	301	099	712		401	712	High School Yearbook	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
712									High School Yearbook	1,800.00	0.00	(9,411.31)	(523%)	0.00	(523%)	11,211.31
713									Student Council							
B 21 401			713				400	713	Student Council	0.00	0.00	(1,901.05)	0%	0.00	0%	1,901.05
E 21 005		298	301	401	713		401	713	Student Council	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
R 21 005		298	301	099	713		401	713	Student Council	(900.00)	(20.25)	(20.25)	2%	0.00	2%	(879.75)
713									Student Council	1,100.00	(20.25)	(1,921.30)	(175%)	0.00	(175%)	3,021.30
714									Special Ed Fundraising							
B 21 401			714				400	714	Special Ed Fundraising	0.00	0.00	(2,128.82)	0%	0.00	0%	2,128.82
E 21 005		298	301	401	714		401	714	Special Ed Fundraising	500.00	0.00	0.00	0%	0.00	0%	500.00
R 21 005		298	301	099	714		401	714	Special Ed Fundraising	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
714									Special Ed Fundraising	100.00	0.00	(2,128.82)	(2129%)	0.00	(2129%)	2,228.82
715									Elementary Yearbook							
B 21 401			715				400	715	Elementary Yearbook	0.00	0.00	(2,788.20)	0%	0.00	0%	2,788.20
E 21 005		298	301	401	715		401	715	Elementary Yearbook	600.00	0.00	0.00	0%	0.00	0%	600.00
R 21 005		298	301	099	715		401	715	Elementary Yearbook	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
715									Elementary Yearbook	(700.00)	0.00	(2,788.20)	398%	0.00	398%	2,088.20
716									Elementary Fundraising							
B 21 401			716				400	716	Elementary Fundraising	0.00	0.00	(7,432.95)	0%	0.00	0%	7,432.95
E 21 005		298	301	401	716		401	716	Elementary Fundraising	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
R 21 005		298	301	099	716		401	716	Elementary Fundraising	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
716									Elementary Fundraising	3,000.00	0.00	(7,432.95)	(248%)	0.00	(248%)	10,432.95
724									Class of 2024							
B 21 401			724				400	724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%	10,803.85
R 21 005		298	301	099	724		401	724	Class of 2024	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
E 21 005		298	301	401	724		401	724	Class of 2024	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
724									Class of 2024	8,000.00	0.00	(10,803.85)	(135%)	0.00	(135%)	18,803.85
725									Class of 2025							
B 21 401			725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%	10,622.12

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending August 31, 2023

Sequence: Group-Sub, Crs

										B24				% YTD		Remaining	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
		725	Class of 2025														
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00	
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)	
		725	Class of 2025							(500.00)	0.00	(10,622.12)	2124%	0.00	2124%	10,122.12	
		726	Class of 2026														
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%	7,235.06	
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)	
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
		726	Class of 2026							(2,800.00)	0.00	(7,235.06)	258%	0.00	258%	4,435.06	
		727	Class of 2027														
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%	2,325.04	
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)	
		727	Class of 2027							(2,800.00)	0.00	(2,325.04)	83%	0.00	83%	(474.96)	
		729	Class of 2028														
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%	(2,767.49)	
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
		729	Class of 2028							1,200.00	0.00	2,767.49	231%	0.00	231%	(1,567.49)	
		730	Class of 2029														
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%	3,465.10	
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
		730	Class of 2029							4,000.00	0.00	(3,465.10)	(87%)	0.00	(87%)	7,465.10	
		731	High School PBIS														
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%	1,735.68	
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	0.00	0.00	0%	0.00	0%	700.00	
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	0.00	(265.73)	27%	0.00	27%	(734.27)	
		731	HS PBIS							(300.00)	0.00	(2,001.41)	667%	0.00	667%	1,701.41	
		732	Backpack Program														
B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45	
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	(459.00)	(459.00)	9%	0.00	9%	(4,541.00)	
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	0.00	0.00	0%	0.00	0%	500.00	
		732	Backpack Program							(4,500.00)	(459.00)	(10,246.45)	228%	0.00	228%	5,746.45	
		733	Class of 2030														
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32	

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending August 31, 2023

Sequence: Group-Sub, Crs

										B24					% YTD	Remaining Balance
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc	
							733		Class of 2030							
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
							733		Class of 2030	7,200.00	0.00	(4,087.32)	(57%)	0.00	(57%)	11,287.32
Report Totals:										14,800.00	0.00	0.00	0%	0.00	0%	14,800.00

Lake of the Woods Public Schools #390

Student Activity Guideline
Period Ending August 31, 20239/23/2023
15:16:35

Sequence: Group-Sub, Crs

										B24					% YTD		% YTD	Remaining Balance
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202402	Year To Date	% YTD	Encumbrances	+ Enc			
B	21	101	000				100	00	Student Activity Cash	0.00	479.25	71,701.44	0%	0.00	0%			(71,701.44)
		00							ASSETS	0.00	479.25	71,701.44	0%	0.00	0%			(71,701.44)
B	21	401	712				400	712	High School Yearbook	0.00	0.00	(9,411.31)	0%	0.00	0%			9,411.31
E	21	005	298	301	401	712	401	712	High School Yearbook	6,800.00	0.00	0.00	0%	0.00	0%			6,800.00
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,000.00)	0.00	0.00	0%	0.00	0%			(5,000.00)
		712							High School Yearbook	1,800.00	0.00	(9,411.31)	(523%)	0.00	(523%)			11,211.31
B	21	401	713				400	713	Student Council	0.00	0.00	(1,901.05)	0%	0.00	0%			1,901.05
E	21	005	298	301	401	713	401	713	Student Council	2,000.00	0.00	0.00	0%	0.00	0%			2,000.00
R	21	005	298	301	099	713	401	713	Student Council	(900.00)	(20.25)	(20.25)	2%	0.00	2%			(879.75)
		713							Student Council	1,100.00	(20.25)	(1,921.30)	(175%)	0.00	(175%)			3,021.30
B	21	401	714				400	714	Special Ed Fundraising	0.00	0.00	(2,128.82)	0%	0.00	0%			2,128.82
E	21	005	298	301	401	714	401	714	Special Ed Fundraising	500.00	0.00	0.00	0%	0.00	0%			500.00
R	21	005	298	301	099	714	401	714	Special Ed Fundraising	(400.00)	0.00	0.00	0%	0.00	0%			(400.00)
		714							Special Ed Fundraising	100.00	0.00	(2,128.82)	(2129%)	0.00	(2129%)			2,228.82
B	21	401	715				400	715	Elementary Yearbook	0.00	0.00	(2,788.20)	0%	0.00	0%			2,788.20
E	21	005	298	301	401	715	401	715	Elementary Yearbook	600.00	0.00	0.00	0%	0.00	0%			600.00
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	0.00	0.00	0%	0.00	0%			(1,300.00)
		715							Elementary Yearbook	(700.00)	0.00	(2,788.20)	398%	0.00	398%			2,088.20
B	21	401	716				400	716	Elementary Fundraising	0.00	0.00	(7,432.95)	0%	0.00	0%			7,432.95
E	21	005	298	301	401	716	401	716	Elementary Fundraising	7,000.00	0.00	0.00	0%	0.00	0%			7,000.00
R	21	005	298	301	099	716	401	716	Elementary Fundraising	(4,000.00)	0.00	0.00	0%	0.00	0%			(4,000.00)
		716							Elementary Fundraising	3,000.00	0.00	(7,432.95)	(248%)	0.00	(248%)			10,432.95
B	21	401	724				400	724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%			10,803.85
R	21	005	298	301	099	724	401	724	Class of 2024	(2,000.00)	0.00	0.00	0%	0.00	0%			(2,000.00)
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	0.00	0.00	0%	0.00	0%			10,000.00
		724							Class of 2024	8,000.00	0.00	(10,803.85)	(135%)	0.00	(135%)			18,803.85
B	21	401	725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%			10,622.12
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	0.00	0%	0.00	0%			3,500.00
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	0.00	0%	0.00	0%			(4,000.00)
		725							Class of 2025	(500.00)	0.00	(10,622.12)	2124%	0.00	2124%			10,122.12
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%			7,235.06
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	0.00	0.00	0%	0.00	0%			(4,000.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	0.00	0%	0.00	0%			1,200.00
		726							Class of 2026	(2,800.00)	0.00	(7,235.06)	258%	0.00	258%			4,435.06
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%			2,325.04
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	0.00	0%	0.00	0%			1,200.00
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	0.00	0%	0.00	0%			(4,000.00)
		727							Class of 2027	(2,800.00)	0.00	(2,325.04)	83%	0.00	83%			(474.96)
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%			(2,767.49)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	0.00	0.00	0%	0.00	0%			1,200.00
		729							Class of 2028	1,200.00	0.00	2,767.49	231%	0.00	231%			(1,567.49)
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%			3,465.10
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%			4,000.00
		730							Class of 2029	4,000.00	0.00	(3,465.10)	(87%)	0.00	(87%)			7,465.10
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%			1,735.68
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	0.00	0.00	0%	0.00	0%			700.00
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	0.00	(265.73)	27%	0.00	27%			(734.27)
		731							HS PBIS	(300.00)	0.00	(2,001.41)	667%	0.00	667%			1,701.41

B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	(459.00)	(459.00)	9%	0.00	9%	(4,541.00)
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	0.00	0.00	0%	0.00	0%	500.00
		732	Backpack Program						(4,500.00)	(459.00)	(10,246.45)	228%	0.00	228%	5,746.45	
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
		733	Class of 2030						7,200.00	0.00	(4,087.32)	(57%)	0.00	(57%)	11,287.32	
Report Totals:										14,800.00	0.00	0.00	0%	0.00	0%	14,800.00

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202402 through 202402

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

21 Student Activity Fund

0390 B 21 101 000 Student Activity Cash

Type	Code	Period	Date	St	Vendor / Cust / Desc
0390	R 21	005 298	301 099	713	Student Council
RCT	26118	202402	08/15/23	1	1057 Student Activity

St Bal:	Activity:	Enc:	End Bal:
\$71,222.19	\$479.25	\$0.00	\$71,701.44
Detail Description	PO#	Inv Ref	PmtDt/DepCtl
Student Council			6247
			CH
			053577
			(20.25)
Total Receipt Activity:			(\$20.25)

0390 R 21 005 298 301 099 732 Backpack Program

Type	Code	Period	Date	St	Vendor / Cust / Desc
RCT	26105	202402	08/09/23	1	1057 Student Activity
RCT	26114	202402	08/15/23	1	1057 Student Activity

St Bal:	Activity:	Enc:	End Bal:
\$0.00	(\$459.00)	\$0.00	(\$459.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl
Backpack Program			6246
			CH
			053565
			(359.00)
Backpack Program			6247
			CH
			053573
			(100.00)
Total Receipt Activity:			(\$459.00)

21 Student Activity Fund

Report Total Balance:

\$71,222.19	\$0.00	\$0.00	\$71,222.19
\$71,222.19	\$0.00	\$0.00	\$71,222.19

Sep 13, 2023

Mr. Jeff Nelson
Superintendent
Lake of the Woods School

Dear Mr. Nelson and Lake of the Woods School Board Members,

I am writing to inform you that I am resigning my position as kindergarten teacher effective Thursday, October 19, 2023. I want to thank you for allowing me the opportunity to work in your school for the past 14+ years. I have enjoyed my time here and have been given many wonderful opportunities to grow professionally. It's been a pleasure to work with so many wonderful staff members and I will miss everyone greatly but feel that it is best for me to step down at this time.

Sincerely,

Judy Beckman



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

September 25, 2023

Agenda Number & Item:

7.d. Approval of the Vended Meals Contract between Lake of the Woods School and Northwest Community Action to provide breakfast and lunch to Head Start students and adults.

Requested Action: Approval of the Vended Meals Contract

Background Information:

Our district has been identified as providing and claiming breakfast and lunch meals for Head Start students who are located in your school building. Know that the guidance around schools/districts claiming Head Start student meals has changed. From the [Free School Meals FAQ](#):

Our school participates in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP) and rents space in our elementary school to a Head Start program that is not operated by our school district. Can we claim the breakfasts and lunches that we serve to children in this Head Start program?

No. If a program is not operated under the school or school district, whether or not it is located at the same location, they are not eligible to participate in the NSLP, SBP or the MN-FSM.

The Head Start program may apply for the Child and Adult Care Food Program (CACFP).

The Head Start organizations have been informed of this change, but a vended meals contract would now be needed between the district and Northwest Community Action for you to provide meals to Head Start students and adults. ~~Moving forward, Northwest Community Action would need to be the sponsor for the CACFP for breakfast and lunch (thus claim the meals) and the district would be the meal vendor.~~

Attachments:

1. Vended Meals Contract

Fiscal Impact:

- ~~● We will no longer be able to claim Head Start students in our Clics reporting to the state and federal government. Therefore we will no longer be reimbursed for those meals from the government, but will be reimbursed from Northwest Community Action.~~
- UPDATE: Lake of the Woods School will be counting Head Start students in our Clics reporting to the state and federal levels. This is the same procedure that Northwest Community Action is taking with such schools as Greenbush, Karlstad, and Warroad therefore we will follow the same process.

Memorandum of Understanding

Northwest Community Action, Inc Head Start and the Lake of the Woods School District #390 agree to this Memorandum of Understanding for the program year beginning September 1, 2023 through August 31, 2024.

NWCA Head Start agrees to do the following to assist the Lake of the Woods School District #390:

Head Start will be responsible for supplying the Lake of the Woods School District #390 with the Certified List of Eligible Head Start participants.

1. Any snacks offered by the Head Start Program will be claimed as a "regular snack" under the CACFP by the Head Start organization.

The Lake of the Woods School District #390 agrees to do the following to assist NWCA Head Start:

1. All Head Start students located at the school site will be treated as dually enrolled students of the Lake of the Woods School District #390.
2. Lake of the Woods School District #390 will claim all Head Start participants' meals to NSLP for reimbursement.
3. Lake of the Woods School District #390 will bill Northwest Community Action Head Start for appropriate adult meals and milk for snack at the following prices:

Adult Breakfast \$ 3.00 Adult Lunch \$5.00 Milk \$.35

Both agencies agree to do the following:

1. Modification to this agreement will be made by mutual agreement in writing.
2. Either party, upon giving thirty (30) days written notice to the other party, may terminate the agreement without cause.

By signing the Memorandum of Understanding both agencies agree to be active community partners and agree to abide by this memorandum.

For the Head Start Agency

Lake of the Woods School District #390

Beth Budziszewski

8/7/2023

Head Start Director

Date

School Administrator

Date



Purchase Order for
John Deere Equipment (U.S. Only)

PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) LAKE OF THE WOODS SCHOOL			DATE OF ORDER Sep 11, 2023	COMPANY UNIT 08	DEALER ACCOUNT NO. 086819
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO.		
STREET OR RR PO BOX 310			SOC. SEC.	IRS NO.	EIN. NO.
TOWN BAUDETTE	STATE MN	ZIP CODE 56623	TRANSACTION TYPE Lease		PURCHASER SALES TAX EXEMPT
COUNTY Lake of the Woods	PURCHASER ACCT.	PHONE NO. 218-634-2735	SELLER'S NAME & ADDRESS True North Equipment Co. 302 E. Main Street Baudette, MN 56623 218-634-2231		
REWARDS #			I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.		
E-MAIL ADDRESS					
PURCHASER'S NAME - Second Signer					
STREET OR RR					
TOWN	STATE	ZIP CODE			
REWARDS #					
Use County LAKE OF THE WOODS		Use State/Province MN			

EQUIPMENT OF THE WOODS					ITEM				
QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)	
1	x				JOHN DEERE 1575 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)			\$ 35,354	20
1	x				BUC11627 Beacon LED Light Kit (Cab Only)			\$ 347	16
6	x				UC13263 Quik-Tatch Weight, 42 lb (19 kg)			\$ 465	12
1	x				TCB10303 Rear Weight Mounting Kit			\$ 160	66
1	x				JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck			\$ 5,367	61
1	x				JOHN DEERE 60 In. Heavy-Duty Two-Stage Snow Blower			\$ 5,973	02
1	x				BTC10530 Single-Spool Auxiliary Hydraulic Kit			\$ 1,033	62
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.						TOTAL CASH PRICE		\$ 48,701	39
QTY	DESCRIPTION OF TRADE-IN				Hours of Use	PRODUCT IDENTIFICATION NUMBER		AMOUNT	
PURCHASER TYPE 3 State/Province						TOTAL TRADE-IN ALLOWANCE		\$ 0	00
MARKET USE 95 Institutions (schools/churches/h						1. TOTAL CASH-PRICE		\$ 48,701	39
COMMENTS:						2. TOTAL TRADE-IN ALLOWANCE		\$ 0	00
						3. TOTAL TRADE-IN PAY-OFF		\$ 0	00
						4. BALANCE		\$ 48,701	39
						8. EST. SERVICE AGREEMENT TAXES		\$ 0	00
						9. SUB-TOTAL		\$ 48,701	39
						10. CASH WITH ORDER		\$ 0	00
						11. RENTAL APPLIED		\$ 0	00
						12. CASH DISCOUNT		\$ 0	00
						13. BALANCE DUE		\$ 48,701	39

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line 13) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.



Purchase Order for
John Deere Equipment (U.S. Only)

PO Revision# Original

Quote ID: 29537268

Purchaser Name: LAKE OF THE WOODS SCHOOL

Purchaser's
Signature

DocuSigned by:
Seth Pritz
F30B7A2DC92HEX

11-Sep-2023

Accepted
By

DocuSigned by:
Christopher Neufeld
544E0B0752A9D5

Purchaser's
Signature

Date
Accepted

11-Sep-2023

Salesperson NEUFELD,CHRISTOPHER

Delivery Acknowledgement

Delivered On:

Warranty Begins:

Signature

Date

**WARRANTY FOR NEW JOHN DEERE AGRICULTURAL EQUIPMENT AND
LIMITED WARRANTY FOR NEW TURF & UTILITY EQUIPMENT (US & CANADA ONLY)**

A. GENERAL PROVISIONS – With respect to purchasers in the United States, "John Deere" means Deere & Company, 1 John Deere Place, Moline, IL 61265, and with respect to purchasers in Canada, "John Deere" means John Deere Canada ULC, 295 Hunter Road, P. O. Box 1000, Grimsby, Ontario L3M 4H5. The warranties described below are provided by John Deere to the original purchasers of new Agricultural, Turf and Utility Equipment ("Equipment") purchased from John Deere or authorized John Deere dealers (the "Selling Dealer"). These warranties apply only to Equipment intended for sale in Canada and the US. Under these warranties, John Deere will repair or replace, at its option, any part covered under these warranties which is found to be defective in material or workmanship during the applicable warranty term. Warranty service must be performed by a dealer or service center located in Canada or the US, and authorized by John Deere to sell and/or service the type of Equipment involved (the "Authorized Dealer"). The Authorized Dealer will use only new or remanufactured parts or components furnished or approved by John Deere. Warranty service will be performed without charge to the purchaser for parts and/or labor. However, the purchaser will be responsible for any service call and/or transportation of Equipment to and from the Authorized Dealer's place of business (except where prohibited by law), for any premium charged for overtime labor requested by the purchaser and for any service and/or maintenance not directly related to any defect covered under these warranties. These warranties are transferable, provided an authorized John Deere dealer is notified of the ownership change, and John Deere approves the warranty transfer.

B. WHAT IS WARRANTED – Subject to paragraph C, all parts of any new Equipment are warranted for the number of months or operating hours specified below. Each warranty term begins on the date of delivery of the Equipment to the original purchaser, (except for certain agricultural tillage, planting, cultivating, harvesting, and application Equipment which may have a delayed warranty start date, but only if established by John Deere and noted by Selling Dealer on the Purchase Order). **Included in 5E Series Tractor and Compact Utility Tractor Powertrain Warranty - Engine:** cylinder block, cylinder head, valve covers, oil pan, emissions control components, timing gear covers, flywheel housing, and all parts contained therein. **Powertrain:** transmission, transmission case, differential and axle housings, clutch housings, MFWD front axle assembly, and all parts contained therein (does not include external drivelines, dry clutch parts, or steering cylinders). **SWEEPS, SHOVELS, PLOWSHARES, AND DISK BLADES:** A replacement part will be furnished without charge if breakage occurs and the amount of wear is less than the wear limits established by John Deere.

AGRICULTURAL EQUIPMENT	WARRANTY TERM
Tractors	24 Months or 2000 Hours, Whichever Comes First
Tractors used in Heavy Duty Land Leveling applications exceeding 150 hours per year (except 9R Series Tractors factory equipped with required option codes and tire specifications for Heavy Duty Land Leveling, as specified in the Operators Manual). Contact Selling Dealer for additional information.	90 Days
Scraper Special Tractors	24 Months or 2000 Hours, Whichever Comes First
5E Series Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on 5E Series Tractors (components as per B above)	a) 60 Months or 2000 Hours, Whichever Comes First
Scrapers	6 Months for MY14 and earlier 12 Months for D Series and MY15 and later
Frontier™ Equipment	12 months
Sugar Cane Harvesters and Loaders	12 months or 1500 hours, Whichever Comes First
All other Equipment (includes Ag Management Solutions (AMS) products)	12 Months
Premium Round Balers 469, 569, 460R, 560R	24 Months or 12,000 bales, Whichever Comes First; First 12 Months, No Bale Limitation
Large Square Balers	12 Months, No Bale Limitation
a) Powertrain on Large Square Balers	a) 24 Months or 20,000 bales, Whichever Comes First
Hagie Manufacturing Company LLC Sprayers and Detasslers	24 Months or 1000 Hours, Whichever Comes First
Engines in Self-Propelled Equipment except Tractors*	24 Months or 2000 Hours, Whichever Comes First
*Engine Items Covered in months 13 through 24 – Engine block, cylinder head, rocker arm cover, timing gear cover, crankcase pan and all parts enclosed within these units. Also included are the fuel injection pump, turbocharger, water pump, torsion damper, manifolds, and engine oil cooler. All other engine related items are not covered in months 13 through 24.	
TURF & UTILITY EQUIPMENT	WARRANTY TERM
1) Z335E, Z345M, Z345R, Z355E, Z355R, Z365R, Z375R Series ZTrak™ Mowers, Z525E ZTrak™ Mowers, and 100 Series Tractors**	24 Months or 120 Hours, Whichever Comes First
2) 200 Series Tractors, Z315E, Z325E, Z320M, Z320R, Z330M, Z330R, and Z370R Series ZTrak™ Mowers**	36 Months or 200 Hours, Whichever Comes First
3) X300 Series Tractors, Z515E, and Z500M Series ZTrak™ Mowers**	48 Months or 300 Hours, Whichever Comes First
4) X500 Series Tractors, Z700E, and Z500R Series ZTrak™ Mowers**	48 Months or 500 Hours, Whichever Comes First
5) X700 Series Tractors**	48 Months or 700 Hours, Whichever Comes First
6) Z700M Series ZTrak™ Mowers**	48 Months or 750 Hours, Whichever Comes First
7) Z700R Series ZTrak™ Mowers**	48 Months or 1000 Hours, Whichever Comes First
8) JS Series Residential Walk-Behind Mowers	24 Months in Private Residential – Personal Use or 90 Days in Any Other Application
9) Wide Area Mowers, Front Mower Traction Units and Mower Decks, QuikTrak™ Mowers, and M Series Commercial Walk Behind Mowers	24 Months
10) Z900B, Z900E, Z900M Series ZTrak™ Mowers, and R Series Commercial Walk Behind Mowers	36 Months or 1200 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
11) Z997R, Z900A Series, and Z900R Series ZTrak™ Mowers	36 Months or 1500 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
12) Compact Utility Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on Compact Utility Tractors (components as per B above)	a) 72 Months or 2000 Hours, Whichever Comes First
b) Compact Utility Tractor Loaders D120, 120E, 120R, 220R, 300E, 300R, 320R, 400E, 440R	b) 24 Months
13) GATOR™ Utility Vehicles	12 Months or 1000 Hours, Whichever Comes First
14) Except as provided above, all other Implements/Attachments sold separately or purchased on the same Purchase Order as Equipment listed in 9 through 13	12 Months
15) All other Turf & Utility Equipment	24 Months in Private Residential - Personal Use or 12 Months in Any Other Application

**Implements/Attachments purchased on the same Purchase Order as the Equipment listed will be covered by the Equipment's warranty terms. Implements/Attachments purchased separately will be covered by the warranty term on line 14.

C. (I) ITEMS COVERED SEPARATELY – (1) Tires - contact manufacturer for warranty terms and conditions, (2) Rubber track belts, elastomeric coated wheels (drive wheels, idlers, mid-rollers) and batteries - contact Selling Dealer for warranty terms and conditions (note: terms of warranties on these parts may be less than Equipment warranty), (3) When applicable, a separate emissions warranty statement will be provided by Selling Dealer.

(II) WHAT IS NOT WARRANTED – Pursuant to the terms of these warranties, JOHN DEERE IS NOT RESPONSIBLE FOR THE FOLLOWING: (1) Used Equipment; (2) Any Equipment that has been altered or modified in ways not approved by John Deere, including, but not limited to, setting injection pump fuel delivery above John Deere specifications, modifying combine grain tanks, and modifying self-propelled sprayers with unapproved wheels, tracks, tanks or booms; (3) Depreciation or damage caused by normal wear, lack of reasonable and proper

maintenance, failure to follow operating instructions/recommendations; misuse, lack of proper protection during storage, vandalism, the elements or collision or accident; (4) Normal maintenance parts and/or service, including but not limited to, oil, filters, coolants and conditioners, cutting parts, belts, brake and clutch linings; (5) Any Utility Vehicle used for racing or other competitive purpose; (6) Chains on Premium Balers.

D. SECURING WARRANTY SERVICE – To secure warranty service the purchaser must, (1) Report the Equipment defect to an Authorized Dealer and request warranty service within the applicable warranty term; (2) Present evidence of the warranty start date with valid proof of purchase; and (3) Make the Equipment available to an Authorized Dealer within a reasonable time.

E. NO IMPLIED WARRANTY, REPRESENTATION OR CONDITION – To the extent permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises express or implied as to the quality, performance or freedom from defect of the Equipment covered by these warranties other than those set forth above, AND NO STATUTORY OR IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS ARE MADE. TO THE EXTENT LEGALLY REQUIRED, ANY IMPLIED WARRANTIES OR CONDITIONS SHALL BE LIMITED IN DURATION TO THE APPLICABLE PERIOD OF WARRANTY SET FORTH ON THIS PAGE. THE PURCHASER'S ONLY REMEDIES IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON JOHN DEERE EQUIPMENT ARE THOSE SET FORTH ON THIS PAGE. IN NO EVENT WILL THE DEALER, JOHN DEERE OR ANY COMPANY AFFILIATED WITH JOHN DEERE BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Note: Some jurisdictions do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages so the above limitations and exclusions may not apply to you.) In the event the above warranty fails to correct purchaser's performance problems caused by defects in workmanship and/or materials, purchaser's exclusive remedy shall be limited to payment by John Deere of actual damages in an amount not to exceed the amount paid for the Equipment. This warranty gives you specific legal rights, and you may also have other rights which vary from jurisdiction to jurisdiction.

F. NO DEALER WARRANTY THE DEALER HAS NO AUTHORITY TO MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR PROMISE ON BEHALF OF JOHN DEERE, OR TO MODIFY THE TERMS OR LIMITATIONS OF THIS WARRANTY IN ANY WAY.

G. If further information is desired, contact Selling Dealer or John Deere at 1-866-993-3373 (Agricultural) or 1-800-537-8233 (Turf & Utility Equipment).

Resolution 2023/2024-04
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Wabaninca Lutheran Church

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, The Wabanica Lutheran Church donated \$247.33 to the Backpack Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$247.33 from the Wabanica Lutheran Church.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Wabanica Lutheran Church for the donation to the Backpack Program.

Adopted this 25th day of September, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: September 25, 2023

Resolution 2023/2024-05
RESOLUTION SETTING PROPOSED PROPERTY TAX LEVY FOR 2023 PAYABLE
2024

WHEREAS, Minnesota Statutes require the Board of Education to establish a property tax levy and certify that levy to the County Auditor and Minnesota Department of Education prior to September 30th of each year.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL BOARD OF EDUCATION AS FOLLOWS:

The property tax levy for 2023 payable 2024 is hereby established as follows:

General Fund	\$706,583.43 or maximum allowable
Community Services	\$37,812.41 or maximum allowable
Debt Service	\$1,102,203.51 or maximum allowable
Total Levy Amount	\$1,846,599.35 or maximum allowable

Adopted this 25th day of September, 2023 by the Lake of the Woods School Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynn Ellis, Clerk

DATE: September 25, 2023



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

July 25, 2022

Agenda Item Number:

8B

Agenda Item:

Approve the resolution to appoint Superintendent as Identified Official with Authority (IOWA) and Diane Laine as IOWA proxy for 2022-2023 school year

Requested Action:

Consider appointing Superintendent Jeff Nelson as Identified official with Authority to authorize user access to MDE Secure Websites. This resolution would also appoint Dian Laine to serve as a proxy.

Background Information:

Annually, MDE requires Districts to identify and appoint one member from District staff, usually the Superintendent, to authorize other District staff to access secure MDE websites. This resolution also identifies Diane Laine to act as the IOWA under the superintendent. These appointments must appear in School Board meeting minutes and be forwarded to MDE following meeting minute approval.

Attachments:

8.b.i Resolution 2022/2023-001

Fiscal Impact:

None

Recommendation(s):

Appoint Superintendent Nelson and Dian Laine as the Identified Official with Authority to authorize user access to MDE Secure Websites.

School Board Action:

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____



LAKE OF THE WOODS School

PO Box 310 • 236 15th Ave. SW • Baudette, MN 56623 • 218-634-2510 • Fax: 218-634-2750

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Lake of the Woods School District

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0390-01

Superintendent or Exec. Director Name: Jeff Nelson

Will act as the IOwA? ☒ Yes ☐ No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: Jeff Nelson

Title: Superintendent

Board Member Signature:

Name: [Signature]

Date: 9/8/23

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us



LAKE OF THE WOODS *School*

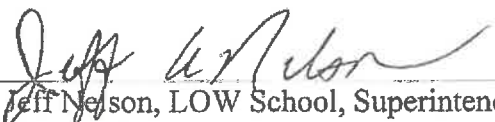
BUS STORAGE CONTRACT


Between Paul Bunyan Transit and Lake of the Woods School Dist. #390

Effective January 1st, 2024, Lake of the Woods School agrees to lease a bus stall to Paul Bunyan Transit located in our district garage located at 236 15th Av SW, Baudette, MN 56623.

Paul Bunyan Transit will pay Lake of the Woods School District 390 a fee of \$3953.00 for year 2024, and will pay \$4030.00 for year 2025, due by January, 30th each year this contract is in effect.

This contract will remain in effect until a 90 day notice is given by either party.

Signature 
Jeff Nelson, LOW School, Superintendent
Lake of the Woods School
PO Box 310
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Signature 
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