



**INDEPENDENT SCHOOL DISTRICT NO. 108**  
**NORWOOD YOUNG AMERICA, MN 55368**  
**AGENDA: Monday, February 26, 2024**



**6:00 PM Meeting**  
**High School Media Center**

A. PROCEDURAL ITEMS:

Board Chair

1. Call to order

Board Chair

call the meeting to order

2. Roll Call

Board Chair

3. Pledge of Allegiance

Board Chair

4. Approval of Agenda

Board Chair

Board members can amend the presented agenda by adding, removing or adjusting items to suit the needs of a particular meeting.

5. Consent Agenda

Board Chair

a) Approval of Minutes

January 22, 2024, Regular Board Meeting Minutes

b) Payment of Invoices

c) Correspondence

d) Approve Field Trip(s)

e) Human Resources Items:

1. Retirement

a).

2. Lane Change

a).

3. Resignations

a).

4. Non-Renewal

a).

5. New Hires

a). Meghan Barr - Paraprofessional

6. Leave of Absence

f) Extra Curricular Assignments

-Joseph Perez - Girls Soccer Head Coach

- Jessica Hunt - Assistant Speech Team Coach
- Tony Kley - 7th Grade Baseball Coach
- Josie Semmen - 7th Grade Softball Coach
- Joe Reinert - Head Softball Coach
- Dave Rauch - 9th Grade Baseball Coach
- Jon Wroge - Head Baseball Coach
- Jake Schrupp - Head Track Coach
- Kyle Evenski - Assistant Baseball Coach
- Tim Willems - Assistant Track Coach
- Gary Kosek - Assistant Track Coach
- Ashley Williams - Middle School Track Coach
- Alexandra Swanson - Head Volleyball Coach
- Brandon Lind - Middle School Track Coach
- Jay Bollum - Golf Coach
- Brooke Raether - 8th Grade Softball Coach
- Eric Seemann - 8th Grade Baseball Coach
- Leah Schrupp - Assistant Softball Coach

g) Volunteer Coaches:

- ~ Cole Casteel - Baseball
- ~ Matt Mann - Baseball
- ~ Jake Kalkes - Baseball

6. Acceptance of Gifts

Board Chair

\$1,000.00 from the Girls Basketball Association for the Holiday Tournament

\$3,000.00 from Elroy Latzig to Band, Choir, and Knowledge Bowl for Program Support

B. PUBLIC FORUM

Board Chair

During the Public Forum any person may address the School Board on a topic of interest or concern. Listed below are the procedures.

1. Public Forum will follow the Procedural Items on the agenda.
2. Public Forum will be open up to 30 minutes (3 minutes per speaker, 10 minutes per topic, and no more than 3 speakers per topic as a general rule). Comments should be brief, and repetition of public comments already expressed at the same meeting should be avoided.
3. Those wishing to address the Board should fill out the Public Forum Speaker Card and submit the card to the School Board clerk or other district official at the meeting
4. Questions may be asked on any topic, including those on the agenda.
5. School District policy and data privacy laws preclude the Board from publicly discussing personnel matters or data, including information, which, if discussed in a public meeting

could violate law or policy. Under School Board Policy 206, complaints or concerns regarding individual school district employees should be presented in writing to school administration and signed by the person submitting the complaint or concern.

6. An attempt will be made to answer questions addressed to the Board. In those cases where an answer is not provided, a phone call from an appropriate school district official will be made as a follow-up.

7. A handout on the purpose of School Board meetings and the meeting process is available at each School Board meeting.

8. Citizens may be asked to address the school board on a particular subject during the discussion of that item.

9. The School Board chairperson will attempt to reasonably honor requests to speak, but shall also exercise discretion with regard to time constraints and therefore may limit the number of requests to speak accordingly.

### C. INFORMATIONAL ITEMS: MONTHLY REPORTS

Board Chair

1. Student Council

Board Chair

2. Student Representative

Board Chair

3. Superintendent

Board Chair

**HF3363, Modifying hours of instruction requirements.**

**HF3370, Modifying English learner programs and alternative education programs.**

**HF3373, Requiring a first aid plan in schools.**

**HF3401, Providing for student teaching grants; appropriating money.**

**HF3424, Requiring schools to adopt a major food allergen policy.**

**HF3472, Authorizing free school milk during the lunch meal for students who bring a lunch from home on that day.**

**HF3476, Modifying the short-call substitute teacher pilot program.**

**HF3489, Modifying the grounds for the use of reasonable force in schools;**

**defining duties and establishing minimum training requirements for school resource officers; requiring the development of a school resource officer model policy.**

**HF3492, Establishing a computer science education advancement program; authorizing rulemaking; appropriating money.**

**HF3542, Requiring a district to adopt a policy allowing space for mental health care.**

**HF3544, Increasing the general education basic formula allowance.**

**HF3546, Modifying sexually transmitted infections and diseases program requirements.**

**HF3556, Requiring a minimum time for school lunch.**

**HF3558, Authorizing roof projects as part of the long-term facilities maintenance program;**  
**HF3595, Modifying the special education aid for unreimbursed costs to resident school districts.**  
**HF3635, Increasing special education and English learner cross subsidy aid by the increase in the Consumer Price Index.**  
**HF3682, Requiring state academic standards in health education; requiring rulemaking; appropriating money.**  
**HF3742, Requiring mental health screening for students; creating student mental health support revenue; appropriating money.**  
**HF3744/SF3698 Amending the Read Act; requiring a report; appropriating money.**  
**HF3755, Requiring physical and sexual abuse education.**  
**HF3780, Special education; modifying requirements for developmental adapted physical education assessments; requiring a report.**  
**HF3782, MDE policy bill.**  
**HF3803, Requiring stipends to be paid to student teachers. Appropriating money.**  
**HF3827, Requiring state reporting system on student attendance.**  
**HF3863, Requiring schools participating in the state school milk program to provide daily milk to students in kindergarten through grade 12; prohibiting fees for school milk.**  
**HF3882, Modifying earned sick and safe time; authorizing rulemaking.**  
**SF3476: Providing reimbursements to teachers for evidence-based reading instruction training; appropriating money.**  
**SF3478: Providing grants to public schools for capital improvements necessary to remove and replace American Indian mascots; appropriating money.**  
**SF3484: Requiring nasal opiate antagonists in certain first aid kits.**  
**SF3731: Directing the commissioner of education to amend the state's accountability plan.**  
**SF3746: Requiring state academic standards in health education; requiring rulemaking; appropriating money.**

4. Board  
Board Chair  
Minnesota State High School League  
Representative: Strickfaden; Alt: Erickson  
Community Education Board  
Representatives: Lehrke, Kroells  
Southwest Metro Educational Coop  
Representative: Perlbachs Alt: Kroells  
Technology Committee  
\*No Members for the 2023 Calendar Year  
Community Development/County & City Liaison  
Representative: Smith; Alt: Eischens

**Finance Committee**

Representative: Strickfaden: Alt: Eischens

**Policy Committee:**

Representatives: Erickson, Lehrke, Kroells

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Negotiation Committees:

**MN School Employees Association:**

Representatives: Erickson, Strickfaden, Eischens

**Teachers Association:**

Representatives: Smith, Lehrke, Perlbachs

**Superintendent:**

Representatives: Erickson, Kroells, Eischens

**Principals/Administration:**

Representatives Kroells Lehrke, Eischens

**Non-Union Support Staff, Technology Director, Community Ed. Director:**

Representatives Smith, Erickson, Perlbachs

D. DISCUSSION ITEMS

Board Chair

1. **Revised FY2024 Budget** **14**

2. **Draft 2: 25-26 Calendar** **25**

E. OPERATIONAL ITEMS

Board Chair

1. **Consideration of the FY 2024 Revised Budget** **26**

F. Board Policy Adoption

G. NEXT BOARD MEETING

Board Chair

Monday, March 25, 2024 @ 6:00 PM CHS

H. Close Regular Board meeting and open Closed Meeting

I. CLOSED MEETING: **Legal Consultation**

J. ADJOURNMENT

Board Chair

1-22-24 Meeting  
Monday, January 22, 2024 6:00 PM Central

Central High School  
531 Morse Street  
Norwood Young America, MN 55368

Sara Eischens: Present  
Shelby Erickson: Present  
Josh Kroells: Present  
Sarah Lehrke: Present  
Emily Perlbachs: Present  
Connor Smith: Present  
Kyle Strickfaden: Present  
Present: 7.  
T Schochenmaier  
A Franck  
E Latzig  
H Feist  
A Williams  
R Traver  
A Friend  
A Schwob  
J Paumen (Student Seat)

#### A. PROCEDURAL ITEMS:

A.1. Call to order

A.2. Roll Call

A.3. Pledge of Allegiance

A.4. Election of Board Officers

A.5. Approval of Agenda

Move to approve the agenda as presented/amended:. This motion, made by Shelby Erickson and seconded by Sarah Lehrke, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

A.6. Consent Agenda

Move to approve Consent agenda as presented. This motion, made by Sara Eischens and seconded by Emily Perlbachs, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

A.7. Acceptance of Gifts

Move to approve gifts. This motion, made by Sarah Lehrke and seconded by Josh Kroells, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

## B. PUBLIC FORUM

## C. INFORMATIONAL ITEMS: MONTHLY REPORTS

C.1. Student Council

C.2. Student Representative

C.3. Superintendent

C.4. Board

## D. DISCUSSION ITEMS

D.1. Introduction to CAPP - Ashley Williams

**D.2. Revised Budget Timeline**

**D.3. 25-26 Calendar**

## E. OPERATIONAL ITEMS

E.1. Consideration of Resolution authorizing Administration to contract for budgeted items  
Move to approve annual authorization for Administration to contract for budgeted items as presented erickson smith perlbachs eischens strickfaden lehrke Kroells. This motion, made by Sarah Lehrke and seconded by Shelby Erickson, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

E.2. Consideration of Board Member Compensation

Move to approve Board compensation as presented. This motion, made by Connor Smith and seconded by Josh Kroells, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

E.3. Consideration of Regular Meeting and work Session Schedule for 2023

Move to approve meeting dates as presented. This motion, made by Shelby Erickson and seconded by Emily Perlbachs, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

E.4. Consideration of action on Official Depositories for School District Funds

Move to approve Official Deposities as presented. This motion, made by Connor Smith and seconded by Sara Eischens, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

**E.5. Consideration of Official Publication of the School District**

Move to approve official publication of the School District as presented. This motion, made by Josh Kroells and seconded by Sarah Lehrke, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

**E.6. Consideration of Annual Authorization of Legal Counsel**

Move to approve Official Board Legal Council as presented. This motion, made by Sara Eischens and seconded by Emily Perlbachs, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

**E.7. Consideration of Board Committee Assignments**

Move to approve as presented. This motion, made by Sara Eischens and seconded by Sarah Lehrke, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

**E.8. Consideration of the Resolution directing the Administration to make recommendations for reduction in programs and positions and reasons therefor.**

Move to approve the Resolution directing the Administration to make recommendations for reduction in programs and positions as presented roll call Kroells Lehrke Strickfaden Eischens Perlbachs smith Erickson. This motion, made by Connor Smith and seconded by Emily Perlbachs, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

**E.9. Consideration of the 2023-2025 CEA Contract**

Move to approve 23-25 CEA agreement as presented. This motion, made by Sara Eischens and seconded by Sarah Lehrke, Carried.

Shelby Erickson: Abstain (With Conflict), Josh Kroells: Abstain (With Conflict), Kyle Strickfaden: Abstain (With Conflict), Sara Eischens: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 3

**E.10. Consideration of LEA REPRESENTATIVE RESOLUTION**

Move to approve LEA Representatives as presented roll call: Erickson Smith Perlbachs Eischens Strickfaden Lehrke Kroells. This motion, made by Sarah Lehrke and seconded by Shelby Erickson, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

#### F. NEXT BOARD MEETING

Move to adjourn meeting noting a work session at 5PM on 2/26/24 7PM. This motion, made by Sarah Lehrke and seconded by Josh Kroells, Carried.

Sara Eischens: Yea, Shelby Erickson: Yea, Josh Kroells: Yea, Sarah Lehrke: Yea, Emily Perlbachs: Yea, Connor Smith: Yea, Kyle Strickfaden: Yea  
Yea: 7, Nay: 0

#### G. ADJOURNMENT

## February 5-2024 PAYROLL

GROSS PAY	\$387,295.40
FEDERAL TAX	(22,736.75)
MN STATE TAX	(11,752.34)
OASDI	(22,905.21)
MEDICARE	(5,356.95)
PERA	(3,703.70)
TRA	(24,751.37)
ANNUITIES	(7,102.21)
FLEX	(17,856.47)
VOLUNTARIES	(6,067.84)
NET PAYROLL	<u><u>\$265,062.56</u></u>

## February 20-2024 PAYROLL

GROSS PAY	\$322,711.39
FEDERAL TAX	(21,082.73)
MN STATE TAX	(10,743.67)
OASDI	(18,885.44)
MEDICARE	(4,416.75)
PERA	(3,920.66)
TRA	(19,210.81)
ANNUITIES	(7,143.87)
FLEX	(18,106.61)
VOLUNTARIES	(6,192.08)
NET PAYROLL	<u><u>\$213,008.77</u></u>

## Norwood-Young America School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
GEN1	P40526	56781		Wire	1	5002		WASTE MANAGEMENT OF WI-MN		Yes	Yes	Yes	01/29/2024	(1,664.11)
GEN1		57236		Wire	1	01606		CENTERPOINT ENERGY		No	No	No	01/29/2024	1,248.90
GEN1		57237		Wire	1	04034		PERA		No	Yes	No	01/29/2024	10.00
GEN1		57238		Wire	1	09609		XCEL ENERGY		No	No	No	01/29/2024	10,618.89
GEN1		57239		Wire	1	2728		BREMER BANK, NA28		No	Yes	No	01/29/2024	59.60
GEN1		57240		Wire	1	5002		WASTE MANAGEMENT OF WI-MN		No	No	No	01/29/2024	73.92
GEN1		57241		Wire	1	7133		METRONET		No	No	No	01/29/2024	72.20
GEN1		57329		Wire	1	2468	R2	MASTERCARD - HARRIS BANK		No	No	No	01/30/2024	7,259.16
GEN1		57330		Wire	1	4091		MASTERCARD - HARRIS BANK		No	No	No	01/30/2024	5,267.90
GEN1		57331		Wire	1	00830		MN UC FUND		No	Yes	No	01/30/2024	20,083.40
GEN1	p40831	57333		Wire	1	04034		PERA		No	No	No	02/05/2024	7,977.21
GEN1	p40831	57334		Wire	1	04035		TEACHERS RETIREMENT ASSOC		No	No	No	02/05/2024	52,696.57
GEN1	p40831	57335		Wire	1	05255		DEPARTMENT OF THE TREASURY		No	No	No	02/05/2024	79,261.07
GEN1	p40831	57336		Wire	1	06027		COMMISSIONER OF REVENUE		No	No	No	02/05/2024	11,752.34
GEN1	p40831	57337		Wire	1	3785		EDUCATORS FINANCIAL SERVICES		No	No	No	02/05/2024	11,493.42
GEN1	p40831	57338		Wire	1	6821		WEX Health Inc.		No	No	No	02/05/2024	731.42
GEN1	P40826	57339		Wire	1	09609		XCEL ENERGY		No	No	No	02/15/2024	3,963.32
GEN1	P40826	57340		Wire	1	5002		WASTE MANAGEMENT OF WI-MN		No	No	No	02/15/2024	3,060.22
GEN1	P40826	57341		Wire	1	6605		ELEYO	S Corporation	No	No	No	02/15/2024	2,423.49
GEN1	P40826	57342		Wire	1	6821		WEX Health Inc.		No	No	No	02/15/2024	268.00
GEN1	p40832	57417		Wire	1	04034		PERA		No	No	No	02/20/2024	8,444.51
GEN1	p40832	57418		Wire	1	04035		TEACHERS RETIREMENT ASSOC		No	No	No	02/20/2024	40,900.45
GEN1	p40832	57419		Wire	1	05255		DEPARTMENT OF THE TREASURY		No	No	No	02/20/2024	67,687.11
GEN1	p40832	57420		Wire	1	06027		COMMISSIONER OF REVENUE		No	No	No	02/20/2024	10,743.67
GEN1	p40832	57421		Wire	1	1439		DELTA DENTAL PLAN OF MN		No	No	No	02/20/2024	6,591.52
GEN1	p40832	57422		Wire	1	2260		AFLAC		No	No	No	02/20/2024	100.29
GEN1	p40832	57423		Wire	1	3785		EDUCATORS FINANCIAL SERVICES		No	No	No	02/20/2024	11,576.74
GEN1	p40832	57424		Wire	1	5699		MN PUBLIC EMPLOYEES INSURANCE PF		No	No	No	02/20/2024	83,329.56
GEN1	p40832	57425		Wire	1	6821		WEX Health Inc.		No	No	No	02/20/2024	1,092.23
GEN1	P40426	56727	42331	Check	1	00830		MN UC FUND		Yes	Yes	Yes	01/30/2024	(19,885.40)
GEN1		57232	42736	Check	1	7137		ALVAREZ, ADELA	Ind/Sole Proprietor	Yes	Yes	No	01/22/2024	800.00
GEN1		57233	42737	Check	1	7138		MN STATE MANKATO		Yes	Yes	Yes	01/22/2024	0.00
GEN1		57234	42738	Check	1	7138		MN STATE MANKATO		Yes	No	No	01/22/2024	120.00
GEN1		57235	42739	Check	1	7137		ALVAREZ, ADELA	Ind/Sole Proprietor	Yes	Yes	No	01/22/2024	50.00
GEN1		57281	42740	Check	1	6020		ADVANCED ELECTRICAL SERVICES, INC.	S Corporation	Yes	No	No	01/29/2024	1,240.00
GEN1		57283	42741	Check	1	6066		ALL STAR TROPHY & AWARDS, INC.		Yes	No	No	01/29/2024	215.00
GEN1		57314	42742	Check	1	7124		ANDERSON, RYAN		Yes	Yes	No	01/29/2024	75.00
GEN1		57284	42743	Check	1	6067		ANDREWS, GUY		Yes	No	No	01/29/2024	130.00
GEN1		57277	42744	Check	1	5823		AURICH, JANINE		Yes	No	No	01/29/2024	2,010.44
GEN1		57289	42745	Check	1	6508		BINGHAM, MARK		Yes	No	No	01/29/2024	130.00
GEN1		57269	42746	Check	1	4038		BLICK ART MATERIALS		Yes	No	No	01/29/2024	479.06
GEN1		57296	42747	Check	1	6728		BLUUM OF MINNESOTA, LLC	LLC - C Corp	Yes	No	No	01/29/2024	1,369.98
GEN1		57309	42748	Check	1	7110		BROCKBERG, CURT	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1		57272	42749	Check	1	4946		BSN SPORTS LLC		Yes	No	No	01/29/2024	1,055.34
GEN1		57242	42750	Check	1	00048		CARQUEST AUTO PARTS		Yes	No	No	01/29/2024	14.45
GEN1		57249	42751	Check	1	01606		CENTERPOINT ENERGY		Yes	No	No	01/29/2024	12,432.74
GEN1		57262	42752	Check	1	3213		CENTURYLINK		Yes	No	No	01/29/2024	136.29
GEN1		57326	42753	Check	1	7150		CESO COMMUNICATIONS, LLC		Yes	No	No	01/29/2024	1,950.00
GEN1		57256	42754	Check	1	2382		CITY OF COLOGNE		Yes	Yes	No	01/29/2024	78.56
GEN1		57243	42755	Check	1	00061		CITY OF NORWOOD YOUNG AMERICA		Yes	No	No	01/29/2024	2,632.77
GEN1		57313	42756	Check	1	7122		CURFMAN TRUCKING & REPAIR, INC.		Yes	No	No	01/29/2024	4,042.50
GEN1		57252	42757	Check	1	1442		DALCO		Yes	No	No	01/29/2024	6,782.90
GEN1		57260	42758	Check	1	2721		DASHIR MANAGEMENT SERVICES INC		Yes	No	No	01/29/2024	46,619.48
GEN1		57306	42759	Check	1	6928		DAVIS MECHANICAL SYSTEMS, INC.		Yes	No	No	01/29/2024	6,102.38
GEN1		57282	42760	Check	1	6043		DAY, ROGER		Yes	No	No	01/29/2024	130.00
GEN1		57303	42761	Check	1	6904		DEMOREST, CONNOR	Ind/Sole Proprietor	Yes	No	No	01/29/2024	130.00
GEN1		57304	42762	Check	1	6911		DEVINE, PAT	Ind/Sole Proprietor	Yes	No	No	01/29/2024	130.00
GEN1		57271	42763	Check	1	4717		ECM PUBLISHERS, INC.		Yes	No	No	01/29/2024	78.75
GEN1		57267	42764	Check	1	3621	1099A	FLATNESS, KEITH		Yes	No	No	01/29/2024	3,874.66
GEN1		57266	42765	Check	1	3535		FOUR POINT 0 SCHOOL SERVICES		Yes	No	No	01/29/2024	129,059.72
GEN1		57268	42766	Check	1	3639		FOX, DARRIN		Yes	No	No	01/29/2024	10.50
GEN1		57273	42767	Check	1	5265		FRANCK, ANDREA		Yes	No	No	01/29/2024	66.04
GEN1		57320	42768	Check	1	7144		FREEBERG, RYAN	Ind/Sole Proprietor	Yes	No	No	01/29/2024	130.00
GEN1		57287	42769	Check	1	6468		GARCIA-SANCHEZ, FLORMIRA		Yes	No	No	01/29/2024	405.00
GEN1		57322	42770	Check	1	7146		GAVIC, MARK	Ind/Sole Proprietor	Yes	No	No	01/29/2024	130.00
GEN1		57274	42771	Check	1	5274		GRAMS, RYAN	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1		57319	42772	Check	1	7143		GROVE, GEORGE	Ind/Sole Proprietor	Yes	Yes	No	01/29/2024	130.00
GEN1		57254	42773	Check	1	1608		HARMS, MANDY		Yes	No	No	01/29/2024	182.00
GEN1		57295	42774	Check	1	6722		HEARTLAND BUSINESS SYSTEMS, LLC.		Yes	Yes	No	01/29/2024	3,431.16
GEN1		57328	42775	Check	1	7152		HORWITZ LLC		Yes	No	No	01/29/2024	284.00
GEN1		57293	42776	Check	1	6620		IDEAL ENERGIES SOLAR LEASING 2021   LLC - Partnership		Yes	No	No	01/29/2024	435.59
GEN1		57294	42777	Check	1	6674		IHNE, MERLE		Yes	No	No	01/29/2024	260.00

## Norwood-Young America School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
GEN1		57299	42778	Check	1	6840	INCUBATE TO INNOVATE, LLC		Yes	No	No	01/29/2024	16,120.00
GEN1		57250	42779	Check	1	09658	J W PEPPER & SON INC		Yes	No	No	01/29/2024	84.00
GEN1		57323	42780	Check	1	7147	JAHNKE, JACK	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1		57321	42781	Check	1	7145	KK FUN TIME INC.		Yes	No	No	01/29/2024	305.00
GEN1		57305	42782	Check	1	6927	KLEY, JOE		Yes	Yes	No	01/29/2024	81.72
GEN1		57290	42783	Check	1	6545	MARCO TECHNOLOGIES LLC	LLC - Partnership	Yes	No	No	01/29/2024	2,471.18
GEN1		57261	42784	Check	1	3185	MARCO TECHNOLOGIES, LLC	LLC - Partnership	Yes	Yes	No	01/29/2024	411.00
GEN1		57253	42785	Check	1	1606	MAYER LUMBER CO, INC		Yes	No	No	01/29/2024	64.32
GEN1		57280	42786	Check	1	5990	McNEIL, MARY PAT		Yes	No	No	01/29/2024	750.00
GEN1		57247	42787	Check	1	00572	MENARDS INC		Yes	No	No	01/29/2024	247.47
GEN1		57311	42788	Check	1	7113	MILLER, KYLE	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1		57312	42789	Check	1	7121	MISSION FILTRATION		Yes	No	No	01/29/2024	203.30
GEN1		57302	42790	Check	1	6901	MITTELSTAEDT, MIKE	Ind/Sole Proprietor	Yes	No	No	01/29/2024	130.00
GEN1		57245	42791	Check	1	00278	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	01/29/2024	75.00
GEN1		57248	42792	Check	1	00830	MN UC FUND		Yes	No	No	01/29/2024	9.80
GEN1		57288	42793	Check	1	6503	MOUNDS PARK ACADEMY		Yes	No	No	01/29/2024	21.00
GEN1		57310	42794	Check	1	7112	MROSKO, MICHAEL	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1		57297	42795	Check	1	6768	NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	01/29/2024	2,500.00
GEN1		57265	42796	Check	1	3506	NEUBARTH, RICH		Yes	No	No	01/29/2024	65.95
GEN1		57315	42797	Check	1	7139	O'NEIL, SEAN	Ind/Sole Proprietor	Yes	No	No	01/29/2024	225.00
GEN1		57270	42798	Check	1	4398	PARPART, NATE		Yes	No	No	01/29/2024	75.00
GEN1		57278	42799	Check	1	5833	PIKET, JOE		Yes	No	No	01/29/2024	130.00
GEN1		57264	42800	Check	1	3338	PROSHEK, NATHAN		Yes	No	No	01/29/2024	130.00
GEN1		57325	42801	Check	1	7149	PURKAT, JENNIFER	Ind/Sole Proprietor	Yes	No	No	01/29/2024	700.00
GEN1		57255	42802	Check	1	1657	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/29/2024	159.00
GEN1		57244	42803	Check	1	00122	REGION V COMPUTER SERVICES		Yes	No	No	01/29/2024	4,127.75
GEN1		57258	42804	Check	1	2463	RIDGEWATER COLLEGE		Yes	No	No	01/29/2024	1,000.00
GEN1		57279	42805	Check	1	5987	RIVERSIDE INSIGHTS		Yes	No	No	01/29/2024	350.52
GEN1		57318	42806	Check	1	7142	RUTT, JAMES	Ind/Sole Proprietor	Yes	No	No	01/29/2024	295.00
GEN1		57317	42807	Check	1	7141	RUTT, JOHN		Yes	No	No	01/29/2024	295.00
GEN1		57286	42808	Check	1	6432	SCHOLASTIC		Yes	No	No	01/29/2024	126.50
GEN1		57308	42809	Check	1	7078	SCHURMANN, SARAH		Yes	Yes	No	01/29/2024	379.46
GEN1		57292	42810	Check	1	6611	SCOPETEKK		Yes	No	No	01/29/2024	325.00
GEN1		57301	42811	Check	1	6871	SHOEMAKER, DAVE		Yes	No	No	01/29/2024	130.00
GEN1		57300	42812	Check	1	6861	SHUTTERFLY LIFETOUGH, LLC		Yes	No	No	01/29/2024	264.41
GEN1		57246	42813	Check	1	00374	SMITH OIL CO.		Yes	No	No	01/29/2024	96.53
GEN1		57275	42814	Check	1	5287	SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	01/29/2024	9,991.13
GEN1		57285	42815	Check	1	6068	SPERR, MIKE		Yes	No	No	01/29/2024	130.00
GEN1		57316	42816	Check	1	7140	STEVENS, JUSTIN	Ind/Sole Proprietor	Yes	No	No	01/29/2024	225.00
GEN1		57276	42817	Check	1	5579	STEVENS, ROD		Yes	No	No	01/29/2024	465.00
GEN1		57327	42818	Check	1	7151	STUMBO, ANDREW		Yes	No	No	01/29/2024	35.11
GEN1		57307	42819	Check	1	6985	TAYLOR PUBLISHING COMPANY		Yes	No	No	01/29/2024	4,512.75
GEN1		57263	42820	Check	1	3272	1099A THIEL, CHARLES A.		Yes	No	No	01/29/2024	460.00
GEN1		57259	42821	Check	1	2661	THREE RIVERS PARK DISTRICT		Yes	No	No	01/29/2024	862.50
GEN1		57298	42822	Check	1	6769	TRAVELERS		Yes	No	No	01/29/2024	9,088.00
GEN1		57324	42823	Check	1	7148	TWIN CITY MECHANICAL INC.		Yes	No	No	01/29/2024	619.80
GEN1		57291	42824	Check	1	6590	WILSON LANGUAGE TRAINING CORP		Yes	No	No	01/29/2024	1,710.00
GEN1		57251	42825	Check	1	1249	WROGE, JON		Yes	No	No	01/29/2024	74.75
GEN1		57257	42826	Check	1	2436	YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	01/29/2024	75.00
GEN1	p40831	57332	42827	Check	1	06032	MINNESOTA SCHOOL EMP ASSOC		Yes	No	No	02/05/2024	471.57
GEN1	P40826	57396	42830	Check	1	7124	ANDERSON, RYAN		Yes	No	No	02/15/2024	75.00
GEN1	P40826	57372	42831	Check	1	6067	ANDREWS, GUY		Yes	No	No	02/15/2024	130.00
GEN1	P40826	57375	42832	Check	1	6412	AVIBEN		Yes	No	No	02/15/2024	138.40
GEN1	P40826	57388	42833	Check	1	7088	BEFOUR		Yes	No	No	02/15/2024	799.00
GEN1	P40826	57390	42834	Check	1	7110	BROCKBERG, CURT	Ind/Sole Proprietor	Yes	No	No	02/15/2024	75.00
GEN1	P40826	57404	42835	Check	1	7156	BURAU, MARCUS	Ind/Sole Proprietor	Yes	No	No	02/15/2024	75.00
GEN1	P40826	57392	42836	Check	1	7116	CANDELL, THOMAS	Ind/Sole Proprietor	Yes	No	No	02/15/2024	130.00
GEN1	P40826	57400	42837	Check	1	7150	CESO COMMUNICATIONS, LLC		Yes	No	No	02/15/2024	1,950.00
GEN1	P40826	57343	42838	Check	1	00061	CITY OF NORWOOD YOUNG AMERICA		Yes	No	No	02/15/2024	2,404.72
GEN1	P40826	57358	42839	Check	1	2597	cmERDC		Yes	No	No	02/15/2024	3,459.20
GEN1	P40826	57361	42840	Check	1	3272	COMMUNITY CLUB TOURS		Yes	No	No	02/15/2024	186.00
GEN1	P40826	57394	42841	Check	1	7122	CURFMAN TRUCKING & REPAIR, INC.		Yes	No	No	02/15/2024	500.00
GEN1	P40826	57356	42842	Check	1	1442	DALCO		Yes	No	No	02/15/2024	54.05
GEN1	P40826	57403	42843	Check	1	7155	DANIELLE ALEXANDER DESIGN LLC		Yes	No	No	02/15/2024	275.00
GEN1	P40826	57360	42844	Check	1	2721	DASHIR MANAGEMENT SERVICES INC		Yes	No	No	02/15/2024	23,558.87
GEN1	P40826	57351	42845	Check	1	00666	ECOLAB PEST ELIMINATION DIVISION		Yes	No	No	02/15/2024	415.03
GEN1	P40826	57367	42846	Check	1	4874	EGGERS, MARK		Yes	No	No	02/15/2024	300.00
GEN1	P40826	57406	42847	Check	1	7158	ELLIOTT, MATT	Ind/Sole Proprietor	Yes	No	No	02/15/2024	130.00
GEN1	P40826	57345	42848	Check	1	00112	ERPENBACH, RON		Yes	No	No	02/15/2024	520.24
GEN1	P40826	57359	42849	Check	1	2659	FARBER SOUND, LLC		Yes	No	No	02/15/2024	178.50
GEN1	P40826	57384	42850	Check	1	6910	FASCHING, JANE	Ind/Sole Proprietor	Yes	No	No	02/15/2024	1,209.00
GEN1	P40826	57350	42851	Check	1	00605	FRANKLIN PRINTING		Yes	No	No	02/15/2024	82.80

## Norwood-Young America School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
GEN1	P40826	57398	42852	Check	1	7144	FREEBERG, RYAN	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57411	42853	Check	1	7163	FRITZ, KAYLA		Yes	No	No	02/15/2024		38.94
GEN1	P40826	57381	42854	Check	1	6796	GREATER MN COMMUNICATIONS		Yes	No	No	02/15/2024		369.20
GEN1	P40826	57382	42855	Check	1	6872	GRIFFITHS, DAN		Yes	No	No	02/15/2024		130.00
GEN1	P40826	57397	42856	Check	1	7143	GROVE, GEORGE	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57344	42857	Check	1	00086	GRUENHAGEN, JEREMY		Yes	No	No	02/15/2024		500.00
GEN1	P40826	57377	42858	Check	1	6516	HANSEN, BRIAN	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57410	42859	Check	1	7162	HANSEN, CALEB	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57346	42860	Check	1	00182	HOME SOLUTIONS UNLIMITED		Yes	No	No	02/15/2024		523.41
GEN1	P40826	57378	42861	Check	1	6692	ISD #2884 - RED ROCK CENTRAL		Yes	No	No	02/15/2024		200.00
GEN1	P40826	57366	42862	Check	1	4471	ISD #2905 TRI-CITY UNITED PUBLIC SCH		Yes	No	No	02/15/2024		100.00
GEN1	P40826	57352	42863	Check	1	00693	ISD #77 -MANKATO PUBLIC SCHOOL		Yes	No	No	02/15/2024		100.00
GEN1	P40826	57399	42864	Check	1	7147	JAHNKE, JACK	Ind/Sole Proprietor	Yes	No	No	02/15/2024		150.00
GEN1	P40826	57409	42865	Check	1	7161	JORGENSEN, LORI		Yes	No	No	02/15/2024		450.00
GEN1	P40826	57383	42866	Check	1	6898	KELM, ANTHONY	Ind/Sole Proprietor	Yes	No	No	02/15/2024		260.00
GEN1	P40826	57380	42867	Check	1	6699	KIHSLINGER, JOHN		Yes	No	No	02/15/2024		130.00
GEN1	P40826	57391	42868	Check	1	7111	KOHLIS, JEFF	Ind/Sole Proprietor	Yes	No	No	02/15/2024		75.00
GEN1	P40826	57370	42869	Check	1	5638	KRUEGER, JACKIE		Yes	No	No	02/15/2024		80.82
GEN1	P40826	57369	42870	Check	1	5458	LESSON PIX	S Corporation	Yes	No	No	02/15/2024		144.00
GEN1	P40826	57407	42871	Check	1	7159	MAY, JORDAN	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57365	42872	Check	1	4316	MCDOWELL AGENCY, INC.		Yes	No	No	02/15/2024		32.00
GEN1	P40826	57371	42873	Check	1	5990	McNEIL, MARY PAT		Yes	No	No	02/15/2024		12,269.37
GEN1	P40826	57349	42874	Check	1	00572	MENARDS INC		Yes	No	No	02/15/2024		212.75
GEN1	P40826	57379	42875	Check	1	6698	MILLER, PAUL		Yes	No	No	02/15/2024		130.00
GEN1	P40826	57355	42876	Check	1	07736	MN RIVER CONFERENCE		Yes	No	No	02/15/2024		1,729.91
GEN1	P40826	57354	42877	Check	1	01645	MULTI-HEALTH SYSTEMS INC.		Yes	No	No	02/15/2024		200.00
GEN1	P40826	57353	42878	Check	1	01530	MUSIC MART		Yes	No	No	02/15/2024		352.94
GEN1	P40826	57362	42879	Check	1	3310	MUSSER ENVIRONMENTAL INC.	LLC - S Corp	Yes	No	No	02/15/2024		3,238.10
GEN1	P40826	57405	42880	Check	1	7157	NELSON, BLAKE	Ind/Sole Proprietor	Yes	No	No	02/15/2024		130.00
GEN1	P40826	57363	42881	Check	1	3506	NEUBARTH, RICH		Yes	No	No	02/15/2024		115.67
GEN1	P40826	57395	42882	Check	1	7123	NEVIN KRAUSE		Yes	No	No	02/15/2024		75.00
GEN1	P40826	57347	42883	Check	1	00318	REGION 4A MSHSL	C Corporation	Yes	No	No	02/15/2024		50.00
GEN1	P40826	57387	42884	Check	1	7083	SCHOLASTIC BOOK FAIRS		Yes	No	No	02/15/2024		1,231.48
GEN1	P40826	57348	42885	Check	1	00374	SMITH OIL CO.		Yes	No	No	02/15/2024		82.85
GEN1	P40826	57364	42886	Check	1	4233	SONNENBURG, GARY		Yes	No	No	02/15/2024		130.00
GEN1	P40826	57368	42887	Check	1	5287	SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	02/15/2024		5,239.40
GEN1	P40826	57401	42888	Check	1	7153	SPRINGFIELD PUBLIC SCHOOLS		Yes	No	No	02/15/2024		200.00
GEN1	P40826	57357	42889	Check	1	2325	TAHER, INC. - BIN# 135092		Yes	No	No	02/15/2024		58,677.97
GEN1	P40826	57386	42890	Check	1	7073	TINSLEY, TREVOR	Ind/Sole Proprietor	Yes	No	No	02/15/2024		750.00
GEN1	P40826	57373	42891	Check	1	6252	T-MOBILE		Yes	No	No	02/15/2024		760.00
GEN1	P40826	57376	42892	Check	1	6472	TRAINING HAUS		Yes	No	No	02/15/2024		7,500.00
GEN1	P40826	57408	42893	Check	1	7160	UNIVERSITY OF WISCONSIN-STOUT		Yes	No	No	02/15/2024		250.00
GEN1	P40826	57393	42894	Check	1	7117	VOELKER, JEREMY	Ind/Sole Proprietor	Yes	No	No	02/15/2024		75.00
GEN1	P40826	57385	42895	Check	1	7009	WACTOWN PROPERTIES		Yes	No	No	02/15/2024		1,941.45
GEN1	P40826	57374	42896	Check	1	6411	WINSOR LEARNING		Yes	No	No	02/15/2024		4,089.00
GEN1	P40826	57389	42897	Check	1	7089	WOOD MACHINERY SYSTEMS		Yes	No	No	02/15/2024		5,617.00
GEN1	P40826	57402	42898	Check	1	7154	YME HOOPS CLUB		Yes	No	No	02/15/2024		125.00
GEN1	p40832	57415	42899	Check	1	07999	C.E.A.		Yes	No	No	02/20/2024		8,654.96
GEN1	p40832	57413	42900	Check	1	01140	MADISON NAT'L LIFE INS CO INC.		Yes	No	No	02/20/2024		1,230.35
GEN1	p40832	57414	42901	Check	1	06032	MINNESOTA SCHOOL EMP ASSOC		Yes	No	No	02/20/2024		500.55
GEN1	p40832	57416	42902	Check	1	3796	NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	02/20/2024		396.30
GEN1	p40832	57412	42903	Check	1	00808	NCBERS Group Life Ins.		Yes	No	No	02/20/2024		32.00
GEN1	P40826	57439	42904	Check	1	7053	ALL STATE PAINTING LLC		Yes	No	No	02/16/2024		35,578.45
GEN1	P40826	57437	42905	Check	1	6989	ARNQUIST CARPETS PLUS		Yes	No	No	02/16/2024		13,297.53
GEN1	P40826	57429	42906	Check	1	6728	BLUUM OF MINNESOTA, LLC	LLC - C Corp	Yes	No	No	02/16/2024		404.80
GEN1	P40826	57435	42907	Check	1	6986	BRETH-ZENZEN FIRE PROTECTION, LLC		Yes	No	No	02/16/2024		21,208.75
GEN1	P40826	57436	42908	Check	1	6987	CHAPPELL CENTRAL		Yes	No	No	02/16/2024		115,741.17
GEN1	P40826	57432	42909	Check	1	6928	DAVIS MECHANICAL SYSTEMS, INC.		Yes	No	No	02/16/2024		120,369.75
GEN1	P40826	57431	42910	Check	1	6855	1 EDUCATION ON BUDGET	Ind/Sole Proprietor	Yes	No	No	02/16/2024		6,000.00
GEN1	P40826	57427	42911	Check	1	5964	ENVIRONMENTAL TESTING & INSPECTIO		Yes	No	No	02/16/2024		718.60
GEN1	P40826	57441	42912	Check	1	7101	FLOW DYNAMIC BALANCING, LLC		Yes	No	No	02/16/2024		7,600.00
GEN1	P40826	57438	42913	Check	1	7049	GAG SHEET METAL, INC.		Yes	No	No	02/16/2024		22,605.79
GEN1	P40826	57428	42914	Check	1	6722	HEARTLAND BUSINESS SYSTEMS, LLC.		Yes	No	No	02/16/2024		10,925.53
GEN1	P40826	57430	42915	Check	1	6809	LAKETOWN ELECTRIC CORPORATION		Yes	No	No	02/16/2024		136,325.00
GEN1	P40826	57433	42916	Check	1	6943	NORTHLAND CONCRETE & MASONRY		Yes	No	No	02/16/2024		9,870.50
GEN1	P40826	57434	42917	Check	1	6966	PIETSCH CONSTRUCTION		Yes	No	No	02/16/2024		81,135.80
GEN1	P40826	57426	42918	Check	1	4284	ROCHON CORPORATION		Yes	No	No	02/16/2024		109,028.61
GEN1	P40826	57440	42919	Check	1	7081	UNITED GLASS INC.		Yes	No	No	02/16/2024		14,368.75

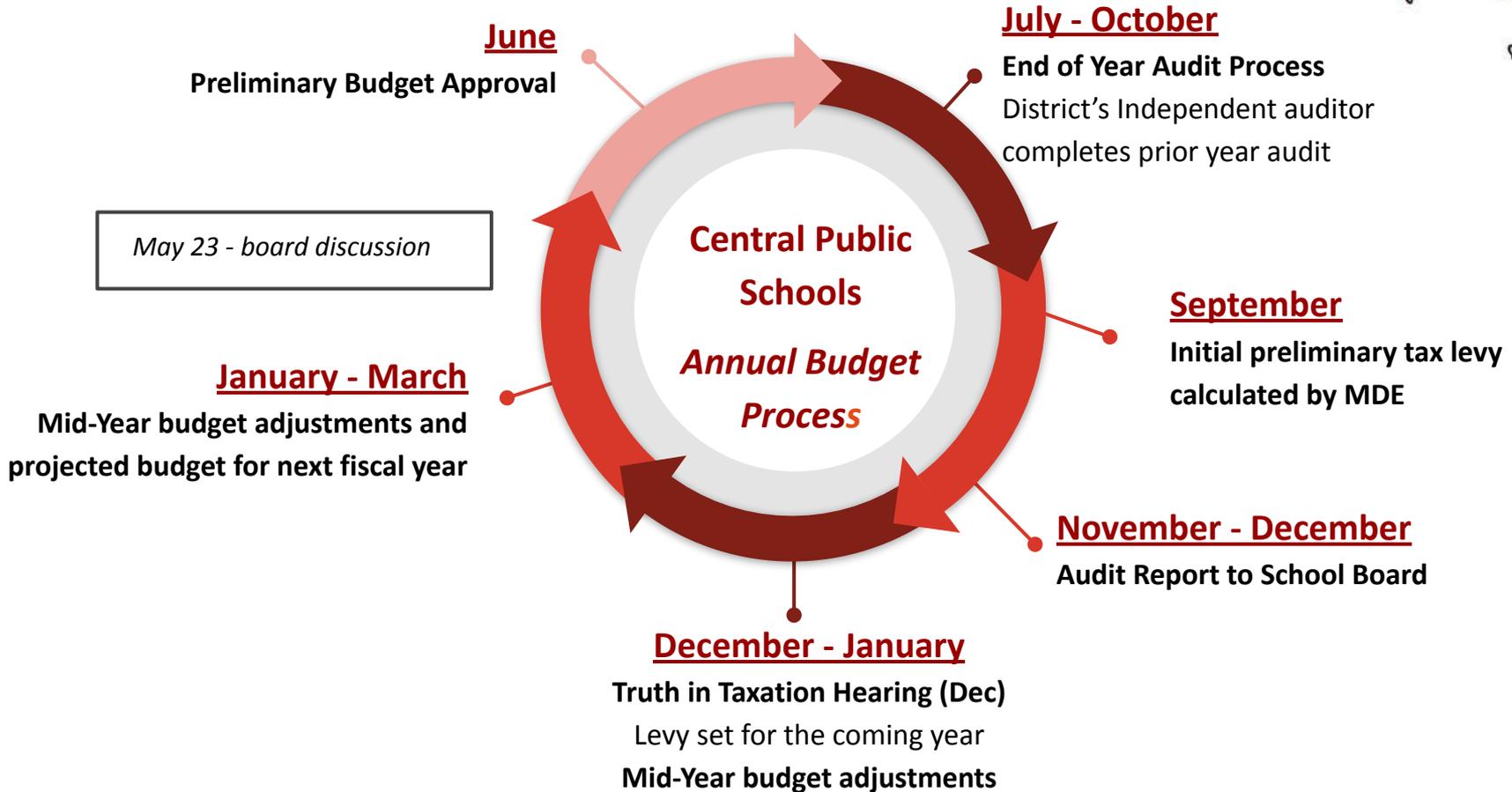
Bank Total: \$1,577,761.69

Report Total: \$1,577,761.69

# ***FY24 Revised Budget***



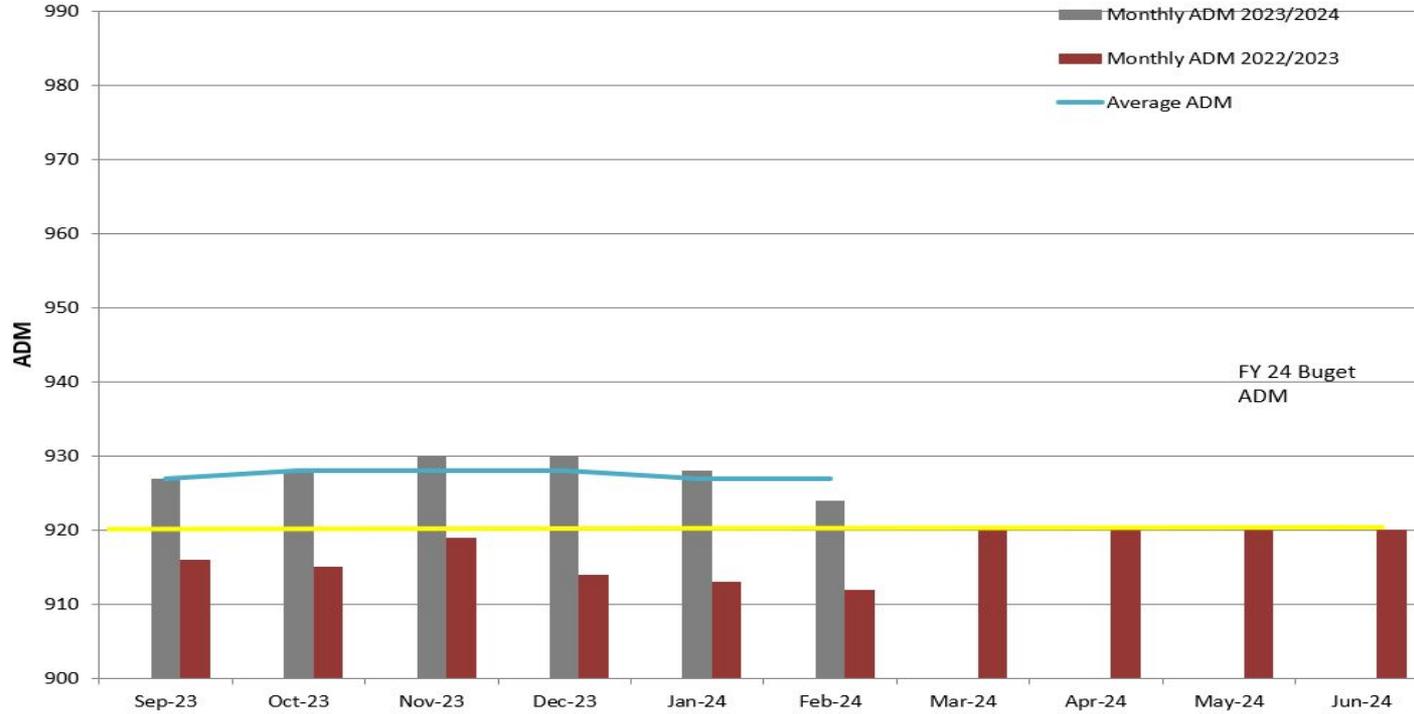
**February 26th, 2024**



# Enrollment by Month



### 23-24 Monthly, Average, and Budgeted Daily Membership



# FY24 Revised Budget Overview



General Fund	FY24 Revised	FY24 Preliminary	Difference
Levy	2,860,415	2,860,415	-
Misc Local Revenue	245,044	244,724	320
State Aid	9,885,248	9,711,338	173,910
Federal Aid	626,575	134,000	492,575
<b>TOTALS</b>	<b>13,617,282</b>	<b>12,950,477</b>	<b>666,805</b>

General Fund	FY24 Revised	FY24 Preliminary	Difference
Salaries and Wages	6,779,095	6,718,796	60,299
Employee Benefits	2,042,088	1,910,056	132,032
Purchased Services	2,922,137	2,648,578	273,559
Supplies & Materials	969,277	882,637	86,640
Capital Expenditures	1,391,795	1,287,373	104,422
Other Expenses	129,960	28,950	101,010
Other Financing Uses	76,858	-	76,858
<b>TOTALS</b>	<b>14,311,210</b>	<b>13,476,390</b>	<b>834,820</b>

<b>Difference</b>	<b>(693,928)</b>	<b>(525,913)</b>	
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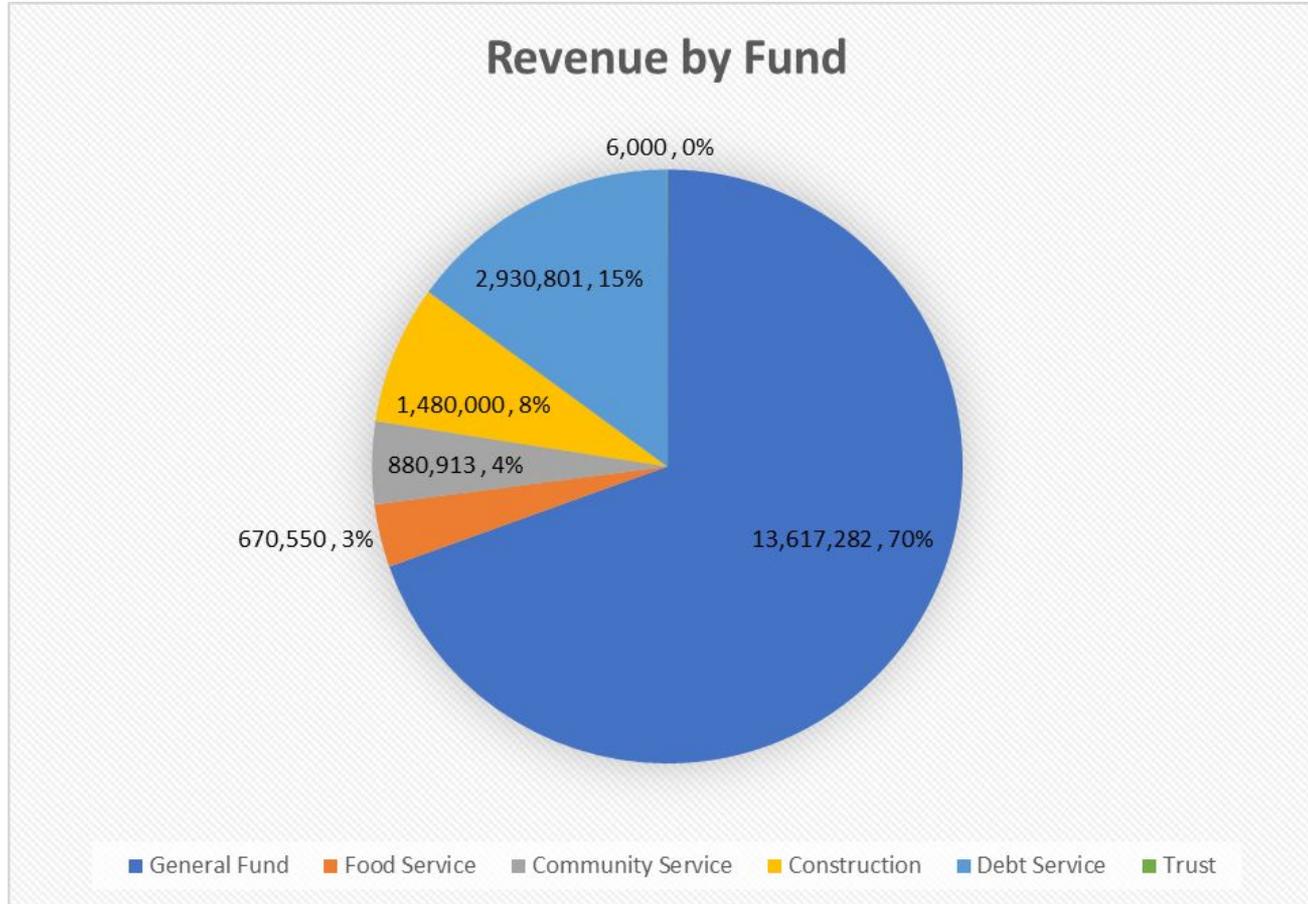
# FY24 Revised Budget Overview



REVENUES							
	General Fund	Food Service	Community Service	Construction	Debt Service	Trust	Student Activities
Levy	2,860,415.00	-	125,391.00		2,853,943.00		
Misc Local Revenue	245,044.00	101,850.00	592,620.00	1,480,000.00	76,858.00	6,000.00	69,775.00
State Aid	9,885,248.00	383,700.00	162,902.00				
Federal Aid	626,575.00	185,000.00	-				
<b>TOTALS</b>	<b>13,617,282</b>	<b>670,550</b>	<b>880,913</b>	<b>1,480,000</b>	<b>2,930,801</b>	<b>6,000</b>	<b>69,775.00</b>
EXPENDITURES							
	General Fund	Food Service	Community Service	Construction	Debt Service	Trust	Student Activities
Salaries and Wages	6,779,095	11,000	704,405				
Employee Benefits	2,042,088	6,100	156,817				
Purchased Services	2,922,137	324,000	187,787				25,930
Supplies & Materials	969,277	248,300	48,690				53,050
Capital Expenditures	1,391,795	40,000	8,780	26,680,000			
Other Expenses	129,960	-	-			6,000	1,185
Other Financing Uses	76,858	-	-		2,538,762		
<b>TOTALS</b>	<b>14,311,210</b>	<b>629,400</b>	<b>1,106,479</b>	<b>26,680,000</b>	<b>2,538,762</b>	<b>6,000</b>	<b>80,165</b>
Budget Balance	(693,928)	41,150	(225,566)	(25,200,000)	392,039	-	(10,390)

\*\*Bond balance at July 1st was  
\$36,516,464

# FY24 Revised Budget Revenue by Fund



# FY24 Revised Budget Overview



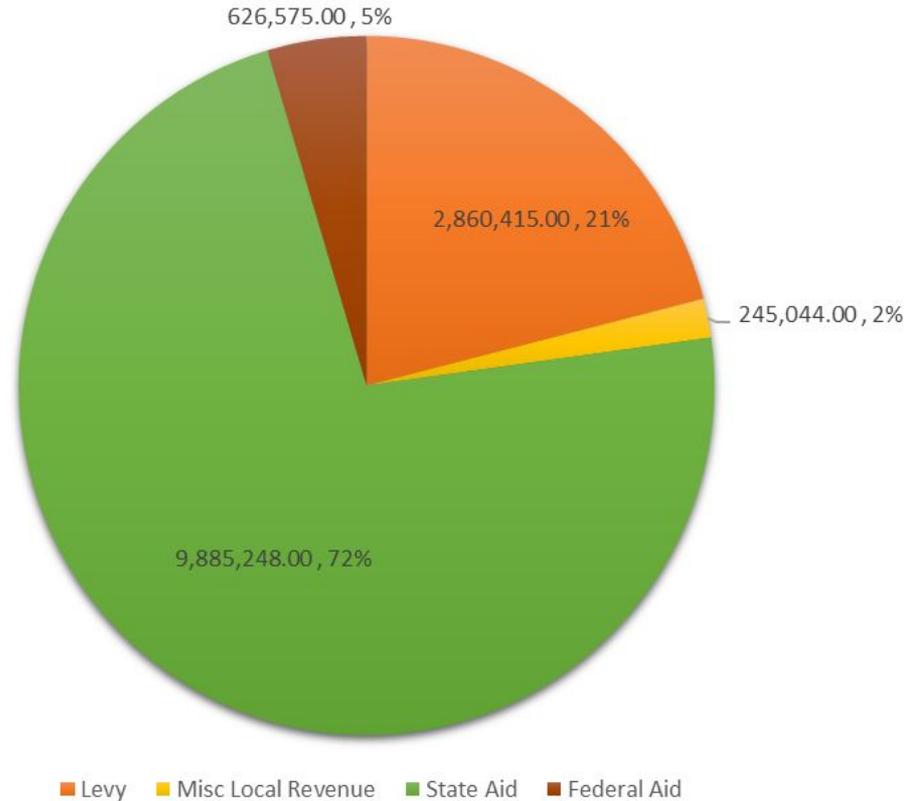
GENERAL FUND - 01	6/30/23 BALANCE	6/30/24 ESTIMATED REVENUES	TRANSFERS INTO FUNDS	6/30/24 ESTIMATED EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2024 ESTIMATED BALANCE
Unassigned	\$ 956,288	\$ 12,025,443		\$ 11,815,293	\$ 150,927	\$ 1,015,511
Assigned	\$ 417,588	\$ -		\$ 35,243		\$ 382,345
Qcomp	\$ -	\$ 240,886	\$ 50,927	\$ 291,813		\$ -
<b>Total Assigned and Unassigned</b>	<b>\$ 1,373,876</b>	<b>\$ 12,266,329</b>	<b>\$ 50,927</b>	<b>\$ 12,142,349</b>	<b>\$ 150,927</b>	<b>\$ 1,397,856</b>
<b>RESTRICTED FUNDS</b>						
Nonspendable	\$ 14,007			\$ -		\$ 14,007
Student Activities	\$ 81,865	\$ 69,775		\$ 80,165		\$ 71,475
Scholarships	\$ 31,492	\$ 6,000		\$ 6,000		\$ 31,492
Staff Development	\$ -	\$ 143,816		\$ 143,377		\$ 439
Capital Projects Levy	\$ 221,264	\$ 448,138		\$ 618,944		\$ 50,458
Operating Capital	\$ 2,027	\$ 192,508		\$ 194,310		\$ 225
Basic Skills/EL/Extended Time	\$ 77,220			\$ 77,220		\$ -
Gifted and Talented	\$ -	\$ 13,096		\$ 13,096		\$ -
LTFM	\$ 301,495	\$ 405,698		\$ 679,500		\$ 27,693
Safe Schools	\$ -	\$ 41,922		\$ 41,922		\$ -
Medical Assistance/3rd Party Billing	\$ 135,225	\$ 30,000		\$ 163,400		\$ 1,825
<b>Total Restricted</b>	<b>\$ 864,595</b>	<b>\$ 1,350,953</b>	<b>\$ -</b>	<b>\$ 2,017,934</b>	<b>\$ -</b>	<b>\$ 197,614</b>
<b>Total All Revenues</b>	<b>\$ 2,238,471</b>	<b>\$ 13,617,282</b>	<b>\$ 50,927</b>	<b>\$ 14,160,283</b>	<b>\$ 150,927</b>	<b>\$ 1,595,470</b>

\*\*Estimated \$100K transfer out goes to Comm Ed shortfall

# FY24 Revised Budget Revenue



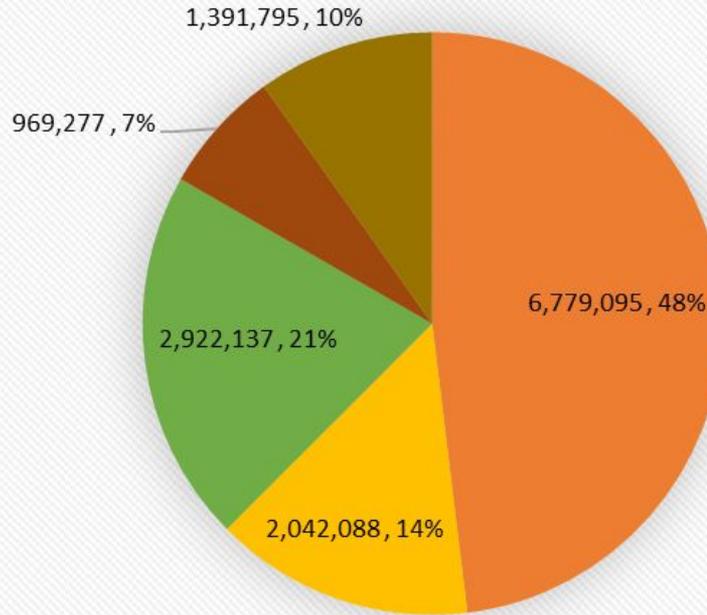
## General Fund Revenue by Source



# FY24 Revised Budget Expense



## General Fund Expenses by Object



Salaries and Wages Employee Benefits Purchased Services Supplies & Materials Capital Expenditures

# FY24 Revised Budget Overview - Comm Ed



Community Ed	FY24 Revised	FY24 Preliminary	Difference
Levy	125,391	125,391	-
Misc Local Revenue	592,620	673,382	(80,762)
State Aid	162,902	173,393	(10,491)
Federal Aid	-	-	-
<b>TOTALS</b>	<b>880,913</b>	<b>972,166</b>	<b>(91,253)</b>

Community Ed	FY24 Revised	FY24 Preliminary	Difference
Salaries and Wages	704,405	584,667	119,738
Employee Benefits	156,817	128,296	28,521
Purchased Services	187,787	182,545	5,242
Supplies & Materials	48,690	41,325	7,365
Capital Expenditures	8,780		8,780
Other Expenses	-	500	(500)
<b>TOTALS</b>	<b>1,106,479</b>	<b>937,333</b>	<b>169,146</b>

Difference	(225,566)	34,833	
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Requesting board approval of  
the FY24 Revised Budget.

Questions?

# 2025-26

## Central Public Schools

	Students	Teachers
1st Qtr	42	46
2nd Qtr	41	43
3rd Qtr	42	44
4th Qtr	42	43
<b>Total</b>	<b>167</b>	<b>176</b>

### July

S	M	T	W	T	F	S
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

### August

S	M	T	W	T	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

### September

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

### October

S	M	T	W	T	F	S
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

### November

S	M	T	W	T	F	S
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

### December

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

### January

S	M	T	W	T	F	S
					1	2
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

### February

S	M	T	W	T	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	

### March

S	M	T	W	T	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

### April

S	M	T	W	T	F	S
					1	2
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

### May

S	M	T	W	T	F	S
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

### June

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

Jan. 5: School Resumes

Jan 16: End of 2nd Qtr. Early Release

Jan. 19: No School; Staff Development

Aug. 21: New Teacher Workshop

Aug. 25-28: Teacher Workshop

Aug. 27-28: Transition Day E-5 (Conferences and open house individualized by appointment)

Aug. 27: Open House 6-12

Feb 13: No School; Staff Development

Feb 16: No School Staff or Students

Sept. 1: Labor Day No School

Sept. 2: Transition Day 6th & 9th grades at school. Bussing provided.

Sept. 3: K-12 First Day of School

Sept. 8: Pre-K First Day of School

Mar. 20: End of 3rd Qtr. Early Release

March 23: Teacher Comp  
March 24 - March 27: No School Spring Break

April 3: No School Staff or Students

April 24: No School Staff or Students

Oct. 16-17: No School; Fall Recess

Oct. 31: End of 1st Qtr. Early Release

Nov. 3: No School; Staff Development

Nov. 26, 27 & 28: No School Teacher Comp. & Thanksgiving Break

May 29: Last Day of School, 1/2 day, students released after lunch

May 29: Graduation

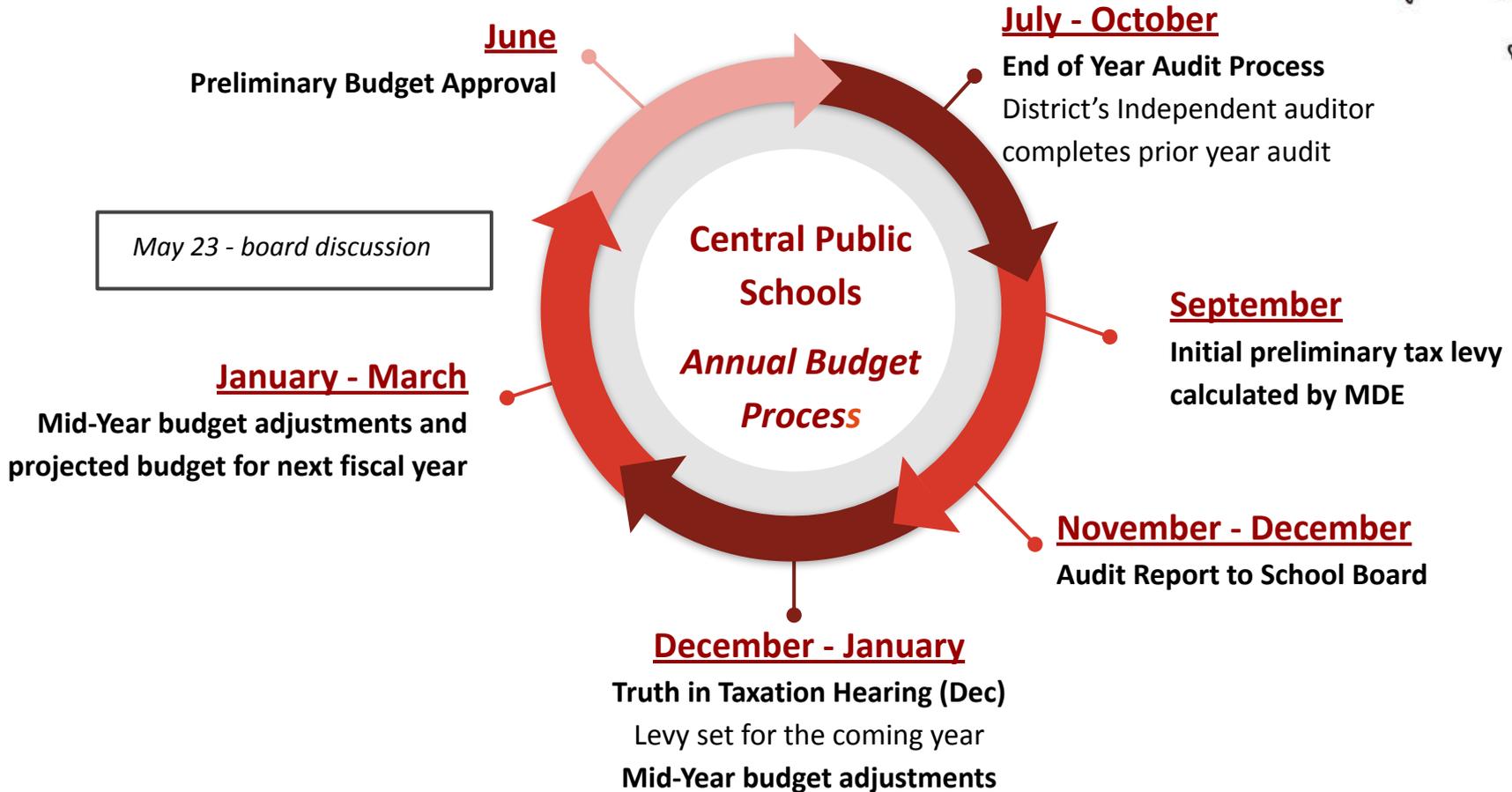
Snow Day Procedure:  
On the first snow/cold weather day class will be cancelled and the following 5 snow/cold weather days will be "e-learning days"

Dec. 22- Jan. 4 : No School; Winter Break

# ***FY24 Revised Budget***



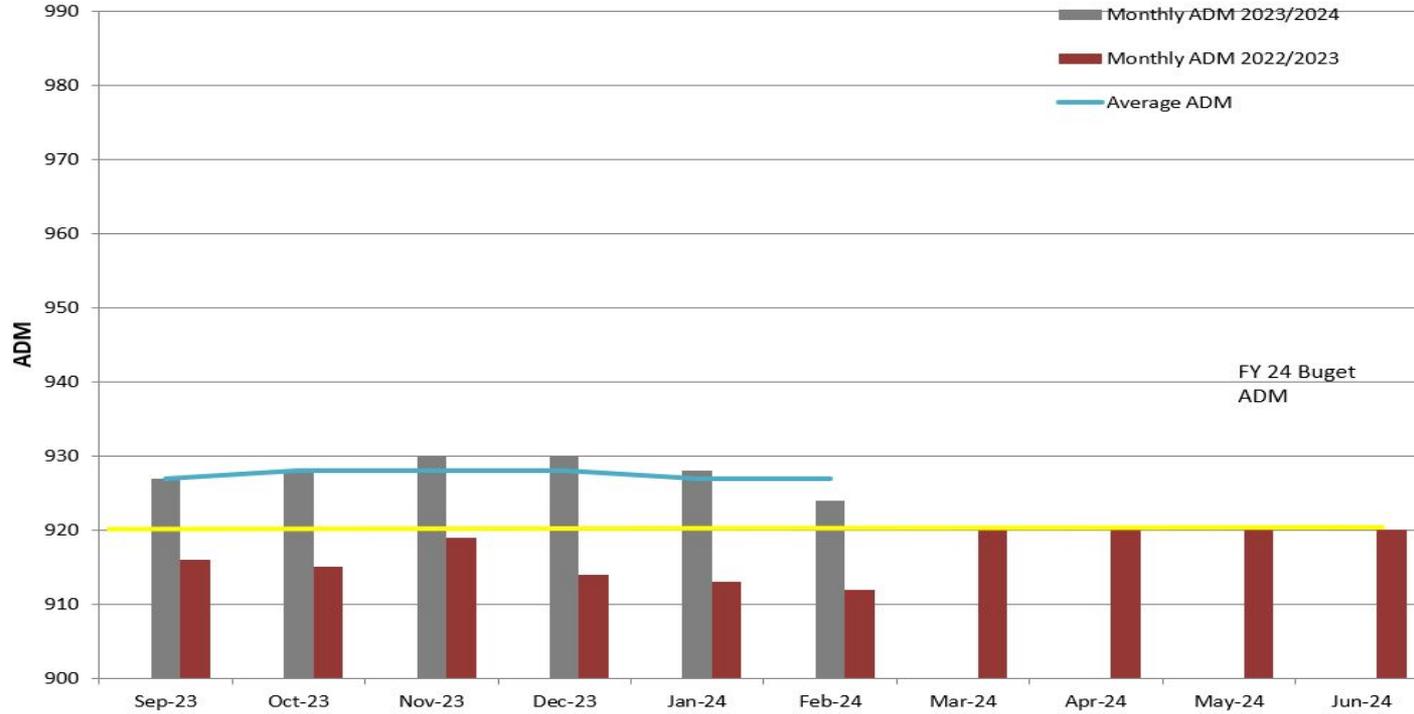
**February 26th, 2024**



# Enrollment by Month



23-24 Monthly, Average, and Budgeted Daily Membership



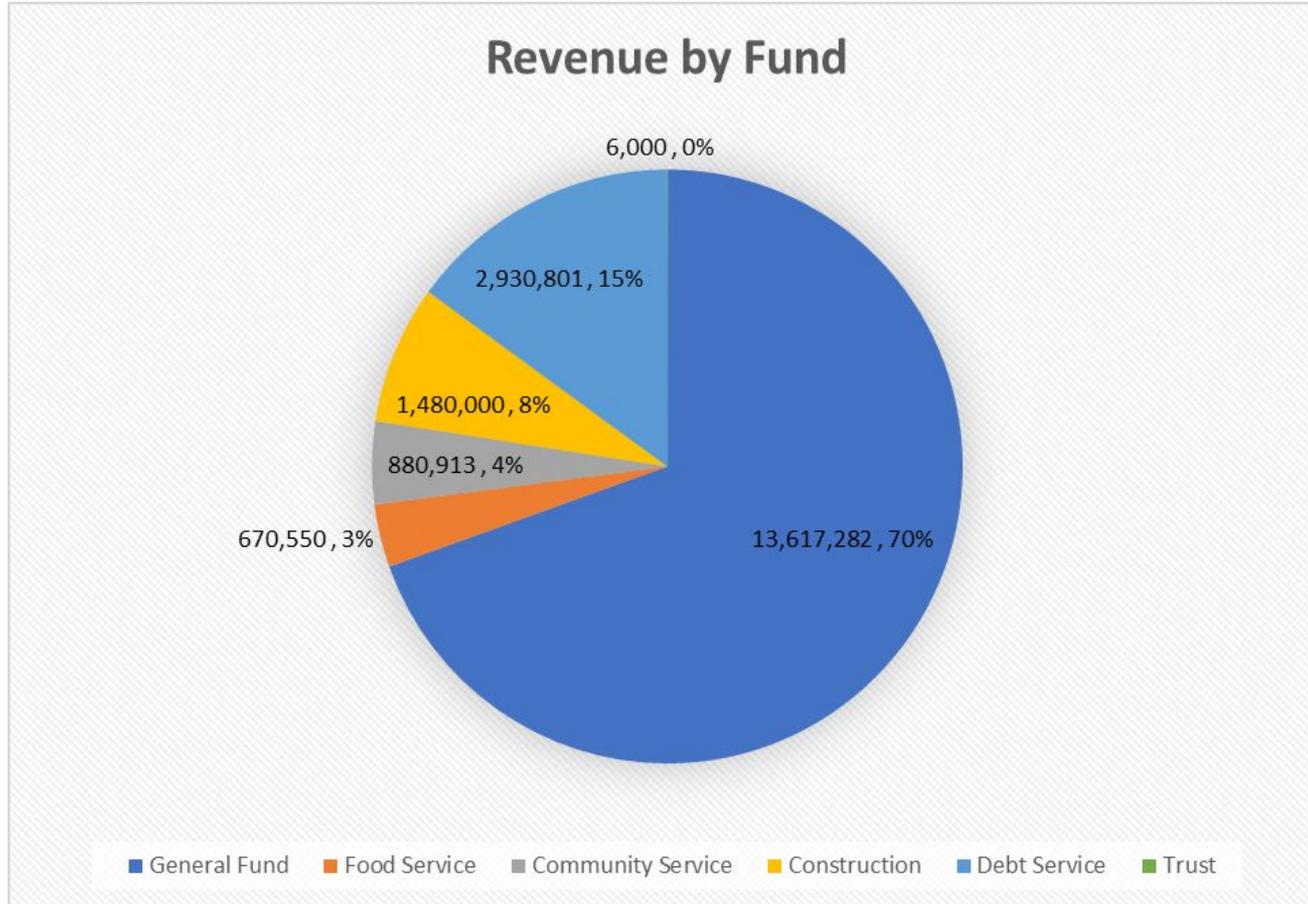
# FY24 Revised Budget Overview



REVENUES							
	General Fund	Food Service	Community Service	Construction	Debt Service	Trust	Student Activities
Levy	2,860,415.00	-	125,391.00		2,853,943.00		
Misc Local Revenue	245,044.00	101,850.00	592,620.00	1,480,000.00	76,858.00	6,000.00	69,775.00
State Aid	9,885,248.00	383,700.00	162,902.00				
Federal Aid	626,575.00	185,000.00	-				
<b>TOTALS</b>	<b>13,617,282</b>	<b>670,550</b>	<b>880,913</b>	<b>1,480,000</b>	<b>2,930,801</b>	<b>6,000</b>	<b>69,775.00</b>

EXPENDITURES							
	General Fund	Food Service	Community Service	Construction	Debt Service	Trust	Student Activities
Salaries and Wages	6,779,095	11,000	704,405				
Employee Benefits	2,042,088	6,100	156,817				
Purchased Services	2,922,137	324,000	187,787				25,930
Supplies & Materials	969,277	248,300	48,690				53,050
Capital Expenditures	1,391,795	40,000	8,780	26,680,000			
Other Expenses	129,960	-	-			6,000	1,185
Other Financing Uses	76,858	-	-		2,538,762		
<b>TOTALS</b>	<b>14,311,210</b>	<b>629,400</b>	<b>1,106,479</b>	<b>26,680,000</b>	<b>2,538,762</b>	<b>6,000</b>	<b>80,165</b>
<b>Budget Balance</b>	<b>(693,928)</b>	<b>41,150</b>	<b>(225,566)</b>	<b>(25,200,000)</b>	<b>392,039</b>	<b>-</b>	<b>(10,390)</b>

# FY24 Revised Budget Revenue by Fund



# FY24 Revised Budget Overview



General Fund	FY24 Revised	FY24 Preliminary	Difference
Levy	2,860,415	2,860,415	-
Misc Local Revenue	245,044	244,724	320
State Aid	9,885,248	9,711,338	173,910
Federal Aid	626,575	134,000	492,575
<b>TOTALS</b>	<b>13,617,282</b>	<b>12,950,477</b>	<b>666,805</b>

General Fund	FY24 Revised	FY24 Preliminary	Difference
Salaries and Wages	6,779,095	6,718,796	60,299
Employee Benefits	2,042,088	1,910,056	132,032
Purchased Services	2,922,137	2,648,578	273,559
Supplies & Materials	969,277	882,637	86,640
Capital Expenditures	1,391,795	1,287,373	104,422
Other Expenses	129,960	28,950	101,010
Other Financing Uses	76,858	-	76,858
<b>TOTALS</b>	<b>14,311,210</b>	<b>13,476,390</b>	<b>834,820</b>

<b>Difference</b>	<b>(693,928)</b>	<b>(525,913)</b>	
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# FY24 Revised Budget Overview



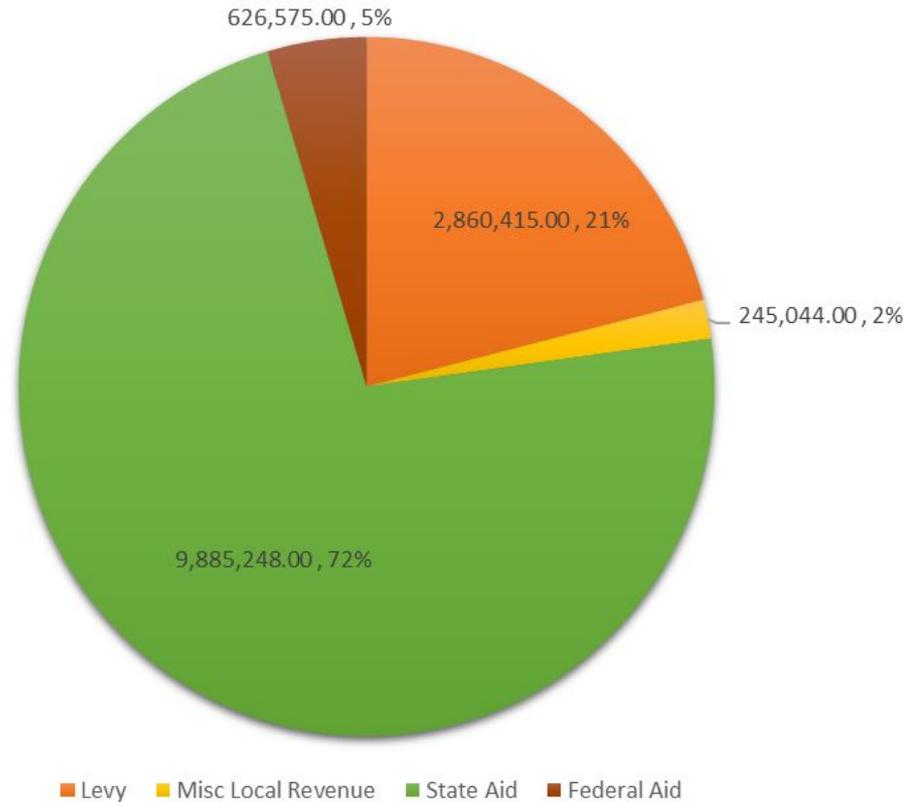
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# FY24 Revised Budget Revenue



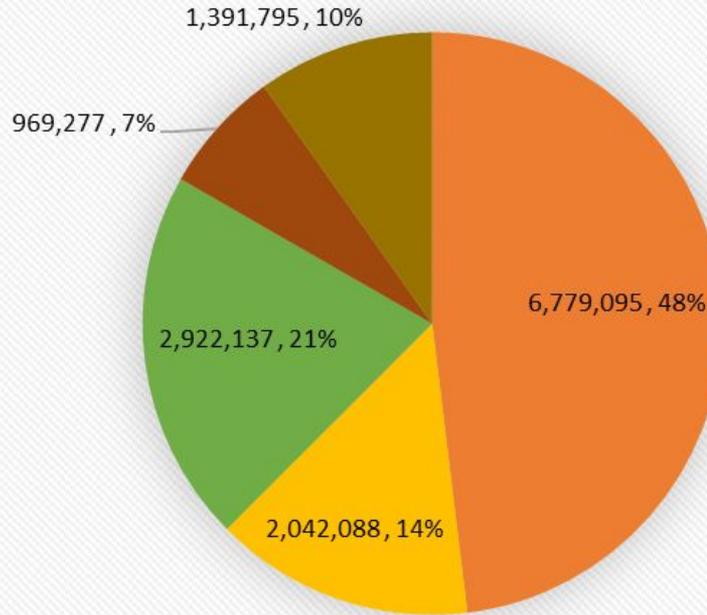
## General Fund Revenue by Source



# FY24 Revised Budget Expense



## General Fund Expenses by Object



Salaries and Wages Employee Benefits Purchased Services Supplies & Materials Capital Expenditures

# FY24 Revised Budget Overview - Comm Ed



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Questions?