

February 26, 2024
Monday, February 26, 2024 6:00 PM Central

High School Media Center
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.

A Groschen

J Conk

J Wroge

M Wroge

A Kester

A Franck

H AMith

S Woizeschke

t Schochenmaier

A. PROCEDURAL ITEMS:

A.1. Call to order

A.2. Roll Call

A.3. Pledge of Allegiance

A.4. Approval of Agenda

Move to approve the agenda as presented/amended:. 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.5. Consent Agenda

Move to approve Consent agenda as presented. This motion, made by Sarah Lehrke and seconded by Connor Smith, 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. 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. **Revised FY2024 Budget**
- D.2. **Draft 2: 25-26 Calendar**

E. OPERATIONAL ITEMS

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

Move to approve the revised FY2024 Budget as presented. This motion, made by Sarah Lehrke and seconded by Connor Smith, 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. Board Policy Adoption

G. NEXT BOARD MEETING

H. Close Regular Board meeting and open Closed Meeting

Move to close regular Board meeting and open Closed Meeting. 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

I. CLOSED MEETING: **Legal Consultation**

J. ADJOURNMENT

Move to close regular meeting. This motion, made by Emily Perlbachs 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

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 Depositories 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	Pay/Void				Amount
										Print	Recon	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 I 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

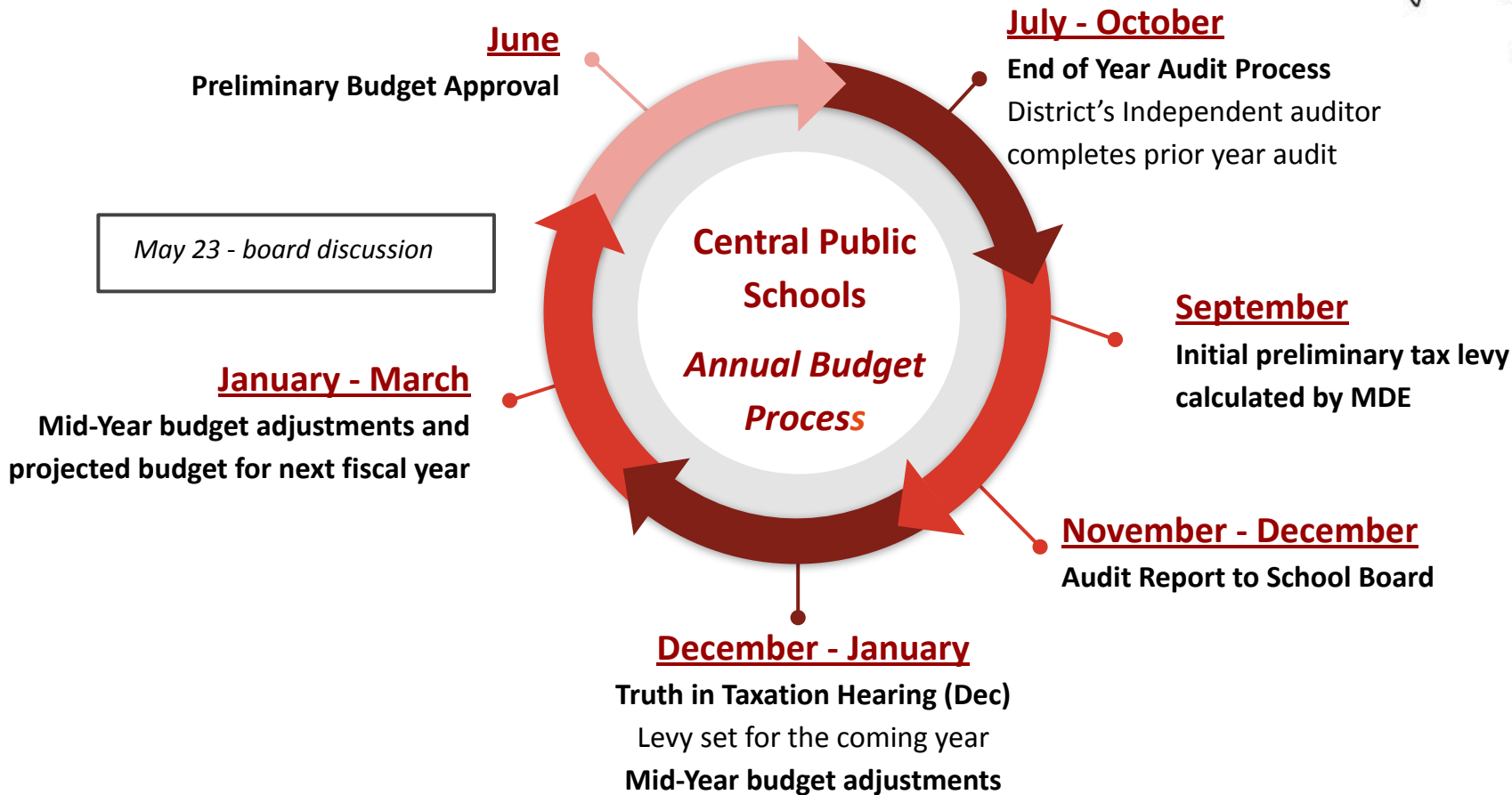
Bank Total: \$1,577,761.69

Report Total: \$1,577,761.69

FY24 Revised Budget



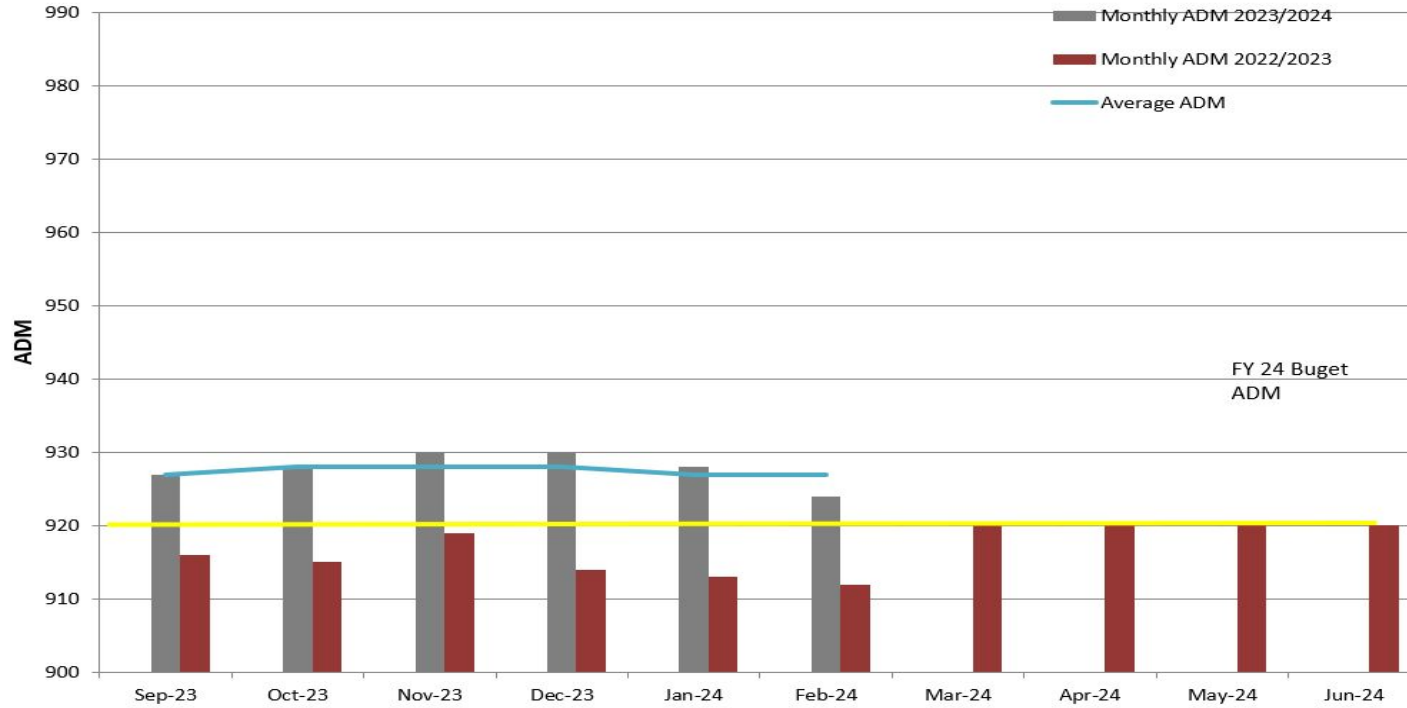
February 26th, 2024



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
TOTALS	13,617,282	12,950,477	666,805

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
TOTALS	14,311,210	13,476,390	834,820

Difference	(693,928)	(525,913)	
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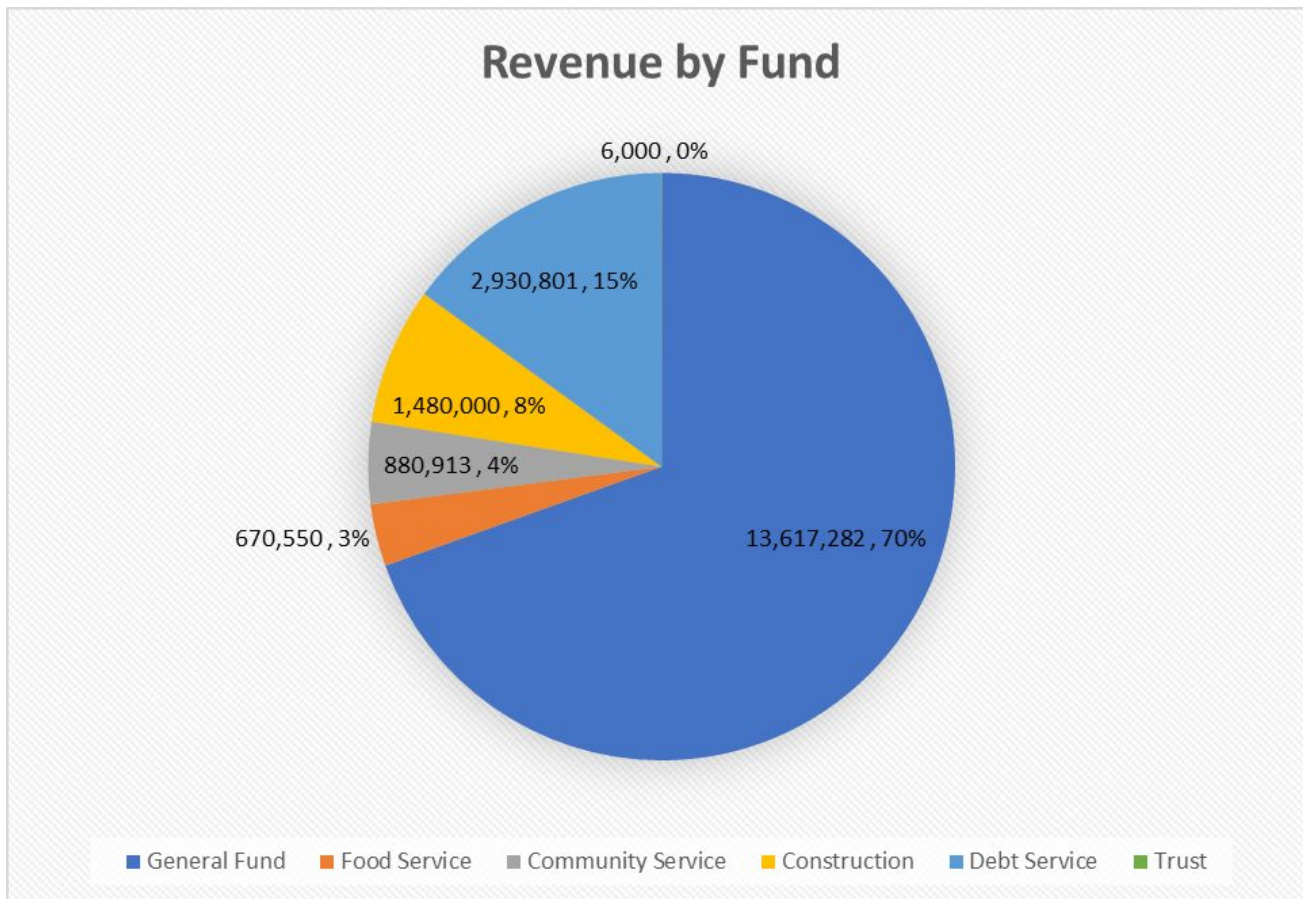
FY24 Revised Budget Overview



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	-				
TOTALS	13,617,282	670,550	880,913	1,480,000	2,930,801	6,000	69,775.00
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		
TOTALS	14,311,210	629,400	1,106,479	26,680,000	2,538,762	6,000	80,165
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



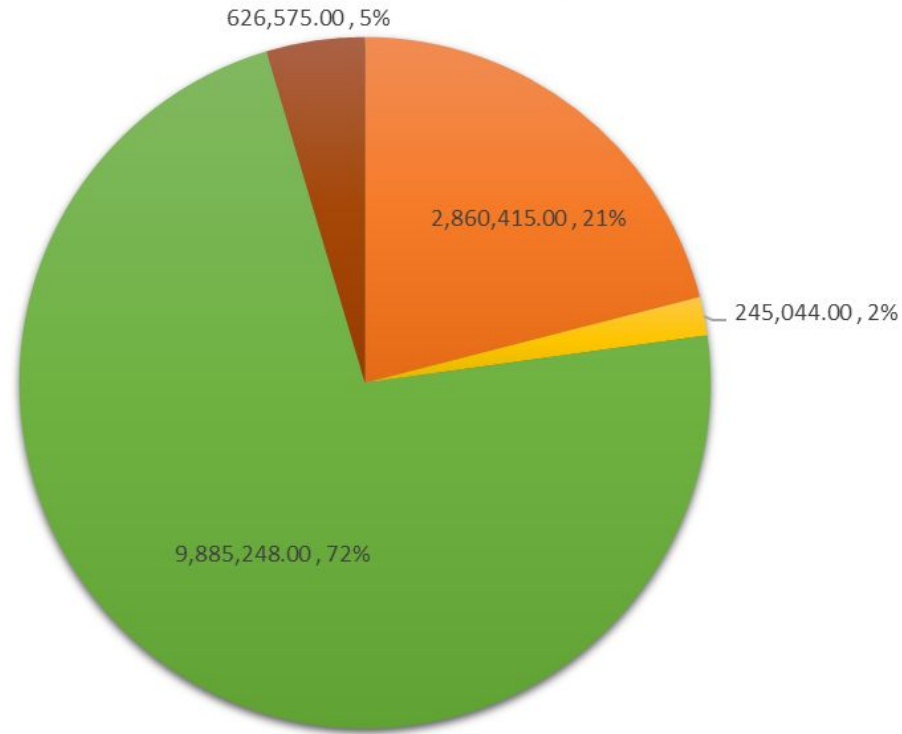
GENERAL FUND - 01	6/30/23 BALANCE	6/30/24 ESTIMATED REVENUES	TRANSFERS INTO FUNDS	6/30/24 ESTIMATED EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2024 ESTIMATED BALANCE
Unassigned	\$ 956,288	\$ 12,025,443		\$ 11,815,293	\$ 150,927	\$ 1,015,511
Assigned	\$ 417,588	\$ -		\$ 35,243		\$ 382,345
Qcomp	\$ -	\$ 240,886	\$ 50,927	\$ 291,813		\$ -
Total Assigned and Unassigned	\$ 1,373,876	\$ 12,266,329	\$ 50,927	\$ 12,142,349	\$ 150,927	\$ 1,397,856
RESTRICTED FUNDS						
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
Total Restricted	\$ 864,595	\$ 1,350,953	\$ -	\$ 2,017,934	\$ -	\$ 197,614
Total All Revenues	\$ 2,238,471	\$ 13,617,282	\$ 50,927	\$ 14,160,283	\$ 150,927	\$ 1,595,470

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

FY24 Revised Budget Revenue



General Fund Revenue by Source

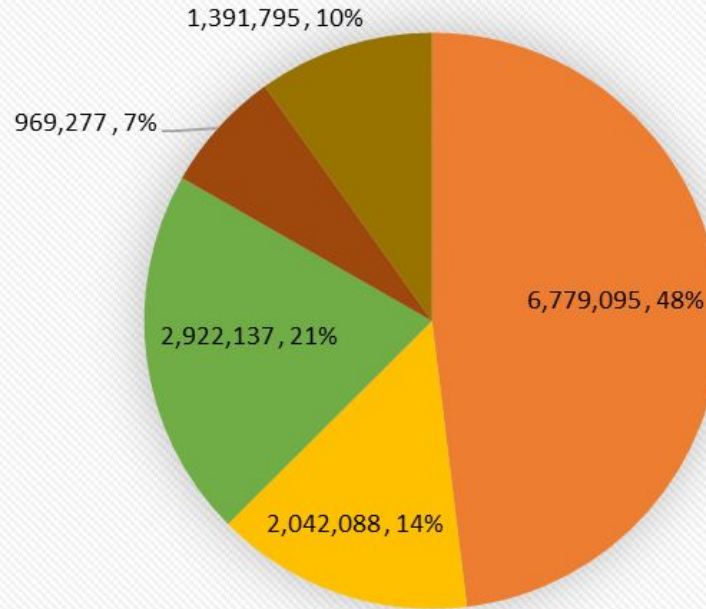


Levy Misc Local Revenue State Aid Federal Aid

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	-	-	-
TOTALS	880,913	972,166	(91,253)

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)
TOTALS	1,106,479	937,333	169,146

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
167	176

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			

Jan. 5: School Resumes

Jan16: End of 2nd Qtr. Early Release

Jan. 19: No School; Staff Development

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		

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		

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

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		

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					

Sept. 1: Labor Day No School

Sept. 2: Transition Day 6th & 9th
grades at school. Bussing provid-
ed.

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

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					

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		

Oct. 16-17: No School; Fall Recess

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

April 3: No School Staff or Students

April 24: No School Staff or Students

April

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			

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		

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

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		

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				

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

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"

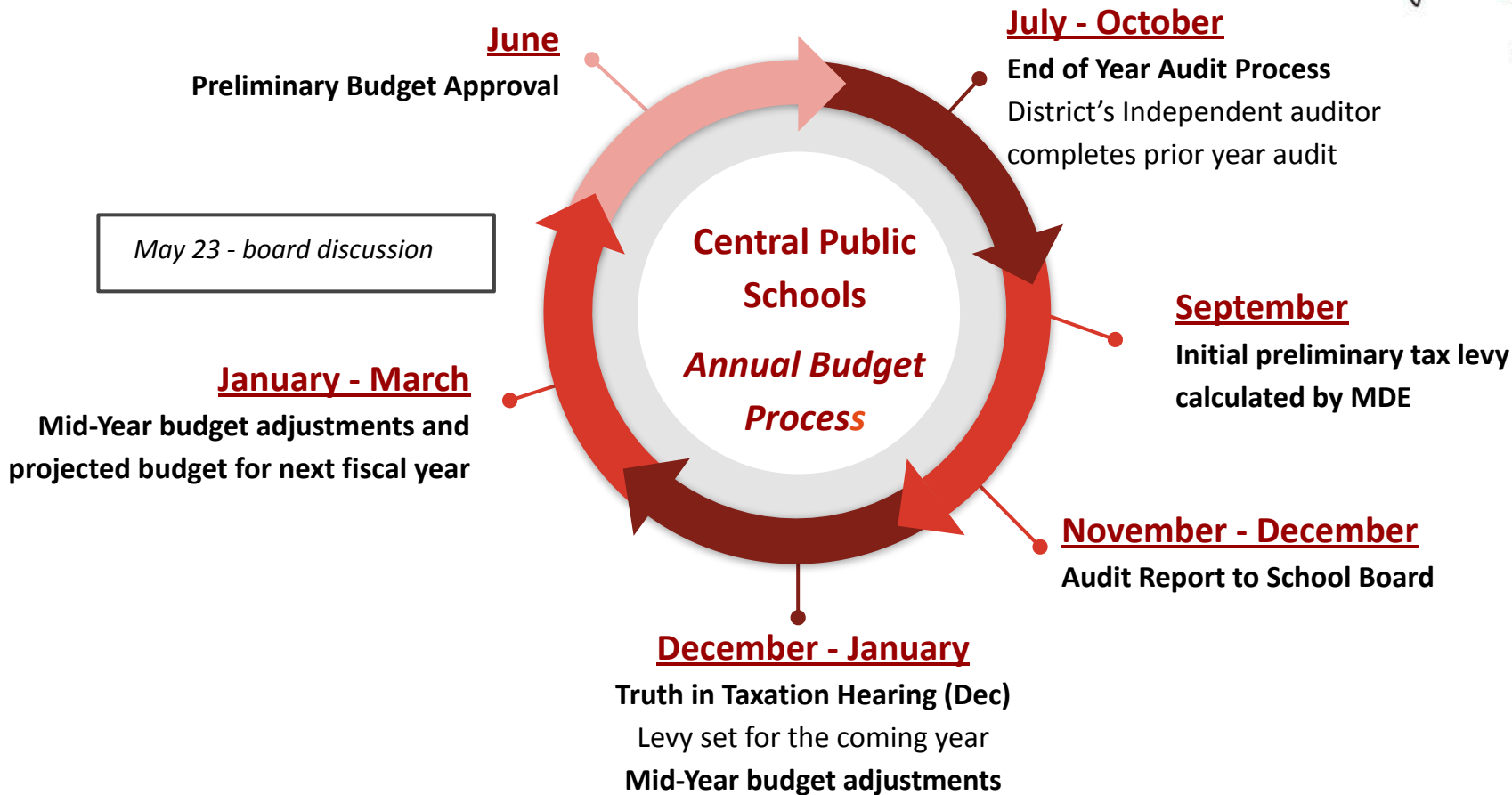
June

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					

FY24 Revised Budget



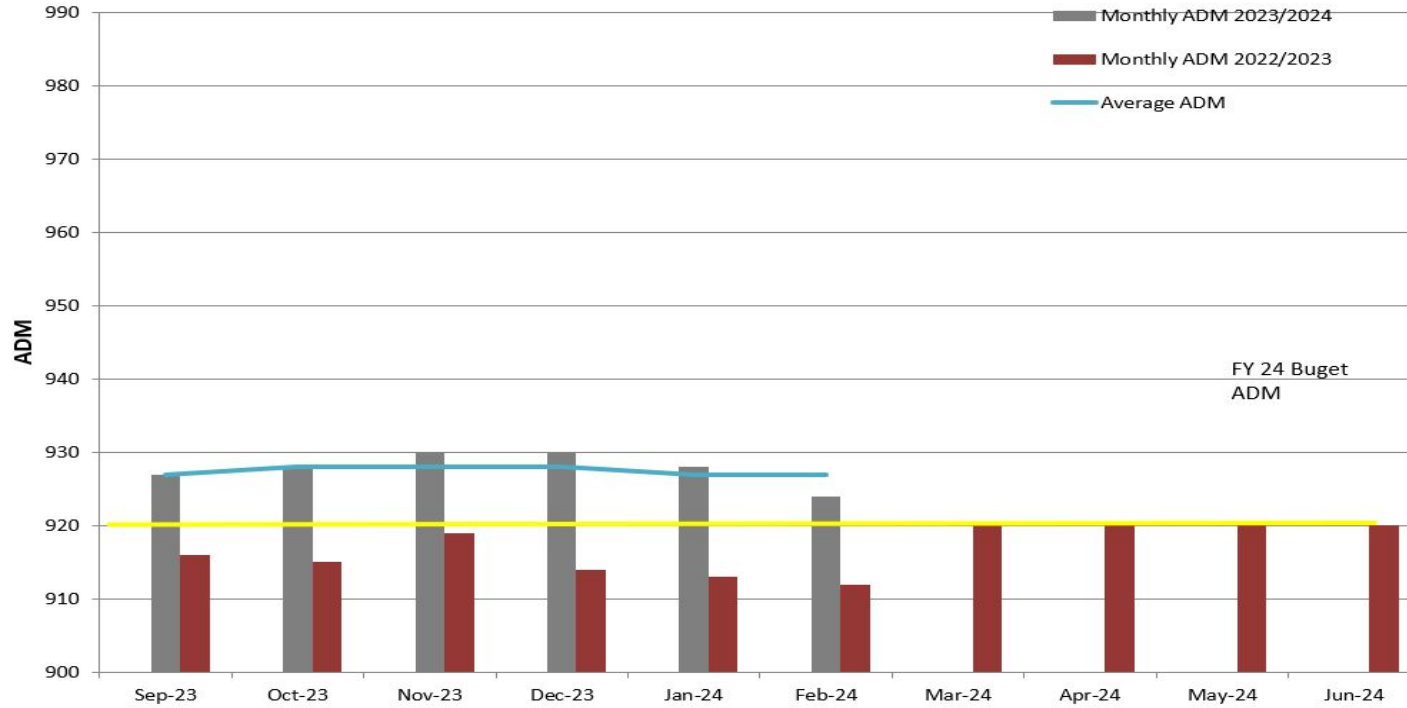
February 26th, 2024



Enrollment by Month



23-24 Monthly, Average, and Budgeted Daily Membership



FY24 Revised Budget Overview

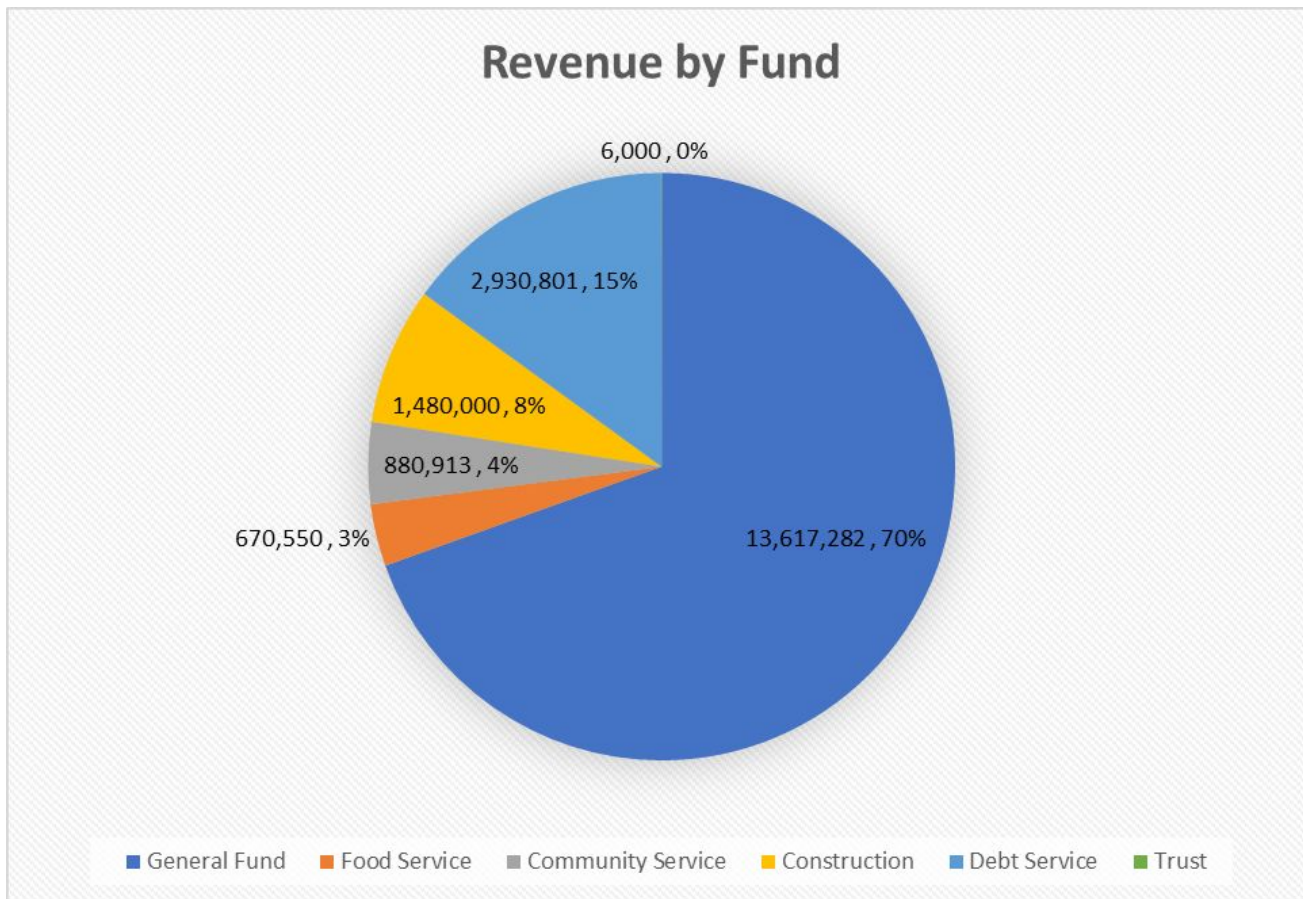


REVENUES							
	General Fund	Food Service	Community Service	Construction	Debt Service	Trust	Student Activities
Levy	2,860,415.00	-	125,391.00		2,853,943.00		
Misc Local Revenue	245,044.00	101,850.00	592,620.00	1,480,000.00	76,858.00	6,000.00	69,775.00
State Aid	9,885,248.00	383,700.00	162,902.00			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

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		
TOTALS	14,311,210	629,400	1,106,479	26,680,000	2,538,762	6,000	80,165

Budget Balance	(693,928)	41,150	(225,566)	(25,200,000)	392,039	-	(10,390)

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
TOTALS	13,617,282	12,950,477	666,805

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
TOTALS	14,311,210	13,476,390	834,820

Difference	(693,928)	(525,913)	
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FY24 Revised Budget Overview



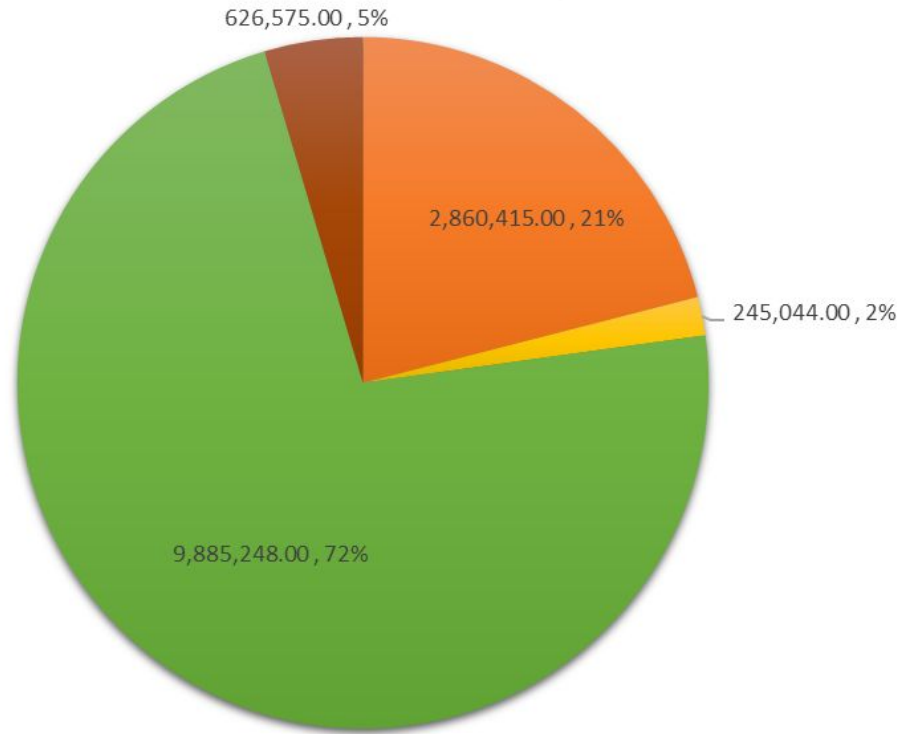
GENERAL FUND - 01	6/30/23 BALANCE	6/30/24 ESTIMATED REVENUES	TRANSFERS INTO FUNDS	6/30/24 ESTIMATED EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2024 ESTIMATED BALANCE
Unassigned	\$ 956,288	\$ 12,025,443		\$ 11,815,293	\$ 150,927	\$ 1,015,511
Assigned	\$ 417,588	\$ -		\$ 35,243		\$ 382,345
Qcomp	\$ -	\$ 240,886	\$ 50,927	\$ 291,813		\$ -
Total Assigned and Unassigned	\$ 1,373,876	\$ 12,266,329	\$ 50,927	\$ 12,142,349	\$ 150,927	\$ 1,397,856
RESTRICTED FUNDS						
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
Total Restricted	\$ 864,595	\$ 1,350,953	\$ -	\$ 2,017,934	\$ -	\$ 197,614
Total All Revenues	\$ 2,238,471	\$ 13,617,282	\$ 50,927	\$ 14,160,283	\$ 150,927	\$ 1,595,470

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

FY24 Revised Budget Revenue



General Fund Revenue by Source

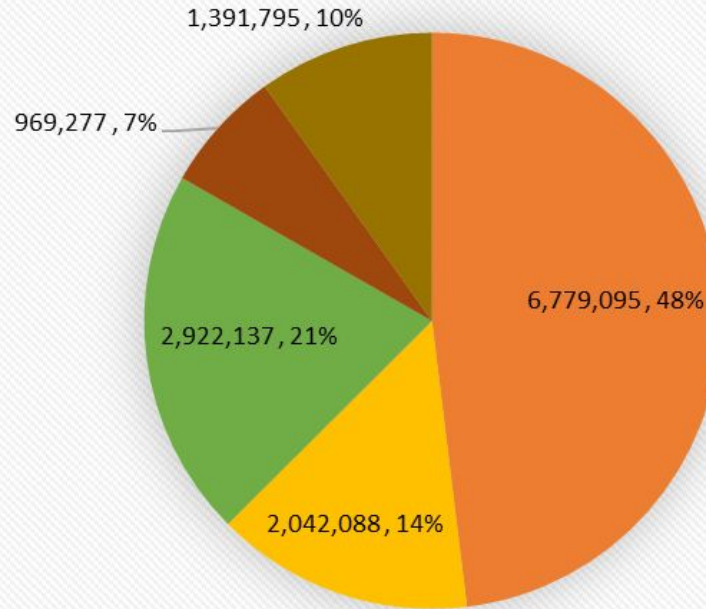


Levy Misc Local Revenue State Aid Federal Aid

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	-	-	-
TOTALS	880,913	972,166	(91,253)

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)
TOTALS	1,106,479	937,333	169,146

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

Questions?