

Independent School District 507 Regular  
School Board Meeting  
Wednesday, June 12, 2024 6:00 PM

1 Pine St, Nicollet, MN 56074, Community  
Room  
1 Pine St  
Nicollet, MN 56074

Join Zoom Meeting

<https://us02web.zoom.us/j/8658971046?pwd=UTljNktqanFoMVhwYzNRTUxFNDkzQT09>

Meeting ID: 865 897 1046

Passcode: 136511

## **Agenda**

{{Name: Agenda Item Name}}

1. CALL TO ORDER
2. ROLL CALL
3. VISITOR COMMENTS  
The school board meeting is a meeting in the public, not a public meeting. Nicollet School Board Policy provides that persons who wish to have a subject discussed at a public school board meeting are encouraged to notify the superintendent's office in advance of the school board meeting. The school board chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized, violations of data privacy, or inappropriate comments.
4. APPROVAL OF AGENDA
5. REPORTS AND PRESENTATION
  - 5.a. Superintendent's Report 3
  - 5.b. Principal's Report 7
  - 5.c. Student Representative's Report
  - 5.d. Board Committee's Report
6. CONSENT AGENDA
  - 6.a. Approval of Minutes 10
  - 6.b. Approval of Bills 12
  - 6.c. Approval of Personnel Items 17  
Recommendation for approval to withdraw Katelyn Scharpe non

renewal was submitted on May 8th,2024.  
Accept the resignation of Michele Metzger.  
Motion to approve.

- 6.d. Annual Designation Of Identified Official with Authority (IOwA) 19  
MDE requires that school district’s annually designate the Identified Official with Authority (IOwA). 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. **The Nicollet School District designates the superintendent as the MDE IOwA.**

- 6.e. Approve Annual MSHLS Membership  
MS 123C.01 requires individual school boards to authorize membership in the Minnesota State High School League each year. Approving MSHSL membership affirms 1) that the school district delegates control, supervision and regulation of MSHSL activities to MSHSL, 2) that the school district adopts the constitution, bylaws, rules and regulations of the MSHSL, 3) that the administration and responsibility for supervising MSHSL activities are assigned to the superintendent.

7. Jim Freihammer will present the 24-25 Preliminary Budget 20
8. Approve 24-25 Calendar Adjustment 35

Calendar Revision- Consent Agenda 6.g amends the 24-25 calendar for two purposes.

- Negotiations agreed to ½ day for grading and ½ day SD after the third quarter.
- The approved calendar for 24-25 is 181 teacher days. Contract requires 182. I’m requesting August 23rd be added as a SD day.

9. Adjournment



3	48%	48%	47%	TBD		57%	59%	59%	TBD					
4	49%	49%	48%	TBD		54%	56%	57%	TBD					
5	59%	59%	59%	TBD		41%	43%	44%	TBD		48%	50%	48%	TBD
6	55%	54%	53%	TBD		37%	39%	39%	TBD					
7	48%	45%	45%	TBD		37%	37%	40%	TBD					
8	49%	46%	44%	TBD		39%	40%	40%	TBD		33%	29%	27%	TBD
10	58%	55%	51%	TBD							48%	45%	41%	TBD
11						41%	36%	36%	TBD					

The 2023-2024 results are embargoed until MDE releases the information typically in August. A summary of the preliminary results show the staff development has increased proficiency among several grade levels. I will give a more detailed report once the data is available to the public. We still have work to do aligning the standards and creating opportunities for engaged students. Students who were aware of their successes were proud and excited about their preliminary score.

- The 2024-2025 tentative PreK-12 staffing plan includes:

Readiness 3 yr old - Hoffman, Riley	Secondary: Connor Theis
Readiness 4 yr old - Hoffman, Pre-K Sped Riley	Tim Biocic
Kindergarten(18) - Murphy	Kari Christianson
First Grade (31) - Theis, Meister	TBD - English
Second Grade (15) - Murphy	Emmelyn King
Third Grade (27) - Neville (Fischer)	Jay Brockman
Fourth Grade (34) - Podratz, TBD	Alek Bixby
Fifth Grade (14) - Katelyn Scharpe	Adam Slander
Sixth Grade (23) - Andrea Dallmann	TBD - Math
Jordan Rudenick	Nicole Lecy
Sean Benz	Band - TBD
Whitney Kuehn	April Royer
Alyssa Weller	Patric Pehrson
Lisa Fischer Title I/Reading Corps/Third Grade	
Seventh Grade (17)	Ninth Grade (22)
Eighth Grade (32)	Tenth Grade (33)
	Eleventh Grade (24)
	Twelfth Grade (33)

- Classroom Staff Openings - We received 4 resignations this year (Smeija, Scherping, Paulson, Metzger). 3 teachers are moving to other districts and 1 for the purpose of retirement. We approved 3 non renewals at the elementary. We have filled the Science position with Jay Brockman. We are recommending Makena Byrd for Social Worker. In the consent agenda; I am recommending we withdraw the request for non renewal for Katelyn Scharpe. We are currently interviewing for one elementary position, one

secondary language arts, and one secondary math. We posted a vocal/instrumental position on June 4, 2024.

- The Superintendent is replacing Leadership meetings with quarterly Meet and Confer meetings. The purpose of Meet and Confer is to discuss policy and allow for any questions staff may have pertaining to administrative management. All contract questions should be referred to the negotiating committee. Meet and Confer Committees should have the Superintendent, one Board member, and one administrative appointee. The NEA should send four representatives to Meet and Confer. The Superintendent recommends the Board Chair appoint a Board Member to the Meet and Confer committee.
- The 22-23 audit showed deficit spending the last few years resulting in an extremely low fund balance. The audit for 23-24 will begin in August 2024 and be prepared for presentation at the December 2024 Board meeting. The report of Jim Friehammer will reflect that we continue to spend down our fund balance.  
December of 2023 Dr. Malone stated that we may need to consider an Operating Referendum in the Fall of 2024.  
Due to the elapsed time completing the 22-23 audit, the current Superintendent recommends postponing the suggested referendum until a Strategic Plan has been established. The beginning phases of a Strategic Plan will be recommended at the July 2024 Board meeting.
- The Superintendent will recommend we begin Strategic Planning through MSBA for the 24-25 school year and beyond as well as Long Term Facility Planning through NEXUS. NEXUS will be prepared to present the beginning plans at the July 2024 Board meeting.

### **5b. - Principal's Report**

The principal report will reflect a **READ Act** update and ongoing plan to be completed by July 2025.

### **6. Consent Agenda: The superintendent recommends approving the consent agenda.**

6c. - Personnel (attached)

6d. - MDE requires that school district's annually designate the Identified Official with Authority (IOwA). 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. **The Nicollet School District designates the superintendent as the MDE IOwA.**

6e. - MS 123C.01 requires individual school boards to authorize membership in the Minnesota State High School League each year. Approving MSHSL membership affirms 1) that the school district delegates control, supervision and regulation of MSHSL activities to MSHSL, 2) that the school district adopts the constitution, bylaws, rules and regulations of the MSHSL, 3) that the administration and responsibility for supervising MSHSL activities are assigned to the superintendent.

**7a. - Jim Freihammer will present the 24-25 Preliminary Budget.**

**8a. - Approve 24-25 Calendar Adjustment:**

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I'm requesting August 23rd be added as a SD day.

# Principal Board Report: June 2024

<p>School Community Engagement</p>	<p>Schoolwide Community Events - PBIS Team</p> <ul style="list-style-type: none"> <li>● <b>9th Grade</b> - Pancake Breakfast - February 13</li> <li>● <b>11th Grade</b> - Prom/Middle School Pride qtr rewards</li> <li>● <b>12th Grade</b> - Graduation/Senior Trip/ Secondary qtr rewards, Veterans Day Celebration</li> <li>● <b>PBIS Team/Staff</b> - End of Year Celebration</li> <li>● <b>NHS</b> - Homework Cafe - Open 7:30 M-F Middle School and Secondary Lunch M-F After school 3:15-4:00 M-Th</li> <li>● <b>Pride Ambassadors</b> - 20 CTBN Teacher Assistants (weekly)</li> <li>● <b>FFA</b> - Events (Patric - chair)</li> <li>● <b>PE</b> Events - (Slander, Rudenick)</li> <li>● <b>Knowledge Bowl</b> - James</li> <li>● <b>Math Masters</b> - Dallman (5th &amp; 6th grade)</li> <li>● <b>Spelling Bee 1/23 8:15 Theater</b></li> </ul> <p>Student Council - Weekly announcements/pledge - Monday</p>
<p>Home and School Community Engagement</p>	<p>May 3 K-6 MLC Play 8:10 - 11:00            May 3 K &amp; 1st gr Thompson Farm &amp; Park 12:00 - 2:45            May 15 Band Concert 9:00 livestreamed            May 17th 5th gr &amp; 6th gr Farmamerica            May 22nd 4th gr Art Museum and Target Field (All Day)            May 22 Senior Awards Night 6:00</p>
<p>Student Engagement</p>	<p><b>June CTBN:</b></p> <p><b>Advisory:</b> Students grades 7 - 12 are engaged in daily advisory. Two days a week they have</p> <p><b>Homework Cafe:</b></p>

<p>Staff Development and Early Release</p>	<p><a href="#">Staff Development Plan 2023</a>  Dates for Staff Development: 8/29, 9/29, 10/18, 1 / 2, 2/16, 3/22, 4/26, 5/30</p> <p>OL-LA CORE PD time in 2024-25: this course takes a considerable amount of time to complete. The following hours have been set aside to support our teachers in completing this state-mandated requirement.</p> <ul style="list-style-type: none"> <li>○ CORE Reading (K-6, 7/8 ELA, SpEd, and Intervention)</li> <li>○ 15 hours of comp on August 22-23 for defined SD</li> <li>○ 4 hours August 28th (CORE is offering a live session on this date during the work day)</li> <li>○ 15 hours built in SD time during the 24-25 school year (Early release and/or partial SD days) November 1, 2024: 4 hours CORE</li> <li>○ If we need additional hours; SD will confirm a budget that we may utilize to meet individual and small group training.</li> </ul> <p><a href="#">Per NPS Instructional Improvement Plan</a>  This spring in middle school, we began implementing targeted interventions to address work completion. We are pleased with the short-term results and intent to implement a proactive and systemic approach as we start the 2024-25 school year.</p> <p><a href="#">READ Act</a></p> <p>READ Act Update</p> <p>There are 3 major components of the READ Act: assessment, science of reading training, and curriculum. Below is an update of where we are in our process to meet the requirements of the mandate.</p> <ol style="list-style-type: none"> <li>1. Assessment: this training occurred on May 31st during our ½ day SD time; teachers responsible for administering the assessment attended. We will begin the administration of the state-mandated assessment in fall, 2024.</li> <li>2. Science of Reading Training: our teachers have been enrolled in this course and all have received the invitation to begin completing the coursework requirements. Teachers have been provided a course syllabus, 2 course textbooks and access to an online platform where their coursework will be completed and</li> </ol>

	<p>documented by the course facilitator assigned to us by OL-LA CORE. Completion of the course is a state-mandated requirement.</p> <p>3. Curriculum</p> <ul style="list-style-type: none"> <li>● <a href="#">UFLI</a> Foundations was purchased and teachers engaged in PD on April 26th. Teachers were provided 2 hours of additional work time to focus on the preparation and implementation of UFLI during the early release on May 30th</li> <li>● <i>We will wait to purchase and implement a new comprehension/knowledge building resource until the 2025-26 school year. Currently, EL Education and Wit and Wisdom are the only state approved options. Given the new assessment, new phonics curriculum and training requirements for 2024-25, we will wait to purchase and train in a new comprehension resource until the state provides their approved list.</i></li> </ul>
Being There Experiences (Field Trips) & Activities	
Upcoming Events	June 22: Fun Run

Independent School District 507 Regular  
School Board Meeting  
Wednesday, May 8, 2024 6:00 PM Central

1 Pine St, Nicollet, MN 56074, Community  
Room  
1 Pine St  
Nicollet, MN 56074

Ashley Black: Present, Adam Erickson: Present, Jill Martens: Present, Scot Osborne: Present,  
Mike Slater: Present, Nick Thom: Present. Present: 6.

#### 1. CALL TO ORDER

#### 2. ROLL CALL

#### 3. VISITOR COMMENTS

Kyle Madson - Norwegian Grove Church (Tetzloff)  
Emmelyn King

#### 4. APPROVAL OF AGENDA

Move to accept the Agenda as presented. This motion, made by Jill Martens and seconded by  
Nick Thom, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater:  
Yea, Nick Thom: Yea  
Yea: 6, Nay: 0

#### 5. REPORTS AND PRESENTATIONS

Move to accept the Consent Agenda as presented. This motion, made by Scot Osborne and  
seconded by Ashley Black, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater:  
Yea, Nick Thom: Yea  
Yea: 6, Nay: 0

##### 5.a. Superintendent's Report

Motion to approve the 24-25 calendar changes. April 17th. This motion, made by Mike Slater  
and seconded by Scot Osborne, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater:  
Yea, Nick Thom: Yea  
Yea: 6, Nay: 0

##### 5.b. Principal's Report

##### 5.c. Student Representative's Report

##### 5.d. 24-25 Preliminary Budget

Tabled this action until June 12th. This motion, made by Nick Thom and seconded by Jill  
Martens, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater:  
Yea, Nick Thom: Yea  
Yea: 6, Nay: 0

#### 6. CONSENT AGENDA

6.a. Approval of Minutes

6.b. Approval of Bills in the amount of \$

6.c. Accept Donations

6.d. Approval of Personnel Items/Non Renewal

7. APPROVE REVISED FY 23-24 BUDGET

Approve 23-24 revised budget as presented. This motion, made by Nick Thom and seconded by Scot Osborne, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea

Yea: 6, Nay: 0

8. APPROVE PRELIMINARY FY 24-25 BUDGET

Tabled. This motion, made by Nick Thom and seconded by Jill Martens, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea

Yea: 6, Nay: 0

9. APPROVE NEW NECC RATES

Motion to approve as presented. This motion, made by Ashley Black and seconded by Jill Martens, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea

Yea: 6, Nay: 0

10. ADJOURNMENT

Motion to adjourn at 7:18pm. This motion, made by Adam Erickson and seconded by Mike Slater, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Jill Martens: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea

Yea: 6, Nay: 0

## Nicollet Public Schools 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 Date	Amount
NSBG		51017		Wire	1	4463	SUN LIFE FINANCIAL		No	No	No	05/06/2024	3,537.99
NSBG		51018		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	05/06/2024	35,729.77
NSBG		51019		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/06/2024	6,182.71
NSBG		51020		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	05/06/2024	18,903.54
NSBG		51021		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	05/06/2024	6,188.58
NSBG		51022		Wire	1	1829	XCEL ENERGY		No	No	No	05/06/2024	5,067.82
NSBG		51023		Wire	1	3010	FURTHER		No	No	No	05/06/2024	891.36
NSBG		51024		Wire	1	3279	AVIBEN		No	No	No	05/06/2024	5,806.31
NSBG		51025		Wire	1	5008	ICW GROUP/INSURANCE COMPANY OI LLC - C Corp		No	No	No	05/06/2024	3,534.44
NSBG		51026		Wire	1	5267	BPAS		No	No	No	05/06/2024	408.34
NSBG		51063		Wire	1	3433	VERIZON WIRELESS		No	No	No	05/10/2024	84.70
NSBG		51089		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	05/17/2024	1,798.24
NSBG		51090		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	05/17/2024	861.75
NSBG		51091		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	05/17/2024	347.86
NSBG		51092		Wire	1	5008	ICW GROUP/INSURANCE COMPANY OI LLC - C Corp		No	No	No	05/17/2024	3,534.44
NSBG		51093		Wire	1	1829	XCEL ENERGY		No	No	No	05/24/2024	2,348.70
NSBG		51117		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	05/20/2024	26,568.89
NSBG		51118		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/20/2024	6,097.11
NSBG		51119		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	05/20/2024	12,637.58
NSBG		51120		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	05/20/2024	4,621.01
NSBG		51121		Wire	1	3010	FURTHER		No	No	No	05/20/2024	891.36
NSBG		51122		Wire	1	3279	AVIBEN		No	No	No	05/20/2024	4,096.51
NSBG		51123		Wire	1	5267	BPAS		No	No	No	05/20/2024	408.34
NSBG		51148		Wire	1	5284	ARBITER SPORTS LLC	LLC - Partnership	No	No	No	05/30/2024	1,000.00
NSBG		51149		Wire	1	4263	REVTRACK		No	No	No	05/30/2024	668.53
NSBG		51150		Wire	1	4336	TUITION EXPRESS		No	No	No	05/30/2024	744.31
NSBG		51152		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	05/31/2024	3,045.77
NSBG		51153		Wire	1	5338	WageWorks, Inc.		No	No	No	05/31/2024	100.00
NSBG		51154		Wire	1	00245	PROGROWTH BANK FOR CASH		No	No	No	05/31/2024	92.79
NSBG		50989	77457	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/03/2024	1,407.47
NSBG		50992	77458	Check	1	3573	BIMBO BAKERIES USA	C Corporation	Yes	No	No	05/03/2024	151.06
NSBG		50987	77459	Check	1	1756	C & S SUPPLY CO., INC.		Yes	No	No	05/03/2024	148.63
NSBG		50991	77460	Check	1	3571	DON'S APPLIANCE & TV. INC.		Yes	No	No	05/03/2024	1,014.99
NSBG		50988	77461	Check	1	1759	ECOLAB		Yes	No	No	05/03/2024	886.85
NSBG		51009	77462	Check	1	5160	ENTER, JOY	Ind/Sole Proprietor	Yes	No	No	05/03/2024	258.84
NSBG		50990	77463	Check	1	3234	HENDRYCKS BUS CO		Yes	No	No	05/03/2024	9,303.32
NSBG		51015	77464	Check	1	5333	HIDDEN SILO FARM LLC		Yes	No	No	05/03/2024	1,500.00
NSBG		50996	77465	Check	1	4185	INTERMEDIATE DISTRICT 287		Yes	No	No	05/03/2024	1,535.10
NSBG		51014	77466	Check	1	5332	KNOLL, JENNA	Ind/Sole Proprietor	Yes	No	No	05/03/2024	272.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NSBG		50995	77467	Check	1	3918	LANDSCAPE STRUCTURES INC.		Yes	No	No	05/03/2024	67,448.64
NSBG		50999	77468	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	05/03/2024	560.87
NSBG		50985	77469	Check	1	1175	MASSP		Yes	No	No	05/03/2024	980.00
NSBG		50983	77470	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	05/03/2024	9,206.24
NSBG		51013	77471	Check	1	5323	METROPOLITAN LIFE INSURANCE COM		Yes	No	No	05/03/2024	1,568.03
NSBG		51003	77472	Check	1	5010	MINUTEMAN PRESS		Yes	No	No	05/03/2024	131.45
NSBG		50984	77473	Check	1	07319	MN DEPT OF EDUCATION		Yes	No	No	05/03/2024	2,960.39
NSBG		50986	77474	Check	1	1472	MN DEPT OF PUBLIC SAFETY		Yes	No	No	05/03/2024	1,944.85
NSBG		50993	77475	Check	1	3719	MN PEIP		Yes	No	No	05/03/2024	17,574.39
NSBG		50982	77476	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	05/03/2024	1,285.28
NSBG		50998	77477	Check	1	4361	OTTO BUS COMPANY, LLC	Partnership	Yes	No	No	05/03/2024	9,303.77
NSBG		51007	77478	Check	1	5155	PEHRSON, PATRIC		Yes	No	No	05/03/2024	190.11
NSBG		51006	77479	Check	1	5145	PEPSI-COLA OF MANKATO		Yes	No	No	05/03/2024	327.10
NSBG		51000	77480	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	05/03/2024	2,817.89
NSBG		51012	77481	Check	1	5254	POLKA DOT DAIRY		Yes	No	No	05/03/2024	625.00
NSBG		51004	77482	Check	1	5082	PROCARE SOFTWARE LLC		Yes	No	No	05/03/2024	948.00
NSBG		50994	77483	Check	1	3884	QUADE, JACOB		Yes	No	No	05/03/2024	2,100.00
NSBG		51008	77484	Check	1	5159	REINHART, STACY	Ind/Sole Proprietor	Yes	No	No	05/03/2024	785.81
NSBG		50981	77485	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	05/03/2024	8,695.83
NSBG		50997	77486	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.	C Corporation	Yes	No	No	05/03/2024	7,940.86
NSBG		51011	77487	Check	1	5225	THEIS, COURTNEY		Yes	No	No	05/03/2024	26.07
NSBG		51005	77488	Check	1	5142	TOM APPEL, MAAE		Yes	No	No	05/03/2024	145.00
NSBG		51010	77489	Check	1	5162	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	05/03/2024	136.00
NSBG		51001	77490	Check	1	4606	TWINS BALLPARK, LLC	LLC - Partnership	Yes	No	No	05/03/2024	360.00
NSBG		51002	77491	Check	1	4945	VESTIS		Yes	No	No	05/03/2024	89.48
NSBG		51016	77492	Check	1	07124	CAPITAL ONE (WALMART)		Yes	No	No	05/03/2024	387.39
NSBG		51039	77493	Check	1	1867	ACT		Yes	No	No	05/10/2024	793.75
NSBG		51042	77494	Check	1	3145	AMAZON CAPITAL SERVICES	C Corporation	Yes	No	No	05/10/2024	408.74
NSBG		51043	77495	Check	1	3573	BIMBO BAKERIES USA		Yes	No	No	05/10/2024	69.30
NSBG		51040	77496	Check	1	2162	CDW GOVERNMENT, INC		Yes	No	No	05/10/2024	86.76
NSBG		51059	77497	Check	1	5296	CHALKY CHICS C/O NICOLE TISH	Ind/Sole Proprietor	Yes	No	No	05/10/2024	264.00
NSBG		51048	77498	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	05/10/2024	1,790.90
NSBG		51061	77499	Check	1	5334	COREY SEPPMANN WELL DRILLING CC		Yes	No	No	05/10/2024	355.00
NSBG		51046	77500	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	05/10/2024	42.75
NSBG		51045	77501	Check	1	3793	FRONTLINE TECHNOLOGIES GROUP, I	Partnership	Yes	No	No	05/10/2024	548.53
NSBG		51036	77502	Check	1	01629	HILLYARD/HUTCHINSON		Yes	No	No	05/10/2024	754.64
NSBG		51044	77503	Check	1	3708	INFINITE CAMPUS INC.		Yes	No	No	05/10/2024	1,655.67
NSBG		51050	77504	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	05/10/2024	193.07
NSBG		51055	77505	Check	1	5141	LOFFLER COMPANIES, INC		Yes	No	No	05/10/2024	663.92

## Nicollet Public Schools 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 Date	Amount
NSBG		51037	77506	Check	1	1319	MENARDS		Yes	No	No	05/10/2024	232.26
NSBG		51060	77507	Check	1	5330	MINNESOTA PAVING & MATERIALS		Yes	No	No	05/10/2024	663.16
NSBG		51041	77508	Check	1	2421	MN DEPT OF HEALTH		Yes	No	No	05/10/2024	180.00
NSBG		51054	77509	Check	1	5118	ON SITE COMPANIES - OSSMK		Yes	No	No	05/10/2024	400.97
NSBG		51051	77510	Check	1	4527	PERFORMANCE FOODSERVICE - MAR:		Yes	No	No	05/10/2024	104.68
NSBG		51058	77511	Check	1	5254	POLKA DOT DAIRY		Yes	No	No	05/10/2024	1,292.60
NSBG		51057	77512	Check	1	5238	SCHOOL MANAGEMENT SERVICES		Yes	No	No	05/10/2024	4,537.50
NSBG		51056	77513	Check	1	5164	SCHULER, JENNIFER		Yes	No	No	05/10/2024	44.89
NSBG		51047	77514	Check	1	3947	SHRED RIGHT		Yes	No	No	05/10/2024	58.91
NSBG		51053	77515	Check	1	4989	TISH, NICOLE		Yes	No	No	05/10/2024	184.52
NSBG		51038	77516	Check	1	1376	TWIN CITY MODEL RR MUSEUM		Yes	No	No	05/10/2024	216.00
NSBG		51052	77517	Check	1	4814	VILLAGE FLOWER		Yes	No	No	05/10/2024	70.12
NSBG		51062	77518	Check	1	5335	WEBSTRAURANT STORE		Yes	No	No	05/10/2024	22,374.71
NSBG		51049	77519	Check	1	4408	WEST SIDE TRANSPORTATION LLC	LLC - Partnership	Yes	No	No	05/10/2024	8,481.61
NSBG		51035	77520	Check	1	00046	ZINS IMPLEMENT, INC		Yes	No	No	05/10/2024	242.26
NSBG		51064	77521	Check	1	4527	PERFORMANCE FOODSERVICE - MAR:		Yes	No	No	05/10/2024	2,798.50
NSBG		51065	77522	Check	1	4674	SPX SPORTS		Yes	No	No	05/10/2024	140.00
NSBG		51073	77523	Check	1	1867	ACT		Yes	No	No	05/17/2024	793.75
NSBG		51074	77524	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/17/2024	249.28
NSBG		51086	77525	Check	1	5205	BSTARK & CO		Yes	No	No	05/17/2024	1,261.50
NSBG		51070	77526	Check	1	07230	CENTERPOINT		Yes	No	No	05/17/2024	840.18
NSBG		51066	77527	Check	1	00059	CITY OF NICOLLET		Yes	No	No	05/17/2024	784.04
NSBG		51078	77528	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	05/17/2024	81.60
NSBG		51082	77529	Check	1	4865	DALLMANN, ANDREA		Yes	No	No	05/17/2024	107.84
NSBG		51069	77530	Check	1	07012	DEMCO, INC		Yes	No	No	05/17/2024	109.15
NSBG		51076	77531	Check	1	3847	DH ATHLETICS LLC		Yes	No	No	05/17/2024	649.46
NSBG		51081	77532	Check	1	4633	DUFAULT PUBLISHING INC.	LLC - S Corp	Yes	No	No	05/17/2024	926.05
NSBG		51067	77533	Check	1	00403	JOURNAL		Yes	No	No	05/17/2024	219.46
NSBG		51068	77534	Check	1	02053	JW PEPPER & SONS, INC.		Yes	No	No	05/17/2024	27.94
NSBG		51071	77535	Check	1	1319	MENARDS		Yes	No	No	05/17/2024	34.33
NSBG		51085	77536	Check	1	5166	MINNESOTA FFA ASSOCIATION		Yes	No	No	05/17/2024	829.00
NSBG		51072	77537	Check	1	1780	MK MUSIC REPAIR	Ind/Sole Proprietor	Yes	No	No	05/17/2024	10.09
NSBG		51077	77538	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	No	No	05/17/2024	20,039.95
NSBG		51080	77539	Check	1	4361	OTTO BUS COMPANY, LLC	Partnership	Yes	No	No	05/17/2024	383.19
NSBG		51088	77540	Check	1	5324	REMMERT EDUCATIONAL CONSULTINC		Yes	No	No	05/17/2024	11,032.67
NSBG		51075	77541	Check	1	3369	RIDDELL/ALLAMERICAN SPORTS COR	C Corporation	Yes	No	No	05/17/2024	350.00
NSBG		51084	77542	Check	1	5164	SCHULER, JENNIFER		Yes	No	No	05/17/2024	26.79
NSBG		51079	77543	Check	1	4006	SLATER, ALESIA		Yes	No	No	05/17/2024	906.73
NSBG		51087	77544	Check	1	5225	THEIS, COURTNEY		Yes	No	No	05/17/2024	19.35

## Nicollet Public Schools 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 Date	Amount
NSBG		51083	77545	Check	1	4945	VESTIS		Yes	No	No	05/17/2024	89.48
NSBG		51098	77546	Check	1	2509	A+SECURITY, INC.		Yes	No	No	05/24/2024	209.85
NSBG		51099	77547	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/24/2024	561.45
NSBG		51115	77548	Check	1	5337	AMLAWN, INC.		Yes	No	No	05/24/2024	1,250.00
NSBG		51101	77549	Check	1	3279	AVIBEN		Yes	No	No	05/24/2024	69.18
NSBG		51113	77550	Check	1	5263	BERGANKDV		Yes	No	No	05/24/2024	23,000.00
NSBG		51103	77551	Check	1	3573	BIMBO BAKERIES USA	C Corporation	Yes	No	No	05/24/2024	274.80
NSBG		51109	77552	Check	1	5161	BRAND, JOHN		Yes	No	No	05/24/2024	5,327.00
NSBG		51096	77553	Check	1	02652	CRYSTAL VALLEY COOP		Yes	No	No	05/24/2024	312.30
NSBG		51106	77554	Check	1	4386	HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	05/24/2024	490.52
NSBG		51104	77555	Check	1	3753	LECY, NICOLE		Yes	No	No	05/24/2024	61.65
NSBG		51102	77556	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	05/24/2024	695.76
NSBG		51100	77557	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	No	No	05/24/2024	60.00
NSBG		51114	77558	Check	1	5330	MINNESOTA PAVING & MATERIALS		Yes	No	No	05/24/2024	661.75
NSBG		51095	77559	Check	1	01131	MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	05/24/2024	16,191.56
NSBG		51111	77560	Check	1	5253	OTTO, DAVE		Yes	No	No	05/24/2024	150.00
NSBG		51108	77561	Check	1	5145	PEPSI-COLA OF MANKATO		Yes	No	No	05/24/2024	140.00
NSBG		51107	77562	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	05/24/2024	1,062.38
NSBG		51112	77563	Check	1	5254	POLKA DOT DAIRY		Yes	No	No	05/24/2024	1,069.70
NSBG		51097	77564	Check	1	08229	RENAISSANCE LEARNING, INC.		Yes	No	No	05/24/2024	1,280.00
NSBG		51094	77565	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	05/24/2024	694.96
NSBG		51110	77566	Check	1	5238	SCHOOL MANAGEMENT SERVICES		Yes	No	No	05/24/2024	4,650.00
NSBG		51105	77567	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.	C Corporation	Yes	No	No	05/24/2024	7,078.65
NSBG		51116	77568	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	05/31/2024	1,285.28
NSBG		51138	77569	Check	1	4569	BERNAU, JAMES		Yes	No	No	05/31/2024	240.00
NSBG		51133	77570	Check	1	3573	BIMBO BAKERIES USA	C Corporation	Yes	No	No	05/31/2024	142.38
NSBG		51130	77571	Check	1	2963	BUSINESS CARD		Yes	No	No	05/31/2024	3,061.26
NSBG		51131	77572	Check	1	2963	BUSINESS CARD		Yes	No	No	05/31/2024	2,309.69
NSBG		51127	77573	Check	1	07124	CAPITAL ONE (WALMART)		Yes	No	No	05/31/2024	217.16
NSBG		51128	77574	Check	1	07230	CENTERPOINT		Yes	No	No	05/31/2024	334.98
NSBG		51136	77575	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	05/31/2024	1,794.95
NSBG		51135	77576	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	05/31/2024	246.69
NSBG		51139	77577	Check	1	4633	DFAULT PUBLISHING INC.	LLC - S Corp	Yes	No	No	05/31/2024	78.98
NSBG		51143	77578	Check	1	5160	ENTER, JOY	Ind/Sole Proprietor	Yes	No	No	05/31/2024	258.84
NSBG		51146	77579	Check	1	5314	ISAAC SLATER		Yes	No	No	05/31/2024	75.96
NSBG		51125	77580	Check	1	00403	JOURNAL		Yes	No	No	05/31/2024	189.51
NSBG		51129	77581	Check	1	1319	MENARDS		Yes	No	No	05/31/2024	1,582.99
NSBG		51147	77582	Check	1	5320	MEYER, SARAH		Yes	No	No	05/31/2024	36.40
NSBG		51132	77583	Check	1	3387	OTTO CONCRETE INC.		Yes	No	No	05/31/2024	22,200.00

## Nicollet Public Schools 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 Date	Amount
NSBG		51144	77584	Check	1 5232		PEANUTS BASEBALL		Yes	No	No	05/31/2024	20.00
NSBG		51141	77585	Check	1 5155		PEHRSON, PATRIC		Yes	No	No	05/31/2024	531.12
NSBG		51134	77586	Check	1 3681		PLAY IT AGAIN SPORTS		Yes	No	No	05/31/2024	301.00
NSBG		51145	77587	Check	1 5254		POLKA DOT DAIRY		Yes	No	No	05/31/2024	188.60
NSBG		51126	77588	Check	1 02421		QUILL CORPORATION		Yes	No	No	05/31/2024	107.73
NSBG		51142	77589	Check	1 5159		REINHART, STACY	Ind/Sole Proprietor	Yes	No	No	05/31/2024	785.81
NSBG		51124	77590	Check	1 00020		SCHWICKERT'S TECTA LLC		Yes	No	No	05/31/2024	1,238.12
NSBG		51137	77591	Check	1 4286		SYSCO WESTERN MINNESOTA, INC.	C Corporation	Yes	No	No	05/31/2024	4,209.86
NSBG		51140	77592	Check	1 4945		VESTIS		Yes	No	No	05/31/2024	89.48

Bank Total: \$507,455.31

Report Total: \$507,455.31

**June 4, 2024**

**To whom it may concern,**

**I officially resign from my teaching position at  
Nicollet Public School.**

**Signed**

A handwritten signature in red ink, appearing to read 'Michele Metzger', written in a cursive style.

**Michele Metzger**

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**Instructions for Districts and Schools:** Copy the form below onto your district or school letterhead, complete the information requested in the six spaces shown, then scan and email the completed form to: [useraccess.mde@state.mn.us](mailto:useraccess.mde@state.mn.us).

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## 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: Nicollet School District

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 507

Superintendent or Exec. Director Name: Robin Courrier\_

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: Robin Courrier

Title: Superintendent

Board Member Signature:

Name: \_\_\_\_\_

Date: \_\_\_\_\_

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

**Nicollet ISD 507  
Preliminary Budget FY25 - 24AUD**

			2024-2025 FY			June 30, 2025	Net Increase
	June 30, 2023	June 30, 2024	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
<b>General Fund - 01</b>							
Unassigned - 422	10,018	100,488	4,712,478	4,774,133	0	38,833	-61,655
		2.12%				0.81%	
<b>Restricted</b>							
F25 Student Activities - 401	33,949	3,720	131,250	108,397	0	26,573	22,853
F21 Rentals - 462	0	2,500	15,000	0	0	17,500	15,000
Staff Development - 403	44,443	73,928	53,909	30,176	0	97,661	23,733
Operating Capital - 424	0	(66,915)	41,764	36,971	0	(62,122)	4,793
Learning & Development - 428	9,030	47,970	74,051	0	0	122,021	74,051
Gifted & Talented - 438	0	(8,426)	4,813	13,888	0	(17,501)	(9,075)
Library Aid - 443	0	39,832	39,833	0	0	79,665	39,833
Basic Skills - 441	0	72,805	107,002	14,222	0	165,585	92,780
Safe Schools - 449	27,070	(10,854)	12,956	46,382	0	(44,280)	(33,426)
LTFM - 467	255,608	115,631	57,311	65,665	0	107,277	(8,354)
Medical Assistance - 472	0	400	410	2	0	808	408
Literacy Incentive Aid - 412	0	15,728	15,728	0	0	31,456	15,728
<b>Subtotal Restricted</b>	<b>370,100</b>	<b>286,319</b>	<b>554,027</b>	<b>315,703</b>	<b>0</b>	<b>524,643</b>	<b>238,324</b>
<b>Nonspendable</b>							
Prepays	24,759	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0
<b>Assigned Funds</b>							
Assigned -	0	0	0	0	0	0	0
<b>Subtotal Assigned - 462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund - 01</b>	<b>404,877</b>	<b>386,807</b>	<b>5,266,505</b>	<b>5,089,836</b>	<b>0</b>	<b>563,476</b>	<b>176,669</b>
<b>Food Service Fund - 02</b>							
<b>Nonspendable</b>							
Prepays	0	0	0	0	0	0	0
Inventory	4,793	0	0	0	0	0	0
<b>Subtotal Nonspendable - 460</b>	<b>4,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted - 464</b>	<b>135,616</b>	<b>142,503</b>	<b>403,944</b>	<b>345,915</b>	<b>0</b>	<b>200,532</b>	<b>58,029</b>
<b>Total Food Service - 02</b>	<b>140,409</b>	<b>142,503</b>	<b>403,944</b>	<b>345,915</b>	<b>0</b>	<b>200,532</b>	<b>58,029</b>
<b>Community Services - 04</b>							
<b>Restricted - 464</b>	<b>48,533</b>	<b>53,809</b>	<b>19,478</b>	<b>14,967</b>	<b>0</b>	<b>58,320</b>	<b>4,511</b>
<b>Restricted / Reserved</b>							
Community Ed - 431	(26,031)	2,354	144,375	125,482	0	21,247	18,893
Fitness Ctr. - 431	11,386	30,245	30,520	9,761	0	51,004	20,759
NECC - 431	(138,014)	(239,799)	251,051	273,505	0	(262,253)	(22,454)
NECC - 464/434-934	(24,059)	(23,959)	2,800	4,345	0	(25,504)	(1,545)
Latchkey - 431	466	18,536	225,000	183,438	0	60,098	41,562
Total	(176,252)	(212,623)	653,746	596,531	0	(155,408)	57,215
ECFE - 432	7,673	12,915	23,362	24,018	0	12,259	(656)
School Readiness - 444	(16,056)	(18,605)	42,887	41,903	0	(17,621)	984
<b>Restricted/Reserved - Subtotal</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(102,450)</b>	<b>62,054</b>
<b>Unassigned - 463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Services - 04</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(44,130)</b>	<b>66,565</b>
<b>Construction - 06</b>							
<b>Restricted/Reserved</b>							
LTFM - 467	13,619	13,619	0	0	0	13,619	0
<b>Restricted/Reserved - Subtotal</b>	<b>13,619</b>	<b>13,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,619</b>	<b>0</b>
<b>Restricted - 464</b>	<b>6,637</b>	<b>6,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,637</b>	<b>0</b>
<b>Total Construction Fund - 06</b>	<b>20,256</b>	<b>20,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,256</b>	<b>0</b>
<b>Debt Service - 07</b>							
<b>Restricted - 464</b>	<b>128,483</b>	<b>129,269</b>	<b>649,779</b>	<b>676,452</b>	<b>0</b>	<b>102,596</b>	<b>(26,673)</b>
<b>Total Debt Service Fund - 07</b>	<b>128,483</b>	<b>129,269</b>	<b>649,779</b>	<b>676,452</b>	<b>0</b>	<b>102,596</b>	<b>(26,673)</b>
<b>Custodial Fund - 18</b>	<b>30,737</b>	<b>30,737</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>31,237</b>	<b>500</b>
<b>Total All Funds:</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,790,622</b>	<b>0</b>	<b>873,967</b>	<b>275,090</b>

	June 30, 2023	June 30, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
<b>Total General Fund - 01</b>	<b>404,877</b>	<b>386,807</b>	<b>5,266,505</b>	<b>5,089,836</b>	<b>0</b>	<b>563,476</b>	<b>176,669</b>
<b>Total Food Service - 02</b>	<b>140,409</b>	<b>142,503</b>	<b>403,944</b>	<b>345,915</b>	<b>0</b>	<b>200,532</b>	<b>58,029</b>
<b>Total Community Services - 04</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(44,130)</b>	<b>66,565</b>
<b>Total Construction Fund - 06</b>	<b>20,256</b>	<b>20,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,256</b>	<b>0</b>
<b>Total Debt Service Fund - 07</b>	<b>128,483</b>	<b>129,269</b>	<b>649,779</b>	<b>676,452</b>	<b>0</b>	<b>102,596</b>	<b>(26,673)</b>
<b>Custodial Fund - 18</b>	<b>30,737</b>	<b>30,737</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>31,237</b>	<b>500</b>
<b>Total All Funds</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,790,622</b>	<b>0</b>	<b>873,967</b>	<b>275,090</b>
<b>Total All Funds (Check)</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,790,622</b>	<b>0</b>	<b>873,967</b>	<b>275,090</b>

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

**All Funds**

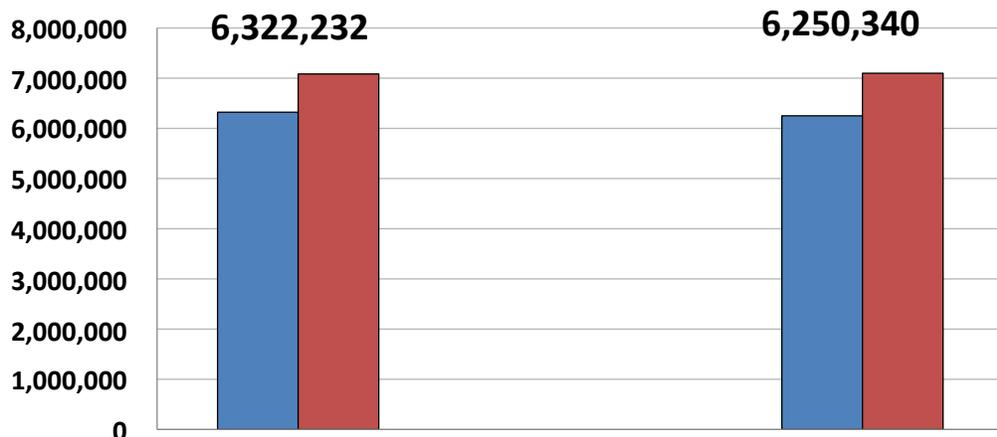
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	6,322,232	6,250,340	71,892
<b>Revised Budget</b>	7,084,373	7,098,414	(14,041)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of</u>
<b>Revised Budget</b>	7,084,373		7,098,414	
<b>YTD</b>	6,322,232	89.24%	6,250,340	88.05%
<b>Remaining Balance</b>	762,141	10.76%	848,074	11.95%

**Month Ending:**

7/31/2023	444,159	6.27%	197,460	2.78%
8/31/2023	758,052	10.70%	285,825	4.03%
9/30/2023	498,198	7.03%	577,591	8.14%
10/31/2023	402,863	5.69%	636,501	8.97%
11/30/2023	372,920	5.26%	554,418	7.81%
12/31/2023	584,302	8.25%	534,074	7.52%
1/31/2024	580,677	8.20%	1,207,141	17.01%
2/29/2024	669,486	9.45%	544,697	7.67%
3/31/2024	643,625	9.09%	507,263	7.15%
4/30/2024	609,826	8.61%	490,660	6.91%
<b>5/31/2024</b>	<b>758,123</b>	<b>10.70%</b>	<b>714,709</b>	<b>10.07%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>6,322,232</b>	<b>89.24%</b>	<b>6,250,340</b>	<b>88.05%</b>

**Total Budget and YTD 5/31/24**



■ Series1    ■ Series2  
 Previous FY - Same Period

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

**Fund 1 - General**

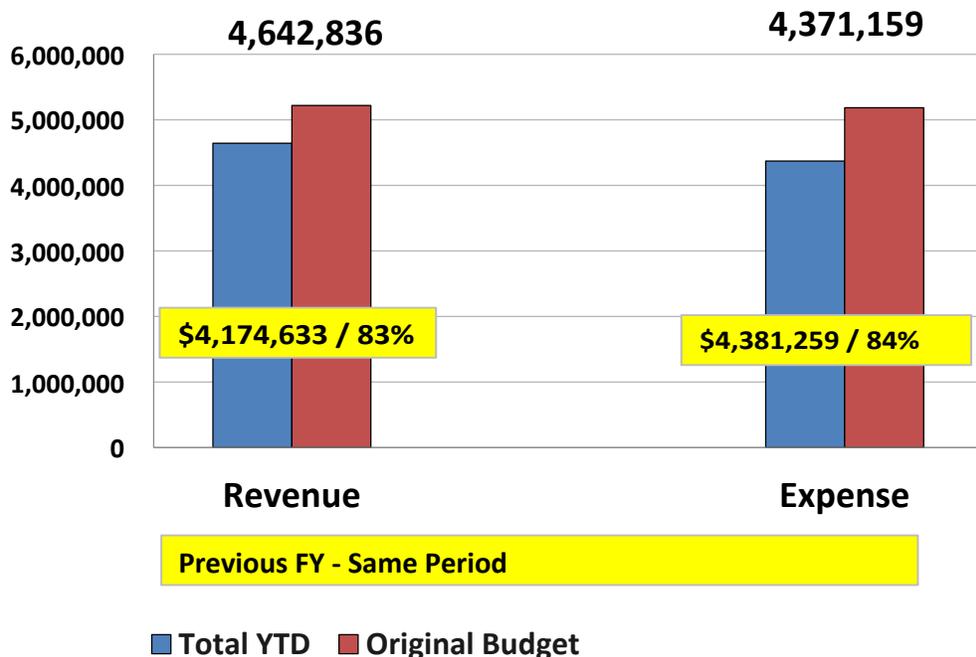
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	4,642,836	4,371,159	271,677
<b>Revised Budget</b>	5,218,991	5,184,574	34,417

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	5,218,991		5,184,574	
<b>YTD</b>	4,642,836	88.96%	4,371,159	84.31%
<b>Remaining Balance</b>	576,155	11.04%	813,415	15.69%

**Month Ending:**

7/31/2023	344,410	6.60%	161,559	3.12%
8/31/2023	648,323	12.42%	201,886	3.89%
9/30/2023	402,265	7.71%	454,809	8.77%
10/31/2023	247,936	4.75%	536,527	10.35%
11/30/2023	188,148	3.61%	408,324	7.88%
12/31/2023	442,468	8.48%	417,356	8.05%
1/31/2024	494,644	9.48%	496,533	9.58%
2/29/2024	559,720	10.72%	405,347	7.82%
3/31/2024	520,847	9.98%	386,312	7.45%
4/30/2024	332,482	6.37%	402,224	7.76%
<b>5/31/2024</b>	<b>461,594</b>	<b>8.84%</b>	<b>500,282</b>	<b>9.65%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>4,642,836</b>	<b>88.96%</b>	<b>4,371,159</b>	<b>84.31%</b>

**Total Budget and YTD 5/31/24**



**Fund 2 - Food Service**

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

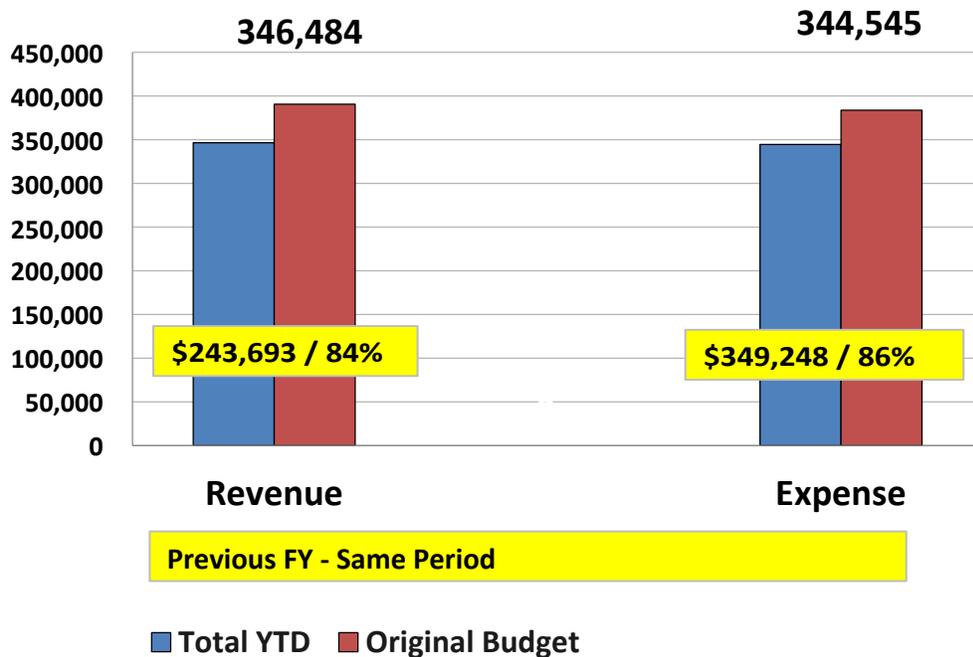
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	346,484	344,545	1,940
<b>Revised Budget</b>	390,607	383,720	6,887

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	390,607		383,720	
<b>YTD</b>	346,484	88.70%	344,545	89.79%
<b>Remaining Balance</b>	44,123	11.30%	39,175	10.21%

**Month Ending:**

7/31/2023	3,690	0.94%	4,712	1.23%
8/31/2023	2,900	0.74%	18,401	4.80%
9/30/2023	3,254	0.83%	38,016	9.91%
10/31/2023	32,608	8.35%	34,994	9.12%
11/30/2023	61,639	15.78%	41,074	10.70%
12/31/2023	36,080	9.24%	23,521	6.13%
1/31/2024	33,207	8.50%	41,493	10.81%
2/29/2024	41,830	10.71%	40,644	10.59%
3/31/2024	41,106	10.52%	34,571	9.01%
4/30/2024	45,313	11.60%	26,993	7.03%
<b>5/31/2024</b>	<b>44,858</b>	<b>11.48%</b>	<b>40,125</b>	<b>10.46%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>346,484</b>	<b>88.70%</b>	<b>344,545</b>	<b>89.79%</b>

**Total Budget and YTD 5/31/24**



**Fund 4 - Community Srvc.**

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

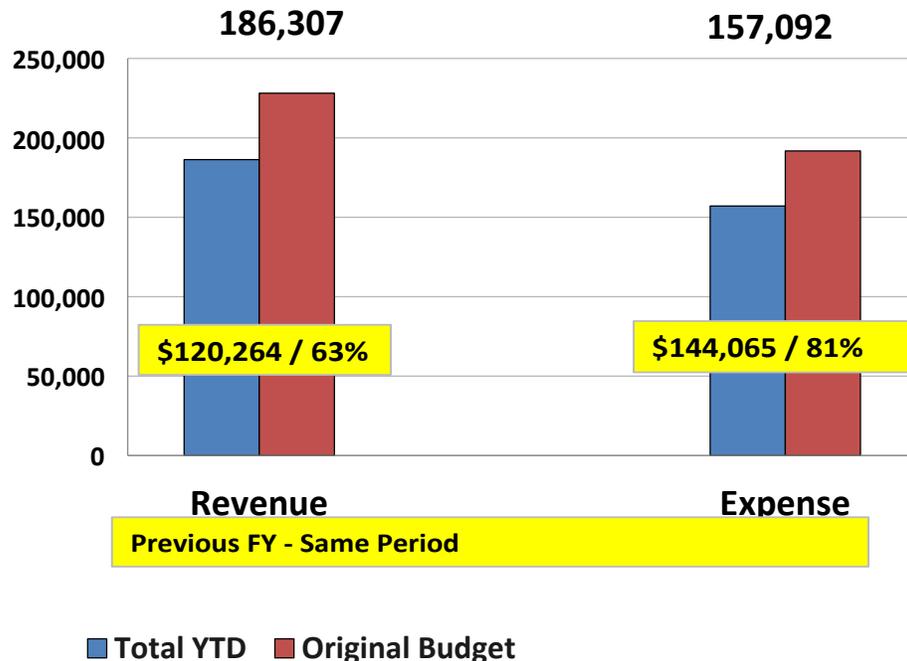
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	186,307	157,092	29,216
<b>Revised Budget</b>	228,116	191,762	36,354

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	228,116		191,762	
<b>YTD</b>	186,307	81.67%	157,092	81.92%
<b>Remaining Balance</b>	41,809	18.33%	34,671	18.08%

**Month Ending:**

7/31/2023	2,405	1.05%	2,626	1.37%
8/31/2023	12,593	5.52%	8,318	4.34%
9/30/2023	9,842	4.31%	16,425	8.57%
10/31/2023	9,352	4.10%	13,950	7.27%
11/30/2023	43,705	19.16%	21,939	11.44%
12/31/2023	17,239	7.56%	10,157	5.30%
1/31/2024	21,164	9.28%	16,412	8.56%
2/29/2024	11,512	5.05%	20,147	10.51%
3/31/2024	25,784	11.30%	16,028	8.36%
4/30/2024	13,225	5.80%	15,149	7.90%
<b>5/31/2024</b>	<b>19,487</b>	<b>8.54%</b>	<b>15,940</b>	<b>8.31%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>186,307</b>	<b>81.67%</b>	<b>157,092</b>	<b>81.92%</b>

**Total Budget and YTD 5/31/24**

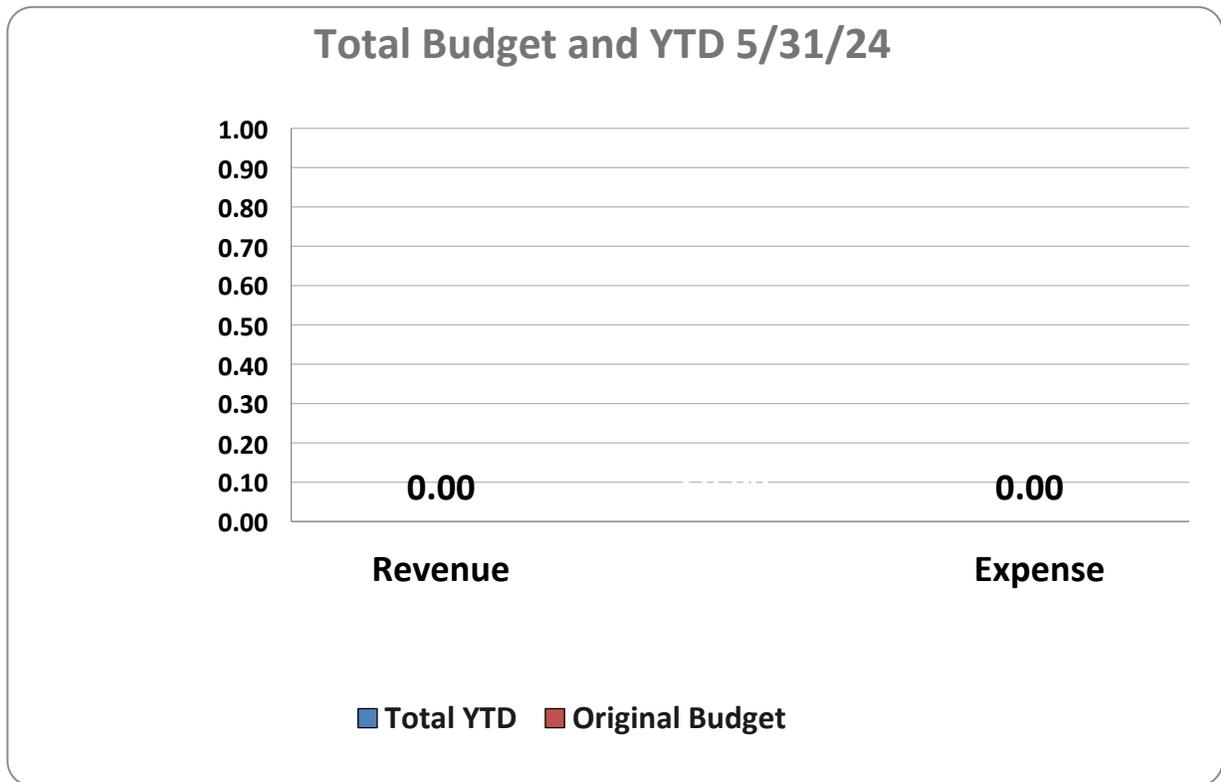


**Fund 6 - Building**

**Nicollet ISD 507  
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May 31, 2024**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	0.00	0.00	0.00
<b>Revised Budget</b>	0.00	0.00	0.00

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	0.00		0.00	
<b>YTD</b>	0.00	#DIV/0!	0.00	#DIV/0!
<b>Remaining Balance</b>	0.00	#DIV/0!	0.00	#DIV/0!
<b>Month Ending:</b>				
7/31/2023	0.00	#DIV/0!	-10,000.00	#DIV/0!
8/31/2023	0.00	#DIV/0!	0.00	#DIV/0!
9/30/2023	0.00	#DIV/0!	0.00	#DIV/0!
10/31/2023	0.00	#DIV/0!	0.00	#DIV/0!
11/30/2023	0.00	#DIV/0!	0.00	#DIV/0!
12/31/2023	0.00	#DIV/0!	10,000.00	#DIV/0!
1/31/2024	0.00	#DIV/0!	0.00	#DIV/0!
2/29/2024	0.00	#DIV/0!	0.00	#DIV/0!
3/31/2024	0.00	#DIV/0!	0.00	#DIV/0!
4/30/2024	0.00	#DIV/0!	0.00	#DIV/0!
<b>5/31/2024</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
6/30/2024	0.00	#DIV/0!	0.00	#DIV/0!
<b>Total YTD</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>



**Fund 7 - Debt Service**

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

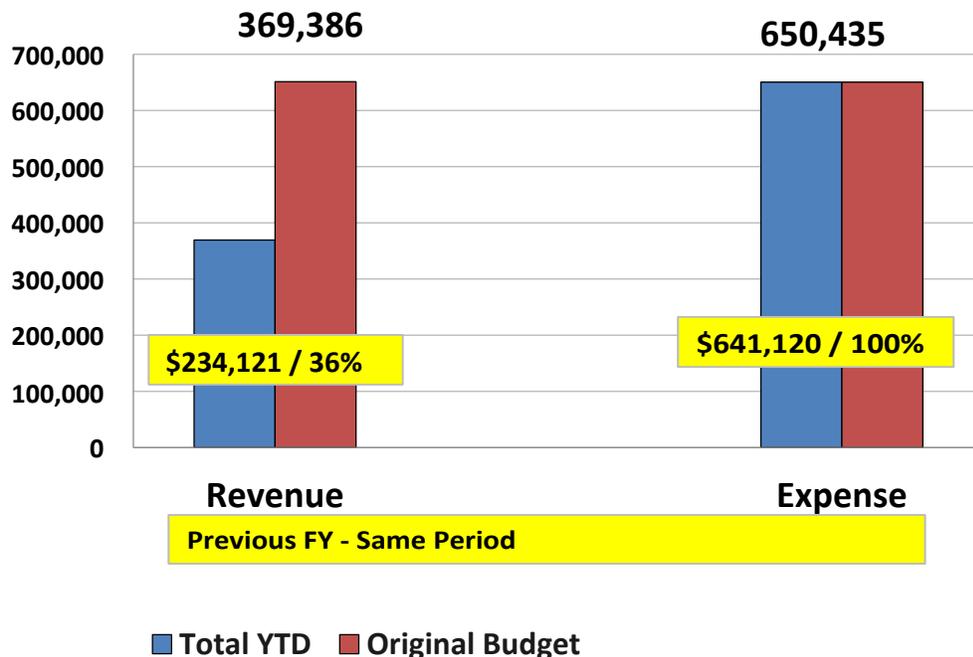
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	369,386	650,435	(281,049)
<b>Revised Budget</b>	651,221	650,435	786

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	651,221		650,435	
<b>YTD</b>	369,386	56.72%	650,435	100.00%
<b>Remaining Balance</b>	281,835	43.28%	0	0.00%

**Month Ending:**

7/31/2023	45,201	6.94%	30,868	4.75%
8/31/2023	28,055	4.31%	0	0.00%
9/30/2023	45,643	7.01%	0	0.00%
10/31/2023	45,311	6.96%	0	0.00%
11/30/2023	19,182	2.95%	0	0.00%
12/31/2023	45,199	6.94%	0	0.00%
1/31/2024	0	0.00%	615,868	94.69%
2/29/2024	225	0.03%	0	0.00%
3/31/2024	0	0.00%	3,700	0.57%
4/30/2024	42,352	6.50%	0	0.00%
<b>5/31/2024</b>	<b>98,219</b>	<b>15.08%</b>	<b>0</b>	<b>0.00%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>369,386</b>	<b>56.72%</b>	<b>650,435</b>	<b>100.00%</b>

**Total Budget and YTD 5/31/24**

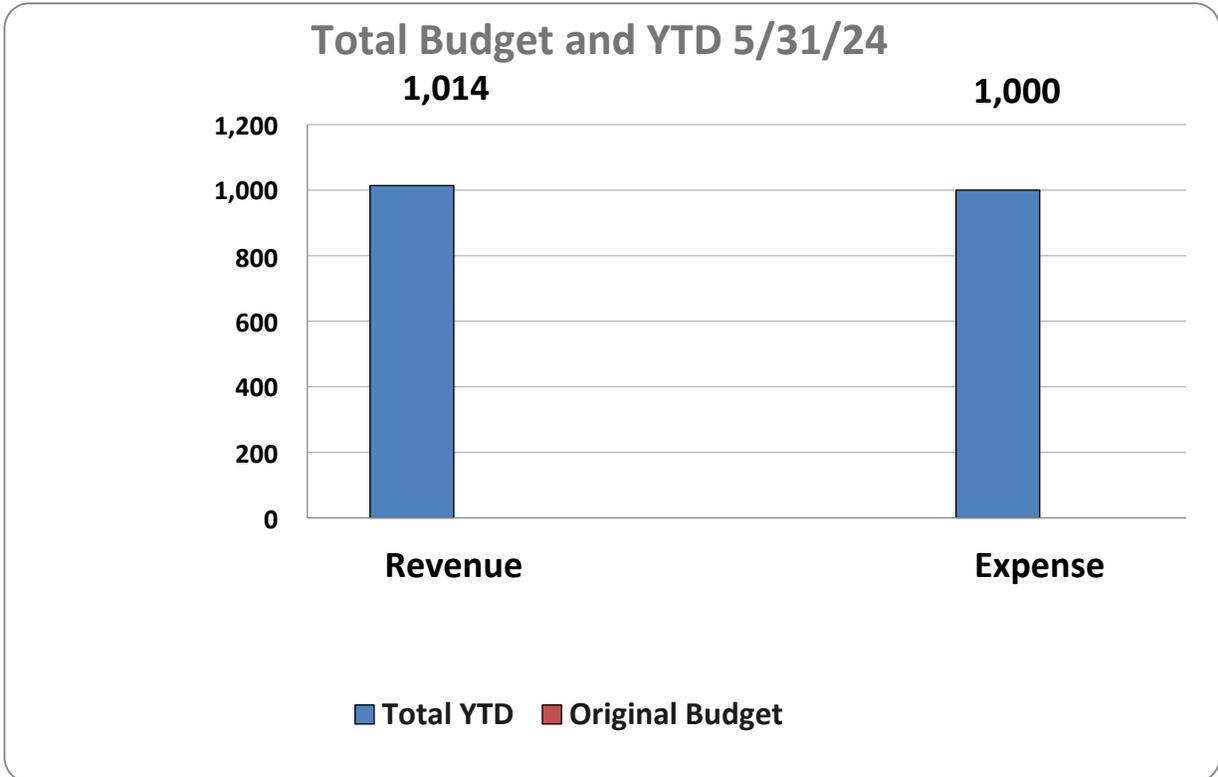


**Fund 18 - Scholarships**

**Nicollet ISD 507  
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May 31, 2024**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	1,014	1,000	14
<b>Revised Budget</b>	0	0	0

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	0		0	
<b>YTD</b>	1,014	#DIV/0!	1,000	#DIV/0!
<b>Remaining Balance</b>	(1,014)	#DIV/0!	(1,000)	#DIV/0!
<b>Month Ending:</b>				
7/31/2023	0	#DIV/0!	0	#DIV/0!
8/31/2023	0	#DIV/0!	0	#DIV/0!
9/30/2023	0	#DIV/0!	0	#DIV/0!
10/31/2023	0	#DIV/0!	0	#DIV/0!
11/30/2023	0	#DIV/0!	0	#DIV/0!
12/31/2023	0	#DIV/0!	0	#DIV/0!
1/31/2024	1,014	#DIV/0!	1,000	#DIV/0!
2/29/2024	0	#DIV/0!	0	#DIV/0!
3/31/2024	0	#DIV/0!	0	#DIV/0!
4/30/2024	0	#DIV/0!	0	#DIV/0!
<b>5/31/2024</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
6/30/2024	0	#DIV/0!	0	#DIV/0!
<b>Total YTD</b>	<u>1,014</u>	<u>#DIV/0!</u>	<u>1,000</u>	<u>#DIV/0!</u>



**Fund 21 - Rentals**

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

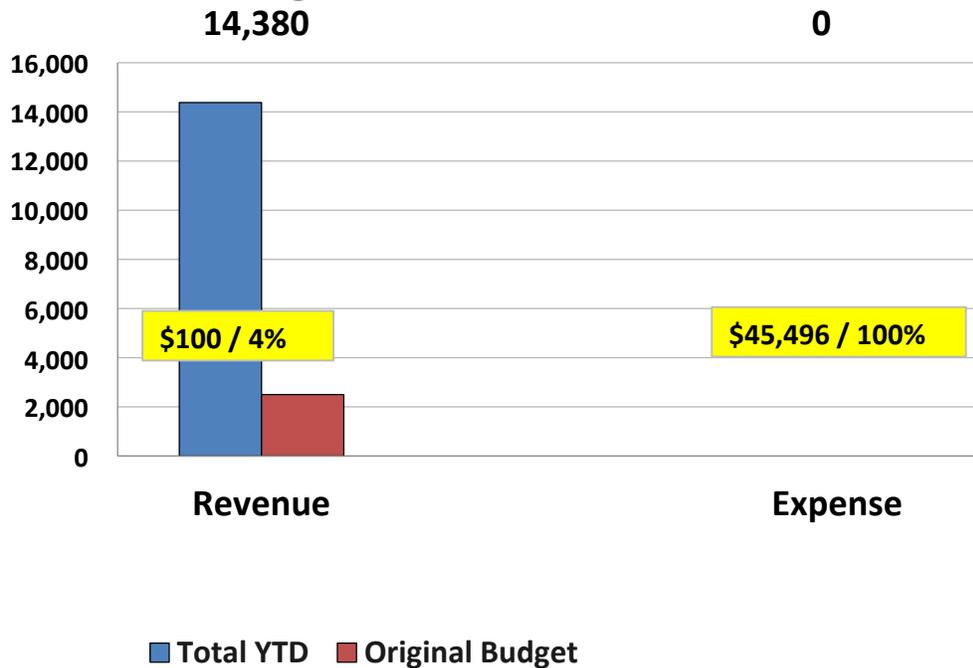
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	14,380	0	14,380
<b>Revised Budget</b>	2,500	0	2,500

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	2,500		0	
<b>YTD</b>	14,380	575.20%	0	#DIV/0!
<b>Remaining Balance</b>	(11,880)	-475.20%	0	#DIV/0!

**Month Ending:**

7/31/2023	3,300	132.00%	0	#DIV/0!
8/31/2023	1,175	47.00%	0	#DIV/0!
9/30/2023	900	36.00%	0	#DIV/0!
10/31/2023	475	19.00%	0	#DIV/0!
11/30/2023	0	0.00%	0	#DIV/0!
12/31/2023	0	0.00%	0	#DIV/0!
1/31/2024	75	3.00%	0	#DIV/0!
2/29/2024	450	18.00%	0	#DIV/0!
3/31/2024	500	20.00%	0	#DIV/0!
4/30/2024	3,630	145.20%	0	#DIV/0!
<b>5/31/2024</b>	<b>3,875</b>	<b>155.00%</b>	<b>0</b>	<b>#DIV/0!</b>
6/30/2024	0	0.00%	0	#DIV/0!
<b>Total YTD</b>	<b>14,380</b>	<b>575.20%</b>	<b>0</b>	<b>#DIV/0!</b>

**Total Budget and YTD 5/31/24**



**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

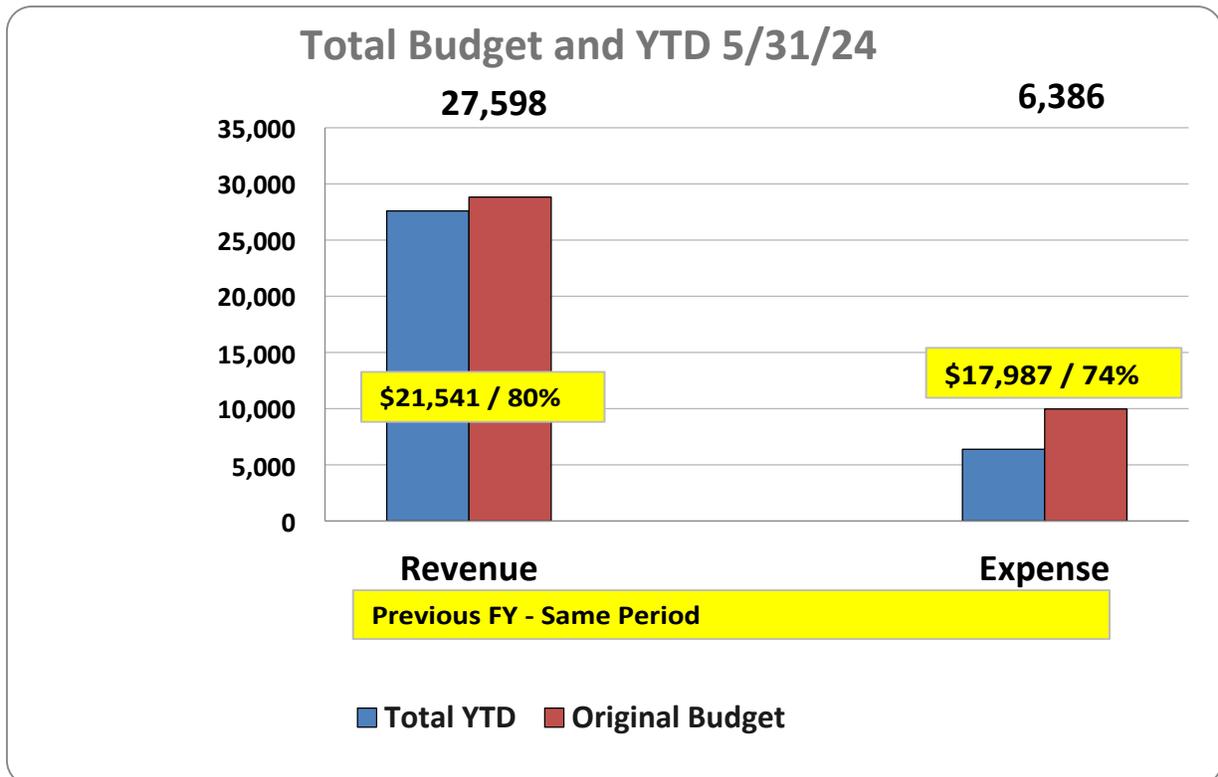
**Fund 24 - Fitness Ctr**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	27,598	6,386	21,212
<b>Revised Budget</b>	28,830	9,971	18,859

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	28,830		9,971	
<b>YTD</b>	27,598	95.73%	6,386	64.04%
<b>Remaining Balance</b>	1,232	4.27%	3,585	35.96%

**Month Ending:**

7/31/2023	2,417	8.38%	0	0.00%
8/31/2023	2,733	9.48%	0	0.00%
9/30/2023	311	1.08%	3,550	35.61%
10/31/2023	2,827	9.81%	47	0.47%
11/30/2023	2,162	7.50%	219	2.19%
12/31/2023	2,796	9.70%	(1,845)	-18.50%
1/31/2024	3,749	13.00%	1,248	12.51%
2/29/2024	2,543	8.82%	550	5.51%
3/31/2024	2,365	8.20%	1,459	14.63%
4/30/2024	2,382	8.26%	847	8.49%
<b>5/31/2024</b>	<b>3,313</b>	<b>11.49%</b>	<b>312</b>	<b>3.13%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>27,598</b>	<b>95.73%</b>	<b>6,386</b>	<b>64.04%</b>



**Fund 25 - Student Activities**

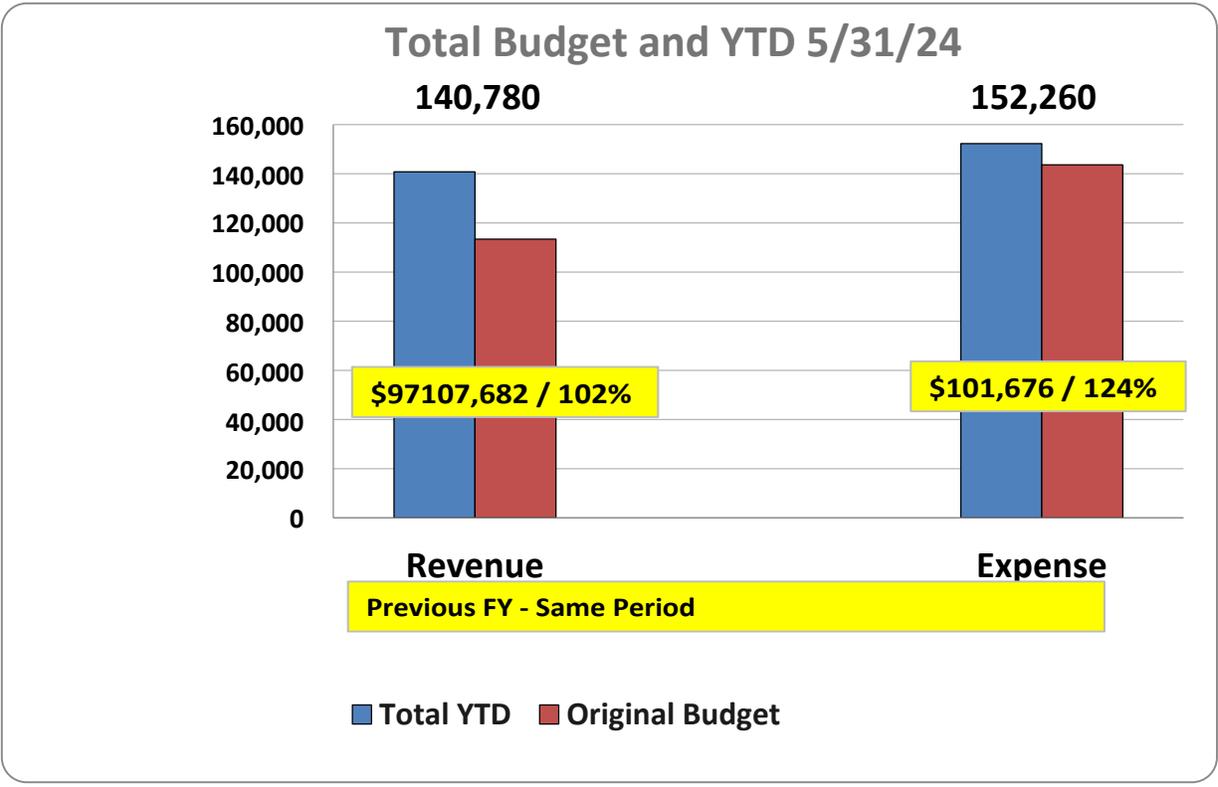
**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	140,780	152,260	(11,479)
<b>Revised Budget</b>	113,392	143,621	(30,229)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	113,392		143,621	
<b>YTD</b>	140,780	124.15%	152,260	106.01%
<b>Remaining Balance</b>	(27,388)	-24.15%	(8,639)	-6.01%

**Month Ending:**

7/31/2023	158	0.14%	723	0.50%
8/31/2023	1,960	1.73%	1,615	1.12%
9/30/2023	4,246	3.74%	13,693	9.53%
10/31/2023	31,019	27.36%	12,514	8.71%
11/30/2023	16,825	14.84%	36,830	25.64%
12/31/2023	5,932	5.23%	17,479	12.17%
1/31/2024	8,250	7.28%	7,129	4.96%
2/29/2024	7,270	6.41%	32,374	22.54%
3/31/2024	22,476	19.82%	20,843	14.51%
4/30/2024	11,982	10.57%	557	0.39%
<b>5/31/2024</b>	<b>30,662</b>	<b>27.04%</b>	<b>8,504</b>	<b>5.92%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>140,780</b>	<b>124.15%</b>	<b>152,260</b>	<b>106.01%</b>



**Fund 34 - NECC (DC)**

**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

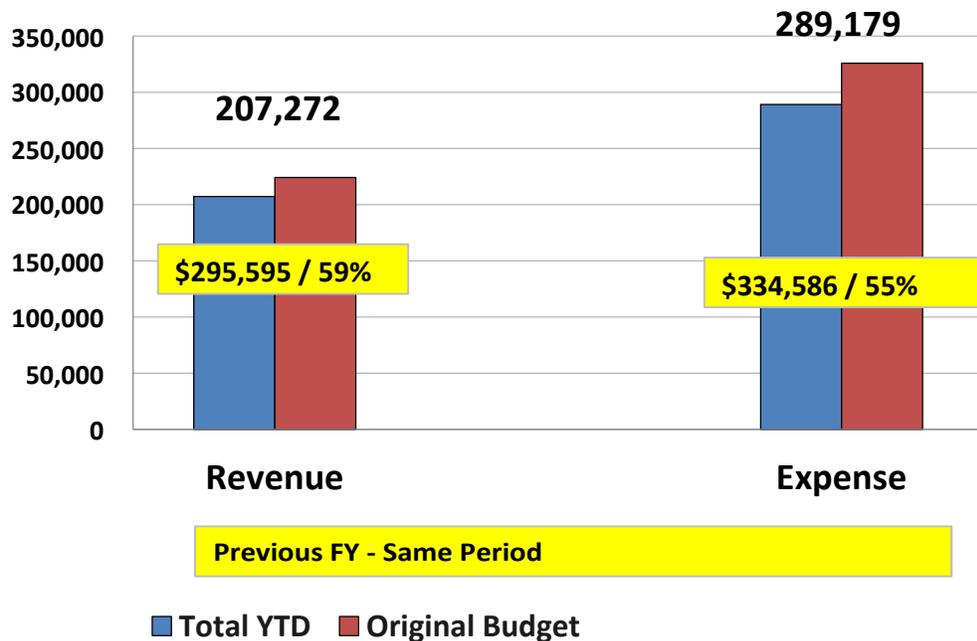
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	207,272	289,179	(81,907)
<b>Revised Budget</b>	224,216	325,901	(101,685)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	224,216		325,901	
<b>YTD</b>	207,272	92.44%	289,179	88.73%
<b>Remaining Balance</b>	16,944	7.56%	36,722	11.27%

**Month Ending:**

7/31/2023	14,614	6.52%	1,888	0.58%
8/31/2023	18,450	8.23%	44,691	13.71%
9/30/2023	17,522	7.81%	43,095	13.22%
10/31/2023	19,089	8.51%	21,415	6.57%
11/30/2023	24,011	10.71%	27,486	8.43%
12/31/2023	19,901	8.88%	38,709	11.88%
1/31/2024	8,738	3.90%	8,627	2.65%
2/29/2024	28,808	12.85%	26,018	7.98%
3/31/2024	13,664	6.09%	23,589	7.24%
4/30/2024	143,087	63.82%	26,970	8.28%
<b>5/31/2024</b>	<b>73,617</b>	<b>32.83%</b>	<b>130,199</b>	<b>39.95%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>207,272</b>	<b>92.44%</b>	<b>289,179</b>	<b>88.73%</b>

**Total Budget and YTD 5/31/24**



**Fund 44 - Latchkey**

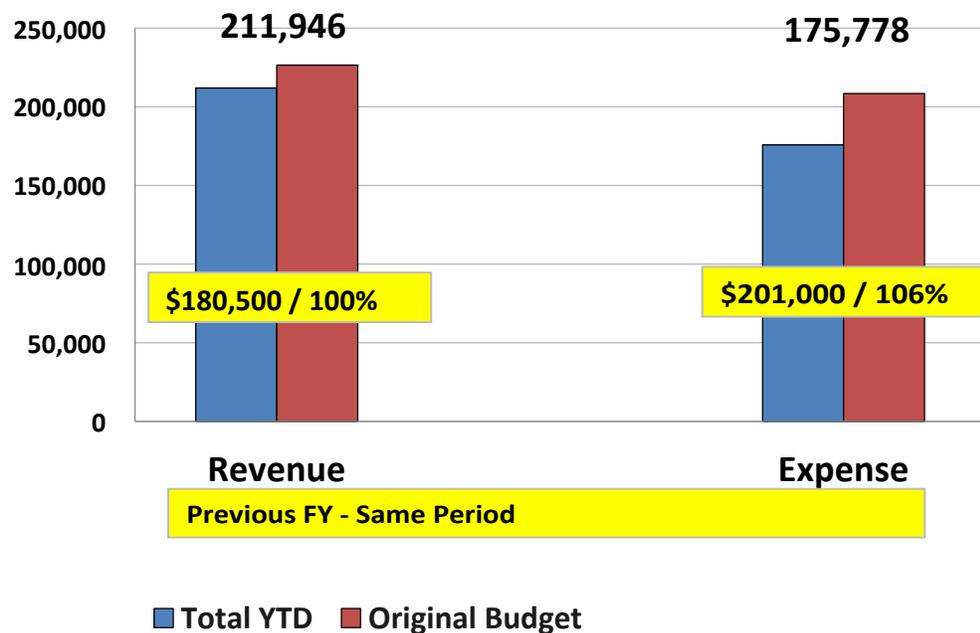
**Nicollet ISD 507**  
**Monthly Budget Report**  
**May 31, 2024**

	<b>Revenue</b>	<b>Expense</b>	<b>Deficit/Surplus</b>
<b>Total YTD</b>	211,946	175,778	36,168
<b>Revised Budget</b>	226,500	208,430	18,070

	<b>Revenue</b>	<b>% of Total</b>	<b>Expense</b>	<b>% of Total</b>
<b>Revised Budget</b>	226,500		208,430	
<b>YTD</b>	211,946	93.57%	175,778	84.33%
<b>Remaining Balance</b>	14,554	6.43%	32,652	15.67%

**Month Ending:**

7/31/2023	27,965	12.35%	5,083	2.44%
8/31/2023	41,864	18.48%	10,915	5.24%
9/30/2023	14,215	6.28%	8,003	3.84%
10/31/2023	14,245	6.29%	17,054	8.18%
11/30/2023	17,248	7.62%	18,547	8.90%
12/31/2023	14,689	6.49%	18,697	8.97%
1/31/2024	9,838	4.34%	19,832	9.51%
2/29/2024	17,127	7.56%	19,618	9.41%
3/31/2024	16,883	7.45%	20,762	9.96%
4/30/2024	15,372	6.79%	17,921	8.60%
<b>5/31/2024</b>	<b>22,498</b>	<b>9.93%</b>	<b>19,347</b>	<b>9.28%</b>
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<b>211,946</b>	<b>93.57%</b>	<b>175,778</b>	<b>84.33%</b>

**Total Budget and YTD 5/31/24**

Fund 4 -  
Community Srvc.  
ALL

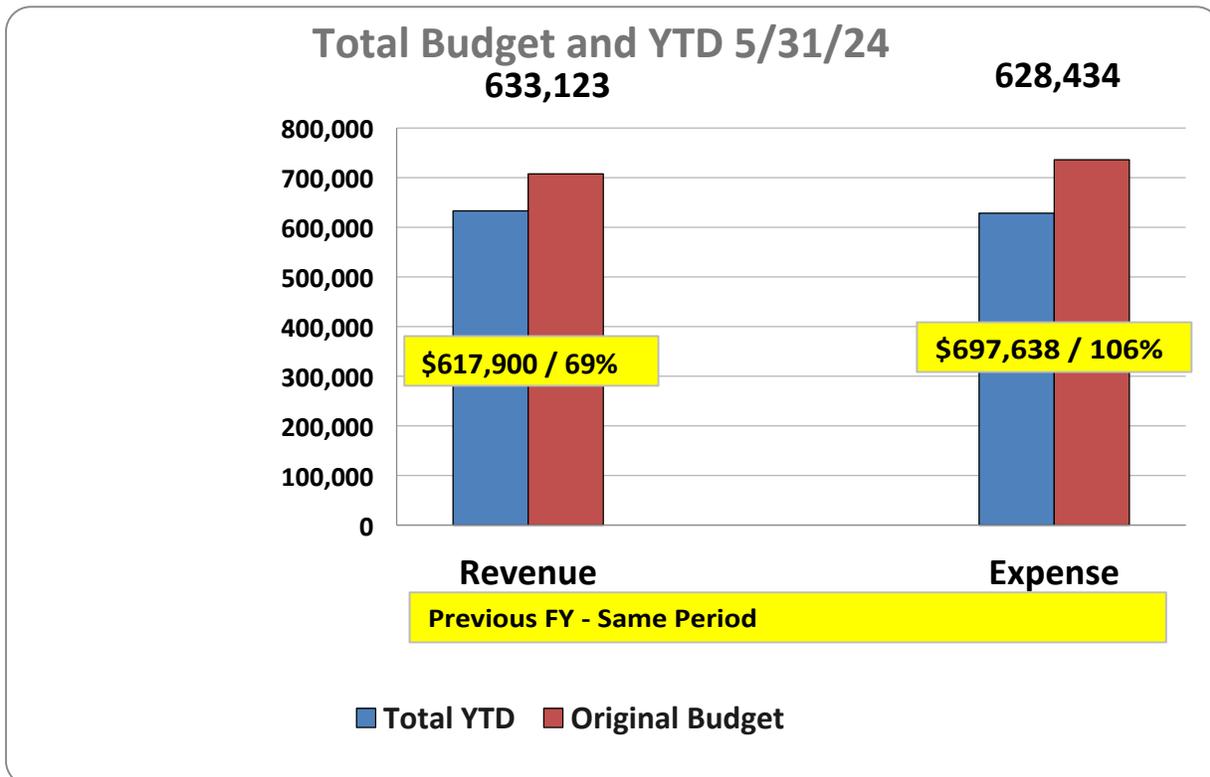
**Nicollet ISD 507  
Monthly Budget Report  
May 31, 2024**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
<b>Total YTD</b>	633,123	628,434	4,689
<b>Revised Budget</b>	707,662	736,064	(28,402)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
<b>Revised Budget</b>	707,662		736,064	
<b>YTD</b>	633,123	89.47%	628,434	85.38%
<b>Remaining Balance</b>	74,539	10.53%	107,630	14.62%

**Month Ending:**

7/31/2023	47,400	6.70%	9,598	1.30%
8/31/2023	75,640	10.69%	63,924	8.68%
9/30/2023	41,890	5.92%	71,073	9.66%
10/31/2023	45,513	6.43%	52,465	7.13%
11/30/2023	87,126	12.31%	68,191	9.26%
12/31/2023	54,624	7.72%	65,718	8.93%
1/31/2024	43,488	6.15%	46,118	6.27%
2/29/2024	59,990	8.48%	66,333	9.01%
3/31/2024	58,696	8.29%	61,838	8.40%
<b>4/30/2024</b>	<b>174,067</b>	<b>24.60%</b>	<b>60,886</b>	<b>8.27%</b>
5/31/2024	118,915	16.80%	165,798	22.52%
6/30/2024	0	0.00%	0	0.00%
<b>Total YTD</b>	<u>633,123</u>	<u>89.47%</u>	<u>628,434</u>	<u>85.38%</u>



**Nicollet ISD 507  
Preliminary Budget FY25 - 24AUD**

	June 30, 2023	June 30, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>							
Unassigned - 422	10,018	100,488	4,712,478	4,874,133	0	-61,167	-161,655
		2.12%				-1.25%	
Restricted		74,412					
F25 Student Activities - 401	33,949	3,720	131,250	108,397	0	26,573	22,853
F21 Rentals - 462	0	2,500	15,000	0	0	17,500	15,000
Staff Development - 403	44,443	73,928	53,909	30,176	0	97,661	23,733
Operating Capital - 424	0	(66,915)	41,764	36,971	0	(62,122)	4,793
Learning & Development - 428	9,030	47,970	74,051	0	0	122,021	74,051
Gifted & Talented - 438	0	(8,426)	4,813	13,888	0	(17,501)	(9,075)
Library Aid - 443	0	39,832	39,833	0	0	79,665	39,833
Basic Skills - 441	0	72,805	107,002	14,222	0	165,585	92,780
Safe Schools - 449	27,070	(10,854)	12,956	46,382	0	(44,280)	(33,426)
LTFM - 467	255,608	115,631	57,311	65,665	0	107,277	(8,354)
Medical Assistance - 472	0	400	410	2	0	808	408
Literacy Incentive Aid - 412	0	15,728	15,728	0	0	31,456	15,728
<b>Subtotal Restricted</b>	<b>370,100</b>	<b>286,319</b>	<b>554,027</b>	<b>315,703</b>	<b>0</b>	<b>524,643</b>	<b>238,324</b>
Nonspendable		74,412					
Prepays	24,759	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0
Assigned Funds							
Assigned -	0	0	0	0	0	0	0
<b>Subtotal Assigned - 462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund - 01</b>	<b>404,877</b>	<b>386,807</b>	<b>5,266,505</b>	<b>5,189,836</b>	<b>0</b>	<b>463,476</b>	<b>76,669</b>
<b>Food Service Fund - 02</b>							
Nonspendable							
Prepays	0	0	0	0	0	0	0
Inventory	4,793	0	0	0	0	0	0
<b>Subtotal Nonspendable - 460</b>	<b>4,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restricted - 464	135,616	142,503	403,944	345,915	0	200,532	58,029
<b>Total Food Service - 02</b>	<b>140,409</b>	<b>142,503</b>	<b>403,944</b>	<b>345,915</b>	<b>0</b>	<b>200,532</b>	<b>58,029</b>
<b>Community Services - 04</b>							
Restricted - 464	48,533	53,809	19,478	14,967	0	58,320	4,511
Restricted / Reserved							
Community Ed - 431	(26,031)	2,354	144,375	125,482	0	21,247	18,893
Fitness Ctr. - 431	11,386	30,245	30,520	9,761	0	51,004	20,759
NECC - 431	(138,014)	(239,799)	251,051	273,505	0	(262,253)	(22,454)
NECC - 464/434-934	(24,059)	(23,959)	2,800	4,345	0	(25,504)	(1,545)
Latchkey - 431	466	18,536	225,000	183,438	0	60,098	41,562
Total	(176,252)	(212,623)	653,746	596,531	0	(155,408)	57,215
ECFE - 432	7,673	12,915	23,362	24,018	0	12,259	(656)
School Readiness - 444	(16,056)	(18,605)	42,887	41,903	0	(17,621)	984
<b>Restricted/Reserved - Subtotal</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(102,450)</b>	<b>62,054</b>
Unassigned - 463	0	0	0	0	0	0	0
<b>Total Community Services - 04</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(44,130)</b>	<b>66,565</b>
<b>Construction - 06</b>							
Restricted/Reserved							
LTFM - 467	13,619	13,619	0	0	0	13,619	0
<b>Restricted/Reserved - Subtotal</b>	<b>13,619</b>	<b>13,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,619</b>	<b>0</b>
Restricted - 464	6,637	6,637	0	0	0	6,637	0
<b>Total Construction Fund - 06</b>	<b>20,256</b>	<b>20,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,256</b>	<b>0</b>
<b>Debt Service - 07</b>							
Restricted - 464	128,483	129,269	649,779	676,452	0	102,596	(26,673)
<b>Total Debt Service Fund - 07</b>	<b>128,483</b>	<b>129,269</b>	<b>649,779</b>	<b>676,452</b>	<b>0</b>	<b>102,596</b>	<b>(26,673)</b>
Custodial Fund - 18	30,737	30,737	1,500	1,000	0	31,237	500
<b>Total All Funds:</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,890,622</b>	<b>0</b>	<b>773,967</b>	<b>175,090</b>

	June 30, 2023	June 30, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
<b>Total General Fund - 01</b>	<b>404,877</b>	<b>386,807</b>	<b>5,266,505</b>	<b>5,189,836</b>	<b>0</b>	<b>463,476</b>	<b>76,669</b>
<b>Total Food Service - 02</b>	<b>140,409</b>	<b>142,503</b>	<b>403,944</b>	<b>345,915</b>	<b>0</b>	<b>200,532</b>	<b>58,029</b>
<b>Total Community Services - 04</b>	<b>(136,102)</b>	<b>(164,504)</b>	<b>739,473</b>	<b>677,419</b>	<b>0</b>	<b>(44,130)</b>	<b>66,565</b>
<b>Total Construction Fund - 06</b>	<b>20,256</b>	<b>20,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,256</b>	<b>0</b>
<b>Total Debt Service Fund - 07</b>	<b>128,483</b>	<b>129,269</b>	<b>649,779</b>	<b>676,452</b>	<b>0</b>	<b>102,596</b>	<b>(26,673)</b>
<b>Custodial Fund - 18</b>	<b>30,737</b>	<b>30,737</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>31,237</b>	<b>500</b>
<b>Total All Funds</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,890,622</b>	<b>0</b>	<b>773,967</b>	<b>175,090</b>
<b>Total All Funds (Check)</b>	<b>588,660</b>	<b>545,068</b>	<b>7,061,201</b>	<b>6,890,622</b>	<b>0</b>	<b>773,967</b>	<b>175,090</b>

## 2024-2025 School Event Calendar


**Legend**

- No School Pre K-12
- ⊗ Conferences 7:30-3:00 (see text box)
- ⊗ Conferences 3:30-7:30 (see text box)
- Midterm**
- Early Release Day
- ★ Staff Development

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	★	★	24
25	★	★	★	★	★	31

**August**

22-23 SD/ New Teacher Orientation 22nd.  
 26 SD  
 27 SD  
 28 SD Open House 3:30-7:00 7-12 Picture Day  
 29 SD

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	⊗	⊗	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	★	28
29	30					

**September** (S-20)

3 First Day for 7-12  
 3 **Pre K-6** Conferences 11:30-7:30  
 4 **Pre K-6** Conferences 7:30-3:30  
 5 First Day for K-6  
 9 First Day SR  
 27 Early Release / SD **Midterm**

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	★	16	17	19
20	21	22	23	24	25	26
27	28	29	30	31		

**October** (S-21)

7 NS SR EC Screening  
 16 Early Release / SD  
 17 NS  
 18 NS  
 31 End of 1st Quarter

November 2024						
Su	M	Tu	W	Th	F	Sa
					★	2
3	4	5	6	7	8	9
10	11	12	13	⊗	⊗	16
17	18	19	20	21	22	23
24	25	26	17	18	19	30

**November** (S16)

1 NS / SD  
 14 **Pre K-12** Conferences 3:30-7:30  
 15 NS **Pre K-12** Conferences 7:30-3:00  
 27-29 NS

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	17	18	19	20	21	28
29	17	18				

**December** (S-15)

13 **Midterm**  
 23-31 NS Christmas Break

January 2025						
Su	M	Tu	W	Th	F	Sa
			17	18	19	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	★	25
26	27	28	29	30	31	

**January** (S-19)

1-3 NS  
 6 Classes Resume  
 8 SR Resumes  
 23 End of 2nd Quarter  
 24 NS / SD

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	⊗	⊗	8
9	10	11	12	13	★	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

**February** (S-19)

6 Conferences **K-6** 3:30-7:30  
 7 **NS K-6** Conferences K-6 7:30-3:00  
 7 EC Screening  
 14 Early Release / SD  
 17 NS  
 28 **Midterm**

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	⊗	⊗	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	★					

**March** (S-20)

6 Conferences **7-12th** 3:30-7:30  
 7 **NS 7-12** Conferences **7-12th** 7:30-3:00  
 28 End of 3rd Quarter  
 31 Early Release / SD

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	17	18	19	20	21	26
27	28	29	30			

**April** (S-20)

14 **SR** Conferences 7:30-7:30  
 17 **NS** / SD  
 18 NS  
 21 NS  
 25 **Midterm**

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	17	18	19	20	21	31

**May** (S-20)

22 Last Day SR  
 23 Last Day SR  
 26 NS  
 29 **Last Day** Early Release / SD  
 30 **Graduation** /SD

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**June**

# School Event Calendar

By Vertex42.com

<https://www.vertex42.com/calendars/school-calendar.html>

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