

# Regular Monthly Board Meeting

Monday, April 1, 2024 5:30 PM

High School Media Center, 810 First Street North, Pine River, MN 56474

## 1. Call to Order and Pledge to the Flag

**Speaker(s):** Board Chair

**Members:** Leslie Bouchonville, Chris Cunningham, Roger D. Hoplin, Nicki Linsten-Lodge, David Sheley, Ryan Trumble and Superintendent Jonathan Clark

## 2. Welcome to Visitors

**Speaker(s):** Board Chair

### 2.1. Public Comments and Time for Interaction with the Board on Agenda Items

**Speaker(s):** Board Chair

## 3. Approve Agenda

## 4. Approve Minutes of the March 4, 2024 Regular Meeting and the March 18, 2024 Special Meeting

**Speaker(s):** Board Chair

## 5. Informational Items

### 5.1. Board Chair Report on Superintendent Evaluation Conducted March 18, 2024

### 5.2. Principal Reports

### 5.3. Director Reports

### 5.4. Superintendent Report

### 5.5. Enrollment Report

### 5.6. ESSER Funding

## 6. Consent Calendar

### 6.1. Approve Bills Presented

### 6.2. Approve Investment Report

### 6.3. Approve Treasurer's Report

### 6.4. Approve Electronic Funds Transfers and Other Banking Transactions

### 6.5. Adopt Resolution Accepting Monetary Awards and Donations

### 6.6. Approve Personnel Items as Listed:

- Accept the Resignation of Carla Goddard, Elementary Teacher, at the End of the 2023-24 School Year and Authorize Posting for Replacement

### 6.7. Approve Jonathan Clark as the Identified Official with Authority for Minnesota Department of Education Data Systems

## 7. Action Items

7.1. Approve a Resolution Filling the School Board  
Vacancy by Appointment

7.2. Approve the 2024-2026 Agreement for Security  
Services with the Pine River Police Department

8. **Open Forum**

9. **Adjourn**

A meeting of the Board of Education was held in the High School Media Center at 5:30 p.m. on Monday, March 4, 2024 with Chair Cunningham presiding.

Members present: Leslie Bouchonville, Chris Cunningham, Roger D. Hoplin, Nicki Linsten-Lodge, David Sheley, Ryan Trumble and Superintendent Jonathan Clark.

The floor was opened for comments from the public on agenda items.

Motion by Linsten-Lodge, second by Hoplin, to approve the agenda. All voted aye and the motion carried.

Motion by Hoplin, second by Bouchonville, to approve the minutes of the February 5, 2024 regular board meeting. All voted aye and the motion carried.

Administrative team, director and enrollment reports were heard.

Consent Calendar - Motion by Bouchonville, second by Linsten-Lodge, to approve the Consent Calendar, which consisted of the following items:

- Approve bills presented (checks 75020-75207 totaling \$206,889.17); approve the investment report; approve the treasurer's report; approve the report on electronic fund transfers and other banking transactions; adopt a resolution accepting monetary awards and donations; and
- Approve Personnel Items:
  - Accept the resignation of Katrina Miller, Cook, effective February 5, 2024 and authorize posting for replacement.
  - Rescind the motion passed February 5, 2024 to hire Terry Brink as a Junior High Baseball Coach.

All voted aye and the motion carried.

Discussion Item:

- Vacancy on school board. Four applications were received to fill the vacancy on the school board caused by the resignation of Wanda Carlson. The Board will conduct interviews at the March 18, 2024 special meeting. A resolution appointing the new member will be approved at the April 1, 2024 regular meeting. The new member will begin service 30 days thereafter.

Open forum – The meeting was opened for comments from the public.

Motion by Hoplin, second by Linsten-Lodge, to close the meeting per Minnesota State Law 13D.03 Subd. 3 in order to consider strategy for labor negotiations with Pine River-Backus Education Minnesota. All vote aye and the motion carried.

The meeting was closed at 6:10 p.m. and reopened at 6:43 p.m.

Cunningham adjourned the meeting at 6:44 p.m.

Leslie Bouchonville, Clerk  
Recorded by Cindy Felthous

A meeting of the Board of Education was held in the High School Media Center at 5:30 p.m. on Monday, March 18, 2024 with Chair Cunningham presiding.

Members present: Leslie Bouchonville, Chris Cunningham, Roger D. Hoplin, Nicki Linsten-Lodge, David Sheley, Ryan Trumble and Superintendent Jonathan Clark.

The floor was opened for comments from the public on agenda items.

Spotlight on Education – National HRS Conference Recap

Motion by Sheley, second by Hoplin, to approve the agenda. All voted aye and the motion passed.

Discussion Items:

- Flavored commercial tobacco ban. Member Linsten-Lodge informed the board of an initiative from the Association for Nonsmokers-MN (ANSR) to gain support for legislation to ban flavored tobacco in Minnesota. A template will be shared if board members would like to submit a letter endorsing the ban.
- Budget reductions. Jolene Bengtson, Business Manager, presented information on projected fund balances. With declining enrollment and increased expenditures, the fiscal year 2024 fund balance is predicted to drop to 13.8%, which is below the board policy of 15%. The District is looking at budget reductions of \$600,000-\$700,000 for fiscal year 2025 to bring the fund balance back into compliance. Superintendent Clark discussed some of the areas the administrative team has identified as potential reductions.

Motion by Sheley, second by Bouchonville, to approve the 2023-25 Master Agreement with Pine River-Backus Education Minnesota. All voted aye and the motion carried.

Motion by Hoplin, second by Trumble, to approve the hiring of coaches: Matthew Casperson, Junior High Baseball; Emma Mills, Junior High Softball; Henry Krecklau, Assistant Track; Rachel Allen, Assistant Track and Erik Vetsch, Assistant Golf. All voted aye and the motion carried.

School Board vacancy. The Board interviewed four applicants for the vacancy on the board: Amy Gordon, Carrie Maurer-Ackerman, Rachel Sawyer and Stacy Lamke.

Motion by Hoplin, second by Bouchonville, to close the meeting per Minnesota Statute 13D.05 Subd. 3 to evaluate the performance of Jonathan Clark, Superintendent. All voted aye and the motion carried.

The meeting was closed at 6:55 p.m. and reopened at 8:14 p.m.

Cunningham adjourned the meeting at 8:18 p.m.

Leslie Bouchonville, Clerk  
Recorded by Cindy Felthous



## TEACHING & LEARNING UPDATE 3/4/2024

1. I had an informational meeting with our ELA Committee to convey all the changes/updates regarding the READ Act. We will be meeting again on May 9th to continue our Curriculum work.
2. Our Science Committee is working diligently on their proficiency scales for the priority standards they have chosen. We will meet again on April 5th. You are more than welcome to attend either of our curriculum meetings to see our work in progress. Reach out if you would like to know times and locations.
3. Our Wellness activities on Monday the 18th have had great feedback and staff would like more of them. I would like to personally thank these people from our community who came in to lead a session:

- a. Quinn Swanson, Ariel Kreklau, Tucker Sheley, and Bill Toft

I would also like to thank the following staff members who stepped up to lead a session:

- b. Mike Dinnel, Matt Casperson, Troy Gregoy, Jenny Travis, Isaak Anderson, Stef Arneson, Jill Ackerman, Michelle Holden

It was wonderful to see our teachers enjoying activities throughout the afternoon and we would like to be able to expand on this. The biggest Thank you goes to Missy Laposky for helping get everything organized.

4. I met with science teachers on the 22nd. It was a great day of clarifying priority standards, and working on proficiency scales. They really are doing the right work (as we hear in HRS so often).
5. ACCESS testing for our ELL Students is complete and we have begun the process of training all staff who will be a part of MCA testing.
  - a. Parent/Guardian letter sent out Thursday, March 21, 2024



## April 2024 Transportation Report

1. Still in need for 1 full-time route driver and a couple activity drivers.
2. New condensed route started on April 1.
3. Spring sports is starting up so working with Tim on transportation.
4. Otherwise nothing else new

I just wanted to take a moment and thank the board, Mr. Clark and the District with the support of the transportation department and myself. It has been a tough year with our driver shortage.

Thank you,  
Charity Crannell

2023-2024 SCHOOL YEAR  
ENROLLMENT REPORT

|                            | <u>2022-23</u> | <u>9/6/2023</u> | <u>10/1/2023</u> | <u>11/1/2023</u> | <u>11/29/2023</u> | <u>1/3/2024</u> | <u>1/31/2024</u> | <u>2/21/2024</u> | <u>4/1/2024</u> | <u>5/1/2024</u> | <u>6/1/2024</u> | 2023-24<br>YTD Average |
|----------------------------|----------------|-----------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------------|
| <b>ELEMENTARY:</b>         |                |                 |                  |                  |                   |                 |                  |                  |                 |                 |                 |                        |
| Kindergarten               | 61             | 56              | 56               | 56               | 54                | 54              | 55               | 55               | 55              |                 |                 | 55                     |
| First                      | 61             | 57              | 56               | 56               | 56                | 57              | 58               | 57               | 58              |                 |                 | 57                     |
| Second                     | 60             | 62              | 62               | 60               | 59                | 60              | 62               | 62               | 61              |                 |                 | 61                     |
| Third                      | 79             | 58              | 58               | 59               | 59                | 59              | 60               | 61               | 60              |                 |                 | 59                     |
| Fourth                     | 46             | 73              | 72               | 72               | 72                | 72              | 74               | 74               | 74              |                 |                 | 73                     |
| Fifth                      | 73             | 47              | 47               | 48               | 48                | 47              | 47               | 47               | 47              |                 |                 | 47                     |
| Sixth                      | 58             | 70              | 70               | 70               | 69                | 68              | 68               | 69               | 69              |                 |                 | 69                     |
| Total Elementary           | 438            | 423             | 421              | 421              | 417               | 417             | 424              | 425              | 424             | 0               | 0               | 422                    |
| <b>HIGH SCHOOL:</b>        |                |                 |                  |                  |                   |                 |                  |                  |                 |                 |                 |                        |
| Seventh                    | 73             | 57              | 54               | 55               | 55                | 54              | 52               | 53               | 52              |                 |                 | 54                     |
| Eighth                     | 69             | 68              | 68               | 68               | 67                | 67              | 65               | 66               | 66              |                 |                 | 67                     |
| Ninth                      | 71             | 66              | 65               | 62               | 63                | 63              | 62               | 62               | 63              |                 |                 | 63                     |
| Tenth                      | 77             | 72              | 70               | 71               | 71                | 70              | 70               | 68               | 67              |                 |                 | 70                     |
| Eleventh                   | 59             | 65              | 62               | 63               | 62                | 62              | 62               | 61               | 60              |                 |                 | 62                     |
| Twelfth                    | 63             | 48              | 47               | 47               | 46                | 46              | 45               | 45               | 45              |                 |                 | 46                     |
| Total High School          | 412            | 376             | 366              | 366              | 364               | 362             | 356              | 355              | 353             | 0               | 0               | 362                    |
| Total w/o FT ALC           | 850            | 799             | 787              | 787              | 781               | 779             | 780              | 780              | 777             | 0               | 0               | 786                    |
| <b>ALC:</b>                |                |                 |                  |                  |                   |                 |                  |                  |                 |                 |                 |                        |
| Ninth                      | 1              | 0               | 2                | 2                | 2                 | 2               | 2                | 2                | 3               |                 |                 | 2                      |
| Tenth                      | 12             | 0               | 9                | 10               | 11                | 11              | 11               | 11               | 11              |                 |                 | 9                      |
| Eleventh                   | 17             | 0               | 11               | 14               | 15                | 14              | 15               | 13               | 13              |                 |                 | 12                     |
| Twelfth (includes 12th +)  | 41             | 0               | 19               | 28               | 29                | 31              | 33               | 35               | 36              |                 |                 | 26                     |
| Total Full-time ALC        | 71             | 0               | 41               | 54               | 57                | 58              | 61               | 61               | 63              | 0               | 0               | 49                     |
| <b>DISTRICT TOTAL</b>      | <b>921</b>     | <b>799</b>      | <b>828</b>       | <b>841</b>       | <b>838</b>        | <b>837</b>      | <b>841</b>       | <b>841</b>       | <b>840</b>      | <b>0</b>        | <b>0</b>        | <b>836</b>             |
| <b><u>PUPIL UNITS:</u></b> |                |                 |                  |                  |                   |                 |                  |                  |                 |                 |                 |                        |
| ECSE                       | 12.5           | 12.5            | 12.5             | 12.5             | 12.5              | 12.5            | 12.5             | 12.5             | 12.5            | 12.5            | 12.5            | 12.5                   |
| Kindergarten               | 61.0           | 56.0            | 56.0             | 56.0             | 54.0              | 54.0            | 55.0             | 55.0             | 55.0            | 0.0             | 0.0             | 55.1                   |
| Elementary 1-3             | 200.0          | 177.0           | 176.0            | 175.0            | 174.0             | 176.0           | 180.0            | 180.0            | 179.0           | 0.0             | 0.0             | 177.1                  |
| Elementary 4-6             | 177.0          | 190.0           | 189.0            | 190.0            | 189.0             | 187.0           | 189.0            | 190.0            | 190.0           | 0.0             | 0.0             | 189.3                  |
| Secondary                  | 494.4          | 451.2           | 439.2            | 439.2            | 436.8             | 434.4           | 427.2            | 426.0            | 423.6           | 0.0             | 0.0             | 434.7                  |
| ALC                        | 85.2           | 0.0             | 24.6             | 32.4             | 34.2              | 34.8            | 36.6             | 36.6             | 37.8            | 0.0             | 0.0             | 59.3                   |
| Total Pupil Units          | 1030.1         | 886.7           | 897.3            | 905.1            | 900.5             | 898.7           | 900.3            | 900.1            | 897.9           | 12.5            | 12.5            | 928.0                  |

ADM ALC (full and part-time) is included in last year's data and budget data but the ALC is budgeted based on total average daily membership and attendance. In addition, the full-time ALC is not included in the pupil units section because it would not reflect an accurate picture of the ALC pupil units due to the nature of the program.

**FEDERAL FUNDS UPDATE - Allocation, Budget, Spending 4/1/2024**

**FEDERAL COVID FUNDS:**

| State Fiscal Year                | Finance Code | Description                       | Funds Available     | Funds Budgeted      | Balance Unbudgeted | YTD SPENT 2023-24   | Carry Forward to FY2025 | Application Status | Budget Status      | Proposed Use of Funds   |
|----------------------------------|--------------|-----------------------------------|---------------------|---------------------|--------------------|---------------------|-------------------------|--------------------|--------------------|---|
| 2024                             | 160          | Formula 160 - SFY2024 Budget Only | \$676,891.00        | \$676,891.00        | \$0.00             | \$676,891.00        | \$0.00                  | Approved 12/4/2023 | Approved 12/4/2023 | Health Services Addition - \$200,000 in FY2023, balance to finish in FY2024   |
| 2024                             | 161          | Formula 161 - SFY2024 Budget Only | \$253,881.00        | \$247,132.00        | \$6,749.00         | \$131,791.00        | \$0.00                  | Approved 12/4/2023 | Approved 12/4/2023 | 1.0 fte Curriculum Coordinator District, extended time for teachers to work with Curriculum Coordinator Amendment: Balance of funds to cover existing ALP position(s) |
| <b>FEDERAL COVID FUNDS TOTAL</b> |              |                                   | <b>\$930,772.00</b> | <b>\$924,023.00</b> | <b>\$6,749.00</b>  | <b>\$808,682.00</b> | <b>\$0.00</b>           |                    |                    |   |

**FEDERAL TITLE FUNDS:**

| State Fiscal Year                | Finance Code | Description  | Funds Available     | Funds Budgeted      | Balance Unbudgeted | YTD SPENT 2023-2024 | Carry Forward to FY2025 | Application Status              | Budget Status      | Proposed Use of Funds  |
|----------------------------------|--------------|--|---------------------|---------------------|--------------------|---------------------|-------------------------|---------------------------------|--------------------|--|
| 2024                             | 401          | Formula - 401 - SFY 2024, Title I, Part A: Improving the Academic Achievement of the Disadvantaged | \$334,996.00        | \$313,713.00        | \$21,283.00        | \$189,658.00        | \$21,283.00             | Application Submitted 8/28/2023 | Approved 10/4/2023 | 3.0 fte Title I Teachers - Elementary  |
| 2024                             | 414          | Formula - 414 - SFY 2024, Title II, Part A: Teacher and Principal Training and Recruitment         | \$38,167.00         | \$37,428.00         | \$739.00           | \$12,155.00         | \$739.00                | Application Submitted 8/28/2023 | Approved 10/4/2023 | Staff Development - extended time for curriculum alignment and intervention implementation training and training on appropriate methods for data review, conferences and supplies. |
| 2024                             | 433          | Formula - 433 - SFY 2024, Title IV, Part A, Student Support and Academic Enrichment                | \$0.00              | \$0.00              | \$0.00             | N/A                 | N/A                     | No Application Needed           | N/A                | All \$19,737.88 Title IV Funds transferred to Title I (401). No FY2024 application in Title IV.  |
| <b>FEDERAL TITLE FUNDS TOTAL</b> |              |  | <b>\$373,163.00</b> | <b>\$351,141.00</b> | <b>\$22,022.00</b> | <b>\$201,813.00</b> | <b>\$22,022.00</b>      |                                 |                    |  |

## PINE RIVER BACKUS SCHOOLS

### Check Register by Bank and Check

| Batch Co | Bank | Pymt No | Check No | Pay Type | Grp | Code   | Rcd | Vendor                           | Print | Recon | Void | Currency | Pmt/Void Date | Amount   |
|----------|------|---------|----------|----------|-----|--------|-----|----------------------------------|-------|-------|------|----------|---------------|----------|
| 2174     | CHEC | 76620   | 75208    | Check    | 1   | 105549 |     | MetLife                          | Yes   | No    | No   | USD      | 02/22/2024    | 1,532.31 |
|          |      | 76619   | 75209    | Check    | 1   | 104817 |     | Minnesota Life Insurance Company | Yes   | No    | No   | USD      | 02/22/2024    | 989.65   |
|          |      | 76622   | 75210    | Check    | 1   | 03175  |     | NATIONAL INSURANCE SERVICES      | Yes   | No    | No   | USD      | 02/26/2024    | 721.15   |
|          |      | 76636   | 75211    | Check    | 1   | 105014 |     | ACME TOOLS                       | Yes   | No    | No   | USD      | 02/27/2024    | 4,549.99 |
|          |      | 76642   | 75212    | Check    | 1   | 59100  |     | AUTO VALUE PARTS STORE           | Yes   | No    | No   | USD      | 02/27/2024    | 1,924.48 |
|          |      | 76634   | 75213    | Check    | 1   | 103917 |     | BERG, PHILIP CURTIS              | Yes   | No    | No   | USD      | 02/27/2024    | 150.00   |
|          |      | 76623   | 75214    | Check    | 1   | 01119  |     | CLIMATE MAKERS                   | Yes   | No    | No   | USD      | 02/27/2024    | 3,128.24 |
|          |      | 76640   | 75215    | Check    | 1   | 20650  |     | DEMCO INC                        | Yes   | No    | No   | USD      | 02/27/2024    | 683.32   |
|          |      | 76626   | 75216    | Check    | 1   | 100471 |     | EHLERS AND ASSOCIATES            | Yes   | No    | No   | USD      | 02/27/2024    | 110.00   |
|          |      | 76637   | 75217    | Check    | 1   | 105744 |     | ENGSTROM, CONRAD                 | Yes   | No    | No   | USD      | 02/27/2024    | 90.00    |
|          |      | 76638   | 75218    | Check    | 1   | 105755 |     | HANSON, JADEN                    | Yes   | No    | No   | USD      | 02/27/2024    | 70.00    |
|          |      | 76641   | 75219    | Check    | 1   | 37650  |     | HILLYARD/HUTCHINSON              | Yes   | No    | No   | USD      | 02/27/2024    | 596.76   |
|          |      | 76633   | 75220    | Check    | 1   | 103893 |     | KIMMAN, SCOTT                    | Yes   | No    | No   | USD      | 02/27/2024    | 90.00    |
|          |      | 76631   | 75221    | Check    | 1   | 103134 |     | LIFETOUCH NSS ACCTS RECEIVABLI   | Yes   | No    | No   | USD      | 02/27/2024    | 253.20   |
|          |      | 76639   | 75222    | Check    | 1   | 105756 |     | PATRIOT ROOFING PLUS             | Yes   | No    | No   | USD      | 02/27/2024    | 640.00   |
|          |      | 76624   | 75223    | Check    | 1   | 100234 |     | RINGLE, THEO                     | Yes   | No    | No   | USD      | 02/27/2024    | 90.00    |
|          |      | 76632   | 75224    | Check    | 1   | 103401 |     | RISTER, JOHN                     | Yes   | No    | No   | USD      | 02/27/2024    | 35.00    |
|          |      | 76625   | 75225    | Check    | 1   | 100434 |     | SCHOOL SPECIALTY                 | Yes   | No    | No   | USD      | 02/27/2024    | 33.58    |
|          |      | 76627   | 75226    | Check    | 1   | 100669 |     | SECTION 6A                       | Yes   | No    | No   | USD      | 02/27/2024    | 85.00    |
|          |      | 76628   | 75227    | Check    | 1   | 101408 |     | WDC BACKCOURT CLUB               | Yes   | No    | No   | USD      | 02/27/2024    | 250.00   |
|          |      | 76635   | 75228    | Check    | 1   | 104679 |     | XCEL ENERGY CENTER               | Yes   | No    | No   | USD      | 02/27/2024    | 192.00   |
|          |      | 76629   | 75229    | Check    | 1   | 102785 |     | ZETAH, DAN                       | Yes   | No    | No   | USD      | 02/27/2024    | 150.00   |
|          |      | 76630   | 75230    | Check    | 1   | 103063 |     | ZETAH, NEDDA                     | Yes   | No    | No   | USD      | 02/27/2024    | 150.00   |
|          |      | 76652   | 75231    | Check    | 1   | 105757 |     | ABDO BOOKS                       | Yes   | No    | No   | USD      | 02/27/2024    | 1,245.40 |
|          |      | 76651   | 75232    | Check    | 1   | 105604 |     | CHEF MIKE'S CATERING             | Yes   | No    | No   | USD      | 02/27/2024    | 537.26   |
|          |      | 76648   | 75233    | Check    | 1   | 105038 |     | DAVIS, KATE                      | Yes   | No    | No   | USD      | 02/27/2024    | 629.02   |
|          |      | 76645   | 75234    | Check    | 1   | 104102 |     | DINNEL, STEPHANIE                | Yes   | No    | No   | USD      | 02/27/2024    | 100.15   |
|          |      | 76644   | 75235    | Check    | 1   | 102997 |     | INFINITY ONLINE                  | Yes   | No    | No   | USD      | 02/27/2024    | 5,530.00 |
|          |      | 76650   | 75236    | Check    | 1   | 105278 |     | MSSA                             | Yes   | No    | No   | USD      | 02/27/2024    | 348.00   |
|          |      | 76647   | 75237    | Check    | 1   | 104890 |     | NEE MINNESOTA PROJECTS LLC       | Yes   | No    | No   | USD      | 02/27/2024    | 3,537.64 |
|          |      | 76653   | 75238    | Check    | 1   | 69635  |     | POPPLERS MUSIC STORE             | Yes   | No    | No   | USD      | 02/27/2024    | 136.95   |
|          |      | 76649   | 75239    | Check    | 1   | 105078 |     | SCHENDEL, ARIANA                 | Yes   | No    | No   | USD      | 02/27/2024    | 22.49    |
|          |      | 76643   | 75240    | Check    | 1   | 101712 |     | SHETKA, MIKE                     | Yes   | No    | No   | USD      | 02/27/2024    | 49.97    |
|          |      | 76646   | 75241    | Check    | 1   | 104486 |     | TEACHERS ON CALL                 | Yes   | No    | No   | USD      | 02/27/2024    | 3,892.69 |
|          |      | 76662   | 75242    | Check    | 1   | 06985  |     | BARNUM'S AUTO PARTS              | Yes   | No    | No   | USD      | 03/06/2024    | 164.97   |
|          |      | 76693   | 75243    | Check    | 1   | 105556 |     | BECKER, OLIVIA                   | Yes   | No    | No   | USD      | 03/06/2024    | 20.95    |
|          |      | 76680   | 75244    | Check    | 1   | 104348 |     | BIX PRODUCE CO.                  | Yes   | No    | No   | USD      | 03/06/2024    | 2,203.34 |
|          |      | 76664   | 75245    | Check    | 1   | 10045  |     | BRIDGE OF HARMONY                | Yes   | No    | No   | USD      | 03/06/2024    | 231.00   |
|          |      | 76697   | 75246    | Check    | 1   | 105759 |     | CASCADE SCHOOL SUPPLIES          | Yes   | No    | No   | USD      | 03/06/2024    | 601.92   |
|          |      | 76668   | 75247    | Check    | 1   | 101604 |     | CENTRAL MCGOWAN, INC - 139156    | Yes   | No    | No   | USD      | 03/06/2024    | 71.87    |
|          |      | 76698   | 75248    | Check    | 1   | 13500  |     | CENTRAL MINNESOTA ERDC           | Yes   | No    | No   | USD      | 03/06/2024    | 5,353.20 |

**PINE RIVER BACKUS SCHOOLS**  
**Check Register by Bank and Check**

| Batch | Co | Bank | Pymt No | Check No | Pay Type | Grp | Code   | Rcd | Vendor                           | Print | Recon | Void | Currency | Pmt/Void Date | Amount   |
|-------|----|------|---------|----------|----------|-----|--------|-----|----------------------------------|-------|-------|------|----------|---------------|----------|
| 2174  |    | CHEC | 76699   | 75249    | Check    | 1   | 14850  |     | CITY OF PINE RIVER               | Yes   | No    | No   | USD      | 03/06/2024    | 1,721.86 |
|       |    |      | 76661   | 75250    | Check    | 1   | 01119  |     | CLIMATE MAKERS                   | Yes   | No    | No   | USD      | 03/06/2024    | 1,163.51 |
|       |    |      | 76678   | 75251    | Check    | 1   | 103992 |     | CRANNELL, CHARITY                | Yes   | No    | No   | USD      | 03/06/2024    | 18.33    |
|       |    |      | 76683   | 75252    | Check    | 1   | 104701 |     | CULINEX                          | Yes   | No    | No   | USD      | 03/06/2024    | 9,903.54 |
|       |    |      | 76700   | 75253    | Check    | 1   | 18200  |     | CULLIGAN                         | Yes   | No    | No   | USD      | 03/06/2024    | 209.01   |
|       |    |      | 76658   | 75254    | Check    | 1   | 00418  |     | DACOTAH PAPER CO                 | Yes   | No    | No   | USD      | 03/06/2024    | 1,585.62 |
|       |    |      | 76673   | 75255    | Check    | 1   | 103012 |     | EDUCATORS BENEFIT CONSULTANT     | Yes   | No    | No   | USD      | 03/06/2024    | 276.77   |
|       |    |      | 76695   | 75256    | Check    | 1   | 105712 |     | ELAN FINANCIAL SERVICES          | Yes   | No    | No   | USD      | 03/06/2024    | 6,533.91 |
|       |    |      | 76696   | 75257    | Check    | 1   | 105758 |     | ESSENTIA HEALTH - ST JOSEPH'S FC | Yes   | No    | No   | USD      | 03/06/2024    | 1,598.76 |
|       |    |      | 76690   | 75258    | Check    | 1   | 105237 |     | FERGUS FALLS AREA YOUTH ACTIVI   | Yes   | No    | No   | USD      | 03/06/2024    | 150.00   |
|       |    |      | 76701   | 75259    | Check    | 1   | 31800  |     | GARDINER HARDWARE                | Yes   | No    | No   | USD      | 03/06/2024    | 498.14   |
|       |    |      | 76672   | 75260    | Check    | 1   | 102806 |     | HANDYMANS HARDWARE               | Yes   | No    | No   | USD      | 03/06/2024    | 119.96   |
|       |    |      | 76686   | 75261    | Check    | 1   | 105019 |     | HERITAGE EMBROIDERY & DESIGN     | Yes   | No    | No   | USD      | 03/06/2024    | 1,500.00 |
|       |    |      | 76702   | 75262    | Check    | 1   | 37650  |     | HILLYARD/HUTCHINSON              | Yes   | No    | No   | USD      | 03/06/2024    | 804.70   |
|       |    |      | 76703   | 75263    | Check    | 1   | 37900  |     | HOGLUND BUS CO., INC.            | Yes   | No    | No   | USD      | 03/06/2024    | 614.24   |
|       |    |      | 76694   | 75264    | Check    | 1   | 105696 |     | IND SCHOOL DIST #911             | Yes   | No    | No   | USD      | 03/06/2024    | 1,491.00 |
|       |    |      | 76670   | 75265    | Check    | 1   | 102101 |     | INNOVATIVE OFFICE SOLUTIONS      | Yes   | No    | No   | USD      | 03/06/2024    | 525.49   |
|       |    |      | 76677   | 75266    | Check    | 1   | 103711 |     | JAYTECH, INC                     | Yes   | No    | No   | USD      | 03/06/2024    | 434.67   |
|       |    |      | 76704   | 75267    | Check    | 1   | 44820  |     | K & K BUILDING SUPPLY, INC.      | Yes   | No    | No   | USD      | 03/06/2024    | 123.65   |
|       |    |      | 76705   | 75268    | Check    | 1   | 51950  |     | KEMPS, LLC                       | Yes   | No    | No   | USD      | 03/06/2024    | 5,348.40 |
|       |    |      | 76666   | 75269    | Check    | 1   | 101111 |     | KISH, LORI                       | Yes   | No    | No   | USD      | 03/06/2024    | 20.00    |
|       |    |      | 76691   | 75270    | Check    | 1   | 105417 |     | KOERING, VICTORIA                | Yes   | No    | No   | USD      | 03/06/2024    | 154.63   |
|       |    |      | 76685   | 75271    | Check    | 1   | 104948 |     | MIDWEST BUS PARTS, INC.          | Yes   | No    | No   | USD      | 03/06/2024    | 136.80   |
|       |    |      | 76706   | 75272    | Check    | 1   | 58360  |     | NASCO                            | Yes   | No    | No   | USD      | 03/06/2024    | 53.52    |
|       |    |      | 76684   | 75273    | Check    | 1   | 104890 |     | NEE MINNESOTA PROJECTS LLC       | Yes   | No    | No   | USD      | 03/06/2024    | 5,145.29 |
|       |    |      | 76665   | 75274    | Check    | 1   | 100798 |     | NORTHERN STAR CO-OP              | Yes   | No    | No   | USD      | 03/06/2024    | 8,187.26 |
|       |    |      | 76707   | 75275    | Check    | 1   | 68800  |     | PINE RIVER ELECTRIC              | Yes   | No    | No   | USD      | 03/06/2024    | 650.00   |
|       |    |      | 76688   | 75276    | Check    | 1   | 105107 |     | R & J BROADCASTING, INC.         | Yes   | No    | No   | USD      | 03/06/2024    | 152.25   |
|       |    |      | 76674   | 75277    | Check    | 1   | 103401 |     | RISTER, JOHN                     | Yes   | No    | No   | USD      | 03/06/2024    | 35.00    |
|       |    |      | 76659   | 75278    | Check    | 1   | 00423  |     | ROTO ROOTER                      | Yes   | No    | No   | USD      | 03/06/2024    | 340.00   |
|       |    |      | 76671   | 75279    | Check    | 1   | 102417 |     | RTS                              | Yes   | No    | No   | USD      | 03/06/2024    | 4.54     |
|       |    |      | 76687   | 75280    | Check    | 1   | 105080 |     | RUDLANG, ANDREW                  | Yes   | No    | No   | USD      | 03/06/2024    | 345.78   |
|       |    |      | 76692   | 75281    | Check    | 1   | 105554 |     | SCHMITT DIRECTOR CENTER          | Yes   | No    | No   | USD      | 03/06/2024    | 161.98   |
|       |    |      | 76663   | 75282    | Check    | 1   | 100434 |     | SCHOOL SPECIALTY                 | Yes   | No    | No   | USD      | 03/06/2024    | 193.01   |
|       |    |      | 76675   | 75283    | Check    | 1   | 103466 |     | SEWALL, TOM                      | Yes   | No    | No   | USD      | 03/06/2024    | 20.00    |
|       |    |      | 76669   | 75284    | Check    | 1   | 101712 |     | SHETKA, MIKE                     | Yes   | No    | No   | USD      | 03/06/2024    | 100.66   |
|       |    |      | 76681   | 75285    | Check    | 1   | 104486 |     | TEACHERS ON CALL                 | Yes   | No    | No   | USD      | 03/06/2024    | 3,313.44 |
|       |    |      | 76679   | 75286    | Check    | 1   | 104076 |     | TROPHIES PLUS INC                | Yes   | No    | No   | USD      | 03/06/2024    | 43.00    |
|       |    |      | 76689   | 75287    | Check    | 1   | 105195 |     | TUNGSETH, TIM                    | Yes   | No    | No   | USD      | 03/06/2024    | 503.74   |
|       |    |      | 76676   | 75288    | Check    | 1   | 103628 |     | VERIZON WIRELESS                 | Yes   | No    | No   | USD      | 03/06/2024    | 96.79    |
|       |    |      | 76667   | 75289    | Check    | 1   | 101131 |     | WILLIAM V MACGILL & CO           | Yes   | No    | No   | USD      | 03/06/2024    | 1,544.76 |

**PINE RIVER BACKUS SCHOOLS**  
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| Batch | Co | Bank | Pymt No | Check No | Pay Type | Grp | Code   | Rcd | Vendor                         | Print | Recon | Void | Currency | Pmt/Void Date | Amount    |
|-------|----|------|---------|----------|----------|-----|--------|-----|--------------------------------|-------|-------|------|----------|---------------|-----------|
| 2174  |    | CHEC | 76682   | 75290    | Check    | 1   | 104490 |     | WILSON, AIMEE                  | Yes   | No    | No   | USD      | 03/06/2024    | 93.06     |
|       |    |      | 76660   | 75291    | Check    | 1   | 00566  |     | XCEL ENERGY                    | Yes   | No    | No   | USD      | 03/06/2024    | 14,693.02 |
|       |    |      | 76708   | 75292    | Check    | 1   | 102716 |     | CENEX CREDIT CARD              | Yes   | No    | No   | USD      | 03/07/2024    | 7,149.62  |
|       |    |      | 76722   | 75293    | Check    | 1   | 102551 |     | BRASEL, CHARLES                | Yes   | No    | No   | USD      | 03/12/2024    | 525.00    |
|       |    |      | 76739   | 75294    | Check    | 1   | 105761 |     | BRISTOW, KASSIDY               | Yes   | No    | No   | USD      | 03/12/2024    | 400.00    |
|       |    |      | 76709   | 75295    | Check    | 1   | 00376  |     | BUREAU OF CRIMINAL APPREHENSI  | Yes   | No    | No   | USD      | 03/12/2024    | 15.00     |
|       |    |      | 76745   | 75296    | Check    | 1   | 13500  |     | CENTRAL MINNESOTA ERDC         | Yes   | No    | No   | USD      | 03/12/2024    | 2,008.15  |
|       |    |      | 76746   | 75297    | Check    | 1   | 18200  |     | CULLIGAN                       | Yes   | No    | No   | USD      | 03/12/2024    | 69.45     |
|       |    |      | 76740   | 75298    | Check    | 1   | 105762 |     | ERICKSON, CHARLES              | Yes   | No    | No   | USD      | 03/12/2024    | 25.00     |
|       |    |      | 76719   | 75299    | Check    | 1   | 101957 |     | GILLES, JASON                  | Yes   | No    | No   | USD      | 03/12/2024    | 1,050.00  |
|       |    |      | 76741   | 75300    | Check    | 1   | 105763 |     | HOLMIN, BETHANY                | Yes   | No    | No   | USD      | 03/12/2024    | 37.50     |
|       |    |      | 76727   | 75301    | Check    | 1   | 103966 |     | IEA INC                        | Yes   | No    | No   | USD      | 03/12/2024    | 1,679.60  |
|       |    |      | 76710   | 75302    | Check    | 1   | 00421  |     | IND SCHOOL DIST #2170          | Yes   | No    | No   | USD      | 03/12/2024    | 375.00    |
|       |    |      | 76721   | 75303    | Check    | 1   | 102101 |     | INNOVATIVE OFFICE SOLUTIONS    | Yes   | No    | No   | USD      | 03/12/2024    | 166.71    |
|       |    |      | 76737   | 75304    | Check    | 1   | 105615 |     | IRISH, MAEGAN                  | Yes   | No    | No   | USD      | 03/12/2024    | 375.00    |
|       |    |      | 76742   | 75305    | Check    | 1   | 105764 |     | JOHNSON, TRISTEN               | Yes   | No    | No   | USD      | 03/12/2024    | 25.00     |
|       |    |      | 76724   | 75306    | Check    | 1   | 103259 |     | KRAUS, PATTY                   | Yes   | No    | No   | USD      | 03/12/2024    | 20.00     |
|       |    |      | 76728   | 75307    | Check    | 1   | 103999 |     | KRECKLAU, HENRY                | Yes   | No    | No   | USD      | 03/12/2024    | 105.00    |
|       |    |      | 76717   | 75308    | Check    | 1   | 100918 |     | LAKES PRINTING                 | Yes   | No    | No   | USD      | 03/12/2024    | 4,632.70  |
|       |    |      | 76731   | 75309    | Check    | 1   | 104607 |     | LODGE, SIDNEY                  | Yes   | No    | No   | USD      | 03/12/2024    | 105.00    |
|       |    |      | 76729   | 75310    | Check    | 1   | 104156 |     | MARCHWICK CHIROPRACTIC         | Yes   | No    | No   | USD      | 03/12/2024    | 90.00     |
|       |    |      | 76714   | 75311    | Check    | 1   | 100623 |     | MDTSEA                         | Yes   | No    | No   | USD      | 03/12/2024    | 40.00     |
|       |    |      | 76734   | 75312    | Check    | 1   | 104948 |     | MIDWEST BUS PARTS, INC.        | Yes   | No    | No   | USD      | 03/12/2024    | 3,435.80  |
|       |    |      | 76725   | 75313    | Check    | 1   | 103514 |     | MINNESOTA COMMUNITY ED ASSOC   | Yes   | No    | No   | USD      | 03/12/2024    | 339.00    |
|       |    |      | 76747   | 75314    | Check    | 1   | 55800  |     | MINNESOTA POWER                | Yes   | No    | No   | USD      | 03/12/2024    | 6,223.91  |
|       |    |      | 76720   | 75315    | Check    | 1   | 102067 |     | NORMAN, ERICA                  | Yes   | No    | No   | USD      | 03/12/2024    | 63.29     |
|       |    |      | 76748   | 75316    | Check    | 1   | 62855  |     | NORTH PINE RIVER TIRE SERVICE  | Yes   | No    | No   | USD      | 03/12/2024    | 747.48    |
|       |    |      | 76735   | 75317    | Check    | 1   | 105413 |     | NORTHERN PINES GOLF CONFEREM   | Yes   | No    | No   | USD      | 03/12/2024    | 110.00    |
|       |    |      | 76716   | 75318    | Check    | 1   | 100835 |     | PACESETTER                     | Yes   | No    | No   | USD      | 03/12/2024    | 230.00    |
|       |    |      | 76713   | 75319    | Check    | 1   | 100459 |     | PAN-O-GOLD BAKING CO           | Yes   | No    | No   | USD      | 03/12/2024    | 802.80    |
|       |    |      | 76749   | 75320    | Check    | 1   | 67575  |     | PINE RIVER AREA SANITARY DIST. | Yes   | No    | No   | USD      | 03/12/2024    | 3,868.71  |
|       |    |      | 76744   | 75321    | Check    | 1   | 10650  |     | PINE RIVER FAMILY MARKET       | Yes   | No    | No   | USD      | 03/12/2024    | 484.62    |
|       |    |      | 76711   | 75322    | Check    | 1   | 01146  |     | PIONEER DRAMA SERVICE, INC     | Yes   | No    | No   | USD      | 03/12/2024    | 396.36    |
|       |    |      | 76750   | 75323    | Check    | 1   | 69635  |     | POPPLERS MUSIC STORE           | Yes   | No    | No   | USD      | 03/12/2024    | 96.94     |
|       |    |      | 76738   | 75324    | Check    | 1   | 105749 |     | RAPH, BRADY                    | Yes   | No    | No   | USD      | 03/12/2024    | 87.50     |
|       |    |      | 76726   | 75325    | Check    | 1   | 103798 |     | RAPH, HENRY                    | Yes   | No    | No   | USD      | 03/12/2024    | 70.00     |
|       |    |      | 76732   | 75326    | Check    | 1   | 104638 |     | RICE, DYLAN                    | Yes   | No    | No   | USD      | 03/12/2024    | 105.00    |
|       |    |      | 76712   | 75327    | Check    | 1   | 100434 |     | SCHOOL SPECIALTY               | Yes   | No    | No   | USD      | 03/12/2024    | 273.43    |
|       |    |      | 76733   | 75328    | Check    | 1   | 104844 |     | SELECT THERAPY, INC.           | Yes   | No    | No   | USD      | 03/12/2024    | 160.00    |
|       |    |      | 76718   | 75329    | Check    | 1   | 101712 |     | SHETKA, MIKE                   | Yes   | No    | No   | USD      | 03/12/2024    | 44.53     |
|       |    |      | 76743   | 75330    | Check    | 1   | 105765 |     | SHOGREN, JULIA                 | Yes   | No    | No   | USD      | 03/12/2024    | 520.00    |

## PINE RIVER BACKUS SCHOOLS

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|----------|------|---------|----------|----------|-----|--------|-----|----------------------------------|-------|-------|------|----------|---------------|----------|
| 2174     | CHEC | 76730   | 75331    | Check    | 1   | 104486 |     | TEACHERS ON CALL                 | Yes   | No    | No   | USD      | 03/12/2024    | 4,546.32 |
|          |      | 76736   | 75332    | Check    | 1   | 105419 |     | TOFT, BILL                       | Yes   | No    | No   | USD      | 03/12/2024    | 35.00    |
|          |      | 76723   | 75333    | Check    | 1   | 102883 |     | UPPER MISSISSIPPI SOFTBALL CON   | Yes   | No    | No   | USD      | 03/12/2024    | 300.00   |
|          |      | 76715   | 75334    | Check    | 1   | 100701 |     | WASTE PARTNERS                   | Yes   | No    | No   | USD      | 03/12/2024    | 2,627.67 |
|          |      | 76751   | 75335    | Check    | 1   | 105263 |     | SYSTEMATIC TECHNOLOGIES, LLC.    | Yes   | No    | No   | USD      | 03/12/2024    | 340.00   |
|          |      | 76752   | 75336    | Check    | 1   | 105760 |     | W.W. GOETSCH ASSOCIATES, INC.    | Yes   | No    | No   | USD      | 03/12/2024    | 443.00   |
|          |      | 76754   | 75337    | Check    | 1   | 02080  |     | AFLAC                            | Yes   | No    | No   | USD      | 03/15/2024    | 100.00   |
|          |      | 76755   | 75338    | Check    | 1   | 68350  |     | PINE RIVER-BACKUS                | Yes   | No    | No   | USD      | 03/15/2024    | 5,832.52 |
|          |      | 76756   | 75339    | Check    | 1   | 77300  |     | SCHOOL SERVICE EMPLOYEES         | Yes   | No    | No   | USD      | 03/15/2024    | 1,301.78 |
|          |      | 76764   | 75340    | Check    | 1   | 104817 |     | Minnesota Life Insurance Company | Yes   | No    | No   | USD      | 03/18/2024    | 952.15   |
|          |      | 76765   | 75341    | Check    | 1   | 105460 |     | BAUMAN, GINA                     | Yes   | No    | No   | USD      | 03/20/2024    | 3,058.95 |
|          |      | 76782   | 75342    | Check    | 1   | 104254 |     | ACKERMAN, NICK                   | Yes   | No    | No   | USD      | 03/20/2024    | 142.65   |
|          |      | 76791   | 75343    | Check    | 1   | 105304 |     | ALL STAR TROPHY AND AWARDS, INI  | Yes   | No    | No   | USD      | 03/20/2024    | 216.00   |
|          |      | 76777   | 75344    | Check    | 1   | 102838 |     | ANDERSON, JENNIFER               | Yes   | No    | No   | USD      | 03/20/2024    | 361.01   |
|          |      | 76772   | 75345    | Check    | 1   | 100584 |     | BEMIDJI STATE UNIVERSITY         | Yes   | No    | No   | USD      | 03/20/2024    | 1,000.00 |
|          |      | 76771   | 75346    | Check    | 1   | 10045  |     | BRIDGE OF HARMONY                | Yes   | No    | No   | USD      | 03/20/2024    | 23.99    |
|          |      | 76780   | 75347    | Check    | 1   | 103797 |     | BSN SPORTS LLC                   | Yes   | No    | No   | USD      | 03/20/2024    | 218.00   |
|          |      | 76796   | 75348    | Check    | 1   | 13500  |     | CENTRAL MINNESOTA ERDC           | Yes   | No    | No   | USD      | 03/20/2024    | 4,342.50 |
|          |      | 76767   | 75349    | Check    | 1   | 00221  |     | CERVIN, JOHN                     | Yes   | No    | No   | USD      | 03/20/2024    | 72.50    |
|          |      | 76795   | 75350    | Check    | 1   | 105735 |     | COLLEGE OF ST SCHOLASTICA        | Yes   | No    | No   | USD      | 03/20/2024    | 2,000.00 |
|          |      | 76785   | 75351    | Check    | 1   | 104701 |     | CULINEX                          | Yes   | No    | No   | USD      | 03/20/2024    | 3,743.82 |
|          |      | 76769   | 75352    | Check    | 1   | 00418  |     | DACOTAH PAPER CO                 | Yes   | No    | No   | USD      | 03/20/2024    | 869.19   |
|          |      | 76790   | 75353    | Check    | 1   | 105234 |     | EAGLES LANDING GOLF COURSE       | Yes   | No    | No   | USD      | 03/20/2024    | 168.00   |
|          |      | 76792   | 75354    | Check    | 1   | 105622 |     | GENTRY, GREG                     | Yes   | No    | No   | USD      | 03/20/2024    | 201.22   |
|          |      | 76779   | 75355    | Check    | 1   | 103397 |     | GLS PROMOTIONS                   | Yes   | No    | No   | USD      | 03/20/2024    | 168.00   |
|          |      | 76778   | 75356    | Check    | 1   | 103210 |     | GREGORY, TROY                    | Yes   | No    | No   | USD      | 03/20/2024    | 145.16   |
|          |      | 76776   | 75357    | Check    | 1   | 102806 |     | HANDYMANS HARDWARE               | Yes   | No    | No   | USD      | 03/20/2024    | 638.66   |
|          |      | 76794   | 75358    | Check    | 1   | 105689 |     | HAWKS, CHLOE                     | Yes   | No    | No   | USD      | 03/20/2024    | 28.93    |
|          |      | 76775   | 75359    | Check    | 1   | 102101 |     | INNOVATIVE OFFICE SOLUTIONS      | Yes   | No    | No   | USD      | 03/20/2024    | 35.06    |
|          |      | 76773   | 75360    | Check    | 1   | 100595 |     | LAKES COUNTRY SERVICE COOP       | Yes   | No    | No   | USD      | 03/20/2024    | 75.00    |
|          |      | 76793   | 75361    | Check    | 1   | 105681 |     | LAPOSKY, MELISSA                 | Yes   | No    | No   | USD      | 03/20/2024    | 105.78   |
|          |      | 76788   | 75362    | Check    | 1   | 105170 |     | LOGE, AUTUMN                     | Yes   | No    | No   | USD      | 03/20/2024    | 70.31    |
|          |      | 76768   | 75363    | Check    | 1   | 00266  |     | MN DEPT OF PUBLIC SAFETY         | Yes   | No    | No   | USD      | 03/20/2024    | 50.00    |
|          |      | 76797   | 75364    | Check    | 1   | 58360  |     | NASCO                            | Yes   | No    | No   | USD      | 03/20/2024    | 77.88    |
|          |      | 76774   | 75365    | Check    | 1   | 102067 |     | NORMAN, ERICA                    | Yes   | No    | No   | USD      | 03/20/2024    | 69.99    |
|          |      | 76799   | 75366    | Check    | 1   | 62855  |     | NORTH PINE RIVER TIRE SERVICE    | Yes   | No    | No   | USD      | 03/20/2024    | 360.76   |
|          |      | 76798   | 75367    | Check    | 1   | 62176  |     | NORTHERN PINES MENTAL HEALTH     | Yes   | No    | No   | USD      | 03/20/2024    | 4,444.00 |
|          |      | 76784   | 75368    | Check    | 1   | 104547 |     | PINE RIVER AREA FOOD SHELF       | Yes   | No    | No   | USD      | 03/20/2024    | 150.00   |
|          |      | 76800   | 75369    | Check    | 1   | 69635  |     | POPPLERS MUSIC STORE             | Yes   | No    | No   | USD      | 03/20/2024    | 393.66   |
|          |      | 76786   | 75370    | Check    | 1   | 104757 |     | QUALITY EQUIPMENT SALES & SERV   | Yes   | No    | No   | USD      | 03/20/2024    | 27.25    |
|          |      | 76781   | 75371    | Check    | 1   | 103978 |     | SHACKLE, REBECCA                 | Yes   | No    | No   | USD      | 03/20/2024    | 27.36    |

## PINE RIVER BACKUS SCHOOLS

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|------------------|------|---------|----------|----------|-----|--------|-----|------------------|-------|-------|------|----------|---------------|----------|
| 2174             | CHEC | 76787   | 75372    | Check    | 1   | 104789 |     | SOURCEWELL       | Yes   | No    | No   | USD      | 03/20/2024    | 229.00   |
|                  |      | 76770   | 75373    | Check    | 1   | 04800  |     | TDS TELECOM      | Yes   | No    | No   | USD      | 03/20/2024    | 4,950.08 |
|                  |      | 76783   | 75374    | Check    | 1   | 104486 |     | TEACHERS ON CALL | Yes   | No    | No   | USD      | 03/20/2024    | 1,877.99 |
|                  |      | 76789   | 75375    | Check    | 1   | 105215 |     | UNC GOLF         | Yes   | No    | No   | USD      | 03/20/2024    | 300.00   |
| Bank Total: CHEC |      |         |          |          |     |        |     |                  |       |       |      |          | \$195,875.83  |          |
| Report Total:    |      |         |          |          |     |        |     |                  |       |       |      |          | \$195,875.83  |          |

**PINE RIVER-BACKUS SCHOOLS**

Investment Report

April 1, 2024

**Brokered CD's**

| <u>Name of Bank</u>        | <u>Address</u> | <u>Orig Date</u> | <u>Maturity Date</u> | <u>Days</u> | <u>Amount</u>       | <u>Percent</u> | <u>1-Apr-24<br/>Interest To Date</u> |
|----------------------------|----------------|------------------|----------------------|-------------|---------------------|----------------|--------------------------------------|
| Franklin Bank              | Franklin, TN   | 4/19/2021        | 4/19/2024            | 1096        | \$ 99,000.00        | 1.50%          | \$ 4,385.84                          |
| <i>Total Brokered CD's</i> |                |                  |                      |             | <u>\$ 99,000.00</u> |                |                                      |

**Investments in Local Banks**

| <u>Name of Bank</u>                       | <u>Address</u> | <u>Orig Date</u> | <u>Maturity Date</u> | <u>Days</u> | <u>Amount</u>        | <u>Percent</u> | <u>Accrued Interest</u> |
|---|----------------|------------------|----------------------|-------------|----------------------|----------------|-------------------------|
| Pine River State Bank (no broker)         | Pine River, MN | 10/6/2023        | 9/6/2024             | 11          | \$ 249,629.67        | 5.00%          | \$ 49,629.67            |
| First National Bank of Walker (no broker) | Backus, MN     | 10/19/2023       | 7/19/2024            | 9           | \$ 104,949.67        | 5.00%          | \$ 5,949.67             |
| <i>Total Pine River State Bank CD's</i>   |                |                  |                      |             | <u>\$ 354,579.34</u> |                |                         |

**MN School District Liquid Asset Fund**

| <u>Name of Account / Bank</u> | <u>Orig Date</u> | <u>Maturity Date</u> | <u>Amount</u>          | <u>Percent</u> | <u>Interest To Date</u> |
|-------------------------------|------------------|----------------------|------------------------|----------------|-------------------------|
| MSDLAF Max & Liquid Class     | NA               | NA                   | 2,806,362.16           | Blended        | NA                      |
| <i>Total MSDLAF</i>           |                  |                      | <u>\$ 2,806,362.16</u> |                |                         |

**Business Treasury Savings Account (QZAB)**

| <u>Name of Bank</u>    | <u>Address</u> | <u>Orig Date</u> | <u>Maturity Date</u> | <u>Amount</u>        | <u>Percent</u> | <u>Interest To Date</u> |
|------------------------|----------------|------------------|----------------------|----------------------|----------------|-------------------------|
| Minnesota Bank & Trust | Edina, MN      | 9/3/2010         | 9/3/2024             | \$ 839,169.04        | 3.04%          | \$ 213,594.87           |
|                        |                |                  |                      | <u>\$ 839,169.04</u> |                |                         |

**Scholarship Funds**

| <u>Name of Fund</u>   | <u>Maturity Date</u> | <u>Term</u> | <u>Amount</u>        | <u>Percent</u> |
|---|----------------------|-------------|----------------------|----------------|
| Good Citizen Scholarship Savings Acct                           |                      |             | 537.28               | 0.15%          |
| Marshall Scholarship CD   | 9/6/2024             | 11          | 29,852.19            | 5.00%          |
| Marshall Savings  |                      |             | 6,240.63             | 0.15%          |
| Alfred Weise Scholarship CD                                     | 9/6/2024             | 11          | 2,985.83             | 5.00%          |
| Alfred Weise Scholarship Savings                                |                      |             | 3,014.31             | 0.15%          |
| Fillings (Reighard) Scholarship CD                              | 9/6/2024             | 11          | 7,256.87             | 5.00%          |
| Fillings (Reighard) Scholarship Savings Acct                    |                      |             | 68.94                | 0.15%          |
| Evelyn W. Berg Savings  |                      |             | 7,061.16             | 0.15%          |
| Sheila Joan Anderson Savings Acct                               |                      |             | 1,902.28             | 0.15%          |
| Dennis Heemstra Scholarship CD - FNB                            | 7/19/2024            | 9           | 120,686.73           | 5.00%          |
| Dennis Heemstra Scholarship CD - FNB                            | 7/19/2024            | 9           | 106,390.42           | 5.00%          |
| Dennis Heemstra Scholarship CD - FNB                            | 7/19/2024            | 9           | 48,744.60            | 5.00%          |
| Dennis Heemstra Scholarship Savings - PRSB                      |                      |             | 9,519.67             | 0.50%          |
| PR-B Scholarship CD   | 9/6/2024             | 11          | 10,516.75            | 5.00%          |
| PR-B Scholarship Savings Acct                                   |                      |             | 27,381.31            | 0.65%          |
| Evan Lindquist Memorial Scholarship CD                          | 9/6/2024             | 11          | 37,545.35            | 5.00%          |
| Evan Lindquist Memorial Scholarship Savings                     |                      |             | 484.57               | 0.15%          |
| Earl & Violet Fenton CD   | 9/6/2024             | 11          | 4,291.73             | 5.00%          |
| Earl & Violet Fenton Savings Acct                               |                      |             | 506.73               | 0.15%          |
| <i>Total Pine River State Bank / First National Bank Walker</i> |                      |             | <u>\$ 424,987.35</u> |                |

**TOTAL INVESTMENTS**

\$ 3,684,928.85

**Notes & Changes from prior report:**

Balances updated per bank statements - PRSB CDs, MSDLAF, QZAB and Scholarships  
 Scholarship balances reflect payments made to 2023 graduates through February 29th. Scholarships must be claimed by March 31st.

## PINE RIVER BACKUS SCHOOLS Multi Year Fd, Obj Series

| Sequence: Fd, O/S             | 202209               |                     |            | 202309               |                     |            | 202409               |                     |            |
|-------------------------------|----------------------|---------------------|------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| Description                   | Budget<br>rbud22     | Year to Date        | %          | Budget<br>rbud23     | Year to Date        | %          | Budget<br>pbud24     | Year to Date        | %          |
| 01 General Fund               |                      |                     |            |                      |                     |            |                      |                     |            |
| 100 Salaries & Wages          | 6,732,315.00         | 4,109,166.40        | 61%        | 6,880,441.00         | 4,146,115.43        | 60%        | 7,125,963.00         | 4,434,394.56        | 62%        |
| 200 Employee Benefits         | 1,780,984.00         | 1,119,066.58        | 63%        | 1,851,652.00         | 1,122,383.28        | 61%        | 1,993,828.00         | 1,242,546.48        | 62%        |
| 300 Purchased Services        | 1,408,739.00         | 892,224.51          | 63%        | 1,369,010.00         | 945,464.39          | 69%        | 1,380,938.00         | 958,114.71          | 69%        |
| 400 Supplies & Materials      | 513,907.00           | 329,207.90          | 64%        | 480,914.00           | 306,799.49          | 64%        | 446,965.00           | 325,772.04          | 73%        |
| 500 Capital Expenditures      | 0.00                 | 361.54              | 0%         | 0.00                 | 4,801.28            | 0%         | 0.00                 | 14,357.97           | 0%         |
| 800 Other Expenditures        | 24,094.00            | 16,939.16           | 70%        | (4,406.00)           | 22,028.50           | (500%)     | (4,406.00)           | 20,450.45           | (464%)     |
| 900 Other Financing Uses      | 110,000.00           | 0.00                | 0%         | 545,000.00           | 0.00                | 0%         | 110,000.00           | 0.00                | 0%         |
| <b>01 General Fund</b>        | <b>10,570,039.00</b> | <b>6,466,966.09</b> | <b>61%</b> | <b>11,122,611.00</b> | <b>6,547,592.37</b> | <b>59%</b> | <b>11,053,288.00</b> | <b>6,995,636.21</b> | <b>63%</b> |
| 02 Food Service Fund          |                      |                     |            |                      |                     |            |                      |                     |            |
| 100 Salaries & Wages          | 181,931.00           | 112,114.90          | 62%        | 191,126.00           | 114,363.28          | 60%        | 230,541.00           | 137,612.69          | 60%        |
| 200 Employee Benefits         | 44,886.00            | 27,814.25           | 62%        | 46,971.00            | 28,674.50           | 61%        | 55,933.00            | 38,217.17           | 68%        |
| 300 Purchased Services        | 11,520.00            | 9,204.21            | 80%        | 20,520.00            | 16,869.91           | 82%        | 20,520.00            | 12,550.31           | 61%        |
| 400 Supplies & Materials      | 257,500.00           | 187,044.01          | 73%        | 344,340.00           | 217,138.95          | 63%        | 344,340.00           | 227,669.73          | 66%        |
| 500 Capital Expenditures      | 5,000.00             | 0.00                | 0%         | 5,000.00             | 1,257.97            | 25%        | 5,000.00             | 31,123.40           | 622%       |
| 800 Other Expenditures        | 1,200.00             | 626.00              | 52%        | 1,200.00             | 2,372.00            | 198%       | 1,200.00             | 2,292.90            | 191%       |
| <b>02 Food Service Fund</b>   | <b>502,037.00</b>    | <b>336,803.37</b>   | <b>67%</b> | <b>609,157.00</b>    | <b>380,676.61</b>   | <b>62%</b> | <b>657,534.00</b>    | <b>449,466.20</b>   | <b>68%</b> |
| 03 Transportation Fund        |                      |                     |            |                      |                     |            |                      |                     |            |
| 100 Salaries & Wages          | 468,263.00           | 295,320.49          | 63%        | 453,000.00           | 275,874.43          | 61%        | 475,778.00           | 300,874.39          | 63%        |
| 200 Employee Benefits         | 87,806.00            | 53,580.83           | 61%        | 82,705.00            | 50,858.04           | 61%        | 87,499.00            | 55,338.15           | 63%        |
| 300 Purchased Services        | 29,902.00            | 61,939.56           | 207%       | 25,188.00            | 56,277.86           | 223%       | 28,188.00            | 50,928.23           | 181%       |
| 400 Supplies & Materials      | 161,000.00           | 118,122.21          | 73%        | 181,000.00           | 125,858.59          | 70%        | 196,000.00           | 117,484.12          | 60%        |
| 500 Capital Expenditures      | 163,958.00           | 201,005.40          | 123%       | 130,000.00           | 219.98              | 0%         | 130,000.00           | 77,125.00           | 59%        |
| 800 Other Expenditures        | 3,600.00             | 2,825.00            | 78%        | 3,600.00             | 4,850.00            | 135%       | 3,600.00             | 5,150.00            | 143%       |
| <b>03 Transportation Fund</b> | <b>914,529.00</b>    | <b>732,793.49</b>   | <b>80%</b> | <b>875,493.00</b>    | <b>513,938.90</b>   | <b>59%</b> | <b>921,065.00</b>    | <b>606,899.89</b>   | <b>66%</b> |
| 04 Community Service          |                      |                     |            |                      |                     |            |                      |                     |            |
| 100 Salaries & Wages          | 259,361.00           | 144,766.70          | 56%        | 276,805.00           | 161,792.72          | 58%        | 283,918.00           | 171,835.05          | 61%        |
| 200 Employee Benefits         | 80,734.00            | 47,289.85           | 59%        | 87,634.00            | 53,859.29           | 61%        | 91,629.00            | 56,607.22           | 62%        |
| 300 Purchased Services        | 28,715.00            | 9,372.06            | 33%        | 32,215.00            | 22,721.38           | 71%        | 32,215.00            | 19,112.02           | 59%        |
| 400 Supplies & Materials      | 15,100.00            | 6,604.43            | 44%        | 13,100.00            | 14,436.22           | 110%       | 13,100.00            | 8,704.49            | 66%        |

**PINE RIVER BACKUS SCHOOLS**  
**Multi Year Fd, Obj Series**

| Sequence: Fd, O/S | Description                         | 202209               |                     |             | 202309               |                     |             | 202409               |                      |             |
|-------------------|-------------------------------------|----------------------|---------------------|-------------|----------------------|---------------------|-------------|----------------------|----------------------|-------------|
|                   |                                     | Budget rbud22        | Year to Date        | %           | Budget rbud23        | Year to Date        | %           | Budget pbud24        | Year to Date         | %           |
| 04                | Community Service                   |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>800 Other Expenditures</b>       | <b>5,700.00</b>      | <b>676.00</b>       | <b>12%</b>  | <b>5,700.00</b>      | <b>730.00</b>       | <b>13%</b>  | <b>5,700.00</b>      | <b>935.00</b>        | <b>16%</b>  |
| <b>04</b>         | <b>Community Service</b>            | <b>389,610.00</b>    | <b>208,709.04</b>   | <b>54%</b>  | <b>415,454.00</b>    | <b>253,539.61</b>   | <b>61%</b>  | <b>426,562.00</b>    | <b>257,193.78</b>    | <b>60%</b>  |
| 05                | Capital Expenditure                 |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>300 Purchased Services</b>       | <b>180,040.00</b>    | <b>173,213.44</b>   | <b>96%</b>  | <b>102,000.00</b>    | <b>79,699.72</b>    | <b>78%</b>  | <b>479,698.00</b>    | <b>430,381.14</b>    | <b>90%</b>  |
|                   | <b>400 Supplies &amp; Materials</b> | <b>79,100.00</b>     | <b>71,689.97</b>    | <b>91%</b>  | <b>79,100.00</b>     | <b>71,689.52</b>    | <b>91%</b>  | <b>79,100.00</b>     | <b>2,280.99</b>      | <b>3%</b>   |
|                   | <b>500 Capital Expenditures</b>     | <b>289,422.00</b>    | <b>129,001.05</b>   | <b>45%</b>  | <b>442,015.00</b>    | <b>286,929.93</b>   | <b>65%</b>  | <b>1,533,314.00</b>  | <b>1,442,377.69</b>  | <b>94%</b>  |
| <b>05</b>         | <b>Capital Expenditure</b>          | <b>548,562.00</b>    | <b>373,904.46</b>   | <b>68%</b>  | <b>623,115.00</b>    | <b>438,319.17</b>   | <b>70%</b>  | <b>2,092,112.00</b>  | <b>1,875,039.82</b>  | <b>90%</b>  |
| 06                | Construction                        |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>500 Capital Expenditures</b>     | <b>227,740.00</b>    | <b>227,739.60</b>   | <b>100%</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0%</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0%</b>   |
| <b>06</b>         | <b>Construction</b>                 | <b>227,740.00</b>    | <b>227,739.60</b>   | <b>100%</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0%</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0%</b>   |
| 07                | Debt Redemption Fund                |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>700 Debt Service</b>             | <b>523,612.00</b>    | <b>523,607.05</b>   | <b>100%</b> | <b>532,711.00</b>    | <b>531,698.59</b>   | <b>100%</b> | <b>529,634.00</b>    | <b>531,728.09</b>    | <b>100%</b> |
| <b>07</b>         | <b>Debt Redemption Fund</b>         | <b>523,612.00</b>    | <b>523,607.05</b>   | <b>100%</b> | <b>532,711.00</b>    | <b>531,698.59</b>   | <b>100%</b> | <b>529,634.00</b>    | <b>531,728.09</b>    | <b>100%</b> |
| 08                | Scholarship                         |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>800 Other Expenditures</b>       | <b>43,150.00</b>     | <b>43,150.00</b>    | <b>100%</b> | <b>53,850.00</b>     | <b>57,350.00</b>    | <b>106%</b> | <b>73,500.00</b>     | <b>68,800.00</b>     | <b>94%</b>  |
| <b>08</b>         | <b>Scholarship</b>                  | <b>43,150.00</b>     | <b>43,150.00</b>    | <b>100%</b> | <b>53,850.00</b>     | <b>57,350.00</b>    | <b>106%</b> | <b>73,500.00</b>     | <b>68,800.00</b>     | <b>94%</b>  |
| 20                | Student Activity Fund               |                      |                     |             |                      |                     |             |                      |                      |             |
|                   | <b>400 Supplies &amp; Materials</b> | <b>198,309.25</b>    | <b>68,017.43</b>    | <b>34%</b>  | <b>184,188.49</b>    | <b>138,987.93</b>   | <b>75%</b>  | <b>151,898.71</b>    | <b>78,464.50</b>     | <b>52%</b>  |
| <b>20</b>         | <b>Student Activity Fund</b>        | <b>198,309.25</b>    | <b>68,017.43</b>    | <b>34%</b>  | <b>184,188.49</b>    | <b>138,987.93</b>   | <b>75%</b>  | <b>151,898.71</b>    | <b>78,464.50</b>     | <b>52%</b>  |
|                   | <b>Report Totals:</b>               | <b>13,917,588.25</b> | <b>8,981,690.53</b> | <b>65%</b>  | <b>14,416,579.49</b> | <b>8,862,103.18</b> | <b>61%</b>  | <b>15,905,593.71</b> | <b>10,863,228.49</b> | <b>68%</b>  |

## PINE RIVER BACKUS SCHOOLS

### 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       |
| CHEC |       | 76578  |          | Wire     | 1        | 105351 | MEDICA                            |           | No       | No    | No   | 03/01/2024 | 85,744.33  |
| CHEC |       | 76621  |          | Wire     | 1        | 104958 | FURTHER                           |           | No       | No    | No   | 02/26/2024 | 2,409.11   |
| CHEC |       | 76654  |          | Wire     | 1        | 102302 | PUBLIC EMPLOYEE RETIRE ASSOC      |           | No       | No    | No   | 03/01/2024 | 326.67     |
| CHEC |       | 76655  |          | Wire     | 1        | 102304 | US GOVT TAX WITHHOLDING           |           | No       | No    | No   | 03/01/2024 | 357.00     |
| CHEC |       | 76656  |          | Wire     | 1        | 105548 | FIDELITY SECURITY LIFE INSURANCE  |           | No       | No    | No   | 03/01/2024 | 215.84     |
| CHEC |       | 76657  |          | Wire     | 1        | 104109 | SYSCO WESTERN MINNESOTA           |           | No       | No    | No   | 03/04/2024 | 23,865.48  |
| CHEC |       | 76753  |          | Wire     | 1        | 105341 | WEX BANK                          |           | No       | No    | No   | 03/14/2024 | 64.36      |
| CHEC |       | 76757  |          | Wire     | 1        | 102302 | PUBLIC EMPLOYEE RETIRE ASSOC      |           | No       | No    | No   | 03/15/2024 | 26,896.86  |
| CHEC |       | 76758  |          | Wire     | 1        | 102303 | STATE OF MN TAX WITHHOLDING       |           | No       | No    | No   | 03/15/2024 | 21,519.61  |
| CHEC |       | 76759  |          | Wire     | 1        | 102304 | US GOVT TAX WITHHOLDING           |           | No       | No    | No   | 03/15/2024 | 140,089.27 |
| CHEC |       | 76760  |          | Wire     | 1        | 104958 | FURTHER                           |           | No       | No    | No   | 03/15/2024 | 7,426.90   |
| CHEC |       | 76761  |          | Wire     | 1        | 104996 | Minnesota State Retirement System |           | No       | No    | No   | 03/15/2024 | 550.00     |
| CHEC |       | 76762  |          | Wire     | 1        | 105150 | AVIBEN                            |           | No       | No    | No   | 03/15/2024 | 15,817.54  |
| CHEC |       | 76763  |          | Wire     | 1        | 83400  | MN TEACHERS RETIREMENT ASSOC      |           | No       | No    | No   | 03/15/2024 | 75,284.05  |
| CHEC |       | 76801  |          | Wire     | 1        | 102302 | PUBLIC EMPLOYEE RETIRE ASSOC      |           | No       | No    | No   | 03/20/2024 | 48.44      |
| CHEC |       | 76802  |          | Wire     | 1        | 102303 | STATE OF MN TAX WITHHOLDING       |           | No       | No    | No   | 03/20/2024 | 2,838.72   |
| CHEC |       | 76803  |          | Wire     | 1        | 102304 | US GOVT TAX WITHHOLDING           |           | No       | No    | No   | 03/20/2024 | 26,924.72  |
| CHEC |       | 76804  |          | Wire     | 1        | 83400  | MN TEACHERS RETIREMENT ASSOC      |           | No       | No    | No   | 03/20/2024 | 23,363.70  |

Bank Total: \$453,742.60

Report Total: \$453,742.60

## Resolution Accepting Monetary Awards and Donations

Be it resolved by the School Board of Independent School District No 2174 that we hereby acknowledge and accept the following monetary awards and donations received in March 2024:

| <u>Name</u>                            | <u>Amount</u>       | <u>Purpose</u>                       |
|--|---------------------|--------------------------------------|
| Pine River Iron and Metal<br>Dock Shop | \$100.00<br>\$75.00 | Clay Target Team<br>Clay Target Team |
| PRB Booster Club                       | \$2,500.00          | Clay Target Team                     |
| Mule Deer Foundation MN Central Lakes  | \$500.00            | Clay Target Team                     |
| Pine River American Legion             | \$100.00            | Travel Volleyball                    |
| Pine River American Legion             | \$100.00            | ALP Rewards Program                  |
| Northwest Service Cooperative          | \$1,010.00          | Wellness Grant                       |
| Bull Moose Township                    | \$150.00            | Tiger Den Food Pantry                |
| Backus American Legion                 | \$3,000.00          | Playground Equipment                 |
| PTO                                    | \$470.00            | Fifth Grade Field Trip               |

## **RESOLUTION FILLING SCHOOL BOARD VACANCY BY APPOINTMENT**

WHEREAS, a vacancy exists in the office of school board member with a term expiring the first Monday in January, 2025; and

WHEREAS, the vacancy occurred more than ninety (90) days prior to the first Tuesday after the first Monday in November in the first or second year of the vacant term;

NOW THEREFORE BE IT RESOLVED by the School Board of Independent School District No. 2174, State of Minnesota, as follows:

Pursuant to Minnesota Statutes, Section 123B.09, Subd.5b, Carrie Maurer-Ackerman is hereby appointed to fill the vacancy and to serve until a successor is elected and qualifies. The appointment shall be effective thirty (30) days after the adoption of this resolution unless a valid petition to reject the appointee is filed with the school district clerk pursuant to Minnesota Statutes, Section 123B.09, Subd. 5b within that thirty (30) day time period.

## **AGREEMENT FOR SECURITY SERVICES**

**WHEREAS** the Pine River-Backus School Board - District No. 2174, Minnesota, has the management, jurisdiction and control of the Pine River-Backus Public Schools (“School”), situated within the City of Pine River, Minnesota (“City”); and

**WHEREAS** the Pine River-Backus School Board - District No. 2174, Minnesota, has the implied power to provide for the protection of life and property at the school; and

**WHEREAS**, the City Council of the City (“Council”) has the power to provide for the protection of life and property within the city; and

**WHEREAS**, it has been determined that it is in the public interest to have additional protection furnished to the school above that which is presently being furnished by the city under its general obligation to provide police protection.

**NOW, THEREFORE**, the Pine River-Backus School Board - District No. 2174, Minnesota, and the Council, acting under and pursuant to the authority of the Joint Powers Act, Minnesota Statutes, Section 471.59, do hereby agree and contract as follows:

### **I.**

The services of at least one full or part-time duly certified police officer of the Police Department of the City shall be furnished by the City to the School Seven (7) hours of each day beginning the first day of the regular school year through the last day of the regular school year, excepting the days when students are not in attendance as outlined in the school calendar or by official closings.

### **II.**

The City shall furnish each such police officer with all necessary police equipment, including a police vehicle needed to enable the proper performance of the duties assigned under this agreement. At least one police officer shall, while on duty at the school, be stationed full time on the grounds of the school and shall devote the entire time to performing duties assigned hereunder unless needed elsewhere in the city on a call.

### **III.**

It shall be the primary function of each police officer, while on duty at the school, to take reasonable steps and employ lawful and accepted police measures for the protection of life and property at the school.

Specific functions shall include the providing of emergency first aid, building security, assistance to school patrol advisors, and other security functions as may be necessary, and security assistance on behalf of the school in connection with parking and traffic control and support of educational programs as appropriate.

**IV.**

Each such police officer shall, while on duty at the school, remain always under the direct control and supervision of the Chief of Police of the City and shall at no time be considered an employee of School District No. 2174. The Chief of Police shall, in supervising each such police officer, confer with the administration of the school as to the way each such police officer shall, in any given circumstance, perform the functions assigned hereunder. The Police Chief may confer with District Administration on the selection of the officer assigned to the schools but will have the say as to which officer shall work there.

**V.**

The City shall provide worker's compensation coverage for each such police officer.

**VI.**

The amount to be paid to the city in 4 equal installments for all services furnished by the City pursuant to this Agreement shall be at an established rate of shown below for 172 student contact days, with an additional 5 days to be scheduled as needed and agreed to between the parties. The total amount of this contract will not exceed \$52659.47 for the first year and will not exceed \$54666.65 for the last year of the contract.

**THIS AGREEMENT shall be in effect for the 2024 through 2026 school years and start on September 1, 2024 and ending May 31, 2026. This Agreement may be terminated at any time by mutual consent of the parties hereto, and it shall be terminated not less than thirty (30) days following the presentation of written notice by either party to the other contracting party.**

**IN WITNESS WHEREOF, the parties have executed this Agreement as follows:**

**CITY OF PINE RIVER**

By \_\_\_\_\_ Date \_\_\_\_\_  
Tamara Hansen  
Mayor

By \_\_\_\_\_ Date \_\_\_\_\_  
Terri Dabill  
City Clerk

**SCHOOL BOARD OF DISTRICT  
No. 2174, MINNESOTA**

By \_\_\_\_\_ Date \_\_\_\_\_  
Christopher Cunningham  
School Board Chair

By \_\_\_\_\_ Date \_\_\_\_\_  
Wanda Carlson  
School Board Clerk

**School Officer 2024 thru 2026 Budget**

Hourly rate for 2024/2025: \$45.73  
Hourly rate for 2025/2026: \$47.35

Contracted Days: 177  
Hours Per Day: 7  
Total Contracted Hours: 1,239

\$45.73 hourly     $1239\text{hrs} \times 45.73 = \$56659.47 - \$4000.00 = \text{Net cost } \$52659.47$

4 equal payments of \$14164.87 starting 9-1-24, 12-1-2024, 3-1-2025 and 6-1-2025

\$47.35 hourly     $1239\text{hrs} \times 47.35 = \$58666.65 - 4000.00 = \text{Net cost } \$54666.65$

4 equal payments of \$14666.66 starting 9-1-25, 12-1-25, 3-1-26 and 6-1-26