

Study Session

Tuesday, June 13, 2023 6:00 PM

Stillwater Middle School, 523 Marsh St W, Stillwater, Minnesota 55082

I. Call to Order	Speaker (s) : Ms. Alison Sherman, School Board Chair
II. Roll Call	Speaker (s) : Ms. Alison Sherman, School Board Chair
III. Pledge of Allegiance	Speaker (s) : Ms. Alison Sherman, School Board Chair
IV. Approval of Agenda	Speaker (s) : Ms. Alison Sherman, School Board Chair
V. Consent Agenda	
V.A. Payment of Invoices - May 20, 2023 - June 9, 2023, Treasurer's Report - April 2023 and Gifts and Donations - April 2023	Speaker (s) : Ms. Marie Schrul, Executive Director of Finance
V.B. Cafeteria Employees' Organization MOU: Health Insurance Premium	Speaker (s) : Mr. Bob Graf, Executive Director of Human Resources
V.C. St. Croix Paraprofessional Association MOU: Health Insurance Premium	Speaker (s) : Mr. Bob Graf, Executive Director of Human Resources
V.D. Principals' Association MOU: Health Insurance Premium	Speaker (s) : Mr. Bob Graf, Executive Director of Human Resources
V.E. Custodial Employees (International Union of Operating Engineers) MOU: Health Insurance Premium	Speaker (s) : Mr. Bob Graf, Executive Director of Human Resources
V.F. St. Croix Education Association (SCEA) MOU: Health Insurance Premium	Speaker (s) : Mr. Bob Graf, Executive Director of Human Resources
VI. Strategic Direction: Ensure the Learning Process is Adaptable to Meet Individual Student Needs	Speaker (s) : Ms. Alison Sherman, School Board Chair
VI.A. Action: PowerSchool Suite for 2023-2024 School Year	Speaker (s) : Mr. John Perry, Director of Learning, Technology & Design Systems
VI.B. Q-Comp Annual Report	Speaker (s) : Dr. Caleb Drexler Booth, Director of Teaching and Learning
VII. Strategic Direction: Utilize Stytems and Align Resources in an Efficient Manner to Support Learning	Speaker (s) : Ms. Alison Sherman, School Board Chair
VII.A. Report: Long-Term Facilities Maintenance	Speaker (s) : Mr. Mark

(LTFM) 10-Year Plan

Drommerhausen,
Director of
Operations

VII.B. 2023-24 Preliminary Budget Update

Speaker (s): Ms. Marie
Schrul, Executive
Director of Finance

VIII. **Strategic Direction: Foster a Safe,
Welcoming and Inclusive Environment for All
Staff and Students**

Speaker (s): Ms.
Alison Sherman,
School Board Chair

IX. **Strategic Direction: Develop Strong
Partnerships with the Communities We Serve**

Speaker (s): Ms.
Alison Sherman,
School Board Chair

X. **Closed Session**

Speaker (s): Ms.
Alison Sherman,
School Board Chair

XI. **Closed Session**

Speaker (s): Ms.
Alison Sherman,
School Board Chair

XII. **Adjournment**

Speaker (s): Ms.
Alison Sherman,
School Board Chair

**MEMORANDUM OF AGREEMENT:
HEALTH INSURANCE PREMIUM CONTRIBUTIONS**

This Memorandum of Agreement (“MOA”) is entered into by and between Independent School District No. 834 (“District”) and Cafeteria Employees’ Organization (“Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement (“CBA”) governing the negotiated terms and conditions of employment for personnel within this CBA who are employed by the District;

WHEREAS, Article VII, Section 2, Subdivision 1 of the 2021-2023 CBA addresses health and hospitalization insurance and states:

The school board shall provide a monthly contribution toward the premium for single or family insurance for eligible employees who qualify for, and are enrolled in, the District’s group health and hospitalization plans.

The amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

Full-time employees participating in the Non-high deductible plan:

Effective July 1, 2022: Up to \$1,874 per month

Effective July 1, 2023: Up to \$1,996 per month

Part-time employees participating in the Non-high deductible plan:

Family Coverage:

Effective July 1, 2022: Up to \$919 per month

Effective July 1, 2023: Up to \$986 per month

Single Coverage:

Effective July 1, 2022: Up to \$438 per month

Effective July 1, 2023: Up to \$466 per month

For full-time employees enrolled in the high deductible/HRA/VEBA insurance plan, the amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

Full time employees in the High deductible/HRA/VEBA plan:

Effective July 1, 2022: Up to \$1,518 per month

Effective July 1, 2023: Up to \$1,616 per month

Part-time employees in the High deductible/HRA/VEBA plan:

Family Coverage:

Effective July 1, 2022: Up to \$820 per month

Effective July 1, 2023: Up to \$875 per month

Single Coverage:

Effective July 1, 2022: Up to \$432 per month

Effective July 1, 2023: Up to \$460 per month

WHEREAS, health insurance premiums will increase significantly effective July 1, 2023;

WHEREAS, the District and the Union are beginning to negotiate over the 2021-2023 CBA; and

WHEREAS, the District and the Union are entering into this MOA to increase the amount of the District's health insurance premium contribution while for eligible employees while the District and the Union continue to negotiate over the other terms and conditions of employment outlined in the CBA;

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this MOA, the parties understand agree as follows:

1. **Amendment of CBA.** Effective July 1, 2023, Article VII, Section 2, Subdivision 1 of the 2021-2023 CBA is amended to state:

Full-time employees participating in the Non-high deductible plan:

FAMILY - Effective July 1, 2023: Up to \$2252.91 per month

SINGLE - Effective July 1, 2023: Up to \$937.01 per month

Part-time employees participating in the Non-high deductible plan:

Family Coverage:

Effective July 1, 2023: Up to \$1114.18 per month

Single Coverage:

Effective July 1, 2023: Up to \$526.58 per month

Full time employees in the High deductible/HRA/VEBA plan:

FAMILY - Effective July 1, 2023: Up to \$1825.83 per month

SINGLE - Effective July 1, 2023: Up to \$752.81 per month

Part-time employees in the High deductible/HRA/VEBA plan:

Family Coverage:

Effective July 1, 2023: Up to \$988.75 per month

Single Coverage:

Effective July 1, 2023: Up to \$519.80 per month

2. **No Wage Re-Opener.** The parties agree that this MOA is not a wage re-opener and, instead, addresses terms and conditions of employment for the 2023-2024 CBA.

3. **Costed Against Settlement.** The parties agree that the increase in the amount of the District's health insurance premium contribution will be costed against the total package settlement as part of the negotiations over the 2023-2024 CBA.

4. **Entire Agreement.** This MOA reflects the entire agreement between the parties regarding the increase to amount of the District's health insurance premium contribution for 2023-2024 and 2024-2025. This MOA controls over any inconsistent provisions in the CBA.

STILLWATER Cafeteria Employees' Organization

Date: 6/8/23 _____ Susan M. Segecke _____
President

INDEPENDENT SCHOOL DISTRICT NO. 834

Date: _____ _____
School Board Chair

Date: _____ _____
School Board Clerk

**MEMORANDUM OF AGREEMENT:
HEALTH INSURANCE PREMIUM CONTRIBUTIONS**

This Memorandum of Agreement (“MOA”) is entered into by and between Independent School District No. 834 (“District”) and St. Croix Paraprofessional Association (“Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement (“CBA”) governing the negotiated terms and conditions of employment for paraprofessionals who are employed by the District;

WHEREAS, Article VII, Section 2, Subdivisions 1, 2, and 3 of the CBA state:

***Subd. 1** - The district shall provide a monthly contribution toward the premium for single or family insurance coverage for eligible employees who qualify for and are enrolled in the district’s group health and hospitalization plan for paraprofessionals. The cost of any premium that exceeds the district’s monthly contribution shall be borne by the employee and paid by payroll deduction. Part-time employees shall be eligible for a district contribution toward single insurance only. The amount provided by the district shall be as follows; however, the amount shall not exceed the actual cost of insurance premium:*

Non-High Deductible Plan ~ Full Time Employees (six or more hours per day, five days per week):

*Effective July 1, 2020: Up to \$1,874
Effective July 1, 2021: Up to \$1,874*

Non-High Deductible Plan ~ Part Time Employees (At least four but less than six hours per day, 5 days per week):

Single Coverage

*Effective July 1, 2020: Up to \$734
Effective July 1, 2021: Up to \$734*

High Deductible Plan ~ Full Time Employees (Six or more hours per day, five days per week):

*Effective July 1, 2020: Up to \$1,518
Effective July 1, 2021: Up to \$1,518*

High Deductible Plan ~ Part Time Employees (At least four but less than six hours per day, 5 days per week):

Single Coverage:

Effective July 1, 2020: Up to \$620

Effective July 1, 2021: Up to \$620

Subd. 2 – *For employees participating in the high deductible/HRA/VEBA insurance plan, the monthly district contribution to a VEBA will be as follows:*

Full Time Employees (Six or more hours per day, five days per week):

Family Coverage:

Effective July 1, 2020: \$250.00

Single Coverage:

Effective July 1, 2020: \$125.00

Part Time Employees (At least four but less than six hours per day, five days per week):

Single Coverage:

Effective July 1, 2020: \$46.88

Subd. 3 – *For full time employees provided a VEBA contribution due to coverage under another Stillwater School District employee's insurance policy, the monthly district contribution to a VEBA shall be as follows:*

Effective July 1, 2020: \$189.58

WHEREAS, health insurance premiums will increase significantly for employees on July 1, 2023;

WHEREAS, the District and the Union are in the process of negotiating over the 2022-2024 CBA;
and

WHEREAS, the District and the Union are entering into this MOA to increase the amount of the District's health insurance premium contribution for eligible employees while the District and the Union continue to negotiate over the other terms and conditions of employment outlined in the CBA;

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this MOA, the parties agree as follows:

1. **Amendment of CBA.** Effective July 1, 2023, Article VII, Section 2, Subdivision 1, 2, and 3 of the CBA are amended to states:

Subd. 1 - *The district shall provide a monthly contribution toward the premium for single or family insurance coverage for eligible employees who qualify for and are enrolled in the district's group health and hospitalization plan for paraprofessionals. The cost of any premium that exceeds the district's monthly contribution shall be borne by the employee and paid by payroll deduction. Part-time employees shall be eligible for a district contribution toward single insurance only. The amount provided by the district shall be as follows; however, the amount shall not exceed the actual cost of insurance premium:*

Non-High Deductible Plan ~ Full Time Employees (six or more hours per day, five days per week):

Effective July 1, 2023: Up to \$2252.91

Non-High Deductible Plan ~ Part Time Employees (At least four but less than six hours per day, 5 days per week):

Single Coverage

Effective July 1, 2023: Up to \$809.66

High Deductible Plan ~ Full Time Employees (Six or more hours per day, five days per week):

Effective July 1, 2023: Up to \$1825.83

High Deductible Plan ~ Part Time Employees (At least four but less than six hours per day, 5 days per week):

Single Coverage:

Effective July 1, 2023: Up to \$639.89

Subd. 2 – *For employees participating in the high deductible/HRA/VEBA insurance plan, the monthly district contribution to a VEBA will be as follows:*

Full Time Employees (Six or more hours per day, five days per week):

Family Coverage:

Effective July 1, 2023: No Change

Single Coverage:

Effective July 1, 2023: No Change

Part Time Employees (At least four but less than six hours per day, five days per week):

Single Coverage:

Effective July 1, 2023: No Change

Subd. 3 – For full time employees provided a VEBA contribution due to coverage under another Stillwater School District employee’s insurance policy, the monthly district contribution to a VEBA shall be as follows:

Effective July 1, 2023: No Change

- 2. **No Wage Re-Opener.** The parties agree that this MOA is not a wage re-opener and, instead, addresses terms and conditions of employment for the 2022-2024 CBA.
- 3. **Costed Against Settlement.** The parties agree that the increase in the amount of the District’s health insurance premium contribution will be costed against the total package settlement as part of the negotiations over the 2022-2024 CBA.
- 4. **Entire Agreement.** This MOA reflects the entire understanding and agreement between the parties regarding the increase to amount of the District’s health insurance premium contribution for 2023-2024 school year. This MOA controls over any inconsistent provisions in the CBA.

SAINT CROIX PARAPROFESSIONAL ASSOCIATION

Date: June 6, 2023 Christine M. Hoff
 President Christine M. Hoff

INDEPENDENT SCHOOL DISTRICT NO. 834

Date: _____
 School Board Chair

Date: _____
 School Board Clerk

**MEMORANDUM OF AGREEMENT:
HEALTH INSURANCE PREMIUM CONTRIBUTIONS**

This Memorandum of Agreement (“MOA”) is entered into by and between Independent School District No. 834 (“District”) and Stillwater Principals’ Association (“Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement (“CBA”) governing the negotiated terms and conditions of employment for personnel within this CBA who are employed by the District;

WHEREAS, Article X, Section 2, Subdivision 1 of the 2021-2023 CBA addresses health and hospitalization insurance and states:

The district shall provide a monthly contribution toward the premium for single or family insurance for full time employees who qualify for, and are enrolled in, the District’s group health and hospitalization plan.

For full-time employees enrolled in the non-high deductible insurance plan, the amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

Non-high deductible plan:

Effective July 1, 2021: Up to \$1,874 per month

Effective July 1, 2022: Up to \$1,996 per month

For full-time employees enrolled in the high deductible/HRA/VEBA insurance plan, the amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

High deductible/HRA/VEBA plan:

Effective July 1, 2021: Up to \$1,518 per month

Effective July 1, 2022: Up to \$1,616 per month

WHEREAS, health insurance premiums will increase significantly effective July 1, 2023;

WHEREAS, the District and the Union are beginning to negotiate over the 2021-2023 CBA; and

WHEREAS, the District and the Union are entering into this MOA to increase the amount of the District’s health insurance premium contribution while for eligible employees while the District and the Union continue to negotiate over the other terms and conditions of employment outlined in the CBA;

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this MOA, the parties understand agree as follows:

1. **Amendment of CBA.** Effective July 1, 2023, Article X, Section 2, Subdivision 1 of the 2021-2023 CBA is amended to state:

The district shall provide a monthly contribution toward the premium for single or family insurance for full time employees who qualify for, and are enrolled in, the District's group health and hospitalization plan. The amount provided by the District shall be as follows; however, the amount shall not exceed the actual cost of the insurance premium:

Non-high deductible plan:

FT Family - Effective July 1, 2023: Up to \$2252.91 per month

FT Single - Effective July 1, 2023: Up to \$937.01 per month

High deductible/HRA/VEBA plan:

FT Family - Effective July 1, 2023: Up to \$1825.83 per month

FT Single - Effective July 1, 2023: Up to \$752.81 per month

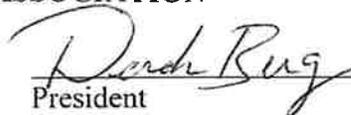
2. **No Wage Re-Opener.** The parties agree that this MOA is not a wage re-opener and, instead, addresses terms and conditions of employment for the 2023-2025 CBA.

3. **Costed Against Settlement.** The parties agree that the increase in the amount of the District's health insurance premium contribution will be costed against the total package settlement as part of the negotiations over the 2023-2025 CBA.

4. **Entire Agreement.** This MOA reflects the entire agreement between the parties regarding the increase to amount of the District's health insurance premium contribution for 2023-2024. This MOA controls over any inconsistent provisions in the CBA.

STILLWATER PRINCIPALS' ASSOCIATION

Date: 6/7/23


President

INDEPENDENT SCHOOL DISTRICT NO. 834

Date: _____

School Board Chair

Date: _____

School Board Clerk

**MEMORANDUM OF AGREEMENT:
HEALTH INSURANCE PREMIUM CONTRIBUTIONS**

This Memorandum of Agreement (“MOA”) is entered into by and between Independent School District No. 834 (“District”) and Custodial Employees, International Union of Operating Engineers (“Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement (“CBA”) governing the negotiated terms and conditions of employment for personnel within this CBA who are employed by the District;

WHEREAS, Article XI, Section 2, Subdivision 1 of the 2021-2023 CBA addresses health and hospitalization insurance and states:

The school board shall provide a monthly contribution toward the premium for single or family insurance for eligible employees who qualify for, and are enrolled in, the District’s group health and hospitalization plans.

The amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

Full-time employees participating in the Non-high deductible plan:

Effective July 1, 2021: Up to \$1,874 per month

Effective July 1, 2022: Up to \$1,996 per month

Part-time employees participating in the Non-high deductible plan:

Effective July 1, 2021: Up to \$781 per month

Effective July 1, 2022: Up to \$822 per month

For full-time employees enrolled in the high deductible/HRA/VEBA insurance plan, the amount provided by the district shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium.

Full time employees in the High deductible/HRA/VEBA plan:

Effective July 1, 2021: Up to \$1,518 per month

Effective July 1, 2022: Up to \$1,616 per month

Part-time employees in the High deductible/HRA/VEBA plan:

Effective July 1, 2021: Up to \$626 per month

Effective July 1, 2022: Up to \$666 per month

WHEREAS, health insurance premiums will increase significantly effective July 1, 2023;

WHEREAS, the District and the Union are beginning to negotiate over the 2021-2023 CBA; and

WHEREAS, the District and the Union are entering into this MOA to increase the amount of the District's health insurance premium contribution while for eligible employees while the District and the Union continue to negotiate over the other terms and conditions of employment outlined in the CBA;

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this MOA, the parties understand agree as follows:

1. **Amendment of CBA.** Effective July 1, 2023, Article XI, Section 2, Subdivision 1 of the 2021-2023 CBA is amended to state:

Full-time employees participating in the Non-high deductible plan:

FAMILY - Effective July 1, 2023: Up to \$2252.91 per month

SINGLE - Effective July 1, 2023: Up to \$937.01 per month

Full time employees in the High deductible/HRA/VEBA plan:

FAMILY - Effective July 1, 2023: Up to \$1825.83 per month

SINGLE - Effective July 1, 2023: Up to \$752.81 per month

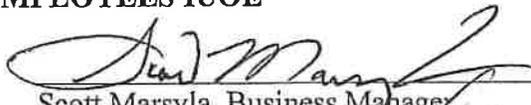
2. **No Wage Re-Opener.** The parties agree that this MOA is not a wage re-opener and, instead, addresses terms and conditions of employment for the 2023-2025 CBA.

3. **Costed Against Settlement.** The parties agree that the increase in the amount of the District's health insurance premium contribution will be costed against the total package settlement as part of the negotiations over the 2023-2025 CBA.

4. **Entire Agreement.** This MOA reflects the entire agreement between the parties regarding the increase to amount of the District's health insurance premium contribution for 2023-2024. This MOA controls over any inconsistent provisions in the CBA.

STILLWATER CUSTODIAL EMPLOYEES IUOE

Date: 6-8-23



Scott Marsyla, Business Manager

Date: 6-8-23



Erik Andreska, Business Representative

Date: 6-8-23



Travis Aslakson, Union Steward

INDEPENDENT SCHOOL DISTRICT NO. 834

Date: _____

School Board Chair

Date: _____

School Board Clerk

**MEMORANDUM OF AGREEMENT:
HEALTH INSURANCE PREMIUM CONTRIBUTIONS**

This Memorandum of Agreement (“MOA”) is entered into by and between Independent School District No. 834 (“District”) and St. Croix Education Association (“Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement (“CBA”) governing the negotiated terms and conditions of employment for “teachers” who are employed by the District;

WHEREAS, Article IX, Section 3, Subdivision 1 of the 2021-2023 CBA addresses health and hospitalization insurance and states:

The district shall provide a monthly contribution toward the premium for single or family insurance for full time employees who qualify for, and are enrolled in, the District’s group health and hospitalization plan. The amount provided by the District shall be as follows, however, the amount shall not exceed the actual cost of the insurance premium:

Non-high deductible plan:

Effective July 1, 2021: Up to \$1,874 per month

Effective July 1, 2022: Up to \$1,996 per month

High deductible/HRA/VEBA plan:

Effective July 1, 2021: Up to \$1,518 per month

Effective July 1, 2022: Up to \$1,616 per month

WHEREAS, health insurance premiums will increase significantly effective July 1, 2023;

WHEREAS, the District and the Union are beginning to negotiate over the 2023-2025 CBA; and

WHEREAS, the District and the Union are entering into this MOA to increase the amount of the District’s health insurance premium contribution for eligible employees while the District and the Union continue to negotiate over the other terms and conditions of employment outlined in the CBA;

NOW, THEREFORE, IN CONSIDERATION OF the mutual promises contained in this MOA, the parties understand agree as follows:

1. **Amendment of CBA.** Effective July 1, 2023, Article IX, Section 3, Subdivision 1 of the 2021-2023 CBA is amended to state:

The district shall provide a monthly contribution toward the premium for single or family insurance for full time employees who qualify for, and are enrolled in, the District's group health and hospitalization plan. The amount provided by the District shall be as follows; however, the amount shall not exceed the actual cost of the insurance premium:

Non-high deductible plan:

Effective July 1, 2023: Up to \$2252.91 per month

High deductible/HRA/VEBA plan:

Effective July 1, 2023: Up to \$1825.83 per month

2. **No Wage Re-Opener.** The parties agree that this MOA is not a wage re-opener and, instead, addresses terms and conditions of employment for the 2023-2025 CBA.
3. **Costed Against Settlement.** The parties agree that the increase in the amount of the District's health insurance premium contribution will be costed against the total package settlement as part of the negotiations over the 2023-2025 CBA.
4. **Entire Agreement.** This MOA reflects the entire agreement between the parties regarding the increase to amount of the District's health insurance premium contribution for 2023-2024. This MOA controls over any inconsistent provisions in the CBA.
5. **Pay Periods.** Applies to 20 annual pay periods from September to June.

SAINT CROIX EDUCATION ASSOCIATION

Date: 6/9/2023



President

INDEPENDENT SCHOOL DISTRICT NO. 834

Date: _____

School Board Chair

Date: _____

School Board Clerk



EXPENDITURE APPROVAL FORM
Fiscal Year 2022-2023

Instructions: This form is to be completed any time a lease, purchase, or contract for goods or services exceeds \$175,000.00

REQUESTED BY: John Perry **DATE:** June 13, 2023

DESCRIPTION OF REQUEST

School board approval for \$252,294.61 for all PowerSchool Suite products for the 2023-2024 school year. PowerSchool Suite includes Student Information System (SIS), E-Collect enrollment, Performance Matters, Unified Insights, Unified Talent, Schoology LMS, Assessment and Advanced Reporting.

FINANCIAL IMPACT

\$252,294.61

Budget(s) Impacted: 100% Technology- Levy

Is This a One-Time Expenditure?

- Yes, once implemented there will be no ongoing costs
- No, it will need to be funded indefinitely (annually)
- No, it will need to be funded for Fiscal Years 2020-?

Is there an off-setting revenue source(s)?

- Yes List Source(s):
- No Tech Levy



PROGRESS MONITORING

Prepared By: Kerrie Stroud
Customer Name: Stillwater School District 834

Customer Contact: Shae Green
Title: Project Assistant Learning & Innovation
Address: 1875 Greeley Street South
City: Stillwater
State/Province: Minnesota
Zip Code: 55082
Phone #: (651) 351-8439

Contract Term: 12 Months
Start Date: 15-JUN-2023
End Date: 30-JUN-2024
Billing Frequency: Annually

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 15-JUN-2023 - 30-JUN-2024				
License and Subscription Fees				
PowerSchool SIS Hosted Subscription		8,400.00	Students	USD 44,688.00
PowerSchool SIS Hosting SSL Certificate		1.00	Each	USD 478.61
PD+ Subscription		8,400.00	Students	USD 5,124.00
PowerSchool Ecollect Forms		8,400.00	Students	USD 9,996.00
PowerSchool Enrollment Registration		8,400.00	Students	USD 16,380.00
PowerSchool Enrollment Additional Language		1.00	Each	USD 1,196.51
PowerSchool PM Assessment and Advanced Reporting Core+		8,400.00	Students	USD 28,056.00
PowerSchool Performance Matters EIC Recurring		16.00	Each	USD 7,178.88

License and Subscription Totals: **USD 113,098.00**
Quote Total

Initial Term	15-JUN-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 113,098.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.


Sales Quote - This is Not An Invoice

Prepared By: Kerrie Stroud
Customer Name: Stillwater School District 834

Contract Term: 12 Months
Start Date: 15-JUN-2023
End Date: 30-JUN-2024
Billing Frequency: Annually

Customer Contact: Shae Green
Title: Project Assistant Learning & Innovation
Address: 1875 Greeley Street South
City: Stillwater
State/Province: Minnesota
Zip Code: 55082
Phone #: (651) 351-8439

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 15-JUN-2023 - 30-JUN-2024				
License and Subscription Fees				
PowerPack: Subscription SaaS		8,400.00	Students	USD 15,624.00

License and Subscription Totals: **USD 15,624.00**

Quote Total	
Initial Term	15-JUN-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 15,624.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

Prepared By: Kerrie Stroud
 Customer Name: Stillwater School District 834

 Customer Contact: Shae Green
 Title: Project Assistant Learning & Innovation
 Address: 1875 Greeley Street South
 City: Stillwater
 State/Province: Minnesota
 Zip Code: 55082
 Phone #: (651) 351-8439

 Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Unified Talent (TalentEd) Professional Learning	8,300.00	Students	USD 1.75	USD 14,525.00
UT Professional Learning LMS Integration Schoology	1.00	Each	USD 0.00	USD 0.00

 License and Subscription Totals: **USD 14,525.00**

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 14,525.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

Prepared By: Kerrie Stroud
 Customer Name: Stillwater School District 834

Customer Contact: Shae Green
 Title: Project Assistant Learning & Innovation
 Address: 1875 Greeley Street South
 City: Stillwater
 State/Province: Minnesota
 Zip Code: 55082
 Phone #: (651) 351-8439

Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Schoology LMS Subscription		4,709.00	Students	USD 35,082.05

License and Subscription Totals: **USD 35,082.05**

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 35,082.05

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

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THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

Prepared By: Kerrie Stroud
Customer Name: Stillwater School District 834

Contract Term: 12 Months
Start Date: 1-JUL-2023
End Date: 30-JUN-2024
Billing Frequency: Annually

Customer Contact: Shae Green
Title: Project Assistant Learning & Innovation
Address: 1875 Greeley Street South
City: Stillwater
State/Province: Minnesota
Zip Code: 55082
Phone #: (651) 351-8439

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Unified Insights Platform Hosted	Hoonuit	8,300.00	Students	USD 14,691.00
Unified Insights Student Essentials Hosted	Hoonuit	8,300.00	Students	USD 22,161.00
Unified Insights MTSS	Hoonuit	8,300.00	Students	USD 0.00
Unified Insights Risk Analysis Hosted Subscription	Hoonuit	8,300.00	Students	USD 6,225.00
Unified Insights Talent and Business Operations Hosted	Hoonuit	8,300.00	Students	USD 14,691.00

License and Subscription Totals: USD 57,768.00

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 57,768.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

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Prepared By: Kerrie Stroud
 Customer Name: Stillwater School District 834

Customer Contact: Shae Green
 Title: Project Assistant Learning & Innovation
 Address: 1875 Greeley Street South
 City: Stillwater
 State/Province: Minnesota
 Zip Code: 55082
 Phone #: (651) 351-8439

Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Unified Talent (TalentEd) Perform Sync District		1.00	Each	USD 2,112.64
Unified Talent Perform Teacher and Principal		1.00	Students	USD 14,084.27

License and Subscription Totals: **USD 16,196.91**

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 16,196.91

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

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This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.



Q-Comp Annual Report

Presented to the School Board
June 13, 2023

What is Q-Comp?

Alternative Teacher Professional Pay System (ATPPS, commonly known as “Q Comp”) is designed to improve student learning through:

- Recruiting and retain highly qualified teachers
- Encouraging highly qualified teachers to undertake challenging assignments and support teachers’ roles in improving students’ educational achievement
- Providing incentives to encourage teachers to improve their knowledge and instructional skills

The 4 Q-Comp Components

1. Career ladder opportunities
2. Job-embedded professional development (JPED)
3. Teacher Development Evaluation Plan (TDEP)
4. Performance pay



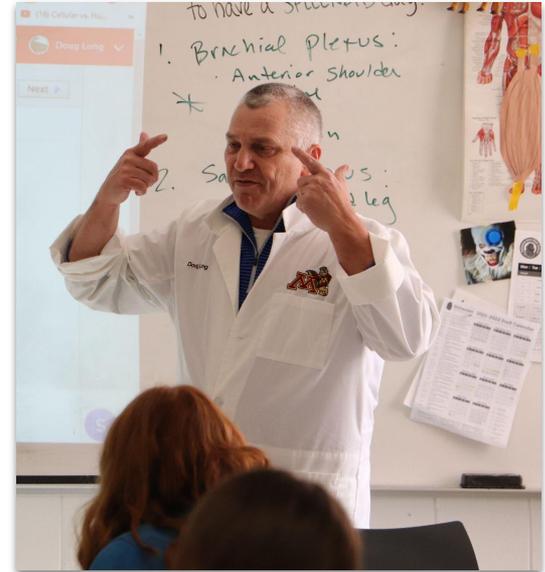
Component 1 | *Career Ladder*

- Instructional Coaches (12.3 FTE)
- PLC/PD building leads (15)
- Mentors (75)
- Q-Comp Lead (1)
- Special Education Site Liaisons (13)



Component 2 | *Job-Embedded Professional Development*

- Mentor partnership & collaboration
- **Learning Cohorts (*New this year*)**
 - 66.9% - positive impact on educator growth
- **Learning Labs (*New this year*)**
 - 78.1% - positive impact on educator growth
- Formal Instructional Coaching Cycles
- Collaborative Action Teams
 - 76.6% - positive impact on student growth



Component 3 | *Teacher Development Evaluation Plan*

- Goal setting
- Observation/evaluation
- Self Assessment & Reflection



Component 4 | *Performance Pay*

- Met school-wide achievement goal
- Met student achievement goal
- Completion of Teacher Development Evaluation
- Completion of Learning Cohort



2022-2023 Focus

Refining Q-Comp components based on desired educator experiences:

- Developing the “Learning Cohort” model of job-embedded professional development
- Engaging in Learning Labs for observations
- Strengthening data inquiry processes in Collaborative Action Teams (CATs) - formerly Professional Learning Communities (PLC)

Impact of this Work: Culture of Learning

- “I learn so much from the walkthroughs and working with my cohort and coach.”
- “The most impactful opportunity I had was to go into other educators’ rooms.”
- “Collaborative Action Teams have been and will always be the most important PD time I have.”
- “CAT team time has been invaluable and I want more!! This was the best [way] to create equitable curriculum for students and ensure that our work is grounded in standards and student achievement results.”
- “[Collaboration action and data dives] are important to move teaching and learning forward.”
- Working with my instructional coach in an individual coaching cycle has had the biggest impact on my growth this year.”

2023-2024 Focus

- Strengthening data inquiry processes within Collaborative Action Teams to inform instructional decisions
- Aligning goals and strategies
- Deepening connections between student data and job-embedded professional learning





Questions



EXPENDITURE APPROVAL FORM

Fiscal Year 2023-2024

Instructions: This form is to be completed any time a lease, purchase, or contract for goods or services exceeds \$175,000.

REQUESTED BY: Mark Drommerhausen, Director of Operations

DATE: June 13, 2023

DESCRIPTION OF REQUEST

Health and Safety

Finance Category		
347	Physical Hazards	\$80,000
349	Other Hazardous Materials	\$70,000
352	Environmental Health & Safety Management	\$200,000
358	Asbestos Removal and Encapsulation	\$75,000
363	Fire Safety	\$245,000
366	Indoor Air Quality	\$45,000
	Total Health and Safety Projects	\$715,000

Deferred Maintenance Projects

Finance Category		
368	Building Envelope	\$2,375,000
369	Building Hardware and Equipment	\$120,000
370	Electrical	\$1,292,323
379	Interior Surfaces	\$1,594,500
380	Mechanical Systems	\$1,357,000
381	Plumbing	\$1,025,800
382	Professional Services and Salary	\$765,000
383	Roof Systems	\$50,000
384	Site Projects	\$1,651,200
	Total Deferred Capital Expense and Maintenance	\$10,230,823

Total FY25 LTFM Expenditures **\$10,945,823**

FINANCIAL IMPACT

The above description is a summary of the proposed FY25 Long-Term Facilities Maintenance (LTFM) Program projects. This is a preliminary plan that can be modified as needs and priorities change. The approval of the expenditures is required to complete the LTFM application.

Budget(s) Impacted: Fiscal Year 2025 Long-Term Facility Maintenance Budget total of \$10,945,823.00

Is This a One-Time Expenditure?

- Yes**, once implemented there will be no ongoing costs
- No**, it will need to be funded indefinitely
- No**, it will need to be funded for Fiscal Years 2022-?

Is there an off-setting revenue source(s)?

- Yes** List Source(s): Long-Term Facilities Maintenance
- No**

PROGRESS MONITORING

2025 Long-Term Facilities Maintenance Program

Long Term Facilities Maintenance -- FY2025

Project	Site			Project Cost	Building Envelope 368	Building Hardware Equipment 369	Electrical 370	Interior Surfaces 379	Mechanical Systems 380	Plumbing 381	Salary / Professional 382	Roofing 383	Site Projects 384
Sealcoat bus and staff parking lot	Oak-Land Middle School	L		\$45,000									\$45,000
Replace flooring in band and orchestra	Oak-Land Middle School	L		\$35,000				\$35,000					
Replace ceiling and lights in classrooms	Oak-Land Middle School	L		\$133,000			\$133,000						
Replace modular walls	Oak-Land Middle School	L		\$32,000				\$32,000					
Replace worn door hardware	Oak-Land Middle School	L		\$30,000		\$30,000							
Replace 2 drinking fountains	Oak-Land Middle School	L		\$8,000						\$8,000			
Replace 5 skylights	Oak-Land Middle School	L		\$18,000	\$18,000								
Replace side walk on east side of building	Oak-Land Middle School	L		\$187,200									\$187,200
	Site Total		\$3,940,823										
Building signage	Oak Park	L		\$14,000				\$14,000					
Replace exterior gym doors	Oak Park	L		\$16,000	\$16,000								
			\$30,000										
Mill and overlay playground and bus parking	Rutherford	L		\$130,000									\$130,000
Replace playground structure	Rutherford	L		\$300,000									\$300,000
Replace doors and hardware to houses	Rutherford	L		\$72,000				\$72,000					
Replace sidewalks	Rutherford	L		\$85,000									\$85,000
Paint kitchen	Rutherford	L		\$12,000				\$12,000					
Replace lighting in gym	Rutherford	L		\$42,900			\$42,900						
Replace lighting in 2 houses	Rutherford	L		\$54,600			\$54,600						
	Site Total	L	\$696,500										
Sealcoat parking lot	Stillwater Area High School	L		\$54,000									\$54,000
Replace exterior windows	Stillwater Area High School	L		\$25,000	\$25,000								
Replace main office flooring	Stillwater Area High School	L		\$56,000				\$56,000					
Replace casework, sink and plumbing lines in Media	Stillwater Area High School	L		\$80,000				\$80,000					
Replace sidewalks	Stillwater Area High School	L		\$120,000									\$120,000
Replace Main office lights and ceiling	Stillwater Area High School	L		\$28,000			\$28,000						
Tuck-point brick	Stillwater Area High School	L		\$375,000	\$375,000								
Replace entryway flooring	Stillwater Area High School	L		\$15,000				\$15,000					
Repair kitchen walls and flooring per MDH	Stillwater Area High School	L		\$75,000				\$75,000					
Replace exterior doors and hardware	Stillwater Area High School	L		\$50,000	\$50,000								
Replace restroom fixtures	Stillwater Area High School	L		\$15,000						\$15,000			
Replace building signage	Stillwater Area High School	L		\$20,000				\$20,000					
Replace electronic door hardware and readers	Stillwater Area High School	L		\$15,000		\$15,000							
Replace drinking fountains	Stillwater Area High School	L		\$8,000						\$8,000			

Long Term Facilities Maintenance -- FY2025

Project	Site		Project Cost	Building Envelope 368	Building Hardware Equipment 369	Electrical 370	Interior Surfaces 379	Mechanical Systems 380	Plumbing 381	Salary / Professional 382	Roofing 383	Site Projects 384	
Replace 3 VFD's	Stillwater Area High School	L	\$15,000			\$15,000							
	Site Total		\$951,000										
Replace sidewalk	Stillwater Middle School	L	\$45,000									\$45,000	
Replace exterior doors - bus drop and gym	Stillwater Middle School	L	\$32,000	\$32,000									
Paint interior classrooms and offices	Stillwater Middle School	L	\$25,000				\$25,000						
Replace wrestling gym and pool chemical room windows	Stillwater Middle School	L	\$28,000	\$28,000									
Replace gym light fixtures	Stillwater Middle School	L	\$36,000			\$36,000							
Replace Media center ceiling and light fixtures	Stillwater Middle School	L	\$70,000				\$70,000						
Replace interior doors and hardware on upper level	Stillwater Middle School	L	\$50,000				\$50,000						
Replace chalk boards	Stillwater Middle School	L	\$22,500				\$22,500						
Replace coiling doors in kitchen	Stillwater Middle School	L	\$36,000				\$36,000						
Replace electronic door hardware and readers	Stillwater Middle School	L	\$5,000		\$5,000								
Replace two water coolers	Stillwater Middle School	L	\$8,000						\$8,000				
	Site Total		\$357,500										
Replace chalkboards in 8 classrooms	Stonebridge	L	\$32,000						\$32,000				
Replace operable walls	Stonebridge	L	\$120,000				\$120,000						
Replace ceilings and light fixtures in 8 classrooms	Stonebridge	L	\$120,000			\$120,000							
Replace Nurses office casework, plumbing fixtures, domestic water lines and lighting	Stonebridge	L	\$245,000				\$245,000						
Replace flooring in lower level classrooms	Stonebridge	L	\$80,000				\$80,000						
Replace casework, sinks and water lines in classrooms	Stonebridge	L	\$280,000				\$280,000						
Replace gym, cafeteria and hallway lights	Stonebridge	L	\$25,000			\$25,000							
	Site Total		\$902,000										
Replace garage doors	Transportation Terminal	L	\$36,000	\$36,000									
	Total FY25	L	\$10,230,823	\$10,230,823	\$2,375,000	\$120,000	\$1,292,323	\$1,594,500	\$1,357,000	\$1,025,800	\$765,000	\$50,000	\$1,651,200

\$10,230,823

Finance Category

347	Physical Hazards	\$80,000
349	Other Hazardous Materials	\$70,000
352	Environmental Health & Safety Management	\$200,000
358	Asbestos Removal and Encapsulation	\$75,000

Long Term Facilities Maintenance -- FY2025

	Project	Site	Project Cost	Building Envelope 368	Building Hardware Equipment 369	Electrical 370	Interior Surfaces 379	Mechanical Systems 380	Plumbing 381	Salary / Professional 382	Roofing 383	Site Projects 384
363	Fire Safety			\$245,000								
366	Indoor Air Quality			\$45,000								
	Total Health and Safety Capital Projects			<u>\$715,000</u>								
	Health and Safety, Projects Costing > \$100,000 per Site											
358	Asbestos Removal and Encapsulation			\$0								
363	Fire Safety			\$0								
366	Indoor Air Quality			\$0								
	Total Health and Safety Capital Projects \$100,000 or More			<u>\$0</u>								
	Accessibility											
Finance	Category											
367	Accessibility			<u>\$0</u>								
	Deferred Capital Expenditures and Maintenance Project											
Finance	Category											
368	Building Envelope			\$2,375,000								
369	Building Hardware and Equipment			\$120,000								
370	Electrical			\$1,292,323								
379	Interior Surfaces			\$1,594,500								
380	Mechanical Systems			\$1,357,000								
381	Plumbing			\$1,025,800								
382	Professional Services and Salary			\$765,000								
383	Roof Systems			\$50,000								
384	Site Projects			\$1,651,200								
	Total Deferred Capital Expense and Maintenance			<u>\$10,230,823</u>								
	Total Annual 10 Year Plan Expenditures			<u>\$10,945,823</u>								

end of worksheet



Fiscal Year 2023-24 Preliminary Budget Update

**Presented to the School Board
Marie Schrul
Executive Director of Finance
June 13, 2023**

FY24 Preliminary Budget Influencing Factors

- Fiscal year-end **projected vs. actual** revenue & expenditures **impact fund balance**
- **Enrollment** fluctuations impact revenue, class size and building capacity
- Contractual settlements
- **Legislative adjustments** impact revenue and expenditures
- Bond ratings
- **Funding that is one-time only**, or expires after a given time period
- Inflation

2022-23 Revenue & Expenditure Summary

Fund	7/1/22 Audited Fund Balance	2022-23 Projected Revenue	2022-23 Projected Expenditures	Net Change in Fund Balance	6/30/23 Projected Fund Balance
General Fund	\$21,394,404	\$129,622,800	\$133,536,800	\$(3,914,000)	\$17,480,404
Food Service	3,248,187	5,470,381	5,964,918	(494,537)	2,753,650
Community Service	37,071	8,393,491	8,192,821	200,670	237,741
Building Construction	9,477,163	100,000	1,787,000	(1,687,000)	7,790,163
Debt Service	2,311,281	9,697,495	9,856,070	(158,575)	2,152,706
Custodial	64,645	10,000	10,000	0	64,645
Total All Funds	\$36,532,751	\$153,294,167	\$159,347,609	\$(6,053,442)	\$30,479,309

- Projection information as of 6/9/23
- Use of fund balance is from Restricted fund balance sources

Estimated General Fund Balance (as of 6/30/23):

Non-spendable, Restricted, Committed, & Assigned

Unassigned

Total (in millions)

\$13.2

\$ 4.3 or 3.2%

\$17.5



FY24 Preliminary General Fund Budget

	Revised Budget 2022-23	Preliminary Budget 2023-24	Difference
Revenue	\$128,070,796	\$137,012,917	\$8,942,121
Use of Restricted Fund Balance for Planned Projects & Expenditures*	5,766,009	3,762,026	(2,003,983)
Expenditures	133,836,805	140,774,943	6,938,138
Total	\$0	\$0	



*2022-23 use of Restricted fund balance from the following sources: Long-Term Facilities Maintenance (LTFM), Operating Capital, Medical Assistance, & Safe Schools

2023-24 use of Restricted fund balance from the following sources: Operating Capital & LTFM

FY24 Preliminary Budget General Fund Revenue



Revenue Source	Revised Budget 2022-23	Preliminary Budget 2023-24	Difference
Property Taxes/Levy	\$36,887,422	\$38,547,595	\$1,660,173
State Aids & Credits	81,499,140	91,825,447	10,326,307
Federal Aid	5,523,871	3,149,375	(2,374,496)
Other	4,160,363	3,490,500	(669,863)
Total General Fund Revenue	\$128,070,796	\$137,012,917	\$8,942,121

2023-24 Preliminary Budget General Fund Expenditures



Program Expenditure Category	Revised Budget 2022-23	Preliminary Budget 2023-24	Difference
Administration	\$3,763,650	\$3,970,558	\$206,908
District Support Services	6,885,554	7,236,882	351,328
Regular & Vocational Instruction	52,829,089	54,932,520	2,103,431
Special Education Instruction	24,238,440	25,881,263	1,642,823
Instructional Support Services	8,728,796	9,061,110	332,314
Pupil Support Services	5,238,727	5,299,911	61,184
Transportation (Pupil Support)	10,041,789	11,512,934	1,471,145
Sites & Buildings	21,531,760	22,082,765	551,005
Fiscal & Other Fixed Costs	579,000	797,000	218,000
Total General Fund Expenditures	\$133,836,805	\$140,774,943	\$6,938,138

2023-24 Preliminary Budget Revenue & Expenditure Summary



Fund	7/1/23 Projected Fund Balance	2023-24 Preliminary Revenue	2023-24 Preliminary Expenditures	Net Change in Fund Balance	6/30/24 Projected Fund Balance
General Fund	\$17,480,404	\$137,012,917	\$140,774,943	\$(3,762,026)	\$13,718,378
Food Service	2,753,650	6,219,577	6,920,047	(700,470)	2,053,180
Community Service	237,741	7,989,957	8,113,899	(123,942)	113,799
Building Construction	7,790,163	77,000	6,199,427	(6,122,427)	1,667,736
Debt Service	2,152,706	9,867,848	9,934,746	(66,898)	2,085,808
Custodial	64,645	10,000	10,000	0	64,645
Total All Funds	\$30,479,309	\$161,177,299	\$171,953,062	\$(10,775,763)	\$19,703,546

- Projection information as of 6/9/23
- Use of fund balance is from Restricted fund balance sources only

Estimated General Fund Balance (as of 6/30/24):

Non-spendable, Restricted, Committed, & Assigned	\$7.9
Unassigned	<u>\$5.8</u> or 4.1%
Total (in millions)	\$13.7

2023-24 Budget Timeline

- June 13** School Board Study Session: 2023-24 Preliminary Budget Update
- June 27** School Board Meeting: 2023-24 Preliminary Budget presented to the School Board for approval



Questions?