

GOODHUE COUNTY EDUCATION DISTRICT BOARD AGENDA

Thursday, March 9, 2023 at 7:00 PM

River Bluff Education Center, Red Wing

395 Guernsey Ln

Red Wing, MN 55066

AGENDA

- I. **Call to Order/Adoption of Agenda:**
- II. **Consent Agenda:**
 - A. Approval of January 26, 2023 Minutes

2

**GOODHUE COUNTY EDUCATION DISTRICT BOARD
MINUTES**

Thursday, January 26, 2023 at 7:00 PM

**River Bluff Education Center
395 Guernsey Ln
Red Wing, MN 55066**

MEMBERS PRESENT: D. Balow, J. Stehr, J. Lohmann, T. Bjornstad, B. Brintnall

MEMBERS ABSENT: M. Syverson

OTHERS PRESENT: C. Johnson, J. Paradis, C. Luhman

- I. Call to Order/Adoption of Agenda:** D. Balow called the meeting to order. B. Brintnall motioned to adopt the agenda. J. Stehr seconded, motion carried.
- II. Annual Reorganization:**
- III. Board Officers: Chair, Vice Chair, Officer of Business Affairs**
(Elected Chair and Officer of Business Affairs will need to sign the SMART Signature Form.) J. Stehr nominated D. Balow for Board Chair, there were no other nominations for board chair, cast a unanimous ballot, passed 5-0. B. Brintnall nominated J. Stehr for Vice Chair, there were no other nominations for vice chair, cast a unanimous ballot, passed 5-0. J. Lohmann nominated B. Brintnall, there were no other nominations for Officer of Business Affairs, cast a unanimous ballot, passed 5-0.
- IV. Board Salaries:** Current \$90 regular meetings, \$75 negotiation meetings, \$60 special board meetings. Mileage is set at the current Federal Reimbursement Rate. B. Brintnall motioned to keep board salaries and mileage as is currently. J. Lohmann seconded, motion carried.
- V. Official Newspaper:** Currently Red Wing Republican Eagle. J. Stehr motioned to keep the Red Wing Republican Eagle as the official newspaper. B. Brintnall seconded, motion carried.
- VI. Official Depository:** Merchants Banks in Red Wing, Bremer Bank and MSDLAF. J. Stehr motioned to keep Merchants Bank in Red Wing, Bremer Bank and MSDLAF as the official depository. J. Lohmann seconded, motion carried.
- VII. Official Legal Advisor:** Currently Kennedy & Graven Chartered. B. Brintnall motioned to keep Kennedy & Graven Chartered as the official legal advisor. T. Bjornstad seconded, motion carried.
- VIII. Board Meeting Calendar:** January - December 2023. J. Stehr motioned to accept the 2023 Board Meeting Calendar. J. Lohmann seconded, motion carried.
- IX. Meet and Confer Committee:** Current Representative is Jerry Stehr. J. Stehr motioned to approve T. Bjornstad as the current representative for the Meet and Confer Committee. B. Brintnall seconded, motion carried.
- X. Policies Committee:** Current Representatives are Kevin Anderson and Katie Lochner. J. Stehr motioned to approve D. Balow and M. Syverson as the current representatives for the Policies Committee. B. Brintnall seconded, motion carried.
- XI. Insurance Committee:** Current Representative Katie Lochner. J. Stehr motioned to approve B. Brintnall as the current representative for the Insurance Committee. B. Brintnall seconded, motion carried.
- XII. Negotiations Committee:** Current Representatives are Dawn Balow and Jim Wendt. J. Stehr motioned to approve D. Balow and J. Stehr as the current representatives for the Negotiations Committee. B. Brintnall seconded, motion carried.
- XIII. Technology Committee:** Current Representative is Holly Tauer. J. Stehr motioned to approve J. Lohmann as the current representative for the Technology Committee. B. Brintnall seconded, motion carried.
- XIV. Resolution Memberships:** MN School Board Association (MSBA), MSBA Policy Continuation, Minnesota Rural Educators Association (MREA), Southeast Service Cooperative (SSC) and Schools for Equity in Education (SEE). J. Stehr motioned to approve the Resolution Memberships. J. Lohmann seconded, motion carried by roll call vote. J. Lohmann-yes, T. Bjornstad-yes, B. Brintnall-yes, J. Stehr-yes, D. Balow-yes.

- XV. Authorization to invest surplus funds and wire transfers within funds:** Currently Cheryl Johnson, Executive Director and Jackie Paradis, Business Manager. T. Bjornstad motioned to approve Cheryl Johnson, Executive Director and Jackie Paradis, Business Manager for the authorization to invest surplus funds, and wire transfers within the fund. J. Lohmann seconded, motion carried.
- XVI. Consent Agenda:** D. Balow motioned to approve the consent agenda. J. Lohman seconded, motion carried.
- A. Approval of December 7, 2022 Minutes.
 - B. Approval of Claims: Dawn Balow (please come in early to review)
 - C. Staff Updates:
 - 1. **Resignations:** *Carianne Roschen, Building Support Specialist/MARSS Coordinator - GCED effective 12/22/2022*
 - 2. **Leaves of Absence:** *Sara Dahling, License School Nurse - KW effective 2023-2024 school year.*
 - 3. **New Hire:**
 - 4. **Transfers:** *Melissa Carlson, ECSE Preschool to ECSE B-3 effective 2023-2024 school year.*
 - 5. **Re-assignment:**
- XVII. Public Input:** The policy of the education district board is to encourage discussion by persons of subjects related to the management of the district at board meetings. The board shall, as a matter of policy, protect the legal rights to privacy and due process of employees and students. Persons who wish to have a subject discussed at a public board meeting must notify the executive director's office in advance of the board meeting. The person should provide his or her name, address, the name of the group represented (if any), and the subject to be covered or the issue to be addressed. The board retains the discretion to limit discussion of any agenda item to a reasonable period of time as determined by the board.
- XVIII. Reports and Communication:**
- A. **Business Manager Report:** J. Paradis reported on the 2022-23 budget as of 12/31/2022. We have received \$6,378,233 or 36.14% of the adopted budget, compared to 32.42% at 12/31/21 and 68.46% at 12/31/20. We have expended \$6,313,037 or 35.42% of the adopted expense budget, compared to 32.13% at 12/31/21 and 17.57% at 12/31/20. Cash flow is good until late June 2023, but is tight through February, March and April (about one payroll's worth on hand). We plan to do a progress billing at the end of 1st semester for 5RO. The November and December bank reconciliation is included in your packet for your information.
 - B. **Newly Elected Board Member Orientation:** C. Johnson mentioned that the orientation for newly elected board members went well. She gave those GCED board members that didn't attend a packet with all the information from that night.
- XIX. Old Business:**
- A. 2nd Reading of Policy 513: J. Stehr motioned to approve the 2nd reading of Policy 513. T. Bjornstad seconded, motion carried.
 - B. Executive Director Evaluation: C. Johnson handed out a copy of the evaluation that the GCED board members and the district superintendent will complete together. Once completed, these will go to D. Balow to summarize and bring back to the board. Evaluation needs to be completed and returned to D. Balow by March 1, 2023. J. Stehr motioned to have a board/superintendent evaluation for each district completed and returned by March 1, 2023. B. Brintnall seconded, motion carried.
- XX. New Business:**
- A. Licensed Staff Seniority List: J. Stehr motioned to approve the Licensed Staff Seniority List. J. Lohmann seconded, motion carried.
 - B. Paraprofessional Seniority List: B. Brintnall motioned to approve the Paraprofessional Seniority List. J. Lohmann seconded, motion carried.
 - C. Resolution to Reduce Programs: C. Johnson mentioned that annually a Board adopts a resolution directing the Administration to make recommendations regarding the reduction of programs and discontinuance of positions and the reasons therefore. B. Brintnall motioned to approve the resolution to reduce programs. J. Stehr seconded, motion carried by roll call vote. D. Balow-yes, J. Stehr-yes, B. Brintnall-yes, T. Bjornstad-yes, J. Lohmann-yes.
- XXI. Other:**
- XXII. Comments: Board/Director:** C. Johnson thanked the board for being a representative from their member district to the GCED board. C. Johnson asked if there is any particular items that they would like to see, to let her know. D. Balow mentioned that at the next board meeting she would like to have a conversation about the recording of board meetings. Currently we are recording the meetings and it gets posted to the website on Mondays. C. Johnson mentioned that in previous years, during the week of the board meeting she would send out 15 minute time slots that board members could individually sign up and meet with C. Johnson to go over any questions or get more background information on board agenda items. D. Balow would also like to add that there have been a couple of times that attachments get added after the agenda has been released, she would like to see an email out to the board letting them

know additional attachments have been added. D. Balow commented on the past MSBA conference and the wonderful keynote speaker they had. LC is interested in getting that speaker to come and speak. C. Johnson mentioned we could possibly explore options and maybe have the member districts help with the cost.

XXIII. Next Meeting Date: February 23, 2023 at 7:00 PM at the River Bluff Education Center in Red Wing.

XXIV. Adjournment: J. Stehr motioned to adjourn. T. Bjornstad seconded, motion carried.

B. Approval of Claims: Jerry Stehr (please come in early to review)

6

Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		37746		Direct Pymt	1	1784	NCS PEARSON, INC.	C Corporation	Yes	Yes	No	01/19/2023	337.71
MERC		37747		Direct Pymt	1	2197	JOHNSON, CHERYL		Yes	Yes	No	01/19/2023	276.80
MERC		37748		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	Yes	No	01/19/2023	780.16
MERC		37749		Direct Pymt	1	3002	MOLDE-BOEDING, JAYNE		Yes	Yes	No	01/19/2023	411.88
MERC		37750		Direct Pymt	1	3184	MCLAREN, ARLIE		Yes	Yes	No	01/19/2023	308.37
MERC		37751		Direct Pymt	1	3222	BAUER, SARAH		Yes	Yes	No	01/19/2023	1,021.88
MERC		37752		Direct Pymt	1	3233	O'DONNELL, CASEY		Yes	Yes	No	01/19/2023	118.75
MERC		37753		Direct Pymt	1	3466	JACOBSON, DIANE		Yes	Yes	No	01/19/2023	211.25
MERC		37754		Direct Pymt	1	3480	UMB BANK, N.A.		Yes	Yes	No	01/19/2023	764,168.75
MERC		37755		Direct Pymt	1	3554	NELSON, DANNY		Yes	Yes	No	01/19/2023	191.88
MERC		37756		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	Yes	No	01/19/2023	46.25
MERC		37757		Direct Pymt	1	3603	HODGELL, LINDA		Yes	Yes	No	01/19/2023	17.51
MERC		37758		Direct Pymt	1	3617	DICK, OLIVIA		Yes	Yes	No	01/19/2023	46.89
MERC		37759		Direct Pymt	1	3618	SOLIANI		Yes	Yes	No	01/19/2023	1,050.00
MERC		37760		Direct Pymt	1	3619	SUTHERLAND, MADELINE		Yes	Yes	No	01/19/2023	216.38
MERC		37761		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	01/19/2023	145.68
MERC		37762		Wire	1	3232	ENTERPRISE FM TRUST		No	Yes	No	01/19/2023	3,863.66
MERC		37769		Direct Pymt	1	1984	E. B. C., LLC/Flex		Yes	No	No	01/30/2023	835.84
MERC		37772		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	Yes	No	01/30/2023	8,486.25
MERC		37773		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/30/2023	49,434.42
MERC		37774		Wire	1	2284	E. B. C., LLC /ACS		No	Yes	No	01/30/2023	17,796.14
MERC		37775		Wire	1	2392	US Dept of Treasury		No	Yes	No	01/30/2023	81,104.51
MERC		37776		Wire	1	2396	MN Dept of Revenue		No	Yes	No	01/30/2023	14,160.41
MERC		37777		Wire	1	2501	Merchants Bank		No	Yes	No	01/30/2023	2,580.40
MERC		37791		Wire	1	03977	SOUTHEAST SERVICE COOPERATIVE		No	No	No	02/01/2023	88,817.43
MERC		37792		Wire	1	1280	DELTA DENTAL PLAN OF MN		No	No	No	02/01/2023	6,633.60
MERC		37793		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	No	No	02/01/2023	577.97
MERC		37794		Direct Pymt	1	02672	METRO SALES, INC.		Yes	No	No	02/01/2023	614.00
MERC		37795		Direct Pymt	1	03350	REGION V COMPUTER SERVICES		Yes	No	No	02/01/2023	1,557.75
MERC		37796		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	No	No	02/01/2023	811.52
MERC		37797		Direct Pymt	1	2771	JOHNSON WESTON		Yes	No	No	02/01/2023	36.22
MERC		37798		Direct Pymt	1	3002	MOLDE-BOEDING, JAYNE		Yes	No	No	02/01/2023	404.56
MERC		37799		Direct Pymt	1	3282	PRESENCE LEARNING, INC		Yes	No	No	02/01/2023	1,103.00
MERC		37800		Direct Pymt	1	3414	COULSON, TESS	C Corporation	Yes	No	No	02/01/2023	291.39
MERC		37801		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	02/01/2023	1,308.33
MERC		37802		Direct Pymt	1	3466	JACOBSON, DIANE		Yes	No	No	02/01/2023	94.32
MERC		37803		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	No	No	02/01/2023	198.55
MERC		37804		Direct Pymt	1	3522	CUSTOM ALARM	S Corporation	Yes	No	No	02/01/2023	435.90
MERC		37805		Direct Pymt	1	3554	NELSON, DANNY		Yes	No	No	02/01/2023	191.88

Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		37806		Direct Pymt	1	3565	AMIION PBC- C/O DEPT 850	C Corporation	Yes	No	No	02/01/2023	1,928.83
MERC		37807		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	No	No	02/01/2023	85.15
MERC		37808		Direct Pymt	1	3604	AMIION PBC - C/O DEPT 854		Yes	No	No	02/01/2023	36.04
MERC		37809		Direct Pymt	1	3612	WUNDERLICH, STEPHANIE		Yes	No	No	02/01/2023	67.50
MERC		37810		Direct Pymt	1	3616	PRICE, MORGAN		Yes	No	No	02/01/2023	322.63
MERC		37811		Direct Pymt	1	3618	SOLIANI		Yes	No	No	02/01/2023	3,150.00
MERC		37841		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	No	No	02/15/2023	9,268.37
MERC		37842		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	No	No	02/15/2023	50,014.98
MERC		37843		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	No	No	02/15/2023	482.23
MERC		37844		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	02/15/2023	17,900.93
MERC		37845		Wire	1	2392	US Dept of Treasury		No	No	No	02/15/2023	83,688.72
MERC		37846		Wire	1	2396	MN Dept of Revenue		No	No	No	02/15/2023	15,004.12
MERC		37847		Wire	1	2501	Merchants Bank		No	No	No	02/15/2023	2,580.40
MERC		37848		Wire	1	3329	CHASE CARD SERVICES		No	No	No	02/15/2023	10,262.00
MERC		37849		Wire	1	3505	CAPITAL ONE		No	No	No	02/15/2023	235.58
MERC		37850		Direct Pymt	1	03350	REGION V COMPUTER SERVICES		Yes	No	No	02/15/2023	38.25
MERC		37851		Direct Pymt	1	04565	ZUMBROTA-MAZEPPA PUBLIC SCHOOL		Yes	No	No	02/15/2023	76,912.58
MERC		37852		Direct Pymt	1	09129	RED WING IND SCHOOL DIST 256		Yes	No	No	02/15/2023	57,385.54
MERC		37853		Direct Pymt	1	1483	LAKE CITY PUBLIC SCHOOLS		Yes	No	No	02/15/2023	697.50
MERC		37854		Direct Pymt	1	1497	BODENHAMER, SUSAN		Yes	No	No	02/15/2023	171.41
MERC		37855		Direct Pymt	1	1536	KRAFT, ANNETTE		Yes	No	No	02/15/2023	7.86
MERC		37856		Direct Pymt	1	1984	E. B. C., LLC/Flex		Yes	No	No	02/15/2023	960.84
MERC		37857		Direct Pymt	1	2284	E. B. C., LLC /ACS		Yes	No	No	02/15/2023	133.46
MERC		37858		Direct Pymt	1	2316	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	02/15/2023	151.78
MERC		37859		Direct Pymt	1	2585	TEACHERS ON CALL		Yes	No	No	02/15/2023	1,798.40
MERC		37860		Direct Pymt	1	2865	INTELLICENTS		Yes	No	No	02/15/2023	1,250.00
MERC		37861		Direct Pymt	1	2986	YUSTY-ROJAS, JEIMMY		Yes	No	No	02/15/2023	112.89
MERC		37862		Direct Pymt	1	3249	BUCHAL, AMY		Yes	No	No	02/15/2023	79.91
MERC		37863		Direct Pymt	1	3257	STAR AUTISM SUPPORT		Yes	No	No	02/15/2023	435.60
MERC		37864		Direct Pymt	1	3277	BOOTH, LYNN		Yes	No	No	02/15/2023	194.67
MERC		37865		Direct Pymt	1	3282	PRESENCE LEARNING, INC		Yes	No	No	02/15/2023	1,553.00
MERC		37866		Direct Pymt	1	3287	KREMER, MICHELE		Yes	No	No	02/15/2023	188.70
MERC		37867		Direct Pymt	1	3370	AVERY, TODD		Yes	No	No	02/15/2023	6.58
MERC		37868		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	02/15/2023	1,131.27
MERC		37869		Direct Pymt	1	3417	LEMMON, KELSEY		Yes	No	No	02/15/2023	41.92
MERC		37870		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	No	No	02/15/2023	193.88
MERC		37871		Direct Pymt	1	3504	SENECHALLE, MEGAN		Yes	No	No	02/15/2023	71.09
MERC		37872		Direct Pymt	1	3527	BUCKINGHAM, GWEN		Yes	No	No	02/15/2023	15.72
MERC		37873		Direct Pymt	1	3540	CORY, KIM		Yes	No	No	02/15/2023	158.33

Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		37874		Direct Pymt	1	3547	NOLAN, REBECCA		Yes	No	No	02/15/2023	300.92
MERC		37875		Direct Pymt	1	3563	IMAGINE LEARNING, LLC		Yes	No	No	02/15/2023	1,625.00
MERC		37876		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	No	No	02/15/2023	120.52
MERC		37877		Direct Pymt	1	3612	WUNDERLICH, STEPHANIE		Yes	No	No	02/15/2023	79.91
MERC		37878		Direct Pymt	1	3618	SOLIANI		Yes	No	No	02/15/2023	4,725.00
MERC		37765	20658	Check	1	2871	EMC Insurance Companies		Yes	Yes	No	01/19/2023	10,490.17
MERC		37766	20659	Check	1	2879	INFINITE CAMPUS INC	S Corporation	Yes	Yes	No	01/19/2023	162.50
MERC		37764	20660	Check	1	2200	PETERSEN, LYNNE		Yes	Yes	No	01/19/2023	246.88
MERC		37768	20661	Check	1	3078	SHRED-N-GO	S Corporation	Yes	Yes	No	01/19/2023	65.08
MERC		37767	20662	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	01/19/2023	290.00
MERC		37763	20663	Check	1	1789	UPS		Yes	Yes	No	01/19/2023	3.28
MERC		37770	20664	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	01/30/2023	3,159.65
MERC		37771	20665	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	01/30/2023	321.03
MERC		37786	20666	Check	1	3586	ADAM'S PEST CONTROL - MAIN	S Corporation	Yes	No	No	02/01/2023	51.00
MERC		37787	20667	Check	1	3591	BLUE, JEFFREY	Ind/Sole Proprietor	Yes	No	No	02/01/2023	1,200.00
MERC		37778	20668	Check	1	00433	CITY OF RED WING		Yes	No	No	02/01/2023	1,830.38
MERC		37784	20669	Check	1	3082	GRAINGER		Yes	No	No	02/01/2023	823.14
MERC		37788	20670	Check	1	3602	HARRIS ST PAUL, INC		Yes	No	No	02/01/2023	156.25
MERC		37780	20671	Check	1	09162	HILLYARD FLOOR CARE SUPPLY		Yes	No	No	02/01/2023	774.64
MERC		37790	20672	Check	1	3621	LEVINSKI, MARY		Yes	No	No	02/01/2023	100.00
MERC		37782	20673	Check	1	2204	NASN		Yes	No	No	02/01/2023	150.00
MERC		37789	20674	Check	1	3620	OLGUIN, ARACELY		Yes	No	No	02/01/2023	163.92
MERC		37779	20675	Check	1	00443	RED WING ACE HARDWARE	Ind/Sole Proprietor	Yes	No	No	02/01/2023	22.12
MERC		37781	20676	Check	1	1809	SOCIAL STUDIES SCHOOL SERVICE		Yes	No	No	02/01/2023	375.20
MERC		37785	20677	Check	1	3427	SPECIAL SCHOOL DISTRICT #1		Yes	No	No	02/01/2023	165.00
MERC		37783	20678	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	02/01/2023	188.00
MERC		37840	20679	Check	1	3622	AASPA		Yes	No	No	02/15/2023	175.00
MERC		37837	20680	Check	1	3347	ASL INTERPRETING SERVICES, INC		Yes	No	No	02/15/2023	128.00
MERC		37827	20681	Check	1	2495	CALEDONIA AREA PUBLIC SCHOOLS		Yes	No	No	02/15/2023	1,650.00
MERC		37813	20682	Check	1	01903	CANNON FALLS ISD #252		Yes	No	No	02/15/2023	542.50
MERC		37817	20683	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	02/15/2023	3,159.65
MERC		37830	20684	Check	1	2871	EMC Insurance Companies		Yes	No	No	02/15/2023	10,490.17
MERC		37829	20685	Check	1	2778	ESTR PUBLICATIONS		Yes	No	No	02/15/2023	153.40
MERC		37834	20686	Check	1	3126	FERNBROOK FAMILY CENTER	S Corporation	Yes	No	No	02/15/2023	28,134.62
MERC		37835	20687	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	02/15/2023	321.03
MERC		37814	20688	Check	1	01904	GOODHUE PUBLIC SCHOOL		Yes	No	No	02/15/2023	340.00
MERC		37839	20689	Check	1	3602	HARRIS ST PAUL, INC		Yes	No	No	02/15/2023	312.50
MERC		37818	20690	Check	1	09162	HILLYARD FLOOR CARE SUPPLY		Yes	No	No	02/15/2023	41.59
MERC		37822	20691	Check	1	2174	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/15/2023	63.05

Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC	37838	20692	Check	1	3566		JOSTEN'S INC	C Corporation	Yes	No	No	02/15/2023	322.61
MERC	37812	20693	Check	1	00367		KENYON-WANAMINGO PUBLIC SCHOC		Yes	No	No	02/15/2023	262.50
MERC	37826	20694	Check	1	2369		MABEL-CANTON PUBLIC SCHOOLS		Yes	No	No	02/15/2023	750.00
MERC	37816	20695	Check	1	06646		MASA		Yes	No	No	02/15/2023	214.00
MERC	37836	20696	Check	1	3296		MUTUAL OF OMAHA		Yes	No	No	02/15/2023	3,276.15
MERC	37828	20697	Check	1	2648		OTICON		Yes	No	No	02/15/2023	599.99
MERC	37823	20698	Check	1	2200		PETERSEN, LYNNE		Yes	No	No	02/15/2023	365.49
MERC	37819	20699	Check	1	1150		PHONAK, LLC		Yes	No	No	02/15/2023	444.99
MERC	37815	20700	Check	1	06510		PRO-ED, INC		Yes	No	No	02/15/2023	200.20
MERC	37833	20701	Check	1	3078		SHRED-N-GO	S Corporation	Yes	No	No	02/15/2023	65.08
MERC	37824	20702	Check	1	2234		SOUTHWESTWST CENTRL SERV.COC		Yes	No	No	02/15/2023	24,012.49
MERC	37820	20703	Check	1	1356	R1	STARKEY LABORATORIES, INC.		Yes	No	No	02/15/2023	486.00
MERC	37831	20704	Check	1	2878		TALENT ASSESSMENT, INC	C Corporation	Yes	No	No	02/15/2023	203.28
MERC	37821	20705	Check	1	1855		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	02/15/2023	114.11
MERC	37832	20706	Check	1	3011		U.S. BANK EQUIPMENT FINANCE		Yes	No	No	02/15/2023	791.00
MERC	37825	20707	Check	1	2303		WABASHA-KELLOGG PUBLIC SCHOOL		Yes	No	No	02/15/2023	381.00

Bank Total: \$1,494,996.84

Report Total: \$1,494,996.84

C. Staff Updates:

1. **Resignations:** *Diane Jacobson, EL Teacher .6 - RW*
2. **New Hire:** *Meyer, Beckner, ELL Teacher - RW/GDH effective March 15th, 2023; Michael Harvey, Ind. Tech. Teacher - RBEC effective 2023-2024 School Year; Sara Strusz, MARSS Coordinator effective 2/27/2023*
3. **Transfers:**
4. **Re-assignment:**

III. **Public Input:** The policy of the education district board is to encourage discussion by persons of subjects related to the management of the district at board meetings. The board shall, as a matter of policy, protect the legal rights to privacy and due process of employees and students. Persons who wish to have a subject discussed at a public board meeting must notify the executive director's office in advance of the board meeting. The person should provide his or her name, address, the name of group represented (if any), and the subject to be covered or the issue to be addressed. The board retains the discretion to limit discussion of any agenda item to a reasonable period of time as determined by the board.

IV. **Reports and Communication:**

A. Business Manager Report

11

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Goodhue County Ed District | January 31, 2023

REVENUE CATEGORIES						January 31, 2023	January 31, 2022	January 31, 2021			
	June 30, 2021	June 30, 2022	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
STATE	3,609,943	4,813,151	4,664,266	2,107,532	2,556,734	45.18%	42.91%	39.44%	42,291	2,065,241	1,423,764
FEDERAL	2,036,519	2,251,202	2,432,443	1,011,962	1,420,481	41.60%	23.55%	26.35%	481,802	530,160	536,563
PROPERTY TAXES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	13,769	685	2,000	0	2,000	0.00%	85.41%	59.70%	(585)	585	8,221
SALE OF BONDS & LOANS	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	7,804,973	9,223,672	10,551,321	4,370,483	6,180,838	41.42%	42.77%	48.73%	425,560	3,944,922	3,803,239
TOTALS	26,948,092	16,288,710	17,650,030	7,489,977	10,160,053	42.44%	40.16%	71.23%	949,068	6,540,908	19,193,790

EXPENDITURES (OBJECT SERIES)						January 31, 2023	January 31, 2022	January 31, 2021			
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
SALARIES & WAGES	6,937,882	8,344,468	9,391,824	4,359,932	5,031,892	46.42%	42.73%	45.08%	794,037	3,565,895	3,127,744
EMPLOYEE BENEFITS	1,779,020	2,223,951	2,500,603	1,161,853	1,338,750	46.46%	42.57%	45.66%	215,226	946,627	812,280
PURCHASED SERVICES	16,797,588	3,795,640	4,102,409	1,068,111	3,034,298	26.04%	21.95%	5.38%	234,902	833,208	903,980
SUPPLIES	386,950	890,342	661,489	544,516	116,973	82.32%	66.81%	81.01%	(50,328)	594,844	313,478
EQUIPMENT	1,028,313	1,128,431	1,139,354	1,070,696	68,658	93.97%	91.00%	95.78%	43,767	1,026,928	984,954
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	77,636	21,215	26,328	18,349	7,979	69.69%	83.13%	30.76%	713	17,636	23,878
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	11
TOTALS	27,007,389	16,404,047	17,822,007	8,223,457	9,598,550	46.14%	42.58%	22.83%	1,238,317	6,985,139	6,166,314

EXPENDITURES (PROGRAM SERIES)						January 31, 2023	January 31, 2022	January 31, 2021			
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
SITE ADMINISTRATION	97,953	287,209	296,102	166,687	129,415	56.29%	54.60%	50.05%	9,857	156,830	49,025
DISTRICT ADMINISTRATION	79,846	69,508	78,362	41,814	36,548	53.36%	69.16%	68.72%	(6,257)	48,070	54,868
SUPPORT SERVICES	227,526	245,155	233,940	285,667	(51,727)	122.11%	103.95%	98.07%	30,821	254,847	223,135
REGULAR INSTRUCTION	1,438,628	2,522,391	2,893,416	934,302	1,959,114	32.29%	23.86%	26.01%	332,438	601,864	374,255
EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
VOCATIONAL INSTRUCTION	327,195	351,614	364,528	107,712	256,816	29.55%	32.08%	37.51%	(5,078)	112,790	122,719
SPECIAL EDUCATION	7,977,265	9,014,155	9,986,054	4,510,745	5,475,309	45.17%	39.92%	40.60%	912,515	3,598,230	3,239,150
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	448,170	698,392	405,605	248,194	157,411	61.19%	62.50%	51.40%	(188,286)	436,480	230,341
PUPIL SUPPORT SERVICES	1,586,429	1,800,017	2,087,135	812,404	1,274,731	38.92%	38.49%	39.07%	119,573	692,831	619,760
FACILITIES	1,502,112	1,415,606	1,476,865	1,115,931	360,934	75.56%	76.52%	83.42%	32,735	1,083,196	1,253,061
OTHER FINANCING USES	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	27,007,389	16,404,047	17,822,007	8,223,457	9,598,550	46.14%	42.58%	22.83%	1,238,317	6,985,139	6,166,314

SUMMARY - ALL FUNDS						January 31, 2023	January 31, 2022	January 31, 2021			
	June 30, 2021	June 30, 2022	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
REVENUE	26,948,092	16,288,710	17,650,030	7,489,977	10,160,053	42.44%	40.16%	71.23%	949,068	6,540,908	19,193,790
EXPENDITURES	27,007,389	16,404,047	17,822,007	8,223,457	9,598,550	46.14%	42.58%	22.83%	1,238,317	6,985,139	6,166,314
SPENDING VARIANCE	(59,297)	(115,336)	(171,977)	(733,480)	N/A	N/A	N/A	N/A	(289,249)	(444,231)	13,027,475

GENERAL FUND - REVENUE SUMMARY

Goodhue County Ed District | January 31, 2023



DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Revenue YTD	Budget Remaining	January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
021 TUITION/REIMB MN DISTRICTS	7,181,677	8,580,269	9,812,146	4,062,186	5,749,960	41.40%	42.79%	49.12%	390,905	3,671,281	3,527,430
050 FEES FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071 MA REV/DEPT OF HUMAN SVCS	3,979	0	125,000	0	125,000	0.00%	0.00%	100.00%	0	0	3,979
092 INTEREST EARNINGS	848	1,330	3,500	8,092	(4,592)	231.20%	26.77%	60.76%	7,736	356	515
093 RENT	4,245	3,577	7,000	0	7,000	0.00%	0.00%	0.00%	0	0	0
096 GIFTS AND BEQUESTS	1	9,988	0	27,881	(27,881)	0.00%	79.73%	0.00%	19,918	7,964	0
099 MISC REV FROM LOCAL SOURCES	614,224	628,508	603,675	272,323	331,352	45.11%	42.21%	44.17%	7,001	265,322	271,315
Total LOCAL REVENUES	7,804,973	9,223,672	10,551,321	4,370,483	6,180,838	41.42%	42.77%	48.73%	425,560	3,944,922	3,803,239
STATE REVENUES											
211 GENERAL EDUCATION AID	123,538	280,307	108,610	54,159	54,451	49.87%	15.01%	39.79%	12,098	42,061	49,154
300 STATE AID (REQUIRES FIN CODE)	163,487	171,137	170,554	188,609	(18,055)	110.59%	69.20%	0.00%	70,176	118,433	0
360 STATE AID FOR SPECIAL EDUCATION	3,272,583	4,361,312	4,384,602	1,864,764	2,519,838	42.53%	43.66%	42.00%	(39,588)	1,904,352	1,374,610
370 OTHER, MN DEPT OF EDUCATION	0	396	500	0	500	0.00%	100.00%	0.00%	(396)	396	0
397 TRA & PERA SPEC SITUATIONS PENSION	50,335	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	3,609,943	4,813,151	4,664,266	2,107,532	2,556,734	45.18%	42.91%	39.44%	42,291	2,065,241	1,423,764
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	2,036,519	2,243,008	2,432,443	1,011,962	1,420,481	41.60%	23.64%	26.35%	481,802	530,160	536,563
406 REFUND OF FEDERAL OVERPAYMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	2,036,519	2,243,008	2,432,443	1,011,962	1,420,481	41.60%	23.64%	26.35%	481,802	530,160	536,563
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	8,194	0	0	0	0.00%	0.00%	0.00%	0	0	12
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	0	8,194	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
619 COST MATERIALS/REV PROD (CONTRA)	0	(77)	0	0	0	0.00%	100.00%	0.00%	77	(77)	0
620 SALES/REV PRODUCING ACTIVITIES	0	287	0	0	0	0.00%	100.00%	0.00%	(287)	287	0
622 SALES OF MATERIALS (NET OF TX)	5,399	0	1,700	0	1,700	0.00%	0.00%	64.83%	0	0	3,500
624 SALE OF EQUIPMENT	3,650	475	300	0	300	0.00%	78.95%	0.00%	(375)	375	0
625 INSURANCE RECOVERY	4,721	0	0	0	0	0.00%	0.00%	100.00%	0	0	4,721
628 JUDGMENT FOR DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	13,769	685	2,000	0	2,000	0.00%	85.41%	59.70%	(585)	585	8,221
SALE OF BONDS AND LOANS											
635 CERTIFICATE OF PARTICIPATION	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
636 CAPITAL LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
INCOMING TRANSFERS FROM OTHER FUNDS											
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	26,948,092	16,288,710	17,650,030	7,489,977	10,160,053	42.44%	40.16%	71.23%	949,068	6,540,908	19,193,790

GENERAL FUND - EXPENDITURES BY OBJECT CODE

Goodhue County Ed District | January 31, 2023



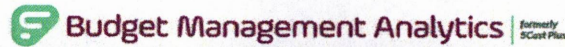
DESCRIPTION			Adopted Budget	Expenses YTD	Budget Remaining	January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	755,971	884,732	895,285	528,120	367,165	58.99%	58.39%	59.97%	11,534	516,586	453,350
140 LICENSED CLASSROOM TEACHER	2,260,065	2,803,346	3,203,209	1,350,891	1,852,318	42.17%	39.00%	42.22%	257,580	1,093,311	954,138
141 NON,LIC CLASSROOM PERSONNEL	200	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
143 LICENSED INSTRUCTIONAL SUPPORT	278,660	389,660	416,984	301,956	115,028	72.41%	50.44%	58.64%	105,405	196,552	163,406
144 NON,LIC INSTRUCTIONAL SUPPORT	0	4,272	0	0	0	0.00%	100.00%	0.00%	(4,272)	4,272	0
145 SUBSTITUTE TEACHER,LICENSED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	140,773	189,483	191,698	96,339	95,359	50.26%	37.53%	50.39%	25,217	71,121	70,941
151 OCCUPATIONAL THERAPIST	287,012	361,824	449,108	186,146	262,962	41.45%	32.41%	45.10%	68,866	117,280	129,439
152 SPEECH/LANGUAGE PATHOLOGIST	670,750	856,116	934,665	390,137	544,528	41.74%	39.89%	41.19%	48,622	341,515	276,292
153 AUDIOLOGIST	65,850	67,444	68,914	29,194	39,720	42.36%	40.68%	41.67%	1,757	27,438	27,438
154 SCHOOL NURSE	162,557	179,535	183,414	76,278	107,137	41.59%	40.32%	39.51%	3,882	72,395	64,228
155 LICENSED NURSING SERVICES	27,571	26,378	25,976	13,303	12,673	51.21%	50.47%	52.17%	(10)	13,314	14,384
156 SOCIAL WORKER	579,429	689,544	773,135	328,479	444,656	42.49%	38.09%	41.48%	65,861	262,619	240,358
157 SCHOOL PSYCHOLOGIST	740,035	861,336	991,664	345,602	646,062	34.85%	40.19%	40.99%	(609)	346,211	303,348
158 MENTAL HEALTH PROFESSIONAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
160 MENTAL HEALTH PRACTITIONER	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	411,293	378,977	521,857	260,493	261,364	49.92%	44.50%	43.73%	91,854	168,638	179,848
162 CERTIFIED ONE ON ONE PARA	46,080	23,141	25,979	33,476	(7,497)	128.86%	100.44%	60.79%	10,234	23,242	28,010
163 FOREIGN LANGUAGE INTERPRETER	0	35	150	0	150	0.00%	100.00%	0.00%	(35)	35	0
164 INTERPRETER FOR THE DEAF	60,081	34,304	37,479	18,367	19,112	49.01%	47.13%	45.63%	2,199	16,168	13,417
165 SCHOOL COUNSELOR	0	55,156	73,999	30,833	43,166	41.67%	29.27%	0.00%	14,690	16,143	0
169 ALCOHOL AND CD COUNSELOR	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
170 NON,INSTRUCTIONAL SUPPORT	174,504	253,207	258,326	156,748	101,578	60.68%	51.09%	55.83%	27,391	129,357	97,430
174 REC SERVICES/DAPE SPECIALIST	40,183	30,161	48,094	13,323	34,771	27.70%	55.46%	41.67%	(3,404)	16,727	16,745
185 OTHER LICENSED/CERTIFIED SALARY	187,357	193,216	210,476	145,666	64,810	69.21%	47.20%	40.73%	54,463	91,203	76,318
186 OTHER NON LICENSED SALARY	49,512	62,602	81,412	54,581	26,831	67.04%	66.72%	9.40%	12,814	41,767	4,652
191 SEVERANCE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	6,937,882	8,344,468	9,391,824	4,359,932	5,031,892	46.42%	42.73%	45.08%	794,037	3,565,895	3,127,744
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	504,793	613,028	677,737	321,472	356,265	47.43%	42.16%	45.23%	63,020	258,452	228,297
214 PERA	82,177	90,218	105,252	52,970	52,282	50.33%	42.95%	47.78%	14,220	38,750	39,262
218 TRA	457,804	585,441	654,152	302,406	351,746	46.23%	42.17%	44.45%	55,500	246,907	203,477
220 HEALTH INSURANCE	491,503	652,478	796,570	333,350	463,220	41.85%	39.17%	44.72%	77,751	255,599	219,784
230 LIFE INSURANCE	10,118	11,863	13,314	6,011	7,303	45.15%	43.81%	45.79%	814	5,197	4,633
235 DENTAL INSURANCE	17,437	21,629	26,799	10,694	16,105	39.91%	45.06%	45.42%	948	9,747	7,920
240 LONG TERM DISABILITY INSURANCE	9,437	10,794	12,528	5,404	7,124	43.13%	43.26%	45.24%	734	4,669	4,269
250 TSA/DEFERRED COMP	107,559	126,937	139,558	69,452	70,106	49.77%	47.04%	49.79%	9,742	59,710	53,551
251 TAX ADVANTAGE EMPLOYER HLTH AF	7,629	12,336	3,125	2,917	208	93.33%	23.34%	38.23%	37	2,880	2,917
270 WORKERS COMPENSATION	90,565	92,194	68,033	57,098	10,935	83.93%	62.57%	53.19%	(586)	57,684	48,170
280 UNEMPLOYMENT COMPENSATION	0	7,032	3,535	79	3,456	2.24%	100.00%	0.00%	(6,953)	7,032	0
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS	1,779,020	2,223,951	2,500,603	1,161,853	1,338,750	46.46%	42.57%	45.66%	215,226	946,627	812,280
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	501,513	591,928	458,894	167,351	291,543	36.47%	19.08%	23.35%	54,418	112,933	117,114
304 FEDERAL SUB AWARD >\$25000	471,363	447,868	468,807	23,304	445,503	4.97%	4.88%	4.49%	1,459	21,845	21,187
305 CONSULTING FEES/FEES FOR SERVIC	13,646,680	227,139	205,945	176,872	29,073	85.88%	63.93%	1.86%	31,663	145,209	253,980
307 CONTRACT SUB FOR SPEC EDUCATIC	9,168	25,945	31,310	11,995	19,315	38.31%	46.74%	43.65%	(131)	12,127	4,002
308 FEDERAL TUITION PAYMENT <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
309 FEDERAL TUITION PAYMENT >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	0	0	6,856	0	6,856	0.00%	0.00%	0.00%	0	0	0
316 SVC PURCH FROM MN JOINT POWER	6,231	6,231	6,231	4,673	1,558	75.00%	75.00%	75.00%	0	4,673	4,673

DESCRIPTION			Adopted Budget	Expenses YTD	Budget Remaining	January 31, 2023			Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022				Budget Expended	Actuals Expended	Actuals Expended			
320 COMMUNICATION SERVICES	23,558	18,762	15,930	9,969	5,961	62.58%	45.67%	52.57%	1,400	8,569	12,383
329 POSTAGE & PARCEL SERVICES	4,175	3,633	5,120	4,666	454	91.14%	36.82%	14.92%	3,328	1,338	623
330 UTILITY SERVICES	47,213	52,661	55,000	26,422	28,578	48.04%	38.43%	38.92%	6,184	20,238	18,374
335 SHORT TERM LEASE	0	6,615	16,720	6,337	10,383	37.90%	0.00%	0.00%	6,337	0	0
340 INSURANCE	45,515	53,261	55,619	58,088	(2,469)	104.44%	67.07%	60.98%	22,368	35,720	27,754
350 REPAIRS & MAINTENANCE	111,375	75,489	143,313	61,200	82,113	42.70%	32.14%	67.64%	36,941	24,259	75,336
360 TRANSPORT CONTR <=\$25,000	643	20,258	11,155	11,588	(433)	103.88%	12.22%	0.00%	9,113	2,475	0
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	124,979	180,527	195,860	163,118	32,742	83.28%	48.90%	36.63%	74,845	88,274	45,778
368 OUT OF STATE TRAVEL/FEDERAL REI	0	15,771	17,500	17,639	(139)	100.79%	32.67%	0.00%	12,486	5,152	0
369 ENTRY FEES/STUDENT TRAVEL ALLO'	0	410	0	48	(48)	0.00%	0.00%	0.00%	48	0	0
370 OPERATING LEASE/RENTAL	7,975	0	0	0	0	0.00%	0.00%	45.47%	0	0	3,626
371 PHYSICAL THERAPY <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
373 SPEECH SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
377 SOCIAL WORKER <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
378 PSYCHOLOGIST SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
379 MENTAL HLTH PROFESSIONAL <=\$25000	9,418	0	0	0	0	0.00%	0.00%	130.50%	0	0	12,291
389 STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
390 PYMT FOR ED PURPOSE TO MN DISTF	0	1,668	2,000	2,931	(931)	146.55%	0.00%	0.00%	2,931	0	0
391 PYMT TO MN SCHOOL (COST SHARE)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
394 PYMT FOR ED TO OTHER AGENCY	888,913	928,940	996,073	219,143	776,930	22.00%	29.51%	25.71%	(54,998)	274,141	228,530
396 SPEC ED SALARY/OTHER DISTRICT	675,300	880,398	1,066,671	80,555	986,116	7.55%	6.65%	8.84%	22,047	58,508	59,710
397 SPEC ED BENEFITS/OTHER DISTRICT	223,571	258,136	343,405	22,211	321,194	6.47%	6.88%	8.33%	4,464	17,747	18,619
TOTAL PURCHASED SERVICES	16,797,588	3,795,640	4,102,409	1,068,111	3,034,298	26.04%	21.95%	5.38%	234,902	833,208	903,980
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	90,507	102,774	85,790	110,124	(24,334)	128.36%	76.75%	43.78%	31,243	78,881	124,627
405 NON INSTRUCTIONAL SOFTWARE LIC	94,076	103,776	91,688	166,493	(74,805)	181.59%	85.56%	78.40%	77,703	88,790	73,754
406 INSTRUCTIONAL SOFTWARE LICENSE	49,784	250,281	211,790	149,856	61,934	70.76%	35.84%	165.86%	60,144	89,712	82,573
430 SUPPLIES & MATERIALS NON INDIV IN	6,111	50,456	17,825	19,283	(1,458)	108.18%	22.86%	59.34%	7,746	11,536	3,626
433 SUPPLIES & MATERIALS INDIV INSTR	87,393	138,519	150,695	70,098	80,597	46.52%	91.98%	78.68%	(57,317)	127,415	68,759
440 FUELS	11,527	23,851	17,300	9,672	7,628	55.91%	32.35%	39.86%	1,957	7,715	4,594
455 NONINSTRUCTIONAL TECH SUPPLIES	9,601	36,534	3,500	3,723	(223)	106.38%	97.29%	40.05%	(31,819)	35,543	3,845
456 INSTRUCTIONAL TECH SUPPLIES	6,162	5,782	19,800	560	19,240	2.83%	100.00%	94.74%	(5,222)	5,782	5,838
460 TEXTBOOKS	960	573	55,829	2,784	53,045	4.99%	91.27%	100.00%	2,261	523	960
461 STANDARDIZED TESTS	396	55,702	1,307	0	1,307	0.00%	97.88%	0.00%	(54,522)	54,522	0
465 NONINSTRUCTIONAL TECH DEVICES	6,166	18,159	715	1,189	(474)	166.32%	0.00%	100.00%	1,189	0	6,166
466 INSTRUCTIONAL TECH DEVICES	23,447	96,660	0	4,734	(4,734)	0.00%	92.80%	100.00%	(84,966)	89,700	23,447
490 FOOD	820	7,274	5,250	6,001	(751)	114.30%	64.96%	35.28%	1,276	4,725	289
TOTAL SUPPLIES	386,950	890,342	661,489	544,516	116,973	82.32%	66.81%	81.01%	(50,328)	594,844	313,478
SUPPLIES & EQUIPMENT											
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	18,066	92,877	62,334	30,543	67.11%	46.80%	0.00%	53,880	8,455	0
530 OTHER EQUIPMENT PURCHASE	12,922	67,822	7,180	3,329	3,851	46.36%	28.48%	89.43%	(15,989)	19,318	11,557
533 EQUIP SP ED DIRECT INSTRUCTION	2,014	0	2,000	450	1,550	22.52%	0.00%	0.00%	450	0	0
535 CAPITAL LEASES	13,530,000	96,100	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	1,249	0	0	14,224	(14,224)	0.00%	0.00%	100.00%	14,224	0	1,249
556 CAPITALIZED INSTR TECH HARDWARE	10,855	8,848	0	0	0	0.00%	100.00%	100.00%	(8,848)	8,848	10,855
560 PRIN ON LONG TERM TECH	0	30,011	34,500	28,691	5,809	83.16%	94.97%	0.00%	188	28,503	0
561 INT ON LONG TERM TECH	0	1,900	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 PRIN ON BLDG/LAND LEASE	0	678,069	684,847	647,199	37,648	94.50%	94.58%	0.00%	5,883	641,315	0
571 INT ON BLDG/LAND LEASE	0	319,765	313,450	311,119	2,331	99.26%	98.99%	0.00%	(5,421)	316,540	0
580 PRINCIPAL ON CAPITAL LEASE	666,334	0	0	0	0	0.00%	0.00%	137.76%	0	0	917,953
581 INTEREST ON CAPITAL LEASE	330,439	0	0	0	0	0.00%	0.00%	11.75%	0	0	38,841
589 LEASE TRANSACTIONS/INSTALL SALE	(13,530,000)	(96,100)	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	4,500	3,950	4,500	3,350	1,150	74.44%	100.00%	100.00%	(600)	3,950	4,500
TOTAL SUPPLIES & EQUIPMENT	1,028,313	1,128,431	1,139,354	1,070,696	68,658	93.97%	91.00%	95.78%	43,767	1,026,928	984,954

DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Expenses YTD	Budget Remaining	January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
820 DUES, MEMBERSHIP, LICENSE, FEES	27,245	21,175	26,228	17,660	8,568	67.33%	83.10%	87.64%	65	17,596	23,878
891 TRA & PERA SPEC SITUATION PENSIC	50,335	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	0	(0)	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	56	40	100	689	(589)	688.65%	100.00%	0.00%	648	40	0
TOTAL OTHER EXPENDITURES	77,636	21,215	26,328	18,349	7,979	69.69%	83.13%	30.76%	713	17,636	23,878
OTHER FINANCING USES											
910 PERMANENT TRANSFER/OTHER FUNL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	27,007,389	16,404,047	17,822,007	8,223,457	9,598,550	46.14%	42.58%	22.83%	1,238,317	6,985,139	6,166,314

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

Goodhue County Ed District | January 31, 2023



DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Expenses YTD	Budget Remaining	January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	14,326	16,794	24,411	9,710	14,701	39.78%	76.11%	74.42%	(3,072)	12,782	10,662
030 INSTRUCTIONAL ADMINISTRATION	65,520	52,714	53,951	32,104	21,847	59.51%	66.94%	67.47%	(3,185)	35,289	44,206
TOTAL - DISTRICT ADMINISTRATION	79,846	69,508	78,362	41,814	36,548	53.36%	69.16%	68.72%	(6,257)	48,070	54,868
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	97,953	287,209	296,102	166,687	129,415	56.29%	54.60%	50.05%	9,857	156,830	49,025
TOTAL - SITE ADMINISTRATION	97,953	287,209	296,102	166,687	129,415	56.29%	54.60%	50.05%	9,857	156,830	49,025
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	106,875	111,359	106,553	146,509	(39,956)	137.50%	110.48%	97.13%	23,477	123,032	103,805
110 BUSINESS SUPPORT SERVICES	120,651	133,796	127,387	139,159	(11,772)	109.24%	98.52%	98.91%	7,344	131,815	119,330
TOTAL - SUPPORT SERVICES	227,526	245,155	233,940	285,667	(51,727)	122.11%	103.95%	98.07%	30,821	254,847	223,135
REGULAR INSTRUCTION											
203 EDUCATION,ELEMENTARY GENERAL	99,611	401,741	469,008	144,100	324,908	30.72%	15.10%	0.00%	83,447	60,653	0
205 TITLE III, PART A LANGUAGE ACQUISITION	18,052	22,563	24,632	21,045	3,587	85.44%	50.12%	70.17%	9,735	11,310	12,668
211 EDUCATION,SECONDARY GENERAL	545,999	844,665	906,932	166,853	740,079	18.40%	5.31%	5.85%	122,009	44,844	31,960
212 VISUAL ART	0	77,730	76,105	37,559	38,546	49.35%	37.55%	0.00%	8,374	29,185	0
219 ENGLISH LEARNER	390,669	421,675	515,086	262,345	252,741	50.93%	42.10%	43.91%	84,803	177,542	171,536
220 ENGLISH, LANGUAGE ARTS	66,007	145,804	150,292	63,147	87,145	42.02%	39.63%	41.55%	5,370	57,777	27,425
230 FOREIGN/NATIVE LANGUAGE	0	30,755	35,298	2,237	33,061	6.34%	0.00%	0.00%	2,237	0	0
240 HEALTH, PHYSICAL ED & RECREATION	6,833	30,359	103,389	17,857	85,532	17.27%	8.05%	35.78%	15,413	2,443	2,445
250 FAMILY LIVING SCIENCE	80,565	94,527	85,115	39,658	45,457	46.59%	35.22%	41.33%	6,369	33,289	33,297
255 INDUSTRIAL EDUCATION	0	10,935	0	0	0	0.00%	0.00%	0.00%	0	0	16
256 MATHEMATICS	78,769	150,134	174,970	35,401	139,569	20.23%	37.12%	40.69%	(20,325)	55,726	32,053
257 COMPUTER SCIENCE/TECHNOLOGY ED	0	0	0	976	(976)	0.00%	0.00%	0.00%	976	0	0
258 MUSIC	0	17,136	40,100	10,887	29,213	27.15%	197.59%	0.00%	(22,973)	33,860	0
260 NATURAL SCIENCES	83,491	127,520	159,313	66,500	92,813	41.74%	29.09%	41.45%	29,403	37,097	34,609
270 SOCIAL SCIENCES/SOCIAL STUDIES	68,633	146,845	153,176	65,738	87,438	42.92%	39.59%	41.18%	7,599	58,139	28,262
TOTAL - REGULAR INSTRUCTION	1,438,628	2,522,391	2,893,416	934,302	1,959,114	32.29%	23.86%	26.01%	332,438	601,864	374,255
EXTRA-CURRICULAR											
298 EXTRA,CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
VOCATIONAL INSTRUCTION											
380 SPECIAL NEEDS	255,640	276,282	283,245	107,712	175,533	38.03%	30.11%	36.40%	24,521	83,191	93,060
399 CAREER & TECHNICAL GENERAL	71,555	75,332	81,283	0	81,283	0.00%	39.29%	41.45%	(29,599)	29,599	29,659
TOTAL - VOCATIONAL INSTRUCTION	327,195	351,614	364,528	107,712	256,816	29.55%	32.08%	37.51%	(5,078)	112,790	122,719
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	129,400	89,386	91,490	55,951	35,539	61.16%	48.99%	31.85%	12,161	43,790	41,218
401 SPEECH/LANGUAGE IMPAIRED	1,029,586	1,219,870	1,324,610	611,339	713,271	46.15%	45.19%	46.52%	60,033	551,306	478,980
402 MILD,MODERATE COGNITIVE DISAB	86,123	47,429	51,855	26,932	24,923	51.94%	61.36%	59.07%	(2,169)	29,101	50,876
403 SEVERE,PROFOUND COGNITIVE DISAB	14,407	8,250	10,875	1,638	9,237	15.06%	39.67%	35.59%	(1,634)	3,272	5,127
404 PHYSICALLY IMPAIRED	639,551	793,457	901,526	375,098	526,428	41.61%	33.67%	40.66%	107,911	267,187	260,070
405 DEAF, HARD OF HEARING	229,427	303,225	320,816	104,405	216,411	32.54%	32.88%	28.88%	4,715	99,690	66,268
406 VISUALLY IMPAIRED	90,681	93,355	96,682	45,589	51,093	47.15%	38.25%	39.44%	9,881	35,708	35,761
407 SPECIFIC LEARNING DISABILITY	164,476	227,334	211,130	164,256	46,874	77.80%	25.23%	31.92%	106,905	57,351	52,504
408 EMOTIONAL/BEHAVIORAL DISORDER	1,333,715	1,481,281	1,590,945	522,155	1,068,790	32.82%	30.47%	36.94%	70,819	451,336	492,653
410 OTHER HEALTH DISABILITIES	288,286	431,930	375,972	172,586	203,386	45.90%	21.47%	22.86%	79,830	92,756	65,898
411 AUTISTIC SPECTRUM DISORDERS	700,550	725,487	761,375	310,773	450,602	40.82%	41.56%	25.81%	9,254	301,519	180,803
412 DEVELOPMENTALLY DELAYED	895,693	802,868	938,577	375,220	563,357	39.98%	38.46%	38.37%	66,400	308,820	343,658
414 TRAUMATIC BRAIN INJURY	27,155	1,892	1,628	0	1,628	0.00%	723.36%	8.80%	(13,688)	13,688	2,390
416 SEVERELY MULTIPLY IMPAIRED	2,142	6,027	7,566	0	7,566	0.00%	98.98%	0.00%	(5,966)	5,966	0
420 SPECIAL ED,AGGREGATE 3+	2,102,156	2,468,870	3,068,147	1,606,179	1,461,968	52.35%	49.10%	49.33%	394,019	1,212,160	1,037,044
422 SPECIAL ED,STUDENTS W/O DISABILITES	243,917	313,495	232,860	138,622	94,238	59.53%	39.74%	51.62%	14,043	124,579	125,901
TOTAL - SPECIAL ED INSTRUCTION	7,977,265	9,014,155	9,986,054	4,510,745	5,475,309	45.17%	39.92%	40.60%	912,515	3,598,230	3,239,150

DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Expenses YTD	Budget Remaining	January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
INSTRUCTIONAL SUPPORT											
610 CURRICULUM CONSULT & DEV	352,711	437,677	291,502	88,923	202,579	30.51%	51.22%	49.25%	(135,274)	224,198	173,712
630 INSTRUCTION,RELATED TECHNOLOGY	93,319	254,650	99,803	72,887	26,916	73.03%	81.01%	58.54%	(133,409)	206,296	54,629
640 STAFF DEVELOPMENT	2,140	6,064	14,300	86,384	(72,084)	604.08%	98.71%	93.45%	80,398	5,986	2,000
TOTAL - INSTRUCTIONAL SUPPORT	448,170	698,392	405,605	248,194	157,411	61.19%	62.50%	51.40%	(188,286)	436,480	230,341
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	0	70,599	93,730	39,126	54,604	41.74%	28.25%	0.00%	19,181	19,946	0
715 SCHOOL SECURITY	13,939	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 HEALTH SERVICES	251,592	287,496	275,755	125,976	149,779	45.68%	43.93%	41.07%	(318)	126,295	103,332
730 PSYCHOLOGICAL AND HEALTH SERVICES	891,511	927,890	1,091,448	349,211	742,237	32.00%	40.34%	38.53%	(25,140)	374,352	343,522
740 SOCIAL WORK SERVICES	422,317	506,954	612,647	254,248	358,399	41.50%	33.30%	40.01%	85,416	168,831	168,970
760 PUPIL TRANSPORTATION	7,070	7,080	13,555	15,961	(2,406)	117.75%	48.14%	55.67%	12,553	3,408	3,936
790 OTHER PUPIL SUPPORT SERVICES	0	0	0	27,881	(27,881)	0.00%	0.00%	0.00%	27,881	0	0
TOTAL - PUPIL SUPPORT SERVICES	1,586,429	1,800,017	2,087,135	812,404	1,274,731	38.92%	38.49%	39.07%	119,573	692,831	619,760
FACILITIES											
810 OPERATIONS & MAINTENANCE	260,215	293,259	333,358	112,815	220,543	33.84%	27.83%	32.01%	31,193	81,621	83,284
850 CAPITAL FACILITIES	1,170,901	1,074,515	1,051,369	965,200	86,169	91.80%	91.51%	95.30%	(18,045)	983,244	1,115,872
865 LTFM NOT PRO 866,867,868	70,995	47,833	92,138	37,916	54,222	41.15%	38.32%	75.93%	19,586	18,330	53,906
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	1,502,112	1,415,606	1,476,865	1,115,931	360,934	75.56%	76.52%	83.42%	32,735	1,083,196	1,253,061
OTHER FINANCING USES											
910 RETIRE LONG TERM OBLIGATIONS	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
920 RETIRE NON,BONDED OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	27,007,389	16,404,047	17,822,007	8,223,457	9,598,550	46.14%	42.58%	22.83%	1,238,317	6,985,139	6,166,314

Business Manager Report 2-23-23

Budget 2022-23 as of 1/31/23

We have received \$7,489,977 or 42.44% of the adopted budget, compared to 40.16% at Jan 31, 2022 and 71.23% at Jan 31, 2021. We have expended \$8,223,457 or 46.14% of the adopted expense budget, compared to 42.58% at Jan 31, 2022 and 22.83% at Jan 31, 2021.

Cash Flow

Cash flow is looking good until late June 2023, but is tight through Feb, Mar, April (about 1 payroll's worth on hand). We are in the process of issuing progress billing at the end of 1st semester for 5RO which should smooth that out.

Jan Bank Rec

For your information



**GOODHUE CO ED DISTRICT
2022-23 CASH FLOW**

AS OF 2-16-23

JULY

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
7/1/2022	-	-	4,420.75	-	-	328,507.53
7/1/2022	-	-	-	-	-	328,507.53
7/9/2022	-	-	192,045.25	-	-	520,552.78
7/15/2022	(527,984.68)	(258,490.28)	188,008.56	147,548.21	-	69,634.59
7/20/2022	-	-	428,203.01	-	-	497,837.60
7/31/2022	(394,212.36)	(226,502.63)	167.92	67,067.37	194,958.96	139,316.86
ENDING BALANCE	(922,197.04)	(484,992.91)	-	812,845.49	214,615.58	194,958.96

AUGUST

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
8/1/2022	-	-	10,250.00	-	-	149,566.86
8/4/2022	-	(4,377.68)	-	-	-	145,189.18
8/15/2022	(841,683.63)	(282,146.39)	575,795.00	254,855.99	262,725.72	114,735.87
8/17/2022	-	-	311,812.64	-	345,446.54	771,995.05
8/30/2022	(748,091.81)	(279,592.24)	272,130.92	317,975.22	-	334,417.14
ENDING BALANCE	(1,589,775.44)	(566,116.31)	-	1,169,988.56	572,831.21	608,172.26

SEPTEMBER

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
9/1/2022	(173,938.39)	-	91,147.10	-	-	251,625.85
9/15/2022	(190,041.56)	(266,559.30)	-	414,114.87	186,746.53	395,886.39
9/17/2022	(711,977.72)	-	764,771.00	-	-	448,679.67
9/30/2022	(194,108.88)	(264,484.10)	133,033.74	415,244.70	-	538,365.13
ENDING BALANCE	(1,270,066.55)	(531,043.40)	-	988,951.84	829,359.57	186,746.53

OCTOBER

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
10/1/2022	-	-	376,639.82	-	289.56	915,294.51
10/9/2022	(265,226.16)	-	268,337.02	-	42,130.10	960,535.47
10/15/2022	(188,741.14)	(255,373.63)	419,227.09	70,308.91	-	1,005,956.70
10/20/2022	(283,865.22)	-	217,644.81	-	-	939,736.29
10/31/2022	(186,124.56)	(254,442.30)	1,736.64	164,803.03	-	665,709.10
ENDING BALANCE	(923,957.08)	(509,815.93)	-	1,283,585.38	235,111.94	42,419.66

NOVEMBER

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
11/1/2022	(146,348.43)	-	-	-	-	519,360.67
11/5/2022	-	-	406,018.67	-	8,194.00	933,573.34
11/15/2022	(285,608.00)	(262,136.02)	-	180,280.65	-	566,109.97
11/20/2022	-	-	373,288.76	-	578,674.87	1,518,073.60
11/30/2022	(191,050.26)	(261,262.83)	1,428.14	186,792.15	-	1,253,980.80
ENDING BALANCE	(623,006.69)	(523,398.85)	-	780,735.57	367,072.80	586,868.87

DECEMBER

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
12/1/2022	(215,048.37)	-	267,881.60	-	-	1,306,814.03
12/8/2022	-	-	-	-	-	1,306,814.03
12/15/2022	(245,586.01)	(263,968.47)	216,104.76	214,694.49	-	1,228,058.80
12/20/2022	-	-	192,078.76	-	-	1,420,137.56
12/31/2022	(209,358.71)	(262,143.42)	2,948.55	117,106.08	-	1,068,690.06
ENDING BALANCE	(669,993.09)	(526,111.89)	-	679,013.67	331,800.57	-

JANUARY

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
1/1/2023	-	(1,602.01)	-	-	-	1,067,088.05
1/8/2023	(320,383.41)	-	167,890.36	-	-	914,595.00
1/15/2023	(963,090.21)	(243,308.77)	215,537.68	194,799.37	-	118,533.07
1/20/2023	-	-	272,421.44	-	246,540.69	637,495.20
1/31/2023	(178,000.51)	(251,515.65)	2,032.83	156,141.44	-	366,153.31
ENDING BALANCE	(1,461,474.13)	(496,426.43)	657,882.31	350,940.81	246,540.69	366,153.31

FEBRUARY

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
2/1/2023	(114,666.22)	-	349,174.32	-	-	600,661.41
2/15/2023	(417,980.26)	(253,307.89)	248,725.23	269,010.64	-	447,109.13
2/20/2023	-	-	-	-	-	447,109.13
2/28/2023	(248,025.50)	(224,907.45)	271,864.00	204,465.85	-	450,506.04
ENDING BALANCE	(780,671.98)	(478,215.34)	869,763.55	473,476.49	-	450,506.04

MARCH

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
3/1/2023	(163,511.47)	-	238,674.89	-	-	525,669.46
3/15/2023	(160,800.26)	(221,116.38)	220,505.24	204,465.83	-	568,723.90
3/20/2023	(70,404.74)	-	-	-	-	498,319.16
3/31/2023	(163,395.85)	(225,574.30)	130.70	245,358.98	-	354,838.69
ENDING BALANCE	(558,112.31)	(446,690.69)	459,310.84	449,824.81	-	354,838.69

APRIL

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
4/9/2023	(378,746.88)	-	329,434.49	-	-	305,526.30
4/15/2023	(162,743.84)	(224,013.70)	210,796.45	163,572.66	-	293,137.88
4/20/2023	-	-	1,051.29	-	-	294,189.17
4/30/2023	(381,043.52)	(223,493.34)	268,462.12	348,037.29	348,897.98	655,049.70
ENDING BALANCE	(922,534.24)	(447,507.04)	809,744.35	511,609.95	348,897.98	655,049.70

MAY

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
5/1/2023	(154,922.14)	-	-	-	2,372.23	502,499.79
5/15/2023	(297,456.72)	(439,314.66)	210,690.47	204,465.82	-	180,884.70
5/20/2023	(125,512.86)	-	222.75	-	-	55,594.59
5/31/2023	(172,475.73)	(239,625.55)	340,625.88	204,465.82	-	188,585.02
ENDING BALANCE	(750,367.45)	(678,940.21)	551,539.11	408,931.64	2,372.23	188,585.02

JUNE

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
6/1/2023	(140,613.84)	-	-	-	-	47,971.17
6/15/2023	(274,803.09)	(249,759.30)	56,036.48	-	-	(420,554.74)
6/20/2023	-	-	162,045.81	204,465.82	243,977.04	189,933.93
6/30/2023	(438,244.58)	(291,515.01)	265.87	-	-	(539,559.78)
ENDING BALANCE	(853,661.51)	(541,274.31)	218,348.16	204,465.82	243,977.04	(539,559.78)

TOTALS	(11,325,817.50)	(6,230,533.30)	9,281,708.83	4,950,041.19	2,460,954.21	(539,559.78)
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**Goodhue County Ed District
Reconciliation Worksheet Report
01/31/2023**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1497	01/31/2023	6051	MERC	MERCHANTS BANK GENERAL

Worksheet has been Finalized

Statement Amount 375,053.55

Deposits in Transit 0.00

Outstanding Payments

Checks 8,241.69

Wires 279.17

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 835.84

Adjustment Amount 456.46

Amount Per Bank 366,153.31

GL Account Balance 366,153.31

Co L Fd Org Pro Crs Fin O/S
6051 B 01 101 000

Ty
F

Difference 0.00

Adjustments

Manual 00/00/0000 KT Wire 577.97 KT AUTO PAY

Manual 00/00/0000 SWEEP Wire (121.51) FROM SWEEP

- B. Work on our State Approved Alternative Learning Centers
- C. Goodhue County Collaborative Grant

LCTS Grant Agreement

Date of Agreement: 2/3/2023

Grantee: Goodhue County Education District

Purpose of Grant: Strengthening Students' Resilience through Learning and Whole Student Supports

Grant Amount: \$135,200/year

Grant Period: July 1st, 2023- June 30th, 2026

Payment Schedule: \$135,200/year (dependent on when we receive the LCTS funds from the State of Minnesota)

The mission of the Goodhue County Child & Family Collaborative is to work in partnership to build strong families and resilient children.

This grant is subject to your agreement to:

- Use the grant funds only as specified in the approved grant proposal
- Maintain your records to show and account for the use of grant fund
- Repay any portion of the funds not used for the specified purposes
- Cooperate with any efforts of GCCFC to publicize the grant award
- Present at a GCCFC Board Meeting about the funded project and its impact
- Will comply to annual reviews of grant awards and understand that awards might be reduced or eliminated due to budget constraints or failure to meet grant obligations
- Submit annual grant reports by July 31st of 2024, 2025, and 2026

By signing below, we are bound by the agreement above:

Grantee Representative



Date

2/3/2023

Goodhue County Child & Family Collaborative Chair

Date

Working in partnership to build strong families and resilient children



February 3, 2023

Dear Cherie Johnson:

Thank you for applying for a Goodhue County Child & Family Collaborative LCTS Grant for the **Social Work Team Support** program.

The Collaborative would like to award **Goodhue County Education District** a grant in the amount of **\$135,200 per year for three years** to support this program. If you accept this grant award, please sign the enclosed grant agreement and mail it back to the Goodhue County Child & Family Collaborative.

If you have any questions, comments, or concerns please reach out to me at (651) 385-6150 or maggie.cichosz@co.goodhue.mn.us.

Thank you for partnering with us to build strong families and resilient children!

Sincerely,

Maggie Cichosz
Coordinator

Working in partnership to build strong families and resilient children

- D. Legislative Priorities
- V. **Old Business:**
 - A. First Reading of Policy 534 Unpaid Meal Charges

26

534 UNPAID MEAL CHARGES

~~*[Note: United States Department of Agriculture (USDA) Policy Memorandum SP 46-2016 requires all School Food Authorities (i.e., education districts) operating federal school meal programs to have a written and clearly communicated system to address unpaid meal charges by July 1, 2017. USDA Policy Memorandum SP 23-2017 clarified that education districts could adopt a “policy” or “standard practice.” Although this document is styled as a “policy,” education districts may establish and implement a set of written procedures instead of a policy, provided that the written document explains how the education district will handle situations where students eligible to receive reduced-price or paid meals do not have money in their account or in hand to cover the cost of their meals at the time of service. The policy or standard practice must be implemented throughout the education district.]*~~

[Note: In 2021, the Minnesota legislature amended Minnesota Statutes section 124D.111, that now states that Minnesota school districts that participate in the national school lunch program must adopt a school meals policy].

[Note: This MSBA/MASA model policy is drafted to be consistent for all grade levels. However, local education districts may vary the meal charge policy for elementary, middle, and high schools.]

[Note: Education districts must follow appropriate debt collection practices when attempting to recover unpaid meal charges.]

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the education district’s nutrition program and that education district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

II. PAYMENT OF MEALS

- A. If the Education District qualifies for Community Eligibility Program (CEP) or meals are paid by the federal and/or state government and/or by the education district students will only need to put money into their account if purchasing a la carte or extra items other than the regular menu reimbursable meal. At all other times, students have use of a meal account. When the balance reaches zero, a student may not charge to this account. When an account reaches this limit, a

student shall not be allowed to charge a la carte items until there is a sufficient amount in account. Families may add money to students' accounts via electronic payment options or by paying at the education district office .

B. If the ~~education~~~~school~~ district receives school lunch aid under Minnesota Statutes section 124D.111, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance.

C. A student with an outstanding meal charge debt will be allowed to purchase a meal if the student pays for the meal when it is received.

D. A student who has been determined to be eligible for free and reduced-price lunch always must be served a reimbursable meal even if the student has an outstanding debt.

E. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meals balance.

F. When a student has a negative account balance, the student will not be allowed to charge a snack.

G. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

534-1

III. LOW ACCOUNT BALANCES – NOTIFICATION

~~The education district will make reasonable efforts to notify families when meal account balances are low . Families will be notified through email or letters sent home.~~

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of an outstanding negative balance once the negative balance reaches \$15.00 or 5 meals. Families will be notified by *email or letters sent home*.
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, or affixing stickers, stamps, or pins.

IV. UNPAID MEAL CHARGES

- A. The education district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.
- B. The education district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances of more than \$25.00, not paid prior to April 30, will be turned over to the executive director or executive director's designee for collection. In some instances, the education district does use a collection agency to collect unpaid school meal debts after reasonable efforts first have been made by the education district to collect the debt. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The education district may not enlist the assistance of non-education district employees, such as volunteers, to engage in debt collection efforts.
- E. The education district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 due to unpaid student meal balances. The education district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance.

V. COMMUNICATION OF POLICY

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
 1. all households at or before the start of each school year;
 2. students and families who transfer into the education district, at the time of enrollment; and
 3. all education district personnel who are responsible for enforcing this policy.
- ~~B. The education district may post the policy on the education district's website, in addition to providing the required written notification described above.~~
- B. The education district will post this policy on the education district's website, or the website of the organization where the meal is served, in addition to providing the required written notification described above.
- C. If the education district contracts with a third party for its meal services, it will provide the vendor with its school meals policy. The education district will ensure that any third-party provider with whom the school district enters into either an original or modified contract after July 1, 2021, adheres to the education district's school meals policy.

Legal References: **Minn. Stat. § 123B.37 (Prohibited Fees)** Minn. Stat. § 124D.111, Subd. 4
Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid;
Food Service Accounting)
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)
7 C.F.R. § 220.8 (School Breakfast Program Regulations)
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local
Meal Charge Policies (2016)
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges:
Clarification on Collection of Delinquent Meal Payments (2016)
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance
and Q&A

534-2

- VI. **New Business:**
 - A. Teachers on Call Teacher Sub Rates
 - B. Non-Renewals:

Member _____ introduced the following resolution and _____ moved its adoption:

**RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF KATHERINE GADIENT,
A PROBATIONARY TEACHER**

WHEREAS, Katherine Gadiant is a probationary teacher in Goodhue County Education District No. 6051-61.

BE IT RESOLVED, by the Board of Education District No. 6051-61 that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of Katherine Gadiant, a probationary teacher in Education District No. 6051-61, is hereby terminated at the close of the current 2022-2023 school year.

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination and non-renewal of contract as provided by law, and that said notice shall be in substantially the following form:

**NOTICE OF TERMINATION
AND NON-RENEWAL**

Katherine Gadiant
28190 Kaffitz Rd.
Red Wing, MN 55066

Dear Ms. Gadiant:

You are hereby notified that at a school board meeting of the Board of Education District No. 6051-61 held on February 23, 2023 was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2023-2024 school year. Said action of the Board is taken pursuant to M.S. 122A.40, Subd. 5.

You may officially request that the Education District Board give its reasons for the non-renewal of your teaching contract. However, such request should be received within ten days after the receipt of this notice.

For your information, this action is taken because of one of the following reasons listed below:

- Lack of Pupils
- Financial Limitations
- Merger of Classes Caused by Consolidation
- Discontinuance of Position
- District Standards
- Lack of Appropriate Licensure

Yours very truly,

Goodhue County Education District Board of 6051-61

Officer of Business Affairs

The motion for the adoption of the foregoing resolution was duly seconded by

_____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

where upon said resolution was declared duly passed and adopted.

Education Minnesota Goodhue County Education District
Local #4583



**THE VOICE FOR PROFESSIONAL
EDUCATORS AND STUDENTS**

February 3, 2023

Re: Reopening Negotiations

Hello,

Here is our official request to reopen negotiations for the upcoming 2023-2025 contract.

Thank you for your time,

Matt Rodgers
ED MN GCED #4583 President

CANNON FALLS PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
REVISED FEB 2023								
SPECIAL EDUCATION SERVICES								
		FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
ECSE								
	Samantha Cromer	1.00	46,750.00	27,270.83	3,895.83	740	396	STATE SP ED
	Benefits		8,555.00	4,859.75	739.05	740	397	STATE SP ED
	Nicole Meyer	0.57	33,919.00	19,786.08	2,826.58	740	396	STATE SP ED
	Benefits		6,399.00	3,797.50	520.30	740	397	STATE SP ED
	Sue Bodenhamer	0.16	11,026.00	6,431.83	918.83	740	396	STATE SP ED
	Benefits		3,316.00	1,851.50	292.90	740	397	STATE SP ED
	Lindsay Woodard	0.10	11,877.00	6,905.50	994.30	740	396	STATE SP ED
	Benefits		3,463.00	2,009.58	290.68	740	397	STATE SP ED
	Substitutes		520.00	303.33	43.33	740	394	STATE SP ED
OT/PT SERVICES								
	Monica Capra	0.14	10,029.00	5,901.58	825.48	740	396	STATE SP ED
	Benefits		2,229.00	1,755.25	94.75	740	397	STATE SP ED
	Teasha Archambault	0.31	28,803.00	16,801.75	2,400.25	740	396	STATE SP ED
	Benefits		8,778.00	5,099.50	735.70	740	397	STATE SP ED
	Arlie McLaren	0.64	51,839.00	47,248.83	918.03	740	396	STATE SP ED
	Benefits		9,417.00	7,921.08	299.18	740	397	STATE SP ED
	Katee Bowe	0.14	9,460.00	5,080.25	875.95	740	396	STATE SP ED
	Benefits		1,663.00	837.67	165.07	740	397	STATE SP ED
SPECIAL ED COORDINATOR								
	Alisha Dalsin	1.00	93,802.00	54,450.67	7,870.27	740	396	STATE SP ED
	Sharon Noble	20 days	9,741.00	13,213.08	-694.42	740	396	STATE SP ED
	Benefits		24,713.00	14,772.33	1,988.13	740	397	STATE SP ED
SPEECH LANGUAGE PATHOLOGIST								
	Lynn Booth	0.50	41,853.00	24,414.25	3,487.75	740	396	STATE SP ED
	Benefits		11,412.00	6,438.83	994.63	740	397	STATE SP ED
	Rebecca Susag	0.07	5,143.00	0.00	1,028.60	740	396	STATE SP ED
	Benefits		2,398.00	0.00	479.60	740	397	STATE SP ED
PSYCHOLOGIST								
	Kristin Kirk	1.00	101,186.00	59,025.17	8,432.17	740	396	STATE SP ED
	Benefits		18,990.00	10,984.75	1,601.05	740	397	STATE SP ED
SOCIAL WORK								
	Courtney Molitor	1.00	51,083.00	40,199.83	2,176.63	740	396	STATE SP ED
	Benefits		16,427.00	7,404.83	1,804.43	740	397	STATE SP ED
	Laura Burvee	1.00	67,168.00	37,761.50	5,881.30	740	396	STATE SP ED
	Benefits		25,903.00	14,614.83	2,257.63	740	397	STATE SP ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
	Casey O'Donnell	0.50	29,915.00	17,450.42	2,492.92	317	396	COMP ED
	Benefits		9,234.00	5,409.25	764.95	317	397	COMP ED
	Iliana Espiricueta	0.25	9,386.00	2,004.33	1,476.33	317	396	COMP ED
	Benefits		1,461.00	583.92	175.42	317	397	COMP ED
INSTRUCTIONAL COACHING								
	Catherine Stark	1.00	0.00	0.00	0.00	000	305	GEN FUND
COMMUNITY EDUCATION SERVICES								
SCHOOL READINESS								
			0.00	0.00	0.00			
OPERATIONS COSTS								
	LEASE		136,734.71	79,761.91	11,394.56	000	390	LEASE LEVY
	LTFM		13,247.49	7,727.70	1,103.96	000	390	LTFM LEVY
	ADMINISTRATIVE		18,417.00	10,743.25	1,534.75	000	305	SUB GRANT
	OPERATING FEE		33,270.00	19,407.50	2,772.50	000	305	GEN FUND
TOTAL			969,527.20	590,230.20	75,859.40			

GOODHUE PUBLIC SCHOOL								
FY 23 BILL FOR SERVICES								
REVISED FEB 2023								
SPECIAL EDUCATION SERVICES								
		FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
EARLY CHILDHOOD								
	Katherine Gadiant	0.50	23,250.00	13,242.83	2,001.43	740	396	STATE SP ED
	Sarah Bauer	0.16	11,231.00	6,141.92	1,017.82	740	396	STATE SP ED
	Sue Bodenhamer	0.06	4,135.00	2,412.08	344.58	740	396	STATE SP ED
	Lindsay Woodard	0.03	3,563.00	2,071.42	298.32	740	396	STATE SP ED
	Benefits		10,198.00	4,898.83	1,059.83	740	397	STATE SP ED
OT/PT SERVICES								
	Monica Capra	0.05	3,582.00	1,573.83	401.63	740	396	STATE SP ED
	Teasha Archambault	0.11	9,291.00	5,419.75	774.25	740	396	STATE SP ED
	Katee Bowe	0.05	3,379.00	10,159.92	-1,356.18	740	396	STATE SP ED
	Olivia Dick	0.15	9,034.00	0.00	1,806.80	740	396	STATE SP ED
	Benefits		6,020.00	3,788.17	446.37	740	397	STATE SP ED
SPECIAL ED COORDINATOR								
	Jill Rohan	0.40	35,352.00	20,217.75	3,026.85	740	396	STATE SP ED
	Benefits		11,520.00	6,503.58	1,003.28	740	397	STATE SP ED
SPEECH								
	Rebecca Nolan	0.60	52,088.00	25,320.75	5,353.45	740	396	STATE SP ED
	Madeline Sutherland	0.20	6,934.00	0.00	1,386.80	740	396	STATE SP ED
	Benefits		14,388.00	6,197.92	1,638.02	740	397	STATE SP ED
PSYCHOLOGIST								
	Makenna Holt	0.60	52,277.00	30,494.92	4,356.42	740	396	STATE SP ED
	Benefits		16,008.00	8,754.67	1,450.67	740	397	STATE SP ED
SOCIAL WORK								
	Kamie Lodermeier	0.50	29,949.00	17,470.25	2,495.75	740	396	STATE SP ED
	Benefits		12,278.00	3,461.50	1,763.30	740	397	STATE SP ED
ASL INTERPRETER								
	Michelle Kremer	0.58	23,987.00	0.00	4,797.40	740	396	STATE SP ED
	Benefits		6,352.00	0.00	1,270.40	740	397	STATE SP ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
	Anna Herman	1.00	68,914.00	39,908.17	5,801.17	317	396	COMP ED
	Diane Jacobson	0.50	22,199.00	18,414.08	756.98	317	396	COMP ED
	Iliana Espiricueta	0.13	4,693.00	14,032.08	-1,867.82	317	396	COMP ED
	Benefits		25,440.00	19,171.83	1,253.63	317	397	COMP ED
	Substitutes		927.00	540.75	77.25	317	396	COMP ED
SOCIAL WORK								
	Kamie Lodermeier	0.50	29,949.00	17,470.25	2,495.75	000	396	GEN FUND
	Benefits		12,278.00	3,206.58	1,814.28	000	397	GEN FUND
CLASSROOM								
	Katherine Gadiant	0.50	23,251.00	13,242.83	2,001.63	000	396	GEN FUND
	Benefits		4,323.00	2,462.83	372.03	000	397	GEN FUND
INSTRUCTIONAL COACHING								
	Courtney Bonnin	1.00	0.00	0.00	0.00	000	305	GEN FUND
COMMUNITY EDUCATION SERVICES								
ECFE								
	Jennifer Taylor		5,406.00	3,153.50	450.50	325	396	COMM ED
	Wendie Christianson		6,909.00	0.00	1,381.80	325	396	COMM ED
	Benefits		1,995.00	511.00	296.80	325	397	COMM ED
SCHOOL READINESS								
			0.00	0.00	0.00			
OPERATIONS COSTS								
	LEASE		89,287.37	52,084.30	7,440.61	000	390	LEASE LEVY
	LTFM		8,576.90	5,003.19	714.74	000	390	LTFM LEVY
	ADMINISTRATIVE		6,354.00	3,706.50	529.50	000	305	SUB GRANT
	OPERATING FEE		21,360.00	12,460.00	1,780.00	000	305	GEN FUND
TOTAL			676,678.27	373,497.99	60,636.06			

KENYON-WANAMINGO PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
REVISED FEB 2023								
SPECIAL EDUCATION SERVICES								
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV	SOURCE
EARLY CHILDHOOD								
Stephanie Hammes	1.00	55,225.00	26,485.67	5,747.87	740	396	STATE	SP ED
Nicole Meyer	0.43	25,588.00	14,926.33	2,132.33	740	396	STATE	SP ED
Sue Bodenhamer	0.12	8,270.00	4,824.17	689.17	740	396	STATE	SP ED
Morgan Price	0.15	10,174.00	5,110.58	1,012.68	740	396	STATE	SP ED
Lindsay Woodard	0.08	9,502.00	4,834.08	933.58	740	396	STATE	SP ED
Benefits		29,752.00	12,845.00	3,381.40	740	397	STATE	SP ED
Travel		1,000.00	583.33	83.33	740	366	STATE	SP ED
Substitutes		1,000.00	583.33	83.33	740	394	STATE	SP ED
PARPROFESSIONALS								
Annette Kraft	1.00	26,393.00	15,606.50	2,157.30	740	396	STATE	SP ED
Benefits		5,845.00	3,404.92	488.02	740	397	STATE	SP ED
Substitutes		1,000.00	583.33	83.33	740	394	STATE	SP ED
OT/PT SERVICES								
Monica Capra	0.11	7,880.00	4,327.75	710.45	740	396	STATE	SP ED
Teasha Archambault	0.23	22,299.00	13,007.75	1,858.25	740	396	STATE	SP ED
Nicole Yusten	0.44	29,731.00	18,626.42	2,220.92	740	396	STATE	SP ED
Katee Bowe	0.10	6,757.00	3,809.75	589.45	740	396	STATE	SP ED
Benefits		21,075.00	9,118.67	2,391.27	740	397	STATE	SP ED
SPEECH LANGUAGE PATHOLOGIST								
Megan Olson	1.00	79,091.00	49,053.08	6,007.58	740	396	STATE	SP ED
Benefits		14,464.00	8,859.08	1,120.98	740	397	STATE	SP ED
NURSING SERVICES								
Gwen Buckingham	0.09	6,542.00	3,924.67	523.47	740	396	STATE	SP ED
Benefits		1,844.00	1,094.33	149.93	740	397	STATE	SP ED
PSYCHOLOGIST								
Kelsey Lemmon	0.80	67,240.00	39,223.33	5,603.33	740	396	STATE	SP ED
Benefits		12,602.00	7,079.92	1,104.42	740	397	STATE	SP ED
ASST DIRECTOR								
Amy Buchal	1.00	110,432.00	62,585.25	9,569.35	740	305	STATE	SP ED
Benefits		25,603.00	13,940.50	2,332.50	740	397	STATE	SP ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
Paul Putt	0.70	43,063.00	25,120.08	3,588.58	317	396	COMP	ED
Iliana Espiricueta	0.25	9,386.00	0.00	1,877.20	317	396	COMP	ED
Benefits		18,729.00	9,951.08	1,755.58	317	397	COMP	ED
Substitutes		500.00	0.00	100.00	317	394	COMP	ED
Paul Putt	0.30	18,455.00	10,765.42	1,537.92	000	396	OTHER	SOURCE
Benefits		7,131.00	4,264.75	573.25	000	397	OTHER	SOURCE
NURSING								
Gwen Buckingham	0.83	58,879.00	35,320.83	4,711.63	000	396	GEN	FUND
Benefits		17,174.00	10,134.83	1,407.83	000	397	GEN	FUND
Travel - between sites		500.00	291.67	41.67	000	366	GEN	FUND
INSTRUCTIONAL COACHING								
Jake Weime / Cheryl Dahl	1.00	0.00	0.00	0.00	000	305	GEN	FUND
COMMUNITY EDUCATION SERVICES								
ECFE								
		0.00	0.00	0.00				
SCHOOL READINESS								
		0.00	0.00	0.00				
OPERATIONS COSTS								
LEASE		91,099.93	53,141.63	7,591.66	000	390	LEASE	LEVY
LTFM		8,807.40	5,137.65	733.95	000	390	LTFM	LEVY
ADMINISTRATIVE		14,089.00	8,218.58	1,174.08	000	305	SUB	GRANT
OPERATING FEE		21,510.00	12,547.50	1,792.50	000	305	GEN	FUND
TOTAL		888,632.33	499,331.78	77,860.11				

LAKE CITY PUBLIC SCHOOLS							
FY 23 BILL FOR SERVICES							
REVISED FEB 2023							
SPECIAL EDUCATION SERVICES							
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
ECSE							
Sarah Bauer	0.38	26,673.00	16,377.67	2,059.07	740	396	STATE SP ED
Lindsay Woodard	0.08	9,502.00	5,524.17	795.57	740	396	STATE SP ED
Benefits		9,977.00	4,425.17	1,110.37	740	397	STATE SP ED
OT/PT SERVICES							
Monica Capra	0.12	8,597.00	4,721.50	775.10	740	396	STATE SP ED
Jayne Boeding	0.23	22,721.00	13,829.67	1,778.27	740	396	STATE SP ED
Katee Bowe	0.11	7,433.00	4,233.25	639.95	740	396	STATE SP ED
Olivia Dick	0.47	28,306.00	4,187.75	4,823.65	740	396	STATE SP ED
Benefits		15,516.00	8,460.67	1,411.07	740	397	STATE SP ED
PSYCHOLOGIST							
Brittany Liljevall	1.00	89,474.00	52,193.17	7,456.17	740	396	STATE SP ED
Benfits		15,489.00	11,304.94	836.81	740	397	STATE SP ED
SPEECH LANGUAGE PATHOLOGIST							
Stephanie Weisenbeck	1.00	77,494.00	45,204.83	6,457.83	740	396	STATE SP ED
Madeline Ocel	1.00	59,396.00	36,748.83	4,529.43	740	396	STATE SP ED
Rebecca Susag	0.12	8,817.00	0.00	1,763.40	740	396	STATE SP ED
Benefits		41,936.00	19,247.08	4,537.78	740	397	STATE SP ED
SPECIAL ED COORDINATOR							
Jill Rohan	0.60	53,027.00	30,326.92	4,540.02	740	396	STATE SP ED
Benefits		16,961.00	9,755.08	1,441.18	740	397	STATE SP ED
REGULAR EDUCATION SERVICES							
ENGLISH AS A SECOND LANGUAGE							
Jeimmy Yusty-Rojas	0.10	3,977.00	0.00	795.40	317	396	COMP ED
Iliana Espiricueta	0.13	4,693.00	0.00	938.60	317	396	COMP ED
Benefits		1,546.00	0.00	309.20	317	397	COMP ED
INSTRUCTIONAL COACHING							
Karissa Atkinson	1.00	0.00	0.00	0.00	000	305	GEN FUND
COMMUNITY EDUCATION SERVICES							
OPERATIONS COSTS							
LEASE		146,606.90	85,520.69	12,217.24	000	390	LEASE LEVY
LTFM		14,436.37	8,421.22	1,203.03	000	390	LTFM LEVY
ADMINISTRATIVE		14,734.00	8,594.83	1,227.83	000	305	SUB GRANT
OPERATING FEE		35,640.00	20,790.00	2,970.00	000	305	GEN FUND
TOTAL		712,952.27	389,867.44	64,616.97			

RED WING PUBLIC SCHOOLS							
FY 23 BILL FOR SERVICES							
REVISED FEB 2023							
SPECIAL EDUCATION SERVICES							
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
SPEECH PATHOLOGIST							
Megan Senechalle	0.70	48,341.00	30,240.58	3,620.08	740	396	STATE SP ED
Benefits		17,371.00	7,811.42	1,911.92	740	397	STATE SP ED
Shannon Siepelmeyer	1.00	77,563.00	45,245.08	6,463.58	740	396	STATE SP ED
Benefits		23,384.00	11,419.33	2,392.93	740	397	STATE SP ED
Cori Pelletier	1.00	61,825.00	38,981.25	4,568.75	740	396	STATE SP ED
Benefits		17,927.00	10,938.08	1,397.78	740	397	STATE SP ED
Lindsay Woodard	0.26	30,880.00	18,645.08	2,446.98	740	396	STATE SP ED
Benefits		9,004.00	5,426.17	715.57	740	397	STATE SP ED
Karly Zyskowski	1.00	80,998.00	47,248.83	6,749.83	740	396	STATE SP ED
Benefits		20,278.00	11,836.42	1,688.32	740	397	STATE SP ED
Ashlyn Werner	1.00	55,404.00	31,928.17	4,695.17	740	396	STATE SP ED
Benefits		16,593.00	6,988.92	1,920.82	740	397	STATE SP ED
Madeline Sutherland	0.80	27,736.00	0.00	5,547.20	740	396	STATE SP ED
Benefits		4,493.00	0.00	898.60	740	397	STATE SP ED
Therese Pittman		5,565.00	0.00	1,113.00	740	396	STATE SP ED
Benefits		901.00	0.00	180.20	740	397	STATE SP ED
Lynn Booth	0.50	41,853.00	0.00	8,370.60	740	396	STATE SP ED
Benefits		11,041.00	0.00	2,208.20	740	397	STATE SP ED
Rebecca Nolan	0.40	34,726.00	40,513.08	-1,157.42	740	396	STATE SP ED
Benefits		8,494.00	9,916.08	-284.42	740	397	STATE SP ED
EARLY CHILDHOOD							
Missy Carlson	1.00	63,915.00	37,283.75	5,326.25	740	396	STATE SP ED
Benefits		24,272.00	14,109.67	2,032.47	740	397	STATE SP ED
Substitutes		800.00	466.67	66.67	740	394	STATE SP ED
OT/PT SERVICES							
Monica Capra	0.39	27,939.00	15,344.00	2,519.00	740	396	STATE SP ED
Benefits		6,210.00	4,563.42	329.32	740	397	STATE SP ED
Allison Hanlin	1.00	87,914.00	51,283.17	7,326.17	740	396	STATE SP ED
Benefits		13,519.00	7,886.08	1,126.58	740	397	STATE SP ED
Katee Bowe	0.37	25,001.00	13,969.67	2,206.27	740	396	STATE SP ED
Benefits		4,394.00	2,303.58	418.08	740	397	STATE SP ED
Mary Testen	0.60	47,898.00	41,910.75	1,197.45	740	396	STATE SP ED
Benefits		12,093.00	10,742.67	270.07	740	397	STATE SP ED
Arlie McLaren	0.36	29,159.00	0.00	5,831.80	740	396	STATE SP ED
Benefits		4,847.00	0.00	969.40	740	397	STATE SP ED
Jayne Boeding	0.77	76,064.00	43,794.92	6,453.82	740	396	STATE SP ED
Benefits		25,151.00	13,006.00	2,429.00	740	397	STATE SP ED
Olivia Dick	0.38	22,886.00	24,805.08	-383.82	740	396	STATE SP ED
Benefits		4,069.00	7,535.50	-693.30	740	397	STATE SP ED
PSYCHOLOGIST							
Molly Paulson	1.00	101,186.00	59,025.17	8,432.17	740	396	STATE SP ED
Benefits		40,630.00	21,070.58	3,911.88	740	397	STATE SP ED
Candis Rome	0.80	79,028.00	45,586.33	6,688.33	740	396	STATE SP ED
Benefits		14,204.00	9,722.42	896.32	740	397	STATE SP ED
Michelle Lundberg Bogner	1.00	74,050.00	46,112.50	5,587.50	740	396	STATE SP ED
Benefits		25,881.00	15,590.75	2,058.05	740	397	STATE SP ED
Alexis Ebert	1.00	74,050.00	42,790.42	6,251.92	740	396	STATE SP ED
Benefits		19,914.00	11,558.17	1,671.17	740	397	STATE SP ED
OPEN - Field	1.00	0.00	50,825.25	-10,165.05	740	396	STATE SP ED
Benefits		0.00	16,026.50	-3,205.30	740	397	STATE SP ED
SOCIAL WORKER							
Kaycee Tulip	1.00	49,034.00	27,663.42	4,274.12	740	396	STATE SP ED
Benefits		9,312.00	5,980.33	666.33	740	397	STATE SP ED
Ashley Nelson	1.00	59,830.00	34,259.17	5,114.17	740	396	STATE SP ED
Benefits		11,075.00	6,094.08	996.18	740	397	STATE SP ED
Liz Kittelson	1.00	76,310.00	31,099.83	9,042.03	740	396	STATE SP ED
Benefits		15,705.00	12,829.25	575.15	740	397	STATE SP ED
SPECIAL ED ADMIN							
Kayla Awolope	1.00	106,222.00	69,707.17	7,302.97	740	305	STATE SP ED
Benefits		31,710.00	19,425.00	2,457.00	740	397	STATE SP ED
Carrie Hansen	0.50	44,190.00	24,777.08	3,882.58	740	396	STATE SP ED
Benefits		17,093.00	8,502.67	1,718.07	740	397	STATE SP ED
SP ED NURSING SERVICES							
Sollant Health		27,300.00	0.00	5,460.00	740	399	STATE SP ED
DUE PROCESS SECRETARIES							
Barb Calley	0.50	14,379.00	7,813.75	1,313.05	740	396	STATE SP ED
Benefits		2,483.00	1,283.92	239.82	740	397	STATE SP ED
Kris Jurgenson	0.50	27,642.00	3,088.17	4,910.77	740	396	STATE SP ED
Benefits		8,219.00	945.00	1,454.80	740	397	STATE SP ED
REGULAR EDUCATION SERVICES							
ENGLISH AS A SECOND LANGUAGE							
Diane Jacobson	0.50	22,199.00	18,414.08	756.98	317	396	COMP ED
Benefits		4,069.00	3,340.75	145.65	317	397	COMP ED
Linda Hodgell	0.95	56,915.00	0.00	11,383.00	317	396	COMP ED
Benefits		23,394.00	0.00	4,678.80	317	397	COMP ED
Jeimy Yustoy Rojas	0.80	31,819.00	21,412.42	2,081.32	317	396	COMP ED
Benefits		5,907.00	4,036.08	374.18	317	397	COMP ED
BUILDING ADMINISTRATION							
Barb Calley	0.50	14,378.00	7,813.75	1,312.85	000	396	GEN FUND
Benefits		2,483.00	1,283.92	239.82	000	397	GEN FUND
Substitutes		850.00	495.83	70.83	000	305	GEN FUND
GEN ED TEACHER - HS ART							
Katie Rausch	0.14	11,662.00	0.00	2,332.00	000	396	GEN FUND
Benefits		1,986.00	0.00	397.20	000	397	GEN FUND
INSTRUCTIONAL COACHING							
Brenda Houck	1.00	0.00	0.00	0.00	000	305	GEN FUND
OPERATIONS COSTS							
LEASE		314,288.00	183,334.67	26,190.67	000	390	LEASE LEVY
LTFM		30,935.08	18,045.46	2,577.92	000	390	LTFM LEVY
ADMINISTRATIVE		49,266.00	28,738.50	4,105.50	000	305	SUB GRANT
OPERATING FEE		74,910.00	43,697.50	6,242.50	000	305	GEN FUND
TOTAL		2,645,016.08	1,508,533.30	227,296.56			

ZUMBROTA-MAZEPPA PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
REVISED FEB 2023								
SPECIAL EDUCATION SERVICES								
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE	
EARLY CHILDHOOD								
Alicia Zorn	1.00	55,250.00	32,229.17	4,604.17	740	396	STATE SP ED	
Sue Bodenhamer	0.16	11,026.00	6,431.83	918.83	740	396	STATE SP ED	
Sarah Bauer	0.46	32,288.00	18,425.17	2,772.57	740	396	STATE SP ED	
Lindsay Woodard	0.10	11,877.00	6,905.50	994.30	740	396	STATE SP ED	
Morgan Price	0.20	13,566.00	6,813.92	1,350.42	740	396	STATE SP ED	
Substitutes		1,500.00	875.00	125.00	740	396	STATE SP ED	
Benefits		28,827.00	14,744.33	2,816.53	740	397	STATE SP ED	
Travel between Sites		100.00	58.33	8.33	740	366	STATE SP ED	
OT/PT SERVICES								
Monica Capra	0.14	10,029.00	5,507.83	904.23	740	396	STATE SP ED	
Teasha Archambault	0.30	27,874.00	16,259.83	2,322.83	740	396	STATE SP ED	
Katee Bowe	0.13	8,784.00	5,080.25	740.75	740	396	STATE SP ED	
Nicole Yusten	0.56	37,840.00	23,706.67	2,826.67	740	396	STATE SP ED	
Benefits		26,698.00	11,902.92	2,959.02	740	397	STATE SP ED	
ASL INTERPRETER								
Michelle Kremer	0.42	17,370.00	3,935.17	2,686.97	740	396	STATE SP ED	
Benefits		4,600.00	1,094.33	701.13	740	397	STATE SP ED	
Substitutes		0.00	0.00	0.00	740	394	STATE SP ED	
SPEECH LANGUAGE PATHOLOGIST								
Megan Carlson	1.00	79,943.00	45,991.75	6,790.25	740	396	STATE SP ED	
Presence Learning	1.00	110,000.00	64,166.67	9,166.67	740	396	STATE SP ED	
Benefits		20,820.00	11,970.58	1,769.88	740	397	STATE SP ED	
ASSISTANT DIRECTOR SPECIAL ED								
Wendy Ahren	0.50	61,042.00	34,338.50	5,340.70	740	305	STATE SP ED	
Benefits		13,593.00	7,604.33	1,197.73	740	397	STATE SP ED	
NURSING SERVICES								
Tiffany Boraas	0.10	6,108.00	3,563.00	509.00	740	396	STATE SP ED	
Britney Conrad	0.10	2,757.00	0.00	551.40	740	396	STATE SP ED	
Sally Rude	0.10	5,657.00	0.00	1,131.40	740	396	STATE SP ED	
Benefits		4,572.00	1,061.67	702.07	740	397	STATE SP ED	
PSYCHOLOGIST								
Abby Bartelma	1.00	98,785.00	57,624.58	8,232.08	740	396	STATE SP ED	
Benefits		18,280.00	13,942.83	867.43	740	397	STATE SP ED	
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
Casey O'Donnell	0.50	29,915.00	17,450.42	2,492.92	317	396	COMP ED	
Iliana Espiricueta	0.25	9,386.00	2,004.33	1,476.33	317	396	COMP ED	
Benefits		10,695.00	5,993.17	940.37	317	397	COMP ED	
NURSING								
Tiffany Boraas	0.90	54,969.00	32,065.25	4,580.75	000	396	GEN FUND	
Britney Conrad	0.90	24,815.00	15,152.67	1,932.47	000	396	GEN FUND	
Sally Rude	0.90	50,911.00	32,117.75	3,758.65	000	397	GEN FUND	
Substitutes		100.00	58.33	8.33	000	399	GEN FUND	
Travel Between Sites		300.00	175.00	25.00	000	397	GEN FUND	
Benefits		42,492.00	25,540.67	3,390.27	000	397	GEN FUND	
BUILDING ADMINISTRATION								
Wendy Ahren	0.50	61,042.00	34,338.50	5,340.70	000	396	GEN FUND	
Benefits		13,593.00	7,604.33	1,197.73	000	397	GEN FUND	
INSTRUCTIONAL COACHING								
Katie Larson	1.00	0.00	0.00	0.00	000	305	GEN FUND	
COMMUNITY EDUCATION SERVICES								
ECFE								
Susan Underdahl		0.00	3,850.00	-770.00	325	396	COMM ED	
Benefits		0.00	294.58	-58.92	325	397	COMM ED	
SCHOOL READINESS								
Nicole Morgan		28,635.00	0.00	5,727.00	344	396	COMM ED	
Benefits		11,158.00	0.00	2,231.60	344	397	COMM ED	
OPERATIONS COSTS								
LEASE		148,611.76	86,690.19	12,384.31	000	390	LEASE LEVY	
LTFM		16,134.76	9,411.94	1,344.56	000	390	LTFM LEVY	
ADMINISTRATIVE		18,141.00	10,582.25	1,511.75	000	305	SUB GRANT	
OPERATING FEE		39,870.00	23,257.50	3,322.50	000	305	GEN FUND	
TOTAL		1,269,954.52	700,821.05	118,826.69				

GOODHUE CO ED DISTRICT FY 2022-23 Revised Budget

- Enrollment
 - REACH/STEP – 56
 - Pathways 6-7 – 8
 - Pathways 8-12 – 23
 - Tower View – 61
 - 5RO – 205 Part Time 211 Full Time (416 total)

- Addition of American Rescue Plan (ARP) grants - \$366,591

- Average Tuition Bill –
 - Setting IV (REACH/STEP)
 - 2020-21 - \$23,214.72 (66.77 ADM)
 - 2021-22 - \$29,790.38 (58.56 ADM)
 - 2022-23 Projected - \$31,863.33
 - Pathways 6-7
 - 2020-21 - \$37,491.53 (1.15 ADM)
 - 2021-22 - \$35,956.98 (2.37 ADM)
 - 2022-23 Projected - \$10,561.13
 - Pathways 8-12
 - 2020-21 - \$25,988.79 (16.89 ADM)
 - 2021-22 - \$22,386.95 (18.50 ADM)
 - 2022-23 Projected - \$12,228.57
 - Tower View
 - 2020-21 - \$7,513.27 (60.30 ADM)
 - 2021-22 - \$11,507.10 (46.29 ADM)
 - 2022-23 Projected - \$8,928.89
 - 5RO
 - 2020-21 – N/A
 - 2021-22 – \$4,493.87 (194.68 ADM)
 - 2022-23 Projected - \$4,398.32

CANNON FALLS PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
PRELIMINARY MAY 2022								
SPECIAL EDUCATION SERVICES								
		FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
ECSE								
	Samantha Cromer	1.00	46,750.00	27,270.83	3,895.83	740	396	STATE SP ED
	Benefits		8,331.00	4,859.75	694.25	740	397	STATE SP ED
	Nicole Meyer	0.57	33,919.00	19,786.08	2,826.58	740	396	STATE SP ED
	Benefits		6,510.00	3,797.50	542.50	740	397	STATE SP ED
	Sue Bodenhamer	0.16	11,026.00	6,431.83	918.83	740	396	STATE SP ED
	Benefits		3,174.00	1,851.50	264.50	740	397	STATE SP ED
	Lindsay Woodard	0.10	11,838.00	6,905.50	986.50	740	396	STATE SP ED
	Benefits		3,445.00	2,009.58	287.08	740	397	STATE SP ED
	Substitutes		520.00	303.33	43.33	740	394	STATE SP ED
OT/PT SERVICES								
	Monica Capra	0.15	10,117.00	5,901.58	843.08	740	396	STATE SP ED
	Benefits		3,009.00	1,755.25	250.75	740	397	STATE SP ED
	Teasha Archambault	0.31	28,803.00	16,801.75	2,400.25	740	396	STATE SP ED
	Benefits		8,742.00	5,099.50	728.50	740	397	STATE SP ED
	Arlie McLaren	1.00	80,998.00	47,248.83	6,749.83	740	396	STATE SP ED
	Benefits		13,579.00	7,921.08	1,131.58	740	397	STATE SP ED
	Katee Bowe	0.12	8,709.00	5,080.25	725.75	740	396	STATE SP ED
	Benefits		1,436.00	837.67	119.67	740	397	STATE SP ED
SPECIAL ED COORDINATOR								
	Alisha Dalsin	1.00	93,344.00	54,450.67	7,778.67	740	396	STATE SP ED
	Sharon Noble	55 days	22,651.00	13,213.08	1,887.58	740	396	STATE SP ED
	Benefits		25,324.00	14,772.33	2,110.33	740	397	STATE SP ED
SPEECH LANGUAGE PATHOLOGIST								
	Lynn Booth	0.50	41,853.00	24,414.25	3,487.75	740	399	STATE SP ED
	Benefits		11,038.00	6,438.83	919.83	740	397	STATE SP ED
PSYCHOLOGIST								
	Kristin Kirk	1.00	101,186.00	59,025.17	8,432.17	740	396	STATE SP ED
	Benefits		18,831.00	10,984.75	1,569.25	740	397	STATE SP ED
SOCIAL WORK								
	Courtney Molitor	1.00	68,914.00	40,199.83	5,742.83	740	396	STATE SP ED
	Benefits		12,694.00	7,404.83	1,057.83	740	397	STATE SP ED
	Laura Burvee	1.00	64,734.00	37,761.50	5,394.50	740	396	STATE SP ED
	Benefits		25,054.00	14,614.83	2,087.83	740	397	STATE SP ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
	Casey O'Donnell	0.50	29,915.00	17,450.42	2,492.92	317	396	COMP ED
	Benefits		9,273.00	5,409.25	772.75	317	397	COMP ED
	Iliana Yazmin	0.10	3,436.00	2,004.33	286.33	317	396	COMP ED
	Benefits		1,001.00	583.92	83.42	317	397	COMP ED
INSTRUCTIONAL COACHING								
	Catherine Stark	1.00	0.00	0.00	0.00	000	305	GEN FUND
COMMUNITY EDUCATION SERVICES								
SCHOOL READINESS								
			0.00	0.00	0.00			
OPERATIONS COSTS								
	LEASE		136,734.71	79,761.91	11,394.56	000	390	LEASE LEVY
	LTFM		13,247.49	7,727.70	1,103.96	000	390	LTFM LEVY
	ADMINISTRATIVE		18,417.00	10,743.25	1,534.75	000	305	SUB GRANT
	OPERATING FEE		33,270.00	19,407.50	2,772.50	000	305	GEN FUND
TOTAL			1,011,823.20	590,230.20	84,318.60			

GOODHUE PUBLIC SCHOOL								
FY 23 BILL FOR SERVICES								
PRELIMINARY MAY 2022								
SPECIAL EDUCATION SERVICES								
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV	SOURCE
EARLY CHILDHOOD								
Katherine Gadiant	0.50	22,702.00	13,242.83	1,891.83	740	396	STATE SP	ED
Sarah Sperger	0.15	10,529.00	6,141.92	877.42	740	396	STATE SP	ED
Sue Bodenhamer	0.06	4,135.00	2,412.08	344.58	740	396	STATE SP	ED
Lindsay Woodard	0.03	3,551.00	2,071.42	295.92	740	396	STATE SP	ED
Benefits		8,398.00	4,898.83	699.83	740	397	STATE SP	ED
OT/PT SERVICES								
Monica Capra	0.04	2,698.00	1,573.83	224.83	740	396	STATE SP	ED
Teasha Archambault	0.10	9,291.00	5,419.75	774.25	740	396	STATE SP	ED
Katee Bowe	0.24	17,417.00	10,159.92	1,451.42	740	396	STATE SP	ED
Benefits		6,494.00	3,788.17	541.17	740	397	STATE SP	ED
SPECIAL ED COORDINATOR								
Jill Rohan	0.40	34,659.00	20,217.75	2,888.25	740	396	STATE SP	ED
Benefits		11,149.00	6,503.58	929.08	740	397	STATE SP	ED
SPEECH								
Rebecca Nolan	0.50	43,407.00	25,320.75	3,617.25	740	396	STATE SP	ED
Benefits		10,625.00	6,197.92	885.42	740	397	STATE SP	ED
PSYCHOLOGIST								
Makenna Holt	0.60	52,277.00	30,494.92	4,356.42	740	396	STATE SP	ED
Benefits		15,008.00	8,754.67	1,250.67	740	397	STATE SP	ED
SOCIAL WORK								
Kamie Lodermeier	0.50	29,949.00	17,470.25	2,495.75	740	396	STATE SP	ED
Benefits		5,934.00	3,461.50	494.50	740	397	STATE SP	ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
Anna Herman	1.00	68,414.00	39,908.17	5,701.17	317	396	COMP	ED
Diane Jacobson	0.50	31,567.00	18,414.08	2,630.58	317	396	COMP	ED
Iliana Yazmin	0.70	24,055.00	14,032.08	2,004.58	317	396	COMP	ED
Benefits		32,866.00	19,171.83	2,738.83	317	397	COMP	ED
Substitutes		927.00	540.75	77.25	317	396	COMP	ED
SOCIAL WORK								
Kamie Lodermeier	0.50	29,949.00	17,470.25	2,495.75	000	396	GEN	FUND
Benefits		5,497.00	3,206.58	458.08	000	397	GEN	FUND
CLASSROOM								
Katherine Gadiant	0.50	22,702.00	13,242.83	1,891.83	000	396	GEN	FUND
Benefits		4,222.00	2,462.83	351.83	000	397	GEN	FUND
INSTRUCTIONAL COACHING								
Courtney Bonnin	1.00	0.00	0.00	0.00	000	305	GEN	FUND
COMMUNITY EDUCATION SERVICES								
ECFE								
Jennifer Taylor		5,406.00	3,153.50	450.50	325	396	COMM	ED
Benefits		876.00	511.00	73.00	325	397	COMM	ED
SCHOOL READINESS								
		0.00	0.00	0.00				
OPERATIONS COSTS								
LEASE		89,287.37	52,084.30	7,440.61	000	390	LEASE	LEVY
LTFM		8,576.90	5,003.19	714.74	000	390	LTFM	LEVY
ADMINISTRATIVE		6,354.00	3,706.50	529.50	000	305	SUB	GRANT
OPERATING FEE		21,360.00	12,460.00	1,780.00	000	305	GEN	FUND
TOTAL		640,282.27	373,497.99	53,356.86				

KENYON-WANAMINGO PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
PRELIMINARY MAY 2022								
SPECIAL EDUCATION SERVICES								
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV	SOURCE
EARLY CHILDHOOD								
Stephanie Hammes	1.00	45,404.00	26,485.67	3,783.67	740	396	STATE SP	ED
Nicole Meyer	0.43	25,588.00	14,926.33	2,132.33	740	396	STATE SP	ED
Sue Bodenhamer	0.12	8,270.00	4,824.17	689.17	740	396	STATE SP	ED
Morgan Price	0.15	8,761.00	5,110.58	730.08	740	396	STATE SP	ED
Lindsay Woodard	0.07	8,287.00	4,834.08	690.58	740	396	STATE SP	ED
Benefits		22,020.00	12,845.00	1,835.00	740	397	STATE SP	ED
Travel		1,000.00	583.33	83.33	740	366	STATE SP	ED
Substitutes		1,000.00	583.33	83.33	740	394	STATE SP	ED
PARPROFESSIONALS								
Annette Kraft	1.00	26,754.00	15,606.50	2,229.50	740	396	STATE SP	ED
Benefits		5,837.00	3,404.92	486.42	740	397	STATE SP	ED
Substitutes		1,000.00	583.33	83.33	740	394	STATE SP	ED
OT/PT SERVICES								
Monica Capra	0.11	7,419.00	4,327.75	618.25	740	396	STATE SP	ED
Teasha Archambault	0.24	22,299.00	13,007.75	1,858.25	740	396	STATE SP	ED
Nicole Yusten	0.44	31,931.00	18,626.42	2,660.92	740	396	STATE SP	ED
Katee Bowe	0.09	6,531.00	3,809.75	544.25	740	396	STATE SP	ED
Benefits		15,632.00	9,118.67	1,302.67	740	397	STATE SP	ED
SPEECH LANGUAGE PATHOLOGIST								
Megan Olson	1.00	84,091.00	49,053.08	7,007.58	740	396	STATE SP	ED
Benefits		15,187.00	8,859.08	1,265.58	740	397	STATE SP	ED
NURSING SERVICES								
Gwen Buckingham	0.09	6,728.00	3,924.67	560.67	740	396	STATE SP	ED
Benefits		1,876.00	1,094.33	156.33	740	397	STATE SP	ED
PSYCHOLOGIST								
Kelsey Lemmon	0.80	67,240.00	39,223.33	5,603.33	740	396	STATE SP	ED
Benefits		12,137.00	7,079.92	1,011.42	740	397	STATE SP	ED
ASST DIRECTOR								
Amy Buchal	1.00	107,289.00	62,585.25	8,940.75	740	305	STATE SP	ED
Benefits		23,898.00	13,940.50	1,991.50	740	397	STATE SP	ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
Paul Putt	0.70	43,063.00	25,120.08	3,588.58	317	396	COMP	ED
Benefits		17,059.00	9,951.08	1,421.58	317	397	COMP	ED
Substitutes		0.00	0.00	0.00	317	394	COMP	ED
Paul Putt	0.30	18,455.00	10,765.42	1,537.92	000	396	OTHER	SOURCE
Benefits		7,311.00	4,264.75	609.25	000	397	OTHER	SOURCE
NURSING								
Gwen Buckingham	0.83	60,550.00	35,320.83	5,045.83	000	396	GEN	FUND
Benefits		17,374.00	10,134.83	1,447.83	000	397	GEN	FUND
Travel - between sites		500.00	291.67	41.67	000	366	GEN	FUND
INSTRUCTIONAL COACHING								
Laura McAnally / Cheryl Dah	1.00	0.00	0.00	0.00	000	305	GEN	FUND
COMMUNITY EDUCATION SERVICES								
ECFE								
		0.00	0.00	0.00				
SCHOOL READINESS								
		0.00	0.00	0.00				
OPERATIONS COSTS								
LEASE		91,099.93	53,141.63	7,591.66	000	390	LEASE	LEVY
LTFM		8,807.40	5,137.65	733.95	000	390	LTFM	LEVY
ADMINISTRATIVE		14,089.00	8,218.58	1,174.08	000	305	SUB	GRANT
OPERATING FEE		21,510.00	12,547.50	1,792.50	000	305	GEN	FUND
TOTAL		855,997.33	499,331.78	71,333.11				

LAKE CITY PUBLIC SCHOOLS							
FY 23 BILL FOR SERVICES							
PRELIMINARY MAY 2022							
SPECIAL EDUCATION SERVICES							
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
ECSE							
Sarah Sperger	0.40	28,076.00	16,377.67	2,339.67	740	396	STATE SP ED
Lindsay Woodard	0.08	9,470.00	5,524.17	789.17	740	396	STATE SP ED
Benefits		7,586.00	4,425.17	632.17	740	397	STATE SP ED
OT/PT SERVICES							
Monica Capra	0.12	8,094.00	4,721.50	674.50	740	396	STATE SP ED
Jayne Boeding	0.24	23,708.00	13,829.67	1,975.67	740	396	STATE SP ED
Katee Bowe	0.10	7,257.00	4,233.25	604.75	740	396	STATE SP ED
Olivia Dick	0.23	7,179.00	4,187.75	598.25	740	396	STATE SP ED
Benefits		14,504.00	8,460.67	1,208.67	740	397	STATE SP ED
PSYCHOLOGIST							
Brittany Liljevall	1.00	89,474.00	52,193.17	7,456.17	740	396	STATE SP ED
Benfits		15,648.00	11,304.94	868.61	740	397	STATE SP ED
SPEECH LANGUAGE PATHOLOGIST							
Stephanie Weisenbeck	1.00	77,494.00	45,204.83	6,457.83	740	396	STATE SP ED
Madeline Ocel	1.00	62,998.00	36,748.83	5,249.83	740	396	STATE SP ED
Benefits		32,995.00	19,247.08	2,749.58	740	397	STATE SP ED
SPECIAL ED COORDINATOR							
Jill Rohan	0.60	51,989.00	30,326.92	4,332.42	740	396	STATE SP ED
Benefits		16,723.00	9,755.08	1,393.58	740	397	STATE SP ED
REGULAR EDUCATION SERVICES							
ENGLISH AS A SECOND LANGUAGE							
		0.00	0.00	0.00			
INSTRUCTIONAL COACHING							
Karissa Atkinson	1.00	0.00	0.00	0.00	000	305	GEN FUND
COMMUNITY EDUCATION SERVICES							
OPERATIONS COSTS							
LEASE		146,606.90	85,520.69	12,217.24	000	390	LEASE LEVY
LTFM		14,436.37	8,421.22	1,203.03	000	390	LTFM LEVY
ADMINISTRATIVE		14,734.00	8,594.83	1,227.83	000	305	SUB GRANT
OPERATING FEE		35,640.00	20,790.00	2,970.00	000	305	GEN FUND
TOTAL		664,612.27	389,867.44	54,948.97			

RED WING PUBLIC SCHOOLS							
FY 23 BILL FOR SERVICES							
PRELIMINARY MAY 2022							
SPECIAL EDUCATION SERVICES	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV SOURCE
SPEECH PATHOLOGIST							
Megan Senechalle	0.70	51,841.00	30,240.58	4,320.08	740	396	STATE SP ED
Benefits		13,391.00	7,811.42	1,115.92	740	397	STATE SP ED
Shannon Siepelmeyer	1.00	77,563.00	45,245.08	6,463.58	740	396	STATE SP ED
Benefits		19,576.00	11,419.33	1,631.33	740	397	STATE SP ED
Cori Pelletier	1.00	66,825.00	38,981.25	5,568.75	740	396	STATE SP ED
Benefits		18,751.00	10,938.08	1,562.58	740	397	STATE SP ED
Lindsay Woodard	0.27	31,963.00	18,645.08	2,663.58	740	396	STATE SP ED
Benefits		9,302.00	5,426.17	775.17	740	397	STATE SP ED
Karly Zyskowski	1.00	80,998.00	47,248.83	6,749.83	740	396	STATE SP ED
Benefits		20,291.00	11,836.42	1,690.92	740	397	STATE SP ED
Ashlyn Werner	1.00	54,734.00	31,928.17	4,561.17	740	396	STATE SP ED
Benefits		11,981.00	6,988.92	998.42	740	397	STATE SP ED
Rebecca Nolan	0.50	69,451.00	40,513.08	5,787.58	740	396	STATE SP ED
Benefits		16,999.00	9,916.08	1,416.58	740	397	STATE SP ED
EARLY CHILDHOOD							
Missy Carlson	1.00	63,915.00	37,283.75	5,326.25	740	396	STATE SP ED
Benefits		24,188.00	14,109.67	2,015.67	740	397	STATE SP ED
Substitutes		800.00	466.67	66.67	740	394	STATE SP ED
OT/PT SERVICES							
Monica Capra	0.39	26,304.00	15,344.00	2,192.00	740	396	STATE SP ED
Benefits		7,823.00	4,563.42	651.92	740	397	STATE SP ED
Alison Hanlin	1.00	87,914.00	51,283.17	7,326.17	740	396	STATE SP ED
Benefits		13,519.00	7,886.08	1,126.58	740	397	STATE SP ED
Katee Bowe	0.33	23,948.00	13,969.67	1,995.67	740	396	STATE SP ED
Benefits		3,949.00	2,303.58	329.08	740	397	STATE SP ED
Mary Testen	0.90	71,847.00	41,910.75	5,987.25	740	396	STATE SP ED
Benefits		18,416.00	10,742.67	1,534.67	740	397	STATE SP ED
Jayne Boeding	0.76	75,077.00	43,794.92	6,256.42	740	396	STATE SP ED
Benefits		22,296.00	13,006.00	1,858.00	740	397	STATE SP ED
Olivia Dick	0.77	42,523.00	24,805.08	3,543.58	740	396	STATE SP ED
Benefits		12,918.00	7,535.50	1,076.50	740	397	STATE SP ED
PSYCHOLOGIST							
Molly Paulson	1.00	101,186.00	59,025.17	8,432.17	740	396	STATE SP ED
Benefits		36,121.00	21,070.58	3,010.08	740	397	STATE SP ED
Candis Rome	1.00	78,148.00	45,586.33	6,512.33	740	396	STATE SP ED
Benefits		16,667.00	9,722.42	1,388.92	740	397	STATE SP ED
Michelle Lundberg Bogner	1.00	79,050.00	46,112.50	6,587.50	740	396	STATE SP ED
Benefits		26,727.00	15,590.75	2,227.25	740	397	STATE SP ED
Alexis Ebert	1.00	73,355.00	42,790.42	6,112.92	740	396	STATE SP ED
Benefits		19,814.00	11,558.17	1,651.17	740	397	STATE SP ED
OPEN - Field	1.00	87,129.00	50,825.25	7,260.75	740	396	STATE SP ED
Benefits		27,474.00	16,026.50	2,289.50	740	397	STATE SP ED
SOCIAL WORKER							
Kaycee Tulp	1.00	47,423.00	27,663.42	3,951.92	740	396	STATE SP ED
Benefits		10,252.00	5,980.33	854.33	740	397	STATE SP ED
Ashley Nelson	1.00	58,730.00	34,259.17	4,894.17	740	396	STATE SP ED
Benefits		10,447.00	6,094.08	870.58	740	397	STATE SP ED
Liz Kittelson	1.00	53,314.00	31,099.83	4,442.83	740	396	STATE SP ED
Benefits		21,993.00	12,829.25	1,832.75	740	397	STATE SP ED
SPECIAL ED ADMIN							
Kayla Awolope	1.00	119,498.00	69,707.17	9,958.17	740	305	STATE SP ED
Benefits		33,300.00	19,425.00	2,775.00	740	397	STATE SP ED
Carrie Hansen	0.50	42,475.00	24,777.08	3,539.58	740	396	STATE SP ED
Benefits		14,576.00	8,502.67	1,214.67	740	397	STATE SP ED
DUE PROCESS SECRETARIES							
Barb Calley	0.50	13,395.00	7,813.75	1,116.25	740	396	STATE SP ED
Benefits		2,201.00	1,283.92	183.42	740	397	STATE SP ED
Kris Jurgenson	0.10	5,294.00	3,088.17	441.17	740	396	STATE SP ED
Benefits		1,620.00	945.00	135.00	740	397	STATE SP ED
REGULAR EDUCATION SERVICES							
ENGLISH AS A SECOND LANGUAGE							
Diane Jacobson	0.50	31,567.00	18,414.08	2,630.58	317	396	COMP ED
Benefits		5,727.00	3,340.75	477.25	317	397	COMP ED
Jeimy Yusty Rojas	1.00	36,707.00	21,412.42	3,058.92	317	396	COMP ED
Benefits		6,919.00	4,036.08	576.58	317	397	COMP ED
BUILDING ADMINISTRATION							
Barb Calley	0.50	13,395.00	7,813.75	1,116.25	000	396	GEN FUND
Benefits		2,201.00	1,283.92	183.42	000	397	GEN FUND
Substitutes		850.00	495.83	70.83	000	305	GEN FUND
GEN ED TEACHER							
Brenda Houck	1.00	0.00	0.00	0.00	000	305	GEN FUND
OPERATIONS COSTS							
LEASE		314,288.00	183,334.67	26,190.67	000	390	LEASE LEVY
LTFM		30,935.08	18,045.46	2,577.92	000	390	LTFM LEVY
ADMINISTRATIVE		49,266.00	28,738.50	4,105.50	000	305	SUB GRANT
OPERATING FEE		74,910.00	43,697.50	6,242.50	000	305	GEN FUND
TOTAL		2,586,057.08	1,508,533.30	215,504.76			

ZUMBROTA-MAZEPPA PUBLIC SCHOOLS								
FY 23 BILL FOR SERVICES								
PRELIMINARY MAY 2022								
SPECIAL EDUCATION SERVICES								
	FTE	ANNUAL AMT	INVOICED TO DATE	REMAINING PER MONTH	FIN	OBJ	REV	SOURCE
EARLY CHILDHOOD								
Alicia Zorn	1.00	55,250.00	32,229.17	4,604.17	740	396	STATE	SP ED
Sue Bodenhamer	0.16	11,026.00	6,431.83	918.83	740	396	STATE	SP ED
Sarah Spenger	0.45	31,586.00	18,425.17	2,632.17	740	396	STATE	SP ED
Lindsay Woodard	0.10	11,838.00	6,905.50	986.50	740	396	STATE	SP ED
Morgan Price	0.20	11,681.00	6,813.92	973.42	740	396	STATE	SP ED
Substitutes		1,500.00	875.00	125.00	740	396	STATE	SP ED
Benefits		25,276.00	14,744.33	2,106.33	740	397	STATE	SP ED
Travel between Sites		100.00	58.33	8.33	740	366	STATE	SP ED
OT/PT SERVICES								
Monica Capra	0.14	9,442.00	5,507.83	786.83	740	396	STATE	SP ED
Teasha Archambault	0.30	27,874.00	16,259.83	2,322.83	740	396	STATE	SP ED
Katee Bowe	0.12	8,709.00	5,080.25	725.75	740	396	STATE	SP ED
Nicole Yusten	0.56	40,640.00	23,706.67	3,386.67	740	396	STATE	SP ED
Benefits		20,405.00	11,902.92	1,700.42	740	397	STATE	SP ED
ASL INTERPRETER								
Michelle Kremer	0.18	6,746.00	3,935.17	562.17	740	396	STATE	SP ED
Benefits		1,876.00	1,094.33	156.33	740	397	STATE	SP ED
Substitutes		0.00	0.00	0.00	740	394	STATE	SP ED
SPEECH LANGUAGE PATHOLOGIST								
Megan Carlson	1.00	78,843.00	45,991.75	6,570.25	740	396	STATE	SP ED
Presence Learning	1.00	110,000.00	64,166.67	9,166.67	740	396	STATE	SP ED
Benefits		20,521.00	11,970.58	1,710.08	740	397	STATE	SP ED
ASSISTANT DIRECTOR SPECIAL ED								
Wendy Ahren	0.50	58,866.00	34,338.50	4,905.50	740	305	STATE	SP ED
Benefits		13,036.00	7,604.33	1,086.33	740	397	STATE	SP ED
NURSING SERVICES								
Tiffany Boraas	0.10	6,108.00	3,563.00	509.00	740	396	STATE	SP ED
Benefits		1,820.00	1,061.67	151.67	740	397	STATE	SP ED
PSYCHOLOGIST								
Abby Bartelma	1.00	98,785.00	57,624.58	8,232.08	740	396	STATE	SP ED
Benefits		23,902.00	13,942.83	1,991.83	740	397	STATE	SP ED
REGULAR EDUCATION SERVICES								
ENGLISH AS A SECOND LANGUAGE								
Casey O'Donnell	0.50	29,915.00	17,450.42	2,492.92	317	396	COMP	ED
Iliana Yazmin	0.10	3,436.00	2,004.33	286.33	317	396	COMP	ED
Benefits		10,274.00	5,993.17	856.17	317	397	COMP	ED
NURSING								
Tiffany Boraas	0.90	54,969.00	32,065.25	4,580.75	000	396	GEN	FUND
Rachel Propst	1.00	25,976.00	15,152.67	2,164.67	000	396	GEN	FUND
Sally Rude	1.00	55,059.00	32,117.75	4,588.25	000	397	GEN	FUND
Substitutes		100.00	58.33	8.33	000	399	GEN	FUND
Travel Between Sites		300.00	175.00	25.00	000	397	GEN	FUND
Benefits		43,784.00	25,540.67	3,648.67	000	397	GEN	FUND
BUILDING ADMINISTRATION								
Wendy Ahren	0.50	58,866.00	34,338.50	4,905.50	000	396	GEN	FUND
Benefits		13,036.00	7,604.33	1,086.33	000	397	GEN	FUND
INSTRUCTIONAL COACHING								
Katie Larson	1.00	0.00	0.00	0.00	000	305	GEN	FUND
COMMUNITY EDUCATION SERVICES								
ECFE								
Susan Underdahl		6,600.00	3,850.00	550.00	325	396	COMM	ED
Benefits		505.00	294.58	42.08	325	397	COMM	ED
SCHOOL READINESS								
			0.00	0.00				
OPERATIONS COSTS								
LEASE		148,611.76	86,690.19	12,384.31	000	390	LEASE	LEVY
LTFM		16,134.76	9,411.94	1,344.56	000	390	LTFM	LEVY
ADMINISTRATIVE		18,141.00	10,582.25	1,511.75	000	305	SUB	GRANT
OPERATING FEE		39,870.00	23,257.50	3,322.50	000	305	GEN	FUND
TOTAL		1,201,407.52	700,821.05	100,117.29				

**Goodhue County Ed District
Budget / Fund Balance Overview (BUDGET)**

Revised Budget

General Fund - 01	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
422 Unassigned Fund Balance	1,119,987 6.83%	16,614,296	16,787,404	-	946,879 5.20%	(173,108)
Restricted						
434 Area Learning Center	-	1,137,469	1,137,469	-	-	-
441 Basic Skills Programs	-	135,398	135,398	-	-	-
467 Long-Term Facilities Maint	71,346	92,138	92,138	-	71,346	-
472 Medical Assistance	-	52,594	52,594	-	-	-
Subtotal Restricted	71,346	1,417,599	1,417,599	-	71,346	-
460 Nonspendable	114,220	-	-	-	114,220	-
Total General Fund	1,305,553	18,031,895	18,205,003	-	1,132,445	(173,108)
Total All Funds:	1,305,553	18,031,895	18,205,003	-	1,132,445	(173,108)

Goodhue County Education District 2023 - 2024 Calendar

**The calendar may be adjusted due to school closures or other circumstances*

School Closed (No students or staff)
Teacher PD/Work Day (No students)
Early Release/Tchr PLC
Conferences
First/Last Day of Semester
New Teacher Orientation

July 2023

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

January 2024

Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

21 Student/22 Staff Days

- 1 - No School
- 17 - GCED Teacher PLC 2 Hr Early Release
- 19 - Last Day of Semester 1/Qtr 2
- 22 - GCED Teacher Duty Day (no students)
- 23 - 1st Day of Semester 2

- 22 - GCED New Teacher Day
- 23 - All County New to SpEd TLC Day
- 24 - All County All SpEd "GCED Day" Non-SpEd Duty Day
- 25 - GCED Teacher Duty Day
- 28 - GCED Teacher Duty Day
- 29 - GCED Teacher Duty Day
- 30 - GCED Teacher Duty Day/Open House
- 31 - GCED Teacher Duty Day

August 2023

Su	Mo	Tu	We	Th	Fr	Sa
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

0 Student/6 Staff Days

February 2024

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

20 Student/21 Staff Days

- 7-8-9 Flex learning days for ALC students
- 19 - GCED Teacher Duty Day (no students)
- 21 - GCED Teacher PLC 2 Hr Early Release

September 2023

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

19 Student/Staff Days

March 2024

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

15 Student/Staff Days

- 1 - No school
- 4 - No School
- 5 - First Student Day
- 20 - GCED Teacher PLC 2 Hr Early Release

- 7 - GCED Parent/Teacher Conferences
- 13 - GCED Teacher PLC 2 Hr Early Release
- 18-22 - Spring Break
- 28 - End of Quarter 3
- 29 - No School

October 2023

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 Student/Staff Days

April 2024

Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

21 Student/22 Staff Days

- 10 - GCED Parent/Teacher Conferences
- 18 - GCED Teacher PLC 2 Hr Early Release
- 19-20 - No School

- 1 - 1st Day of 4th Quarter
- 17 - GCED Teacher PLC 2 Hr Early Release
- 29 - GCED Teacher Duty Day (no students)

November 2023

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

19 Student/20 Staff Days

May 2024

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21 Student/22 Staff Days

- 3 - Last Day of Quarter 1
- 6 - GCED Teacher Duty Day (no students)
- 22 - GCED Teacher PLC 2 Hr Early Release
- 23-24 - No School

- 15 - GCED Teacher PLC 2 Hr Early Release
- 27 - No School
- 30 - Last Student Day
- 31 - GCED Teacher Duty Day

December 2023

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

16 Student/Staff Days

June 2024

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

- 1 - GCED (5RO) Graduation

- 20 - GCED Teacher PLC 2 Hr Early Release
- 25-29 - No School GCED Winter Break

Student Days = 172 Staff Days = 186

REACH Teachers = 172 Student + 11 Duty + 1 Conf/Open House + 1 PCM training + 1 Flex PD Days

5RO/ALC/Itinerant Staff = 172 Student + 11 Duty + 1 Conf/Open House + 2 Flex PD Days

Semester 1 = 87; Semester 2 = 85 Qtr 1 = 42; Qtr 2 = 45; Qtr 3 = 42; Qtr 4 = 43

The Red Wing College Promise Data Sharing Agreement

This Data Sharing Agreement is between Minnesota State College Southeast and Goodhue County Education District and is entered into for the purpose of facilitating sharing of data for eligibility revolving around the Red Wing College Promise (RWCP). Data to be shared under this Agreement includes (checkmark data that is included):

- ✓ Directory Information, including student address and validation of district residency
- ✓ Grade Point Average / Class Rank
- ✓ Class schedule
- ✓ Diplomas earned
- ✓ Assessment Data (ACT Composite Score / ASVAB Scores)
- ✓ Federal Ethnicity & Economic Indicators

1. This Agreement is effective March __, 2023, and will remain in place indefinitely, subject to the provisions below. The Agreement may be terminated in writing by either organization at any time or will automatically terminate if RWCP does not continue.
2. Goodhue County Education District 6051 is a Minnesota local educational agency that provides public education services to students. Minnesota State College Southeast is a Minnesota higher education agency that provides post-secondary education services to students of the District.
3. This Agreement is governed by all applicable data practices laws, including the Family Educational Rights and Privacy Act of 1974 (FERPA), 20 U.S.C. § 1232g and related regulations in 34 C.F.R., Chapter 99; the Minnesota Government Data Practices Act (MGDPA), Minnesota Statutes, Chapter 13; and any other applicable laws governing or affecting the privacy of educational data. The parties agree that the educational data shared pursuant to this Agreement is shared with Service Provider under school official exceptions for sharing private educational data in compliance with 34 C.F.R. § 99.31 (a)(l)(i) and Minn. Stat. §13.32, subd. 3. The parties each agree that they will comply with the governing laws.
4. By signing below, District hereby states and agrees to sharing data outlined above with Service Provider in a secure electronic format. Service Provider upon receipt of shared data shall maintain privacy and security subject to provisions in Paragraph 3.
5. Data supplied by District to or collected by on behalf of Service Provider's students, prospective students, employees or alumni is the property of the District and Service Provider. Service Provider shall not share data with third parties without the written permission of District. Shared data shall not be sold or used, internally or externally, for any purpose not directly related to the scope of work defined in this agreement.

The parties have caused this Agreement to be duly executed, intending to be bound by it.

District – **Goodhue County Education District**

Service Provider – **Minnesota State College Southeast**

By

By

Title

Title

Date

Date

- VII. **Other:**
- VIII. **Comments: Board/Director**
 - A. School Board Recognition Month
- IX. **Next Meeting Date: Thursday, March 23, 2023 at 7:00 PM. at the River Bluff Education Center in Red Wing.**
- X. **Adjournment**