

**GOODHUE COUNTY EDUCATION DISTRICT BOARD AGENDA**

**Thursday, May 25, 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 April 27, 2023 Minutes

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**GOODHUE COUNTY EDUCATION DISTRICT**  
**BOARD MINUTES**  
**Thursday, April 27, 2023 at 7:00 PM**  
**River Bluff Education Center**  
**395 Guernsey Ln**  
**Red Wing, MN 55066**

**MEMBERS PRESENT:** J. Stehr, B. Brintnall, M. Syverson, T. Bjornstad, J. Atkinson, J. Lohmann, C. Johnson

**MEMBERS ABSENT:**

**OTHERS:** K. Cory

- I. **Call to Order/Adoption of Agenda:** J. Stehr called the meeting to order. B. Brintnall motioned to adopt the agenda. T. Bjornstad seconded, motion carried.
- II. **Consent Agenda:** M. Syverson motioned to approve the consent agenda. J. Lohmann seconded, motion carried.
  - A. Approval of March 23rd, 2023 Minutes  
Approval of April 4th, 2023 Minutes
  - B. Approval of Claims: Terese Bjornstad (Please come in early to review the claims)
  - C. Staff Updates:
    1. **Resignations:** *Sami Cromer, ECSE Teacher - Cannon Falls effective end of 2022-2023 School Year.*
    2. **New Hire:**
    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: J. Paradis reported on the 2022-23 budget as of 3/31/23. We have received \$10,773,989 or 59.75% of the revised budget compared to 56.43% at March 31, 2022 and 80.34% at March 31, 2021. We have expended \$10,751,601 or 59.06% of the revised budget compared to 54.92% at March 31, 2022 and 32.04% at March 31, 2021. We are slightly ahead of budget in salaries and benefits. We had many open positions in 2020-21 and 2021-22 that went unfilled as well as teacher negotiations for 2021-23 that did not settle until May 5, 2022. Cash flow looks good until late June 2023. The March bank reconciliation is included in the packet for your review.
  - B. Youth Coding League: C. Johnson gave an update on the upcoming session of Youth Coding League.
  - C. CARE Solace Partnership Update: B. Cashman gave an update on CARE Solace use throughout the county. Remember that this is a three year grant that GCED received from GCHHS. We are in year one of the grant.
  - D. 5RiversOnline Update: K. Cory gave an update on 5RO. Current enrollment is 449 students. 40 Elementary and 409 Secondary students. Anticipate 12 students will graduate this year. Currently there are 39 special education students and 52 students with 504s. Changes this year for students, families and districts were special elementary classes: Music, Art, PE, SEL. Elementary field trips and meetups: Buck Hill tubing, Friendsgiving, Science Museum, My Favorite Things Holiday Dinner, End of Year Picnic and Fall Festival.
- V. **Old Business:**
  - A. State Approved Alternative Learning Discussion: C. Johnson gave an overview on the SAAP discussion that has been taking place. Questions were asked about the costing and cost of the ALC HS programs. C. Johnson and J. Paradis were asked to find out how other cooperatives manage these items. Information was brought back to the Superintendent's Council: Superintendents reviewed costing and asked for a hybrid costing approach to be further explored and Superintendents asked for reductions to be proposed with a possible combining of the programs. At the next meeting, the Superintendent's asked for the programs to be combined and the Red Wing contracts ended. C. Johnson asked to have more time to

explore options. An update was brought to the GCED board and a work session was scheduled to break down the work. Superintendent's met following the GCED board work session. C. Johnson recommended an alternative solution. Coming at the problem from an idea of increasing revenue rather than cutting. "Spending money to make money". By raising the enrollment in both programs (removing "saved slots" and the bottleneck that is occurring at intake), we will realize a savings similar to the reduction of staff and combining the programs' savings. This would mean an increase of .6 FTE in the Tower View Program. By filling the IT position at RBEC, a similar thing can occur. We recommend to the Board to move ahead with the hybrid costing model. Related to this but a separate issue is space at RBEC. This discussion will continue to be looked at in the coming year. J. Atkinson motioned to approve as proposed. B. Brintnall seconded, motion carried.

**VI. New Business:**

- A. Non-Renewal of Teacher: J. Stehr introduced the resolution. M. Syverson motioned to approve the non-renewal of teacher. J. Atkinson seconded, motion carried by roll call vote. J. Stehr-yes; B. Brintnall-yes; M. Syverson-yes; T. Bjornstad-yes; J. Atkinson-yes; J. Lohmann-yes.
- B. First Reading of Policy 20 Recording of Board Meetings: J. Stehr motioned to approve the first reading of Policy 20 Recording of Board Meeting. B. Brintnall seconded, motion carried.

**VII. Other:**

**VIII. Comments: Board/Director** C. Johnson has been elected to the Executive Board of CASE. This is a two year term.

**IX. Next Meeting Date: Thursday, May 25, 2023 at 7:00 PM at the River Bluff Education Center in Red Wing.**

**X. Adjournment:** B. Brintnall motioned to adjourn. J. Stehr seconded, motion carried.



## 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		38066		Direct Pymt	1	00510	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/28/2023	69.98
MERC		38067		Direct Pymt	1	02672	METRO SALES, INC.		Yes	No	No	04/28/2023	1,682.75
MERC		38068		Direct Pymt	1	03350	REGION V COMPUTER SERVICES		Yes	No	No	04/28/2023	1,557.75
MERC		38069		Direct Pymt	1	09129	RED WING IND SCHOOL DIST 256		Yes	No	No	04/28/2023	200.00
MERC		38070		Direct Pymt	1	1483	LAKE CITY PUBLIC SCHOOLS		Yes	No	No	04/28/2023	100.00
MERC		38071		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	No	No	04/28/2023	835.84
MERC		38072		Direct Pymt	1	2197	JOHNSON, CHERYL		Yes	No	No	04/28/2023	528.59
MERC		38073		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	No	No	04/28/2023	2,009.60
MERC		38074		Direct Pymt	1	2799	TLOUGAN JESSICA		Yes	No	No	04/28/2023	756.18
MERC		38075		Direct Pymt	1	2986	YUSTY-ROJAS, JEIMMY		Yes	No	No	04/28/2023	86.46
MERC		38076		Direct Pymt	1	3145	MARQUARDT, JENNIFER		Yes	No	No	04/28/2023	153.27
MERC		38077		Direct Pymt	1	3184	MCLAREN, ARLIE		Yes	No	No	04/28/2023	370.08
MERC		38078		Direct Pymt	1	3277	BOOTH, LYNN		Yes	No	No	04/28/2023	186.09
MERC		38079		Direct Pymt	1	3409	RIVERSIDE INSIGHTS		Yes	No	No	04/28/2023	324.56
MERC		38080		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	04/28/2023	1,209.80
MERC		38081		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	No	No	04/28/2023	182.75
MERC		38082		Direct Pymt	1	3504	SENECHALLE, MEGAN		Yes	No	No	04/28/2023	99.04
MERC		38083		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	No	No	04/28/2023	44.54
MERC		38084		Direct Pymt	1	3618	SOLIANI		Yes	No	No	04/28/2023	4,350.00
MERC		38085		Direct Pymt	1	3623	E.B.C. LLC/FLEX MONTHLY		Yes	No	No	04/28/2023	125.00
MERC		38105		Wire	1	03977	SOUTHEAST SERVICE COOPERATIVE		No	No	No	04/28/2023	88,615.75
MERC		38106		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	Yes	No	04/28/2023	8,575.41
MERC		38107		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/28/2023	49,368.68
MERC		38108		Wire	1	1280	DELTA DENTAL PLAN OF MN		No	No	No	04/28/2023	6,498.46
MERC		38109		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	04/28/2023	968.43
MERC		38110		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	04/28/2023	18,291.89
MERC		38111		Wire	1	2392	US Dept of Treasury		No	Yes	No	04/28/2023	83,009.95
MERC		38112		Wire	1	2396	MN Dept of Revenue		No	No	No	04/28/2023	14,703.60
MERC		38113		Wire	1	2501	Merchants Bank		No	Yes	No	04/28/2023	2,592.90
MERC		38114		Wire	1	3232	ENTERPRISE FM TRUST		No	Yes	No	04/28/2023	5,803.60
MERC		38142		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	No	No	05/12/2023	698.32
MERC		38143		Direct Pymt	1	04565	ZUMBROTA-MAZEPPA PUBLIC SCHOOL		Yes	No	No	05/12/2023	210.00
MERC		38144		Direct Pymt	1	09129	RED WING IND SCHOOL DIST 256		Yes	No	No	05/12/2023	1,522.50
MERC		38145		Direct Pymt	1	1483	LAKE CITY PUBLIC SCHOOLS		Yes	No	No	05/12/2023	37.50
MERC		38146		Direct Pymt	1	1497	BODENHAMER, SUSAN		Yes	No	No	05/12/2023	274.58
MERC		38147		Direct Pymt	1	2284	E. B. C., LLC /ACS		Yes	No	No	05/12/2023	133.46
MERC		38148		Direct Pymt	1	2554	GPI	C Corporation	Yes	No	No	05/12/2023	1,000.00
MERC		38149		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	No	No	05/12/2023	1,632.32
MERC		38150		Direct Pymt	1	2865	INTELLICENTS		Yes	No	No	05/12/2023	1,250.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		38151		Direct Pymt	1	3249	BUCHAL, AMY		Yes	No	No	05/12/2023	220.08
MERC		38152		Direct Pymt	1	3277	BOOTH, LYNN		Yes	No	No	05/12/2023	185.23
MERC		38153		Direct Pymt	1	3282	PRESENCE LEARNING, INC	C Corporation	Yes	No	No	05/12/2023	2,234.00
MERC		38154		Direct Pymt	1	3287	KREMER, MICHELE		Yes	No	No	05/12/2023	148.69
MERC		38155		Direct Pymt	1	3392	JURGENSEN, KRIS		Yes	No	No	05/12/2023	20.96
MERC		38156		Direct Pymt	1	3409	RIVERSIDE INSIGHTS		Yes	No	No	05/12/2023	531.30
MERC		38157		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	05/12/2023	569.23
MERC		38158		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	No	No	05/12/2023	163.10
MERC		38159		Direct Pymt	1	3504	SENECHALLE, MEGAN		Yes	No	No	05/12/2023	49.52
MERC		38160		Direct Pymt	1	3527	BUCKINGHAM, GWEN		Yes	No	No	05/12/2023	47.16
MERC		38161		Direct Pymt	1	3529	PUTT, PAUL		Yes	No	No	05/12/2023	110.04
MERC		38162		Direct Pymt	1	3544	OLSON, MEGAN		Yes	No	No	05/12/2023	86.46
MERC		38163		Direct Pymt	1	3545	ROHAN, JILL		Yes	No	No	05/12/2023	275.10
MERC		38164		Direct Pymt	1	3583	ZOOM VIDEO COMMUNICATIONS, INC	C Corporation	Yes	No	No	05/12/2023	7,500.00
MERC		38165		Direct Pymt	1	3589	ADDITION TREATMENT TECHNOLOGI	C Corporation	Yes	No	No	05/12/2023	30,416.00
MERC		38166		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	No	No	05/12/2023	151.96
MERC		38167		Direct Pymt	1	3612	WUNDERLICH, STEPHANIE		Yes	No	No	05/12/2023	62.88
MERC		38168		Direct Pymt	1	3616	PRICE, MORGAN		Yes	No	No	05/12/2023	402.17
MERC		38169		Direct Pymt	1	3617	DICK, OLIVIA		Yes	No	No	05/12/2023	53.58
MERC		38170		Direct Pymt	1	3618	SOLIANI		Yes	No	No	05/12/2023	4,968.75
MERC		38171		Direct Pymt	1	3628	AMPION PBC C/O DEPT. 8121		Yes	No	No	05/12/2023	4,363.11
MERC		38172		Direct Pymt	1	3633	UNDERDAHL, SUE		Yes	No	No	05/12/2023	174.14
MERC		38173		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	No	No	05/15/2023	835.84
MERC		38177		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	No	No	05/15/2023	8,813.96
MERC		38178		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	No	No	05/15/2023	50,498.41
MERC		38179		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	05/15/2023	18,121.89
MERC		38180		Wire	1	2392	US Dept of Treasury		No	No	No	05/15/2023	85,689.09
MERC		38181		Wire	1	2396	MN Dept of Revenue		No	No	No	05/15/2023	15,288.65
MERC		38182		Wire	1	2501	Merchants Bank		No	No	No	05/15/2023	2,592.90
MERC		33733	17649	Check	1	1115	RODGERS, MATT		Yes	No	Yes	05/17/2023	(16.53)
MERC		36615	20023	Check	1	2197	JOHNSON, CHERYL		Yes	No	Yes	05/16/2023	(2,415.11)
MERC		38102	20779	Check	1	3586	ADAM'S PEST CONTROL - MAIN	S Corporation	Yes	No	No	04/28/2023	51.00
MERC		38103	20780	Check	1	3629	AGL CONSULTING	S Corporation	Yes	No	No	04/28/2023	1,800.00
MERC		38100	20781	Check	1	3318	AVANT ASSESSMENT, LLC		Yes	No	No	04/28/2023	319.20
MERC		38098	20782	Check	1	3155	BREDEMUS HARDWARE COMPANY, INI		Yes	No	No	04/28/2023	2,126.00
MERC		38086	20783	Check	1	00433	CITY OF RED WING		Yes	No	No	04/28/2023	1,994.86
MERC		38088	20784	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	04/28/2023	3,124.03
MERC		38094	20785	Check	1	2871	EMC Insurance Companies		Yes	No	No	04/28/2023	10,490.17
MERC		38097	20786	Check	1	3126	FERNBROOK FAMILY CENTER	S Corporation	Yes	No	No	04/28/2023	22,645.08

## 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		38099	20787	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	04/28/2023	321.03
MERC		38087	20788	Check	1	01904	GOODHUE PUBLIC SCHOOL		Yes	No	No	04/28/2023	100.00
MERC		38101	20789	Check	1	3566	JOSTEN'S INC	C Corporation	Yes	No	No	04/28/2023	18.65
MERC		38092	20790	Check	1	2265	NASCO		Yes	No	No	04/28/2023	1,079.40
MERC		38089	20791	Check	1	1300	OAKTREE PRODUCTS, INC.		Yes	No	No	04/28/2023	232.82
MERC		38104	20792	Check	1	3630	PINE ISLAND PUBLIC SCHOOLS		Yes	No	No	04/28/2023	159.00
MERC		38093	20793	Check	1	2583	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	04/28/2023	10,502.80
MERC		38096	20794	Check	1	3078	SHRED-N-GO	S Corporation	Yes	No	No	04/28/2023	8.81
MERC		38091	20795	Check	1	1855	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/28/2023	214.31
MERC		38095	20796	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	04/28/2023	319.00
MERC		38090	20797	Check	1	1789	UPS		Yes	No	No	04/28/2023	48.87
MERC		38134	20798	Check	1	3155	BREDEMUS HARDWARE COMPANY, INI		Yes	No	No	05/12/2023	1,007.00
MERC		38116	20799	Check	1	01903	CANNON FALLS ISD #252		Yes	No	No	05/12/2023	270.00
MERC		38139	20800	Check	1	3505	CAPITAL ONE		Yes	No	No	05/12/2023	209.50
MERC		38136	20801	Check	1	3329	CHASE CARD SERVICES		Yes	No	No	05/12/2023	15,149.56
MERC		38127	20802	Check	1	2531	FIRST STUDENT		Yes	No	No	05/12/2023	438.71
MERC		38117	20803	Check	1	01904	GOODHUE PUBLIC SCHOOL		Yes	No	No	05/12/2023	157.50
MERC		38118	20804	Check	1	09162	HILLYARD FLOOR CARE SUPPLY		Yes	No	No	05/12/2023	809.43
MERC		38121	20805	Check	1	2174	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/12/2023	44.40
MERC		38123	20806	Check	1	2251	KENNEDY & GRAVEN		Yes	No	No	05/12/2023	1,269.00
MERC		38115	20807	Check	1	00367	KENYON-WANAMINGO PUBLIC SCHOC		Yes	No	No	05/12/2023	270.00
MERC		38130	20808	Check	1	2960	LANGUAGE LINE SERVICES	C Corporation	Yes	No	No	05/12/2023	99.23
MERC		38141	20809	Check	1	3625	LAW OFFICE OF MICHELE G GREER PL		Yes	No	No	05/12/2023	1,387.59
MERC		38126	20810	Check	1	2369	MABEL-CANTON PUBLIC SCHOOLS		Yes	No	No	05/12/2023	314.03
MERC		38131	20811	Check	1	2987	MACTA		Yes	No	No	05/12/2023	150.00
MERC		38137	20812	Check	1	3467	MASSP		Yes	No	No	05/12/2023	620.00
MERC		38128	20813	Check	1	2819	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/12/2023	195.00
MERC		38135	20814	Check	1	3296	MUTUAL OF OMAHA		Yes	No	No	05/12/2023	2,809.11
MERC		38120	20815	Check	1	1300	OAKTREE PRODUCTS, INC.		Yes	No	No	05/12/2023	76.59
MERC		38122	20816	Check	1	2200	PETERSEN, LYNNE		Yes	No	No	05/12/2023	575.09
MERC		38119	20817	Check	1	1150	PHONAK, LLC		Yes	No	No	05/12/2023	1,741.67
MERC		38129	20818	Check	1	2951	SHI		Yes	No	No	05/12/2023	5,430.00
MERC		38133	20819	Check	1	3078	SHRED-N-GO	S Corporation	Yes	No	No	05/12/2023	73.89
MERC		38138	20820	Check	1	3496	TRAFERA		Yes	No	No	05/12/2023	999.50
MERC		38132	20821	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	05/12/2023	689.00
MERC		38124	20822	Check	1	2303	WABASHA-KELLOGG PUBLIC SCHOOL		Yes	No	No	05/12/2023	2,208.23
MERC		38125	20823	Check	1	2315	WINONA PUBLIC SCHOOLS		Yes	No	No	05/12/2023	313.74
MERC		38140	20824	Check	1	3590	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	05/12/2023	341.25
MERC		38174	20825	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	05/15/2023	3,124.03

## 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	Date	Pay/Void	Amount
MERC		38175	20826	Check	1 3235		Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	05/15/2023		321.03
MERC		38176	20827	Check	1 3625		LAW OFFICE OF MICHELE G GREER PL		Yes	No	No	05/15/2023		419.09
Bank Total:													\$629,270.39	
Report Total:													\$629,270.39	

C. Staff Updates:

1. **Resignations:** *Jessica Tlougan, VI/O&M Teacher - District Wide, effective end of 2022-2023 School Year.*
2. **New Hire:** *Becky Norton, Science Teacher - RBEC effective 2023-2024 School Year; Elizabeth Runquist, EBD Teacher - RBEC effective 2023-2024 School Year; Kaylee Hillmer, EBD Teacher - RBEC effective 2023-2024 School Year.*
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

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**Goodhue County Ed District  
Reconciliation Worksheet Report  
04/30/2023**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1506	04/30/2023	6051	MERC	MERCHANTS BANK GENERAL

**Worksheet has been Finalized**

Statement Amount 1,338,926.10

Deposits in Transit 2,180.74

**Outstanding Payments**

Checks 62,530.57

Wires 128,388.87

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 14,872.28

**Adjustment Amount** (293,610.60)

Amount Per Bank 841,704.52

GL Account Balance 841,704.52

<b>Co</b>	<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Ty</b>
6051	B	01	101	000				F

Difference 0.00

**Adjustments**

Manual	04/30/2023	SWEEP	Deposit	(293,610.60)	FROM SWEEP ACCOUNT
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## **Business Manager Report 5-25-23**

### **Budget 2022-23 as of 4/30/23**

We have received \$11,902,410 or 66.01% of the revised budget, compared to 64.80% at April 30, 2022 and 84.82% at April 30, 2021. We have expended \$12,071,282 or 66.31% of the revised budget, compared to 63.02% at April 30, 2022 and 35.55% at April 30, 2021. We are slightly ahead of budget in salaries and benefits. We had many open positions in 2020-21 and 2021-22 that went unfilled as well as teacher negotiation for 2021-23 that did not settle until May 5, 2022.

### **Cash Flow**

Cash flow is looking good until late June 2023.

### **April Bank Rec**

For your information



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

**AS OF 5-16-23**

**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
<b>ENDING BALANCE</b>	<b>(922,197.04)</b>	<b>(484,992.91)</b>	<b>-</b>	<b>812,845.49</b>	<b>214,615.58</b>	<b>194,958.96</b>

**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
<b>ENDING BALANCE</b>	<b>(1,589,775.44)</b>	<b>(566,116.31)</b>	<b>-</b>	<b>1,169,988.56</b>	<b>572,831.21</b>	<b>608,172.26</b>

**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
<b>ENDING BALANCE</b>	<b>(1,270,066.55)</b>	<b>(531,043.40)</b>	<b>-</b>	<b>988,951.84</b>	<b>829,359.57</b>	<b>186,746.53</b>

**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
<b>ENDING BALANCE</b>	<b>(923,957.08)</b>	<b>(509,815.93)</b>	<b>-</b>	<b>1,283,585.38</b>	<b>235,111.94</b>	<b>42,419.66</b>

**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
<b>ENDING BALANCE</b>	<b>(623,006.69)</b>	<b>(523,398.85)</b>	<b>-</b>	<b>780,735.57</b>	<b>367,072.80</b>	<b>586,868.87</b>

**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
<b>ENDING BALANCE</b>	<b>(669,993.09)</b>	<b>(526,111.89)</b>	<b>-</b>	<b>679,013.67</b>	<b>331,800.57</b>	<b>-</b>

**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
<b>ENDING BALANCE</b>	<b>(1,461,474.13)</b>	<b>(496,426.43)</b>	<b>-</b>	<b>657,882.31</b>	<b>350,940.81</b>	<b>246,540.69</b>

**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	-	-	14,472.42	-	-	461,581.55
2/28/2023	(183,258.40)	(254,164.57)	272,923.33	204,465.82	-	501,547.73
<b>ENDING BALANCE</b>	<b>(715,904.88)</b>	<b>(507,472.46)</b>	<b>-</b>	<b>885,295.30</b>	<b>473,476.46</b>	<b>-</b>

**MARCH**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
3/1/2023	(283,014.50)	-	339,541.66	-	153,020.54	711,095.43
3/15/2023	(289,724.90)	(251,449.21)	248,691.21	204,465.83	6,983.48	630,061.84
3/20/2023	-	-	483,426.97	-	-	1,113,488.81
3/31/2023	(355,508.67)	(260,354.86)	1,400.64	378,527.75	-	877,553.67
<b>ENDING BALANCE</b>	<b>(928,248.07)</b>	<b>(511,804.07)</b>	<b>-</b>	<b>1,073,060.48</b>	<b>582,993.58</b>	<b>160,004.02</b>

**APRIL**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
4/9/2023	-	-	126,501.16	-	-	1,004,054.83
4/15/2023	(478,685.81)	(249,028.68)	227,345.51	220,209.29	-	723,895.14
4/20/2023	-	-	94,306.12	-	-	818,201.26
4/30/2023	(348,996.58)	(246,917.39)	333,165.08	286,252.15	-	841,704.52
<b>ENDING BALANCE</b>	<b>(827,682.39)</b>	<b>(495,946.07)</b>	<b>-</b>	<b>781,317.87</b>	<b>506,461.44</b>	<b>-</b>

**MAY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
5/1/2023	-	-	294,943.78	-	386,251.14	1,522,899.44
5/15/2023	(282,846.05)	(255,293.97)	284,665.75	204,465.82	-	1,473,890.99
5/20/2023	(125,512.86)	-	222.75	-	-	1,348,600.88
5/31/2023	(172,475.73)	(239,625.55)	340,625.88	204,465.82	-	1,481,591.31
<b>ENDING BALANCE</b>	<b>(580,834.63)</b>	<b>(494,919.52)</b>	<b>-</b>	<b>920,458.16</b>	<b>408,931.64</b>	<b>386,251.14</b>

**JUNE**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
6/1/2023	(140,613.84)	-	-	-	-	1,340,977.47
6/15/2023	(274,803.09)	(249,759.30)	56,036.48	-	-	872,451.56
6/20/2023	-	-	162,045.81	204,465.82	243,977.04	1,482,940.22
6/30/2023	(438,244.58)	(291,515.01)	265.87	-	-	753,446.51
<b>ENDING BALANCE</b>	<b>(853,661.51)</b>	<b>(541,274.31)</b>	<b>-</b>	<b>218,348.16</b>	<b>204,465.82</b>	<b>243,977.04</b>

<b>TOTALS</b>	<b>(11,366,801.50)</b>	<b>(6,189,322.15)</b>	<b>-</b>	<b>10,251,482.80</b>	<b>5,078,061.42</b>	<b>2,655,939.17</b>	<b>753,446.51</b>
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# REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Goodhue Co Ed District | April 30, 2023

REVENUE CATEGORIES						April 30, 2023	April 30, 2022	April 30, 2021			
	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
STATE	3,609,943	4,813,151	5,071,764	3,665,347	1,406,417	72.27%	74.11%	74.09%	98,422	3,566,925	2,674,499
FEDERAL	2,036,519	2,251,202	2,550,560	1,171,966	1,378,594	45.95%	51.13%	53.50%	20,952	1,151,014	1,089,601
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	(38)	2,038	-1.91%	100.00%	86.21%	(723)	685	11,871
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	10,407,571	7,065,135	3,342,436	67.88%	63.28%	72.50%	1,228,159	5,836,976	5,658,457
<b>TOTALS</b>	<b>26,948,092</b>	<b>16,288,710</b>	<b>18,031,895</b>	<b>11,902,410</b>	<b>6,129,485</b>	<b>66.01%</b>	<b>64.80%</b>	<b>84.82%</b>	<b>1,346,809</b>	<b>10,555,601</b>	<b>22,856,431</b>

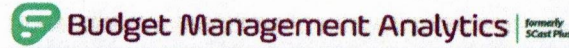
EXPENDITURES (OBJECT SERIES)						April 30, 2023	April 30, 2022	April 30, 2021			
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
SALARIES & WAGES	6,937,882	8,344,468	9,357,757	6,658,211	2,699,546	71.15%	66.41%	69.31%	1,116,440	5,541,771	4,808,484
EMPLOYEE BENEFITS	1,779,020	2,223,951	2,524,945	1,779,282	745,663	70.47%	66.11%	70.34%	308,923	1,470,359	1,251,313
PURCHASED SERVICES	16,797,588	3,795,640	4,393,463	1,904,233	2,489,230	43.34%	37.50%	8.80%	480,789	1,423,444	1,478,190
SUPPLIES	386,950	890,342	750,603	587,208	163,395	78.23%	86.88%	90.45%	(186,287)	773,495	350,013
EQUIPMENT	1,028,313	1,128,431	1,159,045	1,123,164	35,881	96.90%	98.30%	164.23%	13,927	1,109,237	1,688,765
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	77,636	21,215	19,190	19,183	7	99.96%	89.32%	33.02%	233	18,950	25,636
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	140
<b>TOTALS</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>12,071,282</b>	<b>6,133,722</b>	<b>66.31%</b>	<b>63.02%</b>	<b>35.55%</b>	<b>1,734,025</b>	<b>10,337,257</b>	<b>9,602,401</b>

EXPENDITURES (PROGRAM SERIES)						April 30, 2023	April 30, 2022	April 30, 2021			
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
SITE ADMINISTRATION	97,953	287,209	331,650	242,106	89,544	73.00%	81.31%	74.42%	8,574	233,532	72,897
DISTRICT ADMINISTRATION	79,846	69,508	74,533	55,884	18,649	74.98%	81.38%	82.69%	(680)	56,563	66,022
SUPPORT SERVICES	227,526	245,155	258,749	345,217	(86,468)	133.42%	128.32%	123.84%	30,640	314,577	281,771
REGULAR INSTRUCTION	1,438,628	2,522,391	2,870,775	1,545,979	1,324,796	53.85%	46.98%	40.93%	361,079	1,184,900	588,889
EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
VOCATIONAL INSTRUCTION	327,195	351,614	292,187	177,827	114,360	60.86%	49.63%	64.08%	3,305	174,522	209,679
SPECIAL EDUCATION	7,977,265	9,014,155	10,257,108	6,810,313	3,446,795	66.40%	60.38%	62.13%	1,367,500	5,442,814	4,956,640
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	448,170	698,392	584,806	283,961	300,845	48.56%	72.53%	74.52%	(222,571)	506,532	333,995
PUPIL SUPPORT SERVICES	1,586,429	1,800,017	2,051,663	1,300,043	751,620	63.37%	62.89%	65.17%	168,012	1,132,032	1,033,805
FACILITIES	1,502,112	1,415,606	1,483,532	1,309,951	173,581	88.30%	91.25%	137.05%	18,167	1,291,785	2,058,703
OTHER FINANCING USES	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>12,071,282</b>	<b>6,133,722</b>	<b>66.31%</b>	<b>63.02%</b>	<b>35.55%</b>	<b>1,734,025</b>	<b>10,337,257</b>	<b>9,602,401</b>

SUMMARY - ALL FUNDS						April 30, 2023	April 30, 2022	April 30, 2021			
	June 30, 2021	June 30, 2022	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
<b>SUMMARY</b>											
REVENUE	26,948,092	16,288,710	18,031,895	11,902,410	6,129,485	66.01%	64.80%	84.82%	1,346,809	10,555,601	22,856,431
EXPENDITURES	27,007,389	16,404,047	18,205,003	12,071,282	6,133,722	66.31%	63.02%	35.55%	1,734,025	10,337,257	9,602,401
SPENDING VARIANCE	(59,297)	(115,336)	(173,108)	(168,872)	N/A	N/A	N/A	N/A	(387,216)	218,344	13,254,029

# GENERAL FUND - REVENUE SUMMARY

Goodhue Co Ed District | April 30, 2023



DESCRIPTION	June 30,	June 30,	Revised Budget	Revenue YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2022	April 30, 2021
	2021	2022				2023	2022	2021			
						% of Budget Received	% of Actuals Received	% of Actuals Received			
<b>LOCAL REVENUES</b>											
021 TUITION/REIMB MN DISTRICTS	7,181,677	8,580,269	9,628,665	6,480,570	3,148,095	67.30%	61.73%	71.12%	1,183,642	5,296,928	5,107,561
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	15,000	12,392	2,608	82.61%	54.57%	410.83%	11,666	726	3,483
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	27,881	27,881	0	100.00%	80.75%	755437.50%	19,816	8,066	6,044
099 MISC REV FROM LOCAL SOURCES	614,224	628,508	604,025	544,292	59,733	90.11%	84.53%	87.49%	13,035	531,257	537,390
<b>Total LOCAL REVENUES</b>	<b>7,804,973</b>	<b>9,223,672</b>	<b>10,407,571</b>	<b>7,065,135</b>	<b>3,342,436</b>	<b>67.88%</b>	<b>63.28%</b>	<b>72.50%</b>	<b>1,228,159</b>	<b>5,836,976</b>	<b>5,658,457</b>
<b>STATE REVENUES</b>											
211 GENERAL EDUCATION AID	123,538	280,307	295,398	255,027	40,371	86.33%	34.87%	90.00%	157,278	97,749	111,184
300 STATE AID (REQUIRES FIN CODE)	163,487	171,137	315,000	188,609	126,391	59.88%	72.11%	0.07%	65,207	123,401	107
360 STATE AID FOR SPECIAL EDUCATION	3,272,583	4,361,312	4,460,866	3,221,712	1,239,154	72.22%	76.71%	78.32%	(123,668)	3,345,379	2,563,208
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
<b>Total STATE REVENUES</b>	<b>3,609,943</b>	<b>4,813,151</b>	<b>5,071,764</b>	<b>3,665,347</b>	<b>1,406,417</b>	<b>72.27%</b>	<b>74.11%</b>	<b>74.09%</b>	<b>98,422</b>	<b>3,566,925</b>	<b>2,674,499</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AID/MDE (REQUIRES FIN)	2,036,519	2,243,008	2,536,507	1,171,966	1,364,541	46.20%	51.32%	53.50%	20,952	1,151,014	1,089,601
<b>Total REVENUES RECEIVED FROM STATE</b>	<b>2,036,519</b>	<b>2,243,008</b>	<b>2,536,507</b>	<b>1,171,966</b>	<b>1,364,541</b>	<b>46.20%</b>	<b>51.32%</b>	<b>53.50%</b>	<b>20,952</b>	<b>1,151,014</b>	<b>1,089,601</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>											
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	8,194	14,053	0	14,053	0.00%	0.00%	0.00%	0	0	15 0
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>0</b>	<b>8,194</b>	<b>14,053</b>	<b>0</b>	<b>14,053</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>15 0</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
619 COST MATERIALS/REV PROD (CONTRA)	0	(77)	0	(38)	38	0.00%	100.00%	0.00%	39	(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%	100.00%	100.00%	(475)	475	3,650
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
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>13,769</b>	<b>685</b>	<b>2,000</b>	<b>(38)</b>	<b>2,038</b>	<b>-1.91%</b>	<b>100.00%</b>	<b>86.21%</b>	<b>(723)</b>	<b>685</b>	<b>11,871</b>
<b>SALE OF BONDS AND LOANS</b>											
635 CERTIFICATE OF PARTICIPATION	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
<b>Total SALE OF BONDS AND LOANS</b>	<b>13,482,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.55%</b>	<b>0</b>	<b>0</b>	<b>13,422,003</b>
<b>GENERAL FUND TOTAL</b>	<b>26,948,092</b>	<b>16,288,710</b>	<b>18,031,895</b>	<b>11,902,410</b>	<b>6,129,485</b>	<b>66.01%</b>	<b>64.80%</b>	<b>84.82%</b>	<b>1,346,809</b>	<b>10,555,601</b>	<b>22,856,431</b>

# GENERAL FUND - EXPENDITURES BY PROGRAM CODE

Goodhue Co Ed District | April 30, 2023

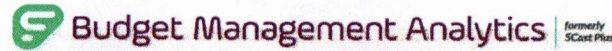


DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2022	April 30, 2021
						2023	2022	2021			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>											
010 BOARD OF EDUCATION	14,326	16,794	19,452	10,020	9,432	51.51%	76.11%	74.42%	(2,761)	12,782	10,662
030 INSTRUCTIONAL ADMINISTRATION	65,520	52,714	55,081	45,863	9,218	83.27%	83.06%	84.49%	2,082	43,782	55,360
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>79,846</b>	<b>69,508</b>	<b>74,533</b>	<b>55,884</b>	<b>18,649</b>	<b>74.98%</b>	<b>81.38%</b>	<b>82.69%</b>	<b>(680)</b>	<b>56,563</b>	<b>66,022</b>
<b>SITE ADMINISTRATION</b>											
050 SCHOOL ADMINISTRATION	97,953	287,209	331,650	242,106	89,544	73.00%	81.31%	74.42%	8,574	233,532	72,897
<b>TOTAL - SITE ADMINISTRATION</b>	<b>97,953</b>	<b>287,209</b>	<b>331,650</b>	<b>242,106</b>	<b>89,544</b>	<b>73.00%</b>	<b>81.31%</b>	<b>74.42%</b>	<b>8,574</b>	<b>233,532</b>	<b>72,897</b>
<b>SUPPORT SERVICES</b>											
105 GENERAL ADMINISTRATIVE SUPPORT	106,875	111,359	130,803	192,388	(61,585)	147.08%	155.78%	145.66%	18,912	173,476	155,679
110 BUSINESS SUPPORT SERVICES	120,651	133,796	127,946	152,830	(24,884)	119.45%	105.46%	104.51%	11,729	141,101	126,093
<b>TOTAL - SUPPORT SERVICES</b>	<b>227,526</b>	<b>245,155</b>	<b>258,749</b>	<b>345,217</b>	<b>(86,468)</b>	<b>133.42%</b>	<b>128.32%</b>	<b>123.84%</b>	<b>30,640</b>	<b>314,577</b>	<b>281,771</b>
<b>REGULAR INSTRUCTION</b>											
203 EDUCATION, ELEMENTARY GENERAL	99,611	401,741	390,885	223,733	167,152	57.24%	49.49%	0.00%	24,924	198,809	0
205 TITLE III, PART A LANGUAGE ACQUISITION	18,052	22,563	37,781	27,117	10,664	71.77%	78.63%	79.76%	9,376	17,741	14,399
211 EDUCATION, SECONDARY GENERAL	545,999	844,665	843,733	194,859	648,874	23.09%	27.65%	9.40%	(38,733)	233,592	51,321
212 VISUAL ART	0	77,730	89,836	61,250	28,586	68.18%	62.54%	0.00%	12,634	48,616	0
219 ENGLISH LEARNER	390,669	421,675	555,270	411,947	143,323	74.19%	66.56%	69.21%	131,293	280,654	270,372
220 ENGLISH, LANGUAGE ARTS	66,007	145,804	161,351	103,634	57,718	64.23%	62.91%	66.26%	11,915	91,718	43,735
230 FOREIGN/NATIVE LANGUAGE	0	30,755	17,903	11,186	6,717	62.48%	12.85%	0.00%	7,233	3,952	0
240 HEALTH, PHYSICAL ED & RECREATION	6,833	30,359	132,174	78,718	53,456	59.56%	50.95%	59.78%	63,250	15,467	4,085
250 FAMILY LIVING SCIENCE	80,565	94,527	95,471	63,675	31,796	66.70%	61.16%	66.07%	5,866	57,809	53,231
255 INDUSTRIAL EDUCATION	0	10,935	0	0	0	0.00%	60.73%	0.00%	(6,641)	6,641	16,641
256 MATHEMATICS	78,769	150,134	197,102	136,087	61,015	69.04%	38.45%	65.04%	78,364	57,723	51,235
257 COMPUTER SCIENCE/TECHNOLOGY ED	0	0	14,116	8,172	5,944	57.89%	0.00%	0.00%	8,172	0	0
258 MUSIC	0	17,136	12,382	10,887	1,495	87.93%	99.14%	0.00%	(6,101)	16,988	0
260 NATURAL SCIENCES	83,491	127,520	162,453	107,278	55,175	66.04%	48.78%	66.15%	45,073	62,205	55,229
270 SOCIAL SCIENCES/SOCIAL STUDIES	68,633	146,845	160,318	107,437	52,881	67.02%	63.32%	65.98%	14,453	92,984	45,282
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>1,438,628</b>	<b>2,522,391</b>	<b>2,870,775</b>	<b>1,545,979</b>	<b>1,324,796</b>	<b>53.85%</b>	<b>46.98%</b>	<b>40.93%</b>	<b>361,079</b>	<b>1,184,900</b>	<b>588,889</b>
<b>EXTRA-CURRICULAR</b>											
298 EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VOCATIONAL INSTRUCTION</b>											
380 SPECIAL NEEDS	255,640	276,282	292,187	174,127	118,060	59.59%	48.40%	63.50%	40,401	133,726	162,324
399 CAREER & TECHNICAL GENERAL	71,555	75,332	0	3,700	(3,700)	0.00%	54.15%	66.18%	(37,096)	40,796	47,355
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>327,195</b>	<b>351,614</b>	<b>292,187</b>	<b>177,827</b>	<b>114,360</b>	<b>60.86%</b>	<b>49.63%</b>	<b>64.08%</b>	<b>3,305</b>	<b>174,522</b>	<b>209,679</b>
<b>SPECIAL ED INSTRUCTION</b>											
400 GENERAL SPECIAL EDUCATION	129,400	89,386	63,494	85,468	(21,974)	134.61%	71.44%	46.69%	21,615	63,853	60,418
401 SPEECH/LANGUAGE IMPAIRED	1,029,586	1,219,870	1,387,990	936,722	451,268	67.49%	67.69%	70.47%	111,042	825,680	725,521
402 MILD, MODERATE COGNITIVE DISAB	86,123	47,429	56,600	40,730	15,870	71.96%	68.80%	73.90%	8,098	32,632	63,643
403 SEVERE, PROFOUND COGNITIVE DISAB	14,407	8,250	3,949	2,618	1,331	66.30%	47.17%	20.92%	(1,273)	3,892	3,015
404 PHYSICALLY IMPAIRED	639,551	793,457	924,006	621,579	302,428	67.27%	50.51%	63.18%	220,831	400,748	404,051
405 DEAF, HARD OF HEARING	229,427	303,225	279,947	205,188	74,759	73.30%	67.22%	64.83%	1,371	203,818	148,748
406 VISUALLY IMPAIRED	90,681	93,355	96,886	69,041	27,845	71.26%	62.22%	63.88%	10,953	58,088	57,931
407 SPECIFIC LEARNING DISABILITY	164,476	227,334	349,121	234,936	114,185	67.29%	57.63%	62.70%	103,926	131,010	103,130
408 EMOTIONAL/BEHAVIORAL DISORDER	1,333,715	1,481,281	1,602,680	822,092	780,588	51.29%	43.34%	48.93%	180,178	641,914	652,560
410 OTHER HEALTH DISABILITIES	288,286	431,930	420,863	274,790	146,073	65.29%	54.75%	54.40%	38,295	236,495	156,829
411 AUTISTIC SPECTRUM DISORDERS	700,550	725,487	788,567	528,431	260,136	67.01%	60.75%	61.07%	87,670	440,762	427,820
412 DEVELOPMENTALLY DELAYED	895,693	802,868	894,046	565,964	328,082	63.30%	60.90%	59.47%	77,001	488,963	532,635
414 TRAUMATIC BRAIN INJURY	27,155	1,892	0	0	0	0.00%	99.06%	68.70%	(1,874)	1,874	18,655
416 SEVERELY MULTIPLY IMPAIRED	2,142	6,027	0	0	0	0.00%	98.98%	0.00%	(5,966)	5,966	0
420 SPECIAL ED, AGGREGATE 3+	2,102,156	2,468,870	2,991,052	2,219,427	771,625	74.20%	70.42%	70.71%	480,961	1,738,466	1,486,472
422 SPECIAL ED, STUDENTS W/O DISABILITIES	243,917	313,495	397,907	203,328	194,579	51.10%	53.80%	47.23%	34,674	168,653	115,212
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>7,977,265</b>	<b>9,014,155</b>	<b>10,257,108</b>	<b>6,810,313</b>	<b>3,446,795</b>	<b>66.40%</b>	<b>60.38%</b>	<b>62.13%</b>	<b>1,367,500</b>	<b>5,442,814</b>	<b>4,956,640</b>

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. Prior YTD	April 30, 2022	April 30, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>INSTRUCTIONAL SUPPORT</b>											
610 CURRICULUM CONSULT & DEV	352,711	437,677	377,003	103,852	273,151	27.55%	62.12%	73.88%	(168,033)	271,886	260,584
630 INSTRUCTION,RELATED TECHNOLOGY	93,319	254,650	99,803	89,184	10,619	89.36%	89.76%	76.52%	(139,398)	228,582	71,410
640 STAFF DEVELOPMENT	2,140	6,064	108,000	90,925	17,075	84.19%	100.00%	93.45%	84,861	6,064	2,000
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>448,170</b>	<b>698,392</b>	<b>584,806</b>	<b>283,961</b>	<b>300,845</b>	<b>48.56%</b>	<b>72.53%</b>	<b>74.52%</b>	<b>(222,571)</b>	<b>506,532</b>	<b>333,995</b>
<b>PUPIL SUPPORT SERVICES</b>											
710 SECONDARY COUNSELING/GUIDANCE	0	70,599	94,555	62,594	31,961	66.20%	57.27%	0.00%	22,164	40,431	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	325,469	221,995	103,474	68.21%	67.19%	67.36%	28,818	193,177	169,472
730 PSYCHOLOGICAL AND HEALTH SERVICES	891,511	927,890	919,271	550,415	368,856	59.88%	63.46%	65.97%	(38,460)	588,876	588,150
740 SOCIAL WORK SERVICES	422,317	506,954	670,932	414,865	256,067	61.83%	59.99%	64.05%	110,719	304,146	270,500
760 PUPIL TRANSPORTATION	7,070	7,080	13,555	22,293	(8,738)	164.46%	76.31%	80.40%	16,890	5,402	5,684
790 OTHER PUPIL SUPPORT SERVICES	0	0	27,881	27,881	0	100.00%	0.00%	0.00%	27,881	0	0
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>1,586,429</b>	<b>1,800,017</b>	<b>2,051,663</b>	<b>1,300,043</b>	<b>751,620</b>	<b>63.37%</b>	<b>62.89%</b>	<b>65.17%</b>	<b>168,012</b>	<b>1,132,032</b>	<b>1,033,805</b>
<b>FACILITIES</b>											
810 OPERATIONS & MAINTENANCE	260,215	293,259	349,253	257,497	91,756	73.73%	69.97%	67.02%	52,314	205,182	174,391
850 CAPITAL FACILITIES	1,170,901	1,074,515	1,042,141	1,009,058	33,083	96.83%	98.89%	155.40%	(53,499)	1,062,558	1,819,554
865 LTFM NOT PRO 866,867,868	70,995	47,833	92,138	43,397	48,741	47.10%	50.27%	91.21%	19,352	24,045	64,758
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - FACILITIES</b>	<b>1,502,112</b>	<b>1,415,606</b>	<b>1,483,532</b>	<b>1,309,951</b>	<b>173,581</b>	<b>88.30%</b>	<b>91.25%</b>	<b>137.05%</b>	<b>18,167</b>	<b>1,291,785</b>	<b>2,058,703</b>
<b>OTHER FINANCING USES</b>											
910 RETIRE LONG TERM OBLIGATIONS	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - OTHER FINANCING USES</b>	<b>13,322,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>12,071,282</b>	<b>6,133,722</b>	<b>66.31%</b>	<b>63.02%</b>	<b>35.55%</b>	<b>1,734,025</b>	<b>10,337,257</b>	<b>9,602,401</b>

# GENERAL FUND - EXPENDITURES BY OBJECT CODE

Goodhue Co Ed District | April 30, 2023



DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. Prior YTD	April 30, 2022	April 30, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	755,971	884,732	904,165	754,825	149,340	83.48%	82.56%	81.47%	24,369	730,456	615,872
140 LICENSED CLASSROOM TEACHER	2,260,065	2,803,346	3,096,937	2,133,718	963,219	68.90%	63.66%	65.87%	349,125	1,784,593	1,488,789
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	506,608	425,664	80,944	84.02%	80.36%	83.80%	112,529	313,134	233,521
144 NON,LIC INSTRUCTIONAL SUPPORT	0	4,272	0	90	(90)	0.00%	100.00%	0.00%	(4,182)	4,272	0
145 SUBSTITUTE TEACHER,LICENSED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	140,773	189,483	191,698	144,264	47,434	75.26%	56.08%	75.43%	37,994	106,270	106,185
151 OCCUPATIONAL THERAPIST	287,012	361,824	444,109	297,420	146,689	66.97%	49.46%	69.33%	118,479	178,941	198,993
152 SPEECH/LANGUAGE PATHOLOGIST	670,750	856,116	958,419	636,701	321,718	66.43%	64.13%	66.26%	87,636	549,065	444,412
153 AUDIOLOGIST	65,850	67,444	68,914	46,423	22,491	67.36%	65.09%	66.67%	2,523	43,900	43,900
154 SCHOOL NURSE	162,557	179,535	183,066	122,044	61,022	66.67%	64.48%	65.43%	6,271	115,773	106,369
155 LICENSED NURSING SERVICES	27,571	26,378	27,572	21,828	5,744	79.17%	82.08%	84.95%	178	21,651	23,421
156 SOCIAL WORKER	579,429	689,544	819,153	527,702	291,451	64.42%	62.24%	71.34%	98,552	429,149	413,377
157 SCHOOL PSYCHOLOGIST	740,035	861,336	838,136	545,492	292,644	65.08%	64.18%	66.36%	(7,277)	552,769	491,068
161 CERTIFIED PARA/PCA	411,293	378,977	565,081	420,664	144,417	74.44%	75.39%	76.14%	134,962	285,702	313,177
162 CERTIFIED ONE ON ONE PARA	46,080	23,141	38,549	52,417	(13,868)	135.98%	68.60%	72.52%	36,543	15,874	33,419
163 FOREIGN LANGUAGE INTERPRETER	0	35	0	0	0	0.00%	100.00%	0.00%	(35)	35	0
164 INTERPRETER FOR THE DEAF	60,081	34,304	41,357	30,882	10,475	74.67%	81.35%	81.75%	2,977	27,905	49,116
165 SCHOOL COUNSELOR	0	55,156	73,999	49,332	24,667	66.67%	58.54%	0.00%	17,046	32,286	0
170 NON,INSTRUCTIONAL SUPPORT	174,504	253,207	263,192	226,684	36,508	86.13%	78.87%	79.56%	26,989	199,695	138,834
174 REC SERVICES/DAPE SPECIALIST	40,183	30,161	32,960	21,317	11,643	64.68%	64.09%	66.65%	1,988	19,329	26,782
185 OTHER LICENSED/CERTIFIED SALARY	187,357	193,216	247,240	146,163	101,077	59.12%	46.95%	41.33%	55,446	90,717	77,433
186 OTHER NON LICENSED SALARY	49,512	62,602	56,602	54,581	2,021	96.43%	64.30%	7.71%	14,327	40,253	3,816
<b>TOTAL SALARIES AND WAGES</b>	<b>6,937,882</b>	<b>8,344,468</b>	<b>9,357,757</b>	<b>6,658,211</b>	<b>2,699,546</b>	<b>71.15%</b>	<b>66.41%</b>	<b>69.31%</b>	<b>1,116,440</b>	<b>5,541,771</b>	<b>4,808,484</b>
<b>EMPLOYEE BENEFITS</b>											
210 FICA/MEDICARE	504,793	613,028	689,331	489,483	199,848	71.01%	65.55%	69.41%	87,637	401,846	350,384
214 PERA	82,177	90,218	107,573	81,618	25,955	75.87%	66.53%	74.99%	21,594	60,024	61,624
218 TRA	457,804	585,441	662,610	461,804	200,806	69.69%	65.99%	68.29%	75,479	386,325	312,655
220 HEALTH INSURANCE	491,503	652,478	774,854	528,745	246,109	68.24%	61.69%	69.69%	126,210	402,535	342,533
230 LIFE INSURANCE	10,118	11,863	13,239	9,349	3,890	70.62%	69.62%	70.85%	1,090	8,259	7,168
235 DENTAL INSURANCE	17,437	21,629	23,370	16,464	6,906	70.45%	70.47%	70.10%	1,223	15,241	12,224
240 LONG TERM DISABILITY INSURANCE	9,437	10,794	12,189	8,376	3,813	68.71%	69.37%	70.38%	887	7,489	6,641
250 TSA/DEFERRED COMP	107,559	126,937	143,256	106,470	36,786	74.32%	73.98%	75.23%	12,557	93,913	80,911
251 TAX ADVANTAGE EMPLOYER HLTH AF	7,629	12,336	12,336	4,167	8,169	33.78%	33.48%	54.62%	37	4,130	4,167
270 WORKERS COMPENSATION	90,565	92,194	82,652	72,728	9,924	87.99%	90.64%	80.61%	(10,839)	83,566	73,006
280 UNEMPLOYMENT COMPENSATION	0	7,032	3,535	79	3,456	2.24%	100.00%	0.00%	(6,953)	7,032	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,779,020</b>	<b>2,223,951</b>	<b>2,524,945</b>	<b>1,779,282</b>	<b>745,663</b>	<b>70.47%</b>	<b>66.11%</b>	<b>70.34%</b>	<b>308,923</b>	<b>1,470,359</b>	<b>1,251,313</b>
<b>PURCHASED SERVICES</b>											
303 FEDERAL SUB AWARD <=\$25000	501,513	591,928	538,955	230,393	308,562	42.75%	36.95%	36.16%	11,670	218,723	181,371
304 FEDERAL SUB AWARD >\$25000	471,363	447,868	500,419	115,456	384,963	23.07%	24.32%	22.65%	6,524	108,931	106,745
305 CONSULTING FEES/FEES FOR SERVIC	13,646,680	227,139	256,399	218,790	37,609	85.33%	76.11%	2.03%	45,925	172,865	276,904
307 CONTRACT SUB FOR SPEC EDUCATIC	9,168	25,945	30,965	17,897	13,068	57.80%	79.35%	71.76%	(2,690)	20,587	6,578
315 REPAIRS & MAINT FOR TECHNOLOGY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
316 SVC PURCH FROM MN JOINT POWER	6,231	6,231	6,231	6,231	0	100.00%	100.00%	100.00%	0	6,231	6,231
320 COMMUNICATION SERVICES	23,558	18,762	15,930	16,029	(99)	100.62%	73.96%	78.02%	2,153	13,876	18,379
329 POSTAGE & PARCEL SERVICES	4,175	3,633	7,000	5,293	1,707	75.61%	84.22%	21.51%	2,233	3,060	898
330 UTILITY SERVICES	47,213	52,661	65,000	53,765	11,235	82.72%	62.11%	62.29%	21,055	32,710	29,411
335 SHORT TERM LEASE	0	6,615	16,720	11,494	5,226	68.75%	0.00%	0.00%	11,494	0	0
340 INSURANCE	45,515	53,261	78,368	73,928	4,440	94.33%	91.61%	92.25%	25,138	48,790	41,989
350 REPAIRS & MAINTENANCE	111,375	75,489	142,988	82,915	60,073	57.99%	49.14%	88.99%	45,822	37,094	99,109
360 TRANSPORT CONTR <=\$25,000	643	20,258	61,155	12,028	49,127	19.67%	17.45%	0.00%	8,492	3,535	0
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. Prior YTD	April 30, 2022	April 30, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
366 TRAVEL CONVENTIONS/CONFERENCE	124,979	180,527	274,418	216,231	58,187	78.80%	68.48%	80.22%	92,606	123,625	100,254
368 OUT OF STATE TRAVEL/FEDERAL REI	0	15,771	27,134	19,923	7,211	73.43%	100.00%	0.00%	4,152	15,771	0
369 ENTRY FEES/STUDENT TRAVEL ALLO'	0	410	500	48	452	9.60%	0.00%	0.00%	48	0	0
370 OPERATING LEASE/RENTAL	7,975	0	0	0	0	0.00%	0.00%	63.27%	0	0	5,046
379 MENTAL HLTH PROFESSIONAL <=\$250	9,418	0	0	0	0	0.00%	0.00%	180.95%	0	0	17,042
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	4,950	2,931	2,019	59.21%	100.00%	0.00%	1,263	1,668	0
394 PYMT FOR ED TO OTHER AGENCY	888,913	928,940	1,018,373	343,871	674,502	33.77%	38.30%	40.54%	(11,955)	355,826	360,358
396 SPEC ED SALARY/OTHER DISTRICT	675,300	880,398	1,031,712	370,658	661,054	35.93%	23.38%	25.79%	164,809	205,849	174,141
397 SPEC ED BENEFITS/OTHER DISTRICT	223,571	258,136	316,246	106,353	209,893	33.63%	21.04%	24.03%	52,050	54,303	53,735
<b>TOTAL PURCHASED SERVICES</b>	<b>16,797,588</b>	<b>3,795,640</b>	<b>4,393,463</b>	<b>1,904,233</b>	<b>2,489,230</b>	<b>43.34%</b>	<b>37.50%</b>	<b>8.80%</b>	<b>480,789</b>	<b>1,423,444</b>	<b>1,478,190</b>
<b>SUPPLIES</b>											
401 SUPPLIES, NON INSTRUCTIONAL	90,507	102,774	84,877	124,567	(39,690)	146.76%	80.06%	52.30%	42,286	82,281	47,339
405 NON-INSTRUCTIONAL SOFTWARE LIC	94,076	103,776	172,953	170,958	1,995	98.85%	89.69%	88.28%	77,886	93,072	83,050
406 INSTRUCTIONAL SOFTWARE LICENSE	49,784	250,281	197,209	144,981	52,228	73.52%	88.61%	159.72%	(76,792)	221,773	79,514
430 SUPPLIES & MATERIALS NON INDIV IN	6,111	50,456	31,437	20,379	11,058	64.82%	21.61%	66.99%	9,474	10,905	4,094
433 SUPPLIES & MATERIALS INDIV INSTR	87,393	138,519	165,712	80,000	85,712	48.28%	103.35%	90.84%	(63,155)	143,155	79,392
440 FUELS	11,527	23,851	17,300	20,670	(3,370)	119.48%	84.89%	87.57%	422	20,248	10,094
455 NONINSTRUCTIONAL TECH SUPPLIES	9,601	36,534	3,790	3,936	(146)	103.85%	100.00%	97.70%	(32,598)	36,534	9,380
456 INSTRUCTIONAL TECH SUPPLIES	6,162	5,782	4,750	1,050	3,700	22.10%	100.00%	94.74%	(4,733)	5,782	5,838
460 TEXTBOOKS	960	573	57,784	7,397	50,387	12.80%	91.27%	100.00%	6,874	523	960
461 STANDARDIZED TESTS	396	55,702	0	319	(319)	0.00%	97.88%	100.00%	(54,203)	54,522	396
465 NONINSTRUCTIONAL TECH DEVICES	6,166	18,159	915	1,354	(439)	148.00%	36.58%	100.00%	(5,288)	6,642	6,166
466 INSTRUCTIONAL TECH DEVICES	23,447	96,660	8,391	4,734	3,657	56.42%	94.53%	100.00%	(86,636)	91,370	23,447
490 FOOD	820	7,274	5,485	6,864	(1,379)	125.15%	91.95%	41.99%	176	6,688	345
<b>TOTAL SUPPLIES</b>	<b>386,950</b>	<b>890,342</b>	<b>750,603</b>	<b>587,208</b>	<b>163,395</b>	<b>78.23%</b>	<b>86.88%</b>	<b>90.45%</b>	<b>(186,287)</b>	<b>773,495</b>	<b>350,913</b>
<b>SUPPLIES &amp; EQUIPMENT</b>											
520 BUILDING ACQ OR CONSTRUCTION	0	18,066	98,115	62,334	35,781	63.53%	93.60%	0.00%	45,425	16,909	0
530 OTHER EQUIPMENT PURCHASE	12,922	67,822	9,559	13,040	(3,481)	136.41%	74.10%	99.73%	(37,216)	50,256	12,887
533 EQUIP SP ED DIRECT INSTRUCTION	2,014	0	1,000	450	550	45.03%	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
555 CAPITAL NONINSTR TECH HARDWARE	1,249	0	14,224	14,224	0	100.00%	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	31,469	3,031	91.21%	104.76%	0.00%	29	31,440	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	684,847	0	100.00%	100.00%	0.00%	6,778	678,069	0
571 INT ON BLDG/LAND LEASE	0	319,765	313,450	313,450	(0)	100.00%	100.00%	0.00%	(6,315)	319,765	0
580 PRINCIPAL ON CAPITAL LEASE	666,334	0	0	0	0	0.00%	0.00%	199.36%	0	0	1,328,405
581 INTEREST ON CAPITAL LEASE	330,439	0	0	0	0	0.00%	0.00%	100.13%	0	0	330,868
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	3,350	3,350	0	100.00%	100.00%	100.00%	(600)	3,950	4,500
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>1,028,313</b>	<b>1,128,431</b>	<b>1,159,045</b>	<b>1,123,164</b>	<b>35,881</b>	<b>96.90%</b>	<b>98.30%</b>	<b>164.23%</b>	<b>13,927</b>	<b>1,109,237</b>	<b>1,688,765</b>
<b>OTHER EXPENDITURES</b>											
820 DUES, MEMBERSHIP, LICENSE, FEES	27,245	21,175	19,090	18,495	595	96.88%	89.30%	94.02%	(416)	18,910	25,616
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%	35.75%	648	40	20
<b>TOTAL OTHER EXPENDITURES</b>	<b>77,636</b>	<b>21,215</b>	<b>19,190</b>	<b>19,183</b>	<b>7</b>	<b>99.96%</b>	<b>89.32%</b>	<b>33.02%</b>	<b>233</b>	<b>18,950</b>	<b>25,636</b>
<b>GENERAL FUND TOTAL</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>12,071,282</b>	<b>6,133,722</b>	<b>66.31%</b>	<b>63.02%</b>	<b>35.55%</b>	<b>1,734,025</b>	<b>10,337,257</b>	<b>9,602,401</b>

- B. MN Legislative Update
  - C. Professional Development information for the 2023-24 school year including Summer Symposium, Special Services Events and Speaker for the All County Event.
  - D. Staffing Update
- V. **Old Business:**
- A. Second Reading of Policy 20 Recording of Board Meetings: 21

*Adopted:5/25/23*

*Revised:\_\_\_\_\_*

## **20 RECORDING OF BOARD MEETINGS**

### **I. PURPOSE**

The Board of the Goodhue County Education District believes that communication with the many varying constituencies that the cooperative serves is very important. Recording of board meetings is one of the methods of communication available to the Board of Education. Recording is intended to provide additional information to stakeholders while also increasing the cooperative's visibility in the community.

### **II. GENERAL STATEMENT OF POLICY**

It is the policy of the Board of the Goodhue County Education District that its regular meetings be digitally recorded and made available online for the education and information of the stakeholders. The digital recording that is made available online on behalf of the cooperative is an informational medium only. The digital recording is not part of the official record of the Board proceedings.

The meetings shall be digitally recorded in their entirety. There shall be no editing of the actual Board meetings, other than to add titles or credits to a recorded session. If editing is desired or deemed to be in the public or cooperative interest, the edited version shall receive the approval of the Board prior to the broadcast of the edited version.

### **III. OFFICIAL RECORD**

The official record of the Board of the Goodhue County Education District, is the Board meeting minutes as recorded and submitted by the Clerk or designee of the Board for the approval of the Board at a subsequent public meeting. The digital recording and its contents are the property of the district.

### **IV. AVAILABILITY OF DIGITAL RECORDINGS**

Digital recordings of board meetings shall be available for public viewing on the cooperative's official video sharing service, which will be linked on [gced.k12.mn.us](https://gced.k12.mn.us), the cooperative's website.

The digital recording of a board meeting shall be posted for at least a period of time that encompasses the following four (4) regular board meetings. Beginning with the fifth board meeting after the digital recording was initially made, that recording may be available for use to record another meeting.

No copy of a digital recording may be made without the advance written permission of the cooperative.

An authorized copy of a digital recording shall be made only by an authorized Goodhue County Education District employee or designee. The cost of such recording shall be paid by a requesting person and the cost shall reflect first, the hourly rate for the employee or authorized person, second, the district's administrative cost, and third, the cost of materials used to make the recording. Payment shall be rendered before the recording is released.

## **V. MALFUNCTIONS AND OMISSIONS**

Digital recording and re-broadcasting processes are composed of and dependent upon human and mechanical interactions as well as supportive systems. The system that the cooperative uses has no backup or alternate power sources.

It is acknowledged that the audio equipment may record imperfectly. While every attempt is made to get a proper recording, speakers may not always speak directly into the microphones. In the event of a power failure, equipment malfunction, operator error, or the quality of the digital recording, the cooperative will not be responsible for recording the meeting.

## **VI. REBROADCAST**

No meeting may be digitally recorded more than twice without the advanced written approval of the Board. Any recording other than the master digital recording, owned by the cooperative, must be reused or destroyed immediately following the final digital recording as described above.

VI. **New Business:**

- A. Replacing the Vision Teacher and O & M Specialist Position
- B. Interagency Transportation Agreement Update
- C. Delinquent Lunch Accounts
- D. GCED FAST Assessment Calendar for the 2023-24 School Year.

24

# GCED FastBridge Assessment Windows 2023-2024

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

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				

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		

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
31						

January 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			

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		

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
31						

April 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				

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	

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
30						

July 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			

August 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

## District Testing Windows

Districts select a two-week window within the provided testing periods. Include 3 additional makeup days for testing.



# 2022 Minnesota Statutes

## **13D.05 MEETINGS HAVING DATA CLASSIFIED AS NOT PUBLIC.**

Subd. 3. **What meetings may be closed.** (a) A public body may close a meeting to evaluate the performance of an individual who is subject to its authority. The public body shall identify the individual to be evaluated prior to closing a meeting. At its next open meeting, the public body shall summarize its conclusions regarding the evaluation. A meeting must be open at the request of the individual who is the subject of the meeting.

## CLOSED MEETING CHART

Minnesota’s Open Meeting Law (M.S. Ch. 13D) requires all school board meetings to be open to the public with few exceptions. A public body must begin in an open meeting and state on the record the specific grounds permitting the meeting to be closed and describe the subject to be discussed. A majority vote is needed to close the meeting, with the time and place announced at the public meeting before going into closed session. Please review the specific statute before proceeding to close a meeting. For specific questions, consult with legal counsel.

### The School Board MUST Close a Meeting in the Following Situations

<b>Discussion of Not Public Data</b>  Minn. Stat. 13D.05, Subd. 2(a)	The school board must close a meeting to discuss certain data that is not public. Any portion of a meeting must be closed if the following types of data are discussed: (a) data that would identify alleged victims or reporters of criminal sexual conduct, domestic abuse, or maltreatment of minors or vulnerable adults; (b) active criminal investigation data; (c) student educational data (personally identifiable and not directory information), (d) health data, medical data, welfare data, or mental health data; (e) an individual’s medical records. These closed meetings must be electronically recorded at the expense of the school district. The recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.
<b>Preliminary Consideration of Allegations or Charges</b>  Minn. Stat. 13D.05, Subd. 2(b)	The school board must close a meeting to discuss preliminary consideration of allegations or charges against a school district employee. The employee can request* the meeting be open. If the meeting is closed, it must be electronically recorded at the expense of the school district, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.
<b>Dismissal of a Licensed Teacher</b>  Minn. Stat. 122A.40, Subd. 14	A hearing on the dismissal of a licensed teacher must be closed unless the teacher requests* it to be open. If this hearing is closed, it must be electronically recorded at the expense of the school district, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.
<b>Student Expulsion Hearing</b>  Minn. Stat. 121A.47, Subd. 5	A hearing on dismissal of a student pursuant to the Pupil Fair Dismissal Act must be closed unless the pupil, parent, or guardian requests* an open hearing. If a student dismissal hearing is held before the school board and is closed, this closed meeting must be electronically recorded at the expense of the school district, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

\*MSBA recommends requiring that the request be in writing.

These materials are for informational use only and are not to be construed as legal advice. If legal advice is needed, the school district’s legal counsel should be contacted. While current at the time it was created, this document may be later superseded by legislative or other action.

### The School Board MAY Close the Meeting in the Following Situations

<p><b>Labor Negotiation Strategy</b></p> <p>Minn. Stat. 13D.03</p>	<p>A school board may, by majority vote in a public meeting, decide to close a meeting to consider strategy for labor negotiations. The time and place of the closed meeting shall be announced at the public meeting. A written roll call of members and other persons at the closed meeting must be made available after the meeting. This meeting must be electronically recorded and the recording kept for two years after the contract discussed at the meeting is signed. Recordings will be public after all collective bargaining agreements for that budget period are settled.</p>
<p><b>Closed by the Bureau of Mediation Services</b></p> <p>Minn. Stat. 179A.14, Subd. 3</p>	<p>All negotiations, mediation sessions, and hearings between the school board and its employees or their respective representatives are public meetings except when otherwise provided by the Commissioner of the Bureau of Mediation Services (BMS) or when another exception applies. If BMS closes the meeting, no recording is allowed. Minn. Rules 5510.2810, Subp. 5.</p>
<p><b>Employee Evaluations</b></p> <p>Minn. Stat. 13D.05, Subd. 3(a)</p>	<p>A school board may close a meeting to evaluate the performance of an individual who is subject to its authority. The school board must identify (and notify) the individual to be evaluated before closing the meeting. The employee can request* the meeting be open. If the evaluation is closed, at the next open meeting, the school board must give a detailed summary of its conclusions regarding the evaluation. This closed meeting must be electronically recorded at the expense of the school district, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.</p>
<p><b>Attorney-Client Privilege</b></p> <p>Minn. Stat. 13D.05, Subd. 3(b)</p>	<p>The school board may close a meeting to consult with the school board's attorney on pending litigation or litigation that appears imminent (not just threatened). If the attorney is not present, the meeting cannot be closed. The school board must describe the subject to be discussed before closing a meeting. This closed meeting does <b>not</b> have to be recorded.</p>
<p><b>Purchase or Sale of Property</b></p> <p>Minn. Stat. 13D.05, Subd. 3(c)</p>	<p>The school board may close a meeting to determine the asking or offering price, to review confidential or protected nonpublic appraisal data, or to develop or consider offers for buying or selling property. The specific property must be identified before closing and on the recording. A list of persons at the meeting must be made available to the public after the meeting. This closed meeting must be electronically recorded and the recording made available after the property is purchased or sold. The recording must be preserved for 8 years after the meeting date.</p>
<p><b>Security Issues</b></p> <p>Minn. Stat. 13D.05, Subd. 3(d)</p>	<p>A school board may close a meeting to discuss issues, other than financial, related to security. Meetings may be closed to receive security briefings and reports, to discuss issues related to security systems, to discuss emergency response procedures and to discuss security deficiencies in or recommendations regarding public services, infrastructure, and facilities, if disclosure of the information discussed would pose a danger to public safety or compromise security procedures or responses. Financial issues related to security matters must be discussed and all related financial decisions must be made at an open meeting. Before closing the meeting, the public body must describe the subject to be discussed by referring to the facilities, systems, procedures, services, or infrastructures to be considered during the closed meeting. This closed meeting must be electronically recorded at the expense of the governing body. The recording must be preserved for at least 4 years after the meeting date.</p>

- VII. **Other:**
- VIII. **Comments: Board/Director**
- IX. **Next Meeting Date: Wednesday, June 21, 2023 at 7:00 PM at the River Bluff Education Center in Red Wing.**
- X. **Adjournment**