

Finance & Facilities Committee

Monday, June 10, 2024 6:00 PM

District Office Conf Rm B, 512 Industrial Blvd., Waconia, MN 55387

1. Prairie Grass Plantings at Laketown

Presenter: Tim Bisek,
Director of Buildings
& Grounds, and Ben
Brettingen

Laketown Elementary Pollinator Plot

5/9/2024 – Finance Committee





Pollinators in the School

Pollinators bring us nearly 1 of every 3 bites of food we eat and are vital in the reproduction of nearly 80% of the flowering plants on the planet. Our food, our forests, our farms and our future need good pollinator-friendly practices – and school is a great place to start.



Laketown Elementary Pollinator Plot

.14 Acres

Area

 **0.14** acres

Perimeter

 **166** yds

Cost Breakdown

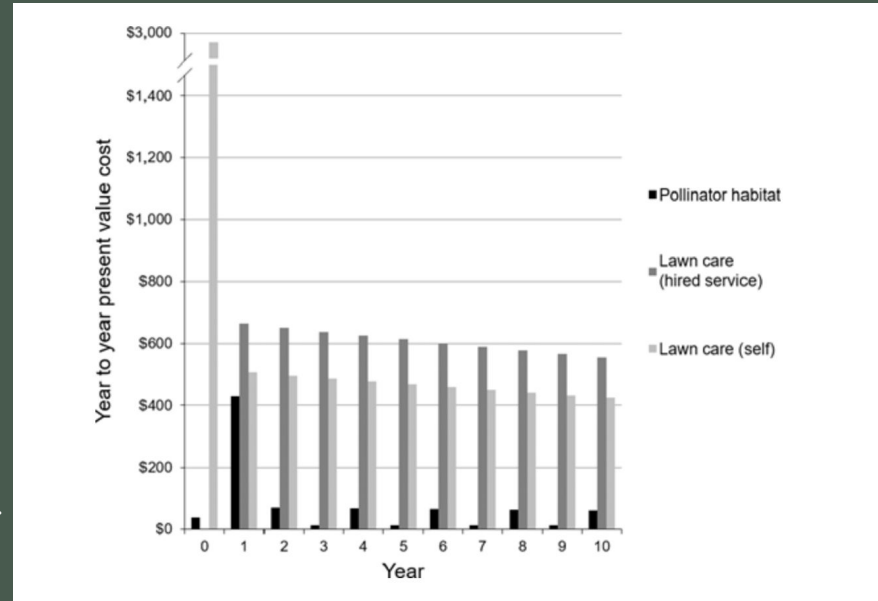
Total cost to convert .14 acres of Kentucky Bluegrass to Pollinator blend

| <u>Cost</u> | Description |
|--------------|---|
| \$86.00 | Pheasants Forever Monarch Pollinator Mix (.5 Acres) |
| \$44.00 | (3) Applications of Glyphosate at recommended rate |
| \$280.00 | Tractor and Tiller Rental |
| \$96.00 | Signage |
| <u>\$485</u> | <u>Total Cost</u> |

Turfgrass vs. Pollinator Savings

- On average, over a 10-y time frame, pollinator habitat was between 80 and 90% less expensive than maintaining lawns.
- Long term management consists of mowing or burning every 3–5 years

Janke, A. K., Tyndall, J. C., & Bradbury, S. P. (2021). Financial analysis of converting rural lawns to pollinator habitat. *Journal of Fish and Wildlife Management*, 12(1), 151-164.
<https://doi.org/10.3996/JFWM-20-047>



Average per acre year-to-year present value costs and annualized costs of three different land use and management options for rural lawns across a 10-y management horizon and a 2% discount rate on a hypothetical 1-acre midwestern parcel. Lawn care (self) includes expenses related to land owners or managers maintain a lawn on their own. Lawn care (hired) includes expenses related to contracted lawn care. Pollinator habitat includes expenses related to conversion of lawns to pollinator habitat in the midwestern United States. All costs are in USD 2020.

Project Funding

Pheasants Forever Pollinator Program Grant

- Pollinator Habitat Program will provide financial assistance and training for PF/QF chapters to engage youth, families and local communities in establishing pollinator habitat projects. The objectives of this program are to educate participants on the importance of pollinators and pollinator habitat as well as establish quality pollinator habitat projects.
- Carver County Pheasants Forever will pay for the entire project up front. The Chapter will then be reimbursed up to \$500.00 (i.e. seed cost, wildflower plugs, signs, site prep, educational materials, food/water for education day).



Laketown Pollinator Plot Phases

Phase 1 - July & September

Plot will be sprayed with Glyphosate to remove turfgrass

Phase 2 - Spring 2025

Plot will be tilled and a 3rd round of Glyphosate will be applied

Phase 3 - Spring 2025

Pollinator seed will be drilled into the soil

Phase 4 - Summer/Fall

Weed plot with help from the Waconia Conservation Club

Thanks!

Do you have any questions?

Ben Brettingen

Bpbrettingen@gmail.com

952.239.3829



2. **Summer Technology eRate Projects**

Presenter: Aleks
Simanovich,
Technology Manager

FIREWALL RESPONSE

* Contains Optional Items

| Qty | Item | Description | Price | Ext. Price |
|-----|--------------|--|-------------|-------------|
| 1 | PROSERVE-PKG | <p>High Point Networks Professional Services defined in the pdf online or above in this document</p> <p>PROJECT SCOPE: Waconia Public Schools replacing their Cipafilter Firewall to FortiGate Firewall.</p> <p>HPN RESPONSIBILITIES:</p> <ul style="list-style-type: none"> • Project Management • Discovery of Existing environment • Review and determine network design with the customer. • Provision FortiGate firewalls to HPN standards and apply best practices. • Work with Waconia Public Schools to create FortiCloud account and make sure licensing is applied to FortiGate firewall and FortiAnalyzer • Work with Waconia Public Schools to ensure OVA is correctly sized for FortiAnalyzer. • Initial setup of FortiAnalyzer and adding FortiGate firewall to FortiAnalyzer • Migrate configuration from existing Cipafilter for FortiGate firewall. • Pre-configure VPN tunnels to the best of my knowledge. • Pre-configure SSL VPN remote access • Provide on-site support for installation • Post-Migration documentation • Knowledge Transfer <p>CLIENT RESPONSIBILITIES:</p> <ul style="list-style-type: none"> • Firewall configuration freeze so no new firewall policies, or NAT policies are added when we start the migration. • Switch configuration work needed. • Provide remote access for remote configuration. • Internet connections. • Verify power is available for new firewalls. • Provide any patch cables necessary. • Clean up existing Firewall rules and NAT policies. • Provide AD/LDAP Account for Directory Connectivity if needed. • Waconia Public Schools will recycle old firewall. • FortiClient VPN deployment for SSL VPN remote access. • If SSL decryption is used, deploying client certificate to devices. | \$16,500.00 | \$16,500.00 |

* Optional Subtotal: \$4,229.88

Subtotal: \$74,992.38

Quote Summary

| Description | Amount |
|-------------------|---------------------|
| WIRELESS RESPONSE | \$294,364.84 |
| FIREWALL RESPONSE | \$74,992.38 |
| Total: | \$369,357.22 |

*Optional Expenses

| Description | One-Time |
|---------------------------|-----------------------|
| WIRED RESPONSE | \$671,188.48 |
| WIRELESS RESPONSE | \$274,565.06 |
| UPS RESPONSE | \$363,325.00 |
| FIREWALL RESPONSE | \$4,229.88 |
| Optional Subtotal: | \$1,313,308.42 |

For questions related to your quotation, please contact us using the information above. Acceptance of the quote online is considered acceptance of an offer and binding. All quotes are subject to shipping costs that may not be listed on the quote. Prices quoted are valid for 30 days from Quotation Date. Limitation of Liability for Consequential Damages. High Point Networks, LLC shall not be liable for any indirect, incidental, consequential, exemplary, or punitive damages of any kind or nature. Orders will be invoiced when shipped. Orders may be partially invoiced as items ship and thus there may be multiple invoices per order. "Projects" will be invoiced in the same method. Professional services may be progress billed over the term of the project. All licensing and subscription orders will be invoiced immediately upon customer approval. Payment for all orders are due in 30 days subject to credit approval. Finance charges will be charged at the rate of 1.5% per month if not paid by the due date. If payment is not received within 45 days of the invoice date, we reserve the right to suspend or terminate your service without further notice. Credit card usage as a form of payment may be accepted on a pre-approval basis and may be subject to a convenience fee. "Optional" items on the above quote are not included in the total pricing at the bottom of the quote. This offer to sell the listed products is subject to product availability and High Point Networks standard terms and conditions and prices are subject to change without notice. Please consult your Account Representative prior to placing an order for timely, updated pricing. High Point Networks reserves the right to adjust pricing based on any error or omission.

Note: Once product is ordered and shipped there is NO right of return and may be subject to a restocking fee. Orders can be subject to extreme product delays. Product cannot be returned if ordered in error. Product cannot be returned if next generation product has been released.

 Signature

 Date

UPS RESPONSE

* Optional

| Qty | Item | Description | Price | Ext. Price |
|-----|---------------|---|------------|-------------|
| 68* | SUGXT-1K3KRMV | STARTUP F/GXT 3KVA 7X24 WR SVCS SERIAL NUMBERS REQUIRED STARTUP OPTION <ul style="list-style-type: none"> • Installation includes mounting and start-up of new UPS or EBC (excludes hard-wired applications). • Services performed by Vertiv factory trained technician. • Services performed 7 X 24, excluding national holidays within the 48 contiguous states and Hawaii. • DOES include removal and disposal of existing UPS or EBC equipment | \$1,367.68 | \$93,002.24 |
| 1 | SH | Estimated Shipping and Handling - Final shipping costs will be reflected on your invoice from High Point Networks | \$1,000.00 | \$1,000.00 |

* Optional Subtotal: \$363,325.00

FIREWALL RESPONSE

* Contains Optional Items

| Qty | Item | Description | Price | Ext. Price |
|-----|------------------------|--|-------------|-------------|
| 1 | FG-601F-BDL-950-60 | FortiGate-601F Hardware plus 5 Year FortiCare Premium and FortiGuard Unified Threat Protection (UTP) | \$58,213.14 | \$58,213.14 |
| 1* | FC1-10-AZVMS-465-01-60 | FortiAnalyzer-VM Subscription License with Support 5 Year Subscription license for 5 GB/Day Central Logging & Analytics. Include FortiCare Premium support, IOC, Security Automation Service and FortiGuard Outbreak Detection | \$4,229.88 | \$4,229.88 |
| 4 | FN-TRAN-SFP+ SR | 10GE SFP+ transceiver module, short range 10GE SFP+ transceiver module, short range for systems with SFP+ and SFP/SFP+ slots | \$69.81 | \$279.24 |



Quote

Quote ID: Q-80958-H8C2-2

| | |
|---|---|
| To: | Account Manager: |
| Waconia School District 110 Ryan Mueller | Gavin Doppler Phone: (218) 227-0496 Email: gdoppler@bytespeed.com |

Summary

Total Amount: \$14,534.00 E-rate SPIN: 143022706

Should you decide to proceed with a ByteSpeed proposal for your e-rate process, please let us know so that we can provide you with a contract and bulk upload template.

Invoicing Options:

For Internal Connections (IC), ByteSpeed provides the option for both BEAR and Service Provider Invoicing (SPI). However, we only offer the BEAR option for Basic Maintenance of Internal Connections (BMIC) and Managed Internal Broadband Services (MIBS). We are here to assist applicants with all the necessary documentation required for the BEAR invoicing process.

The eligibility percentages for E-rate shared here are derived from manufacturer-provided information and are accurate to the best of our knowledge.

Details

| Quantity | Product ID | Product | Price | Sub Total |
|----------|------------|--|----------|-------------|
| 26 | | Eaton EBP-1002 - 5PX 2200 RT2U REPLACEMENT BATT BATTERY PACK | \$559.00 | \$14,534.00 |

Handwritten signature and date: 3/19/24

| | |
|--------------|--------------------|
| SubTotal | \$14,534.00 |
| Total Tax | \$0.00 |
| Shipping | |
| Total | \$14,534.00 |

No installation quoted.

QUOTE



2385 Troop Drive #204, Sartell, MN 56377

| | |
|---------|-------------|
| QUOTE # | TCLQ15234 |
| DATE | Mar 8, 2024 |

Quoted For:
 Aleksandr Simanovich
 Waconia School District 110
 512 Industrial Blvd
 Waconia, MN 55387
 Phone 952-442-0606

Prepared By:
 Jake Van Halbeck
 320-230-2020 x1021
 jakev@techcheckusa.com

| Account Executive | P.O. Number | Payment Terms | Quote Expiration |
|-------------------|-------------|---------------|------------------|
| Jake Van Halbeck | | Net 30 | Apr 7, 2024 |

| QTY | Part Number | Description | Unit Price | Extended Price |
|---|--------------------|---|-------------|----------------|
| ERATE bid response for application #240019798 | | | | |
| Bid C: Ruckus Virtual SmartZone and R650s | | | | |
| Tech Check E-Rate Spin #143024168 | | | | |
| Ruckus Virtual SmartZone with R650 Access Points | | | | |
| 2 | L09-VSCG-WW00 | Ruckus Virtual SmartZone 3.0 or newer software virtual appliance, 1 Instance, includes 1 AP license. Need to purchase RTU support license to continue using vSZ beyond 90 days. | \$455.42 | \$910.84 |
| 400 | 901-R650-US00 | Ruckus R650 dual-band 802.11abgn/ac/ax Wireless Access Point with Multi-Gigabit Ethernet backhaul, 4x4:4 + 2x2:2 streams, OFDMA, MU-MIMO, BeamFlex+, dual ports, PoH/uPoE/802.3at PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty | \$352.53 | \$141,012.00 |
| 400 | CLD-BNDL-SZWA-EDU5 | Ruckus Cloud Bundle Subscription License (5 years) + 5 Years Support, Ruckus Analytics included for SmartZone | \$141.53 | \$56,612.00 |
| Professional Services | | | | |
| 1 | TCLB-001 | Complete installation and configuration of Ruckus Virtual SmartZone and access points. Includes travel time and all associated costs. | \$15,725.00 | \$15,725.00 |

| | |
|------------------|--------------|
| SUBTOTAL | \$214,259.84 |
| SALES TAX | \$0.00 |
| SHIPPING | \$0.00 |
| TOTAL | \$214,259.84 |

Notes

Please contact me if I can be of further assistance.

3. **Budget Presentation**

Presenter: Todd
Netzke



FY25 Proposed Original Budget

Presentation Purpose

The purpose of tonight's presentation is to present the FY25 budget for School Board review.



FY25 ADM Projections - Summary

ADM Projections - Summary

| | FY23 EOY | FY24 Proj | FY25 Proj | Net Change FY25 to FY24 |
|----------------------|--------------|--------------|--------------|-------------------------|
| Early Childhood (EC) | 34 | 30 | 30 | - |
| Voluntary Pre-K | - | - | - | - |
| Kindergarten | 242 | 263 | 263 | - |
| Grades 1-3 | 847 | 796 | 787 | (9) |
| Grades 4-6 | 878 | 853 | 817 | (36) |
| Grades 7-12 | 1,978 | 2,008 | 2,021 | 13 |
| Total ADM | 3,979 | 3,950 | 3,918 | (32) |



FY25 General Fund Assumptions:

- Projected enrollment decline of 32 ADM's
- State Aid Formula Increase of 2%
- Salary & Benefits Increase of 5%
- Purchased Services decrease of \$21,238 or .3%
- General Supplies decrease of \$174,227 or 9.2%
- Equipment decrease of \$181,702 or 13%
- Debt Service decrease of \$12,000 or 12.6%
- Other increase of \$38,912 or 11%



FY25 Legislative Mandates with Budgetary Impact:

- Unemployment Insurance for hourly employees – Estimated \$110,000
- State Aid Formula Increase of 2%
- Earned Sick and Safe Time (ESST)
- READ Act
- Special Education
- English Learner (EL)



FY25 General Fund Budget Overview

| General Fund - 01 | | | | | | | June 30, 2025 | Net Increase |
|------------------------------------|--|---------------------|-------------------|---------------------|--------------------|--|----------------------|---------------------|
| | | July 1, 2024 | Revenues | Expenditures | Transfers | | Proj. Balance | or Decrease |
| Unassigned - 422 | | (2,525,036) | 52,232,672 | 50,788,614 | 1,733,685 | | 652,707 | 3,177,743 |
| | | -4.86% | | | | | 1.22% | |
| Restricted | | | | | | | | |
| Student Activities - 401 | | 343,063 | - | - | - | | 343,063 | - |
| Staff Development - 403 | | - | 629,399 | 349,895 | (279,504) | | - | - |
| Operating Capital - 424 | | - | 973,416 | 1,404,005 | 430,589 | | - | - |
| Learning & Development - 428 | | 1,125,975 | 799,923 | 238,690 | (1,187,208) | | 500,000 | (625,975) |
| Literacy Incentive Aid - 412 | | - | 235,000 | - | (235,000) | | - | - |
| Gifted & Talented - 438 | | 87,358 | 56,189 | 16,682 | (40,000) | | 86,865 | (493) |
| Library Aid - 443 | | - | 50,000 | - | (50,000) | | - | - |
| Basic Skills - 441 | | 256,387 | 390,289 | 274,114 | (372,562) | | - | (256,387) |
| Safe Schools - 449 | | 145,629 | 166,832 | 168,168 | - | | 144,293 | (1,336) |
| LTFM - 467 | | 270,492 | 683,886 | 376,605 | - | | 577,773 | 307,281 |
| Medical Assistance - 472 | | 530,966 | 215,000 | 4,500 | - | | 741,466 | 210,500 |
| Subtotal Restricted | | 2,759,870 | 4,199,934 | 2,832,659 | (1,733,685) | | 2,393,460 | (366,410) |
| Nonspendable | | | | | | | | |
| Prepays | | 885,964 | - | - | - | | 885,964 | - |
| Subtotal Nonspendable - 460 | | 885,964 | - | - | - | | 885,964 | - |
| Total General Fund | | 1,120,798 | 56,432,606 | 53,621,273 | - | | 3,932,131 | 2,811,333 |



FY25 Community Service Fund Budget Overview

| | July 1, 2024 | Revenues | Expenditures | Transfers | June 30, 2025 Proj. Balance | Net Increase or Decrease |
|---------------------------------------|------------------|------------------|------------------|-----------|--------------------------------|-----------------------------|
| Community Services - 04 | | | | | | |
| Nonspendable | | | | | | |
| Prepays | 63,565 | - | - | - | 63,565 | - |
| Subtotal Nonspendable - 460 | 63,565 | - | - | - | 63,565 | - |
| Restricted - 464 | 830 | 97,336 | 94,466 | - | 3,700 | 2,870 |
| Restricted / Reserved | | | | | | |
| Community Ed - 431 | 1,468,521 | 2,926,704 | 2,733,522 | - | 1,661,703 | 193,182 |
| ECFE - 432 | 151,672 | 398,733 | 369,910 | - | 180,495 | 28,823 |
| Adult Basic Ed - 447 | - | - | - | - | - | - |
| School Readiness - 444 | 187,641 | 592,494 | 589,180 | - | 190,955 | 3,314 |
| Restricted/Reserved - Subtotal | 1,807,834 | 3,917,931 | 3,692,612 | - | 2,033,153 | 225,319 |
| Unassigned - 463 | (9,025) | - | - | - | (9,025) | - |
| Total Community Education | 1,863,204 | 4,015,267 | 3,787,078 | - | 2,091,393 | 228,189 |



FY25 Construction Fund Budget Overview

| | July 1, 2024 | Revenues | Expenditures | Transfers | June 30, 2025 Proj. Balance | Net Increase or Decrease |
|--------------------------------|------------------|-------------------|-------------------|-----------|--------------------------------|-----------------------------|
| Construction - 06 | | | | | | |
| Restricted - 464 | 4,500,000 | 10,839,500 | 15,239,314 | - | 100,186 | (4,399,814) |
| Total Construction Fund | 4,500,000 | 10,839,500 | 15,239,314 | - | 100,186 | (4,399,814) |



FY25 Debt Service Fund Budget Overview

| | July 1, 2024 | Revenues | Expenditures | Transfers | June 30, 2025 Proj. Balance | Net Increase or Decrease |
|--------------------------------|------------------|------------------|------------------|-----------|--------------------------------|-----------------------------|
| Debt Service - 07 | | | | | | |
| Restricted - 464 | 2,250,870 | 9,376,864 | 9,328,000 | - | 2,299,734 | 48,864 |
| Total Debt Service Fund | 2,250,870 | 9,376,864 | 9,328,000 | - | 2,299,734 | 48,864 |



Next Steps

Finalize FY25 Original Budget

- June 10th - Work Session for Non-Action Review
- June 24th - Business Meeting for Action – Approve FY25 Original Budget





Questions ?

WACONIA
Budget Overview
Preliminary Budget Summary 2024-25

| General Fund - 01 | July 1, 2024 | Revenues | Expenditures | Transfers | June 30, 2025 Proj. Balance | Net Increase or Decrease |
|---------------------------------------|---------------------|-------------------|---------------------|--------------------|--|-------------------------------------|
| Unassigned - 422 | (2,525,036) | 52,232,672 | 50,788,614 | 1,733,685 | 652,707 | 3,177,743 |
| | -4.86% | | | | 1.22% | |
| Restricted | | | | | | |
| Student Activities - 401 | 343,063 | - | - | - | 343,063 | - |
| Staff Development - 403 | - | 629,399 | 349,895 | (279,504) | - | - |
| Operating Capital - 424 | - | 973,416 | 1,404,005 | 430,589 | - | - |
| Learning & Development - 428 | 1,125,975 | 799,923 | 238,690 | (1,187,208) | 500,000 | (625,975) |
| Literacy Incentive Aid - 412 | - | 235,000 | - | (235,000) | - | - |
| Gifted & Talented - 438 | 87,358 | 56,189 | 16,682 | (40,000) | 86,865 | (493) |
| Library Aid - 443 | - | 50,000 | - | (50,000) | - | - |
| Basic Skills - 441 | 256,387 | 390,289 | 274,114 | (372,562) | - | (256,387) |
| Safe Schools - 449 | 145,629 | 166,832 | 168,168 | - | 144,293 | (1,336) |
| LTFM - 467 | 270,492 | 683,886 | 376,605 | - | 577,773 | 307,281 |
| Medical Assistance - 472 | 530,966 | 215,000 | 4,500 | - | 741,466 | 210,500 |
| Subtotal Restricted | 2,759,870 | 4,199,934 | 2,832,659 | (1,733,685) | 2,393,460 | (366,410) |
| Nonspendable | | | | | | |
| Prepays | 885,964 | - | - | - | 885,964 | - |
| Subtotal Nonspendable - 460 | 885,964 | - | - | - | 885,964 | - |
| Total General Fund | 1,120,798 | 56,432,606 | 53,621,273 | - | 3,932,131 | 2,811,333 |
| Food Service Fund - 02 | | | | | | |
| Nonspendable | | | | | | |
| Inventory | 94,725 | - | - | - | 94,725 | - |
| Subtotal Nonspendable - 460 | 94,725 | - | - | - | 94,725 | - |
| Restricted - 464 | 1,734,101 | 3,178,575 | 3,499,970 | - | 1,412,706 | (321,395) |
| Total Food Service | 1,828,826 | 3,178,575 | 3,499,970 | - | 1,507,431 | (321,395) |
| Community Services - 04 | | | | | | |
| Nonspendable | | | | | | |
| Prepays | 63,565 | - | - | - | 63,565 | - |
| Subtotal Nonspendable - 460 | 63,565 | - | - | - | 63,565 | - |
| Restricted - 464 | 830 | 97,336 | 94,466 | - | 3,700 | 2,870 |
| Restricted / Reserved | | | | | | |
| Community Ed - 431 | 1,468,521 | 2,926,704 | 2,733,522 | - | 1,661,703 | 193,182 |
| ECFE - 432 | 151,672 | 398,733 | 369,910 | - | 180,495 | 28,823 |
| School Readiness - 444 | 187,641 | 592,494 | 589,180 | - | 190,955 | 3,314 |
| Restricted/Reserved - Subtotal | 1,807,834 | 3,917,931 | 3,692,612 | - | 2,033,153 | 225,319 |
| Unassigned - 463 | (9,025) | - | - | - | (9,025) | - |
| Total Community Education | 1,863,204 | 4,015,267 | 3,787,078 | - | 2,091,393 | 228,189 |
| Construction - 06 | | | | | | |
| Restricted - 464 | 4,500,000 | 10,839,500 | 15,239,314 | - | 100,186 | (4,399,814) |
| Total Construction Fund | 4,500,000 | 10,839,500 | 15,239,314 | - | 100,186 | (4,399,814) |
| Debt Service - 07 | | | | | | |
| Restricted - 464 | 2,250,870 | 9,376,864 | 9,328,000 | - | 2,299,734 | 48,864 |
| Total Debt Service Fund | 2,250,870 | 9,376,864 | 9,328,000 | - | 2,299,734 | 48,864 |
| Trust Fund - 08 | 26,198 | 5,000 | 5,000 | - | 26,198 | - |
| Custodial Fund - 18 | - | - | - | - | - | - |
| Internal Service - 20 | 67,126 | 475,000 | 485,000 | - | 57,126 | (10,000) |
| OPEB Revocable Trust - 25 | - | - | - | - | - | - |
| OPEB Irrevocable Trust - 45 | 1,030,871 | 100,000 | 300,000 | - | 830,871 | (200,000) |
| OPEB Debt Service - 47 | - | - | - | - | - | - |
| Total All Funds: | 12,687,893 | 84,422,812 | 86,265,635 | - | 10,845,070 | (1,842,823) |

| WACONIA | | WACONIA | | | | REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES | | | May 31, 2024 | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|-------------------|----------------------|-----------------------|-----------------------|-------------------|-------------------|
| REVENUE | | | | | | | | May 31, 2024 | May 31, 2023 | May 31, 2022 | | |
| REVENUE CATEGORIES | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | May 31, 2023 | May 31, 2022 |
| STATE | 39,356,446 | 40,808,107 | 43,795,018 | 43,743,666 | 43,868,049 | 37,078,779 | 6,664,887 | 84.8% | 86.3% | 86.5% | 35,205,647 | 34,053,152 |
| FEDERAL | 2,040,900 | 1,312,610 | 378,471 | 1,177,492 | 804,000 | 999,807 | 177,685 | 84.9% | 62.0% | 19.5% | 814,275 | 398,888 |
| PROPERTY TAXES | 9,241,888 | 9,562,770 | 10,135,132 | 10,127,969 | 10,364,532 | 7,502,912 | 2,625,057 | 74.1% | 82.5% | 80.4% | 7,893,643 | 7,434,525 |
| LOCAL (FEES, INTEREST, ETC.) | 1,866,047 | 1,401,557 | 1,547,347 | 1,425,720 | 1,396,025 | 1,311,158 | 114,562 | 92.0% | 78.5% | 82.4% | 1,099,744 | 1,537,001 |
| TOTALS | 52,505,280 | 53,085,044 | 55,855,968 | 56,474,847 | 56,432,606 | 46,892,657 | 9,582,190 | 83.0% | 84.8% | 82.7% | 45,013,309 | 43,423,566 |
| EXPENDITURES | | | | | | | | May 31, 2024 | May 31, 2023 | May 31, 2022 | | |
| OBJECT SERIES | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | May 31, 2023 | May 31, 2022 |
| SALARIES & WAGES | 28,891,216 | 30,105,275 | 28,955,774 | 28,666,987 | 30,379,805 | 21,978,990 | 6,687,997 | 76.7% | 80.1% | 78.7% | 24,123,206 | 22,742,615 |
| EMPLOYEE BENEFITS | 11,190,361 | 11,428,690 | 11,932,890 | 11,487,252 | 11,816,186 | 8,624,660 | 2,862,592 | 75.1% | 82.6% | 81.2% | 9,445,134 | 9,087,622 |
| PURCHASED SERVICES | 7,580,936 | 7,021,355 | 7,290,190 | 8,030,497 | 8,009,259 | 6,367,174 | 1,663,323 | 79.3% | 81.2% | 78.7% | 5,701,243 | 5,967,694 |
| SUPPLIES | 2,373,884 | 2,109,245 | 1,757,841 | 1,896,342 | 1,722,115 | 916,076 | 980,266 | 48.3% | 72.6% | 74.4% | 1,531,034 | 1,766,639 |
| EQUIPMENT | 1,270,638 | 1,070,691 | 1,207,555 | 1,399,179 | 1,217,477 | 891,166 | 508,013 | 63.7% | 91.5% | 77.8% | 979,266 | 988,804 |
| DEBT SERVICE | 120,056 | 130,312 | 122,287 | 95,287 | 83,287 | 83,267 | 12,020 | 87.4% | 100.0% | 99.7% | 130,312 | 119,661 |
| OTHER EXPENDITURES | 358,747 | 360,341 | 362,104 | 354,232 | 393,144 | 157,160 | 197,072 | 44.4% | 64.3% | 66.4% | 231,847 | 238,189 |
| TOTALS | 51,785,839 | 52,225,908 | 51,628,641 | 51,929,776 | 53,621,273 | 39,018,493 | 12,911,283 | 75.1% | 80.7% | 79.0% | 42,142,042 | 40,911,223 |
| PROGRAM SERIES | | | | | | | | May 31, 2024 | May 31, 2023 | May 31, 2022 | | |
| PROGRAM SERIES | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | May 31, 2023 | May 31, 2022 |
| SITE ADMINISTRATION | 1,057,731 | 1,059,746 | 1,283,277 | 1,255,301 | 1,265,732 | 957,124 | 298,177 | 76.2% | 90.6% | 88.9% | 960,110 | 940,389 |
| DISTRICT ADMINISTRATION | 454,715 | 445,097 | 587,160 | 529,865 | 490,183 | 413,822 | 116,043 | 78.1% | 83.2% | 76.0% | 370,334 | 345,612 |
| SUPPORT SERVICES | 1,799,328 | 1,914,925 | 2,108,137 | 2,033,422 | 2,109,042 | 1,579,311 | 454,111 | 77.7% | 89.9% | 97.1% | 1,720,824 | 1,746,935 |
| REGULAR INSTRUCTION | 21,207,841 | 21,776,013 | 20,269,706 | 19,995,316 | 21,444,557 | 15,200,008 | 4,795,308 | 76.0% | 77.7% | 74.7% | 16,912,787 | 15,840,390 |
| EXTRA-CURRICULAR ACTIVITES | 2,057,519 | 2,010,489 | 1,805,359 | 1,870,599 | 2,122,036 | 1,271,189 | 599,410 | 68.0% | 71.3% | 76.2% | 1,432,698 | 1,568,144 |
| VOCATIONAL INSTRUCTION | 454,124 | 564,801 | 490,366 | 493,251 | 550,798 | 407,416 | 85,835 | 82.6% | 71.3% | 79.1% | 402,950 | 359,251 |
| SPECIAL EDUCATION | 10,739,386 | 10,796,201 | 11,316,789 | 11,042,433 | 11,685,564 | 8,352,978 | 2,689,455 | 75.6% | 79.3% | 71.4% | 8,565,671 | 7,663,543 |
| INSTRUCTIONAL SUPPORT | 3,804,830 | 3,478,924 | 3,265,186 | 3,017,489 | 2,916,754 | 2,012,657 | 1,004,832 | 66.7% | 84.6% | 84.5% | 2,942,797 | 3,213,661 |
| PUPIL SUPPORT SERVICES | 4,273,134 | 4,469,513 | 4,520,994 | 5,556,600 | 5,475,650 | 4,189,660 | 1,366,940 | 75.4% | 82.2% | 88.9% | 3,672,925 | 3,799,700 |
| FACILITIES | 5,571,995 | 5,322,155 | 5,367,817 | 5,558,500 | 5,055,957 | 4,111,681 | 1,446,819 | 74.0% | 87.1% | 87.4% | 4,635,478 | 4,870,783 |
| OTHER FINANCING USES | 365,236 | 388,044 | 613,850 | 577,000 | 505,000 | 522,648 | 54,352 | 90.6% | 135.4% | 154.1% | 525,469 | 562,815 |
| TOTALS | 51,785,839 | 52,225,908 | 51,628,641 | 51,929,776 | 53,621,273 | 39,018,493 | 12,911,283 | 75.1% | 80.7% | 79.0% | 42,142,042 | 40,911,223 |

| | | | |
|----------------|----------------|--|---------------------|
| WACONIA | WACONIA | REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES | May 31, 2024 |
|----------------|----------------|--|---------------------|

| ACTIVITY - OTHER FUNDS | | | | | | | | May 31, 2024 | May 31, 2023 % of | May 31, 2022 | | |
|-------------------------------|------------------|------------------|-------------------|-------------------|---------------------|-----------------|---------------------|-------------------------|-------------------------|--------------------------|-----------------|-----------------|
| | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Received YTD | Budget Remaining | % of Budget Received | Actuals Received | % of Actuals Received | May 31, 2023 | May 31, 2022 |
| REVENUE | | | | | | | | | | | | |
| FOOD SERVICE | 4,704,730 | 2,728,664 | 4,719,300 | 2,986,051 | 3,178,575 | 2,015,255 | 970,796 | 67.5% | 28.2% | 79.3% | 769,372 | 3,732,398 |
| COMMUNITY EDUCATION | 3,456,751 | 3,763,349 | 3,730,859 | 3,809,317 | 4,015,267 | 3,429,687 | 379,630 | 90.0% | 89.2% | 95.9% | 3,357,944 | 3,314,904 |
| CONSTRUCTION | - | - | - | 6,200,000 | 10,839,500 | 6,073,436 | 126,564 | 98.0% | #DIV/0! | #DIV/0! | - | - |
| DEBT SERVICE | 9,634,655 | 9,841,168 | 9,352,090 | 9,572,864 | 9,376,864 | 7,170,269 | 2,402,595 | 74.9% | 70.2% | 71.5% | 6,903,751 | 6,887,557 |

| | | | | | | | | May 31, 2024 | May 31, 2023 % of | May 31, 2022 | | |
|---------------------|------------------|------------------|-------------------|-------------------|---------------------|-----------------|---------------------|-------------------------|-------------------------|--------------------------|-----------------|-----------------|
| | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining | % of Budget Received | Actuals Received | % of Actuals Received | May 31, 2023 | May 31, 2022 |
| EXPENDITURES | | | | | | | | | | | | |
| FOOD SERVICE | 3,173,194 | 3,413,744 | 3,399,862 | 3,524,593 | 3,499,970 | 2,718,340 | 806,253 | 77.1% | 85.7% | 74.7% | 2,924,049 | 2,370,015 |
| COMMUNITY EDUCATION | 3,101,049 | 3,151,216 | 3,383,052 | 3,309,668 | 3,787,078 | 3,178,670 | 130,998 | 96.0% | 85.2% | 84.0% | 2,683,965 | 2,604,425 |
| CONSTRUCTION | - | - | - | 1,700,000 | 15,239,314 | 1,368,970 | 331,030 | 80.5% | #DIV/0! | #DIV/0! | - | - |
| DEBT SERVICE | 9,363,331 | 9,413,981 | 9,327,369 | 9,512,869 | 9,328,000 | 9,394,831 | 118,038 | 98.8% | 100.0% | 100.0% | 9,411,981 | 9,363,331 |

| SUMMARY - ALL FUNDS | | | | | | | | May 31, 2024 | May 31, 2023 % of | May 31, 2022 | | |
|----------------------------|------------------|------------------|-------------------|-------------------|---------------------|-----------------|---------------------|-------------------------|-------------------------|--------------------------|-----------------|-----------------|
| | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Next Year Budget | Expended YTD | Budget Remaining | % of Budget Received | Actuals Received | % of Actuals Received | May 31, 2023 | May 31, 2022 |
| SUMMARY | | | | | | | | | | | | |
| REVENUE | 70,301,415 | 69,418,224 | 73,658,217 | 79,043,079 | 83,842,812 | 65,581,303 | 13,461,776 | 83.0% | 80.7% | 81.6% | 56,044,376 | 57,358,425 |
| EXPENDITURES | 67,423,413 | 68,204,849 | 67,738,924 | 69,976,906 | 85,475,635 | 55,679,304 | 14,297,602 | 79.6% | 83.8% | 81.9% | 57,162,038 | 55,248,995 |
| SPENDING VARIANCE | 2,878,003 | 1,213,376 | 5,919,293 | 9,066,173 | (1,632,823) | 9,901,999 | N/A | N/A | N/A | N/A | (1,117,662) | 2,109,430 |

4. **April Bank Reconciliation**

Presenter: Todd
Netzke

Transfers

| | Transfers To | Transfers From |
|---------------------------------|------------------|------------------|
| Security Bank | 2,000,000.00 | |
| | 2,100,000.00 | |
| | 1,135,643.06 | |
| Bond Disbursement | | |
| OPEB EQUITY | | |
| OPEB | | |
| 2018 COPS | | |
| Hometown Bank | | |
| AAC Proceeds | | |
| 2019 Lease (Tennis Court) | | |
| 2024 BONDS | | 1,135,643.06 |
| OPEB Equity | | |
| OPEB | | |
| PM-A Operating | 1,135,643.06 | 2,000,000.00 |
| | | 2,100,000.00 |
| | | 1,135,643.06 |
| Refunding Bonds | | |
| 2017 COPS-US Bank | | |
| PMA | | |
| KleinBank General to Activities | | |
| Old National | | |
| Mid Country | | |
| LTFM Bond | | |
| Facility Bond to Debt Service | | |
| Total Transfers | 6,371,286.12 | 6,371,286.12 |