

Regular School Board Meeting
Monday, December 11, 2023 6:00 PM

District Office Board Room
2001 William Avenue
Montevideo, MN 56265

Agenda

1. ROUTINE BUSINESS ITEMS
 - 1.1. Call to Order/Pledge of Allegiance
 - 1.2. Roll Call: Birhanzi ___ Pauling ___ Wibben ___ Ohmacht ___ Shourds ___ and Stenson ___.
 - 1.3. Approval of Agenda
 - 1.4. Special Presentation:
Truth in Taxation: Adam Spray, Chief Business Official
 - 1.5. Approval of Consent Agenda
(Any item or items may be pulled off the consent agenda, at the request of any board member, for consideration by the board as a whole.)
 - 1.5.1. Regular Board of Education Meeting Minutes
 - 1.5.2. Bills
 - 1.5.3. Treasurer's Report
 - 1.5.4. Budget Report
 - 1.5.5. Personnel Actions
 - 1.5.5.1. Employment
 - 1.5.5.2. Resignations/Retirements
 - 1.5.5.3. Reassignments
 - 1.6. Resolution Accepting a Gift, Donation, Contribution or Bequest RESOLUTION ACCEPTING MONETARY, PROPERTY, GOODS OR SERVICES DONATION
 - 1.7. Public Forum
 - 1.8. Superintendent's Report
 - 1.9. Board Reports
 - 1.9.1. Board Committees
 - 1.9.2. Student Representative Report
 - 1.9.3. Administrators
2. DISCUSSION ITEMS
 - 2.1. Policy First Read
3. ACTION ITEMS
 - 3.1. Certification of the 2023 Pay 2024 Levy
 - 3.2. Set Special School Board Meeting
 - 3.3. The resolution directs the administration to develop recommendations on staffing, programs, and budgets for the 2024-2025 school year.
4. ADJOURNMENT

2023 Payable 2024 Levy Comparison

Category	COMPARISON OF CERTIFICATIONS			% Increase/ (Decrease)
	Pay 23 Levy Limitation	Pay 24 Levy Limitation	Variance	
General Fund - Voter Approved Refer	\$ 142,256.39	\$ 156,946.35	\$ 14,689.96	
Local Optional Revenue (\$424+300)	\$ 608,735.42	\$ 611,357.89	\$ 2,622.47	
Equity	\$ 155,737.45	\$ 178,160.49	\$ 22,423.04	
Transition	\$ 7,576.86	\$ 8,359.27	\$ 782.41	
Operating Capital	\$ 101,923.33	\$ 117,864.39	\$ 15,941.06	
Achievement & Integration	\$ 65,557.64	\$ 70,723.39	\$ 5,165.75	
Reemployment	\$ 10,000.00	\$ 10,000.00	\$ -	
Safe Schools	\$ 57,945.60	\$ 57,945.60	\$ -	
Career Technical (Sec Vocational)	\$ 56,175.26	\$ 77,146.93	\$ 20,971.67	
Annual Other Postemployment Benefits (OPEB)	\$ 86,799.26	\$ 114,850.50	\$ 28,051.24	
Long Term Facilities Maintenance Revenue	\$ 611,648.00	\$ 611,648.00	\$ -	
Bldg/Land Lease	\$ 194,984.00	\$ 201,261.08	\$ 6,277.08	
Other PY Adjustments (Net)	\$ (67,698.25)	\$ (108,570.67)	\$ (40,872.42)	
Capital Facilities Bond Adjustment	\$ (25,410.00)	\$ (24,780.00)	\$ 630.00	
Sub-total General Fund Other	\$ 2,006,230.96	\$ 2,082,913.22	\$ 76,682.26	3.82%
Community Service	\$ 183,475.09	\$ 195,717.60	\$ 12,242.51	6.67%
Debt Service - Other	\$ 795,226.74	\$ 832,994.08	\$ 37,767.34	
Debt Service - Abatement Adjustments	\$ 481.93	\$ 458.23	\$ (23.70)	
Reduction for Debt Service Excess	\$ -	\$ -	\$ -	
Sub-total Debt Service	\$ 795,708.67	\$ 833,452.31	\$ 37,743.64	4.74%
Total Levy	\$ 2,985,414.72	\$ 3,112,083.13	\$ 126,668.41	4.24%

Category	COMPARISON OF CERTIFICATIONS			% Increase/ (Decrease)
	September 2023 Proposed	December 2023 Certified	Variance	
General Fund - Voter Approved Referendum	\$ 156,946.35	\$ 156,946.35	\$ -	
General Fund - Board Conversion (\$300+424)	\$ 610,851.52	\$ 611,357.89	\$ 506.37	
Equity	\$ 142,040.61	\$ 178,160.49	\$ 36,119.88	
Transition	\$ 7,193.12	\$ 8,359.27	\$ 1,166.15	
Operating Capital	\$ 117,864.39	\$ 117,864.39	\$ -	
Achievement & Integration	\$ 70,723.39	\$ 70,723.39	\$ -	
Reemployment	\$ 10,000.00	\$ 10,000.00	\$ -	
Safe Schools	\$ 57,945.60	\$ 57,945.60	\$ -	
Career Technical (Sec Vocational)	\$ 77,146.93	\$ 77,146.93	\$ -	
Annual Other PostEmployment Benefits (OPEB)	\$ 114,850.50	\$ 114,850.50	\$ -	
Long Term Facilities Maintenance Revenue	\$ 611,648.00	\$ 611,648.00	\$ -	
Bldg/Land Lease	\$ 201,261.08	\$ 201,261.08	\$ -	
Other PY Adjustments (Net)	\$ (96,739.60)	\$ (108,570.67)	\$ (11,831.07)	
Capital Facilities Bond Adjustment	\$ (24,780.00)	\$ (24,780.00)	\$ -	
Sub-total General Fund Other	\$ 2,056,951.89	\$ 2,082,913.22	\$ 25,961.33	1.26%
Community Service	\$ 195,717.60	\$ 195,717.60	\$ -	0.00%
Debt Service - Other	\$ 832,994.08	\$ 832,994.08	\$ -	
Debt Service - Abatement Adjustments	\$ 458.23	\$ 458.23	\$ -	
Reduction for Debt Service Excess	\$ -	\$ -	\$ -	
Sub-total Debt Service	\$ 833,452.31	\$ 833,452.31	\$ -	0.00%
Total Levy	\$ 3,086,121.80	\$ 3,112,083.13	\$ 25,961.33	0.84%



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2023 and FY 2024

ED-00110-46

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: _____ District Number: _____

Fund	FY 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	\$ 1,415,378	\$ 1,690,669	\$ 1,683,725	\$ 1,422,322	\$ 1,764,960	\$ 1,811,118	\$ 1,376,164
General Fund/Other	\$ 445,202	\$ 20,293,277	\$ 20,563,031	\$ 175,448	\$ 21,813,977	\$ 21,742,313	\$ 247,112
Food Service Fund	\$ 757,508	\$ 1,244,705	\$ 1,261,961	\$ 740,252	\$ 1,268,900	\$ 1,475,120	\$ 534,032
Community Service Fund	\$ (160,125)	\$ 1,643,205	\$ 1,590,595	\$ (107,516)	\$ 1,574,896	\$ 1,594,757	\$ (127,377)
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 154,687	\$ 1,227,291	\$ 1,228,515	\$ 153,463	\$ 1,045,983	\$ 1,105,913	\$ 93,533
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 2,612,650	\$ 26,099,147	\$ 26,327,828	\$ 2,383,969	\$ 27,468,716	\$ 27,729,221	\$ 2,123,464

Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			
Outstanding July 1, 2022	\$ 3,355,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2023		\$	
Plus: New Issues	\$ -					
Less: Redeemed Issues	\$ 1,140,000		Cost per student - Average Daily Membership (ADM) 06/30/2023			
Outstanding June 30, 2023	\$ 2,215,000					
Short-Term Debt			Total Operating Expenditures		\$ 18,189,826.00	
Certificates of Indebtedness	\$ -		FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		1,439.00	
Other Short-Term Indebtedness	\$ -		FY 2023 Operating Cost per ADM		\$ 12,640.60	

The complete budget may be inspected upon request to the superintendent.

Comments:

ISD 129 – MONTEVIDEO PUBLIC SCHOOLS
Minutes of Regular School Board Meeting
Held November 13, 2023 in Montevideo, MN

The regular meeting of the School Board of Independent School District #129 was called to order by Chairman Stenson at 6:00 p.m. on Monday, November 13, 2023. The meeting was held in the District Board Room of the Montevideo Middle School.

Members present were Pauling, Birhanzl, Ohmacht, Wibben, Shourds, and Stenson. Also present were Mr. McKittrick, Mr. Weber, Mr. Hutley, Mrs. Sachariason and several staff members.

Director Ohmacht made and Director Pauling seconded a motion to approve the agenda as presented. The Motion carried unanimously.

Dr. Vera Weber updated the Board on the 2023 Professional Development plan and achievement.

Director Shourds made and Director Birhanzl seconded a motion to approve the Consent Agenda as presented. The Motion carried unanimously.

- Regular Board of Education Meeting Minutes – October 9th, 2023
- November Bills

TOTAL EXPENDITURES BY FUND

GENERAL FUND	\$	371,287.70
FOOD SERVICE	\$	95,570.15
COMMUNITY SERVICES	\$	8,226.57
CAPITAL EXPENDITURE	\$	80,134.76
STUDENT ACTIVIES	\$	4,693.46
MINN RIVER VALLEY ED DIST	\$	34,011.69
MRVED COMMUNITY EDUCATION	\$	1,174.12
TOTAL BY FUND	\$	595,098.45

- Treasure Report
- Budget Report
- Personnel Actions:
 - Employment: Brenda Erickson, SPED Paraprofessional, Middle School
Kaia Olson, Custodian, Ramsey Elementary, Elmer Chavez, EL Assistant, Middle School,
Joanna Veliz, EL Assistant, High School.
 - Resignations: LaRonda Johnson, Paraprofessional, Ramsey Elementary
 - Terminations: Daniel Nelson, Custodian, Ramsey Elementary, Cassandra Waltz,
Food Service, High School.

- Resolution Accepting a Gift, Donation, Contribution or Bequest: Director Ohmacht made and Director Pauling seconded a motion to adopt the resolution accepting the listed gifts, donations, contributions and bequests. After a roll call vote, all members voted Aye, motion carried unanimously.
 - Montevideo Lions Club donated \$1,000 to the Angel Fund.
- Superintendent's Report
- Director Wibben gave a brief report of the MRVED board meeting. Director Stenson gave a brief report of the negotiations committee.
- Student Representative Report
- Administrators Report
- Congratulatory Action and Recognition:
 Congratulations to Dustin Shourds and Dan Ohmacht for being elected to the school board!
 Congratulations to Brooke Lindemann for competing in the State Girls Tennis Tournament.
 Congratulations to the CTE Teachers Team for their huge success with the Montevideo Career Fair.
 Congratulations to the 2023 Fall Honors & Award recipients.
 Congratulations to the Fall 2023 Honors & Awards (A full list will be shared at the next board meeting).

Discussion Items

- Prom Advisor, Sheila Koepke provided an update with what the Prom committee is planning for 2024.
- Mr. McKittrick led the discussion on the referendum reflection and allowed the board to share insights and reflections on the referendum plan, process and future planning.

Action Items

- Director Birhanzl made and Director Ohmacht seconded the Motion to approve policies 520, 535, and 721 as presented. The Motion carried unanimously.
- Director Pauling made and Director Wibben seconded the Motion to approve the 2023-24 Teacher's Seniority List as presented. The Motion carried unanimously.
- Director Birhanzl made and Director Shourds seconded the Motion to approve the resolution establishing combined polling places for multiple precincts and designating hours during which the polling places will remain open for voting for school district elections not held on the day of a statewide election. After a roll call vote, all members voted Aye, motion carried unanimously.
- Director Ohmacht made and Director Pauling seconded the motion to approve the resolution canvassing the return of votes of the school district special election. After a roll call vote, all members voted Aye, motion carried unanimously.

Adjournment: Director Birhanzl made and Director Pauling seconded the motion to adjourn the meeting at 7:17 PM.

MONTEVIDEO PUBLIC SCHOOLS**MONTHLY WARRANTS****December 11, 2023**

Check #	Vendor	Amount	Description
66776	A&B BUSINESS SOLUTIONS	\$ 2,727.66	COPIER & PRINTER LEASES
66777	ADVANCED FIRST-AID INC	\$ 4,333.00	AED SUPPLIES
66778	ALL STAR TROPHY	\$ 83.00	PLAQUES
66779	AMAZON CAPITAL SERVICES, INC	\$ 871.26	MISC SUPPLIES
66780	ANDERSON'S	\$ 256.55	HOMECOMING SUPPLIES
66781	BACKES TECHNOLOGY SERVICES INC	\$ 967.71	CAMERAS
66782	BUILDERS FIRSTSOURCE	\$ 1,201.57	JV BSB DUGOUT SUPPLIES/CUSTODIAL SUPPLIES
66783	CHAPPEL CENTRAL INC	\$ 6,793.61	HVAC CONTRACT/REPAIRS
66784	CHARTER COMMUNICATIONS	\$ 309.94	PHONE & INTERNET SERVICE
66785	CHIPPEWA COUNTY TREASURER	\$ 1,396.42	TAX NOTICES
66786	CLARA CITY TELEPHONE	\$ 479.00	FIBER LEASES
66787	Vendor Continued Check	\$ -	VOID
66788	Vendor Continued Check	\$ -	VOID
66789	CLARK TRANSPORTATION, INC	\$ 109,686.79	TRANSPORTATION SERVICES
66790	CLEARWAY COMMUNITY SOLAR	\$ 8,291.07	SOLAR CREDITS
66791	COLUMN SOFTWARE PBC	\$ 523.60	MEETING NOTICES
66792	DAKOTA BUSINESS SOLUTIONS	\$ 322.95	POSTAGE METER INK
66793	DEMCO INC	\$ 205.64	LIBRARY SUPPLIES
66794	DOUBLE D DEVELOPMENT	\$ 16,494.53	HAWKS NEST LEASE
66795	DRIESSEN WATER INC	\$ 353.73	SALT/WATER
66796	EAST SIDE JERSEY DAIRY ESJD	\$ 11,163.06	FOOD SERVICE BILLING
66797	ELECTION SYSTEMS & SOFTWARE INC	\$ 1,247.67	BALLOTS
66798	FARMERS UNION OIL COMPANY	\$ 533.22	FUEL FOR MAINT VEHICLES
66799	FLINN SCIENTIFIC	\$ 72.23	SCIENCE SUPPLIES
66800	FOLLET CONTENT SOLUTIONS, LLC	\$ 129.97	LIBRARY SUPPLIES
66801	FREEMAN PLUMBING LLC	\$ 537.50	PLUMBING REPAIRS
66802	GREAT PLAINS NATURAL GAS	\$ 16,690.72	NATURAL GAS SERVICE
66803	HILLYARD FLOOR CARE SUPPLY	\$ 5,107.32	CUSTODIAL SUPPLIES
66804	INNOVATIVE OFFICE SOLUTIONS, LLC	\$ 393.79	OFFICE SUPPLIES
66805	ISD #129 - MONTEVIDEO	\$ 165.78	VETERANS DAY/COOKIES WITH SANTA
66806	ISD #2190 - YME	\$ 3,380.00	COMM ED TRIPS
66807	J&D CONSTRUCTION	\$ 330.00	VB POLES
66808	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,650.21	FIRE ALARM SERVICE
66809	JOSTENS INC	\$ 530.95	DIPLOMA COVERS
66810	Vendor Continued Check	\$ -	VOID
66811	J W PEPPER AND SON INC	\$ 803.13	MUSIC
66812	KDMA (AM)/KMGM (FM)	\$ 590.00	ADS/HOLIDAY GREETINGS
66813	KENNEDY & GRAVEN CHARTERED	\$ 667.00	LEGAL SERVICES
66814	MAXWELL MEDALS & AWARDS	\$ 770.00	YOUTH BB MEDALS
66815	MCEA	\$ 935.00	2024 DUES
66816	MHS FACULTY LOUNGE	\$ 23.46	VENDING PROCEEDS
66817	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,774.36	CUSTODIAL SUPPLIES
66818	MIND YOUR BUSINESS	\$ 24.13	PAPER
66819	MINNESOTA CLAY	\$ 2,039.11	ART SUPPLIES
66820	MMS FACULTY LOUNGE	\$ 19.66	VENDING PROCEEDS
66821	MN STATE COMMUNITY & TECHNICAL COLLEGE	\$ 9,000.00	FALL PSEO BILLING
66822	MNIAAA	\$ 395.00	CONFERENCE REGISTRATION
66823	MOLDE'S ELECTRIC & MECHANICAL INC	\$ 1,910.39	LIGHT/AC REPAIRS

MONTEVIDEO PUBLIC SCHOOLS**MONTHLY WARRANTS****December 11, 2023**

66824 MONTEVIDEO MARKET	\$	916.61	FACS SUPPLIES
66825 MONTE CANDY CO	\$	291.00	CONCESSIONS
66826 MONTE HARDWARE HANK	\$	940.92	OVEN FOR FACS ROOM/MAINT SUPPLIES
66827 OLSEN PLUMBING & HEATING INC	\$	2,126.08	PLUMBING REPAIRS
66828 OUTLAW GRAPHIX	\$	2,825.93	JERSEYS/SHIRTS/RECOGNITION ITEMS
66829 OXYGEN SERVICE COMPANY	\$	727.42	AG SHOP SUPPLIES
66830 PAAPE ENERGY SERVICES	\$	1,266.60	HVAC CONTROLS
66831 PAN OF GOLD BAKING CO	\$	1,157.39	FOOD SERVICE BILLING
66832 PEPSI-COLA	\$	1,012.62	CONCESSIONS
66833 PRAIRIE FIVE SENIOR DINING	\$	650.00	INCREDIBLE YEARS MEALS
66834 RIVERSIDE INSIGHTS	\$	324.56	ASSESSMENT SUPPLIES
66835 RUNNING'S SUPPLY INC	\$	607.12	AG/CUSTODIAL SUPPLIES
66836 RUSTAD BUS SERVICE INC	\$	2,573.00	CHARTER BUS SERVICE
66837 Vendor Continued Check	\$	-	VOID
66838 SARLETTES MUSIC	\$	881.56	BAND SUPPLIES/REPAIRS
66839 SCHOOL SPECIALTY INC	\$	372.34	CLASSROOM SUPPLIES
66840 SOUTHERN MN INSPECTION INC	\$	3,896.62	BASKETBALL HOOP REPAIRS
66841 STAGE PARTNERS	\$	450.00	PERFORMANCE FEE
66842 STAR GROUP, LLC	\$	47.94	CUSTODIAL SUPPLIES
66843 STARFALL EDUCATION	\$	70.00	SUBSCRIPTION
66844 SYSCO WESTERN MN	\$	46,416.75	FOOD SERVICE BILLING
66845 T-MOBILE	\$	89.25	BUS ACCESS POINTS
66846 TOSTENSON LANDFILL	\$	3,690.35	LANDFILL/GARBAGE SERVICE
66847 US BANK EQUIPMENT FINANCE	\$	780.00	COPIER LEASE
66848 Vendor Continued Check	\$	-	VOID
66849 Vendor Continued Check	\$	-	VOID
66850 Vendor Continued Check	\$	-	VOID
66851 Vendor Continued Check	\$	-	VOID
66852 Vendor Continued Check	\$	-	VOID
66853 Vendor Continued Check	\$	-	VOID
66854 Vendor Continued Check	\$	-	VOID
66855 VISA	\$	6,780.16	MISC SUPPLIES
66856 Vendor Continued Check	\$	-	VOID
66857 WALMART - CAPITAL ONE	\$	2,964.78	MISC SUPPLIES
66858 WEST CENTRAL COMMUNICATION	\$	5,561.00	RADIOS - ELEMENTARIES
232400111 ARNDT, KRISTI L	\$	23.71	BETWEEN BLDG MILEAGE
232400112 BIRHANZL, KATIANNE M	\$	11.91	STUDENT COUNCIL SUPPLIES
232400113 BROWN, ELIZABETH C	\$	109.94	MEAL REIMBURSEMENTS
232400114 CHRISTIANS, DEBRA A	\$	732.33	CONCESSIONS SUPPLIES
232400115 DACK, LYNDSEAE K	\$	285.87	TINY ROBOTS SUPPLIES - REIMBURSEMENT
232400116 DAY, THERESA M	\$	26.33	BETWEEN BLDG MILEAGE
232400117 DOUGLAS, MARREE J	\$	56.62	CLASSROOM SUPPLIES
232400118 FRAGODT, CONNIE	\$	27.51	HOME VISIT MILEAGE
232400119 GEERDES, STACY T	\$	33.14	BETWEEN BLDG MILEAGE
232400120 GOPHER STATE ONE CALL	\$	2.70	LOCATING SERVICES
232400121 HAMPTON, DANIEL H	\$	178.72	FALL PLAY SUPPLIES
232400122 HANNA, STEPHANIE R	\$	20.83	CLASSROOM SUPPLIES
232400123 HAWKINS INC	\$	10.00	POOL CHEMICALS
232400124 HAYUNGA, CAROL LYNN	\$	67.46	BETWEEN BLDG MILEAGE

MONTEVIDEO PUBLIC SCHOOLS

MONTHLY WARRANTS

December 11, 2023

232400125 IS-CORP	\$	281.25	FINANCE SOFTWARE HOST
232400126 LUND, DEANNE M	\$	280.92	FACS SUPPLIES
232400127 LUSCHEN, KATI M	\$	116.27	PECS MILEAGE
232400128 MADER, JOHN C	\$	64.52	BETWEEN BLDG MILEAGE
232400129 MAZER, GABRIELLE H	\$	339.65	MSCA CONFERENCE EXPENSES
232400130 MINER, MAQUELAH M	\$	162.44	FFA CONVENTION REIMBURSEMENTS
232400131 REIDINGER, AMY K	\$	19.65	BETWEEN BLDG MILEAGE
232400132 SMIENS, SARAH DONNA	\$	69.87	PHONE/MILEAGE
232400133 WEBER, CHRISTOPHER L	\$	40.00	PHONE REIMBURSEMENT

TOTAL MONTEVIDEO WARRANTS \$ 306,563.33

MINNESOTA RIVER VALLEY EDUCATION DISTRICT WARRANTS

66756 BERGESON, BRUCE D	\$	103.36	CTE MILEAGE & PHONE
66757 BRUNS, PAMELA K	\$	93.08	MILEAGE & EXPENSE REIMBURSEMENT
66758 CITY OF MONTEVIDEO	\$	165.71	CITY UTILITIES
66759 CLARA CITY TELEPHONE	\$	200.00	FIBER LEASE
66760 CULLIGAN SOFT WATER	\$	25.60	WATER
66761 GREAT PLAINS NATURAL GAS	\$	436.58	GAS SERVICE
66762 GROVE, EMILY	\$	7,562.37	EL CONSULTANT
66763 HILLYARD FLOOR CARE SUPPLY	\$	728.35	CUSTODIAL SUPPLIES
66764 HOWARD, LINDA KAY	\$	40.61	ABE MILEAGE
66765 JOHNSON, DEANNA LYNN	\$	705.06	ABE MILEAGE & SUPPLIES
66766 LIGHTBEAM INTERNET	\$	35.27	ABE INTERNET
66767 MINNESOTA VALLEY COOP CENTER	\$	39,936.00	QUARTER 2 SP ED PAYMENT
66768 MITLYNG ELECTRIC & REFRIG.	\$	2,521.40	NEW MILK REFRIGERATOR
66769 MN ASSOCIATION OF ALTERNATIVE PROGRAMS	\$	3,735.00	MAAP STATE CONFERENCE
66770 MONTEVIDEO MARKET	\$	31.45	REFRESHMENTS
66771 RAYMO, BRANDON J	\$	524.00	MILEAGE REIMBURSEMENT
66772 SCHWARZ, BARBARA	\$	34.06	ABE MILEAGE
66773 STARK, SONJA K	\$	39.30	ABE MILEAGE
66774 THOMPSON, ANN	\$	19.65	ABE MILEAGE
66775 VISA CARDMEMBER SERVICE	\$	5,136.70	MISC EXPENSES

TOTAL MRVED WARRANTS \$ 62,073.55

TOTAL EXPENDITURES BY FUND

GENERAL FUND	\$	201,825.41
FOOD SERVICE	\$	59,559.89
COMMUNITY SERVICES	\$	8,371.27
CAPITAL EXPENDITURE	\$	32,614.03
STUDENT ACTIVIES	\$	3,754.49
MINN RIVER VALLEY ED DIST	\$	59,553.87
MRVED COMMUNITY EDUCATION	\$	2,957.92
TOTAL BY FUND	\$	368,636.88

NOVEMBER 2023 WIRES / CASH TRANSFERS

11/1/2023 WIRE FROM PMA TO OLD NATIONAL	\$	100,000.00	HEALTH INS PAYMENT
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**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS**

December 11, 2023

11/13/2023	WIRE FROM PMA TO OLD NATIONAL	\$	525,000.00	BOARD BILLS
11/14/2023	WIRE FROM PMA TO MINNWEST	\$	670,000.00	PAYROLL
11/29/2023	WIRE FROM PMA TO MINNWEST	\$	620,000.00	PAYROLL
11/30/2023	WIRE FROM LAF TO OLD NATIONAL	\$	250,000.00	HEALTH INS PAYMENT

NOVEMBER 2023 MANUAL CHECKS

66571	LA PLAZITA	\$	3,000.00	CAREER FAIR FOOD
66572	WALMART - CAPITAL ONE	\$	4,087.75	MISC SUPPLIES
66734	AMAZON CAPITAL SERVICES, INC	\$	697.65	MISC SUPPLIES
66735	MN ASSN OF SEC SCHOOL PRINCIPALS	\$	405.00	REGISTRATION
66736	REGION 5A MSHSL	\$	1,805.00	SECTION FB GATE
66737	SCHOLASTIC BOOK FAIRS	\$	5,400.51	BOOK FAIRS
66738	VERIZON WIRELESS	\$	599.91	WIRELESS PHONE SERVICE
66748	CENTURYLINK-AZ	\$	112.55	MRVED PHONE SERVICE
66749	TRISH KRUGER CATERING	\$	383.25	MRVED TAC/PAC
66750	XCEL ENERGY	\$	743.70	MRVED ELECTRICAL SERVICE

TOTAL NOVEMBER 2023 MANUAL CHECKS \$ 17,235.32

NOVEMBER 2023 PAYROLL DEDUCT CHECKS/EFT PMTS

US TREAS	US TREASURY	\$	131,507.99	FEDERAL PAYROLL TAX
US TREAS	US TREASURY	\$	124,088.26	FEDERAL PAYROLL TAX
MN REV	MN DEPARTMENT OF REVENUE	\$	20,129.97	STATE WITHHOLDING
MN REV	MN DEPARTMENT OF REVENUE	\$	19,134.90	STATE WITHHOLDING
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC	\$	67,756.63	TRA EFT
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC	\$	64,230.45	TRA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	27,055.62	PERA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	26,979.83	PERA EFT
SWWC	SOUTHWEST WEST CENTRAL SERVICE CO-C	\$	232,760.00	HEALTH EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	23,703.76	PAYROLL 403(B) EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	23,740.06	PAYROLL 403(B) EFT
66725	AMERICAN FAMILY LIFE ASSURANCE	\$	493.10	PAYROLL ACCRUAL
66726	BLUE CROSS BLUE SHIELD OF MINN	\$	538.00	PAYROLL ACCRUAL
66727	ISD #129 - MONTEVIDEO	\$	2,321.54	PAYROLL ACCRUAL
66728	MEA	\$	9,315.66	PAYROLL ACCRUAL
66729	MN CHILD SUPPORT PAYMENT CTR	\$	63.94	PAYROLL ACCRUAL
66730	MONTEVIDEO PUBLIC SCHOOL	\$	95.00	PAYROLL ACCRUAL
66731	MONTEVIDEO AREA COMMUNITY FOUNDATIK	\$	136.50	PAYROLL ACCRUAL
66732	NCPERS MINNESOTA	\$	80.00	PAYROLL ACCRUAL
66733	AFSCME COUNCIL 65	\$	415.73	PAYROLL ACCRUAL
66739	AVIBEN	\$	154.70	PAYROLL ACCRUAL
66740	ISD #129 - MONTEVIDEO	\$	2,321.49	PAYROLL ACCRUAL
66741	MADISON NATIONAL LIFE INS	\$	5,374.63	PAYROLL ACCRUAL
66742	MEA	\$	9,315.66	PAYROLL ACCRUAL
66743	MEDICAREBLUE RX	\$	358.00	PAYROLL ACCRUAL
66744	METLIFE	\$	7,258.84	PAYROLL ACCRUAL
66745	MONTEVIDEO AREA COMMUNITY FOUNDATIK	\$	136.50	PAYROLL ACCRUAL
66746	AFSCME COUNCIL 65	\$	415.73	PAYROLL ACCRUAL
66747	VSP INSURANCE CO	\$	1,518.89	PAYROLL ACCRUAL

MONTEVIDEO PUBLIC SCHOOLS**MONTHLY WARRANTS****December 11, 2023****TOTAL PAYROLL CHECKS/EFTS****\$ 801,401.38****NOVEMBER 2023 PETTY CASH DISBURSEMENTS**

11/15/2023	Amborn, Becky	\$	108.75	Election judge
11/2/2023	Dack, Josh	\$	150.00	Fall MSO activities
11/28/2023	Daly, Justin	\$	140.00	GBB Official 11/28/23
11/15/2023	Dann, Jeanne	\$	112.50	Election judge
11/2/2023	Enevoldsen, Stacey	\$	34.00	Fall MSO activities
11/7/2023	Evans, Brad & Sue	\$	186.00	Cancelled Church Basement trip
11/2/2023	Hinde, Scott	\$	51.00	Fall MSO activities
11/1/2023	HIRE IMAGE, LLC	\$	397.00	Employee Background Check
11/7/2023	ISD #2190	\$	80.00	CC meet entry fee
11/28/2023	Isd #2897	\$	100.00	JV Volleyball tournament
11/15/2023	Just, Sue	\$	108.75	Election judge
11/7/2023	Keller, Mary	\$	186.00	Cancelled Church Basement trip
11/15/2023	Keller, Mary	\$	112.50	Election judge
11/28/2023	Koenen, Matt	\$	140.00	BBB Official 12/1/23
11/2/2023	Kollar, Jill	\$	102.00	Fall MSO activities
11/2/2023	Kuno, Lou	\$	161.50	Fall MSO activities
11/15/2023	Leindecker, Kathy	\$	120.00	Election judge
11/28/2023	Marks, Rick	\$	140.00	BBB Official 12/1/23
11/15/2023	Miller, Sammy Jo	\$	477.00	Art Club
11/1/2023	Minnesota Department Of Health	\$	70.00	Food Mgr License - B Klosterman & M Pipe
11/28/2023	Mogard, Ryan	\$	140.00	GBB Official 11/28/23
11/2/2023	Nelson, Brooklyn	\$	727.00	Fall MSO activities
11/2/2023	Nelson, Emily	\$	85.00	Fall MSO activities
11/2/2023	Nelson, Julie	\$	216.75	Fall MSO activities
11/7/2023	Nerdahl, Karen & Mark	\$	186.00	Cancelled Church Basement trip
11/2/2023	Ochsendorf, Kami	\$	51.00	Fall MSO activities
11/2/2023	Pauling, Becky	\$	34.00	Fall MSO activities
11/15/2023	Pederson, Marie	\$	112.50	Election judge
11/28/2023	Rademacher, Mickey	\$	140.00	GBB Official 11/28/23
11/15/2023	Redepenning, Gilbert	\$	200.00	Cookies with Santa
11/2/2023	Reidinger, Mark	\$	50.00	Fall MSO activities
11/28/2023	Serbus, Nathan	\$	140.00	BBB Officials 12/01/23
11/2/2023	Stanley, Corey	\$	50.00	Fall MSO activities
11/15/2023	Stegeman, LaVonne	\$	123.75	Election judge
11/2/2023	Streich, Laura	\$	76.50	Fall MSO activities
11/2/2023	Thompson, Jamey	\$	127.50	Fall MSO activities
11/1/2023	Wagener, Anne	\$	140.28	Lunch account refund
11/27/2023	Wellness For Living	\$	100.00	Kinetic Sand 11/14/23

NOVEMBER 2023 PETTY CASH TOTAL \$ 5,677.28

**Independent School District No. 129
TREASURER'S REPORT TO THE SCHOOL BOARD**

Date of Report: December 2023 For the Month of: November 2023

Funds	Balance Beginning of Month	Receipts	Disbursements	Accounting/ Prior Year Adjustment	Balance End of Month
General	2,372,235.02	4,636,970.31	5,211,682.01	-70,380.20	1,727,143.12
Food Service	434,392.47	75,216.75	151,072.27	-160.00	358,376.95
Community Service	-301.29	176,368.40	151,597.32	-1,076.82	23,392.97
Capital Outlay	719,748.19	232.00	81,437.76	63,700.46	702,242.89
Debt Service	864,602.20	247,523.58	0.00		1,112,125.78
Flex Benefit	20,638.37	4,643.03	11,605.18		13,676.22
Student Activities	230,728.84	32,029.60	7,047.77	1,671.00	257,381.67
MRVED	3,237,149.87	97,666.08	172,834.10	-13,627.65	3,148,354.20
TOTALS	7,879,193.67	5,270,649.75	5,787,276.41	-19,873.21	7,342,693.80

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK STATEMENTS

Bank	Bank Balance	Outstanding Checks	Outstanding Deposits	Other Reconciling Items	Balance Per Treasurer's Books
Checking					
Old National Bank	\$404,867.43	\$70,658.10	\$1,037.29	-\$23,740.06	\$ 311,506.56
MinnWest Bank	\$27,604.83	\$3,057.55		-\$19,794.54	\$ 4,752.74
Flex Account	\$22,186.67	\$8,510.45			\$ 13,676.22
HS Checking - MW	\$4,186.33	\$1,275.20			\$ 2,911.13
Trust Accounts					
PMA MN Trust			Interest Rate 5.28%		\$ 1,378,203.65
Liquid Asset Fund			5.31% & 5.40%		\$ 809,617.55
Investments					
		Maturity Date			
Co-op Credit Union					\$ 321.59
Old National Bank- Scholarship		6/8/2024	5.20%		\$ 148,465.58
MN Trust Full Flex		12/31/2023	5.35%		\$ 884,299.96
Goldman Sachs Bank USA		12/1/2023	2.32%		\$ 246,655.72
Empower, NY		12/20/2023	4.83%		\$ 238,250.00
T Bank, Nat Assoc, TX		6/26/2024	4.74%		\$ 233,150.00
Pacific Western Bank, CA		6/26/2024	4.61%		\$ 233,500.00
Bank 7, OK		12/19/2024	4.69%		\$ 228,000.00
Fieldpoint Private Bank & Trust, CT		1/27/2025	4.88%		\$ 228,500.00
Preferred Bank, NY		3/14/2024	5.22%		\$ 237,500.00
US Treasury N/B		1/15/2024	3.15%		\$ 249,254.69
Financial Federal Bank, TN		4/29/2024	5.01%		\$ 238,000.00
Mercantile Bank		11/5/2024	4.76%		\$ 243,507.98
Western Alliance Bank		11/5/2024	4.86%		\$ 243,506.06
First Bank of Ohio		1/27/2025	4.75%		\$ 230,550.00
Huntington National Bank		5/5/2025	4.66%		\$ 244,664.19
BOM Bank, LA		11/20/2024	5.53%		\$ 236,800.00
Greenstate Credit Union, IA		5/19/2025	5.40%		\$ 231,250.00
First National Bank, ME		11/24/2025	5.18%		\$ 225,850.00
Investors Choice			0.04%		\$ 0.18
Treasurer's Balance Per Books					\$7,342,693.80

PERIOD ENDING NOVEMBER 30, 2023

MONTEVIDEO PUBLIC SCHOOLS

2023-2024 BUDGET COMPARISON REPORT

REVENUES	23-24 BUDGET	23-24 YTD RECEIVED	% RECEIVED	22-23 BUDGET	22-23 YTD RECEIVED	% RECEIVED
General Fund-01	\$22,131,396.00	\$5,032,856.27	22.74%	\$20,195,052.00	\$4,674,258.98	23.15%
Food Service Fund-02	\$1,268,900.00	\$83,373.78	6.57%	\$942,900.00	\$139,248.90	14.77%
Community Education Fund-04	\$1,574,896.00	\$504,313.22	32.02%	\$1,483,081.00	\$495,130.91	33.39%
Capital Outlay-05	\$1,066,141.00	\$0.00	0.00%	\$1,127,482.00	\$0.00	0.00%
Debt Redemption Fund-07	\$1,045,983.00	\$522,932.47	49.99%	\$1,477,382.00	\$461,922.67	31.27%
Student Activities - 50	\$381,400.00	\$65,094.20	17.07%	\$381,400.00	\$57,783.00	15.15%
TOTAL OF ALL FUNDS	\$27,468,716.00	\$6,208,569.94	22.60%	\$25,607,297.00	\$5,828,344.46	22.76%

EXPENDITURES	23-24 BUDGET	23-24 YTD EXPENDED	% EXPENDED	22-23 BUDGET	22-23 YTD EXPENDED	% EXPENDED
General Fund-01	\$21,595,751.00	\$5,730,820.29	26.54%	\$19,968,753.00	\$5,511,808.70	27.60%
Food Service Fund-02	\$1,475,120.00	\$419,251.92	28.42%	\$1,389,661.00	\$332,573.68	23.93%
Community Education Fund-04	\$1,594,757.00	\$592,861.81	37.18%	\$1,595,851.00	\$591,733.70	37.08%
Capital Outlay-05	\$1,590,880.00	\$430,054.83	27.03%	\$978,082.00	\$423,279.88	43.28%
Debt Redemption Fund-07	\$1,105,913.00	\$29,906.25	2.70%	\$1,230,440.00	\$41,220.00	3.35%
Student Activities - 50	\$366,800.00	\$30,568.08	8.33%	\$366,800.00	\$32,134.28	8.76%
TOTAL OF ALL FUNDS	\$27,729,221.00	\$7,233,463.18	26.09%	\$25,529,587.00	\$6,932,750.24	27.16%

Period Ending November 30, 2023

MONTEVIDEO PUBLIC SCHOOLS
PROGRAM / OBJECT
BUDGET AND Y-T-D
2023-2024 / 2022-2023

DESCRIPTION	FY24 BUDGET	FY24 YTD	FY24 %	FY23 BUDGET	FY23 YTD	FY23 %
GENERAL FUND - 01						
ADMINISTRATION 000-099						
SALARIES--100	\$857,696	\$359,564	41.92%	\$826,640	\$334,561	40.47%
BENEFITS--200	\$337,710	\$122,092	36.15%	\$328,140	\$109,222.46	33.29%
PURCHASED SVC.--300	\$35,500	\$13,735	38.69%	\$40,500	\$11,011	27.19%
SUPPLIES--400	\$7,500	\$7,871	104.94%	\$7,500	\$5,874	78.32%
CAPITAL EXP--500	\$0	\$0	0.00%	\$0	\$0	0.00%
OTHER--800	\$20,080	\$12,975	64.62%	\$19,780	\$14,493	73.27%
TOTAL ADMINISTRATION	\$1,258,486	\$516,236	41.02%	\$1,222,560	\$475,162	38.87%
DISTRICT SUPPORT 100-199						
SALARIES--100	\$253,604	\$64,736	25.53%	\$268,939	\$64,804.95	24.10%
BENEFITS--200	\$72,826	\$65,631	90.12%	\$70,312	\$27,591.92	39.24%
PURCHASED SVC.--300	\$159,000	\$43,722	27.50%	\$159,000	\$51,616	32.46%
SUPPLIES--400	\$35,000	\$27,503	78.58%	\$35,000	\$24,509	70.03%
CAPITAL EXP--500	\$6,000	\$256	4.27%	\$6,000	\$1,804	30.07%
OTHER--800	\$21,000	\$18,048	85.94%	\$51,000	\$8,199	16.08%
TOTAL DISTRICT SUPPORT	\$547,430	\$219,896	40.17%	\$590,251	\$178,525	30.25%
INSTRUCTIONAL SERVICES 200-299						
SALARIES--100	\$6,804,366	\$1,510,299	22.20%	\$5,804,317	\$1,514,525.37	26.09%
BENEFITS--200	\$1,920,140	\$457,224	23.81%	\$1,750,683	\$440,276.56	25.15%
PURCHASED SVC.--300	\$1,996,980	\$88,686	4.44%	\$1,947,977	\$124,707	6.40%
SUPPLIES--400	\$135,500	\$91,514	67.54%	\$136,500	\$67,972	49.80%
CAPITAL EXP--500	\$68,250	\$17,097	25.05%	\$68,250	\$31,876	46.70%
OTHER--800	\$30,500	\$25,459	83.47%	\$39,500	\$18,927	47.92%
TOTAL INSTRUCTIONAL SERVICES	\$10,955,736	\$2,190,278	19.99%	\$9,747,227	\$2,198,284	22.55%
VOCATIONAL 300-399						
SALARIES--100	\$211,134	\$56,733	26.87%	\$209,378	\$56,007.93	26.75%
BENEFITS--200	\$69,254	\$13,223	19.09%	\$68,517	\$17,374.44	25.36%
PURCHASED SVC.--300	\$3,500	\$762	21.77%	\$3,500	\$505	14.43%
SUPPLIES--400	\$16,300	\$11,715	71.87%	\$15,300	\$9,741	63.67%
CAPITAL EXP--500	\$0	\$0	0.00%	\$0	\$0	0.00%
OTHER--800	\$0	\$0	0.00%	\$0	\$8,310	0.00%
TOTAL VOCATIONAL	\$300,188	\$82,432	27.46%	\$296,695	\$91,939	30.99%

Period Ending November 30, 2023

**MONTEVIDEO PUBLIC SCHOOLS
PROGRAM / OBJECT
BUDGET AND Y-T-D
2023-2024 / 2022-2023**

DESCRIPTION	FY24 BUDGET	FY24 YTD	FY24 %	FY23 BUDGET	FY23 YTD	FY23 %
SPED SERVICES 400-499						
SALARIES--100	\$3,033,360	\$777,966	25.65%	\$2,937,154	\$699,774.48	23.82%
BENEFITS--200	\$1,131,300	\$224,133	19.81%	\$894,296	\$209,059.02	23.38%
PURCHASED SVC.--300	\$130,320	\$56,652	43.47%	\$105,325	\$62,332	59.18%
SUPPLIES--400	\$14,300	\$5,786	40.46%	\$14,200	\$10,729	75.56%
CAPITAL EXP--500	\$0	\$2,475	0.00%	\$0	\$0	0.00%
OTHER--800	\$40,000	\$8,910	22.28%	\$40,000	\$0	0.00%
TOTAL SPED SERVICES	\$4,349,280	\$1,075,922	24.74%	\$3,990,975	\$981,895	24.60%
INSTRUCTIONAL SUPPORT 600-699						
SALARIES--100	\$406,461	\$186,430	45.87%	\$421,677	\$177,101.86	42.00%
BENEFITS--200	\$159,078	\$57,386	36.07%	\$162,259	\$53,567.32	33.01%
PURCHASED SVC.--300	\$100,500	\$9,994	9.94%	\$109,000	\$35,872	32.91%
SUPPLIES--400	\$16,700	\$12,218	73.16%	\$21,700	\$9,063	41.77%
CAPITAL EXP--500	\$138,600	\$131,516	94.89%	\$138,600	\$243,938	176.00%
OTHER--800	\$85,000	\$44,353	52.18%	\$85,000	\$52,902	62.24%
TOTAL INSTRUCTIONAL SUPPORT	\$906,339	\$441,896	48.76%	\$938,236	\$572,445	61.01%
PUPIL SUPPORT 700-799						
SALARIES--100	\$252,796	\$82,651	32.69%	\$244,919	\$71,523.33	29.20%
BENEFITS--200	\$105,537	\$21,275	20.16%	\$101,735	\$21,435.11	21.07%
PURCHASED SVC.--300	\$904,305	\$208,786	23.09%	\$905,400	\$182,055	20.11%
SUPPLIES--400	\$98,100	\$16,325	16.64%	\$98,000	\$20,973	21.40%
CAPITAL EXP--500	\$0	\$9,513	0.00%	\$0	\$0	0.00%
OTHER--800	\$15,000	\$598	3.99%	\$15,000	\$715	4.77%
TOTAL PUPIL SUPPORT	\$1,375,738	\$339,148	24.65%	\$1,365,054	\$296,701	21.74%
BUILDINGS/EQUIP 800-899						
SALARIES--100	\$718,186	\$312,591	43.53%	\$714,096	\$279,601.36	39.15%
BENEFITS--200	\$295,868	\$98,588	33.32%	\$257,159	\$99,850.81	38.83%
PURCHASED SVC.--300	\$472,500	\$170,608	36.11%	\$455,500	\$170,115	37.35%
SUPPLIES--400	\$340,000	\$111,368	32.76%	\$315,000	\$91,297	28.98%
CAPITAL EXP--500	\$15,000	\$10,035	66.90%	\$15,000	\$6,291	41.94%
OTHER--800	(\$165,000)	\$299	-0.18%	(\$160,000)	\$25	-0.02%
TOTAL BUILDINGS/EQUIP	\$1,676,554	\$703,489	41.96%	\$1,596,755	\$647,180	40.53%

Period Ending November 30, 2023

**MONTEVIDEO PUBLIC SCHOOLS
PROGRAM / OBJECT
BUDGET AND Y-T-D
2023-2024 / 2022-2023**

DESCRIPTION	FY24 BUDGET	FY24 YTD	FY24 %	FY23 BUDGET	FY23 YTD	FY23 %
FIXED COSTS 900-999						
SALARIES--100	\$0	\$0	0.00%	\$0	\$0	0.00%
BENEFITS--200	\$51,000	\$40,686	79.78%	\$61,000	\$42,620.65	69.87%
PURCHASED SVC.--300	\$175,000	\$120,836	69.05%	\$160,000	\$27,059	16.91%
SUPPLIES--400	\$0	\$0	0.00%	\$0	\$0	0.00%
CAPITAL EXP--500	\$0	\$0	0.00%	\$0	\$0	0.00%
OTHER--800	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL FIXED COSTS	\$226,000	\$161,522	71.47%	\$221,000	\$69,680	31.53%
TOTAL GENERAL FUND	\$21,595,751	\$5,730,820	26.54%	\$19,968,753	\$5,511,809	27.60%
FOOD SERVICE FUND - 02						
PUPIL SUPPORT SERVICES 700-799						
SALARIES--100	\$389,000	\$139,333	35.82%	\$367,831	\$ 111,363.71	30.28%
BENEFITS--200	\$190,620	\$29,280	15.36%	\$181,830	\$24,320	13.38%
PURCHASED SVC.--300	\$42,500	\$10,336	24.32%	\$62,500	\$10,338	16.54%
SUPPLIES--400	\$743,000	\$223,077	30.02%	\$672,500	\$186,552	27.74%
CAPITAL EXP--500	\$110,000	\$17,227	15.66%	\$105,000	\$0	0.00%
OTHER--800	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL FOOD SERVICE FUND	\$1,475,120	\$419,252	28.42%	\$1,389,661	\$332,574	23.93%
COMMUNITY SERVICE FUND - 04						
COMMUNITY EDUCATION/SERVICE 500-599						
SALARIES--100	\$1,106,878	\$435,159	39.31%	\$1,110,679	\$389,627	35.08%
BENEFITS--200	\$325,403	\$102,827	31.60%	\$317,917	\$93,385	29.37%
PURCHASED SVC.--300	\$65,785	\$20,147	30.63%	\$71,535	\$14,563	20.36%
SUPPLIES--400	\$74,941	\$21,241	28.34%	\$75,070	\$78,974	105.20%
CAPITAL EXP--500	\$2,500	\$0	0.00%	\$2,500	\$6,087	243.47%
OTHER--800	\$19,250	\$13,488	70.07%	\$18,150	\$9,097	50.12%
TOTAL COMMUNITY EDUCATION	\$1,594,757	\$592,862	37.18%	\$1,595,851	\$591,734	37.08%

Period Ending November 30, 2023

MONTEVIDEO PUBLIC SCHOOLS
PROGRAM / OBJECT
BUDGET AND Y-T-D
2023-2024 / 2022-2023

DESCRIPTION	FY24 BUDGET	FY24 YTD	FY24 %	FY23 BUDGET	FY23 YTD	FY23 %
CAPITAL OUTLAY FUND - 05						
CAPITAL EXPENDITURES						
SALARIES--100	\$11,855	\$4,677	39.45%	\$11,855	\$4,677	39.45%
BENEFITS--200	\$1,795	\$678	37.77%	\$1,795	\$693	38.60%
PURCHASED SVC.--300	\$417,230	\$167,581	40.17%	\$574,634	\$155,903	27.13%
SUPPLIES--400	\$95,000	\$131,713	138.65%	\$107,500	\$107,902	100.37%
CAPITAL EXP--500	\$1,065,000	\$125,406	11.78%	\$282,298	\$154,106	54.59%
OTHER--800	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL CAPITAL EXPENDITURES	\$1,590,880	\$430,055	27.03%	\$978,082	\$423,280	43.28%
DEBT SERVICE FUND - 07						
FISCAL/FIXED COSTS 900-999						
DEBT SERVICE--700	\$1,105,913	\$29,906	2.70%	\$1,230,440	\$41,220	3.35%
OTHER FINANCING ISSUES--900	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL DEBT SERVICE FUND	\$1,105,913	\$29,906	2.70%	\$1,230,440	\$41,220	3.35%
STUDENT ACTIVITIES FUND - 50						
SUPPLIES--400	\$366,800	\$30,568	8.33%	\$366,800	\$32,134	8.76%
TOTAL STUDENT ACTIVITIES FUND	\$366,800	\$30,568	8.33%	\$366,800	\$32,134	8.76%
TOTAL ALL FUNDS	\$27,729,221	\$7,233,463	26.09%	\$25,529,587	\$6,932,750	27.16%

TIME	LAST NAME	FIRST NAME	BUILDING	EXTRA-CURRICULAR ASSIGNMENT	EXTRA-CURRICULAR SALARY	PAY PERIODS	UFARS CODE
OTHER	BOYUM	HEATHER	SANFORD	SPEECH ASSISTANT	\$ 2,607.00	DEC-FEB	01-340-298-000-000-185
OTHER	KLEINDL	ALLISON	MHS	SPEECH DIRECTOR	\$ 4,571.00	DEC-FEB	01-340-298-000-000-185
OTHER	KLEINDL	ALLISON	MHS	ONE-ACT PLAY DIRECTOR	\$ 2,607.00	FEBRUARY	01-340-298-000-000-185
OTHER	KLEINDL	JASON	MHS	SET BUILDER - ONE-ACT PLAY	\$ 424.00	FEBRUARY	01-340-298-000-000-185
OTHER	KOEPKE	SHEILA	MHS	JUNIOR CLASS ADVISOR	\$ 2,607.00	FEB-MAY	01-340-298-000-000-185
WINTER	BLOM	AMANDA	RAMSEY	GOLDDUSTERS ASSISTANT	\$ 4,571.00	DEC-FEB	01-300-296-105-000-185
WINTER	BORAAS	ERIK	MMS	BOYS BASKETBALL - 8TH GRADE COACH	\$ 2,926.00	DEC-FEB	01-300-294-020-000-185
WINTER	HUNTLEY	SHAWN	MMS	BOYS BASKETBALL - 7TH GRADE COACH	\$ 2,926.00	DEC-FEB	01-300-294-020-000-185
WINTER	FOLEY	BOB	MHS	GIRLS BASKETBALL ASSISTANT - B-SQUAD COACH	\$ 4,571.00	DEC-FEB	01-300-296-020-000-185
WINTER	MAGNUSON	JOANNA	MHS	GIRLS BASKETBALL - 9TH GRADE COACH	\$ 3,923.00	DEC-FEB	01-300-296-020-000-185
WINTER	HEURUNG	KYLEE	MMS	GIRLS BASKETBALL HEAD COACH	\$ 5,877.00	DEC-FEB	01-300-296-020-000-185
WINTER	MACZIEWSKI	AMANDA	MMS	GOLDDUSTERS HEAD COACH	\$ 5,741.00	DEC-FEB	01-300-296-105-000-185
WINTER	PATTON	NICK	MAIL	BOYS SWIMMING COACH	\$ 5,695.00	DEC-FEB	01-300-294-070-000-185
WINTER	REIDINGER	MARK	MAIL	BOYS BASKETBALL ASSISTANT-B SQUAD COACH	\$ 4,571.00	DEC-FEB	01-300-294-020-000-185
WINTER	SCHREINER	ISAAC	MHS	BOYS DIVING COACH	\$ 2,405.00	DEC-FEB	01-300-294-070-000-185
WINTER	VANDELANOTTE	MCKENZIE	MMS	GOLDDUSTERS JUNIOR HIGH COACH	\$ 2,926.00	DEC-FEB	01-300-296-105-000-185
WINTER	WEBB	DEREK	RAMSEY	BOYS BASKETBALL HEAD COACH	\$ 5,877.00	DEC-FEB	01-300-294-020-000-185
WINTER	WILLIAMSON	JENNA	HAWKS NES	GIRLS BASKETBALL - 8TH GRADE COACH	\$ 2,926.00	DEC-FEB	01-300-296-020-000-185
WINTER	ZAMORA	BRITTANY	MMS	BOYS ASST SWIMMING COACH	\$ 3,270.00	DEC-FEB	01-300-294-070-000-185
WINTER	RAYMO	BRANDON	MRVED	BOYS BASKETBALL - 9TH GRADE COACH	\$ 3,923.00	DEC-FEB	01-300-294-020-000-185
WINTER	SHOURDS	JULIE	MAIL	GIRLS BASKETBALL - 7TH GRADE COACH	\$ 2,926.00	DEC-FEB	01-300-296-020-000-185



Montevideo Public Schools

Students First, from Cradle to Career
School Board Update

Superintendent Report December 11, 2023

Mental Health Collaborative

In my November report I indicated we would be having students in grades 5-12 take a baseline Mental Health Information Survey. We completed the survey and it has provided us with information to measure program progress and effectiveness in this area. A snapshot of the results can be found by clicking [here](#). One area we will be focussing on based on survey feedback is ensuring students know how to access mental health support at school if it is needed.

MSBA Leadership Conference

The 2024 MSBA Leadership Conference will be held on January 11-12, 2024 in Minneapolis. I'm excited that most board members will be able to make the conference again this year as we continue to grow in our knowledge, experiences, and leadership through this professional development opportunity. Details on the schedule will be sent out during the first week of January.

2023-2024 Focus Goals Update

- ❖ 75% of students in grades K-8 are at or above grade level in math according to Spring STAR assessments by June, 2024.
 - *At the end of first quarter 73.3% of students in grades 1-6 were performing at grade level in math according to Fall STAR*
- ❖ 75% of students in grades K-8 are at or above grade level in reading according to Spring STAR assessments by June, 2024.
 - *At the end of first quarter 54.6% of K-6 students were reading at grade level according to Fall STAR*
- ❖ 80% of students graduating from MHS will meet the academic "Redefining Readiness" criteria by June, 2024
 - 132 out of 289 sophomores through seniors are taking at least one college credit course 1st semester (46%).
 - 118 out of 188 juniors and seniors are taking at least one college credit course 1st semester (63%)
- ❖ Propose a facility plan that is approved in the 2023-2024 school year by district voters
 - *November 7, 2023 failed 48.2% to 51.8%*
- ❖ *Each K-12 learning site will have every day, onsite availability to a therapist beginning the Fall of 2023*
 - *All K-12 sites have every day onsite therapist available for students*
- ❖ The district will increase stakeholder trust as shown by attaining a minimum score of 3.0 by June of 2025 in the areas of connection, clarity, and compassion as measured by the Spring district stakeholder satisfaction survey
- ❖ Work agreements provide regionally competitive wages, benefits, and opportunities resulting in 100% of positions to be filled annually.
 - *At the end of November all district positions were filled*
- ❖ Decrease non-teaching staff turnover by a minimum of 5% from FY23
 - *As of December 4 turnover rate was 6.7% (2022-2023 had a 25% turnover)*

District Enrollment

Fiscal Year	Date	Total ISD #129	K	1	2	3	4	5	6	7	8	9	10	11	12
2023-24	12/5	1,353	110	108	103	127	94	88	115	104	110	105	101	88	100

Committee Requests

January brings the start of the new calendar year which means we will be holding our annual organizational meeting. During this meeting we elect officers for the year, therefore if you have a desire to serve in a particular role please let me know. We will also set our committee structures up at this meeting. Below is a listing of the committees each of you serve on. If you have a desire to continue on in the same role or if there are committees you would rather serve on please let me or Chair Stenson know as soon as possible.

COMMITTEE	MEMBER(S)
Activity Advisory (2)	Travis Birhanzl, Dustin Shourds
Community Ed/Rec Advisory (2)	Becky Pauling,
Continuing Education (1)	Janet Wibben
District Staff Development, Teacher Growth and Development, Systems Accountability (2)	Becky Pauling, Janet Wibben
Health and Safety, Wellness, IAQ Advisory (2)	Dan Ohmacht, Dustin Shourds
Facilities (2)	Andrew Stenson, Dustin Shourds
Legislative Liaison to MSBA (1)	Andrew Stenson
Licensed and Non-Licensed Personnel Labor Management (Negotiations/Meet and Confer) (3)	Andrew Stenson (chair), Dan Ohmacht, Dustin Shourds
MRVED Board (1)	Janet Wibben
Minnesota State High School League (1)	Travis Birhanzl
Technology (2)	Janet Wibben, Dan Ohmacht
Transportation (2)	Travis Birhanzl, Becky Pauling

Parent-Teacher Conferences Satisfaction

A parent-teacher conferences satisfaction survey was sent out to all parents the last week of November. It provided some good general information for us to consider as we plan for future P-T conferences. On a scale of 1-4 we were scored a 3.73 on the question “*The conference provided a valuable opportunity to discuss my child's progress,*” 3.82 on “*teachers were available and approachable during conferences*”, 3.76 on “*the information provided during the conference was clear and easy to understand,*” and the lowest rating was a 3.37 on “*the timing of the year for P-T Conferences was appropriate.*” This was a high level of satisfaction as even the lowest mark received 83% favorability. Participation in P-T conferences was high again this year with 97% attendance in the elementary and 96% at both the middle school and high school.

Did you know...

- Our district’s MTSS team completed the 15 training sessions with the Minnesota Department of Education in November!
- Our district attendance rate for the first quarter was 95.68%.
- Montevideo Middle School ranked #65 out of 412 middle schools in Minnesota according to the US News and World Report annual rankings.

It is a GREAT time to be a Thunder Hawk!

Student Representative School Board Report

The high school has had an eventful last month! Mid-quarter has quickly approached, and students are settling into the groove of the school year. We are all looking forward to the holiday break and the start of a new year!

On the sports side of the school, our boys basketball team is doing well. They haven't yet lost a game this season. On the other hand, our girls basketball team has been hit hard with injuries this season. We wish them the best! Our swimmers are faster than ever; they are having an awesome start to their season, too. Lastly, our dance team won their first competition, and performed at the halftime show last Thursday. Our pep band has been cheering on our athletes as well! The crowd is loving our energy.

On the fine arts side of the school, the Chamberlain's Feast is on December 11th, including Madrigal singers and brass players. The Yuletide concert is on December 18th, and includes both of our high school choirs, band, and jazz band. Musicians have been preparing well and are excited to show off their hard work at the upcoming event! The one act season has also started, working on a show called "A Night Under the Stars." Be on the lookout for Fine Arts Night, which showcases jazz band and one act, and Band Carnival in January. The math team has had two meets so far, and knowledge bowl is on track to go to their first event next weekend.

For the Class of 2024, local Montevideo scholarships are opening shortly! Additionally, our senior class officers have been hard at work, providing fun activities, assemblies, and fundraisers for the student body. As a student body, we collected over 300 items for the food shelf this fall, and more fundraising is still to come!

Overall, our students are looking forward to having a refreshing break and rocking the rest of the second quarter. Between academics, sports, and fine arts, it's safe to say that our students are staying busy!



Administrator Report December, 2023

MHS Principal-Chris Weber

On December 7th, I met with all the Seniors during their English classes to present to them on our Scholarship Program and process for applying. I'd like to take this opportunity to inform the board about the History of our Scholarship program and the process for obtaining them.

The purpose of the Montevideo Scholarship Fund is to award scholarships to graduating seniors who will attend a post-secondary institution in the fall following their senior year of high school. The Montevideo Scholarship Program was started in the fall of 1959 with one scholarship given by a teacher. From there it grew as individuals, businesses, organizations, clubs, and families made donations and contributions. Many of the organizations hold fundraisers in order to make the money that they choose to donate to the scholarship program. Last year 55 families gave memorial scholarships in honor of a loved one who passed away. Service organizations give annually, businesses in town contribute, and past graduating classes give regularly. 2023 was the 64th year of the Fund and 273 Scholarships were awarded, totaling \$162,700 to 64 members of last year's senior class. Over all the years, a total of **\$3,396,850** has been given to **2622** graduates.

To receive a scholarship from the Montevideo Scholarship Fund, the senior needs to fill out an application, write an application letter, and turn them in by the due date (End of January). A senior must be taking at least three (3) classes at the high school during senior year. Recipients must also attend a post-secondary school in the fall of 2024 to receive their scholarship award. We will hold a formal ceremony to announce scholarships on May 8th at 7:00 pm in the MHS gymnasium.

To receive their scholarship money, the scholarship recipient must provide and turn in a paper copy of their college enrollment (proof of enrollment) to the High School office in order to pick up their check in August. We legally call our program a "loan" program, not a scholarship program. That way, students and families do not declare the money when applying for financial aid as a scholarship so it will not go against them when applying.

We are very proud of our Scholarship program in Montevideo and are very grateful to the donors who make this special program happen.

MMS Principal- Shawn Huntley

The MMS Student Council has been busy the past few weeks planning and leading a variety of student activities. Before Thanksgiving break, they hosted a Turkey Bingo game during Advisory. We had over 50 bingos with prizes! Student council hosted their first dance of the year. We had a local DJ provide the music for the evening. Over 150 sixth through eighth grade students attended, which is pretty good given a varsity basketball game on during the same time. Last week, MMS had a grade-level penny war to raise money for our local food shelf. The winning grade level will receive root beer floats at lunch once the winner has been announced. Student council is finishing off 2023 with a locker decorating contest, in which two students from each grade level will win a prize for having the most festive and creative locker. Our student council does a great job year after year in providing fun activities for students. Special thanks to Jill Arnold and Zach Koepke for leading the MMS Student Council.

MES Principal- Heidi Sachariason

FAMILY & COMMUNITY ENGAGEMENT

MES HAWK NEWS

MES is continuing with weekly newsletters. Below are the newsletters for families. Staff also receive a newsletter each week.

- November 12th [MES News for Families](#)
- November 19th [MES News for Families](#)
- November 26th [MES News for Families](#)
- December 3rd [MES News for Families](#)

CONFERENCE ATTENDANCE

Parent Teacher conferences were held on November 9th from 8am-8pm and November 14th from 4-8pm. We had 97% of families K-4 attend a conference with their homeroom teachers.

WINTER CONCERT

Our Elementary Winter Concert was held on December 4th. Ramsey's concert of "The Christmas Star" was at 6pm followed by Sanford's performance of "Jingle Bell Jukebox" with a 50s theme.

Both concerts were fantastic. Students were well prepared and engaged. There have been many positive comments and excitement around the concert. A big thank you to Ms. Vick and Mr. Boyum and all staff who had a hand. What a fun night!



ACADEMIC PROGRAMMING

LETRS TRAINING

In our district there are 7 teachers who are fully LETRS trained teachers.

Currently there are 20 teachers who have completed volume 1 of letters training and will need volume 2 training. At this time it looks like volume 2 training would need to occur after July.

READING CURRICULUM REVIEW PROCESS

On January 1st, MDE with support from CAREI and MDE, will identify at least 5 evidence-based literacy curricula and support materials by posting them on the MDE website. A process for reimbursement of an approved evidence-based structured literacy curriculum, supporting materials, and intervention materials purchased after July 1 2021 will be developed and communicated on the MDE website.

In preparation for this announcement, we have formed a reading committee and defined a process to review curriculums that we are predicting will be approved according to

TIER 2 INTERVENTIONS AT MES

For students that achieve below the 40th percentile or standardized assessments, we provide additional support through our Title One Program or Reading and Math Corps. The 40th percentile-60th percentile are considered on level.

Title One

Our Title One Program focuses on students below the 40th percentile in reading. Interventions are provided by a title interventionist. Our title One staff provides research based interventions and all staff have been trained in LETRS, a course study based in the science of reading.

Our Title One Coordinator oversees the title program, ensuring students are matched with the appropriate intervention and progress is monitored. The Coordinator provides support to teachers as they interpret data and make decisions for interventions. Interventions are monitored and The Coordinator makes next step decisions for interventions by triangulating the data between STAR assessments, CBMs, and benchmark assessments.

Reading Corps and Math Corps

MES also works with Americorps. We currently have a Math Corps Interventionist at Ramsey Elementary. The Math Corps Interventionist works with students who are approaching the 40th percentile. We have openings for a Math Corp and Reading Corp position at Sanford.

SOCIAL EMOTIONAL & HEALTH SUPPORTS

Therapy at MES

MES in its second year of being able to have therapy services available to students at school for families that choose this option. Providers that come into MES include: Sojourn, Greater MN, Woodland Centers, CCMH, Knutson Counseling. Currently we have just under 40 students receiving therapy at school, which is an increase of 27 during the current school year from last school year. Two years ago, there were no therapy services provided at MES, if students received these services they were after school or students missed school.

Community Education Director- Kelly Snell

Greetings from the Hawks Nest Early Childhood Center and Community Education!

ECFE hosted the annual Cookies with Santa event on Nov 30 in partnership with the Montevideo Chamber of Commerce's Merry Montevideo Lighted Parade. The parade started at 5:30 PM and the Cookies with Santa event followed from 6-7:30 PM at the Hawks Nest. 244 people attended and the children enjoyed crafts, stories, cookies and milk and a visit with Santa and Mrs. Claus. Each child was given a book of their choice from Santa, funded by ECFE.

Junior Thunder Hawks and SWNS have both seen enrollment increases since last report. We have been actively pursuing families who can benefit from these fee based programs and offering scholarships when possible to insure families can participate. Little Thunder Hawks (infant - 4 year old child care) is full with a significant wait list. New families are not expected to be offered positions until May 2024.

All ThunderHawk Care staff completed CPR certification that is required for licensing. Special thanks to Jesse Nelson for providing this training at an economical price.

There has been a recent rush on golden passes for senior citizens to attend home athletic events. These passes are currently only available to seniors who live in our school district. Out-district requests have been denied.

The CE team is working on the next brochure with hopes of it hitting community mailboxes by mid-December. It will include offerings for Jan-May 2024.

Scholarship requests for ECFE and Youth Rec/Enrichment offerings continue to come in from families with financial need for help with registration costs. Donations are welcomed and can be made online here [Heroes in Action Scholarship](#).

Activities Director- Jesse Nelson

The fall sports season has come to an end with our teams having a lot of success in their respective section events. I saw a lot of growth in all our activities and athletics. Some of the highlights for the fall included our student athletes earning many individual accolades for academics and their talents on the field/court at the conference, district and state levels as outlined in the November board agenda congratulatory items. Another positive spot is that our fall participation numbers were up by twenty two percent. This will help create success in the future.

The Junior high academic policy has been going well. We have had good participation at study tables. This program continues to be a catalyst for setting high academic standards and increasing participation rates.

I am looking forward to the winter season and building on the success of last winter.

Go Thunder Hawks

Director of Special Education- Erin Hoffman

I now have almost 5 months under my belt working with the Montevideo special education team. Each time I come to the district, I am impressed with the work being done each day by these exceptional educators. This month I wanted to take the opportunity to share with you about a program that SWWC offers to support new/newer special education teachers in the region.

The **SWWC NSTC** (New Special Education Teacher Cohorts) have a goal to develop the capacity with the SWWC Service Cooperative districts and ELCs to support newer special education staff to ensure staff feel they have the greatest level of achievement for student outcomes.

The key components of program include:

- The greatest focus on New Staff Induction will be on due process. However, there is also focus on the unique aspects of special needs instruction and case manager duties.
- General induction such as district policy and procedures, district curriculum, and related issues are the responsibility of the member district.
- Ongoing support is given after the first year targeted to individual needs.

The program has 2 pathways.

NSTC 101 Training Pathway

Targeted Audience: New Special Education Teachers on Variances, Community Experts, New To State Special Education Teachers without teaching experience, teachers that fit into the Tier 1 Licensures for Minnesota, or teachers that fit into the Tier 2 Licensures for Minnesota who are NOT enrolled or have not completed a teacher preparation program (once in effect). This training pathway is for the very beginner level of teachers in Special Education with little to no training in Special Education.

NSTC 150 Training Pathway

Targeted Audience: Newly Licensed Special Education Teachers, New to State Licensed Special Education Teachers with teaching experience, or who fit the Tier 2 Licensure for Minnesota by being enrolled in a SpEd Teacher Preparation Program, previous NSTC 101 Participant, previous NSTC 150 Participant that needs continued support/training

If you would like additional information about the program and how it benefits the students in your district, please reach out to me. Thanks and Happy Holidays!

It is a great time to be a Thunder Hawk!

Montevideo Public School, ISD 129 Policy Update

Policy Number	Policy Name and link	Current Date	Updated Approval Date
104	School District Mission Statement	2012	2024
206	Public Participation in School Board Meetings	2022	2024
416	Drug, Alcohol, and Cannabis Testing	2016	2024
417	Chemical Use/Abuse	2016	2024
427	Workload Limits for Certain Special Education	2016	2024
516	Student Medication	2020	2024
521	Student Disability Nondiscrimination	2014	2024

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION TO MAKE RECOMMENDATIONS FOR
REDUCTIONS IN PROGRAMS AND POSITIONS AND REASONS THEREFOR

WHEREAS, the financial condition of the school district dictates that the school board must
reduce expenditures immediately, and

WHEREAS, this reduction in expenditure must include discontinuance of positions and
discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts must be terminated
and not renewed and which teachers may be placed on unrequested leave of absence without
pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED, by the School Board of Independent School District No. 129 as follows:

That the School Board hereby directs the Superintendent of Schools and administration to
consider the discontinuance of programs or positions to effectuate economies in the school
district and reduce expenditures and, make recommendations to the School Board for the
discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment
of positions.

The motion for the adoption of the foregoing resolution was duly seconded by Member
_____ and upon vote being taken thereon,

The following voted in favor thereof: _____;

and the following voted against the same: _____;

Whereupon said resolution was declared duly passed and adopted.