

Work Session

Work Session will begin 15 minutes after adjournment of the Business Meeting.

- | | |
|--|----|
| 1. FY25 Preliminary Budget | 2 |
| <i>Virginia Verbrugge, Assistant Director of Finance</i> | |
| 2. School District Fund Balance Discussion | |
| <i>Virginia Verbrugge, Assistant Director of Finance</i> | |
| 3. School Board Topics | |
| <i>Renae Bowman, School Board Chair</i> | |
| A. Superintendent Contract | |
| B. School Board Budget | 11 |
| 4. Other | |



FY25 Preliminary Budget

School Board Work Session

Virginia Verbrugge
May 20, 2024





ROBBINSDALE
Area Schools

OUR UNIFIED DISTRICT VISION

Our mission is to inspire and educate all learners to develop their unique potential and positively contribute to their community



Presentation Purpose

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

FY25 ADM Projections - Summary

	FY23 EOY	FY24 Proj	FY25 Proj	Net Change FY25 to FY24
Early Childhood (EC)	152	145	130	-15
Voluntary Pre-K	156	155	150	-5
Handicap (K)	104	104	85	-19
Grades K-5	4,405	4,325	4,246	-79
Grades 6-8	2,237	2,155	2,148	-7
Grades 9-12	3,746	3,776	3,642	-134
Total Projected ADM	10,796	10,660	10,401	-259

General Fund Assumptions

FY25 General Fund Expenditure Assumptions:

- Projected enrollment decline of 259 ADMs
- State aid formula increase of 2%
- \$17.4 million in reductions
- Additional center-based classrooms, contributing to \$2.8 million cost increase in special education expenditures
- 75 unfilled special education EA positions, and 64 unfilled licensed staff positions are included in the budget
- Sunsetting of ESSER funds

FY25 Legislative Mandates with Budgetary Impact

Cost of unknown legislative mandates

- Unemployment Insurance for hourly employees – Estimated \$500,000
- Earned Sick and Safe Time (ESST)
- READ Act
- Special Education
- English Learners (EL)

Discussion Topic

- General Fund Unassigned Fund Balance

FY25 Budget Overview

- [Budget Overview Summary](#)
- [Budget Detail](#)

Next Steps

Finalize FY25 Original Budget

- June 4th Business Meeting for Non-Action - Review Final FY25 Budget for all funds
- June 17th Business Meeting for Action – Approve Final FY25 Budget

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Questions?



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E	005	010	000	000	305						
09/09/22	AP		DA30906	MARTIN LAW FIRM	0	LEGAL SERVICES - HUMAN RESOURCES - AUGUST 2022 \$506.00 LEGAL SERVICES - SCHOOL BOARD - AUGUST 2022 \$660.00 LEGAL SERVICES - BUSINESS OFFICE - AUGUST 2022 \$110.00	AUGUST, 2022	08/31/22	828024	09/09/22	660.00
09/21/22	AP		DA30916	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	2022 SCHOOL BOARD SELF-EVALUATION IN-SERVICE (ENDED UP HAPPENING ON AUGUST 10, 2022 INSTEAD)	01967-M6Q059	07/06/22	828206	09/21/22	1,095.00
						September					1,755.00
01/23/23	AP		DM30115	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	926876	12/29/22	832720	01/23/23	131.60
01/23/23	AP		DM30115	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	926877	12/29/22	832720	01/23/23	131.60
01/23/23	AP		DM30115	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	926878	12/29/22	832720	01/23/23	131.60
01/23/23	AP		AR0117	RATWIK, ROSZAK & MALONEY, P.A.	0	Legal Services - FOT/504 - November, 2022 Legal Services - School Board - November, 2022	72753	12/01/22	832847	01/23/23	2,736.00
01/27/23	AP		AR0127	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT ON JANUARY 27-28, 2023	05-WK2C-2023	12/21/22	832900	01/27/23	6,000.00
						January					9,130.80
02/14/23	AP		AR30210	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES- SCHOOL BOARD- DECEMBER 31, 2022	72881	01/01/23	833367	02/14/23	1,152.00
						February					1,152.00
03/08/23	AP		DA304A	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	933843	02/16/23	833884	03/08/23	189.20
03/08/23	AP		DA304A	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	933850	02/16/23	833884	03/08/23	193.68
03/13/23	AP		DA307	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	935927	03/02/23	834110	03/13/23	198.40
03/13/23	AP		DA307	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	935928	03/02/23	834110	03/13/23	342.80
03/23/23	AP		DA317	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING	937095	03/09/23	834434	03/23/23	242.16

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PAYMENTS					
03/29/23	AP		AR30329B	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES - SCHOOL BOARD - JANUARY 31, 2023 LEGAL SERVICES - BUSINESS SERVICES - JANUARY 31, 2023	73065	02/01/23	834591	03/29/23	400.00
						March					1,566.24
04/05/23	AP		DA330A	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	939052	03/23/23	834701	04/05/23	221.20
04/11/23	AP		DA406	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	940199	03/30/23	834805	04/11/23	45.20
04/14/23	AP		AR0411	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES SCHOOL BOARD FEBURARY 28 2023	73284	04/06/23	834871	04/14/23	132.50
04/24/23	AP		DA420	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	942534	04/13/23	835047	04/24/23	124.68
						April					522.98
05/11/23	AP		DA505A	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	945747	05/04/23	835487	05/11/23	89.76
05/23/23	AP		DA518	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	946992	05/11/23	835742	05/23/23	156.72
05/23/23	AP		DA518	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	946993	05/11/23	835742	05/23/23	201.60
						May					448.08
06/09/23	AP		CV0607	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING APRIL 30, 2023 SCHOOL BOARD, SUPERINTENDENT, BUSINESS OFFICE, HUMAN RESOURCE	73699	05/01/23	830291	06/09/23	9,395.50
06/16/23	AP		DA3615	ECM PUBLISHERS, INC.	9982300010	BLANKET FOR ADVERTISING PAYMENTS	951457	06/08/23	830476	06/16/23	71.28
06/16/23	AP		CV30616C	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD RETREAT 7/21-22, 2023 - FIRST INSTALLMENT	11-WK2C-2023	05/25/23	830589	06/16/23	4,000.00
06/30/23	AP		CV0714	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING MAY 31,2023 SCHOOL BOARD & BUSINESS OFFICE	73902	06/01/23	831221	07/14/23	26.50
06/30/23	AP		CV0929Y	BARNA, GUZY & STEFFEN LTD.	0	LEGAL FEES- SCHOOL BOARD - JUNE 2023	265425	06/30/23	836639	09/29/23	9,035.00
06/30/23	AP		CV0929Y	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING JUNE 30, 2023- SCHOOL BOARD	74140	07/01/23	836652	09/29/23	3,769.50
						June					26,297.78

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*01 E 005 010 000 000 305					40,872.88
						*Accounts Payable					40,872.88

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Number of Accounts: 1

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E	005	010	000	000	305						
07/21/23	AP		CV0719Y	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD RETREAT 7/21-22, 2023 - SECOND INSTALLMENT	11-WK2C-2023	07/06/23	831312	07/21/23	4,000.00
						July					4,000.00
08/11/23	AP		NL4807	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JUNE 20 MEETING	959125	08/03/23	831708	08/11/23	272.88
08/11/23	AP		NL4807	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JUNE 26 MEETING	959126	08/03/23	831708	08/11/23	64.32
08/11/23	AP		NL4807	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JULY 14 MEETING	959127	08/03/23	831708	08/11/23	80.16
08/18/23	AP		NL4814	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	959128	08/03/23	831819	08/18/23	0.00
08/31/23	AP		CV0831Y	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING JULY 31, 2023- SCHOOL BOARD & BUSINESS OFFICE	74420	08/01/23	836054	08/31/23	5,436.70
						August					5,854.06
09/05/23	AP		NL4829	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	961908	08/24/23	836119	09/05/23	61.68
09/05/23	AP		NL4829	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	961901	08/24/23	836119	09/05/23	35.52
09/22/23	AP		NL4915	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	964759	09/14/23	836511	09/22/23	167.28
09/29/23	AP		CV0929	BARNA, GUZY & STEFFEN LTD.	0	LEGAL FEES - SCHOOL BOARD JULY, 2023	266655	07/31/23	836668	09/29/23	13,645.00
09/29/23	AP		CV0929	BARNA, GUZY & STEFFEN LTD.	0	LEGAL FEES - SCHOOL BOARD AUGUST, 2023	268481	08/31/23	836668	09/29/23	789.00
09/29/23	AP		CV0929	MARTIN LAW FIRM	0	LEGAL SERVICES - HUMAN RESOURCES & SCHOOL BOARD AUGUST 2023	AUGUST 2023	08/31/23	836705	09/29/23	714.00
						September					15,412.48
10/13/23	AP		NL1006	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	966669	09/28/23	837082	10/13/23	64.32
10/13/23	AP		NL1006	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	966668	09/28/23	837082	10/13/23	217.44
10/27/23	AP		NL41020	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	968665	10/12/23	837507	10/27/23	183.12
10/27/23	AP		NL41020	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS	968666	10/12/23	837507	10/27/23	64.32
10/27/23	AP		CV1027	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD PRE-WORKSHOP ONE	16-WK2C-2023	10/09/23	837478	10/27/23	4,500.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				LLC		ON ONE INTERVIEWS, THEN RETREAT ON NOVEMBER 17-18, 2023					
10/27/23	AP		CV1027	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING AUGUST 2023 - SCHOOL BOARD AND BUSINESS OFFICE	74547	09/01/23	837436	10/27/23	4,729.50
						October					9,758.70
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- SUP CONSULTANT	970494	10/26/23	837770	11/10/23	81.60
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- SON BATHROOM	970495	10/26/23	837770	11/10/23	132.00
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- NPE BATHROOM	971428	11/02/23	837770	11/10/23	132.00
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- SEP 18 CM	971429	11/02/23	837770	11/10/23	15 69.60
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- SEPT18 CM	971431	11/02/23	837770	11/10/23	64.32
11/10/23	AP		NL41102	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- SEPT 18 BM	971430	11/02/23	837770	11/10/23	193.68
11/13/23	AP		CV1113	PROS OF THE ROPES LLC	0	FALL RDALE DOUBLE DUTCH CHALLENGE OCTOBER 7TH, 2023	853	10/02/23	837954	11/13/23	375.00
11/13/23	AP		CV1113	BAKESHOW BAKER ENTERTAINMENT LLC	0	DJ SERVICES FOR THE GREAT RDALE GET-TOGETHER OCTOBER 7,2023	1455	10/07/23	837953	11/13/23	600.00
11/17/23	AP		NL41111	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- 10/2 BM	972361	11/09/23	838038	11/17/23	156.72
11/22/23	AP		CV1122	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING SEPTEMBER 2023 - SCHOOL BOARD, BUSINESS OFFICE, HUMAN RESOURCES	74755	10/01/23	838214	11/22/23	5,343.50
						November					7,148.42
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- VM LTFM24	975340	11/30/23	838519	12/14/23	114.24
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- CRYSTAL RENOVATION	976346	12/07/23	838519	12/14/23	148.32
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- RMS ROOF	976343	12/07/23	838519	12/14/23	39.44
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	976349	12/07/23	838519	12/14/23	69.60

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PAYMENTS- 11/6 CM					
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	976348	12/07/23	838519	12/14/23	148.80
						PAYMENTS- 11/6 BM					
12/14/23	AP		NL41207	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	976347	12/07/23	838519	12/14/23	214.80
						PAYMENTS- 10/16 BM					
12/14/23	AP		JJ120423	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD PRE-WORKSHOP ONE-ON-ONE INTERVIEWS, RETREAT ON NOVEMBER 17-18, 2023	#16-WK2C-2023	10/20/23	838718	12/14/23	4,500.00
12/21/23	AP		JJ121823	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING OCTOBER 2023: SCHOOL BOARD; BUSINESS OFFICE; HR; SPED	75142	11/01/23	838844	12/21/23	1,918.49
						December					7,153.69
01/05/24	AP		NL41229	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	978328	12/21/23	839039	01/04/24	140.16
						PAYMENTS- AHS IMPROVEMENTS					
01/12/24	AP		NL40108	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	980150	01/05/24	839303	01/12/24	76.56
						PAYMENTS- MS CONTROLS RENOVATION 2024					
01/19/24	AP		NL40110	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	980795	01/11/24	839355	01/19/24	160.56
						PAYMENTS- TENNIS COURTS REHAB					
01/19/24	AP		NL40110	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	980796	01/11/24	839355	01/19/24	110.16
						PAYMENTS- RSI ROOF					
01/25/24	AP		NL40122	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	980798	01/11/24	839678	01/26/24	201.60
						PAYMENTS- DEC 4 BM					
01/25/24	AP		NL40122	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	980797	01/11/24	839678	01/26/24	188.40
						PAYMENTS- NOV 20 BM					
01/25/24	AP		NL40122	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	981534	01/18/24	839678	01/26/24	148.32
						PAYMENTS- CONTROLS RENOVATION BID					
						January					1,025.76
02/02/24	AP		NL40130	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	982287	01/25/24	839766	02/02/24	66.96
						PAYMENTS- DEC 18 CM					
02/02/24	AP		NL40130	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING	982286	01/25/24	839766	02/02/24	188.40
						PAYMENTS- DEC 18 BM					
02/12/24	AP		DE021224	WRITE KEYS 2 CONSULTING, LLC	0	SCHOOL BOARD COACHING, VIRTUAL SESSIONS, MEETING REVIEW AND FEEDBACK, CONSULTATION WITH CHAIR,	03-WK2C-2024	01/30/24	840144	02/12/24	5,000.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						RESOURCES AND RECOMMENDATIONS FROM FEBRUARY-JULY 2024					
02/23/24	AP		NL4020	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JAN 8 O/BM	984949	02/08/24	840329	02/23/24	257.04
						February					5,512.40
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JAN 31 CM SECURITY	986754	02/22/24	840795	03/15/24	69.60
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JAN 31 CM LABOR	986753	02/22/24	840795	03/15/24	90.72
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- JAN 22 BM	986752	02/22/24	840795	03/15/24	175.20
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 5 BM	988909	03/07/24	840795	03/15/24	154.08
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 5 CM	988908	03/07/24	840795	03/15/24	69.60
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 10 CM	988910	03/07/24	840795	03/15/24	69.60
03/15/24	AP		NL4312	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 5 CM	988911	03/07/24	840795	03/15/24	66.96
03/15/24	AP		DE031424	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING DECEMBER, 2023 - JANUARY, 2024 - BUSSINESS OFFICE, HUMAN RESOURCES, SPED, AND SCHOOL BOARD	75658	02/01/24	840953	03/15/24	450.50
03/15/24	AP		DE031424	RATWIK, ROSZAK & MALONEY, P.A.	0	LEGAL SERVICES ENDING NOVEMBER, 2023 - BUSSINESS OFFICE, HUMAN RESOURCES, SPED, AND SCHOOL BOARD	75383	12/01/23	840953	03/15/24	2,480.19
03/22/24	AP		NL4316	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- VM SEA	988907	03/07/24	841001	03/22/24	156.48
						March					3,782.93
04/05/24	AP		NL4402	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- NUTRITION SERVICES PRIME VENDOR	991897	03/28/24	841275	04/05/24	52.80
04/12/24	AP		NL4408	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 20 BM	991898	03/28/24	841373	04/12/24	191.04
04/12/24	AP		NL4408	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- FEB 20 CM	991899	03/28/24	841373	04/12/24	72.24

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/12/24	AP		NL4408	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- MAR 4 BM	991900	03/28/24	841373	04/12/24	196.32
04/26/24	AP		NL4422	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- MARCH 18 BM	994795	04/18/24	841722	04/26/24	180.48
04/26/24	AP		NL4422	ECM PUBLISHERS, INC.	9982400013	BLANKET FOR ADVERTISING PAYMENTS- MARCH 20 CM	994796	04/18/24	841722	04/26/24	64.32
						April					757.20
						*01 E 005 010 000 000 305					60,405.64
						*Accounts Payable					60,405.64

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Number of Accounts: 1

***** End of report *****

FD T ORG PRG CRS FIN OBJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E	005	010	000	316	366						
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Delta 00615362767062, Delta.Com, CA, 30354-1989, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	54.99
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Delta 00623330656885, Delta.Com, CA, 30354-1989, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	547.20
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	1,485.05
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Delta 00623330659556, Delta.Com, CA, 30354-1989, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	547.20
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, National School Boards, 7038386201, VA, 22314, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	550.00
											19
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	1,485.05
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, Delta 00615363580344, Delta.Com, CA, 30354-1989, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	54.99
09/07/22	AP		MS30907P	HARRIS BANK	0	molly_olson, National School Boards, 7038386201, VA, 22314, US,	DT30907202200000 0000	09/07/22	202200231	09/07/22	550.00
						September					5,274.48
11/07/22	AP		MS31107B	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT31107202200000 0000	11/07/22	202200358	11/07/22	1,485.05
11/07/22	AP		MS31107B	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT31107202200000 0000	11/07/22	202200358	11/07/22	-2,970.10
11/07/22	AP		MS31107B	HARRIS BANK	0	molly_olson, Delta 00621631283593, Salt Lake Cty, UT, 30354-1989, US,	DT31107202200000 0000	11/07/22	202200358	11/07/22	60.00
11/07/22	AP		MS31107B	HARRIS BANK	0	molly_olson, Delta 00621633262143, Salt Lake Cty, UT, 30354-1989, US,	DT31107202200000 0000	11/07/22	202200358	11/07/22	60.00
						November					-1,365.05
01/05/23	AP		MS0105p	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT31231202200000 0000	01/05/23	202200637	01/05/23	-514.20
01/05/23	AP		MS0105p	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US,	DT31231202200000 0000	01/05/23	202200637	01/05/23	-1,485.05

FD T ORG PRG CRS FIN OBJ

01 E 005 010 000 316 366 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/05/23	AP		MS0105p	HARRIS BANK	0	molly_olson, Kimpton Epic Hotel, Miami, FL, 33131, US, 0000	DT31231202200000	01/05/23	202200637	01/05/23	514.20
01/05/23	AP		MS0105p	HARRIS BANK	0	molly_olson, Minnesota School Board, Saint Peter, MN, 56082, US, 0000	DT31231202200000	01/05/23	202200637	01/05/23	420.00
01/05/23	AP		MS0105p	HARRIS BANK	0	molly_olson, Intercontinental Miami, 3055771000, FL, 33131, US, 0000	DT31231202200000	01/05/23	202200637	01/05/23	949.20
01/06/23	AP		AR30105	MASP - MN ASSOC OF SECRETARIES TO PRINCIPALS	0	MN SCHOOL VIOLENCE PREVENTION SYMPOSIUM REGISTRATION FOR HELEN BASSETT	SVP1485	11/23/22	832411	01/06/23	175.00
01/06/23	AP		AR30105	MASP - MN ASSOC OF SECRETARIES TO PRINCIPALS	0	MN SCHOOL VIOLENCE PREVENTION SYMPOSIUM REGISTRATION FOR BROOKS GREEN	SVP1531	11/28/22	832411	01/06/23	175.00
01/06/23	AP		AR30105	MASP - MN ASSOC OF SECRETARIES TO PRINCIPALS	0	MN SCHOOL VIOLENCE PREVENTION SYMPOSIUM REGISTRATION FOR GRETA EVANS-BECKER	SVP1491	11/23/22	832411	01/06/23	175.00
01/06/23	AP		AR30105	MASP - MN ASSOC OF SECRETARIES TO PRINCIPALS	0	MN SCHOOL VIOLENCE PREVENTION SYMPOSIUM REGISTRATION FOR JOHN VENTO	SVP1484	11/23/22	832411	01/06/23	175.00
						January					584.15
02/07/23	AP		MS30131P	HARRIS BANK	0	molly_olson, Marriott Marquis Wash, Washington, DC, 20001, US, 0000	DT31231202200000	02/07/23	202200763	02/07/23	1,123.06
						February					1,123.06
03/07/23	AP		MS30307P	HARRIS BANK	0	molly_olson, Minnesota School Board, Saint Peter, MN, 56082, US, 0000	DT30228202300000	03/07/23	202200885	03/07/23	335.00
						March					335.00
04/05/23	AP		M30331PC	HARRIS BANK	0	molly_olson, Radisson Hotel St. Pau, Saint Paul, MN, 55103, US, 0000	DT30331202300000	04/05/23	202200917	04/05/23	158.20
04/05/23	AP		M30331PC	HARRIS BANK	0	molly_olson, Minnesota School Board, Saint Peter, MN, 56082, US, 0000	DT30331202300000	04/05/23	202200917	04/05/23	60.00
04/14/23	AP		AR0412	EDUNOMICS LAB	0	REGISTRATION FOR GEORGETOWN UNIVERSITIES CERTIFICATE IN EDUCATION FINANCE, SPRING	MSPP-ROZAS23-100	03/29/23	834848	04/14/23	850.00

FD T ORG PRG CRS FIN OBJ

01 E 005 010 000 316 366 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
2023: RENAE BOWMAN											
April											
05/05/23	AP		M30505PC	HARRIS BANK	0	molly_olson, Event 3rd Annual Cabs, Tysons Corner, VA, 22102, US,	DT30430202300000 0000	05/05/23	202201008	05/05/23	1,068.20 775.00
05/05/23	AP		M30505PC	HARRIS BANK	0	molly_olson, Event 3rd Annual Cabs, Tysons Corner, VA, 22102, US,	DT30430202300000 0000	05/05/23	202201008	05/05/23	775.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA CONFERENCE AND LUNCHEON - C. LONG	30418-R3R8D9	02/24/23	830074	05/30/23	40.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	PHASE 1 & PHASE 2 - ADMIN FEES	03348-R6Z1W6	02/24/23	830074	05/30/23	140.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	PHASE 1 COURSE	0332-L8W8F8	02/24/23	830074	05/30/23	135.290
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	PHASE II COURSE	03506-W6Y6T5	02/24/23	830074	05/30/23	210.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	PHASE I COURSE - C. LONG	03178-P3T0G4	02/24/23	830074	05/30/23	135.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	PHASE I COURSE - K. HOLMES	03179-F4X1H6	02/24/23	830074	05/30/23	135.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA CONFERENCE & LUNCHEON h. BASSETT	03401-F2J0T0	02/24/23	830074	05/30/23	40.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSNA CONFERENCE & LUNCHEON R. BOWMAN	03671-S7V0Y1	02/24/23	830074	05/30/23	165.00
05/30/23	AP		DA525	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA CONFERENCE & LUNCHEON G. EVANS-BECKER	03413-C5Q7X5	02/24/23	830074	05/30/23	40.00
May											
06/06/23	AP		CD30531P	HARRIS BANK	0	molly_olson, Delta 00621055222001, Delta.Com, CA, 30354-1989, US,	DT30531202300000 0000	06/06/23	202201112	06/06/23	1,017.80
06/06/23	AP		CD30531P	HARRIS BANK	0	molly_olson, Delta 00621054932610, Delta.Com, CA, 30354-1989, US,	DT30531202300000 0000	06/06/23	202201112	06/06/23	1,017.80
June											
											2,035.60
*01 E 005 010 000 316 366											11,645.44
*Accounts Payable											11,645.44

01 E 005 010 000 316 366

FD T ORG PRG CRS FIN OBJ

Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Number of Accounts: 1

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FD T ORG PRG CRS FIN OBJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E	005	010	000	316	366						
08/07/23	AP		CD40731P	HARRIS BANK	0	molly_olson, The Meritage Resort, Napa, CA, 94558, US,	DT40731202300000 0000	08/07/23	202300150	08/07/23	1,545.00
08/07/23	AP		CD40731P	HARRIS BANK	0	molly_olson, The Meritage Resort, Napa, CA, 94558, US,	DT40731202300000 0000	08/07/23	202300150	08/07/23	1,545.00
08/07/23	AP		CD40731P	HARRIS BANK	0	helen_bassett#2, Avis Rent-A-Car, Sacramento, CA,	DT40731202300000 0000	08/07/23	202300150	08/07/23	109.18
08/07/23	AP		CD40731P	HARRIS BANK	0	helen_bassett#2, Priceln Avis Rent A Ca, 203-299-8000, CT,	DT40731202300000 0000	08/07/23	202300150	08/07/23	270.30
08/31/23	AP		CV0831Y	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	AUGUST 6, 2023 EARLY BIRD SESSION REGISTRATION FOR DIRECTOR BROOKS	08235-W5B6S1	08/15/23	836045	08/31/23	135.00
08/31/23	AP		CV0831Y	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	AUGUST 7, 2023 SUMMER LEADERSHIP SEMINAR REGISTRATION FOR DIRECTOR BROOKS	08186-P2D7G4	08/15/23	836045	08/31/23	315.00
						August					3,919.48
09/06/23	AP		CD40831P	HARRIS BANK	0	molly_olson, Marriott Minneapolis N, Brooklyn Park, MN, 55428, US,	DT40831202300000 0000	09/06/23	202300222	09/06/23	175.73
						September					175.73
10/27/23	AP		CV1027	EDUNOMICS LAB	0	REGISTRATION: EDUNOMICS LAB'S WILD RIDE AHEAD WORKSHOP FOR DIRECT HOLMES	MSPP-ROZAWRAS-46	09/20/23	837372	10/27/23	850.00
						October					850.00
02/16/24	AP		DE021524	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	BOWMAN- MSBA PH3 WORKSHOP/LEADERSHIP CONFERENCE	INV-09742-Q9L9Y6	01/19/24	840220	02/16/24	210.00
02/16/24	AP		DE021524	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	HOLMES- MSBA PH3 WORKSHOP/LEADERSHIP CONFERENCE	INV-09743-C7D0T6	01/19/24	840220	02/16/24	210.00
02/16/24	AP		DE021524	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA LEADERSHIP CONFERENCE/RECOGNITION LUNCHEON - BASSETT	INV-09437-W5C0H5	01/19/24	840220	02/16/24	40.00
02/16/24	AP		DE021524	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA LEADERSHIP CONFERENCE- BROOKS/LONG RECOGNITION LUNCHEON- BROOKS	INV-09780-H9L0R0	01/19/24	840220	02/16/24	40.00

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FD T ORG PRG CRS FIN OBJ

01 E 005 010 000 316 366 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/16/24	AP		DE021524	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	MSBA LEADERSHIP CONFERENCE/REVOGNITION LUNCHEON- EVANS-BECKER	INV-09391-T9W8B8	01/19/24	840220	02/16/24	40.00
						February					540.00
04/12/24	AP		DE041124	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	JOHN VENTO REGISTRATION FOR MSBA DAY AT THE CAPITOL MARCH 18, 2024	INV-10154-G9H2B8	03/22/24	841437	04/12/24	80.00
						April					80.00
						*01 E 005 010 000 316 366					5,565.21
						*Accounts Payable					5,565.21

01 E 005 010 000 316 366

Number of Accounts: 1

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FD T ORG PRG CRS FIN OBJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E 005 010 000 000 820											
07/14/23	AP		CV0714Y	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	POLICY SERVICES SUBSCRIPTION ISD MEMBERSHIP BOARDBOOK SUBSCRIPTION TIER 1	INV-04762-G2T5N5	06/01/23	831138	07/14/23	18,386.00
07/14/23	AP		CV0714Y	AMSD	0	AMSD MEMBERSHIP DUES 2023-24 July	1568	07/01/23	831131	07/14/23	11,860.00
						*01 E 005 010 000 000 820					30,246.00
						*Accounts Payable					30,246.00
01 E 005 010 000 000 820											

Number of Accounts: 1

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FD T ORG PRG CRS FIN OBJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 E 005 010 000 000 820											
07/08/22	AP		MS30708	MINNESOTA SCHOOL BOARDS ASSOCIATION	0	POLICY SERVICES SUBSCRIPTION, ISD MEMBERSHIP & BOARDBOOK SUBSCRIPTION TIER 1	INV-01538-Y4F2B3	06/10/22	827120	07/08/22	18,477.00
						July					18,477.00
08/08/22	AP		MS30808	AMSD	0	2022-2023 AMSD MEMBERSHIP DUES	1510	07/01/22	827594	08/08/22	11,894.00
						August					11,894.00
						*01 E 005 010 000 000 820					30,371.00
						*Accounts Payable					30,371.00
01 E 005 010 000 000 820											

Number of Accounts: 1

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Account Code	2023-24	May 2023-24	2023-24	Encumbered	2023-24	Unencumbered	
FD T ORG PRG CRS FIN OBJ OBJ	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Balance	
01	General Fund						
01 E 005 010 000 000 110	Administration/Supervision	58,934	0.00	47,000.00	0.00	79.75	11,934.00
01 E 005 010 000 000 170	Non-Instructional Support	11,601	933.49	8,930.10	0.00	76.98	2,670.90
01 E 005 010 000 000 186	Other Non-Licensed Salary	3,438	320.27	3,446.43	0.00	100.25	-8.43
01 E 005 010 000 000 199	Cash In Lieu of Benefits	45	22.22	68.06	0.00	151.24	-23.06
01 E 005 010 000 000 210	FICA	7,603	97.60	4,546.71	0.00	59.80	3,056.29
01 E 005 010 000 000 214	PERA	1,153	94.03	928.25	0.00	80.51	224.75
01 E 005 010 000 000 220	Health Insurance	1,423	78.06	957.11	0.00	67.26	465.89
01 E 005 010 000 000 230	Life Insurance	10	4.66	23.30	0.00	233.00	-13.30
01 E 005 010 000 000 235	Dental Insurance	162	10.14	111.89	0.00	69.07	50.11
01 E 005 010 000 000 250	Tax Sheltered Annuity	84	5.56	61.16	0.00	72.81	22.84
01 E 005 010 000 000 251	VEBA HSA BENEFIT	73	4.34	49.92	0.00	68.38	23.08
01 E 005 010 000 000 305	Contracted Services	70,000	0.00	60,405.64	0.00	86.29	9,594.36
01 E 005 010 000 000 306	Sped Litigation Costs	800	0.00	106.08	0.00	13.26	693.92
01 E 005 010 000 000 329	Postage & Parcel Services	0	0.00	0.00	0.00	0.00	0.00
01 E 005 010 000 000 335	SHORT TERM LEASE/RENTAL	0	0.00	25.00	0.00	0.00	-25.00
01 E 005 010 000 000 398	Interdepartmental Service	654	0.00	234.00	0.00	35.78	420.00
01 E 005 010 000 000 401	Non-Instructional Supplies	350	0.00	444.31	0.00	126.95	-94.31
01 E 005 010 000 000 490	Food	4,847	0.00	4,827.31	0.00	99.59	19.69
01 E 005 010 000 000 820	MEMBERSHIPS, DUES, LICENSES	30,250	0.00	30,246.00	0.00	99.99	4.00
01 E 005 010 000 316 366	Travel/Conventions/Conferences	11,995	0.00	5,565.21	0.00	46.40	6,429.79
01 E --- --- --- --- ---	*Expense	203,422	1,570.37	167,976.48	0.00	82.58	35,445.52
01 - --- --- --- --- ---	*General Fund	203,422	1,570.37	167,976.48	0.00	82.58	35,445.52

Account Code	2023-24	May 2023-24	2023-24	Encumbered	2023-24	Unencumbered
FD T ORG PRG CRS FIN OBJ OBJ	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Balance
Grand Expense Totals	203,422	1,570.37	167,976.48	0.00	82.58	35,445.52

Number of Accounts: 20

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