

**GOODHUE COUNTY EDUCATION DISTRICT BOARD AGENDA**

***Thursday, April 27, 2023 at 7:00 PM***

**River Bluff Education Center, Red Wing**

**395 Guernsey Ln**

**Red Wing, MN 55066**

**AGENDA**

- I. **Call to Order/Adoption of Agenda:**
- II. **Consent Agenda:**
  - A. Approval of March 23rd, 2023 Minutes
  - Approval of April 4th, 2023 Minutes

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**GOODHUE COUNTY EDUCATION DISTRICT BOARD  
MINUTES**

**Thursday, March 23, 2023 at 7:00 PM**

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

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

**MEMBERS ABSENT:** None

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

- I. **Call to Order/Adoption of Agenda:** D. Balow called the meeting to order. T. Bjornstad motioned to adopt the agenda. J. Lohmann seconded, motion carried.
- II. **Consent Agenda:** B. Brintnall motioned to approve the consent agenda. J. Stehr seconded, motion carried.
  - A. Approval of March 9, 2023 Minutes
  - B. Approval of Claims: Jerry Stehr (please come in early to review claims)
  - C. Staff Updates:
    1. **Resignations:** *Amy Engnes, Building Support Specialist - RBEC effective 3/17/2023; Diane Jacobson, EL Teacher .4 GDH effective March 15, 2023; Gwen Buckingham, Licensed School Nurse - KW effective end of 22-23 school year; Sara Dahling, Licensed School Nurse - KW effective end of 22-23 school year.*
    2. **New Hire:**
    3. **Transfers:**
    4. **Re-assignment:**
- III. **Public Input:** The policy of the education district board is to encourage discussion by persons of subjects related to the management of the district at board meetings. The board shall, as a matter of policy, protect the legal rights to privacy and due process of employees and students. Persons who wish to have a subject discussed at a public board meeting must notify the executive director's office in advance of the board meeting. The person should provide his or her name, address, the name of the group represented (if any), and the subject to be covered or the issue to be addressed. The board retains the discretion to limit discussion of any agenda item to a reasonable period of time as determined by the board.
- IV. **Reports and Communication:**
  - A. **Business Manager Report:** J. Paradis reported on the 2022-2023 budget as of 2/28/2023. We have received \$9,409,642 or 52.18% of the revised budget compared to 50.64% at February 28, 2022 and 77.21% at February 28, 2021. We have expended \$9,426,399 or 51.78% of the revised budget compared to 48.99% at February 28, 2022 and 28.27% at February 28, 2021. Cash flow is solid until late June 2023. Billing for 5RO will address this. The February 2023 bank reconciliation is included in the board packet for your information.
  - B. **Countywide Special Services Staffing 2023-24:** C. Johnson reported on the Countywide Special Services Staffing for the 2023-24 school year. C. Johnson has worked on this staffing in tandem with member districts. For Speech, we will need to increase 1.7 FTE as a result of attrition. There is a need to increase .4 in the area of Deaf Hard of Hearing service. We will increase a 1.0 FTE Social Worker as requested for Goodhue Schools. Total increase across all the member districts is 3.1 FTE.
  - C. **Reading Center Update:** J. Whitcomb gave a Reading Center Update. We have seen continued growth with the pilot program at Kenyon-Wanamingo Schools. Conversations with other elementaries will start as requested. The focus is on kindergarten and 1st grade. Goodhue and Lake City are interested in starting the 23-24 school year. Will have another update in the spring with more information.
- V. **Old Business:**
  - A. **Recording Board Meetings:** C. Johnson mentioned there are some legal requirements with recording board meetings including legal context, editing. It is considered an official record and must be compliant with the retention schedule. GCED maintains ownership of all board meeting recordings. B. Brintnall motioned to continue recording of board meetings and to have C. Johnson bring back a draft policy on this topic. M. Syverson seconded, motion carried.
  - B. **Second Reading of Policy 534 Unpaid Meal Charges:** B. Brintnall motioned to approve the second reading of Policy 534 Unpaid Meal Charges. J. Stehr seconded, motion carried.
  - C. **Program and Facility Planning:** C. Johnson provided an overview of numerous programming and facility discussions that have occurred this year. Late last fall, the superintendents asked if there was a

way to revise the formula used to calculate per ADM rate for the State Approved Alternative Programs (SAAPs) to examine if there is a more predictable way to budget for the costs of these programs. They also requested a study of ways that costs could be lowered for the programs. These programs include two High School ALC programs, a Middle School ALC program, Targeted Services in each district along with Credit Recovery in each district. Sample billing methods were collected from other cooperative entities. The billing information was brought back to the Superintendent's Council. Superintendent's reviewed costing and asked for a hybrid costing approach to be further explored for the ALC programs. The method currently used for Targeted Services and Credit Recovery is advantageous to the districts. In answer to lowering costs, information on reducing staff or combining programs was provided. Superintendent's asked for reductions to be proposed with a possible combining of the programs.

Another programming/facility discussion revolves around Safety and Emergency planning. At the beginning of the school year, Red Wing Public Schools (RWPS) worked together with the Goodhue County Sheriff Department and the Red Wing Police Department to review district safety plans. GCED joined in this discussion. It is important for emergency responders and staff to have one set of plans. Tower View is located in a public space with an intent to be inviting to that public. RWPS conducted an analysis of what measures would be recommended in this area. Additionally, RWPS completed other studies that suggested updates to the space may be needed. RWPS holds the lease for the space that the Tower View program uses. RWPS will inform GCED when the Tower View site is secured for next year.

Another programming discussion is around Day Treatment. Until 2008, the cooperative ran a Day Treatment within its sites. This past fall, Fernbrook Family Services began the Impact Program, a Day Treatment, in Red Wing. The mental health needs of our students have intensified both in our county and elsewhere. We are exploring whether we should co-locate this program. Co-location would help member districts with transportation costs, possibly free up mental health providers to assist with school-linked mental health, and for some students cut down on the number of transitions and allow for credit attainment.

In the area of facility planning, RBEC has been struggling with space. C Johnson, provided the board with information on space usage and needs. Information on options have been collected to provide the board with both knowledge that this space is a pressure point and knowledge of options we would have and the pros and cons of each. Multiple possibilities for solving the space issues were provided to the board including additional four or more classroom or lab spaces, leasing space, and eliminating programs within RBEC. Next steps in this discussion are somewhat but not entirely dependent on programming decisions and will most likely be an on-going discussion.

C. Johnson asked the board members to connect with their superintendents regarding this broad discussion and to look at scheduling a board workshop the first week of April with the GCED board and the district superintendents so that this information could be broken down further. J. Stehr motioned to table this item to the next meeting. T. Bjornstad seconded, motion carried.

**VI. New Business:**

- A. Non-Renewal Teacher #1:** D. Balow introduced the non-renewal resolution for Teacher #1. J. Stehr motioned to approve the Non-Renewal of Teacher #1. J. Lohmann seconded the motion. Motion carried via roll call vote. J. Lohmann-yes; J. Stehr-yes; D. Balow-yes; B. Brintnall-yes; M. Syverson-yes; T. Bjornstad.
- B. GCED Staffing 2023-24 Staffing Plan:** C. Johnson shared the staffing plan for the 2023-24 school year for GCED. B. Brintnall motioned to approve the GCED Staffing 2023-2024 Staffing Plan. J. Stehr seconded, motion carried.

**VII. Other:**

**VIII. Comments: Board/Director:** C. Johnson mentioned that there was a Supreme Court decision made on Tuesday. Prior to Tuesday, parents had to exhaust all remedies under IDEA. The Supreme Court decision diverged from this finding. Parents can file for a claim under ADA at the same time - claims under ADA are financial claims.

**IX. Next Meeting Date: Thursday, April 27, 2023 at 7:00 PM at the River Bluff Education Center in Red Wing.**

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

**GOODHUE COUNTY EDUCATION DISTRICT BOARD**  
**SPECIAL MEETING MINUTES**  
**Tuesday, April 4, 2023 at 6:30 PM**  
**River Bluff Education Center,**  
**395 Guernsey Ln**  
**Red Wing, MN 55066**

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

**MEMBERS ABSENT:** None

**OTHERS:** C. Johnson, J. Paradis, C. Luhman, M. Harvey, E. Enger, F. Norton, J. Sampson

- I. **Call to Order/Adoption of Agenda:** B. Brintnall motioned to adopt the agenda. J. Stehr seconded, motion carried.
- II. **Old Business:**
  - A. Program and Facility Planning: C. Johnson presented slides on the programming and facilities consideration including a timeline of the discussions.
- III. **Other:**
- IV. **Next Meeting Date: Thursday, April 27, 2023 at 7:00 PM. at the River Bluff Education Center in Red Wing.**
- V. **Adjournment:** T. Bjornstad motioned to adjourn. J. Lohmann seconded, motion carried.





## Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		37989		Wire	1	03977	SOUTHEAST SERVICE COOPERATIVE		No	No	No	03/29/2023	89,836.49
MERC		37990		Wire	1	1280	DELTA DENTAL PLAN OF MN		No	No	No	03/29/2023	6,588.34
MERC		37991		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	03/29/2023	463.25
MERC		37992		Direct Pymt	1	1497	BODENHAMER, SUSAN		Yes	Yes	No	03/29/2023	284.07
MERC		37993		Direct Pymt	1	2197	JOHNSON, CHERYL		Yes	Yes	No	03/29/2023	1,270.70
MERC		37994		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	Yes	No	03/29/2023	2,055.36
MERC		37995		Direct Pymt	1	2719	LUHMAN, CINDY		Yes	Yes	No	03/29/2023	174.87
MERC		37996		Direct Pymt	1	3002	MOLDE-BOEDING, JAYNE		Yes	Yes	No	03/29/2023	510.90
MERC		37997		Direct Pymt	1	3072	FRONTLINE TECHNOLOGIES GROUP, I LLC - Partnership		Yes	Yes	No	03/29/2023	2,618.29
MERC		37998		Direct Pymt	1	3159	TESTEN, MARY		Yes	Yes	No	03/29/2023	55.68
MERC		37999		Direct Pymt	1	3277	BOOTH, LYNN		Yes	Yes	No	03/29/2023	184.91
MERC		38000		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/29/2023	2,779.40
MERC		38001		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	Yes	No	03/29/2023	66.81
MERC		38002		Direct Pymt	1	3612	WUNDERLICH, STEPHANIE		Yes	Yes	No	03/29/2023	47.16
MERC		38003		Direct Pymt	1	3618	SOLIANI		Yes	Yes	No	03/29/2023	5,437.50
MERC		38004		Direct Pymt	1	3627	MITTELSTADT, ANNIE		Yes	Yes	No	03/29/2023	105.77
MERC		38007		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	Yes	No	03/30/2023	9,528.73
MERC		38008		Wire	1	04062	MIN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/30/2023	50,788.27
MERC		38009		Wire	1	2284	E. B. C., LLC /ACS		No	Yes	No	03/30/2023	17,940.23
MERC		38010		Wire	1	2392	US Dept of Treasury		No	Yes	No	03/30/2023	86,779.59
MERC		38011		Wire	1	2396	MN Dept of Revenue		No	Yes	No	03/30/2023	15,598.07
MERC		38012		Wire	1	2501	Merchants Bank		No	Yes	No	03/30/2023	2,642.90
MERC		38013		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	Yes	No	03/30/2023	835.84
MERC		38033		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	No	No	04/13/2023	8,608.15
MERC		38034		Wire	1	04062	MIN TEACHERS RETIREMENT ASSOC		No	No	No	04/13/2023	49,545.11
MERC		38035		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	No	No	04/13/2023	633.60
MERC		38036		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	04/13/2023	18,291.89
MERC		38037		Wire	1	2392	US Dept of Treasury		No	No	No	04/13/2023	83,578.66
MERC		38038		Wire	1	2396	MN Dept of Revenue		No	No	No	04/13/2023	14,809.19
MERC		38039		Wire	1	2501	Merchants Bank		No	No	No	04/13/2023	2,592.90
MERC		38040		Direct Pymt	1	04565	ZUMBROTA-MAZEPPA PUBLIC SCHOOL		Yes	No	No	04/13/2023	57,747.18
MERC		38041		Direct Pymt	1	09129	RED WING IND SCHOOL DIST 256		Yes	No	No	04/13/2023	184,854.82
MERC		38042		Direct Pymt	1	1784	NCS PEARSON, INC.	C Corporation	Yes	No	No	04/13/2023	90.00
MERC		38043		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	No	No	04/13/2023	835.84
MERC		38044		Direct Pymt	1	2284	E. B. C., LLC /ACS		Yes	No	No	04/13/2023	133.46
MERC		38045		Direct Pymt	1	2410	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	04/13/2023	6,900.00
MERC		38046		Direct Pymt	1	2440	LIBERTY'S RESTAURANT		Yes	No	No	04/13/2023	284.45
MERC		38047		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	No	No	04/13/2023	1,160.64
MERC		38048		Direct Pymt	1	2865	INTELLICENTS		Yes	No	No	04/13/2023	1,250.00

## Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		38049		Direct Pymt	1	3233	O'DONNELL, CASEY		Yes	No	No	04/13/2023	340.60
MERC		38050		Direct Pymt	1	3249	BUCHAL, AMY		Yes	No	No	04/13/2023	79.91
MERC		38051		Direct Pymt	1	3282	PRESENCE LEARNING, INC	C Corporation	Yes	No	No	04/13/2023	1,096.00
MERC		38052		Direct Pymt	1	3287	KREMER, MICHELE		Yes	No	No	04/13/2023	225.32
MERC		38053		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	04/13/2023	1,050.48
MERC		38054		Direct Pymt	1	3417	LEMMON, KELSEY		Yes	No	No	04/13/2023	47.82
MERC		38055		Direct Pymt	1	3421	ALBIN ACQUISITION CORP		Yes	No	No	04/13/2023	21.00
MERC		38056		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	No	No	04/13/2023	204.36
MERC		38057		Direct Pymt	1	3522	CUSTOM ALARM	S Corporation	Yes	No	No	04/13/2023	177.50
MERC		38058		Direct Pymt	1	3527	BUCKINGHAM, GWEN		Yes	No	No	04/13/2023	39.30
MERC		38059		Direct Pymt	1	3529	PUTT, PAUL		Yes	No	No	04/13/2023	315.98
MERC		38060		Direct Pymt	1	3544	OLSON, MEGAN		Yes	No	No	04/13/2023	96.94
MERC		38061		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	No	No	04/13/2023	226.63
MERC		38062		Direct Pymt	1	3612	WUNDERLICH, STEPHANIE		Yes	No	No	04/13/2023	55.02
MERC		38063		Direct Pymt	1	3616	PRICE, MORGAN		Yes	No	No	04/13/2023	454.57
MERC		38064		Direct Pymt	1	3618	SOLIANI		Yes	No	No	04/13/2023	2,606.25
MERC		38065		Direct Pymt	1	3628	AMPION PBC C/O DEPT. 8121		Yes	No	No	04/13/2023	2,825.90
MERC		37987	20740	Check	1	3611	ARROW BUILDING CENTER		Yes	No	No	03/29/2023	1,086.90
MERC		37971	20741	Check	1	00433	CITY OF RED WING		Yes	No	No	03/29/2023	2,076.48
MERC		37988	20742	Check	1	3626	D.A.T.E DIVERSITY EQUITY OUTREACH LLC - Partnership		Yes	No	No	03/29/2023	4,000.00
MERC		37979	20743	Check	1	2376	DOVER-EYOTA		Yes	No	No	03/29/2023	6,428.77
MERC		37985	20744	Check	1	3352	FASTENAL COMPANY		Yes	No	No	03/29/2023	89.26
MERC		37983	20745	Check	1	3126	FERNBROOK FAMILY CENTER	S Corporation	Yes	No	No	03/29/2023	22,645.08
MERC		37981	20746	Check	1	2531	FIRST STUDENT		Yes	No	No	03/29/2023	439.85
MERC		37982	20747	Check	1	2664	GOODHUE COUNTY HEALTH & HUMAN		Yes	No	No	03/29/2023	100.00
MERC		37986	20748	Check	1	3391	HOBART SERVICE		Yes	No	No	03/29/2023	344.27
MERC		37976	20749	Check	1	2174	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/29/2023	233.98
MERC		37973	20750	Check	1	05403	MASE		Yes	No	No	03/29/2023	3,290.00
MERC		37980	20751	Check	1	2396	MN Dept of Revenue		Yes	No	No	03/29/2023	19.00
MERC		37984	20752	Check	1	3296	MUTUAL OF OMAHA		Yes	No	No	03/29/2023	3,321.51
MERC		37977	20753	Check	1	2265	NASCO		Yes	No	No	03/29/2023	8,426.70
MERC		37974	20754	Check	1	1150	PHONAK, LLC		Yes	No	No	03/29/2023	68.59
MERC		37975	20755	Check	1	1855	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	03/29/2023	120.00
MERC		37978	20756	Check	1	2315	WINONA PUBLIC SCHOOLS		Yes	No	No	03/29/2023	2,529.59
MERC		37972	20757	Check	1	02880	XCEL ENERGY		Yes	No	No	03/29/2023	85.66
MERC		38005	20758	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	03/30/2023	3,159.65
MERC		38006	20759	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	03/30/2023	321.03
MERC		38031	20760	Check	1	3586	ADAM'S PEST CONTROL - MAIN	S Corporation	Yes	No	No	04/13/2023	51.00
MERC		38032	20761	Check	1	3591	BLUE, JEFFREY	Ind/Sole Proprietor	Yes	No	No	04/13/2023	1,780.00

## Goodhue County Ed District Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MERC		38030	20762	Check	1 3505		CAPITAL ONE		Yes	No	No	04/13/2023	321.26
MERC		38028	20763	Check	1 3329		CHASE CARD SERVICES		Yes	No	No	04/13/2023	11,783.42
MERC		38017	20764	Check	1 09270		CRISIS PREVENTION INST., INC.		Yes	No	No	04/13/2023	400.00
MERC		38026	20765	Check	1 3080		DAMIANI RAMONA		Yes	No	No	04/13/2023	245.00
MERC		38015	20766	Check	1 09118		EDUCATION MN - GCED		Yes	No	No	04/13/2023	3,124.03
MERC		38029	20767	Check	1 3352		FASTENAL COMPANY		Yes	No	No	04/13/2023	111.60
MERC		38027	20768	Check	1 3235		Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	04/13/2023	321.03
MERC		38016	20769	Check	1 09162		HILLYARD FLOOR CARE SUPPLY		Yes	No	No	04/13/2023	216.20
MERC		38021	20770	Check	1 2251		KENNEDY & GRAVEN		Yes	No	No	04/13/2023	8,170.50
MERC		38023	20771	Check	1 2960		LANGUAGE LINE SERVICES	C Corporation	Yes	No	No	04/13/2023	180.10
MERC		38022	20772	Check	1 2819		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/13/2023	139.00
MERC		38020	20773	Check	1 2200		PETERSEN, LYNNE		Yes	No	No	04/13/2023	411.34
MERC		38018	20774	Check	1 1646		RIDE ABILITY		Yes	No	No	04/13/2023	150.00
MERC		38025	20775	Check	1 3078		SHRED-N-GO	S Corporation	Yes	No	No	04/13/2023	65.08
MERC		38024	20776	Check	1 3011		U.S. BANK EQUIPMENT FINANCE		Yes	No	No	04/13/2023	979.00
MERC		38019	20777	Check	1 1789		UPS		Yes	No	No	04/13/2023	84.05
MERC		38014	20778	Check	1 02880		XCEL ENERGY		Yes	No	No	04/13/2023	8,973.73

Bank Total: \$834,065.26

Report Total: \$834,065.26

C. Staff Updates:

1. **Resignations:** *Sami Cromer, ECSE Teacher - Cannon Falls effective end of 2022-2023 School Year.*
2. **New Hire:**
3. **Transfers:**
4. **Re-assignment:**

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

IV. **Reports and Communication:**

A. Business Manager Report

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## **Business Manager Report 4-27-23**

### **Budget 2022-23 as of 3/31/23**

We have received \$10,773,989 or 59.75% of the revised budget, compared to 56.43% at March 31, 2022 and 80.34% at March 31, 2021. We have expended \$10,751,601 or 59.06% of the revised budget, compared to 54.92% at March 31, 2022 and 32.04% at March 31, 2021. We are slightly ahead of budget in salaries and benefits. We had many open positions in 2020-21 and 2021-22 that went unfilled as well as teacher negotiation for 2021-23 that did not settle until May 5, 2022.

### **Cash Flow**

Cash flow is looking good until late June 2023.

### **March Bank Rec**

For your information



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

**AS OF 4-20-23**

**JULY**

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

**AUGUST**

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

**SEPTEMBER**

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

**OCTOBER**

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

**NOVEMBER**

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

**DECEMBER**

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

**JANUARY**

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

**FEBRUARY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE	
2/1/2023	(114,666.22)	-	349,174.32	-	-	600,661.41	
2/15/2023	(417,980.26)	(253,307.89)	248,725.23	269,010.64	-	447,109.13	
2/20/2023	-	-	14,472.42	-	-	461,581.55	
2/28/2023	(183,258.40)	(254,164.57)	272,923.33	204,465.82	-	501,547.73	
ENDING BALANCE	(715,904.88)	(507,472.46)	-	885,295.30	473,476.46	-	<b>501,547.73</b>

**MARCH**

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

**APRIL**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE	
4/9/2023	-	-	126,501.16	-	-	1,004,054.83	
4/15/2023	(478,685.81)	(249,028.68)	227,345.51	220,209.29	-	723,895.14	
4/20/2023	-	-	1,051.29	-	-	724,946.43	
4/30/2023	(381,043.52)	(223,493.34)	268,462.12	286,252.15	348,897.98	1,024,021.82	
ENDING BALANCE	(859,729.33)	(472,522.02)	-	623,360.08	506,461.44	348,897.98	<b>1,024,021.82</b>

**MAY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE	
5/1/2023	(154,922.14)	-	-	-	2,372.23	871,471.91	
5/15/2023	(297,456.72)	(439,314.66)	210,690.47	204,465.82	-	549,856.82	
5/20/2023	(125,512.86)	-	222.75	-	-	424,566.71	
5/31/2023	(172,475.73)	(239,625.55)	340,625.88	204,465.82	-	557,557.14	
ENDING BALANCE	(750,367.45)	(678,940.21)	-	551,539.11	408,931.64	2,372.23	<b>557,557.14</b>

**JUNE**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE	
6/1/2023	(140,613.84)	-	-	-	-	416,943.30	
6/15/2023	(274,803.09)	(249,759.30)	56,036.48	-	-	(51,582.61)	
6/20/2023	-	-	162,045.81	204,465.82	243,977.04	558,906.06	
6/30/2023	(438,244.58)	(291,515.01)	265.87	-	-	(170,587.66)	
ENDING BALANCE	(853,661.51)	(541,274.31)	-	218,348.16	204,465.82	243,977.04	<b>(170,587.66)</b>
TOTALS	(11,568,381.26)	(6,349,918.78)	-	9,724,605.95	5,078,061.42	2,620,958.23	(170,587.66)

**Goodhue County Ed District  
Reconciliation Worksheet Report  
03/31/2023**

<b>Audit No</b>	<b>Statement Date</b>	<b>Co</b>	<b>Bank Code</b>	<b>Bank Name/Description</b>
1503	03/31/2023	6051	MERC	MERCHANTS BANK GENERAL

**Worksheet has been Finalized**

<b>Statement Amount</b>	1,044,342.13
<b>Deposits in Transit</b>	0.00
<b><u>Outstanding Payments</u></b>	
<b>Checks</b>	62,799.47
<b>Wires</b>	96,704.00
<b>SHR - Payments</b>	0.00
<b>SHR - Third Party</b>	0.00
<b>Cash</b>	0.00
<b>ACH</b>	0.00
<b>Adjustment Amount</b>	<u>(7,284.99)</u>
<b>Amount Per Bank</b>	877,553.67
<b>GL Account Balance</b>	<u>877,553.67</u>
<b>Difference</b>	0.00

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

<b>Adjustments</b>	
Manual	03/31/2023 KT Wire 275.95 KWIK TRIP RECORDED IN APRIL
Manual	03/31/2023 SWEEP Deposit (7,560.94) FROM SWEEP ACCOUNT

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

Goodhue Co Ed District | March 31, 2023

REVENUE CATEGORIES			March 31, 2023			March 31, 2022			March 31, 2021		
	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
STATE	3,609,943	4,813,151	5,071,764	3,158,885	1,912,879	62.28%	64.53%	63.48%	52,969	3,105,916	2,291,542
FEDERAL	2,036,519	2,251,202	2,550,560	1,171,966	1,378,594	45.95%	35.47%	39.13%	373,374	798,592	796,815
PROPERTY TAXES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	13,769	685	2,000	(38)	2,038	-1.91%	85.41%	59.70%	(623)	585	8,221
SALE OF BONDS & LOANS	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
LOCAL (FEES, INTEREST, ETC.)	7,804,973	9,223,672	10,407,571	6,443,175	3,964,396	61.91%	57.32%	65.75%	1,156,052	5,287,123	5,131,683
<b>TOTALS</b>	<b>26,948,092</b>	<b>16,288,710</b>	<b>18,031,895</b>	<b>10,773,989</b>	<b>7,257,906</b>	<b>59.75%</b>	<b>56.43%</b>	<b>80.34%</b>	<b>1,581,772</b>	<b>9,192,217</b>	<b>21,650,263</b>

EXPENDITURES (OBJECT SERIES)			March 31, 2023			March 31, 2022			March 31, 2021		
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
SALARIES & WAGES	6,937,882	8,344,468	9,357,757	5,902,594	3,455,163	63.08%	58.53%	61.08%	1,018,234	4,884,360	4,237,651
EMPLOYEE BENEFITS	1,779,020	2,223,951	2,524,945	1,575,273	949,673	62.39%	58.24%	62.18%	280,007	1,295,266	1,106,156
PURCHASED SERVICES	16,797,588	3,795,640	4,393,463	1,555,778	2,837,685	35.41%	28.17%	7.48%	486,491	1,069,288	1,255,667
SUPPLIES	386,950	890,342	750,603	579,433	171,170	77.20%	71.22%	87.99%	(54,638)	634,072	340,466
EQUIPMENT	1,028,313	1,128,431	1,159,045	1,119,734	39,311	96.61%	98.21%	164.23%	11,476	1,108,258	1,688,765
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	77,636	21,215	19,190	18,789	401	97.91%	87.37%	33.02%	253	18,536	25,636
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>10,751,601</b>	<b>7,453,402</b>	<b>59.06%</b>	<b>54.92%</b>	<b>32.04%</b>	<b>1,741,823</b>	<b>9,009,779</b>	<b>8,654,340</b>

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EXPENDITURES (PROGRAM SERIES)			March 31, 2023			March 31, 2022			March 31, 2021		
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
SITE ADMINISTRATION	97,953	287,209	331,650	216,978	114,672	65.42%	71.43%	65.89%	11,825	205,153	64,545
DISTRICT ADMINISTRATION	79,846	69,508	74,533	51,297	23,236	68.82%	75.09%	81.61%	(894)	52,191	65,159
SUPPORT SERVICES	227,526	245,155	258,749	321,131	(62,382)	124.11%	119.72%	116.44%	27,629	293,502	264,938
REGULAR INSTRUCTION	1,438,628	2,522,391	2,870,775	1,326,250	1,544,524	46.20%	36.63%	35.93%	402,270	923,980	516,864
EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
VOCATIONAL INSTRUCTION	327,195	351,614	292,187	156,052	136,135	53.41%	39.67%	54.26%	16,566	139,485	177,535
SPECIAL EDUCATION	7,977,265	9,014,155	10,257,108	6,034,704	4,222,404	58.83%	52.59%	55.20%	1,294,353	4,740,352	4,403,228
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	448,170	698,392	584,806	273,658	311,148	46.79%	68.20%	60.13%	(202,630)	476,288	269,483
PUPIL SUPPORT SERVICES	1,586,429	1,800,017	2,051,663	1,135,639	916,024	55.35%	55.07%	55.06%	144,445	991,195	873,516
FACILITIES	1,502,112	1,415,606	1,483,532	1,235,892	247,640	83.31%	83.90%	134.42%	48,259	1,187,633	2,019,073
OTHER FINANCING USES	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>10,751,601</b>	<b>7,453,402</b>	<b>59.06%</b>	<b>54.92%</b>	<b>32.04%</b>	<b>1,741,823</b>	<b>9,009,779</b>	<b>8,654,340</b>

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

Goodhue Co Ed District | March 31, 2023

SUMMARY - ALL FUNDS				March 31,	March 31,	March 31,					
	June 30, 2021	June 30, 2022	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
REVENUE	26,948,092	16,288,710	18,031,895	10,773,989	7,257,906	59.75%	56.43%	80.34%	1,581,772	9,192,217	21,650,263
EXPENDITURES	27,007,389	16,404,047	18,205,003	10,751,601	7,453,402	59.06%	54.92%	32.04%	1,741,823	9,009,779	8,654,340
SPENDING VARIANCE	(59,297)	(115,336)	(173,108)	22,387	N/A	N/A	N/A	N/A	(160,051)	182,438	12,995,922



# GENERAL FUND - REVENUE SUMMARY

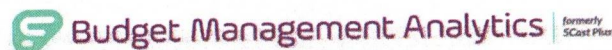
Goodhue Co Ed District | March 31, 2023



DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Revenue YTD	Budget Remaining	March 31, 2023	March 31, 2022	March 31, 2021	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
						% of Budget Received	% of Actuals Received	% of Actuals Received			
<b>LOCAL REVENUES</b>											
021 TUITION/REIMB MN DISTRICTS	7,181,677	8,580,269	9,628,665	5,860,474	3,768,191	60.86%	55.33%	63.79%	1,113,081	4,747,393	4,580,851
050 FEES FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071 MA REV/DEPT OF HUMAN SVCS	3,979	0	125,000	0	125,000	0.00%	0.00%	100.00%	0	0	3,979
092 INTEREST EARNINGS	848	1,330	15,000	10,552	4,448	70.35%	38.36%	403.30%	10,042	510	3,420
093 RENT	4,245	3,577	7,000	0	7,000	0.00%	0.00%	0.00%	0	0	0
096 GIFTS AND BEQUESTS	1	9,988	27,881	27,881	0	100.00%	79.73%	755437.50%	19,918	7,964	6,044
099 MISC REV FROM LOCAL SOURCES	614,224	628,508	604,025	544,268	59,757	90.11%	84.53%	87.49%	13,011	531,257	537,390
<b>Total LOCAL REVENUES</b>	<b>7,804,973</b>	<b>9,223,672</b>	<b>10,407,571</b>	<b>6,443,175</b>	<b>3,964,396</b>	<b>61.91%</b>	<b>57.32%</b>	<b>65.75%</b>	<b>1,156,052</b>	<b>5,287,123</b>	<b>5,131,683</b>
<b>STATE REVENUES</b>											
211 GENERAL EDUCATION AID	123,538	280,307	295,398	221,177	74,221	74.87%	25.19%	64.66%	150,581	70,596	79,875
300 STATE AID (REQUIRES FIN CODE)	163,487	171,137	315,000	188,609	126,391	59.88%	72.11%	0.07%	65,207	123,401	107
360 STATE AID FOR SPECIAL EDUCATION	3,272,583	4,361,312	4,460,866	2,749,100	1,711,767	61.63%	66.76%	67.58%	(162,424)	2,911,523	2,211,559
370 OTHER, MN DEPT OF EDUCATION	0	396	500	0	500	0.00%	100.00%	0.00%	(396)	396	0
397 TRA & PERA SPEC SITUATIONS PENSION	50,335	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total STATE REVENUES</b>	<b>3,609,943</b>	<b>4,813,151</b>	<b>5,071,764</b>	<b>3,158,885</b>	<b>1,912,879</b>	<b>62.28%</b>	<b>64.53%</b>	<b>63.48%</b>	<b>52,969</b>	<b>3,105,916</b>	<b>2,291,542</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AID/MDE (REQUIRES FIN)	2,036,519	2,243,008	2,536,507	1,171,966	1,364,541	46.20%	35.60%	39.13%	373,374	798,592	796,815
<b>Total FEDERAL REVENUES RECEIVED FROM STATE</b>	<b>2,036,519</b>	<b>2,243,008</b>	<b>2,536,507</b>	<b>1,171,966</b>	<b>1,364,541</b>	<b>46.20%</b>	<b>35.60%</b>	<b>39.13%</b>	<b>373,374</b>	<b>798,592</b>	<b>796,815</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>											
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	8,194	14,053	0	14,053	0.00%	0.00%	0.00%	0	0	0
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>0</b>	<b>8,194</b>	<b>14,053</b>	<b>0</b>	<b>14,053</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>17 0</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
619 COST MATERIALS/REV PROD (CONTRA)	0	(77)	0	(38)	38	0.00%	100.00%	0.00%	39	(77)	0
620 SALES/REV PRODUCING ACTIVITIES	0	287	0	0	0	0.00%	100.00%	0.00%	(287)	287	0
622 SALES OF MATERIALS (NET OF TX)	5,399	0	1,700	0	1,700	0.00%	0.00%	64.83%	0	0	3,500
624 SALE OF EQUIPMENT	3,650	475	300	0	300	0.00%	78.95%	0.00%	(375)	375	0
625 INSURANCE RECOVERY	4,721	0	0	0	0	0.00%	0.00%	100.00%	0	0	4,721
628 JUDGMENT FOR DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>13,769</b>	<b>685</b>	<b>2,000</b>	<b>(38)</b>	<b>2,038</b>	<b>-1.91%</b>	<b>85.41%</b>	<b>59.70%</b>	<b>(623)</b>	<b>585</b>	<b>8,221</b>
<b>SALE OF BONDS AND LOANS</b>											
635 CERTIFICATE OF PARTICIPATION	13,482,888	0	0	0	0	0.00%	0.00%	99.55%	0	0	13,422,003
<b>Total SALE OF BONDS AND LOANS</b>	<b>13,482,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.55%</b>	<b>0</b>	<b>0</b>	<b>13,422,003</b>
<b>GENERAL FUND TOTAL</b>	<b>26,948,092</b>	<b>16,288,710</b>	<b>18,031,895</b>	<b>10,773,989</b>	<b>7,257,906</b>	<b>59.75%</b>	<b>56.43%</b>	<b>80.34%</b>	<b>1,581,772</b>	<b>9,192,217</b>	<b>21,650,263</b>

# GENERAL FUND - EXPENDITURES BY OBJECT CODE

Goodhue Co Ed District | March 31, 2023



DESCRIPTION	Budget Management Analytics			March 31, 2023			March 31, 2022			March 31, 2021		
	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	Budget Expended % of	Actuals Expended % of	Actuals Expended % of	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021	
110 ADMINISTRATION/SUPERVISION	755,971	884,732	904,165	679,257	224,908	75.13%	74.36%	73.79%	21,355	657,902	557,832	
140 LICENSED CLASSROOM TEACHER	2,260,065	2,803,346	3,096,937	1,878,381	1,218,556	60.65%	55.57%	58.66%	320,700	1,557,681	1,325,829	
141 NON,LIC CLASSROOM PERSONNEL	200	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
143 LICENSED INSTRUCTIONAL SUPPORT	278,660	389,660	506,608	384,028	122,580	75.80%	70.79%	74.94%	108,179	275,849	208,819	
144 NON,LIC INSTRUCTIONAL SUPPORT	0	4,272	0	90	(90)	0.00%	100.00%	0.00%	(4,182)	4,272	0	
145 SUBSTITUTE TEACHER,LICENSED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
150 PHYSICAL THERAPIST	140,773	189,483	191,698	128,289	63,409	66.92%	49.90%	67.08%	33,735	94,554	94,437	
151 OCCUPATIONAL THERAPIST	287,012	361,824	444,109	260,411	183,698	58.64%	43.56%	60.97%	102,800	157,611	174,983	
152 SPEECH/LANGUAGE PATHOLOGIST	670,750	856,116	958,419	556,888	401,531	58.10%	56.11%	57.75%	76,522	480,366	387,338	
153 AUDIOLOGIST	65,850	67,444	68,914	40,680	28,234	59.03%	56.95%	58.33%	2,267	38,413	38,413	
154 SCHOOL NURSE	162,557	179,535	183,066	106,789	76,278	58.33%	56.43%	56.79%	5,475	101,314	92,322	
155 LICENSED NURSING SERVICES	27,571	26,378	27,572	18,826	8,746	68.28%	70.02%	73.80%	355	18,471	20,347	
156 SOCIAL WORKER	579,429	689,544	819,153	462,025	357,128	56.40%	54.20%	58.39%	88,278	373,747	338,323	
157 SCHOOL PSYCHOLOGIST	740,035	861,336	838,136	475,647	362,489	56.75%	56.24%	57.82%	(8,731)	484,379	427,855	
161 CERTIFIED PARA/PCA	411,293	378,977	565,081	371,246	193,835	65.70%	66.53%	62.80%	119,111	252,135	258,272	
162 CERTIFIED ONE ON ONE PARA	46,080	23,141	38,549	46,417	(7,868)	120.41%	61.36%	90.78%	32,217	14,200	41,831	
163 FOREIGN LANGUAGE INTERPRETER	0	35	0	0	0	0.00%	100.00%	0.00%	(35)	35	0	
164 INTERPRETER FOR THE DEAF	60,081	34,304	41,357	26,362	14,995	63.74%	70.04%	67.15%	2,335	24,027	40,347	
165 SCHOOL COUNSELOR	0	55,156	73,999	43,166	30,833	58.33%	48.78%	0.00%	16,261	26,905	0	
170 NON,INSTRUCTIONAL SUPPORT	174,504	253,207	263,192	204,696	58,496	77.77%	69.15%	71.67%	29,606	175,090	125,069	
174 REC SERVICES/DAPE SPECIALIST	40,183	30,161	32,960	18,653	14,307	56.59%	56.08%	58.32%	1,740	16,913	23,436	
185 OTHER LICENSED/CERTIFIED SALARY	187,357	193,216	247,240	146,163	101,077	59.12%	46.71%	41.39%	55,919	90,244	78,445	
186 OTHER NON LICENSED SALARY	49,512	62,602	56,602	54,581	2,021	96.43%	64.30%	9.40%	14,327	40,253	4,652	
<b>TOTAL SALARIES AND WAGES</b>	<b>6,937,882</b>	<b>8,344,468</b>	<b>9,357,757</b>	<b>5,902,594</b>	<b>3,455,163</b>	<b>63.08%</b>	<b>58.53%</b>	<b>61.08%</b>	<b>1,018,234</b>	<b>4,884,360</b>	<b>4,237,651</b>	
<b>EMPLOYEE BENEFITS</b>												
210 FICA/MEDICARE	504,793	613,028	689,331	434,266	255,065	63.00%	57.77%	61.21%	80,115	354,151	308,971	
214 PERA	82,177	90,218	107,573	72,413	35,160	67.31%	58.72%	65.81%	19,433	52,980	54,080	
218 TRA	457,804	585,441	662,610	409,112	253,498	61.74%	58.08%	60.18%	69,087	340,025	275,495	
220 HEALTH INSURANCE	491,503	652,478	774,854	463,953	310,901	59.88%	54.20%	61.51%	110,328	353,625	302,329	
230 LIFE INSURANCE	10,118	11,863	13,239	8,250	4,989	62.32%	61.05%	62.56%	1,007	7,243	6,330	
235 DENTAL INSURANCE	17,437	21,629	23,370	14,541	8,829	62.22%	62.00%	61.89%	1,131	13,410	10,792	
240 LONG TERM DISABILITY INSURANCE	9,437	10,794	12,189	7,394	4,795	60.66%	60.68%	62.00%	844	6,551	5,851	
250 TSA/DEFERRED COMP	107,559	126,937	143,256	93,997	49,259	65.61%	64.28%	66.72%	12,400	81,598	71,762	
251 TAX ADVANTAGE EMPLOYER HLTH AF	7,629	12,336	12,336	3,750	8,586	30.40%	30.10%	49.16%	37	3,713	3,750	
270 WORKERS COMPENSATION	90,565	92,194	82,652	67,518	15,134	81.69%	81.28%	73.76%	(7,421)	74,939	66,797	
280 UNEMPLOYMENT COMPENSATION	0	7,032	3,535	79	3,456	2.24%	100.00%	0.00%	(6,953)	7,032	0	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,779,020</b>	<b>2,223,951</b>	<b>2,524,945</b>	<b>1,575,273</b>	<b>949,673</b>	<b>62.39%</b>	<b>58.24%</b>	<b>62.18%</b>	<b>280,007</b>	<b>1,295,266</b>	<b>1,106,156</b>	
<b>PURCHASED SERVICES</b>												
303 FEDERAL SUB AWARD <=\$25000	501,513	591,928	538,955	210,276	328,679	39.02%	31.02%	30.45%	26,669	183,607	152,729	
304 FEDERAL SUB AWARD >\$25000	471,363	447,868	500,419	69,307	431,112	13.85%	4.88%	13.38%	47,462	21,845	63,086	
305 CONSULTING FEES/FEES FOR SERVIC	13,646,680	227,139	256,399	194,263	62,136	75.77%	68.85%	1.95%	37,872	156,391	266,723	
307 CONTRACT SUB FOR SPEC EDUCATIC	9,168	25,945	30,965	15,431	15,534	49.83%	73.01%	63.78%	(3,512)	18,943	5,848	
315 REPAIRS & MAINT FOR TECHNOLOGY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
316 SVC PURCH FROM MN JOINT POWER	6,231	6,231	6,231	4,673	1,558	75.00%	75.00%	75.00%	0	4,673	4,673	
320 COMMUNICATION SERVICES	23,558	18,762	15,930	13,780	2,150	86.50%	60.44%	66.06%	2,440	11,339	15,562	
329 POSTAGE & PARCEL SERVICES	4,175	3,633	7,000	4,753	2,247	67.90%	80.79%	21.51%	1,818	2,935	898	
330 UTILITY SERVICES	47,213	52,661	65,000	45,410	19,590	69.86%	54.50%	55.72%	16,708	28,702	26,306	
335 SHORT TERM LEASE	0	6,615	16,720	9,701	7,019	58.02%	0.00%	0.00%	9,701	0	0	
340 INSURANCE	45,515	53,261	78,368	68,648	9,720	87.60%	83.21%	84.23%	24,329	44,319	38,336	
350 REPAIRS & MAINTENANCE	111,375	75,489	142,988	66,919	76,069	46.80%	38.81%	83.99%	37,621	29,298	93,546	
360 TRANSPORT CONTR <=\$25,000	643	20,258	61,155	12,028	49,127	19.67%	15.71%	0.00%	8,846	3,182	0	
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2023	March 31, 2022	March 31, 2021	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
366 TRAVEL CONVENTIONS/CONFERENCE	124,979	180,527	274,418	202,790	71,628	73.90%	61.29%	57.60%	92,144	110,647	71,984
368 OUT OF STATE TRAVEL/FEDERAL REI	0	15,771	27,134	18,119	9,015	66.78%	100.00%	0.00%	2,348	15,771	0
369 ENTRY FEES/STUDENT TRAVEL ALLO'	0	410	500	48	452	9.60%	0.00%	0.00%	48	0	0
370 OPERATING LEASE/RENTAL	7,975	0	0	0	0	0.00%	0.00%	58.84%	0	0	4,692
379 MENTAL HLTH PROFESSIONAL <=\$250	9,418	0	0	0	0	0.00%	0.00%	162.94%	0	0	15,346
389 STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
390 PYMT FOR ED PURPOSE TO MN DISTF	0	1,668	4,950	2,931	2,019	59.21%	0.00%	0.00%	2,931	0	0
394 PYMT FOR ED TO OTHER AGENCY	888,913	928,940	1,018,373	313,174	705,199	30.75%	37.55%	37.51%	(35,681)	348,855	333,426
396 SPEC ED SALARY/OTHER DISTRICT	675,300	880,398	1,031,712	237,329	794,383	23.00%	7.71%	18.48%	169,474	67,856	124,787
397 SPEC ED BENEFITS/OTHER DISTRICT	223,571	258,136	316,246	66,198	250,048	20.93%	8.11%	16.87%	45,273	20,925	37,725
<b>TOTAL PURCHASED SERVICES</b>	<b>16,797,588</b>	<b>3,795,640</b>	<b>4,393,463</b>	<b>1,555,778</b>	<b>2,837,685</b>	<b>35.41%</b>	<b>28.17%</b>	<b>7.48%</b>	<b>486,491</b>	<b>1,069,288</b>	<b>1,255,667</b>
<b>SUPPLIES</b>											
401 SUPPLIES, NON INSTRUCTIONAL	90,507	102,774	84,877	120,427	(35,550)	141.88%	79.57%	51.73%	38,647	81,779	46,815
405 NON, INSTRUCTIONAL SOFTWARE LIC	94,076	103,776	172,953	169,989	2,964	98.29%	86.64%	82.59%	80,082	89,907	77,699
406 INSTRUCTIONAL SOFTWARE LICENSE	49,784	250,281	197,209	151,481	45,728	76.81%	38.95%	165.86%	53,992	97,489	82,573
430 SUPPLIES & MATERIALS NON INDIV IN	6,111	50,456	31,437	20,379	11,058	64.82%	25.40%	66.78%	7,562	12,817	4,081
433 SUPPLIES & MATERIALS INDIV INSTR	87,393	138,519	165,712	77,678	88,034	46.88%	99.71%	85.48%	(60,440)	138,118	74,703
440 FUELS	11,527	23,851	17,300	14,926	2,374	86.28%	73.58%	77.43%	(2,625)	17,551	8,925
455 NONINSTRUCTIONAL TECH SUPPLIES	9,601	36,534	3,790	3,787	3	99.92%	97.29%	93.43%	(31,756)	35,543	8,970
456 INSTRUCTIONAL TECH SUPPLIES	6,162	5,782	4,750	1,050	3,700	22.10%	100.00%	94.74%	(4,733)	5,782	5,838
460 TEXTBOOKS	960	573	57,784	7,397	50,387	12.80%	91.27%	100.00%	6,874	523	960
461 STANDARDIZED TESTS	396	55,702	0	0	0	0.00%	97.88%	0.00%	(54,522)	54,522	0
465 NONINSTRUCTIONAL TECH DEVICES	6,166	18,159	915	1,189	(274)	129.97%	6.85%	100.00%	(55)	1,244	6,166
466 INSTRUCTIONAL TECH DEVICES	23,447	96,660	8,391	4,734	3,657	56.42%	95.39%	100.00%	(87,471)	92,205	23,447
490 FOOD	820	7,274	5,485	6,398	(913)	116.65%	90.63%	35.28%	(194)	6,592	289
<b>TOTAL SUPPLIES</b>	<b>386,950</b>	<b>890,342</b>	<b>750,603</b>	<b>579,433</b>	<b>171,170</b>	<b>77.20%</b>	<b>71.22%</b>	<b>87.99%</b>	<b>(54,638)</b>	<b>634,072</b>	<b>349,666</b>
<b>SUPPLIES &amp; EQUIPMENT</b>											
520 BUILDING ACQ OR CONSTRUCTION	0	18,066	98,115	62,334	35,781	63.53%	93.60%	0.00%	45,425	16,909	0
530 OTHER EQUIPMENT PURCHASE	12,922	67,822	9,559	10,908	(1,349)	114.11%	74.10%	99.73%	(39,348)	50,256	12,887
533 EQUIP SP ED DIRECT INSTRUCTION	2,014	0	1,000	450	550	45.03%	0.00%	0.00%	450	0	0
535 CAPITAL LEASES	13,530,000	96,100	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	1,249	0	14,224	14,224	0	100.00%	0.00%	100.00%	14,224	0	1,249
556 CAPITALIZED INSTR TECH HARDWARE	10,855	8,848	0	0	0	0.00%	100.00%	100.00%	(8,848)	8,848	10,855
560 PRIN ON LONG TERM TECH	0	30,011	34,500	30,171	4,329	87.45%	101.50%	0.00%	(290)	30,461	0
561 INT ON LONG TERM TECH	0	1,900	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 PRIN ON BLDG/LAND LEASE	0	678,069	684,847	684,847	0	100.00%	100.00%	0.00%	6,778	678,069	0
571 INT ON BLDG/LAND LEASE	0	319,765	313,450	313,450	(0)	100.00%	100.00%	0.00%	(6,315)	319,765	0
580 PRINCIPAL ON CAPITAL LEASE	666,334	0	0	0	0	0.00%	0.00%	199.36%	0	0	1,328,405
581 INTEREST ON CAPITAL LEASE	330,439	0	0	0	0	0.00%	0.00%	100.13%	0	0	330,868
589 LEASE TRANSACTIONS/INSTALL SALE	(13,530,000)	(96,100)	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	4,500	3,950	3,350	3,350	0	100.00%	100.00%	100.00%	(600)	3,950	4,500
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>1,028,313</b>	<b>1,128,431</b>	<b>1,159,045</b>	<b>1,119,734</b>	<b>39,311</b>	<b>96.61%</b>	<b>98.21%</b>	<b>164.23%</b>	<b>11,476</b>	<b>1,108,258</b>	<b>1,688,765</b>
<b>OTHER EXPENDITURES</b>											
820 DUES, MEMBERSHIP, LICENSE, FEES	27,245	21,175	19,090	18,100	990	94.82%	87.35%	94.02%	(396)	18,496	25,616
891 TRA & PERA SPEC SITUATION PENSIC	50,335	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	0	(0)	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	56	40	100	689	(589)	688.65%	100.00%	35.75%	648	40	20
<b>TOTAL OTHER EXPENDITURES</b>	<b>77,636</b>	<b>21,215</b>	<b>19,190</b>	<b>18,789</b>	<b>401</b>	<b>97.91%</b>	<b>87.37%</b>	<b>33.02%</b>	<b>253</b>	<b>18,536</b>	<b>25,636</b>
<b>GENERAL FUND TOTAL</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>10,751,601</b>	<b>7,453,402</b>	<b>59.06%</b>	<b>54.92%</b>	<b>32.04%</b>	<b>1,741,823</b>	<b>9,009,779</b>	<b>8,654,340</b>

# GENERAL FUND - EXPENDITURES BY PROGRAM CODE

Goodhue Co Ed District | March 31, 2023



DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2023	March 31, 2022	March 31, 2021	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>											
010 BOARD OF EDUCATION	14,326	16,794	19,452	10,020	9,432	51.51%	76.11%	74.42%	(2,761)	12,782	10,662
030 INSTRUCTIONAL ADMINISTRATION	65,520	52,714	55,081	41,277	13,804	74.94%	74.76%	83.18%	1,867	39,410	54,498
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>79,846</b>	<b>69,508</b>	<b>74,533</b>	<b>51,297</b>	<b>23,236</b>	<b>68.82%</b>	<b>75.09%</b>	<b>81.61%</b>	<b>(894)</b>	<b>52,191</b>	<b>65,159</b>
<b>SITE ADMINISTRATION</b>											
050 SCHOOL ADMINISTRATION	97,953	287,209	331,650	216,978	114,672	65.42%	71.43%	65.89%	11,825	205,153	64,545
<b>TOTAL - SITE ADMINISTRATION</b>	<b>97,953</b>	<b>287,209</b>	<b>331,650</b>	<b>216,978</b>	<b>114,672</b>	<b>65.42%</b>	<b>71.43%</b>	<b>65.89%</b>	<b>11,825</b>	<b>205,153</b>	<b>64,545</b>
<b>SUPPORT SERVICES</b>											
105 GENERAL ADMINISTRATIVE SUPPORT	106,875	111,359	130,803	178,408	(47,605)	136.39%	139.12%	132.87%	23,484	154,924	142,006
110 BUSINESS SUPPORT SERVICES	120,651	133,796	127,946	142,723	(14,777)	111.55%	103.57%	101.89%	4,145	138,577	122,931
<b>TOTAL - SUPPORT SERVICES</b>	<b>227,526</b>	<b>245,155</b>	<b>258,749</b>	<b>321,131</b>	<b>(62,382)</b>	<b>124.11%</b>	<b>119.72%</b>	<b>116.44%</b>	<b>27,629</b>	<b>293,502</b>	<b>264,938</b>
<b>REGULAR INSTRUCTION</b>											
203 EDUCATION, ELEMENTARY GENERAL	99,611	401,741	390,885	197,718	193,167	50.58%	44.31%	0.00%	19,707	178,011	0
205 TITLE III, PART A LANGUAGE ACQUISITION	18,052	22,563	37,781	26,433	11,348	69.96%	71.19%	79.06%	10,369	16,064	14,271
211 EDUCATION, SECONDARY GENERAL	545,999	844,665	843,733	186,927	656,806	22.15%	11.27%	8.23%	91,767	95,160	44,924
212 VISUAL ART	0	77,730	89,836	53,260	36,576	59.29%	54.23%	0.00%	11,109	42,151	0
219 ENGLISH LEARNER	390,669	421,675	555,270	366,526	188,744	66.01%	58.79%	60.55%	118,606	247,920	236,569
220 ENGLISH, LANGUAGE ARTS	66,007	145,804	161,351	90,173	71,178	55.89%	55.13%	58.02%	9,795	80,378	38,295
230 FOREIGN/NATIVE LANGUAGE	0	30,755	17,903	6,710	11,193	37.48%	0.00%	0.00%	6,710	0	0
240 HEALTH, PHYSICAL ED & RECREATION	6,833	30,359	132,174	47,209	84,965	35.72%	39.43%	50.06%	35,238	11,972	3,421
250 FAMILY LIVING SCIENCE	80,565	94,527	95,471	55,669	39,802	58.31%	52.51%	57.82%	6,034	49,635	46,587
255 INDUSTRIAL EDUCATION	0	10,935	0	0	0	0.00%	53.12%	0.00%	(5,809)	5,809	20
256 MATHEMATICS	78,769	150,134	197,102	93,072	104,030	47.22%	47.22%	56.94%	47,095	45,977	44,849
257 COMPUTER SCIENCE/TECHNOLOGY ED	0	0	14,116	4,453	9,663	31.55%	0.00%	0.00%	4,453	0	0
258 MUSIC	0	17,136	12,382	10,887	1,495	87.93%	99.14%	0.00%	(6,101)	16,988	0
260 NATURAL SCIENCES	83,491	127,520	162,453	93,702	68,751	57.68%	41.28%	57.92%	41,055	52,646	48,355
270 SOCIAL SCIENCES/SOCIAL STUDIES	68,633	146,845	160,318	93,511	66,807	58.33%	55.34%	57.69%	12,243	81,269	39,594
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>1,438,628</b>	<b>2,522,391</b>	<b>2,870,775</b>	<b>1,326,250</b>	<b>1,544,524</b>	<b>46.20%</b>	<b>36.63%</b>	<b>35.93%</b>	<b>402,270</b>	<b>923,980</b>	<b>516,864</b>
<b>EXTRA-CURRICULAR</b>											
298 EXTRA, CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VOCATIONAL INSTRUCTION</b>											
380 SPECIAL NEEDS	255,640	276,282	292,187	152,352	139,835	52.14%	37.57%	53.23%	48,548	103,803	136,084
399 CAREER & TECHNICAL GENERAL	71,555	75,332	0	3,700	(3,700)	0.00%	47.37%	57.93%	(31,982)	35,682	41,451
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>327,195</b>	<b>351,614</b>	<b>292,187</b>	<b>156,052</b>	<b>136,135</b>	<b>53.41%</b>	<b>39.67%</b>	<b>54.26%</b>	<b>16,566</b>	<b>139,485</b>	<b>177,535</b>
<b>SPECIAL ED INSTRUCTION</b>											
400 GENERAL SPECIAL EDUCATION	129,400	89,386	63,494	70,652	(7,158)	111.27%	64.47%	41.95%	13,026	57,626	54,285
401 SPEECH/LANGUAGE IMPAIRED	1,029,586	1,219,870	1,387,990	829,439	558,551	59.76%	59.64%	62.65%	101,890	727,550	645,086
402 MILD, MODERATE COGNITIVE DISAB	86,123	47,429	56,600	36,114	20,486	63.81%	61.12%	78.41%	7,126	28,988	67,525
403 SEVERE, PROFOUND COGNITIVE DISAB	14,407	8,250	3,949	2,292	1,657	58.03%	43.42%	47.94%	(1,291)	3,582	6,907
404 PHYSICALLY IMPAIRED	639,551	793,457	924,006	534,623	389,383	57.86%	44.32%	55.04%	182,994	351,629	352,039
405 DEAF, HARD OF HEARING	229,427	303,225	279,947	162,115	117,832	57.91%	46.29%	49.24%	21,740	140,375	112,966
406 VISUALLY IMPAIRED	90,681	93,355	96,886	60,520	36,366	62.47%	54.63%	56.07%	9,523	50,998	50,840
407 SPECIFIC LEARNING DISABILITY	164,476	227,334	349,121	206,000	143,121	59.01%	44.10%	46.96%	105,737	100,263	77,242
408 EMOTIONAL/BEHAVIORAL DISORDER	1,333,715	1,481,281	1,602,680	732,358	870,322	45.70%	38.41%	51.83%	163,395	568,963	691,331
410 OTHER HEALTH DISABILITIES	288,286	431,930	420,863	241,250	179,613	57.32%	47.86%	32.62%	34,537	206,713	94,050
411 AUTISTIC SPECTRUM DISORDERS	700,550	725,487	788,567	450,129	338,438	57.08%	49.30%	39.60%	92,485	357,644	277,446
412 DEVELOPMENTALLY DELAYED	895,693	802,868	894,046	503,605	390,441	56.33%	52.81%	52.34%	79,624	423,982	468,845
414 TRAUMATIC BRAIN INJURY	27,155	1,892	0	0	0	0.00%	99.06%	13.23%	(1,874)	1,874	3,592
416 SEVERELY MULTIPLY IMPAIRED	2,142	6,027	0	0	0	0.00%	98.98%	0.00%	(5,966)	5,966	0
420 SPECIAL ED, AGGREGATE 3+	2,102,156	2,468,870	2,991,052	2,023,398	967,654	67.65%	63.19%	63.67%	463,242	1,560,157	1,338,519
422 SPECIAL ED, STUDENTS W/O DISABILITIES	243,917	313,495	397,907	182,209	215,698	45.79%	49.14%	66.64%	28,166	154,043	162,553
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>7,977,265</b>	<b>9,014,155</b>	<b>10,257,108</b>	<b>6,034,704</b>	<b>4,222,404</b>	<b>58.83%</b>	<b>52.59%</b>	<b>55.20%</b>	<b>1,294,353</b>	<b>4,740,352</b>	<b>4,403,228</b>

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
						2023 % of Budget Expended	2022 % of Actuals Expended	2021 % of Actuals Expended			
<b>INSTRUCTIONAL SUPPORT</b>											
610 CURRICULUM CONSULT & DEV	352,711	437,677	377,003	102,313	274,690	27.14%	58.76%	57.51%	(154,869)	257,181	202,829
630 INSTRUCTION,RELATED TECHNOLOGY	93,319	254,650	99,803	80,420	19,383	80.58%	83.66%	69.28%	(132,622)	213,042	64,654
640 STAFF DEVELOPMENT	2,140	6,064	108,000	90,925	17,075	84.19%	100.00%	93.45%	84,861	6,064	2,000
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>448,170</b>	<b>698,392</b>	<b>584,806</b>	<b>273,658</b>	<b>311,148</b>	<b>46.79%</b>	<b>68.20%</b>	<b>60.13%</b>	<b>(202,630)</b>	<b>476,288</b>	<b>269,483</b>
<b>PUPIL SUPPORT SERVICES</b>											
710 SECONDARY COUNSELING/GUIDANCE	0	70,599	94,555	54,772	39,783	57.93%	47.60%	0.00%	21,169	33,602	0
715 SCHOOL SECURITY	13,939	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 HEALTH SERVICES	251,592	287,496	325,469	191,296	134,173	58.78%	59.27%	58.59%	20,899	170,398	147,411
730 PSYCHOLOGICAL AND HEALTH SERVICES	891,511	927,890	919,271	479,612	439,659	52.17%	55.80%	54.33%	(38,137)	517,749	484,351
740 SOCIAL WORK SERVICES	422,317	506,954	670,932	361,810	309,122	53.93%	52.22%	56.00%	97,068	264,742	236,482
760 PUPIL TRANSPORTATION	7,070	7,080	13,555	20,269	(6,714)	149.53%	66.45%	74.57%	15,564	4,704	5,272
790 OTHER PUPIL SUPPORT SERVICES	0	0	27,881	27,881	0	100.00%	0.00%	0.00%	27,881	0	0
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>1,586,429</b>	<b>1,800,017</b>	<b>2,051,663</b>	<b>1,135,639</b>	<b>916,024</b>	<b>55.35%</b>	<b>55.07%</b>	<b>55.06%</b>	<b>144,445</b>	<b>991,195</b>	<b>873,516</b>
<b>FACILITIES</b>											
810 OPERATIONS & MAINTENANCE	260,215	293,259	349,253	186,437	162,816	53.38%	35.74%	52.40%	81,634	104,803	136,357
850 CAPITAL FACILITIES	1,170,901	1,074,515	1,042,141	1,009,058	33,083	96.83%	98.89%	155.40%	(53,499)	1,062,558	1,819,554
865 LTFM NOT PRO 866,867,868	70,995	47,833	92,138	40,397	51,741	43.84%	42.38%	88.97%	20,124	20,273	63,162
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - FACILITIES</b>	<b>1,502,112</b>	<b>1,415,606</b>	<b>1,483,532</b>	<b>1,235,892</b>	<b>247,640</b>	<b>83.31%</b>	<b>83.90%</b>	<b>134.42%</b>	<b>48,259</b>	<b>1,187,633</b>	<b>2,019,073</b>
<b>OTHER FINANCING USES</b>											
910 RETIRE LONG TERM OBLIGATIONS	13,322,265	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - OTHER FINANCING USES</b>	<b>13,322,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>27,007,389</b>	<b>16,404,047</b>	<b>18,205,003</b>	<b>10,751,601</b>	<b>7,453,402</b>	<b>59.06%</b>	<b>54.92%</b>	<b>32.04%</b>	<b>1,741,823</b>	<b>9,009,779</b>	<b>8,654,340</b>

- B. Youth Coding League
- C. CARE Solace Partnership Update



# GOODHUE COUNTY EDUCATION DISTRICT #6051

395 Guernsey Lane, Red Wing, MN 55066 • Phone 651.388.4441 • Fax 651.388.9557

### Member Districts:

- Cannon Falls #252 • Goodhue #253 • Kenyon Wanamingo #2172
- Lake City #813 • Red Wing #256 • Zumbrota Mazeppa #2805

# care-solace.

## Calming the Chaos of Mental Health Care

### Why:

1. Mental Health is a significant need in Goodhue County.
2. There are often hurdles in securing appropriate mental health care, including navigating the mental health care system.

### What:

1. Care Solace is a company dedicated to connecting students, staff, and families to care.

### How:

1. Goodhue County Child & Family Collaborative 3-Year Grant.

### Metrics:

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Inbound interactions	15	34	41	24	35	93	76	39	357
Communications saved	93	245	309	212	296	633	408	231	2,427
Warm Handoffs®	4	3	8	3	11	6	9	3	47
Family-initiated cases	0	1	2	0	0	4	3	2	12
Total appointments into care	0	4	3	2	2	2	8	5	26
Anonymous searches	0	13	11	14	14	5	4	2	63

<https://caresolace.com/site/gced>

- D. 5RiversOnline Update
- V. **Old Business:**
  - A. State Approved Alternative Learning DIscussion

## **SAAP Discussion Overview**

Questions were asked about the costing and cost of the ALC HS programs.

Cherie and Jackie were asked to find out how other cooperatives manage these items.

Information was brought back to the Superintendent's Council.

1. Superintendent's reviewed costing and asked for a hybrid costing approach to be further explored.
2. Superintendent's asked for reductions to be proposed with a possible combining of the programs.

At the next meeting, Superintendent's asked for the programs to be combined and the Red Wing contracts ended.

An update was brought to the GCED board and a work session was scheduled to break down the work.

Superintendent's met following the GCED board work session. Cherie recommended an alternative. Coming at the problem from an idea of increasing revenue rather than cutting. "Spending money to make money". By raising the enrollment in both programs (removing "saved slots" and the bottleneck that is occurring at intake), we will realize a savings similar to the reduction of staff and combining the programs' savings. This will mean an increase of .6 FTE in the Tower View Program. By filling the IT position at RBEC, a similar thing can occur.

We have tentatively decided to move ahead with the hybrid costing.

Related to this but a separate issue is space at RBEC. This discussion will continue to be looked at in the coming year.

Alternative Ed Billing Options - Based on 22-23 Budget							
<b>ZED METHOD - DAY PROGRAMS ONLY</b>							
	ZED Method FY23	ADM 4/7 MARSS Edit	PU Served 4/7/23 MARSS Edit	FY23 Per Pupil Unit (PU)	FY22 Invoice for Day Programs	FY22 PU Served	FY22 Per Pupil Unit
Compensatory Revenue for Alt Ed Programs	8,614.32				18,138.12		
Cannon Falls	33,577.52	3.18	3.82	8,799.14	28,655.30	1.54	18,655.79
Goodhue	22,418.36	2.22	2.66	8,415.30	23,068.94	1.46	15,757.47
Kenyon-Wanamingo	0.00	0.00	0.00	9,567.88	0.00	0.00	
Lake City	48,867.89	4.37	5.24	9,318.82	124,923.29	6.89	18,136.37
Red Wing	657,251.55	54.25	65.10	10,096.03	700,049.43	57.72	12,127.53
Zumbrota-Mazeppa	0.00	0.00	0.00	9,424.35	35,810.23	3.08	11,611.62
Revenue from Alt Ed Invoices	762,115.32	64.02	76.82	9,270.25	912,507.19	70.70	15,257.76
<b>Total Revenue to GCED</b>	<b>770,729.64</b>				<b>930,645.31</b>		
<b>Program Costs</b>							
All Programs (Overhead)	13,877.29				14,055.95		
Pathways 6-7	84,489.00				81,624.76		
Tower View	574,383.00				510,325.13		
Pathways 8-12	246,902.00				324,619.61		
<b>Total Program Costs</b>	<b>919,651.29</b>				<b>930,625.45</b>		
<b>Total Expenses to GCED</b>	<b>-148,921.65</b>				<b>19.86</b>		
Loss per PU	-1,938.48						
Note - Projected Compensatory Revenue for these programs in FY24 and FY25 is \$132,467.76							

- VI. **New Business:**
  - A. Non-Renewal of Teacher

Member \_\_\_\_\_ introduced the following resolution and \_\_\_\_\_ moved its adoption:

**RESOLUTION RELATING TO THE TERMINATION  
AND NONRENEWAL OF THE TEACHING CONTRACT  
OF MEYER BECKNER,  
A PROBATIONARY TEACHER**

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

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

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

**NOTICE OF TERMINATION  
AND NON-RENEWAL**

Meyer Beckner  
31901 Kolshorn Rd.  
Red Wing, MN 55066

Dear Mr. Beckner:

You are hereby notified that at a school board meeting of the Board of Education District No. 6051-61 held on April 27, 2023 was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2023-2024 school year. Said action of the Board is taken pursuant to M.S. 122A.40, Subd. 5.

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

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

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

Yours very truly,

Goodhue County Education District Board of 6051-61

\_\_\_\_\_  
Officer of Business Affairs

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

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

and the following voted against the same:

where upon said resolution was declared duly passed and adopted.



Adopted: \_\_\_\_\_

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

## **20 RECORDING OF BOARD MEETINGS**

### **I. PURPOSE**

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

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

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

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

### **III. OFFICIAL RECORD**

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

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

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

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

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

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

## **V. MALFUNCTIONS AND OMISSIONS**

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

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

## **VI. REBROADCAST**

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

- VII. **Other:**
- VIII. **Comments: Board/Director**
- IX. **Next Meeting Date: Thursday, May 25, 2023 at 7:00 PM at the River Bluff Education Center in Red Wing.**
- X. **Adjournment**