

**GOODHUE COUNTY EDUCATION DISTRICT BOARD AGENDA**

**Thursday, January 25, 2024 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. Annual Reorganization:
- III. Board Officers: Chair, Vice Chair, Officer of Business Affairs  
(Elected Chair and Officer of Business Affairs will need to sign SMART Signature Form)
- IV. Board Salaries: Current stipends are: \$90 regular meetings, \$75 negotiation meetings, \$60 special board meeting.  
Mileage is set at the current Federal Reimbursement Rate.
- V. Official Newspaper: Currently Red Wing Republican Eagle
- VI. Official Depository: Merchants Banks in Red Wing, Bremer Bank and MSDLAF.
- VII. Official Legal Advisor: Currently Kennedy & Graven Chartered. Recommend moving to Ratwik, Roszak & Maloney, P.A.
- VIII. Board Meeting Calendar: 2024 Board Calendar

**GOODHUE COUNTY EDUCATION DISTRICT BOARD MEETING DATES**  
**January – December 2024**  
**7:00 p.m. (unless noted below)**  
**River Bluff Education Center, Red Wing**

**Review of Bills (come 15 minutes before mtg.)**

January 25, 2024	Thursday	7:00 p.m.	<b>Dawn Balow</b>
February 22, 2024	Thursday	7:00 p.m.	<b>Jerry Stehr</b>
March 28, 2024	Thursday	7:00 p.m.	<b>Bob Brintnall</b>
April 25, 2024	Thursday	7:00 p.m.	<b>Terese Bjornstad</b>
May 23, 2024	Thursday	7:00 p.m.	<b>Jason Lohmann</b>
June 27, 2024	Thursday	7:00 p.m.	<b>Marilyn Syverson</b>
July 25, 2024	Thursday	7:00 p.m.	<b>Dawn Balow</b>
August 22, 2024	Thursday	7:00 p.m.	<b>Jerry Stehr</b>
September 26, 2024	Thursday	7:00 p.m.	<b>Bob Brintnall</b>
October 24, 2024	Thursday	7:00 p.m.	<b>Terese Bjornstad</b>
<b>No Meeting in November.</b>			
December 5, 2024	Thursday	7:00 p.m.	<b>Jason Lohmann</b>

\*Should a meeting be postponed on short notice due to weather or another serious event, the meeting will be held the following Thursday at the same time in the same location.

IX. Meet and Confer Committee: Current Representative is T. Bjornstad.

Meet & Confer is scheduled for:

February 19, 2024

April 29, 2024

November 4, 2024

January 27, 2025

Additional Dates may be added as needed.

X. Policies Committee: Current Representatives are D. Balow and M. Syverson

XI. Insurance Committee: Current Representative is B. Brintnall.

XII. Negotiations Committee: Current Representatives are D. Balow and J. Stehr

XIII. Technology Committee: Current Representative is J. Lohmann

XIV. Resolution Memberships: MN School Board Association (MSBA), MSBA Policy Continuation, Minnesota Rural Educators Association (MREA) and Southeast Service Cooperative (SSC).

XV. Authorization to invest surplus funds and wire transfers within funds: Currently Cheryl Johnson, Executive Director, and Jackie Paradis, Business Manager.

XVI. **Consent Agenda:**

A. Approval of December 5th, 2023 Minutes

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**GOODHUE COUNTY EDUCATION DISTRICT**  
**BOARD MINUTES**  
**Tuesday, December 5, 2023 at 7:00 PM**  
**River Bluff Education Center**  
**395 Guernsey Ln**  
**Red Wing, MN 55066**

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

**ABSENT:**

- I. Call to Order/Adoption of Agenda:** D. Balow called the meeting to order. M. Syverson motioned to adopt the agenda. J. Stehr seconded, motion carried.
- II. Consent Agenda:** B. Brintnall motioned to approve the consent agenda. J. Lohmann seconded, motion carried.
  - A. Approval of November 2, 2023 Minutes
  - B. Approval of Claims: Jason Lohmann
  - C. Staff Updates:
    - 1. Resignations:**
    - 2. New Hire:** *Carissa Youngsma, .2 EL Teacher - 5RO effective 11/20/23; Kaylee Hakseth, 1.0 REACH Teacher effective pending licensure issuance*
    - 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. Habitat Florida Trip Update:** Students with the SEA Program presented highlights from their Habitat Trip to Florida.
  - B. Business Manager Report:** J. Paradis reported on the 23-24 budget as of 10/31/23. We have received \$3,910,913 or 20.89% of the adopted budget, compared to 21.87% at Oct. 31, 2022 and 19.99% at Oct. 31, 2021. We have expended \$4,065,744 or 21.62% of the adopted expense budget, compared to 21.80% at Oct. 31, 2022 and 21.28% at Oct. 31, 2021. Cash flow is still very low in late winter, but there are some aids that we are entitled to that are not showing up on our state aid reports, which is not unusual for this time of year, for example Q-Comp. October bank reconciliation is included in the board packet.
  - C. Opioid Grant Participation:** C. Johnson reported that Goodhue County Health and Human Services (GCHHS) received an Opioid Prevention Grant. GCED will be partnering with them on this grant.
- V. Old Business:**
  - A. Second Reading of Policy 70 Remote Work Policy:** M. Syverson motioned to approve the second reading of Policy 70 Remote Work. B. Brintnall seconded, motion carried.
- VI. New Business:**
  - A. FY23 Audit Report:** C. Johnson welcomed Steve Salvesson from Smith-Schaefer and Associates. Mr. Salvesson presented the FY 23 Audit Report. J. Stehr motioned to approve the FY23 Audit Report. J. Lohmann seconded, motion carried.
  - B. Executive Director Contract:** J. Lohmann motioned to approve the 2022-2023 Executive Director's Contract. M. Syverson seconded, motion carried.
- VII. Other:**
- VIII. Comments: Board/Director**
- IX. Next Meeting Date: Thursday, January 25, 2024 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 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		38866		Wire	1	03977	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	11/30/2023	89,127.66
MERC		38867		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	Yes	No	11/30/2023	10,563.39
MERC		38868		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	11/30/2023	53,943.98
MERC		38869		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	11/30/2023	693.09
MERC		38870		Wire	1	2284	E. B. C., LLC /ACS		No	Yes	No	11/30/2023	19,403.13
MERC		38871		Wire	1	2392	US DEPT. OF TREASURY		No	Yes	No	11/30/2023	92,390.56
MERC		38872		Wire	1	2396	MN Dept of Revenue		No	Yes	No	11/30/2023	16,469.44
MERC		38873		Wire	1	2501	Merchants Bank		No	Yes	No	11/30/2023	2,362.84
MERC		38874		Wire	1	3232	ENTERPRISE FM TRUST		No	Yes	No	11/30/2023	4,079.42
MERC		38875		Direct Pymt	1	00707	MENARD'S RED WING		Yes	Yes	No	11/30/2023	325.84
MERC		38876		Direct Pymt	1	02672	METRO SALES, INC.		Yes	Yes	No	11/30/2023	2,198.00
MERC		38877		Direct Pymt	1	1235	BOYS TOWN PRESS		Yes	Yes	No	11/30/2023	878.72
MERC		38878		Direct Pymt	1	1361	NOBLE, SHARON		Yes	Yes	No	11/30/2023	911.76
MERC		38879		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	Yes	No	11/30/2023	794.17
MERC		38880		Direct Pymt	1	2528	SUNBELT STAFFING		Yes	Yes	No	11/30/2023	13,357.50
MERC		38881		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	Yes	No	11/30/2023	1,715.20
MERC		38882		Direct Pymt	1	2766	CASHMAN BRIAN		Yes	Yes	No	11/30/2023	106.25
MERC		38883		Direct Pymt	1	2865	INTELLICENTS		Yes	Yes	No	11/30/2023	1,250.00
MERC		38884		Direct Pymt	1	2986	YUSTY-ROJAS, JEIMMY		Yes	Yes	No	11/30/2023	169.65
MERC		38885		Direct Pymt	1	3002	MOLDE-BOEDING, JAYNE		Yes	Yes	No	11/30/2023	558.06
MERC		38886		Direct Pymt	1	3277	BOOTH, LYNN		Yes	Yes	No	11/30/2023	218.18
MERC		38887		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	Yes	No	11/30/2023	170.20
MERC		38888		Direct Pymt	1	3421	ALBIN ACQUISITION CORP		Yes	Yes	No	11/30/2023	52.50
MERC		38889		Direct Pymt	1	3440	KING, BRANDON		Yes	Yes	No	11/30/2023	264.46
MERC		38890		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	Yes	No	11/30/2023	150.00
MERC		38891		Direct Pymt	1	3563	IMAGINE LEARNING, LLC		Yes	Yes	No	11/30/2023	72,882.00
MERC		38892		Direct Pymt	1	3603	HODGELL, LINDA	LLC - C Corp	Yes	Yes	No	11/30/2023	91.57
MERC		38893		Direct Pymt	1	3618	SOLIANI	C Corporation	Yes	Yes	No	11/30/2023	4,928.00
MERC		38894		Direct Pymt	1	3668	NEW DIRECTION SOLUTIONS, LLC	LLC - Partnership	Yes	Yes	No	11/30/2023	5,040.00
MERC		38895		Direct Pymt	1	3676	EXPLORELEARNING	LLC - C Corp	Yes	Yes	No	11/30/2023	8,896.50
MERC		38896		Direct Pymt	1	3681	QUELLE, REBECCA		Yes	Yes	No	11/30/2023	323.57
MERC		38897		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	12/08/2023	3,438.22
MERC		38898		Wire	1	1280	DELTA DENTAL PLAN OF MN		No	Yes	No	12/08/2023	7,582.32
MERC		38899		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	12/08/2023	512.40
MERC		38900		Wire	1	2392	US DEPT. OF TREASURY		No	Yes	No	12/08/2023	8,668.53
MERC		38901		Wire	1	2396	MN Dept of Revenue		No	Yes	No	12/08/2023	1,661.95
MERC		38902		Direct Pymt	1	00231	ZUMBRO EDUCATION DISTRICT		Yes	Yes	No	12/08/2023	42.00
MERC		38903		Direct Pymt	1	00707	MENARD'S RED WING		Yes	Yes	No	12/08/2023	295.60
MERC		38904		Direct Pymt	1	04565	ZUMBROTA-MAZEPPA PUBLIC SCHOOL		Yes	Yes	No	12/08/2023	875.00

## 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		38905		Direct Pymt	1	09129	RED WING IND SCHOOL DIST 256		Yes	Yes	No	12/08/2023	5,344.09
MERC		38906		Direct Pymt	1	09427	ARENDT, RENE		Yes	Yes	No	12/08/2023	31.44
MERC		38907		Direct Pymt	1	1483	LAKE CITY PUBLIC SCHOOLS		Yes	Yes	No	12/08/2023	157.50
MERC		38908		Direct Pymt	1	1497	BODENHAMER, SUSAN		Yes	Yes	No	12/08/2023	336.21
MERC		38909		Direct Pymt	1	2284	E. B. C., LLC /ACS		Yes	Yes	No	12/08/2023	133.46
MERC		38910		Direct Pymt	1	2324	BLUUM OF MINNESOTA, LLC		Yes	Yes	No	12/08/2023	2,394.15
MERC		38911		Direct Pymt	1	2410	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	Yes	No	12/08/2023	51,938.00
MERC		38912		Direct Pymt	1	2440	LIBERTY'S RESTAURANT		Yes	Yes	No	12/08/2023	172.60
MERC		38913		Direct Pymt	1	2528	SUNBELT STAFFING		Yes	Yes	No	12/08/2023	10,035.00
MERC		38914		Direct Pymt	1	2585	TEACHERS ON CALL		Yes	Yes	No	12/08/2023	2,304.00
MERC		38915		Direct Pymt	1	2719	LUHMAN, CINDY	C Corporation	Yes	Yes	No	12/08/2023	154.58
MERC		38916		Direct Pymt	1	2771	JOHNSON WESTON		Yes	Yes	No	12/08/2023	194.54
MERC		38917		Direct Pymt	1	2865	INTELLICENTS		Yes	Yes	No	12/08/2023	1,250.00
MERC		38918		Direct Pymt	1	2941	IXL LEARNING		Yes	Yes	No	12/08/2023	2,400.00
MERC		38919		Direct Pymt	1	3222	BAUER, SARAH		Yes	Yes	No	12/08/2023	1,693.18
MERC		38920		Direct Pymt	1	3233	O'DONNELL, CASEY		Yes	Yes	No	12/08/2023	292.79
MERC		38921		Direct Pymt	1	3249	BUCHAL, AMY		Yes	Yes	No	12/08/2023	159.82
MERC		38922		Direct Pymt	1	3414	COULSON, TESS		Yes	Yes	No	12/08/2023	228.60
MERC		38923		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	Yes	No	12/08/2023	8,490.02
MERC		38924		Direct Pymt	1	3417	LEMMON, KELSEY		Yes	Yes	No	12/08/2023	102.84
MERC		38925		Direct Pymt	1	3421	ALBIN ACQUISITION CORP		Yes	Yes	No	12/08/2023	14.00
MERC		38926		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	Yes	No	12/08/2023	177.51
MERC		38927		Direct Pymt	1	3531	MCGRAW HILL, LLC		Yes	Yes	No	12/08/2023	711.66
MERC		38928		Direct Pymt	1	3532	LUNDBERG BOGNER, MICHELLE		Yes	Yes	No	12/08/2023	36.68
MERC		38929		Direct Pymt	1	3544	OLSON, MEGAN		Yes	Yes	No	12/08/2023	23.58
MERC		38930		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA		Yes	Yes	No	12/08/2023	670.74
MERC		38931		Direct Pymt	1	3616	PRICE, MORGAN		Yes	Yes	No	12/08/2023	398.90
MERC		38932		Direct Pymt	1	3618	SOLIANI	C Corporation	Yes	Yes	No	12/08/2023	5,072.38
MERC		38933		Direct Pymt	1	3647	STRUSZ, SARA		Yes	Yes	No	12/08/2023	91.96
MERC		38934		Direct Pymt	1	3663	REYES, JESSICA		Yes	Yes	No	12/08/2023	58.95
MERC		38935		Direct Pymt	1	3668	NEW DIRECTION SOLUTIONS, LLC	LLC - Partnership	Yes	Yes	No	12/08/2023	4,320.00
MERC		38936		Direct Pymt	1	3669	CHRISTENSEN, SARAH		Yes	Yes	No	12/08/2023	23.58
MERC		38937		Direct Pymt	1	3671	LARSON, KATIE		Yes	Yes	No	12/08/2023	73.36
MERC		38938		Direct Pymt	1	3684	BENBROOKS, KATHLEEN	Ind/Sole Proprietor	Yes	Yes	No	12/08/2023	500.00
MERC		38972		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	Yes	No	12/14/2023	9,655.38
MERC		38973		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	12/14/2023	51,592.54
MERC		38974		Wire	1	2284	E. B. C., LLC /ACS		No	Yes	No	12/14/2023	19,290.10
MERC		38975		Wire	1	2392	US DEPT. OF TREASURY		No	Yes	No	12/14/2023	86,681.88
MERC		38976		Wire	1	2396	MN Dept of Revenue		No	Yes	No	12/14/2023	15,312.31

## 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		38977		Wire	1	2501	Merchants Bank		No	Yes	No	12/14/2023	2,362.84
MERC		38978		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	Yes	No	12/14/2023	794.17
MERC		38999		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	Yes	No	12/21/2023	363.49
MERC		39000		Wire	1	3232	ENTERPRISE FM TRUST		No	Yes	No	12/21/2023	4,079.42
MERC		39001		Direct Pymt	1	00510	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	12/21/2023	296.96
MERC		39002		Direct Pymt	1	00702	SOUTHPAW ENTERPRISES		Yes	Yes	No	12/21/2023	256.50
MERC		39003		Direct Pymt	1	00707	MENARD'S RED WING		Yes	Yes	No	12/21/2023	348.39
MERC		39004		Direct Pymt	1	02672	METRO SALES, INC.		Yes	Yes	No	12/21/2023	162.27
MERC		39005		Direct Pymt	1	1229	MARTINOAKES, MIN		Yes	Yes	No	12/21/2023	214.74
MERC		39006		Direct Pymt	1	2228	PITTMAN, M. THERESE		Yes	Yes	No	12/21/2023	225.00
MERC		39007		Direct Pymt	1	2437	BURVEE, LAURA		Yes	Yes	No	12/21/2023	53.06
MERC		39008		Direct Pymt	1	2528	SUNBELT STAFFING		Yes	Yes	No	12/21/2023	11,835.00
MERC		39009		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	Yes	No	12/21/2023	2,419.20
MERC		39010		Direct Pymt	1	3010	BALOW, DAWN		Yes	Yes	No	12/21/2023	251.52
MERC		39011		Direct Pymt	1	3159	TESTEN, MARY		Yes	Yes	No	12/21/2023	53.06
MERC		39012		Direct Pymt	1	3184	MCLAREN, ARLIE		Yes	Yes	No	12/21/2023	266.59
MERC		39013		Direct Pymt	1	3222	BAUER, SARAH		Yes	Yes	No	12/21/2023	68.12
MERC		39014		Direct Pymt	1	3282	PRESENCE LEARNING, INC	C Corporation	Yes	Yes	No	12/21/2023	2,660.61
MERC		39015		Direct Pymt	1	3401	STEHR, JERRY		Yes	Yes	No	12/21/2023	11.79
MERC		39016		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	Yes	No	12/21/2023	950.75
MERC		39017		Direct Pymt	1	3441	KING, ANDREA		Yes	Yes	No	12/21/2023	28.17
MERC		39018		Direct Pymt	1	3468	YUSTEN, NIKKI		Yes	Yes	No	12/21/2023	198.47
MERC		39019		Direct Pymt	1	3480	UMB BANK, N.A.		Yes	Yes	No	12/21/2023	1,650.00
MERC		39020		Direct Pymt	1	3504	SENECHALLE, MEGAN		Yes	Yes	No	12/21/2023	182.61
MERC		39021		Direct Pymt	1	3563	IMAGINE LEARNING, LLC		Yes	Yes	No	12/21/2023	2,275.00
MERC		39022		Direct Pymt	1	3601	ESPIRICUETA VALDEZ, ILIANA	LLC - C Corp	Yes	Yes	No	12/21/2023	289.51
MERC		39023		Direct Pymt	1	3618	SOLIANI		Yes	Yes	No	12/21/2023	4,312.00
MERC		39024		Direct Pymt	1	3628	AMPION PBC C/O DEPT. 8121	C Corporation	Yes	Yes	No	12/21/2023	3,594.67
MERC		39025		Direct Pymt	1	3646	LOHMANN, JASON		Yes	Yes	No	12/21/2023	125.11
MERC		39026		Direct Pymt	1	3648	SYVERSON, MARILYN		Yes	Yes	No	12/21/2023	68.12
MERC		39027		Direct Pymt	1	3668	NEW DIRECTION SOLUTIONS, LLC	LLC - Partnership	Yes	Yes	No	12/21/2023	5,160.00
MERC		39028		Direct Pymt	1	3670	GREEN, MADELYN		Yes	Yes	No	12/21/2023	99.56
MERC		39029		Direct Pymt	1	3673	AMPION PBC C/O DEPT. 8125	C Corporation	Yes	Yes	No	12/21/2023	30.77
MERC		39030		Direct Pymt	1	3687	DONKERS, ANTHONY	Ind/Sole Proprietor	Yes	Yes	No	12/21/2023	500.00
MERC		39031		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	No	No	01/03/2024	794.09
MERC		39032		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREM		No	Yes	No	12/29/2023	9,994.33
MERC		39033		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	12/29/2023	51,800.42
MERC		39034		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	12/29/2023	19,256.93
MERC		39035		Wire	1	2392	US DEPT. OF TREASURY		No	Yes	No	12/29/2023	87,393.12

## 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		39036		Wire	1	2396	MIN Dept of Revenue		No	No	No	12/29/2023	15,654.73
MERC		39037		Wire	1	2501	Merchants Bank		No	Yes	No	12/29/2023	2,362.86
MERC		39040		Wire	1	03977	SOUTHEAST SERVICE COOPERATIVE		No	No	No	01/05/2024	114,197.33
MERC		39041		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	No	No	01/05/2024	1,232.45
MERC		39042		Wire	1	1280	DELTA DENTAL PLAN OF MN		No	No	No	01/05/2024	6,867.74
MERC		39043		Wire	1	2216	KWIK TRIP EXTENDED NETWORK		No	No	No	01/05/2024	926.30
MERC		39057		Direct Pymt	1	00360	CARLSON, MELISSA		Yes	No	No	01/05/2024	80.43
MERC		39058		Direct Pymt	1	09427	ARENDT, RENE		Yes	No	No	01/05/2024	47.16
MERC		39059		Direct Pymt	1	1497	BODENHAMER, SUSAN		Yes	No	No	01/05/2024	199.91
MERC		39060		Direct Pymt	1	2284	E. B. C., LLC /ACS		Yes	No	No	01/05/2024	138.40
MERC		39061		Direct Pymt	1	2440	LIBERTY'S RESTAURANT		Yes	No	No	01/05/2024	143.52
MERC		39062		Direct Pymt	1	2528	SUNBELT STAFFING		Yes	No	No	01/05/2024	12,150.00
MERC		39063		Direct Pymt	1	2585	TEACHERS ON CALL	C Corporation	Yes	No	No	01/05/2024	2,073.60
MERC		39064		Direct Pymt	1	2865	INTELLICENTS		Yes	No	No	01/05/2024	1,250.00
MERC		39065		Direct Pymt	1	3002	MOLDE-BOEDING, JAYNE		Yes	No	No	01/05/2024	465.71
MERC		39066		Direct Pymt	1	3277	BOOTH, LYNN		Yes	No	No	01/05/2024	90.78
MERC		39067		Direct Pymt	1	3287	KREMER, MICHELE		Yes	No	No	01/05/2024	7.86
MERC		39068		Direct Pymt	1	3415	AMAZON CAPITAL SERVICES		Yes	No	No	01/05/2024	76.93
MERC		39069		Direct Pymt	1	3417	LEMMON, KELSEY		Yes	No	No	01/05/2024	66.81
MERC		39070		Direct Pymt	1	3563	IMAGINE LEARNING, LLC	LLC - C Corp	Yes	No	No	01/05/2024	1,000.00
MERC		39071		Direct Pymt	1	3616	PRICE, MORGAN		Yes	No	No	01/05/2024	418.55
MERC		39072		Direct Pymt	1	3618	SOLIAANT	C Corporation	Yes	No	No	01/05/2024	6,160.00
MERC		39073		Direct Pymt	1	3663	REYES, JESSICA		Yes	No	No	01/05/2024	58.95
MERC		39074		Direct Pymt	1	3668	NEW DIRECTION SOLUTIONS, LLC	LLC - Partnership	Yes	No	No	01/05/2024	4,800.00
MERC		39075		Direct Pymt	1	3669	CHRISTENSEN, SARAH		Yes	No	No	01/05/2024	7.86
MERC		39076		Direct Pymt	1	3671	LARSON, KATIE		Yes	No	No	01/05/2024	57.64
MERC		39077		Direct Pymt	1	1984	E. B. C., LLC/Flex Contributions		Yes	No	No	01/15/2024	614.58
MERC		39080		Wire	1	04060	PERA-PUBLIC EMPLOYEES RETIREMT		No	No	No	01/15/2024	8,120.75
MERC		39081		Wire	1	04062	MN TEACHERS RETIREMENT ASSOC		No	No	No	01/15/2024	51,279.53
MERC		39082		Wire	1	2284	E. B. C., LLC /ACS		No	No	No	01/15/2024	19,252.10
MERC		39083		Wire	1	2392	US DEPT. OF TREASURY		No	No	No	01/15/2024	80,260.47
MERC		39084		Wire	1	2396	MN Dept of Revenue		No	No	No	01/15/2024	13,957.35
MERC		39085		Wire	1	2501	Merchants Bank		No	No	No	01/15/2024	2,552.48
MERC		38865	21101	Check	1	3683	ALBERS FARM AND FOREST		Yes	Yes	No	11/30/2023	1,025.00
MERC		38847	21102	Check	1	1046	ASCD		Yes	Yes	No	11/30/2023	79.00
MERC		38854	21103	Check	1	3347	ASL INTERPRETING SERVICES, INC		Yes	Yes	No	11/30/2023	370.00
MERC		38862	21104	Check	1	3679	CABALLERO, MELINA N.	Ind/Sole Proprietor	Yes	Yes	No	11/30/2023	322.82
MERC		38861	21105	Check	1	3659	CESO COMMUNICATIONS, LLC	LLC - S Corp	Yes	Yes	No	11/30/2023	6,300.00
MERC		38846	21106	Check	1	09118	EDUCATION MN - GCED		Yes	Yes	No	11/30/2023	3,130.82

## 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		38850	21107	Check	1	2871	EMC Insurance Companies		Yes	Yes	No	11/30/2023	7,552.51
MERC		38859	21108	Check	1	3641	EMPLOYERS PREFERRED INS. CO		Yes	Yes	No	11/30/2023	2,411.90
MERC		38849	21109	Check	1	2100	GIESE, BETH		Yes	Yes	No	11/30/2023	79.19
MERC		38853	21110	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unio		Yes	No	No	11/30/2023	232.59
MERC		38858	21111	Check	1	3538	HEWLETT-PACKARD FINANCIAL SERVI		Yes	Yes	No	11/30/2023	6,736.32
MERC		38851	21112	Check	1	2899	HILLTOP COMMUNICATIONS, INC	C Corporation	Yes	Yes	No	11/30/2023	4,235.00
MERC		38863	21113	Check	1	3680	LOYO, DALILA	Ind/Sole Proprietor	Yes	Yes	No	11/30/2023	265.84
MERC		38848	21114	Check	1	1278	MSC-SOUTHEAST TECHNICAL		Yes	Yes	No	11/30/2023	5,890.00
MERC		38857	21115	Check	1	3536	PATITZ, KAREN	Ind/Sole Proprietor	Yes	Yes	No	11/30/2023	123.96
MERC		38860	21116	Check	1	3649	PLAY TO YOUR STRENGTHS	Other	Yes	Yes	No	11/30/2023	5,000.00
MERC		38855	21117	Check	1	3462	PYRAMID EDUCATIONAL CONSULTANT		Yes	Yes	No	11/30/2023	85.80
MERC		38864	21118	Check	1	3682	SANCHEZ MENDEZ, ANTONIETA	Ind/Sole Proprietor	Yes	Yes	No	11/30/2023	517.52
MERC		38856	21119	Check	1	3530	THUERAUF, ADRIANA		Yes	No	No	11/30/2023	263.42
MERC		38852	21120	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	11/30/2023	290.00
MERC		38942	21121	Check	1	01903	CANNON FALLS ISD #252		Yes	Yes	No	12/08/2023	607.50
MERC		38965	21122	Check	1	3505	CAPITAL ONE		Yes	Yes	No	12/08/2023	1,623.69
MERC		38960	21123	Check	1	3329	CHASE CARD SERVICES		Yes	Yes	No	12/08/2023	15,311.09
MERC		38940	21124	Check	1	00433	CITY OF RED WING		Yes	Yes	No	12/08/2023	1,950.34
MERC		38968	21125	Check	1	3685	DE LA ROSA, CRISTINA CORAZON	Ind/Sole Proprietor	Yes	Yes	No	12/08/2023	175.05
MERC		38959	21126	Check	1	3297	DEL CARMEN POSADA JARAMILLO, MA	Ind/Sole Proprietor	Yes	Yes	No	12/08/2023	318.66
MERC		38956	21127	Check	1	3126	FERNBROOK FAMILY CENTER	S Corporation	Yes	Yes	No	12/08/2023	21,345.12
MERC		38943	21128	Check	1	01904	GOODHUE PUBLIC SCHOOL		Yes	Yes	No	12/08/2023	2,184.95
MERC		38955	21129	Check	1	3082	GRAINGER		Yes	Yes	No	12/08/2023	272.56
MERC		38944	21130	Check	1	09162	HILLYARD FLOOR CARE SUPPLY		Yes	Yes	No	12/08/2023	165.70
MERC		38939	21131	Check	1	00367	KENYON-WANAMINGO PUBLIC SCHOC		Yes	Yes	No	12/08/2023	157.50
MERC		38953	21132	Check	1	2960	LANGUAGE LINE SERVICES	C Corporation	Yes	Yes	No	12/08/2023	160.16
MERC		38951	21133	Check	1	2369	MABEL-CANTON PUBLIC SCHOOLS		Yes	Yes	No	12/08/2023	488.19
MERC		38957	21134	Check	1	3252	MDE-MCIS - ACT 621892		Yes	Yes	No	12/08/2023	300.00
MERC		38967	21135	Check	1	3667	MEYER, MELISSA		Yes	Yes	No	12/08/2023	113.79
MERC		38952	21136	Check	1	2541	MN DEPT OF HEALTH		Yes	Yes	No	12/08/2023	450.00
MERC		38958	21137	Check	1	3296	MUTUAL OF OMAHA		Yes	Yes	No	12/08/2023	3,177.87
MERC		38964	21138	Check	1	3495	O'ROURKE MEDIA GROUP		Yes	Yes	No	12/08/2023	387.39
MERC		38966	21139	Check	1	3517	Q MEDIA GROUP LLC	LLC - Partnership	Yes	Yes	No	12/08/2023	500.00
MERC		38941	21140	Check	1	00443	RED WING ACE HARDWARE		Yes	Yes	No	12/08/2023	22.49
MERC		38963	21141	Check	1	3485	RED WING BICYCLE CO.	S Corporation	Yes	Yes	No	12/08/2023	988.29
MERC		38962	21142	Check	1	3472	SCREENCASTIFY, LLC	LLC - C Corp	Yes	Yes	No	12/08/2023	1,360.00
MERC		38947	21143	Check	1	2212	SMITH-SCHAFFER & ASSOC., LTD	C Corporation	Yes	Yes	No	12/08/2023	3,000.00
MERC		38948	21144	Check	1	2234	SOUTHWEST/WST CENTRL SERV.COC		Yes	Yes	No	12/08/2023	47,120.23
MERC		38961	21145	Check	1	3427	SPECIAL SCHOOL DISTRICT #1		Yes	No	No	12/08/2023	132.00

## 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		38946	21146	Check	1	1617	THERAPY SHOPPE INC.	C Corporation	Yes	No	No	12/08/2023	711.12
MERC		38945	21147	Check	1	1015	THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	Yes	No	12/08/2023	60.00
MERC		38954	21148	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	12/08/2023	689.00
MERC		38949	21149	Check	1	2303	WABASHA-KELLOGG PUBLIC SCHOOL		Yes	Yes	No	12/08/2023	771.00
MERC		38950	21150	Check	1	2315	WINONA PUBLIC SCHOOLS		Yes	Yes	No	12/08/2023	5,322.38
MERC		38969	21151	Check	1	3686	ZWONITZER, KATHY	Ind/Sole Proprietor	Yes	Yes	No	12/08/2023	3,600.00
MERC		38970	21152	Check	1	09118	EDUCATION MN - GCED		Yes	Yes	No	12/08/2023	3,094.72
MERC		38971	21153	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	12/14/2023	232.59
MERC		38996	21154	Check	1	3688	DICKE, ADAM		Yes	No	No	12/14/2023	180.00
MERC		38992	21155	Check	1	2871	EMC Insurance Companies		Yes	Yes	No	12/21/2023	6,407.46
MERC		38995	21156	Check	1	3126	FERNBROOK FAMILY CENTER	S Corporation	Yes	No	No	12/21/2023	21,345.12
MERC		38987	21157	Check	1	2357	FILLMORE CENTRAL ISD 2198		Yes	No	No	12/21/2023	168.35
MERC		38989	21158	Check	1	2521	FUN AND FUNCTION		Yes	Yes	No	12/21/2023	198.80
MERC		38980	21159	Check	1	09162	HILLYARD FLOOR CARE SUPPLY		Yes	Yes	No	12/21/2023	1,491.62
MERC		38983	21160	Check	1	2174	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/21/2023	214.30
MERC		38985	21161	Check	1	2251	KENNEDY & GRAVEN		Yes	Yes	No	12/21/2023	49.00
MERC		38990	21162	Check	1	2714	LICENSE CENTER		Yes	No	No	12/21/2023	21.25
MERC		38979	21163	Check	1	00714	LRP PUBLICATIONS	S Corporation	Yes	No	No	12/21/2023	3,790.00
MERC		38997	21164	Check	1	3689	ORTIZ ARIZMENDI, WILLIAMS SERGHE	Ind/Sole Proprietor	Yes	No	No	12/21/2023	270.19
MERC		38984	21165	Check	1	2200	PETERSEN, LYNNE		Yes	No	No	12/21/2023	402.83
MERC		38981	21166	Check	1	09307	RED WING FAMILY YMCA		Yes	No	No	12/21/2023	1,472.00
MERC		38994	21167	Check	1	3078	SHRED-N-GO	S Corporation	Yes	Yes	No	12/21/2023	73.89
MERC		38998	21168	Check	1	3690	SLAGLE, BEN		Yes	Yes	No	12/21/2023	30.00
MERC		38991	21169	Check	1	2758	SOCIAL THINKING		Yes	No	No	12/21/2023	59.20
MERC		38988	21170	Check	1	2467	ST CHARLES PUBLIC SCHOOLS-OLD		Yes	No	No	12/21/2023	2,326.02
MERC		38993	21171	Check	1	3011	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	12/21/2023	290.00
MERC		38982	21172	Check	1	1789	UPS		Yes	No	No	12/21/2023	40.19
MERC		38986	21173	Check	1	2303	WABASHA-KELLOGG PUBLIC SCHOOL		Yes	No	No	12/21/2023	1,801.67
MERC		39038	21174	Check	1	09118	EDUCATION MN - GCED		Yes	No	No	01/03/2024	3,094.72
MERC		39039	21175	Check	1	3235	Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	01/03/2024	232.59
MERC		39054	21176	Check	1	3505	CAPITAL ONE		Yes	No	No	01/05/2024	431.37
MERC		39053	21177	Check	1	3329	CHASE CARD SERVICES		Yes	No	No	01/05/2024	10,128.08
MERC		39044	21178	Check	1	00433	CITY OF RED WING		Yes	No	No	01/05/2024	1,942.92
MERC		39055	21179	Check	1	3641	EMPLOYERS PREFERRED INS. CO		Yes	No	No	01/05/2024	2,411.90
MERC		39056	21180	Check	1	3691	HOLOVKO, YULIJA	Ind/Sole Proprietor	Yes	No	No	01/05/2024	211.66
MERC		39048	21181	Check	1	2369	MABEL-CANTON PUBLIC SCHOOLS		Yes	No	No	01/05/2024	3,142.00
MERC		39049	21182	Check	1	2819	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	01/05/2024	167.52
MERC		39052	21183	Check	1	3296	MUTUAL OF OMAHA		Yes	No	No	01/05/2024	3,147.73
MERC		39051	21184	Check	1	3121	RED WING AREA CHAMBER OF COMMMI		Yes	No	No	01/05/2024	360.00

## 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		39047	21185	Check	1 1914		ROBINSON, PENNY		Yes	No	No	01/05/2024	2,971.08
MERC		39045	21186	Check	1 1356		STARKEY LABORATORIES, INC.		Yes	No	No	01/05/2024	6.00
MERC		39050	21187	Check	1 3011		U.S. BANK EQUIPMENT FINANCE		Yes	No	No	01/05/2024	689.00
MERC		39046	21188	Check	1 1789		UPS		Yes	No	No	01/05/2024	24.64
MERC		39078	21189	Check	1 09118		EDUCATION MN - GCED		Yes	No	No	01/15/2024	3,094.72
MERC		39079	21190	Check	1 3235		Goodhue Co Ed Dist Paraprofessional Unic		Yes	No	No	01/15/2024	232.59
Bank Total:												\$1,506,534.61	
Report Total:												\$1,506,534.61	

C. Staff Updates:

1. **Resignations:** *Anne Harty - Setting IV Paraprofessional - RBEC effective immediately.*
2. **New Hire:** *Destinee Olson, English Language Arts Teacher - RBEC effective 24-25 School Year.*
3. **Transfers:**
4. **Re-assignment:**
5. **Leave of Absence:** *Nicole Morgan, EC Paraprofessional - ZM effective 1/8/24 - end of school year.*

XVII. **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.

XVIII. **Reports and Communication:**

- A. Business Manager Report

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

Goodhue Co Ed District | December 31, 2023

REVENUE CATEGORIES						December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
	June 30, 2022	June 30, 2023	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received		December 31, 2022	December 31, 2021
STATE	4,813,151	5,526,275	5,804,871	1,923,095	3,881,776	33.13%	31.79%	27.71%	166,504	1,756,591	1,333,689
FEDERAL	2,251,202	2,587,427	2,260,703	723,258	1,537,445	31.99%	29.58%	23.55%	(42,164)	765,421	530,160
LOCAL SALES, INS RECOVERY & JUDGEMENTS	685	(38)	0	0	0	0.00%	0.00%	43.78%	0	0	300
LOCAL (FEES, INTEREST, ETC.)	9,223,672	9,891,895	10,655,749	4,034,977	6,620,772	37.87%	38.98%	37.04%	178,757	3,856,220	3,416,451
<b>TOTALS</b>	<b>16,288,710</b>	<b>18,005,558</b>	<b>18,721,323</b>	<b>6,681,330</b>	<b>12,039,993</b>	<b>35.69%</b>	<b>35.42%</b>	<b>32.42%</b>	<b>303,097</b>	<b>6,378,233</b>	<b>5,280,600</b>

EXPENDITURES (OBJECT SERIES)						December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		December 31, 2022	December 31, 2021
SALARIES & WAGES	8,344,468	9,460,185	9,916,686	3,671,359	6,245,327	37.02%	38.14%	34.89%	62,989	3,608,369	2,911,066
EMPLOYEE BENEFITS	2,223,951	2,512,992	2,561,895	1,008,650	1,553,245	39.37%	38.05%	34.77%	52,426	956,224	773,221
PURCHASED SERVICES	3,795,640	4,342,464	4,440,752	1,088,777	3,351,975	24.52%	22.54%	19.83%	109,912	978,865	752,775
SUPPLIES	890,342	742,772	773,369	557,596	215,773	72.10%	59.86%	62.00%	112,970	444,626	552,032
EQUIPMENT	1,128,431	1,122,686	1,084,745	254,430	830,315	23.46%	27.20%	23.44%	(50,930)	305,360	264,512
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	21,215	119,374	26,150	22,892	3,258	87.54%	14.96%	81.20%	5,027	17,864	17,226
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>16,404,047</b>	<b>18,300,473</b>	<b>18,803,597</b>	<b>6,603,703</b>	<b>12,199,894</b>	<b>35.12%</b>	<b>34.49%</b>	<b>32.13%</b>	<b>292,394</b>	<b>6,311,309</b>	<b>5,270,831</b>

EXPENDITURES (PROGRAM SERIES)						December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		December 31, 2022	December 31, 2021
SITE ADMINISTRATION	287,209	320,461	325,209	166,016	159,193	51.05%	44.83%	46.37%	22,343	143,672	133,174
DISTRICT ADMINISTRATION	69,508	68,996	74,691	39,116	35,575	52.37%	53.86%	61.71%	1,952	37,164	42,891
SUPPORT SERVICES	245,155	250,828	300,137	303,645	(3,508)	101.17%	105.45%	94.98%	39,150	264,496	232,855
REGULAR INSTRUCTION	2,522,391	3,033,317	3,013,938	734,746	2,279,192	24.38%	23.17%	19.17%	32,041	702,705	483,458
EXTRA-CURRICULAR ACTIVITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
VOCATIONAL INSTRUCTION	351,614	299,927	385,019	116,883	268,136	30.36%	28.46%	27.36%	31,515	85,368	96,191
SPECIAL EDUCATION	9,014,155	10,162,969	10,478,105	3,876,832	6,601,273	37.00%	37.83%	33.47%	32,295	3,844,536	3,016,950
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	698,392	752,469	553,089	328,734	224,355	59.44%	31.90%	58.20%	88,678	240,056	406,460
PUPIL SUPPORT SERVICES	1,800,017	1,982,331	2,197,000	753,082	1,443,918	34.28%	33.22%	30.41%	94,555	658,527	547,348
FACILITIES	1,415,606	1,429,174	1,476,409	284,650	1,191,759	19.28%	23.43%	22.01%	(50,134)	334,784	311,506
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>16,404,047</b>	<b>18,300,473</b>	<b>18,803,597</b>	<b>6,603,703</b>	<b>12,199,894</b>	<b>35.12%</b>	<b>34.49%</b>	<b>32.13%</b>	<b>292,394</b>	<b>6,311,309</b>	<b>5,270,831</b>

SUMMARY - ALL FUNDS						December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
	June 30, 2022	June 30, 2023	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		December 31, 2022	December 31, 2021
REVENUE	16,288,710	18,005,558	18,721,323	6,681,330	12,039,993	35.69%	35.42%	32.42%	303,097	6,378,233	5,280,600
EXPENDITURES	16,404,047	18,300,473	18,803,597	6,603,703	12,199,894	35.12%	34.49%	32.13%	292,394	6,311,309	5,270,831
SPENDING VARIANCE	(115,336)	(294,915)	(82,274)	77,627	N/A	N/A	N/A	N/A	10,703	66,924	9,769

## **Business Manager Report 1-25-24**

### **Budget 2023-24 as of 12/31/23**

We have received \$6,681,330 or 35.69% of the adopted budget, compared to 35.42% at Dec 31, 2022 and 32.42% at Dec 31, 2021. We have expended \$6,603,703 or 35.12% of the adopted expense budget, compared to 34.49% at Dec 31, 2022 and 32.13% at Dec 31, 2021.

### **Cash Flow**

For your information. It is still very low in late winter, but we should eek through. We currently have \$1.2 million in outstanding accounts receivable.

### **Nov and Dec Bank Rec**

For your information



**GOODHUE CO ED DISTRICT  
2023-24 CASH FLOW**

**AS OF 1-17-24**

**JULY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
7/1/2023	-	-	1,603.57	-	-	1,003,056.61
7/1/2023	-	-	-	-	-	1,003,056.61
7/9/2023	-	-	-	-	-	1,003,056.61
7/15/2023	(271,391.34)	(277,664.68)	67,837.20	314,930.30	-	836,768.09
7/20/2023	(308,213.95)	-	1,090.37	-	-	529,644.51
7/31/2023	(178,383.28)	(240,492.18)	276,079.02	77,677.55	61,780.51	526,306.13
<b>ENDING BALANCE</b>	<b>(757,988.57)</b>	<b>(518,156.86)</b>	<b>-</b>	<b>346,610.16</b>	<b>392,607.85</b>	<b>61,780.51</b>

**AUGUST**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
8/1/2023	(453,695.56)	-	151,257.20	-	212,697.05	436,564.82
8/4/2023	-	-	-	-	-	436,564.82
8/15/2023	(214,977.22)	(318,114.24)	1,090.37	370,141.37	-	274,705.10
8/17/2023	(357,589.07)	-	454,841.60	-	113,877.73	485,835.36
8/30/2023	(1,198,597.93)	(269,155.08)	907,932.32	573,071.30	183,809.99	682,895.96
<b>ENDING BALANCE</b>	<b>(2,224,859.78)</b>	<b>(587,269.32)</b>	<b>-</b>	<b>1,515,121.49</b>	<b>943,212.67</b>	<b>510,384.77</b>

**SEPTEMBER**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
9/1/2023	(38,522.02)	-	29,566.64	-	-	673,940.58
9/15/2023	(323,063.52)	(248,185.80)	-	107,402.03	-	210,093.29
9/17/2023	-	-	592,277.48	-	-	802,370.77
9/30/2023	(770,976.32)	(275,607.55)	33,543.63	321,807.92	43,908.23	155,046.68
<b>ENDING BALANCE</b>	<b>(1,132,561.86)</b>	<b>(523,793.35)</b>	<b>-</b>	<b>655,387.75</b>	<b>429,209.95</b>	<b>43,908.23</b>

**OCTOBER**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
10/1/2023	-	-	-	-	-	155,046.68
10/9/2023	-	-	890,886.69	-	195,059.91	1,240,993.28
10/15/2023	(914,369.47)	(254,961.51)	379,993.20	93,170.11	-	544,825.61
10/20/2023	-	-	340,498.67	-	-	885,324.28
10/31/2023	(450,550.71)	(258,702.57)	90,897.75	201,634.02	-	468,602.77
<b>ENDING BALANCE</b>	<b>(1,364,920.18)</b>	<b>(513,664.08)</b>	<b>-</b>	<b>1,702,276.31</b>	<b>294,804.13</b>	<b>195,059.91</b>

**NOVEMBER**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
11/1/2023	(161,661.81)	-	-	-	837.66	307,778.62
11/5/2023	-	-	81,467.16	-	-	389,245.78
11/15/2023	(189,156.37)	(256,923.46)	-	92,387.83	-	35,553.78
11/20/2023	-	-	14.32	-	261,650.04	297,218.14
11/30/2023	(449,385.63)	(271,759.31)	330,094.40	253,963.06	10,092.24	170,222.90
<b>ENDING BALANCE</b>	<b>(800,203.81)</b>	<b>(528,682.77)</b>	<b>-</b>	<b>411,575.88</b>	<b>346,350.89</b>	<b>272,579.94</b>

**DECEMBER**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
12/1/2023	-	-	-	24,763.37	-	194,986.27
12/8/2023	(236,528.21)	(10,486.39)	216,970.33	-	249,770.96	414,712.96
12/15/2023	(189,016.53)	(261,538.84)	224,228.24	219,247.31	138,705.15	546,338.29
12/20/2023	(83,662.35)	-	421,123.87	-	63,039.12	946,838.93
12/31/2023	(186,652.89)	(262,022.17)	1,499.57	224,079.44	-	723,742.88
<b>ENDING BALANCE</b>	<b>(695,859.98)</b>	<b>(534,047.40)</b>	<b>-</b>	<b>863,822.01</b>	<b>468,090.12</b>	<b>451,515.23</b>

**JANUARY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
1/1/2024	-	-	143,798.38	-	-	867,541.26
1/8/2024	(182,273.23)	-	-	-	-	685,268.03
1/15/2024	(979,293.51)	(239,084.30)	202,976.77	243,155.21	104,496.45	17,518.65
1/20/2024	-	-	272,421.44	-	-	289,940.09
1/31/2024	(181,560.52)	(264,091.43)	2,032.83	168,740.59	-	15,061.56
<b>ENDING BALANCE</b>	<b>(1,343,127.26)</b>	<b>(503,175.73)</b>	<b>-</b>	<b>621,229.42</b>	<b>411,895.80</b>	<b>104,496.45</b>

**FEBRUARY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
2/1/2024	(116,959.54)	-	349,174.32	-	-	247,276.33
2/15/2024	(426,339.87)	(265,973.28)	248,725.23	178,183.65	-	(18,127.94)
2/20/2024	-	-	14,472.42	-	-	(3,655.52)
2/28/2024	(186,923.57)	(266,872.80)	272,923.33	210,925.73	-	26,397.18
<b>ENDING BALANCE</b>	<b>(730,222.98)</b>	<b>(532,846.08)</b>	<b>-</b>	<b>885,295.30</b>	<b>389,109.38</b>	<b>-</b>

**MARCH**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
3/1/2024	(288,674.79)	-	339,541.66	-	151,490.33	228,754.38
3/15/2024	(295,519.40)	(264,021.67)	248,691.21	210,925.74	6,913.65	135,743.91
3/20/2024	-	-	483,426.97	-	-	619,170.88
3/31/2024	(362,618.84)	(273,372.60)	1,400.64	253,110.88	-	237,690.95
<b>ENDING BALANCE</b>	<b>(946,813.03)</b>	<b>(537,394.27)</b>	<b>-</b>	<b>1,073,060.48</b>	<b>464,036.62</b>	<b>158,403.98</b>

**APRIL**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
4/9/2024	-	-	126,501.16	-	-	364,192.11
4/15/2024	(488,259.53)	(261,480.11)	227,345.51	168,740.59	-	10,538.57
4/20/2024	-	-	94,306.12	-	-	104,844.69
4/30/2024	(355,976.51)	(259,263.26)	333,165.08	385,462.41	-	208,232.41
<b>ENDING BALANCE</b>	<b>(844,236.04)</b>	<b>(520,743.37)</b>	<b>-</b>	<b>781,317.87</b>	<b>554,203.00</b>	<b>-</b>

**MAY**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
5/1/2024	-	-	294,943.78	-	382,388.63	885,564.82
5/15/2024	(288,502.97)	(268,058.67)	286,865.41	210,925.74	-	826,794.33
5/20/2024	(147,703.02)	-	-	-	-	679,091.31
5/31/2024	(186,948.50)	(262,635.26)	266,144.96	210,925.73	-	706,578.24
<b>ENDING BALANCE</b>	<b>(623,154.49)</b>	<b>(530,693.93)</b>	<b>-</b>	<b>847,954.15</b>	<b>421,851.47</b>	<b>382,388.63</b>

**JUNE**

DATE	ACCOUNTS PAYABLE	PAYROLL	MISC. RECEIPTS	STATE AID	FEDERAL GRANT	RUNNING BALANCE
6/1/2024	(347,246.70)	-	-	-	-	359,331.55
6/15/2024	(220,134.69)	(312,365.26)	10.17	-	3,130.49	(170,027.74)
6/20/2024	(41,332.37)	-	335,235.10	210,925.74	-	334,800.73
6/30/2024	(200,925.38)	(277,724.64)	230,710.82	-	211,220.84	298,082.36
<b>ENDING BALANCE</b>	<b>(809,639.14)</b>	<b>(590,089.90)</b>	<b>-</b>	<b>565,956.09</b>	<b>210,925.74</b>	<b>214,351.33</b>

<b>TOTALS</b>	<b>(12,273,587.11)</b>	<b>(6,420,557.07)</b>	<b>-</b>	<b>10,269,606.91</b>	<b>5,326,297.62</b>	<b>2,394,868.97</b>	<b>298,082.36</b>
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## Goodhue County Ed District Reconciliation Worksheet Report 11/30/2023

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1525	11/30/2023	6051	MERC	MERCHANTS BANK GENERAL

### Worksheet has been Finalized

Statement Amount	458,002.88
Deposits in Transit	0.00
<b><u>Outstanding Payments</u></b>	
Checks	47,826.12
Wires	125,279.40
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	115,282.13

<b>Adjustment Amount</b>	607.67
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Amount Per Bank	170,222.90
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GL Account Balance	170,222.90
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<b>Co</b>	<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Ty</b>
6051	B	01	101	000				F

Difference	0.00
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**Adjustments**

Manual	11/30/2023	KT	Wire	449.47	KT RECORDED IN DEC
Manual	11/30/2023	SWEEP	Deposit	158.20	TO SWEEP

**Goodhue County Ed District  
Reconciliation Worksheet Report  
12/31/2023**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1527	12/31/2023	6051	MERC	MERCHANTS BANK GENERAL

**Worksheet has been Finalized**

Statement Amount 1,250,157.06

Deposits in Transit 0.00

**Outstanding Payments**

Checks 35,294.18

Wires 35,190.83

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

**Adjustment Amount** (455,929.17)

Amount Per Bank 723,742.88

GL Account Balance 723,742.88

Co L Fd Org Pro Crs Fin O/S  
6051 B 01 101 000

Ty  
F

Difference 0.00

**Adjustments**

Manual 12/31/2023 KT Wire 723.31 KT RECORDED IN JAN

Manual 12/31/2023 SWEEP Direct Pymt (456,652.48) FROM SWEEP

- B. Fall 2023 Imagine Purpose Classroom Winner
- XIX. **Old Business:**
- XX. **New Business:**
  - A. Phone System Replacement
  - B. Licensed Staff Seniority List

Name	DATE EMPLOYED	QUALIFIED SUBJECT/FIELD
Womeldorff, Jill	8/25/1992	Audiology; Communication Disorders
Angell, Michele	12/6/1996	School Social Worker
Rodgers, Matthew	8/30/1999	School Social Worker
Bodenhamer, Susan	8/15/2002	Early Childhood Special Education; Elementary Education; Pre-Kindergarten
Wiley, Abby	6/16/2003	Developmental Disabilities; Teacher-Coordinator Work Based Learning
Grobe, Emily	6/8/2005	Emotional Behavioral Disorders; Learning Disabilities
Carlson, Melissa	8/28/2006	Early Childhood Special Education; Elementary Education; Pre-Kindergarten
Archambault, Teasha	6/19/2006	Physical Therapist
Hermann, Anna	7/24/2006	English as a Second Language
Kirk, Kristin	6/9/2009	School Psychologist
Paulson, Molly	6/8/2011	School Psychologist
Burvee, Laura	6/30/2011	School Social Worker
Johnson, Weston	4/30/2012	Reading; Learning Disabilities
Zorn, Alicia	6/21/2012	Early Childhood Education; Early Childhood Special Education
Anderson, Stacey	6/13/2013	Developmental Disabilities; Teacher-Coordinator Work Based Learning
Dodge-Brage, Molly	8/21/2013	School Social Worker
Nerison, Jennifer	8/26/2013	Emotional Behavioral Disorders; Learning Disabilities
Molde-Boeding, Jayne	5/26/2014	Physical Therapist
Bartelma, Abby	5/28/2014	School Psychologist
Walther, Adam	5/11/2015	Mathematics
Norton, Becky	6/2/2015	Science 5-8; Life Science 9-12
Meyer, Nicole	6/2/2015	Early Childhood Special Education
Hanlin, Alison	6/29/2015	Occupational Therapist
Woodard, Lindsay	7/13/2015	Speech Language Pathologist; Director of Special Education; Principal K-12
Braford, Julie	8/21/2015	Academic and Behavioral Strategist
Testen, Mary	12/17/2015	Occupational Therapist
McLaren, Arlie	3/24/2016	Occupational Therapist
Liljevall, Brittany	5/2/2016	School Psychologist
Booth, Lynn	5/5/2016	Speech Language Pathologist
Bauer, Sarah	5/23/2016	Early Childhood Special Education; Early Childhood Education
O'Donnell, Casey	7/30/2016	English As A Second Language
Zeissler, Heather	8/1/2016	English As A Second Language; 5-12 Communication Arts/Literature
Cordes, Erica	8/5/2016	Elementary Education; Autism Spectrum Disorders
Kroneman, Peter	8/9/2016	7-12 Social Studies -ALL-
Petersen, Tira	8/24/2016	Academic and Behavioral Strategist
Boraas, Tiffany	8/29/2016	Public School Nurse
Wiggin, Jodi	11/11/2016	Oral/Aural Deaf Education
Roben, Samantha	5/1/2017	Emotional Behavioral Disorders; Learning Disabilities
Weisenbeck, Stephanie	5/14/2017	Speech Language Pathologist
Nelson, Danny	6/16/2017	Middle School Social Studies; 7-12 Social Studies
Holt, Makenna	8/21/2017	School Psychologist
Carlson, Megan	4/3/2018	Speech Language Pathologist

Name	DATE EMPLOYED	QUALIFIED SUBJECT/FIELD
Rome, Candis	4/30/2018	School Psychologist
Humphrey, Rebecca	5/17/2018	Speech Language Pathologist
King, Brandon	6/4/2018	Developmental Adapted Physical Education; Health Education; Physical Education
McNallie, Laurie	6/4/2018	Family and Consumer Sciences; Reading
Nelson, Ashley	6/12/2018	School Social Worker
Tulip, Kaycee	6/25/2018	School Social Worker
Siepelmeier, Shannon	4/9/2019	Speech Language Pathologist
Lemmon, Kelsey	04/19/19	School Psychologist
Diggins, Elizabeth	7/23/2019	Elementary Education
Lodermeier, Kamie	8/2/2019	School Social Worker
King, Andrea	8/5/2019	School Social Worker
Coulson, Tess	8/16/2019	School Psychologist
Bowe, Katee	2/15/2020	Occupational Therapist
Yusten, Nikki	2/16/2020	Occupational Therapist
Senecalle, Megan	5/5/2020	Speech Language Pathologist
Stark, Cathy	6/5/2020	Elementary Education; 5-8 Communication Arts/Literature
Rude, Sally	8/30/2020	Pre K-12 School Nurse
Houck, Brenda	06/08/21	Elementary Education
Rausch, Katie	06/28/21	Visual Arts
Olson, Margaret	06/30/21	Speech Language Pathologist
Roath, Catherine	08/24/21	5-12 Social Studies
Sharp, Jennifer	09/09/21	Elementary Education; 5-8 Mathematics
Thompson, Sara	09/10/21	Elementary Education; 5-8 Communication Arts/Literature
Raasch, Heidi	10/27/21	School Counselor
Hentz, Maggie	03/01/22	5-8 Science 5-8; 9-12 Life Science; 9-12 Chemistry
Cekalla, Alea	05/09/22	Academic and Behavioral Strategist; Elementary Education
Larson, Katie	06/28/22	Elementary Education
Hodgell, Linda	08/03/22	Elementary Education; Reading
Kittelson, Elizabeth	08/24/22	School Social Worker
<b>PROBATIONARY</b>	<b>Listed Alphabetically</b>	
Aagesen, Lauren	08/31/2023	School Social Worker
Atkinson, Korissa	07/05/22	School Social Worker
Austin, Madasyn	6/26/2023	Speech Language Pathologist
Behrens, Marissa	08/10/2023	Academic and Behavioral Strategist
Cekalla, Alea	05/09/22	Academic and Behavioral Strategist; Elementary Education
Dick, Olivia	06/28/22	Occupational Therapist
Gadient, Katherine	08/10/21	Elementary Education; Early Childhood Education
Gnotke, Nicole	7/2/2015	Emotional Behavior Disorder
Grammond, Lauren	05/11/21	School Social Worker
Green, Madeline	08/22/2023	Speech Language Pathologist
Harvey, Michael	02/15/2023	7-12 Social Studies; 7-12 Construction Careers; 7-12 manufacturing Careers; 9-12 Teacher Coordinator Work Based Learning; District Superintendent; Principal K-12

Name	DATE EMPLOYED	QUALIFIED SUBJECT/FIELD
Hauschildt, Stacey	09/16/21	Emotional Behavior Disorders; Pre K to Adult Short Call Substitute
Hillmer, Kaylee	04/26/2023	Academic and Behavioral Strategist
Klapperich, Emily	9/1/23	Early Childhood Special Education
Lundberg Bogner, Michelle	04/11/21	School Psychologist
Mittelstadt, Annie	01/03/22	Academic and Behavioral Strategist
Molitor, Courtney	08/15/22	School Social Worker
Ocel, Madeline	07/02/21	Speech Language Pathologist
Paulson, Ryan	05/26/2022	Autism Spectrum Disorders
Pelletier, Cori	03/31/21	Speech Language Pathologist
Price, Morgan	01/10/22	School Social Worker
Quelle, Rebecca	06/27/2023	Elementary Education
Runquist, Elizabeth	08/24/21	Elementary Education
Susag, Rebecca	10/10/23	Speech Language Pathologist
Walker, Alexis	04/04/21	School Psychologist
Werner, Ashlyn	09/30/21	Speech Language Pathologist
Wunderlich, Stephanie	08/08/22	Early Childhood Special Education
Youngsma, Carissa	11/15/2023	Elementary Education
<b>*Does not include 23-24 school year</b>		



NAME	DATE EMPLOYED	POSITION	2023 End Date	Years Worked
Kraft, Annette	11/13/2000	Paraprofessional-KW	6/30/2023	22 years, 7 months, 17 days
Morgan, Nicole	11/18/2013	Paraprofessional-ZM	6/30/2023	9 years, 7 months, 12 days
Hall, Jamie	8/3/2015	Paraprofessional	6/30/2023	7 years, 10 months, 27 days
Walz, Julie	1/21/2016	Paraprofessional	6/30/2023	7 years, 5 months, 9 days
Harty, Anne	8/15/2016	Paraprofessional	6/30/2023	6 years, 10 months, 15 days
McDonnell, Melody	9/19/2016	Paraprofessional	6/30/2023	6 years, 9 months, 11 days
McDonnell, Amanda	10/1/2017	Paraprofessional	6/30/2023	5 years, 8 months, 29 days
Peterson, Isaac	8/1/2019	Paraprofessional	6/30/2023	3 years, 10 months, 29 days
Schenech, Megan	3/23/2020	Paraprofessional	6/30/2023	3 years, 3 months, 7 days
Acosta, Kailee	8/1/2020	Paraprofessional	6/30/2023	2 years, 10 months, 29 days
Rowan, Tonya	04/06/2022	Paraprofessional	06/30/2023	1 years, 2 months, 24 days
Garcia, Shelly	08/22/2022	Paraprofessional	06/30/2023	0 years, 10 months, 8 days
Topliff, Will	08/22/2022	Paraprofessional	06/30/2023	0 years, 10 months, 8 days
Lindquist, Jasmyn	08/22/2022	Paraprofessional	06/30/2023	0 years, 10 months, 8 days
Hakseth, Kaylee	08/22/2022	Paraprofessional	06/30/2023	0 years, 10 months, 8 days
<b>Probationary</b>				
Mirsberger, Bonnie	09/01/2023	Paraprofessional	06/30/2023	
Rohloff, Jace	09/01/2023	Paraprofessional	06/30/2023	
Peters, Crystal	09/18/2023	Paraprofessional	06/30/2023	
<b>*DOES NOT INCLUDE 23-24 SCHOOL YEAR</b>				



**Resolution Directing the Administration to Make Recommendations  
Regarding the Reduction and/or Discontinuance of Programs and Positions  
and Reasons Therefor**

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

WHEREAS, the financial limitations of the Education District dictate that the Education District Board must examine the reduction of expenditures, and changes in overall student enrollment.

WHEREAS, any reduction in expenditures and/or changes in student enrollment may necessitate the discontinuance or reduction of programs and/or the discontinuance or reduction of positions, and

WHEREAS, a determination must be made as to whether programs or positions must be reduced and/or discontinued,

BE IT RESOLVED, by the Education District Board of District No. 6051, as follows:

That the Education District Board hereby directs the Executive Director to consider the discontinuance and/or reduction of programs or positions and/or changes as a result of a reduction or shift in enrollment and make recommendations to the Education District Board for the discontinuance of programs, reduction of programs, discontinuance of positions, or the reduction of positions.

VOTING RECORD

The motion for the adoption of the preceding resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon,

the following voted in favor thereof,


the following voted against the same:


whereupon said resolution was declared duly passed and adopted on January 25, 2024.

- XXI. **Other:**
- XXII. **Comments: Board/Director**
- XXIII. **Next Meeting Date: Thursday, February 22, 2024 at 7:00 PM at the River Bluff Education Center in Red Wing.**
- XXIV. **Adjournment**