



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
May 20, 2024 @ 7:00 PM
Board of Education Meeting - ITV Room**

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
6. Old Business
7. New Business
 - a. Approval of the April 22, 2024 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Resignations
 1. Gayle Friesen - Bus Driver
 - ii. Appointments
 1. Amanda Rairdon, Special Education Teacher
 - iii. Nonrenewals
 1. Approval of Resolution 2023/2024-37 Nonrenewal of Kirby Borgen, probationary teacher.
 2. Approval of nonrenewal Kris Berthiaume, Paraprofessional
 3. Approval of nonrenewal of Kelsey Armstrong, Paraprofessional
 - d. Approval of Resolution 2023/2024-34 accepting a donation of \$258.75 from the Wabanica Lutheran Church for the Backpack Program.
 - e. Approval of Resolution 2023/2024-35 Placing a Continuing Contract/Tenured Employee, Deanna Stenberg, on Unrequested Leave of Absence.
 - f. Approval of Resolution 2023/2024-36 accepting a donation of \$220.00 from the Wabanica Lutheran Church for the Backpack Program.
 - g. Approval to move forward with Review & Comment submission to MDE for a proposed \$5,000,000 general obligation school building bond and for a proposed capital project levy authorization that will raise approximately \$400,000.
 - h. Approval of 2023-2024 School Nurse Contract.
 - i. Approval of the 2024-2025 Interquest Detection Canines Contract.
 - j. Award milk bid for 2024-2025 school year.
8. Other Business
9. Adjourn



Lake of the Woods School ISD #390
April 22, 2024 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

Members Present: Boyd Johnson (Chair), Karla Robida (Vice Chair), Tim Lyon (Clerk), Robyn Sonstegard (Treasurer), Corryn Trask (Direstor), Lynnette Ellis (Director)

Members Absent:

Others Present: Jeff Nelson, Mary Merchant, Jill Olson, Woody Fiala

1. Call to Order by Chair Boyd Johnson at 7:25 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Lynnette Ellis second by Tim Lyon to approve the April 22, 2024 meeting agenda.

Motion passes (6-0)

4. Board Presenters

5. Written Communication

6. Old Business

a. Summary of Superintendent mid-year evaluation

7. New Business

a. Motion by Karla Robida second by Tim Lyon to approve the March 25, 2024 school board meeting minutes.

Motion passes (6-0)

b. Motion by Corryn Trask second by Lynnette Ellis to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.

Motion passes (6-0)

c. Approval of Personnel - Resignations, Retirements, and Appointments

i. Motion by Robyn Sonstegard second by Tim Lyon to approve the resignations and appointments as presented.

i. Resignations

1. Dian Carlos - Elementary Teacher

iii. Appointments

1. Kyle Abendroth - Interim Lead Custodian

2. Dale Fuller - Interim Lead Maintenance Technician

Motion passes (5-0) - Karla Robida abstained

d. Motion by Robyn Sonstegard second by Tim Lyon to approve Resolution 2023/2024-26 Proposing the Placement of a Continuing Contract/Tenured Teacher on Unrequested Leave of Absence.

Motion passes (6-0) - Boyd Johnson (yea), Tim Lyon (yea), Robyn Sonstegard (yea),

Karla Robida (yea), Lynnette Ellis (yea), Corryn Trask (yea)

10. Adjourn by Chair Boyd Johnson at 7:31 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Tim Lyon

Date

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Member	12,480.00	15,000.00	11,625.00	2,520.00	(3,375.00)
E	01	005	010	000	210	000	422	00	Board FICA	955.00	1,150.00	889.29	195.00	(260.71)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,332.00	1,000.00	1,531.93	(332.00)	531.93
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	600.00	0.00	0.00	(600.00)	0.00
E	01	005	010	000	401	000	422	00	Board General Supplies	135.00	150.00	3,409.20	15.00	3,259.20
E	01	005	010	000	820	000	422	00	Board Dues & Member.	5,385.00	1,601.00	1,601.35	(3,784.00)	0.35
E	01	005	020	000	110	000	422	00	Superintendent	59,478.00	60,061.00	49,564.60	583.00	(10,496.40)
E	01	005	020	000	210	000	422	00	FICA	4,550.00	3,861.00	3,394.01	(689.00)	(466.99)
E	01	005	020	000	218	000	422	00	TRA	5,204.00	5,135.00	4,336.80	(69.00)	(798.20)
E	01	005	020	000	220	000	422	00	Group Hospitalizat.	8,908.00	4,454.00	4,454.04	(4,454.00)	0.04
E	01	005	020	000	230	000	422	00	Life Insurance	112.00	110.00	91.20	(2.00)	(18.80)
E	01	005	020	000	240	000	422	00	Long Term Disability	250.00	193.00	187.26	(57.00)	(5.74)
E	01	005	020	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	1,458.40	0.00	(291.60)
E	01	005	020	000	305	000	422	00	Consulting Fees	4,000.00	1,000.00	3,291.00	(3,000.00)	2,291.00
E	01	005	020	000	320	000	422	00	Communications Serv. - Supt	950.00	1,000.00	486.64	50.00	(513.36)
E	01	005	020	000	366	000	422	00	Travel, Conv, Conf-Supt	800.00	0.00	0.00	(800.00)	0.00
E	01	005	020	000	401	000	422	00	General Supplies	500.00	0.00	0.00	(500.00)	0.00
E	01	005	020	000	820	000	422	00	Dues & Member.	1,700.00	5,026.00	5,026.00	3,326.00	0.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payable	68,577.00	58,000.00	55,789.21	(10,577.00)	(2,210.79)
E	01	005	105	000	210	000	422	00	FICA	5,246.00	4,437.00	3,995.27	(809.00)	(441.73)
E	01	005	105	000	214	000	422	00	PERA	5,143.00	43,350.00	4,163.41	38,207.00	(39,186.59)
E	01	005	105	000	220	000	422	00	Group Hospitalizat.	0.00	15,589.00	7,423.40	15,589.00	(8,165.60)
E	01	005	105	000	230	000	422	00	Life Insurance	118.00	119.00	62.30	1.00	(56.70)
E	01	005	105	000	240	000	422	00	Long Term Disability	133.00	143.00	69.40	10.00	(73.60)
E	01	005	105	000	250	000	422	00	Board share TSA	1,025.00	1,044.00	900.00	19.00	(144.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	30,000.00	35,000.00	20,628.00	5,000.00	(14,372.00)
E	01	005	105	000	280	000	422	00	Unemploy. Comp.	0.00	0.00	944.16	0.00	944.16
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit//	135,000.00	155,000.00	274,343.16	20,000.00	119,343.16
E	01	005	105	000	320	000	422	00	Admin Communications Serv.	500.00	0.00	0.00	(500.00)	0.00
E	01	005	105	000	329	000	422	00	Postage & Express	8,000.00	4,600.00	3,420.00	(3,400.00)	(1,180.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District Of	500.00	500.00	434.71	0.00	(65.29)
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	30,000.00	40,000.00	31,505.75	10,000.00	(8,494.25)
E	01	005	105	000	401	000	422	00	General Supplies	5,000.00	3,000.00	1,796.99	(2,000.00)	(1,203.01)
E	01	005	105	000	820	000	422	00	Dues & Member.	125.00	700.00	700.00	575.00	0.00
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties(4,000.00	500.00	696.33	(3,500.00)	196.33
E	01	005	105	000	899	000	422	00	Miscellaneous	0.00	8,000.00	7,802.64	8,000.00	(197.36)
E	01	005	108	000	170	000	422	00	Technology Coordinator	64,749.00	68,652.00	53,227.12	3,903.00	(15,424.88)
E	01	005	108	000	186	000	422	00	Technology Assistant Salary	36,335.00	25,000.00	25,683.58	(11,335.00)	683.58
E	01	005	108	000	210	000	422	00	FICA	7,733.00	7,115.00	5,556.93	(618.00)	(1,558.07)
E	01	005	108	000	214	000	422	00	PERA	7,581.00	7,050.00	5,918.29	(531.00)	(1,131.71)
E	01	005	108	000	220	000	422	00	Group Hospitilizat.	15,640.00	12,316.00	11,065.39	(3,324.00)	(1,250.61)
E	01	005	108	000	230	000	422	00	Life Insurance	107.00	110.00	89.00	3.00	(21.00)
E	01	005	108	000	240	000	422	00	Long Term Disability	440.00	531.00	598.08	91.00	67.08
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	1,300.00	0.00	(260.00)
E	01	005	108	000	305	000	422	00	Consulting Fees	5,000.00	0.00	46.25	(5,000.00)	46.25
E	01	005	108	000	320	000	422	00	IT Cell Phone	0.00	105.00	271.08	105.00	166.08
E	01	005	108	000	366	000	422	00	Travel, Conv, Conf	0.00	0.00	119.00	0.00	119.00
E	01	005	108	000	401	000	422	00	IT General Supplies	10,000.00	8,000.00	6,521.95	(2,000.00)	(1,478.05)
E	01	005	108	000	405	000	422	00	Subscriptions	20,000.00	36,000.00	39,710.24	16,000.00	3,710.24
E	01	005	108	000	435	000	422	00	Paper/Printer Supplies/Consu	0.00	2,500.00	1,713.26	2,500.00	(786.74)
E	01	005	108	000	436	000	422	00	Software Technology Departr	7,500.00	4,000.00	3,273.00	(3,500.00)	(727.00)
E	01	005	108	000	530	000	422	00	IT Equipment	20,000.00	37,000.00	37,425.62	17,000.00	425.62
E	01	005	108	000	555	000	422	00	Software/Web Services	30,000.00	33,000.00	32,520.53	3,000.00	(479.47)
E	01	005	108	000	820	000	422	00	Dues & Member - Technology	150.00	150.00	150.00	0.00	0.00
E	01	005	108	302	530	000	424	00	IT Operating Equipment	10,000.00	5,000.00	4,260.76	(5,000.00)	(739.24)
E	01	005	108	599	456	000	422	00	Emergency Connectivity Expe	0.00	23,000.00	22,999.00	23,000.00	(1.00)
E	01	005	110	000	170	000	422	00	Marketing/Media	10,000.00	10,000.00	4,374.00	0.00	(5,626.00)
E	01	005	110	000	210	000	422	00	FICA	765.00	765.00	334.62	0.00	(430.38)
E	01	005	110	000	218	000	422	00	TRA	750.00	750.00	382.73	0.00	(367.27)
E	01	005	110	000	316	000	422	00	Data Processing-Regionl	25,000.00	25,000.00	22,986.20	0.00	(2,013.80)

Lake of the Woods Public Schools #390

All School Budgetary Comparison Report

Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW	5,000.00	4,150.00	4,150.00	(850.00)	0.00
E	01	005	220	000	430	000	422	00	PLTW Supplies	1,400.00	0.00	0.00	(1,400.00)	0.00
E	01	005	240	000	401	099	422	00	Weight Room Supplies and M	0.00	0.00	660.00	0.00	660.00
E	01	005	292	000	305	000	422	00	Consulting Fees-Athletics	0.00	500.00	0.00	500.00	(500.00)
E	01	005	400	000	305	000	422	00	BRIC Membership Dues	0.00	3,000.00	(16,320.15)	3,000.00	(19,320.15)
E	01	005	400	372	305	000	422	00	Consulting Fees- MA Fees	0.00	2,500.00	0.00	2,500.00	(2,500.00)
E	01	005	640	316	366	000	403	00	Travel, Conv, Conf-Districtwid	15,000.00	13,000.00	4,435.61	(2,000.00)	(8,564.39)
E	01	005	716	342	311	000	449	00	Other Contracted Security	0.00	250.00	1,009.94	250.00	759.94
E	01	005	718	342	311	000	449	00	Safe School Consulting Fees	3,000.00	30,000.00	14,025.73	27,000.00	(15,974.27)
E	01	005	718	342	401	000	449	00	General Supplies	0.00	7,500.00	9,572.20	7,500.00	2,072.20
E	01	005	760	302	580	000	424	00	Capital Bus Lease	20,082.00	18,090.00	0.00	(1,992.00)	(18,090.00)
E	01	005	760	302	581	000	424	00	Capital Lease Bus Interest	0.00	2,000.00	0.00	2,000.00	(2,000.00)
E	01	005	760	713	365	000	539	00	Chargeback Transportation O	0.00	19,133.00	0.00	19,133.00	(19,133.00)
E	01	005	760	717	365	000	539	00	Chargebacks Transportation E	0.00	60,988.00	0.00	60,988.00	(60,988.00)
E	01	005	760	720	110	000	422	00	Transportation Supervisor	39,371.00	48,500.00	43,669.32	9,129.00	(4,830.68)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	165,000.00	165,000.00	159,131.48	0.00	(5,868.52)
E	01	005	760	720	181	000	422	00	Bus Mechanic	50,054.00	34,850.00	26,696.36	(15,204.00)	(8,153.64)
E	01	005	760	720	210	000	422	00	FICA	19,463.00	17,964.00	17,214.39	(1,499.00)	(749.61)
E	01	005	760	720	214	000	422	00	PERA	19,082.00	15,143.00	14,555.37	(3,939.00)	(587.63)
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,636.00	25,000.00	10,136.49	(636.00)	(14,863.51)
E	01	005	760	720	230	000	422	00	Life Insurance	173.00	173.00	160.64	0.00	(12.36)
E	01	005	760	720	240	000	422	00	Long Term Disability	254.00	233.00	267.29	(21.00)	34.29
E	01	005	760	720	250	000	422	00	Board share TSA	800.00	3,500.00	3,086.21	2,700.00	(413.79)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,000.00	15,000.00	15,934.82	0.00	934.82
E	01	005	760	720	320	000	422	00	Communications Serv.	500.00	0.00	0.00	(500.00)	0.00
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	5,000.00	1,000.00	417.50	(4,000.00)	(582.50)
E	01	005	760	720	365	000	422	00	Chargebacks Transportation F	0.00	(105,159.00)	0.00	(105,159.00)	105,159.00
E	01	005	760	720	366	000	422	00	Travel, Conv, Conf-Transp	2,000.00	1,150.00	2,190.16	(850.00)	1,040.16
E	01	005	760	720	370	000	422	00	Rentals & Leases	1,000.00	0.00	0.00	(1,000.00)	0.00
E	01	005	760	720	401	000	422	00	General Supplies	40,000.00	40,000.00	25,322.79	0.00	(14,677.21)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	100,000.00	85,000.00	69,581.41	(15,000.00)	(15,418.59)
E	01	005	760	720	820	000	422	00	Dues & Member.	285.00	0.00	56.00	(285.00)	56.00
E	01	005	760	721	365	000	422	00	Chargebacks Transportation	0.00	5,122.00	0.00	5,122.00	(5,122.00)
E	01	005	760	723	365	000	422	00	Special Ed-Chargebacks	0.00	1,175.00	0.00	1,175.00	(1,175.00)
E	01	005	760	733	365	000	422	00	Chargebacks Transportation	0.00	18,741.00	0.00	18,741.00	(18,741.00)
E	01	005	770	000	899	000	422	00	Miscellaneous	0.00	100.00	100.00	100.00	0.00
E	01	005	790	000	401	999	422	00	General Supplies - COVID-19	0.00	1,000.00	366.96	1,000.00	(633.04)
E	01	005	810	000	172	000	422	00	Custodial Supervisor	64,278.00	46,000.00	42,250.67	(18,278.00)	(3,749.33)
E	01	005	810	000	173	000	422	00	Salary Custodians	345,000.00	340,000.00	269,891.72	(5,000.00)	(70,108.28)
E	01	005	810	000	210	000	422	00	FICA	32,775.00	26,010.00	22,559.75	(6,765.00)	(3,450.25)
E	01	005	810	000	214	000	422	00	PERA	32,074.00	2,550.00	22,478.50	(29,524.00)	19,928.50
E	01	005	810	000	220	000	422	00	Group Hospitalizat.	39,100.00	28,000.00	20,827.16	(11,100.00)	(7,172.84)
E	01	005	810	000	230	000	422	00	Life Insurance	578.00	589.00	410.74	11.00	(178.26)
E	01	005	810	000	240	000	422	00	Long Term Disability	913.00	848.00	603.27	(65.00)	(244.73)
E	01	005	810	000	250	000	422	00	Board share TSA	5,270.00	5,024.00	3,890.51	(246.00)	(1,133.49)
E	01	005	810	000	305	000	422	00	Consulting Fees	45,000.00	45,000.00	53,491.13	0.00	8,491.13
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	9,139.68	0.00	(4,360.32)
E	01	005	810	000	330	000	422	00	Utility Service	130,000.00	120,000.00	105,079.24	(10,000.00)	(14,920.76)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Generat	0.00	1,000.00	952.49	1,000.00	(47.51)
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Grpu	500.00	0.00	170.00	(500.00)	170.00
E	01	005	810	000	370	000	422	00	Rentals & Leases	69,500.00	4,700.00	4,700.00	(64,800.00)	0.00
E	01	005	810	000	401	000	422	00	General Supplies	80,000.00	113,576.00	62,863.03	33,576.00	(50,712.97)
E	01	005	810	000	530	000	422	00	Maintenance Equipment	60,000.00	94,781.00	94,780.72	34,781.00	(0.28)
E	01	005	810	000	820	000	422	00	Dues & Member.	300.00	309.00	0.00	9.00	(309.00)
E	01	005	810	161	173	012	422	00	Salary Custodians	0.00	1,423.00	0.00	1,423.00	(1,423.00)
E	01	005	810	174	173	000	422	00	Salary Custodians	0.00	1,423.00	0.00	1,423.00	(1,423.00)
E	01	005	810	174	401	000	422	00	General Supplies	0.00	595.00	3,773.03	595.00	3,178.03
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	0.00	6,000.00	5,889.74	6,000.00	(110.26)
E	01	005	850	000	530	000	422	00	Equipment	0.00	600.00	8,650.12	600.00	8,050.12
E	01	005	850	000	860	000	422	00	Real Estate Taxes	12,000.00	0.00	5,822.00	(12,000.00)	5,822.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	43,242.00	5,000.00	0.00	(38,242.00)	(5,000.00)
E	01	005	850	302	530	000	424	00	Equipment	111,204.00	10,000.00	6,597.87	(101,204.00)	(3,402.13)
E	01	005	850	348	370	000	422	00	Arena Lease Levy Expense	0.00	68,000.00	0.00	68,000.00	(68,000.00)
E	01	005	865	347	305	000	467	00	LTFM Physical Hazards H&S	5,000.00	388.00	1,057.48	(4,612.00)	669.48
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	5,600.00	7,313.00	2,748.00	1,713.00	(4,565.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & Sa	12,000.00	6,484.00	18,735.89	(5,516.00)	12,251.89
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	22,800.00	20,587.00	25,843.82	(2,213.00)	5,256.82
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Const	2,000.00	1,512.00	0.00	(488.00)	(1,512.00)
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and I	5,500.00	11,388.00	11,172.93	5,888.00	(215.07)
E	01	005	865	383	305	000	467	00	LTFM Consulting Fees	10,000.00	0.00	13,882.56	(10,000.00)	13,882.56
E	01	005	865	384	305	000	467	00	LTFM Lighting	0.00	722.00	625.00	722.00	(97.00)
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	15,000.00	30,000.00	29,149.76	15,000.00	(850.24)
E	01	005	940	000	340	000	422	00	Property Insurance	75,000.00	90,361.00	90,432.65	15,361.00	71.65
E	01	005	950	000	910	000	422	00	Permanent Transfers	280,000.00	445,986.00	0.00	165,986.00	(445,986.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	101,633.00	103,700.00	79,037.88	2,067.00	(24,662.12)
E	01	100	050	000	210	000	422	00	FICA	7,775.00	7,933.00	5,648.85	158.00	(2,284.15)
E	01	100	050	000	218	000	422	00	TRA	8,893.00	9,074.00	6,915.89	181.00	(2,158.11)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	10,320.00	4,454.00	4,454.04	(5,866.00)	0.04
E	01	100	050	000	230	000	422	00	Life Insurance	194.00	223.00	162.40	29.00	(60.60)
E	01	100	050	000	240	000	422	00	Long Term Disability	342.00	344.00	285.18	2.00	(58.82)
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,803.00	1,458.40	53.00	(344.60)
E	01	100	050	000	305	000	422	00	Consulting Fees	500.00	386.00	2,255.03	(114.00)	1,869.03
E	01	100	050	000	320	000	422	00	Communications Serv. - Dean	500.00	552.00	392.10	52.00	(159.90)
E	01	100	050	000	401	000	422	00	General Supplies	500.00	228.00	2,423.53	(272.00)	2,195.53
E	01	100	200	000	140	000	422	00	Voluntary Pre-K Salaries	12,510.00	63,620.00	47,458.03	51,110.00	(16,161.97)
E	01	100	200	000	210	000	422	00	FICA	957.00	808.00	3,587.52	(149.00)	2,779.52
E	01	100	200	000	218	000	422	00	TRA	1,095.00	979.00	4,152.59	(116.00)	3,173.59
E	01	100	200	000	220	000	422	00	Health Ins.	3,500.00	3,126.00	1,410.46	(374.00)	(1,715.54)
E	01	100	200	000	230	000	422	00	Life Insurance	21.00	19.00	74.74	(2.00)	55.74
E	01	100	200	000	240	000	422	00	Long Term Disability	61.00	32.00	185.74	(29.00)	153.74

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	200	000	250	000	422	00	Board share TSA	195.00	225.00	881.70	30.00	656.70
E	01	100	200	000	305	000	422	00	Consulting Fees - VPK	500.00	0.00	0.00	(500.00)	0.00
E	01	100	200	000	430	000	422	00	Instruct Supplies - VPK	750.00	32.00	0.00	(718.00)	(32.00)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	69,563.00	105,000.00	74,836.78	35,437.00	(30,163.22)
E	01	100	201	330	210	000	428	00	FICA	5,168.00	8,032.00	5,320.30	2,864.00	(2,711.70)
E	01	100	201	330	218	000	428	00	TRA	5,694.00	9,187.00	6,548.29	3,493.00	(2,638.71)
E	01	100	201	330	220	000	428	00	Group Hospitalizat.	7,820.00	7,200.00	7,199.79	(620.00)	(0.21)
E	01	100	201	330	230	000	428	00	Life Insurance	54.00	219.00	97.32	165.00	(121.68)
E	01	100	201	330	240	000	428	00	Long Term Disability	230.00	436.00	250.35	206.00	(185.65)
E	01	100	201	330	250	000	428	00	Board share TSA	1,560.00	3,566.00	1,668.41	2,006.00	(1,897.59)
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindgergar	1,000.00	300.00	0.00	(700.00)	(300.00)
E	01	100	203	000	140	000	422	00	Elementary Teacher Salaries	545,000.00	625,000.00	405,427.47	80,000.00	(219,572.53)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	52,000.00	46,875.00	29,170.46	(5,125.00)	(17,704.54)
E	01	100	203	000	145	000	422	00	Substitute Teacher	46,000.00	90,000.00	68,804.04	44,000.00	(21,195.96)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	6,000.00	8,450.00	2,999.04	2,450.00	(5,450.96)
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	37,822.00	36,000.00	29,553.13	(1,822.00)	(6,446.87)
E	01	100	203	000	180	000	422	00	Elementary Teacher Stipends	0.00	18,000.00	2,000.00	18,000.00	(16,000.00)
E	01	100	203	000	185	000	422	00	Elementary Yearbook	743.00	798.00	0.00	55.00	(798.00)
E	01	100	203	000	191	000	422	00	Severance/Personal	0.00	7,000.00	0.00	7,000.00	(7,000.00)
E	01	100	203	000	210	000	422	00	FICA	55,563.00	63,257.00	39,402.51	7,694.00	(23,854.49)
E	01	100	203	000	210	505	422	00	FICA-Forestry	4,303.00	0.00	0.00	(4,303.00)	0.00
E	01	100	203	000	214	000	422	00	PERA	5,556.00	7,000.00	4,704.76	1,444.00	(2,295.24)
E	01	100	203	000	218	000	422	00	TRA	54,250.00	65,000.00	38,385.66	10,750.00	(26,614.34)
E	01	100	203	000	220	000	422	00	Group Hospitalizat.	78,825.00	78,825.00	33,163.12	0.00	(45,661.88)
E	01	100	203	000	230	000	422	00	Life Insurance	1,926.00	1,255.00	677.32	(671.00)	(577.68)
E	01	100	203	000	235	000	422	00	Dental	119.00	122.00	0.00	3.00	(122.00)
E	01	100	203	000	240	000	422	00	Long Term Disability	2,677.00	1,934.00	1,495.93	(743.00)	(438.07)
E	01	100	203	000	250	000	422	00	Board share TSA	10,950.00	14,712.00	9,563.82	3,762.00	(5,148.18)
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementary	2,437.00	2,400.00	2,465.00	(37.00)	65.00
E	01	100	203	000	320	000	422	00	Communications Serv.	532.00	548.00	406.26	16.00	(141.74)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	203	000	366	000	422	00	Travel, Conv, Conf-Elem	350.00	0.00	0.00	(350.00)	0.00
E	01	100	203	000	370	000	422	00	Elem Workroom-Copier Lease	10,000.00	3,200.00	3,184.34	(6,800.00)	(15.66)
E	01	100	203	000	401	000	422	00	General Supplies - Elementary	1,000.00	0.00	324.91	(1,000.00)	324.91
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementary	8,500.00	5,000.00	3,819.34	(3,500.00)	(1,180.66)
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	900.00	8,725.00	9,089.00	7,825.00	364.00
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	0.00	2,600.00	1,365.64	2,600.00	(1,234.36)
E	01	100	203	000	530	000	422	00	Equipment	0.00	1,000.00	0.00	1,000.00	(1,000.00)
E	01	100	203	000	820	000	422	00	Dues & Member.	600.00	0.00	0.00	(600.00)	0.00
E	01	100	203	000	891	000	422	00	Elem TRA/PERA Spec Fundi	0.00	10,000.00	0.00	10,000.00	(10,000.00)
E	01	100	203	160	430	013	422	00	ESSER Instruct Supplies	0.00	0.00	641.76	0.00	641.76
E	01	100	203	161	430	013	422	00	ESSER Instruct Supplies	0.00	0.00	160.44	0.00	160.44
E	01	100	203	302	460	000	424	00	EL Textbooks	0.00	9,226.00	0.00	9,226.00	(9,226.00)
E	01	100	203	302	530	000	424	00	EL Capital Equip	6,000.00	4,200.00	4,103.49	(1,800.00)	(96.51)
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	24,688.00	7,752.00	20,233.46	(16,936.00)	12,481.46
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,000.00	1,215.00	354.87	215.00	(860.13)
E	01	100	203	320	140	000	422	00	American Indian Aid Salaries	0.00	0.00	2,266.86	0.00	2,266.86
E	01	100	203	320	195	000	422	00	American Indian Aid Salaries	5,000.00	0.00	400.02	(5,000.00)	400.02
E	01	100	203	320	210	000	422	00	FICA	0.00	0.00	188.89	0.00	188.89
E	01	100	203	320	218	000	422	00	TRA	0.00	0.00	233.40	0.00	233.40
E	01	100	203	320	220	000	422	00	Health Ins.	0.00	0.00	199.24	0.00	199.24
E	01	100	203	320	230	000	422	00	Life Insurance	0.00	0.00	2.72	0.00	2.72
E	01	100	203	320	240	000	422	00	Long Term Disability	0.00	0.00	8.01	0.00	8.01
E	01	100	203	320	250	000	422	00	Board share TSA	0.00	0.00	90.30	0.00	90.30
E	01	100	203	320	305	000	422	00	Consulting Fees - American Ir	15,000.00	0.00	0.00	(15,000.00)	0.00
E	01	100	203	320	430	000	422	00	American Indian Aid - Supplie	1,000.00	0.00	0.00	(1,000.00)	0.00
E	01	100	204	414	140	000	422	00	Title II Salaries	0.00	11,597.00	0.00	11,597.00	(11,597.00)
E	01	100	207	514	140	000	422	00	Salaries-REAP	31,479.00	27,795.00	18,750.73	(3,684.00)	(9,044.27)
E	01	100	207	514	210	000	422	00	FICA-REAP	0.00	1,904.00	1,330.11	1,904.00	(573.89)
E	01	100	207	514	218	000	422	00	TRA-REAP	0.00	2,143.00	1,640.71	2,143.00	(502.29)
E	01	100	207	514	220	000	422	00	Health Ins.-REAP	0.00	0.00	1,563.98	0.00	1,563.98

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	0.00	41.00	15.54	41.00	(25.46)
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	0.00	53.00	59.71	53.00	6.71
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	0.00	486.00	183.75	486.00	(302.25)
E	01	100	211	161	185	012	422	00	ESSER III Elemetry Tutor	0.00	3,743.00	0.00	3,743.00	(3,743.00)
E	01	100	211	161	210	012	422	00	ESSER III FICA	0.00	254.00	0.00	254.00	(254.00)
E	01	100	211	161	214	012	422	00	PERA	0.00	18.00	0.00	18.00	(18.00)
E	01	100	211	161	218	012	422	00	ESSER III TRA	0.00	299.00	0.00	299.00	(299.00)
E	01	100	211	161	220	012	422	00	Health Ins.	0.00	84.00	0.00	84.00	(84.00)
E	01	100	211	161	230	012	422	00	Life Insurance	0.00	1.00	0.00	1.00	(1.00)
E	01	100	211	161	240	012	422	00	Long Term Disability	0.00	2.00	0.00	2.00	(2.00)
E	01	100	216	401	140	000	422	00	Salaries-Title I	68,483.00	71,070.00	47,024.68	2,587.00	(24,045.32)
E	01	100	216	401	210	000	422	00	FICA	5,238.00	5,459.00	3,597.38	221.00	(1,861.62)
E	01	100	216	401	218	000	422	00	TRA	5,821.00	5,665.00	4,114.70	(156.00)	(1,550.30)
E	01	100	216	401	220	000	422	00	Group Hospitilizat.	17,816.00	5,150.00	0.00	(12,666.00)	(5,150.00)
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	31.00	71.20	(75.00)	40.20
E	01	100	216	401	240	000	422	00	Long Term Disability	480.00	206.00	241.06	(274.00)	35.06
E	01	100	216	401	250	000	422	00	Board share TSA	627.00	206.00	840.00	(421.00)	634.00
E	01	100	216	401	401	000	422	00	Title Supplies	0.00	178.00	0.00	178.00	(178.00)
E	01	100	216	401	401	637	422	00	General Supplies - Homeless	0.00	1,818.00	0.00	1,818.00	(1,818.00)
E	01	100	216	401	430	000	422	00	Instruct Supplies	450.00	450.00	233.95	0.00	(216.05)
E	01	100	218	000	170	000	422	00	Enrichment Salary	0.00	0.00	1,900.00	0.00	1,900.00
E	01	100	218	000	210	000	422	00	Enrichment FICA	0.00	0.00	145.36	0.00	145.36
E	01	100	218	000	218	000	422	00	TRA-Gifted And Talented	0.00	0.00	166.24	0.00	166.24
E	01	100	218	388	305	000	539	00	Gifted and Talented Consultin	0.00	113.00	0.00	113.00	(113.00)
E	01	100	218	388	366	000	539	00	Gifted and Talented Travel, Cr	0.00	500.00	0.00	500.00	(500.00)
E	01	100	218	388	430	000	539	00	Gifted and Talented Instruct S	0.00	0.00	157.90	0.00	157.90
E	01	100	218	388	820	000	422	00	Gifted and Talented Dues & M	0.00	185.00	0.00	185.00	(185.00)
E	01	100	240	000	140	000	422	00	Salaries - EL Phy Ed	63,347.00	63,347.00	41,698.68	0.00	(21,648.32)
E	01	100	240	000	210	000	422	00	FICA	4,846.00	4,138.00	2,961.95	(708.00)	(1,176.05)
E	01	100	240	000	218	000	422	00	TRA	5,543.00	5,439.00	3,648.67	(104.00)	(1,790.33)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	240	000	220	000	422	00	Group Hospitalizat.	7,820.00	7,802.00	5,405.24	(18.00)	(2,396.76)
E	01	100	240	000	230	000	422	00	Life Insurance	107.00	110.00	71.16	3.00	(38.84)
E	01	100	240	000	240	000	422	00	Long Term Disability	487.00	521.00	360.91	34.00	(160.09)
E	01	100	240	000	250	000	422	00	Board share TSA	2,260.00	2,328.00	1,505.83	68.00	(822.17)
E	01	100	240	000	430	000	422	00	Instruct Supplies-PE	700.00	525.00	511.80	(175.00)	(13.20)
E	01	100	258	000	140	000	422	00	Salaries - EL Music	64,793.00	67,681.00	44,851.04	2,888.00	(22,829.96)
E	01	100	258	000	210	000	422	00	FICA	4,957.00	5,076.00	2,847.75	119.00	(2,228.25)
E	01	100	258	000	218	000	422	00	TRA	5,669.00	5,922.00	3,924.44	253.00	(1,997.56)
E	01	100	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	18,665.00	12,322.96	849.00	(6,342.04)
E	01	100	258	000	230	000	422	00	Life Insurance	107.00	110.00	71.12	3.00	(38.88)
E	01	100	258	000	240	000	422	00	Long Term Disability	313.00	216.00	209.90	(97.00)	(6.10)
E	01	100	258	000	250	000	422	00	Board share TSA	2,055.00	1,812.00	1,173.32	(243.00)	(638.68)
E	01	100	258	000	401	000	422	00	General Supplies - Music	0.00	112.00	174.95	112.00	62.95
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	700.00	50.00	121.39	(650.00)	71.39
E	01	100	276	317	140	000	422	00	Salaries - Basic Skills	0.00	50.00	0.00	50.00	(50.00)
E	01	100	400	372	401	000	422	00	General Supplies-SPED	700.00	0.00	199.43	(700.00)	199.43
E	01	100	401	740	140	000	422	00	Salaries-Speech	51,972.00	62,358.00	42,943.31	10,386.00	(19,414.69)
E	01	100	401	740	210	000	422	00	FICA	3,976.00	4,452.00	2,772.00	476.00	(1,680.00)
E	01	100	401	740	218	000	422	00	TRA	4,547.00	5,353.00	3,757.58	806.00	(1,595.42)
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	8,908.00	4,495.00	6,161.36	(4,413.00)	1,666.36
E	01	100	401	740	230	000	422	00	Life Insurance	107.00	0.00	0.00	(107.00)	0.00
E	01	100	401	740	240	000	422	00	Long Term Disability	150.00	132.00	158.24	(18.00)	26.24
E	01	100	401	740	250	000	422	00	Board share TSA	960.00	989.00	640.00	29.00	(349.00)
E	01	100	401	740	396	000	422	00	Sp Ed Sal Pur F Other D	6,100.00	1,675.00	0.00	(4,425.00)	(1,675.00)
E	01	100	401	740	433	000	422	00	Indiv Supplies	0.00	1,000.00	942.57	1,000.00	(57.43)
E	01	100	402	740	140	000	422	00	Salaries-Mild/Moderate	70,537.00	85,000.00	67,789.21	14,463.00	(17,210.79)
E	01	100	402	740	210	000	422	00	FICA	5,396.00	4,697.00	5,185.87	(699.00)	488.87
E	01	100	402	740	218	000	422	00	TRA	6,171.00	6,054.00	5,931.59	(117.00)	(122.41)
E	01	100	402	740	230	000	422	00	Life Insurance	107.00	110.00	71.20	3.00	(38.80)
E	01	100	402	740	240	000	422	00	Long Term Disability	214.00	220.00	142.40	6.00	(77.60)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	402	740	250	000	422	00	Board share TSA	960.00	989.00	640.00	29.00	(349.00)
E	01	100	403	740	433	000	422	00	Indiv Supplies	200.00	0.00	0.00	(200.00)	0.00
E	01	100	406	740	397	000	422	00	Benefits	0.00	0.00	257.25	0.00	257.25
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	0.00	1,361.30	0.00	1,361.30
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind Dis	30,000.00	35,089.00	28,544.13	5,089.00	(6,544.87)
E	01	100	407	740	210	000	422	00	FICA	2,619.00	2,206.00	2,154.79	(413.00)	(51.21)
E	01	100	407	740	218	000	422	00	TRA	2,996.00	3,012.00	2,497.59	16.00	(514.41)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	12,458.00	0.00	(1,039.28)	(12,458.00)	(1,039.28)
E	01	100	407	740	230	000	422	00	Life Insurance	75.00	77.00	43.45	2.00	(33.55)
E	01	100	407	740	240	000	422	00	Long Term Disability	200.00	107.00	103.42	(93.00)	(3.58)
E	01	100	407	740	250	000	422	00	Board share TSA	882.00	908.00	513.26	26.00	(394.74)
E	01	100	407	740	433	000	422	00	Indiv Supplies	100.00	800.00	753.63	700.00	(46.37)
E	01	100	408	740	140	000	422	00	Salaries-EBD	35,000.00	35,255.00	23,481.78	255.00	(11,773.22)
E	01	100	408	740	210	000	422	00	FICA	2,677.00	2,645.00	1,669.05	(32.00)	(975.95)
E	01	100	408	740	218	000	422	00	TRA	3,062.00	3,085.00	2,054.65	23.00	(1,030.35)
E	01	100	408	740	220	000	422	00	Group Hospitilizat.	3,855.00	3,806.00	2,579.42	(49.00)	(1,226.58)
E	01	100	408	740	230	000	422	00	Life Insurance	54.00	54.00	33.94	0.00	(20.06)
E	01	100	408	740	240	000	422	00	Long Term Disability	243.00	244.00	152.88	1.00	(91.12)
E	01	100	408	740	250	000	422	00	Board share TSA	621.00	639.00	400.33	18.00	(238.67)
E	01	100	408	740	433	000	422	00	Indiv Supplies	150.00	400.00	384.83	250.00	(15.17)
E	01	100	410	740	140	000	422	00	Salaries	4,000.00	5,013.00	4,077.78	1,013.00	(935.22)
E	01	100	410	740	210	000	422	00	FICA	300.00	315.00	307.79	15.00	(7.21)
E	01	100	410	740	218	000	422	00	TRA	350.00	430.00	356.81	80.00	(73.19)
E	01	100	410	740	220	000	422	00	Group Hospitilizat.	1,780.00	1,761.00	(148.47)	(19.00)	(1,909.47)
E	01	100	410	740	230	000	422	00	Life Insurance	11.00	11.00	6.27	0.00	(4.73)
E	01	100	410	740	240	000	422	00	Long Term Disability	22.00	15.00	14.82	(7.00)	(0.18)
E	01	100	410	740	250	000	422	00	Board share TSA	126.00	130.00	73.32	4.00	(56.68)
E	01	100	411	740	140	000	422	00	Salaries	30,000.00	31,177.00	22,244.35	1,177.00	(8,932.65)
E	01	100	411	740	162	000	422	00	One-to-One Paraprofessional	13,129.00	13,523.00	0.00	394.00	(13,523.00)
E	01	100	411	740	210	000	422	00	FICA	2,407.00	3,193.00	1,617.09	786.00	(1,575.91)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	411	740	214	000	422	00	PERA	985.00	1,014.00	0.00	29.00	(1,014.00)
E	01	100	411	740	218	000	422	00	TRA	1,726.00	2,676.00	1,946.42	950.00	(729.58)
E	01	100	411	740	220	000	422	00	Group Hospitalizat.	5,739.00	5,717.00	1,250.71	(22.00)	(4,466.29)
E	01	100	411	740	230	000	422	00	Life Insurance	142.00	96.00	32.78	(46.00)	(63.22)
E	01	100	411	740	240	000	422	00	Long Term Disability	250.00	236.00	121.31	(14.00)	(114.69)
E	01	100	411	740	250	000	422	00	Board share TSA	1,000.00	1,112.00	386.86	112.00	(725.14)
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	5,000.00	12,000.00	9,432.00	7,000.00	(2,568.00)
E	01	100	411	740	397	000	422	00	Benefits	3,500.00	3,250.00	3,582.54	(250.00)	332.54
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom Sup	0.00	170.00	0.00	170.00	(170.00)
E	01	100	412	740	210	000	422	00	FICA	0.00	13.00	0.00	13.00	(13.00)
E	01	100	412	740	295	000	422	00	Spec Ed Med Assist Chargeb	0.00	(13,770.00)	0.00	(13,770.00)	13,770.00
E	01	100	412	740	366	000	422	00	Travel, Conv, Conf-Elem	0.00	0.00	186.40	0.00	186.40
E	01	100	412	740	396	000	422	00	Sp Ed Sal Pur F Other D	0.00	1,000.00	0.00	1,000.00	(1,000.00)
E	01	100	412	740	397	000	422	00	Sp Ed Ben Pur F Other D	0.00	150.00	0.00	150.00	(150.00)
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	500.00	300.00	588.03	(200.00)	288.03
E	01	100	416	740	140	000	422	00	Salaries	13,668.00	14,101.00	9,392.60	433.00	(4,708.40)
E	01	100	416	740	162	000	422	00	One-to-One Paraprofessional	15,512.00	15,512.00	33,039.98	0.00	17,527.98
E	01	100	416	740	210	000	422	00	FICA	1,186.00	2,098.00	2,773.81	912.00	675.81
E	01	100	416	740	214	000	422	00	PERA	1,163.00	1,163.00	2,477.98	0.00	1,314.98
E	01	100	416	740	218	000	422	00	TRA	1,197.00	1,210.00	821.85	13.00	(388.15)
E	01	100	416	740	220	000	422	00	Health Ins.	3,736.00	3,398.00	6,766.34	(338.00)	3,368.34
E	01	100	416	740	230	000	422	00	Life Insurance	53.00	49.00	37.23	(4.00)	(11.77)
E	01	100	416	740	240	000	422	00	Long Term Disability	142.00	131.00	103.32	(11.00)	(27.68)
E	01	100	416	740	250	000	422	00	Board share TSA	234.00	245.00	160.13	11.00	(84.87)
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom Sup	30,000.00	34,938.00	35,526.85	4,938.00	588.85
E	01	100	420	740	162	000	422	00	One-to-One Paraprofessional	20,000.00	24,511.00	21,860.44	4,511.00	(2,650.56)
E	01	100	420	740	210	000	422	00	FICA	4,893.00	4,041.00	4,268.27	(852.00)	227.27
E	01	100	420	740	214	000	422	00	PERA	4,602.00	4,459.00	4,304.05	(143.00)	(154.95)
E	01	100	420	740	220	000	422	00	Group Hospitalizat.	4,500.00	4,150.00	732.15	(350.00)	(3,417.85)
E	01	100	420	740	230	000	422	00	Life Insurance	80.00	82.00	10.14	2.00	(71.86)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	420	740	235	000	422	00	Dental	0.00	21.00	0.00	21.00	(21.00)
E	01	100	420	740	240	000	422	00	Long Term Disability	100.00	77.00	18.07	(23.00)	(58.93)
E	01	100	420	740	250	000	422	00	Board share TSA	0.00	0.00	552.50	0.00	552.50
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	2,000.00	2,740.89	2,000.00	740.89
E	01	100	420	740	433	000	422	00	Indiv Supplies	450.00	3,000.00	2,298.25	2,550.00	(701.75)
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	16,159.00	7,500.00	14,514.70	(8,659.00)	7,014.70
E	01	100	640	306	210	000	403	00	FICA	1,235.00	500.00	822.89	(735.00)	322.89
E	01	100	640	306	214	000	403	00	PERA	1,211.00	500.00	1,088.61	(711.00)	588.61
E	01	100	640	306	220	000	422	00	Group Hospitalizat.	2,473.00	2,000.00	4,446.28	(473.00)	2,446.28
E	01	100	640	306	240	000	422	00	Long Term Disability	0.00	1.00	0.00	1.00	(1.00)
E	01	100	640	316	140	000	403	00	EL SD Salaries	0.00	3,000.00	1,155.46	3,000.00	(1,844.54)
E	01	100	640	316	210	000	403	00	FICA	0.00	200.00	88.39	200.00	(111.61)
E	01	100	640	316	214	000	403	00	PERA	0.00	100.00	47.29	100.00	(52.71)
E	01	100	640	316	218	000	403	00	TRA	0.00	100.00	45.94	100.00	(54.06)
E	01	100	640	316	366	000	403	00	EL Staff Develop	13,000.00	1,000.00	94.00	(12,000.00)	(906.00)
E	01	100	740	317	156	000	422	00	Social Workers - EL	64,793.00	66,853.00	44,743.99	2,060.00	(22,109.01)
E	01	100	740	317	210	000	422	00	FICA	4,957.00	3,975.00	2,694.06	(982.00)	(1,280.94)
E	01	100	740	317	218	000	422	00	TRA	5,669.00	5,738.00	3,896.31	69.00	(1,841.69)
E	01	100	740	317	220	000	422	00	Group Hospitalizat.	17,816.00	16,894.00	12,322.92	(922.00)	(4,571.08)
E	01	100	740	317	230	000	422	00	Life Insurance	106.00	110.00	71.20	4.00	(38.80)
E	01	100	740	317	240	000	422	00	Long Term Disability	342.00	235.00	227.81	(107.00)	(7.19)
E	01	100	740	317	250	000	422	00	Board share TSA	2,559.00	2,637.00	1,706.72	78.00	(930.28)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	800.00	941.00	247.28	141.00	(693.72)
E	01	200	105	150	156	013	422	00	Social Workers	0.00	0.00	992.00	0.00	992.00
E	01	200	105	150	210	013	422	00	FICA	0.00	0.00	62.77	0.00	62.77
E	01	200	105	150	218	013	422	00	TRA	0.00	0.00	86.80	0.00	86.80
E	01	200	203	000	391	000	422	00	FRESHWATER ED. DISTRIK	40,000.00	30,000.00	35,212.40	(10,000.00)	5,212.40
E	01	200	203	000	401	000	422	00	Freshwater Supplies	400.00	403.00	0.00	3.00	(403.00)
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	75.00	77.00	0.00	2.00	(77.00)
E	01	200	400	372	295	000	422	00	Emp Benefit - MA	0.00	13,770.00	0.00	13,770.00	(13,770.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	420	740	305	000	422	00	BRIC Contract Purch Serv	0.00	0.00	60.00	0.00	60.00
E	01	200	420	740	394	000	422	00	Pay Educ Non-School Juvenil	500.00	0.00	0.00	(500.00)	0.00
E	01	200	420	740	396	000	422	00	Bric Psychologist	20,705.00	30,000.00	29,657.22	9,295.00	(342.78)
E	01	200	420	740	397	000	422	00	Benefits	6,000.00	10,000.00	9,084.80	4,000.00	(915.20)
E	01	200	420	740	399	000	422	00	BRIC Contract Purch Serv	0.00	0.00	3,123.84	0.00	3,123.84
E	01	200	620	000	430	000	422	00	Instruct Supplies	3,000.00	260.00	1,872.25	(2,740.00)	1,612.25
E	01	200	620	000	470	000	422	00	Secondary Lib Books	0.00	0.00	(50.93)	0.00	(50.93)
E	01	200	620	097	430	000	422	00	Instruct Supplies-Media Ctr	2,665.00	1,000.00	485.27	(1,665.00)	(514.73)
E	01	200	620	343	144	000	422	00	School Library Aid	0.00	0.00	10,992.28	0.00	10,992.28
E	01	200	620	343	210	000	422	00	FLibrary Aid ICA	0.00	0.00	753.63	0.00	753.63
E	01	200	620	343	214	000	422	00	Library Aid PERA	0.00	0.00	824.41	0.00	824.41
E	01	200	620	343	220	000	422	00	Library Aid Health Ins.	0.00	0.00	2,117.00	0.00	2,117.00
E	01	200	620	343	230	000	422	00	Library Aid Life Insurance	0.00	0.00	26.70	0.00	26.70
E	01	200	620	343	240	000	422	00	Library Aid Long Term Disabil	0.00	0.00	27.66	0.00	27.66
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	0.00	10,000.00	8,593.18	10,000.00	(1,406.82)
E	01	200	640	316	210	000	403	00	FICA	0.00	1,000.00	677.36	1,000.00	(322.64)
E	01	200	640	316	218	000	403	00	TRA	0.00	1,000.00	842.81	1,000.00	(157.19)
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pra	15,000.00	1,000.00	1,440.72	(14,000.00)	440.72
E	01	200	720	000	170	000	422	00	School Nurse	41,200.00	41,200.00	20,000.04	0.00	(21,199.96)
E	01	200	720	000	210	000	422	00	School Nurse FICA	3,152.00	3,152.00	1,403.46	0.00	(1,748.54)
E	01	200	720	000	214	000	422	00	School Nurse PERA	3,090.00	3,090.00	1,500.00	0.00	(1,590.00)
E	01	200	720	000	220	000	422	00	Nurse Health Ins.	7,820.00	7,820.00	3,723.96	0.00	(4,096.04)
E	01	200	720	000	230	000	422	00	School Nurse Life Insurance	107.00	107.00	53.40	0.00	(53.60)
E	01	200	720	000	240	000	422	00	School Nurse Long Term Dise	167.00	167.00	69.40	0.00	(97.60)
E	01	200	720	000	305	000	422	00	Nursing Service	0.00	1,526.00	1,525.53	1,526.00	(0.47)
E	01	200	720	000	320	000	422	00	Communications Serv. - Nurs	1,800.00	500.00	542.07	(1,300.00)	42.07
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	1,221.24	0.00	221.24
E	01	200	720	170	170	000	422	00	School Nurse Covid Testing	0.00	0.00	3,333.34	0.00	3,333.34
E	01	200	720	170	210	000	422	00	FICA Covid Testing	0.00	0.00	233.92	0.00	233.92
E	01	200	720	170	214	000	422	00	PERA Covid Testing	0.00	0.00	250.00	0.00	250.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	720	170	220	000	422	00	Covid Testing Health Ins.	0.00	0.00	620.66	0.00	620.66
E	01	200	720	170	230	000	422	00	Covid Testing Life Insurance	0.00	0.00	8.90	0.00	8.90
E	01	200	720	373	155	000	422	00	School Nurse	0.00	0.00	10,000.02	0.00	10,000.02
E	01	200	720	373	210	000	422	00	Student Support FICA	0.00	0.00	716.69	0.00	716.69
E	01	200	720	373	214	000	422	00	Student Support PERA	0.00	0.00	750.00	0.00	750.00
E	01	200	720	373	220	000	422	00	Student Support Health Ins.	0.00	0.00	2,119.50	0.00	2,119.50
E	01	200	720	373	230	000	422	00	Student Support Life Insuranc	0.00	0.00	26.70	0.00	26.70
E	01	200	720	373	240	000	422	00	Student Support Long Term D	0.00	0.00	41.64	0.00	41.64
E	01	222	292	000	110	000	422	00	Exec. Salaries	31,638.00	31,882.00	26,365.43	244.00	(5,516.57)
E	01	222	292	000	185	105	422	00	Track Salaries	11,386.00	0.00	8,539.74	(11,386.00)	8,539.74
E	01	222	292	000	185	109	422	00	Cross Country Salaries	5,078.00	3,124.00	4,613.46	(1,954.00)	1,489.46
E	01	222	292	000	210	000	422	00	FICA	2,768.00	3,564.00	2,953.39	796.00	(610.61)
E	01	222	292	000	210	105	422	00	Track FICA	871.00	0.00	639.66	(871.00)	639.66
E	01	222	292	000	210	109	422	00	Cross country FICA	444.00	239.00	352.93	(205.00)	113.93
E	01	222	292	000	214	000	422	00	PERA	854.00	2,854.00	2,396.65	2,000.00	(457.35)
E	01	222	292	000	214	105	422	00	Track PERA	381.00	0.00	282.30	(381.00)	282.30
E	01	222	292	000	218	000	422	00	TRA	0.00	697.00	467.24	697.00	(229.76)
E	01	222	292	000	218	105	422	00	Track TRA	996.00	0.00	274.98	(996.00)	274.98
E	01	222	292	000	220	000	422	00	Group Hospitilizat.	3,910.00	3,836.00	3,355.96	(74.00)	(480.04)
E	01	222	292	000	230	000	422	00	Life Insurance	20.00	27.00	44.40	7.00	17.40
E	01	222	292	000	240	000	422	00	Long Term Disability	40.00	43.00	55.52	3.00	12.52
E	01	222	292	000	250	000	422	00	Board share TSA	500.00	494.00	400.00	(6.00)	(94.00)
E	01	222	292	000	305	000	422	00	Consulting Fees	50,000.00	36,918.00	49,718.59	(13,082.00)	12,800.59
E	01	222	292	000	305	105	422	00	Consulting Fees-Track	0.00	200.00	135.00	200.00	(65.00)
E	01	222	292	000	366	105	422	00	Track Travel	2,000.00	2,000.00	133.83	0.00	(1,866.17)
E	01	222	292	000	366	109	422	00	Cross Country Travel	250.00	100.00	0.00	(150.00)	(100.00)
E	01	222	292	000	401	000	422	00	General Supplies	500.00	296.00	1,157.47	(204.00)	861.47
E	01	222	292	000	401	105	422	00	General Supplies- Track	0.00	542.00	0.00	542.00	(542.00)
E	01	222	292	000	430	000	422	00	Athletic Director Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	222	292	000	430	105	422	00	Track supplies	1,500.00	5,100.00	5,064.17	3,600.00	(35.83)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	292	000	430	109	422	00	Cross Country Supplies	450.00	400.00	722.93	(50.00)	322.93
E	01	222	292	000	530	109	422	00	Equipment - XCC Uniforms	750.00	0.00	0.00	(750.00)	0.00
E	01	222	292	000	820	000	422	00	Dues & Member.	5,000.00	2,465.00	2,465.00	(2,535.00)	0.00
E	01	222	292	000	820	105	422	00	Track Dues & Fees	1,500.00	1,000.00	1,205.00	(500.00)	205.00
E	01	222	292	000	820	109	422	00	Cross Country dues & entry fe	750.00	1,120.00	1,420.00	370.00	300.00
E	01	222	292	161	185	012	422	00	ESSER Coach/Athletic Stiper	0.00	0.00	1,591.98	0.00	1,591.98
E	01	222	292	161	210	012	422	00	FICA	0.00	0.00	121.78	0.00	121.78
E	01	222	292	161	214	012	422	00	PERA	0.00	0.00	119.40	0.00	119.40
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurric	56,000.00	56,000.00	45,088.88	0.00	(10,911.12)
E	01	222	294	000	185	100	422	00	Football Salaries	16,660.00	13,720.00	13,720.19	(2,940.00)	0.19
E	01	222	294	000	185	101	422	00	Hockey Salaries	12,520.00	10,227.00	12,586.80	(2,293.00)	2,359.80
E	01	222	294	000	185	104	422	00	BBB Salaries	14,750.00	14,733.00	18,594.60	(17.00)	3,861.60
E	01	222	294	000	185	106	422	00	Baseball Salaries	10,854.00	10,854.00	6,573.66	0.00	(4,280.34)
E	01	222	294	000	185	108	422	00	Golf Salaries	8,285.00	0.00	6,213.69	(8,285.00)	6,213.69
E	01	222	294	000	186	100	422	00	Oth Sal Pay-Football	305.00	0.00	0.00	(305.00)	0.00
E	01	222	294	000	210	100	422	00	Football FICA	1,275.00	1,504.00	992.40	229.00	(511.60)
E	01	222	294	000	210	101	422	00	HOCKEY FICA	958.00	775.00	962.91	(183.00)	187.91
E	01	222	294	000	210	104	422	00	BBB FICA	1,128.00	1,110.00	1,358.64	(18.00)	248.64
E	01	222	294	000	210	106	422	00	Baseball FICA	830.00	815.00	478.26	(15.00)	(336.74)
E	01	222	294	000	210	108	422	00	Golf FICA	634.00	0.00	464.48	(634.00)	464.48
E	01	222	294	000	214	100	422	00	Football PERA	728.00	240.00	482.56	(488.00)	242.56
E	01	222	294	000	214	101	422	00	HOCKEY PERA	547.00	116.00	0.00	(431.00)	(116.00)
E	01	222	294	000	214	108	422	00	Golf PERA	362.00	0.00	178.62	(362.00)	178.62
E	01	222	294	000	218	100	422	00	Football TRA	728.00	689.00	61.25	(39.00)	(627.75)
E	01	222	294	000	218	104	422	00	BBB TRA	645.00	435.00	685.74	(210.00)	250.74
E	01	222	294	000	218	106	422	00	Baseball TRA	0.00	0.00	390.00	0.00	390.00
E	01	222	294	000	218	108	422	00	Golf TRA	0.00	0.00	121.62	0.00	121.62
E	01	222	294	000	305	100	422	00	Football-Ref	0.00	4,648.00	1,600.00	4,648.00	(3,048.00)
E	01	222	294	000	305	101	422	00	Referee-Hockey	0.00	2,898.00	1,740.00	2,898.00	(1,158.00)
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	0.00	1,792.00	1,740.00	1,792.00	(52.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	294	000	366	100	422	00	Football Travel	100.00	0.00	0.00	(100.00)	0.00
E	01	222	294	000	366	101	422	00	Hockey Travel	500.00	500.00	1,643.73	0.00	1,143.73
E	01	222	294	000	366	104	422	00	BBB TRAVEL	500.00	500.00	0.00	0.00	(500.00)
E	01	222	294	000	366	106	422	00	Travel, Conv, Conf-Baseball	500.00	100.00	40.29	(400.00)	(59.71)
E	01	222	294	000	366	108	422	00	Golf Travel	3,000.00	4,000.00	3,835.01	1,000.00	(164.99)
E	01	222	294	000	401	101	422	00	Hockey Supplies	0.00	0.00	(29.27)	0.00	(29.27)
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,500.00	1,796.00	0.00	296.00	(1,796.00)
E	01	222	294	000	430	100	422	00	Football supplies	1,500.00	629.00	5,186.08	(871.00)	4,557.08
E	01	222	294	000	430	101	422	00	Hockey Supplies	2,225.00	1,000.00	947.85	(1,225.00)	(52.15)
E	01	222	294	000	430	104	422	00	BBB Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00
E	01	222	294	000	430	106	422	00	Baseball Supplies	2,250.00	1,368.00	4,859.98	(882.00)	3,491.98
E	01	222	294	000	430	108	422	00	Golf supplies	360.00	0.00	329.67	(360.00)	329.67
E	01	222	294	000	530	100	422	00	Equipment - Football	5,000.00	2,000.00	1,692.94	(3,000.00)	(307.06)
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	1,500.00	5,000.00	4,834.00	3,500.00	(166.00)
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	3,800.00	3,500.00	3,472.00	(300.00)	(28.00)
E	01	222	294	000	530	106	422	00	Equipment-Baseball	1,500.00	0.00	0.00	(1,500.00)	0.00
E	01	222	294	000	820	100	422	00	Football Dues & Fees	350.00	0.00	0.00	(350.00)	0.00
E	01	222	294	000	820	101	422	00	Hockey dues	350.00	232.00	2,527.00	(118.00)	2,295.00
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	750.00	500.00	0.00	(250.00)	(500.00)
E	01	222	294	000	820	106	422	00	Baseball Entry Fees & Dues	250.00	150.00	200.00	(100.00)	50.00
E	01	222	294	000	820	108	422	00	Golf Dues	500.00	0.00	120.00	(500.00)	120.00
E	01	222	296	000	185	102	422	00	Volleyball Salaries	14,705.00	14,791.00	14,791.02	86.00	0.02
E	01	222	296	000	185	103	422	00	GBB Salaries	14,812.00	14,623.00	10,633.50	(189.00)	(3,989.50)
E	01	222	296	000	185	107	422	00	Softball Salaries	10,962.00	10,962.00	3,063.84	0.00	(7,898.16)
E	01	222	296	000	210	102	422	00	Volleyball FICA	1,125.00	1,134.00	1,131.48	9.00	(2.52)
E	01	222	296	000	210	103	422	00	GBB FICA	1,133.00	1,097.00	813.45	(36.00)	(283.55)
E	01	222	296	000	210	107	422	00	Softball FICA	838.00	838.00	216.07	0.00	(621.93)
E	01	222	296	000	210	108	422	00	FICA	232.00	0.00	0.00	(232.00)	0.00
E	01	222	296	000	214	102	422	00	Volleyball PERA	643.00	348.00	354.90	(295.00)	6.90
E	01	222	296	000	214	103	422	00	GBB PERA	480.00	0.00	0.00	(480.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	296	000	218	102	422	00	Volleyball TRA	643.00	471.00	481.80	(172.00)	10.80
E	01	222	296	000	218	103	422	00	GBB TRA	480.00	1,097.00	0.00	617.00	(1,097.00)
E	01	222	296	000	218	107	422	00	Softball TRA	480.00	480.00	268.08	0.00	(211.92)
E	01	222	296	000	305	102	422	00	Volleyball-Referee	0.00	0.00	2,055.00	0.00	2,055.00
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	0.00	1,740.00	1,740.00	1,740.00	0.00
E	01	222	296	000	305	107	422	00	Consulting Fees-Softball	0.00	0.00	200.00	0.00	200.00
E	01	222	296	000	366	102	422	00	Volleyball Travel	2,705.00	2,000.00	1,941.22	(705.00)	(58.78)
E	01	222	296	000	366	103	422	00	GBB TRAVEL	850.00	0.00	1,387.04	(850.00)	1,387.04
E	01	222	296	000	366	107	422	00	Softball Travel	500.00	500.00	0.00	0.00	(500.00)
E	01	222	296	000	430	102	422	00	Volleyball Supplies	1,800.00	2,090.00	2,089.87	290.00	(0.13)
E	01	222	296	000	430	103	422	00	GBB- supplies	1,800.00	1,030.00	1,027.82	(770.00)	(2.18)
E	01	222	296	000	430	107	422	00	Softball supplies	2,250.00	500.00	(448.42)	(1,750.00)	(948.42)
E	01	222	296	000	530	103	422	00	Equipment - GBB Uniforms	3,800.00	0.00	5,660.00	(3,800.00)	5,660.00
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	500.00	2,654.00	2,654.00	2,154.00	0.00
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	700.00	250.00	0.00	(450.00)	(250.00)
E	01	222	296	000	820	107	422	00	Softball Dues	300.00	300.00	300.00	0.00	0.00
E	01	222	296	000	820	108	422	00	Dues & Member.	200.00	150.00	0.00	(50.00)	(150.00)
E	01	222	298	000	180	000	422	00	Sal-Bus Driver	0.00	103.00	500.00	103.00	397.00
E	01	222	298	000	185	000	422	00	Advisor Salaries	4,000.00	11,035.00	0.00	7,035.00	(11,035.00)
E	01	222	298	000	185	113	422	00	Vocal Music Salary	1,200.00	1,600.00	0.00	400.00	(1,600.00)
E	01	222	298	000	185	115	422	00	Drama Salaries	2,675.00	2,676.00	2,175.00	1.00	(501.00)
E	01	222	298	000	185	116	422	00	Instrumental Music Salaries	2,097.00	2,097.00	650.00	0.00	(1,447.00)
E	01	222	298	000	185	117	422	00	Knowledge Bowl Salaries	1,832.00	1,441.00	1,232.00	(391.00)	(209.00)
E	01	222	298	000	185	120	422	00	National Honor Society Salary	928.00	995.00	0.00	67.00	(995.00)
E	01	222	298	000	185	124	422	00	Other Support Salary-Yearboc	745.00	0.00	0.00	(745.00)	0.00
E	01	222	298	000	210	000	422	00	FICA	306.00	1,178.00	36.20	872.00	(1,141.80)
E	01	222	298	000	210	113	422	00	Vocal Music FICA	91.00	120.00	0.00	29.00	(120.00)
E	01	222	298	000	210	115	422	00	Drama FICA	205.00	205.00	166.39	0.00	(38.61)
E	01	222	298	000	210	116	422	00	Instrumental Music FICA	160.00	157.00	44.90	(3.00)	(112.10)
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	140.00	95.00	92.38	(45.00)	(2.62)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	298	000	210	120	422	00	National Honor Society FICA	70.00	75.00	0.00	5.00	(75.00)
E	01	222	298	000	218	000	422	00	TRA	105.00	1,374.00	43.75	1,269.00	(1,330.25)
E	01	222	298	000	218	113	422	00	Vocal Music TRA	234.00	140.00	0.00	(94.00)	(140.00)
E	01	222	298	000	218	116	422	00	Instrumental Music TRA	183.00	183.00	56.87	0.00	(126.13)
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	160.00	123.00	107.80	(37.00)	(15.20)
E	01	222	298	000	218	120	422	00	National Honor Society TRA	81.00	81.00	0.00	0.00	(81.00)
E	01	222	298	000	305	113	422	00	Consulting Fees-Choir	1,000.00	1,000.00	555.00	0.00	(445.00)
E	01	222	298	000	305	116	422	00	Consulting Fees	0.00	0.00	86.00	0.00	86.00
E	01	222	298	000	366	113	422	00	Travel, Conv, Conf-Vocal	100.00	150.00	150.00	50.00	0.00
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrument	500.00	150.00	(91.77)	(350.00)	(241.77)
E	01	222	298	000	401	117	422	00	General Supplies	225.00	29.00	58.96	(196.00)	29.96
E	01	222	298	000	430	113	422	00	Vocal Music Supplies	90.00	50.00	42.00	(40.00)	(8.00)
E	01	222	298	000	430	115	422	00	Drama Supplies	400.00	450.00	664.00	50.00	214.00
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	400.00	100.00	217.15	(300.00)	117.15
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	400.00	100.00	746.23	(300.00)	646.23
E	01	222	298	000	430	120	422	00	National Honor Society Suppli	250.00	100.00	60.00	(150.00)	(40.00)
E	01	222	298	000	430	121	422	00	Graduation Supplies	500.00	250.00	661.40	(250.00)	411.40
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	200.00	180.00	450.00	(20.00)	270.00
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	350.00	300.00	200.00	(50.00)	(100.00)
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	300.00	300.00	255.00	0.00	(45.00)
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge I	450.00	200.00	0.00	(250.00)	(200.00)
E	01	222	298	000	820	120	422	00	Dues & Member-NHS	150.00	0.00	0.00	(150.00)	0.00
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	97,705.00	97,705.00	84,810.00	0.00	(12,895.00)
E	01	300	050	000	210	000	422	00	FICA	7,474.00	7,474.00	6,024.11	0.00	(1,449.89)
E	01	300	050	000	218	000	422	00	TRA	8,549.00	8,549.00	7,420.80	0.00	(1,128.20)
E	01	300	050	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	6,141.07	(18.00)	(1,660.93)
E	01	300	050	000	230	000	422	00	Life Insurance	214.00	108.00	84.56	(106.00)	(23.44)
E	01	300	050	000	240	000	422	00	Long Term Disability	349.00	327.00	247.09	(22.00)	(79.91)
E	01	300	050	000	250	000	422	00	Board share TSA	3,500.00	3,413.00	2,770.27	(87.00)	(642.73)
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princi	500.00	1,000.00	1,896.80	500.00	896.80

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	050	000	401	000	422	00	General Supplies - HS Princip	500.00	0.00	0.00	(500.00)	0.00
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	500.00	673.00	672.78	173.00	(0.22)
E	01	300	050	000	820	000	422	00	Dues & Member.-High School	1,000.00	200.00	202.15	(800.00)	2.15
E	01	300	211	000	140	912	422	00	NW MN Found Grant Salaries	0.00	0.00	1,500.00	0.00	1,500.00
E	01	300	211	000	141	000	422	00	Regular Education Para	0.00	0.00	121.80	0.00	121.80
E	01	300	211	000	145	000	422	00	Substitute Teacher	30,000.00	25,000.00	18,417.50	(5,000.00)	(6,582.50)
E	01	300	211	000	146	000	422	00	Substitute Non Certified - HS	3,000.00	0.00	0.00	(3,000.00)	0.00
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	51,414.00	52,956.00	45,317.36	1,542.00	(7,638.64)
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	0.00	0.00	6,000.00	0.00	6,000.00
E	01	300	211	000	210	000	422	00	FICA	6,611.00	3,971.00	5,038.29	(2,640.00)	1,067.29
E	01	300	211	000	210	912	422	00	FICA	0.00	0.00	111.42	0.00	111.42
E	01	300	211	000	214	000	422	00	PERA	4,316.00	3,971.00	3,420.33	(345.00)	(550.67)
E	01	300	211	000	218	000	422	00	TRA	2,625.00	0.00	1,089.71	(2,625.00)	1,089.71
E	01	300	211	000	218	912	422	00	TRA	0.00	0.00	131.27	0.00	131.27
E	01	300	211	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	7,836.06	(18.00)	34.06
E	01	300	211	000	220	912	422	00	Health Ins.	0.00	0.00	134.51	0.00	134.51
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	95.50	0.00	(24.50)
E	01	300	211	000	230	912	422	00	Life Insurance	0.00	0.00	(0.02)	0.00	(0.02)
E	01	300	211	000	240	000	422	00	Long Term Disability	172.00	182.00	143.64	10.00	(38.36)
E	01	300	211	000	240	912	422	00	Long Term Disability	0.00	0.00	(0.68)	0.00	(0.68)
E	01	300	211	000	250	000	422	00	Board share TSA	1,674.00	1,748.00	1,448.28	74.00	(299.72)
E	01	300	211	000	250	912	422	00	Board share TSA	0.00	0.00	16.27	0.00	16.27
E	01	300	211	000	305	000	422	00	Consulting Fees	4,000.00	3,898.00	6,261.12	(102.00)	2,363.12
E	01	300	211	000	320	000	422	00	Communication Services HS	700.00	622.00	406.26	(78.00)	(215.74)
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	300.00	50.00	38.20	(250.00)	(11.80)
E	01	300	211	000	370	000	422	00	Copier Lease	14,000.00	0.00	3,184.34	(14,000.00)	3,184.34
E	01	300	211	000	392	000	422	00	Pymts To Other Districts - Tui	3,000.00	0.00	0.00	(3,000.00)	0.00
E	01	300	211	000	394	000	422	00	OCHS/CIHS	40,000.00	40,000.00	66,535.88	0.00	26,535.88
E	01	300	211	000	401	000	422	00	General Supplies - HS Office	3,000.00	3,000.00	2,343.09	0.00	(656.91)
E	01	300	211	000	430	000	422	00	Instruct Supplies - HS Office	0.00	5,100.00	5,048.77	5,100.00	(51.23)

Lake of the Woods Public Schools #390

All School Budgetary Comparison Report

Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	000	460	000	422	00	High School Textbooks	15,000.00	1,597.00	1,596.50	(13,403.00)	(0.50)
E	01	300	211	000	461	000	422	00	Tests	500.00	250.00	240.00	(250.00)	(10.00)
E	01	300	211	000	820	000	422	00	NWSC Dues & Membership	600.00	2,364.00	2,363.80	1,764.00	(0.20)
E	01	300	211	000	891	000	422	00	HS TRA/PERA Spec Funding	0.00	10,000.00	0.00	10,000.00	(10,000.00)
E	01	300	211	000	899	000	422	00	Welding - Misc HS	2,000.00	0.00	0.00	(2,000.00)	0.00
E	01	300	211	000	899	912	422	00	NW MN Foundation Grant	0.00	0.00	(2,783.77)	0.00	(2,783.77)
E	01	300	211	302	530	000	424	00	HS Equipment - Capital	65,000.00	16,580.00	16,577.00	(48,420.00)	(3.00)
E	01	300	211	313	140	000	422	00	A & I Salaries	0.00	2,060.00	0.00	2,060.00	(2,060.00)
E	01	300	211	313	195	000	422	00	A & I Salary & Wages	2,000.00	0.00	1,666.88	(2,000.00)	1,666.88
E	01	300	211	313	210	000	422	00	FICA	153.00	155.00	117.96	2.00	(37.04)
E	01	300	211	313	218	000	422	00	TRA	175.00	176.00	145.82	1.00	(30.18)
E	01	300	211	313	220	000	422	00	Health Ins.	50.00	44.00	124.45	(6.00)	80.45
E	01	300	211	313	230	000	422	00	Life Insurance	0.00	1.00	1.74	1.00	0.74
E	01	300	211	313	240	000	422	00	Long Term Disability	2.00	2.00	4.94	0.00	2.94
E	01	300	211	313	250	000	422	00	Board share TSA	60.00	62.00	56.55	2.00	(5.45)
E	01	300	211	313	366	000	422	00	Travel, Conv, Conf - A&I	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	300	212	000	140	000	422	00	Salaries-Art	58,591.00	61,230.00	40,677.97	2,639.00	(20,552.03)
E	01	300	212	000	210	000	422	00	FICA	4,482.00	4,592.00	2,868.95	110.00	(1,723.05)
E	01	300	212	000	218	000	422	00	TRA	5,126.00	3,557.00	3,559.31	(1,569.00)	2.31
E	01	300	212	000	220	000	422	00	Group Hospitilizat.	0.00	7,802.00	5,408.80	7,802.00	(2,393.20)
E	01	300	212	000	230	000	422	00	Life Insurance	40.00	50.00	71.20	10.00	21.20
E	01	300	212	000	240	000	422	00	Long Term Disability	135.00	108.00	177.13	(27.00)	69.13
E	01	300	212	000	250	000	422	00	Board share TSA	1,260.00	595.00	840.00	(665.00)	245.00
E	01	300	212	000	430	000	422	00	Instruct Supplies-Art	3,500.00	3,450.00	3,515.73	(50.00)	65.73
E	01	300	212	000	820	000	422	00	Art Dues and Fees	0.00	0.00	255.00	0.00	255.00
E	01	300	212	160	230	012	422	00	xfer E-01-300-212-160-230-0	10.00	0.00	0.00	(10.00)	0.00
E	01	300	212	160	230	013	422	00	Life Insurance	0.00	10.00	0.00	10.00	(10.00)
E	01	300	215	000	140	000	422	00	Salaries-Business	35,309.00	35,309.00	25,682.93	0.00	(9,626.07)
E	01	300	215	000	210	000	422	00	FICA	2,701.00	2,701.00	1,825.96	0.00	(875.04)
E	01	300	215	000	218	000	422	00	TRA	3,089.00	3,089.00	2,247.29	0.00	(841.71)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	2,656.23	0.00	(1,253.77)
E	01	300	215	000	230	000	422	00	Life Insurance	54.00	54.00	34.99	0.00	(19.01)
E	01	300	215	000	240	000	422	00	Long Term Disability	125.00	122.00	118.57	(3.00)	(3.43)
E	01	300	215	000	250	000	422	00	Board share TSA	1,030.00	1,130.00	740.15	100.00	(389.85)
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	450.00	1,500.00	1,492.98	1,050.00	(7.02)
E	01	300	220	000	140	000	422	00	Salaries-English	139,000.00	140,000.00	94,790.84	1,000.00	(45,209.16)
E	01	300	220	000	210	000	422	00	FICA	10,633.00	10,500.00	6,169.81	(133.00)	(4,330.19)
E	01	300	220	000	218	000	422	00	TRA	12,162.00	10,500.00	8,294.25	(1,662.00)	(2,205.75)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,467.00	17,610.99	831.00	(8,856.01)
E	01	300	220	000	230	000	422	00	Life Insurance	2,214.00	219.00	141.52	(1,995.00)	(77.48)
E	01	300	220	000	240	000	422	00	Long Term Disability	700.00	727.00	549.62	27.00	(177.38)
E	01	300	220	000	250	000	422	00	Board share TSA	3,519.00	3,810.00	2,535.03	291.00	(1,274.97)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	3,700.00	600.00	564.74	(3,100.00)	(35.26)
E	01	300	220	000	460	000	422	00	Textbooks-English	0.00	4,000.00	3,930.60	4,000.00	(69.40)
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	61,445.00	61,445.00	40,368.64	0.00	(21,076.36)
E	01	300	240	000	210	000	422	00	FICA	4,700.00	4,608.00	2,990.10	(92.00)	(1,617.90)
E	01	300	240	000	214	000	422	00	PERA	5,376.00	0.00	0.00	(5,376.00)	0.00
E	01	300	240	000	218	000	422	00	TRA	7,820.00	5,376.00	3,532.24	(2,444.00)	(1,843.76)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	107.00	7,802.00	5,305.69	7,695.00	(2,496.31)
E	01	300	240	000	230	000	422	00	Life Insurance	222.00	108.00	69.88	(114.00)	(38.12)
E	01	300	240	000	240	000	422	00	Long Term Disability	0.00	431.00	279.04	431.00	(151.96)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	824.41	0.00	824.41
E	01	300	240	000	430	000	422	00	Instruct Supplies-PE/Health	600.00	200.00	0.00	(400.00)	(200.00)
E	01	300	255	000	140	000	422	00	Salaries-Industrial Tech	60,645.00	61,469.00	40,368.64	824.00	(21,100.36)
E	01	300	255	000	210	000	422	00	FICA	4,639.00	4,025.00	2,654.39	(614.00)	(1,370.61)
E	01	300	255	000	218	000	422	00	TRA	10,613.00	5,276.00	3,532.26	(5,337.00)	(1,743.74)
E	01	300	255	000	220	000	422	00	Group Hospitalizat.	17,816.00	17,387.00	12,133.10	(429.00)	(5,253.90)
E	01	300	255	000	230	000	422	00	Life Insurance	107.00	109.00	70.09	2.00	(38.91)
E	01	300	255	000	240	000	422	00	Long Term Disability	222.00	215.00	209.09	(7.00)	(5.91)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,238.00	1,482.92	(22.00)	(755.08)

Lake of the Woods Public Schools #390

All School Budgetary Comparison Report

Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fln, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial Te	1,900.00	1,000.00	0.00	(900.00)	(1,000.00)
E	01	300	256	000	140	000	422	00	Salaries-Math	137,120.00	137,120.00	76,955.88	0.00	(60,164.12)
E	01	300	256	000	210	000	422	00	FICA	10,489.00	10,489.00	5,066.55	0.00	(5,422.45)
E	01	300	256	000	218	000	422	00	TRA	11,998.00	11,998.00	6,733.65	0.00	(5,264.35)
E	01	300	256	000	220	000	422	00	Group Hospitalizat.	35,632.00	35,632.00	20,000.86	0.00	(15,631.14)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	114.63	0.00	(99.37)
E	01	300	256	000	240	000	422	00	Long Term Disability	495.00	495.00	279.60	0.00	(215.40)
E	01	300	256	000	250	000	422	00	Board share TSA	4,120.00	4,120.00	1,881.53	0.00	(2,238.47)
E	01	300	256	000	430	000	422	00	Instruct Supplies-Math	745.00	150.00	0.00	(595.00)	(150.00)
E	01	300	258	000	140	000	422	00	Salaries-Music	64,793.00	67,501.00	44,450.96	2,708.00	(23,050.04)
E	01	300	258	000	210	000	422	00	FICA	4,957.00	4,309.00	2,819.02	(648.00)	(1,489.98)
E	01	300	258	000	218	000	422	00	TRA	5,669.00	5,794.00	3,889.45	125.00	(1,904.55)
E	01	300	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	18,665.00	12,322.88	849.00	(6,342.12)
E	01	300	258	000	230	000	422	00	Life Insurance	107.00	110.00	71.28	3.00	(38.72)
E	01	300	258	000	240	000	422	00	Long Term Disability	313.00	216.00	209.91	(97.00)	(6.09)
E	01	300	258	000	250	000	422	00	Board share TSA	2,150.00	1,812.00	1,173.40	(338.00)	(638.60)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	1,700.00	1,000.00	1,340.00	(700.00)	340.00
E	01	300	258	000	401	000	422	00	General Supplies	0.00	0.00	87.00	0.00	87.00
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	1,200.00	1,674.37	(800.00)	474.37
E	01	300	258	302	530	000	424	00	Capital Equipment Music	8,700.00	7,800.00	7,712.99	(900.00)	(87.01)
E	01	300	260	000	140	000	422	00	Salaries-Science	120,532.00	122,000.00	81,768.72	1,468.00	(40,231.28)
E	01	300	260	000	210	000	422	00	FICA	9,220.00	9,150.00	5,629.03	(70.00)	(3,520.97)
E	01	300	260	000	218	000	422	00	TRA	10,546.00	1,075.00	7,154.80	(9,471.00)	6,079.80
E	01	300	260	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,468.00	17,671.24	832.00	(8,796.76)
E	01	300	260	000	230	000	422	00	Life Insurance	318.00	328.00	142.04	10.00	(185.96)
E	01	300	260	000	240	000	422	00	Long Term Disability	637.00	438.00	270.56	(199.00)	(167.44)
E	01	300	260	000	250	000	422	00	Board share TSA	2,060.00	3,096.00	1,366.83	1,036.00	(1,729.17)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	4,500.00	2,500.00	1,413.38	(2,000.00)	(1,086.62)
E	01	300	260	000	820	000	422	00	Dues & Member.-Music	0.00	270.00	270.00	270.00	0.00
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	95,263.00	95,263.00	68,177.36	0.00	(27,085.64)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	270	000	210	000	422	00	FICA	7,288.00	7,144.00	4,801.59	(144.00)	(2,342.41)
E	01	300	270	000	218	000	422	00	TRA	8,335.00	8,335.00	5,965.57	0.00	(2,369.43)
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	15,640.00	26,467.00	19,074.30	10,827.00	(7,392.70)
E	01	300	270	000	230	000	422	00	Life Insurance	28.00	14.00	0.00	(14.00)	(14.00)
E	01	300	270	000	240	000	422	00	Long Term Disability	427.00	66.00	0.00	(361.00)	(66.00)
E	01	300	270	000	250	000	422	00	Board share TSA	1,920.00	781.00	1,226.53	(1,139.00)	445.53
E	01	300	270	000	430	000	422	00	Instruct Supplies-Social Studi	950.00	300.00	0.00	(650.00)	(300.00)
E	01	300	371	830	140	000	422	00	Salaries-Career Technical	35,309.00	35,309.00	25,682.81	0.00	(9,626.19)
E	01	300	371	830	210	000	422	00	FICA	2,701.00	2,701.00	1,825.91	0.00	(875.09)
E	01	300	371	830	218	000	422	00	TRA	3,089.00	3,089.00	2,247.28	0.00	(841.72)
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	2,656.20	0.00	(1,253.80)
E	01	300	371	830	230	000	422	00	Life Insurance	54.00	54.00	34.94	0.00	(19.06)
E	01	300	371	830	240	000	422	00	Long Term Disability	125.00	122.00	118.65	(3.00)	(3.35)
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	740.01	0.00	(289.99)
E	01	300	371	830	433	000	422	00	CTE - Instr Supplies Busines	989.00	1,000.00	0.00	11.00	(1,000.00)
E	01	300	399	000	140	000	422	00	Salaries-Welding Instructor	15,915.00	15,915.00	12,975.12	0.00	(2,939.88)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,217.00	1,218.00	992.60	1.00	(225.40)
E	01	300	399	000	218	000	422	00	TRA	1,392.00	1,361.00	1,135.30	(31.00)	(225.70)
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	500.00	1,000.00	1,461.71	500.00	461.71
E	01	300	399	675	430	000	422	00	Instruct Supplies	0.00	1,000.00	982.33	1,000.00	(17.67)
E	01	300	402	740	162	000	422	00	One-to-One Paraprofessional	18,520.00	18,271.00	25,704.14	(249.00)	7,433.14
E	01	300	402	740	210	000	422	00	FICA	1,417.00	1,238.00	1,874.20	(179.00)	636.20
E	01	300	402	740	214	000	422	00	PERA	1,389.00	1,370.00	1,927.79	(19.00)	557.79
E	01	300	402	740	220	000	422	00	Group Hospitalizat.	2,000.00	1,861.00	1,140.96	(139.00)	(720.04)
E	01	300	402	740	230	000	422	00	Life Insurance	110.00	60.00	31.34	(50.00)	(28.66)
E	01	300	402	740	240	000	422	00	Long Term Disability	60.00	48.00	87.70	(12.00)	39.70
E	01	300	402	740	433	000	422	00	Indiv Supplies	435.00	500.00	490.94	65.00	(9.06)
E	01	300	407	740	140	000	422	00	Salaries-LD	62,536.00	61,704.00	21,470.76	(832.00)	(40,233.24)
E	01	300	407	740	162	000	422	00	One-to-One Paraprofessional	4,927.00	0.00	0.00	(4,927.00)	0.00
E	01	300	407	740	210	000	422	00	FICA	4,927.00	3,442.00	1,573.24	(1,485.00)	(1,868.76)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	407	740	214	000	422	00	PERA	5,636.00	0.00	0.00	(5,636.00)	0.00
E	01	300	407	740	218	000	422	00	TRA	5,636.00	5,296.00	1,878.71	(340.00)	(3,417.29)
E	01	300	407	740	220	000	422	00	Group Hospitilizat.	7,820.00	15,721.00	2,704.48	7,901.00	(13,016.52)
E	01	300	407	740	230	000	422	00	Life Insurance	65.00	98.00	0.00	33.00	(98.00)
E	01	300	407	740	240	000	422	00	Long Term Disability	260.00	403.00	0.00	143.00	(403.00)
E	01	300	407	740	250	000	422	00	Board share TSA	0.00	0.00	320.00	0.00	320.00
E	01	300	410	740	140	000	422	00	Salaries	5,324.00	6,856.00	21,470.60	1,532.00	14,614.60
E	01	300	410	740	162	000	422	00	One-to-One Paraprofessional	12,000.00	15,580.00	23,600.70	3,580.00	8,020.70
E	01	300	410	740	210	000	422	00	FICA	1,600.00	1,574.00	3,378.59	(26.00)	1,804.59
E	01	300	410	740	214	000	422	00	PERA	1,400.00	1,169.00	1,770.05	(231.00)	601.05
E	01	300	410	740	218	000	422	00	TRA	700.00	588.00	1,878.72	(112.00)	1,290.72
E	01	300	410	740	220	000	422	00	Group Hospitilizat.	1,319.00	1,747.00	2,704.32	428.00	957.32
E	01	300	410	740	230	000	422	00	Life Insurance	40.00	52.00	66.75	12.00	14.75
E	01	300	410	740	240	000	422	00	Long Term Disability	50.00	45.00	69.24	(5.00)	24.24
E	01	300	410	740	250	000	422	00	Board share TSA	450.00	464.00	2,990.00	14.00	2,526.00
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	450.00	1,200.00	1,224.48	750.00	24.48
E	01	300	620	000	144	000	422	00	Classroom Support	12,575.00	12,576.00	6,632.97	1.00	(5,943.03)
E	01	300	620	000	210	000	422	00	FICA	12,575.00	852.00	450.27	(11,723.00)	(401.73)
E	01	300	620	000	214	000	422	00	PERA	962.00	943.00	513.62	(19.00)	(429.38)
E	01	300	620	000	220	000	422	00	Group Hospitilizat.	1,300.00	1,278.00	947.04	(22.00)	(330.96)
E	01	300	620	000	230	000	422	00	Life Insurance	54.00	40.00	22.06	(14.00)	(17.94)
E	01	300	620	000	240	000	422	00	Long Term Disability	57.00	33.00	19.15	(24.00)	(13.85)
E	01	300	640	306	140	000	403	00	Salaries	2,000.00	500.00	0.00	(1,500.00)	(500.00)
E	01	300	640	306	210	000	403	00	FICA	153.00	100.00	0.00	(53.00)	(100.00)
E	01	300	640	306	218	000	403	00	TRA	175.00	100.00	0.00	(75.00)	(100.00)
E	01	300	640	316	140	000	403	00	HS SD Salaries	0.00	1,500.00	1,195.01	1,500.00	(304.99)
E	01	300	640	316	210	000	403	00	FICA	0.00	100.00	74.19	100.00	(25.81)
E	01	300	640	316	218	000	403	00	TRA	0.00	150.00	104.57	150.00	(45.43)
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	0.00	250.00	229.84	250.00	(20.16)
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	13,000.00	3,000.00	2,886.40	(10,000.00)	(113.60)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	740	317	156	000	422	00	Social Workers - HS	68,560.00	69,384.00	45,706.70	824.00	(23,677.30)
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	5,244.00	4,984.00	3,233.76	(260.00)	(1,750.24)
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	5,999.00	5,955.00	3,999.37	(44.00)	(1,955.63)
E	01	300	740	317	220	000	422	00	HS Social Worker - Health Ins	7,820.00	7,735.00	5,408.80	(85.00)	(2,326.20)
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insur:	107.00	110.00	71.20	3.00	(38.80)
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD	251.00	248.00	241.06	(3.00)	(6.94)
E	01	300	740	317	250	000	422	00	HS Social Worker - Board sh	1,560.00	1,607.00	1,040.00	47.00	(567.00)
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro	0.00	100.00	77.61	100.00	(22.39)
01	General Fund									7,155,085.00	7,421,569.00	5,535,597.93	266,484.00	(1,885,971.07)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	161	170	012	464	00	Summer School Food Serv Se	0.00	1,240.00	0.00	1,240.00	(1,240.00)
E	02	005	770	161	210	012	464	00	FICA	0.00	95.00	0.00	95.00	(95.00)
E	02	005	770	161	214	012	464	00	PERA	0.00	93.00	0.00	93.00	(93.00)
E	02	005	770	699	490	000	464	00	Farm To School Food Grant	0.00	0.00	2,502.00	0.00	2,502.00
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,145.00	43,053.00	35,500.12	(92.00)	(7,552.88)
E	02	005	770	701	170	000	464	00	Clerical	21,679.00	25,721.00	23,726.16	4,042.00	(1,994.84)
E	02	005	770	701	175	000	464	00	Salaries	63,000.00	70,000.00	65,870.58	7,000.00	(4,129.42)
E	02	005	770	701	210	000	464	00	FICA	9,817.00	9,346.00	8,838.42	(471.00)	(507.58)
E	02	005	770	701	214	000	464	00	PERA	9,624.00	9,562.00	9,375.26	(62.00)	(186.74)
E	02	005	770	701	220	000	464	00	Insurance	16,000.00	18,349.00	19,147.86	2,349.00	798.86
E	02	005	770	701	230	000	464	00	Life Insurance	534.00	280.00	252.48	(254.00)	(27.52)
E	02	005	770	701	240	000	464	00	Long Term Disability	800.00	814.00	692.07	14.00	(121.93)
E	02	005	770	701	250	000	464	00	Board share TSA	4,700.00	4,904.00	4,059.24	204.00	(844.76)
E	02	005	770	701	305	000	464	00	Consulting Fees	3,870.00	3,942.00	3,690.22	72.00	(251.78)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Maintena	0.00	10,000.00	9,343.05	10,000.00	(656.95)
E	02	005	770	701	366	000	464	00	Travel, Conv, Conf-Food Serv	500.00	200.00	0.00	(300.00)	(200.00)
E	02	005	770	701	401	000	464	00	General Supplies	10,000.00	5,000.00	4,984.71	(5,000.00)	(15.29)
E	02	005	770	701	490	000	464	00	Food	70,000.00	70,000.00	69,234.27	0.00	(765.73)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	7,209.69	0.00	1,209.69
E	02	005	770	701	495	000	464	00	Milk	20,000.00	20,000.00	24,851.76	0.00	4,851.76
E	02	005	770	701	530	000	464	00	Equipment	5,000.00	5,000.00	8,175.46	0.00	3,175.46
E	02	005	770	701	820	000	464	00	Dues & Member.	170.00	250.00	306.50	80.00	56.50
E	02	005	770	705	490	000	464	00	Food - Breakfast	14,000.00	18,000.00	20,187.71	4,000.00	2,187.71
E	02	005	770	707	175	000	464	00	Salaries-Bears Den	3,000.00	3,160.00	6,292.66	160.00	3,132.66
E	02	005	770	707	210	000	464	00	FICA - Bears Den	229.00	237.00	456.70	8.00	219.70
E	02	005	770	707	214	000	464	00	PERA - Bears Den	225.00	172.00	471.95	(53.00)	299.95
E	02	005	770	707	218	000	464	00	TRA	0.00	74.00	0.00	74.00	(74.00)
E	02	005	770	707	220	000	464	00	Insurance - Bears Den	100.00	82.00	282.48	(18.00)	200.48
E	02	005	770	707	230	000	464	00	Life Insurance	0.00	9.00	14.52	9.00	5.52
E	02	005	770	707	240	000	464	00	Long Term Disability	0.00	11.00	48.65	11.00	37.65

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	707	250	000	464	00	Board share TSA	0.00	133.00	217.43	133.00	84.43
E	02	005	770	707	305	000	464	00	Consulting Fees	2,000.00	0.00	2,769.60	(2,000.00)	2,769.60
E	02	005	770	707	401	000	464	00	General Supplies	2,000.00	0.00	0.00	(2,000.00)	0.00
E	02	005	770	707	490	000	464	00	Food - Bears Den/Head Start	2,000.00	10,000.00	9,139.89	8,000.00	(860.11)
E	02	005	770	710	495	000	464	00	Milk - Supply Chain Assistanc	0.00	15,000.00	0.00	15,000.00	(15,000.00)
02	Food Service									308,393.00	350,727.00	337,641.44	42,334.00	(13,085.56)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Dire	31,638.00	31,000.00	26,365.43	(638.00)	(4,634.57)
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	0.00	700.00	1,700.00	700.00	1,000.00
E	04	005	505	321	210	000	431	00	FICA	2,420.00	2,430.00	1,999.15	10.00	(430.85)
E	04	005	505	321	214	000	431	00	PERA	2,373.00	2,467.00	1,977.39	94.00	(489.61)
E	04	005	505	321	218	000	431	00	TRA	0.00	100.00	61.25	100.00	(38.75)
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	3,910.00	3,836.00	3,356.16	(74.00)	(479.84)
E	04	005	505	321	230	000	431	00	Life Insurance	54.00	28.00	44.60	(26.00)	16.60
E	04	005	505	321	240	000	431	00	Long Term Disability	118.00	43.00	55.52	(75.00)	12.52
E	04	005	505	321	250	000	431	00	Board share TSA	540.00	494.00	400.00	(46.00)	(94.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	19,000.00	27,661.00	10,239.00	8,661.00	(17,422.00)
E	04	005	505	321	320	000	431	00	Comm Service - Commed Dir	450.00	455.00	0.00	5.00	(455.00)
E	04	005	505	321	329	000	431	00	Postage & Express	0.00	124.00	0.00	124.00	(124.00)
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Commed	350.00	232.00	0.00	(118.00)	(232.00)
E	04	005	505	321	401	000	431	00	General Supplies	10,106.00	6,000.00	4,231.96	(4,106.00)	(1,768.04)
E	04	005	505	321	820	000	431	00	Dues & Member.	825.00	1,240.00	1,498.70	415.00	258.70
E	04	005	580	325	140	000	432	00	Salaries-ECFE	15,000.00	14,160.00	8,790.25	(840.00)	(5,369.75)
E	04	005	580	325	210	000	432	00	FICA	1,147.00	1,045.00	656.86	(102.00)	(388.14)
E	04	005	580	325	218	000	432	00	TRA	1,312.00	1,250.00	769.15	(62.00)	(480.85)
E	04	005	580	325	220	000	432	00	Group Hospitilizat.	0.00	2,000.00	668.10	2,000.00	(1,331.90)
E	04	005	580	325	230	000	432	00	Life Insurance	0.00	23.00	9.94	23.00	(13.06)
E	04	005	580	325	240	000	432	00	Long Term Disability	0.00	37.00	24.00	37.00	(13.00)
E	04	005	580	325	250	000	432	00	Board share TSA	0.00	267.00	161.38	267.00	(105.62)
E	04	005	580	325	366	000	432	00	ECFE Travel and Conference	500.00	596.00	481.60	96.00	(114.40)
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	450.00	483.00	739.91	33.00	256.91
E	04	005	580	325	401	580	432	00	ECl General Supplies	1,631.00	99.00	0.00	(1,532.00)	(99.00)
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	2,500.00	1,000.00	4,750.05	(1,500.00)	3,750.05
E	04	005	580	325	430	580	432	00	Instruct Supplies-ECl	160.00	0.00	0.00	(160.00)	0.00
E	04	005	580	328	140	000	432	00	Salaries	344.00	0.00	0.00	(344.00)	0.00
E	04	005	582	321	144	000	431	00	Classroom Support-School R	45,000.00	44,361.00	37,773.50	(639.00)	(6,587.50)
E	04	005	582	321	210	000	431	00	FICA	2,573.00	3,394.00	2,889.68	821.00	(504.32)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	582	321	214	000	431	00	PERA	2,643.00	3,327.00	2,833.01	684.00	(493.99)
E	04	005	582	321	250	000	431	00	Board share TSA	0.00	768.00	750.00	768.00	(18.00)
E	04	005	582	344	140	000	444	00	Salaries- School Readiness	35,000.00	40,752.00	17,391.36	5,752.00	(23,360.64)
E	04	005	582	344	144	000	444	00	Classroom Support	25,000.00	24,100.00	21,121.88	(900.00)	(2,978.12)
E	04	005	582	344	210	000	444	00	FICA-School Readiness	4,590.00	4,710.00	2,845.32	120.00	(1,864.68)
E	04	005	582	344	214	000	444	00	PERA - School Readiness	4,590.00	1,699.00	1,479.24	(2,891.00)	(219.76)
E	04	005	582	344	218	000	444	00	TRA-School Readiness	3,062.00	3,498.00	1,521.76	436.00	(1,976.24)
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-School Re	12,000.00	11,788.00	3,860.16	(212.00)	(7,927.84)
E	04	005	582	344	230	000	444	00	Life Insurance	107.00	74.00	23.12	(33.00)	(50.88)
E	04	005	582	344	240	000	444	00	Long Term Disability	150.00	103.00	66.40	(47.00)	(36.60)
E	04	005	582	344	250	000	444	00	Board share TSA	700.00	851.00	272.96	151.00	(578.04)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School Res	2,000.00	6,500.00	5,454.02	4,500.00	(1,045.98)
E	04	005	583	354	140	000	464	00	Salaries	400.00	170.00	375.00	(230.00)	205.00
E	04	005	583	354	210	000	464	00	FICA	25.00	13.00	28.69	(12.00)	15.69
E	04	005	583	354	214	000	464	00	PERA	0.00	50.00	28.13	50.00	(21.87)
E	04	005	583	354	218	000	464	00	TRA	32.00	15.00	0.00	(17.00)	(15.00)
E	04	005	583	354	220	000	464	00	Health Ins.	87.00	0.00	0.00	(87.00)	0.00
E	04	005	583	354	230	000	464	00	Life Insurance	1.00	0.00	0.00	(1.00)	0.00
E	04	005	583	354	305	000	464	00	Consulting Fees	800.00	1,210.00	1,206.33	410.00	(3.67)
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	19,000.00	21,790.00	23,524.33	2,790.00	1,734.33
E	04	005	590	321	172	811	431	00	Pool Supervisor	61,800.00	67,285.00	54,109.85	5,485.00	(13,175.15)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,181.00	6,417.00	5,493.89	236.00	(923.11)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,000.00	5,293.00	4,567.40	(707.00)	(725.60)
E	04	005	590	321	218	811	431	00	TRA-Pool	0.00	307.00	299.00	307.00	(8.00)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	7,820.00	7,898.00	6,982.42	78.00	(915.58)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	110.00	113.00	97.43	3.00	(15.57)
E	04	005	590	321	240	811	431	00	Long Term Disability	208.00	206.00	202.75	(2.00)	(3.25)
E	04	005	590	321	250	811	431	00	TSA-Pool	1,080.00	1,151.00	1,003.61	71.00	(147.39)
E	04	005	590	321	305	811	431	00	Consulting Fees	6,000.00	4,644.00	355.00	(1,356.00)	(4,289.00)
E	04	005	590	321	329	811	431	00	Postage & Express	750.00	0.00	0.00	(750.00)	0.00

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										A24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	04	005	590	321	330	811	431	00	Utility Service-Pool	42,500.00	67,921.00	26,432.24	25,421.00	(41,488.76)
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser	6,508.00	106.00	0.00	(6,402.00)	(106.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool	20,000.00	11,000.00	16,447.43	(9,000.00)	5,447.43
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool	1,170.00	500.00	0.00	(670.00)	(500.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool	10,000.00	3,000.00	3,411.73	(7,000.00)	411.73
04	Community Service									422,715.00	442,784.00	311,828.04	20,069.00	(130,955.96)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										A24		B24		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00		Bond Redem-Principal	997,480.00	997,480.00	882,700.00	0.00	(114,780.00)
E	07	005	910	000	720	000	464	00		Bond Interest	133,702.00	134,000.00	162,700.00	298.00	28,700.00
E	07	005	910	000	790	000	464	00		Other Debt Expense	1,700.00	475.00	0.00	(1,225.00)	(475.00)
07	Debt Redemption										1,132,882.00	1,131,955.00	1,045,400.00	(927.00)	(86,555.00)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending April 30,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	21	005	298	301	401	712	401	712	High School Yearbook	6,800.00	8,100.00	8,020.28	1,300.00	(79.72)
E	21	005	298	301	401	713	401	713	Student Council	2,000.00	600.00	641.55	(1,400.00)	41.55
E	21	005	298	301	401	714	401	714	Special Ed Cooking	500.00	3,000.00	4,208.42	2,500.00	1,208.42
E	21	005	298	301	401	715	401	715	Elementary Yearbook	600.00	500.00	16.00	(100.00)	(484.00)
E	21	005	298	301	401	716	401	716	Elementary PBIS	7,000.00	7,000.00	4,026.68	0.00	(2,973.32)
E	21	005	298	301	401	722	401	722	Class of 2031	0.00	17,610.00	4,932.10	17,610.00	(12,677.90)
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	2,000.00	4,254.10	(8,000.00)	2,254.10
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	5,000.00	790.82	1,500.00	(4,209.18)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	3,000.00	6,176.00	1,800.00	3,176.00
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	2,000.00	1,943.75	800.00	(56.25)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	4,000.00	(2,731.53)	2,800.00	(6,731.53)
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	4,000.00	0.00	0.00	(4,000.00)
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	1,500.00	1,136.81	800.00	(363.19)
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	1,500.00	2,413.90	1,000.00	913.90
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	1,278.00	(7,200.00)	1,278.00
21	Student Activity Fund									46,400.00	59,810.00	37,106.88	13,410.00	(22,703.12)
Report Totals:										9,065,475.00	9,406,845.00	7,267,574.29	341,370.00	(2,139,270.71)

**Lake of the Woods School District
Cash Report as of April 30, 2024**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$190,139.86
Receipts			
Wire Trans (in)	\$960,000.00		
Total Receipts	\$4,947.33		
Wire Trans (out)	\$0.00		
Disbursements	\$ 734,140.68		
Ending Checking Account Balance			\$420,946.51
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			(\$22.59)
Receipts	\$9,126.43		
Interest Earned	\$2.47		
Wire Trans (out)	\$0.00		
Wire Trans (in)	\$1,000.00		
Fee	\$20.00		
Ending Savings Account Balance			\$10,086.31
MSDLAF Liquid Asset Fund			
Beginning Balance			\$84,798.52
Receipts	\$ 38,816.97		
Interest Earned	\$ 81.14		
Transfer (in)	\$ 325,201.48		
Transfer (out)	\$ 410,000.00		
Ending Balance			\$38,898.11
Average Monthly Balance was \$19,114.91 at 5.18%			
MSDLAF MAX Fund			
Beginning Balance			\$248,197.36
Receipts	\$ 654,560.50		
Interest Earned	\$ 760.95		
Transfer (in)	\$ -		
Transfer (out)	\$ 875,201.48		
Ending Balance			\$28,317.33
Average Monthly Balance was \$176,237.17 at 5.27%			
MN Trust			\$48,645.37
Receipts	\$ -		
Interest Earned	\$ 207.45		
Transfer Out	\$ -		
Ending Balance			\$48,852.82
Average Monthly Interest Rate 5.188%			
TOTAL CASH AND INVESTMENTS			\$547,101.08

Lake of the Woods Public Schools #390

Reconciliation Worksheet Report

04/30/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1216	04/30/2024	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 547,101.08

Deposits in Transit 8,975.83

Outstanding Payments

Checks 10,036.55

Wires 44,849.24

SHR - Payments 3,235.53

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 497,950.59

GL Account Balance 497,950.59

Difference 0.00

Co L Fd Org Pro Fin O/S Crs
0390 B 01 101 000

Ty
F

Adjustments

Generated 04/30/2024 49773 Wire (5.00)

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49605	9476707	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	04/02/2024	234.34
			49603	9476708	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	04/02/2024	1,673.67
			49604	9476709	Check	1	03261		MSEA	Yes	Yes	No	USD	04/02/2024	405.47
			49606	9476710	Check	1	04846		Vaaler Insurance	Yes	Yes	No	USD	04/02/2024	72.00
			49607	9476711	Check	1	09548		INTERNATIONAL FALLS - ISD #361	Yes	Yes	No	USD	04/02/2024	350.00
			49608	9476712	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	USD	04/03/2024	15.00
			49621	9476713	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	04/04/2024	289.66
			49609	9476714	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	04/04/2024	80.28
			49611	9476715	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	04/04/2024	2,711.76
			49619	9476716	Check	1	09546		CenturyLink	Yes	Yes	No	USD	04/04/2024	238.20
			49616	9476717	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	04/04/2024	215.07
			49620	9476718	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	04/04/2024	84.20
			49632	9476719	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	04/04/2024	138.40
			49617	9476720	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	04/04/2024	172.44
			49628	9476721	Check	1	5010		Herc-U-Lift	Yes	Yes	No	USD	04/04/2024	314.44
			49613	9476722	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	04/04/2024	745.12
			49623	9476723	Check	1	3196		Horizon Commercial Pool Supply	Yes	Yes	No	USD	04/04/2024	1,649.33
			49629	9476724	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	04/04/2024	509.68
			49622	9476725	Check	1	3113		LEARNING RESOURCES	Yes	Yes	No	USD	04/04/2024	149.98
			49615	9476726	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	04/04/2024	624.75
			49626	9476727	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	USD	04/04/2024	141.00
			49627	9476728	Check	1	4954		North Country Food Bank, Inc.	Yes	Yes	No	USD	04/04/2024	410.65
			49618	9476729	Check	1	09438		NW LINKS	Yes	Yes	No	USD	04/04/2024	2,565.00
			49614	9476730	Check	1	00789		Region 1 ESV	Yes	Yes	No	USD	04/04/2024	3,769.40
			49625	9476731	Check	1	4311		RTS	Yes	Yes	No	USD	04/04/2024	77.08
			49610	9476732	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	USD	04/04/2024	106.39
			49631	9476733	Check	1	5228		SKOOG, JENNY	Yes	Yes	No	USD	04/04/2024	148.68
			49630	9476734	Check	1	5196		TechCHECK	Yes	Yes	No	USD	04/04/2024	46.25
			49633	9476735	Check	1	5341		TRUE NORTH EQUIPMENT - BAUDET	Yes	Yes	No	USD	04/04/2024	152.00
			49634	9476736	Check	1	5501		TRUE NORTH EQUIPMENT - KENNEC	Yes	Yes	No	USD	04/04/2024	1,905.50
			49612	9476737	Check	1	00364		US Foods	Yes	Yes	No	USD	04/04/2024	560.00
			49624	9476738	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	USD	04/04/2024	375.32
			49651	9476739	Check	1	5209		ANDERSON, RANDY	Yes	Yes	No	USD	04/11/2024	185.39
			49652	9476740	Check	1	5210		FISH, DAVID	Yes	Yes	No	USD	04/11/2024	95.00
			49671	9476741	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	04/12/2024	314.82
			49664	9476742	Check	1	3348		CO-OP SERVICES OF BAUDETTE	Yes	Yes	No	USD	04/12/2024	7,085.67
			49665	9476743	Check	1	3646		Culinox	Yes	Yes	No	USD	04/12/2024	4,027.77
			49666	9476744	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	USD	04/12/2024	682.43
			49660	9476745	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	04/12/2024	248.20
			49659	9476746	Check	1	1654		EAST GRAND FORKS SCHOOL - ISD ;	Yes	Yes	No	USD	04/12/2024	300.00
			49670	9476747	Check	1	5284		FRIESEN, GAYLE	Yes	Yes	No	USD	04/12/2024	67.76

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49657	9476748	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	04/12/2024	557.50
			49663	9476749	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	04/12/2024	206.14
			49669	9476750	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	04/12/2024	646.15
			49661	9476751	Check	1	2315		Lake of the Woods Foods	Yes	Yes	No	USD	04/12/2024	467.38
			49656	9476752	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	04/12/2024	5,275.13
			49658	9476753	Check	1	09476		NELSON INTERNATIONAL	Yes	Yes	No	USD	04/12/2024	403.59
			49654	9476754	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	04/12/2024	8,451.31
			49667	9476755	Check	1	4721		Northome/Kelliher Track and Field	Yes	No	No	USD	04/12/2024	540.00
			49672	9476756	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	USD	04/12/2024	1,677.58
			49655	9476757	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	04/12/2024	261.30
			49673	9476758	Check	1	5506		RUTLEDGE, BILL	Yes	Yes	No	USD	04/12/2024	191.05
			49668	9476759	Check	1	4929		Scholastic Book Fairs	Yes	Yes	No	USD	04/12/2024	1,743.75
			49653	9476760	Check	1	00364		US Foods	Yes	Yes	No	USD	04/12/2024	4,836.59
			49662	9476761	Check	1	2609		WHITE, DAVID	Yes	No	No	USD	04/12/2024	191.05
			49675	9476762	Check	1	1012		Just for Kix/Dance Etc.	Yes	Yes	No	USD	04/12/2024	550.00
			49674	9476763	Check	1	2263		LADY LAKERS VOLLEYBALL CLUB	Yes	Yes	No	USD	04/12/2024	581.36
			49681	9476764	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	USD	04/15/2024	284.67
			49682	9476765	Check	1	3078		OSTBY, TRACY	Yes	Yes	No	USD	04/15/2024	210.00
			49683	9476766	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	04/16/2024	204.24
			49684	9476767	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	04/16/2024	1,624.52
			49685	9476768	Check	1	03261		MSEA	Yes	Yes	No	USD	04/16/2024	405.47
			49706	9476801	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/19/2024	56.37
			49712	9476802	Check	1	5291		CCN Services	Yes	Yes	No	USD	04/19/2024	5,195.00
			49709	9476803	Check	1	4783		DEER RIVER SCHOOLS - ISD #317	Yes	No	No	USD	04/19/2024	200.00
			49710	9476804	Check	1	4837		Docu Shred Inc.	Yes	Yes	No	USD	04/19/2024	154.50
			49704	9476805	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	04/19/2024	157.80
			49703	9476806	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	04/19/2024	413.12
			49701	9476807	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	USD	04/19/2024	1,069.95
			49699	9476808	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	04/19/2024	114.95
			49714	9476809	Check	1	5497		iROBOT CORPORATION	Yes	No	No	USD	04/19/2024	259.98
			49711	9476810	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	04/19/2024	967.91
			49713	9476811	Check	1	5349		KRAUSE, JENI	Yes	No	No	USD	04/19/2024	102.60
			49708	9476812	Check	1	4530		Marco Technologies LLC	Yes	Yes	No	USD	04/19/2024	3,213.27
			49715	9476813	Check	1	5510		MN - DEPARTMENT OF EMPLOYMEI	Yes	Yes	No	USD	04/19/2024	944.16
			49707	9476814	Check	1	3955		Northern Light Region	Yes	Yes	No	USD	04/19/2024	283.50
			49700	9476815	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	04/19/2024	43.99
			49705	9476816	Check	1	2836		SCHOOL NUTRITION ASSOCIATION	Yes	Yes	No	USD	04/19/2024	61.50
			49698	9476817	Check	1	00364		US Foods	Yes	Yes	No	USD	04/19/2024	2,173.57
			49702	9476818	Check	1	04679		Walleye Capital Sanitation	Yes	Yes	No	USD	04/19/2024	484.65
			49717	9476819	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	USD	04/22/2024	179.67
			49716	9476820	Check	1	2013		LUND, TOM	Yes	Yes	No	USD	04/22/2024	105.00

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49720	9476821	Check	1	5513		BENGSTON, BEN	Yes	No	No	USD	04/25/2024	152.16
			49719	9476822	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	USD	04/25/2024	105.00
			49718	9476823	Check	1	4102		LEFOR, AARON	Yes	Yes	No	USD	04/25/2024	209.80
			49721	9476824	Check	1	5512		NORRIS, BLAKE	Yes	No	No	USD	04/25/2024	105.00
			49727	9476825	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/26/2024	27.98
			49725	9476826	Check	1	09205		CAROLINA BIOLOGICAL SUPPLY	Yes	No	No	USD	04/26/2024	174.25
			49728	9476827	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	No	No	USD	04/26/2024	191.36
			49726	9476828	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	04/26/2024	126.50
			49724	9476829	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	04/26/2024	510.84
			49723	9476830	Check	1	00414		Hillyard/Hutchinson	Yes	No	No	USD	04/26/2024	242.26
			49731	9476831	Check	1	4847		Josten's	Yes	No	No	USD	04/26/2024	95.45
			49732	9476832	Check	1	5031		KEMPS LLC	Yes	No	No	USD	04/26/2024	266.18
			49729	9476833	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	No	No	USD	04/26/2024	66.14
			49733	9476834	Check	1	5041		RIVERSIDE INSIGHTS	Yes	No	No	USD	04/26/2024	280.67
			49730	9476835	Check	1	4789		ROBIDA, KARLA	Yes	No	No	USD	04/26/2024	16.00
			49722	9476836	Check	1	00364		US Foods	Yes	No	No	USD	04/26/2024	2,114.21
			49734	9476837	Check	1	5511		WHEMAN, KATHY	Yes	No	No	USD	04/26/2024	56.00
			49735	9476838	Check	1	08589		Bemidji Town & Country Club	Yes	No	No	USD	04/30/2024	120.00
			49736	9476839	Check	1	4138		AFSCME Council 65	Yes	No	No	USD	04/30/2024	204.24
			49738	9476840	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	USD	04/30/2024	1,624.52
			49737	9476841	Check	1	03261		MSEA	Yes	No	No	USD	04/30/2024	405.47
Bank Total: BOR														\$86,522.40	
Report Total:														\$86,522.40	

Lake of the Woods Public Schools #390 BMO Purchasing Card Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
BOR		49635		CC	1	00433	Howard's Oil Co.		No	Yes	No	04/04/2024	16.53
BOR		49636		CC	1	2838	HOLIDAY 212		No	Yes	No	04/04/2024	19.66
BOR		49637		CC	1	5436	SILVER DRAGON		No	Yes	No	04/04/2024	25.61
BOR		49638		CC	1	5445	TACO JOHN'S		No	Yes	No	04/04/2024	9.60
BOR		49639		CC	1	5446	BIFF'S KITCHEN		No	Yes	No	04/04/2024	16.39
BOR		49640		CC	1	5455	DAIRY QUEEN		No	Yes	No	04/04/2024	11.24
BOR		49641		CC	1	5470	MITCH'S FAMILY KITCHEN		No	Yes	No	04/04/2024	12.84
BOR		49642		CC	1	5480	ALICE'S FAMILY RESTAURANT		No	Yes	No	04/04/2024	18.15
BOR		49643		CC	1	5502	NORTHDALE OIL - CLEARBROOK		No	Yes	No	04/04/2024	13.81
BOR		49644		CC	1	2899	AMAZON CAPITAL SERVICES		No	Yes	No	04/04/2024	50.00
BOR		49645		CC	1	07003	SAM'S CLUB		No	Yes	No	04/04/2024	136.70
BOR		49646		CC	1	2087	BEST WESTERN HOTEL		No	Yes	No	04/04/2024	134.02
BOR		49647		CC	1	3123	WAL-MART		No	Yes	No	04/04/2024	30.07
BOR		49649		CC	1	5505	CHANHASSEN DINNER THEATER		No	Yes	No	04/04/2024	190.00
BOR		49650		CC	1	5504	GREEN MILL		No	Yes	No	04/04/2024	19.81
BOR		49676		CC	1	4166	MNAFEE		No	Yes	No	04/12/2024	250.00
BOR		49677		CC	1	5507	ATHLETIC.NET		No	Yes	No	04/12/2024	315.00
BOR		49678		CC	1	3828	MN - Dept of Labor and Industry		No	Yes	No	04/12/2024	19.00
BOR		49679		CC	1	5508	PLT SERVICES		No	Yes	No	04/12/2024	100.00
BOR		49680		CC	1	5509	DIGITAL INSPIRATIONS		No	Yes	No	04/12/2024	39.95

Bank Total: \$1,428.38

Report Total: \$1,428.38



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 28,571.62
Statement Date (MM/DD/YYYY):	03/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	04/23/2024		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 2,589.29
Payments:	\$ -2,589.29
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,428.38
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,428.38

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
03/04	03/04 519844968	AUTOMATIC PYMT RECEIVED	\$ -2,589.29	\$ 0.00	\$ -2,589.29
			TOTAL CREDITS xxxx-xxxx-xxxx-1545		\$ -2,589.29
			TOTAL DEBITS xxxx-xxxx-xxxx-1545		\$ 0.00
Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT					
02/29	03/01 519770356	PLT SERVICES COLUMBUS MN	\$ 100.00 049555	\$ 0.00	\$ 100.00
02/29	03/01 519770355	DEPARTMENT OF LABOR AN ST PAUL MN	\$ 19.00 040242	\$ 0.00	\$ 19.00
03/15	03/18 522468207	PAYPAL DIGITALINSP 4029357733	\$ 39.95 074154	\$ 0.00	\$ 39.95
			TOTAL CREDITS xxxx-xxxx-xxxx-9846		\$ 0.00
			TOTAL DEBITS xxxx-xxxx-xxxx-9846		\$ 158.95
Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS					
03/13	03/15 522135292	PAYPAL MNAFEE 4029357733 MN	\$ 250.00 040282	\$ 0.00	\$ 250.00
03/21	03/22 523189662	ATHLETIC.NET ENTRY FEE SHERWOOD OR	\$ 315.00 039215	\$ 0.00	\$ 315.00

TOTAL CREDITS xxxx-xxxx-xxxx-9381 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9381 **\$ 565.00**

Card Number xxxx-xxxx-xxxx-2530 ISD 390, ELEMENTARY

03/13	03/14	AMAZON.COM RN6I542S1 SEATTLE WA	\$ 50.00	\$ 0.00	\$ 50.00
	521920865		053596		

TOTAL CREDITS xxxx-xxxx-xxxx-2530 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2530 **\$ 50.00**

Card Number xxxx-xxxx-xxxx-0870 ISD 390, HIGH SCHOOL

02/28	03/01	GREEN MILL - ST CLOUD SAINT COUD MN	\$ 19.81	\$ 0.00	\$ 19.81
	519770354		048292		
02/29	03/01	BEST WESTERN ST CLOUD SAINT CLOUD MN	\$ 134.02	\$ 0.00	\$ 134.02
	519770353		039024		
03/06	03/07	CHANHASSEN DINNER THEA CHANHASSEN MN	\$ 190.00	\$ 0.00	\$ 190.00
	520655463		056386		
03/14	03/18	SAMSClub.COM 888-746-7726 AR	\$ 136.70	\$ 0.00	\$ 136.70
	522468205		099579		
03/15	03/18	WAL-MART #1634 LITTLE FALLS MN	\$ 30.07	\$ 0.00	\$ 30.07
	522468206		085826		

TOTAL CREDITS xxxx-xxxx-xxxx-0870 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0870 **\$ 510.60**

Card Number xxxx-xxxx-xxxx-3301 ISD 390, TRANSPORTATION

03/01	03/04	ALICES FAMILY RESTAURA BAUDETTE MN	\$ 18.15	\$ 0.00	\$ 18.15
	519917580		037516		
03/01	03/04	SILVER DRAGON PENCER MN	\$ 25.61	\$ 0.00	\$ 25.61
	519917581		074482		
03/04	03/06	NORTHDALE OIL, CLEARBR CLEARBROOK MN	\$ 13.81	\$ 0.00	\$ 13.81
	520451010		052222		
03/04	03/06	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 19.66	\$ 0.00	\$ 19.66
	520451011		046026		
03/06	03/07	BIFFS KITCHEN THIEF RIVER F MN	\$ 16.39	\$ 0.00	\$ 16.39
	520655464		090799		
03/06	03/08	TACO JOHNS 9848 THIEF RIVER F MN	\$ 9.60	\$ 0.00	\$ 9.60
	520881482		053875		
03/07	03/08	HOWARDS OIL BAUDETTE MN	\$ 7.27	\$ 0.00	\$ 7.27
	520881483		083725		
03/08	03/11	HOWARDS OIL BAUDETTE MN	\$ 9.26	\$ 0.00	\$ 9.26
	521307106		021996		
03/20	03/21	DAIRY QUEEN #13779 WARROAD MN	\$ 11.24	\$ 0.00	\$ 11.24
	522978916		099980		
03/20	03/21	MITCHS FAMILY KITCHEN WARROAD MN	\$ 12.84	\$ 0.00	\$ 12.84
	522978917		054542		

TOTAL CREDITS xxxx-xxxx-xxxx-3301 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3301 **\$ 143.83**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476707	4138		AFSCME Council 65		Check
				B 01	215 039 AFSCME	\$234.34	
PO#:	Voucher #:	74387	Invoice	Invoice No:	S2024180	4/2/2024	Paid Amt: \$234.34
							Check Amount: \$234.34
0390	BOR	9476708	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027 MINN Education Assn Payable	\$1,673.67	
PO#:	Voucher #:	74393	Invoice	Invoice No:	S2024180	4/2/2024	Paid Amt: \$1,673.67
							Check Amount: \$1,673.67
0390	BOR	9476709	03261		MSEA		Check
				B 01	215 031 Msea	\$405.47	
PO#:	Voucher #:	74397	Invoice	Invoice No:	S2024180	4/2/2024	Paid Amt: \$405.47
							Check Amount: \$405.47
0390	BOR	9476710	04846		Vaaler Insurance		Check
				E 01	005 940 000 340 000 Property Insurance	\$72.00	
PO#:	Voucher #:	74417	Invoice	Invoice No:	40784	4/2/2024	Paid Amt: \$72.00
							Check Amount: \$72.00
0390	BOR	9476711	09548		INTERNATIONAL FALLS - ISD #361		Check
				E 01	222 292 000 820 105 Bronco Jr High Invite - Entry Fee	\$150.00	
				E 01	222 292 000 820 105 Bronco Invite - Entry Fee	\$200.00	
PO#:	Voucher #:	74424	Invoice	Invoice No:	04/02/24	4/2/2024	Paid Amt: \$350.00
							Check Amount: \$350.00
0390	BOR	9476712	5417		REGION 8A SECRETARY		Check
				E 01	222 298 000 820 113 TTB/TBB (3 to 9) / TTBB (4 to 12)	\$15.00	
PO#:	Voucher #:	74426	Invoice	Invoice No:	03/27/24-1	4/3/2024	Paid Amt: \$15.00
							Check Amount: \$15.00
0390	BOR	9476713	2899		AMAZON CAPITAL SERVICES		Check
				E 01	200 720 000 401 000 BookFactory School Nurse Daily Log Book/Jourr	\$59.98	
				E 01	200 720 000 401 000 Shipping & Handling	\$13.98	
PO#:	Voucher #:	74437	Invoice	Invoice No:	1WXY-HV1T-CJ1W	4/4/2024	Paid Amt: \$73.96
				E 21	005 298 301 401 716 B000PCY910 AdTech Crystal Clear Hot Glue G	\$6.28	
				E 21	005 298 301 401 716 B005E9KJYE Colorations - SWT16 Simply Was	\$97.44	
				E 21	005 298 301 401 716 B009WWFW82 Bostlitch Office inLIGHT Reduct	\$12.80	
				E 21	005 298 301 401 716 B06XWWH3SR JPSOR 600pcs Gems Jewels fi	\$5.99	
				E 21	005 298 301 401 716 B07SGQ7VG7 Madisi Painting Canvas Panels i	\$29.98	
				E 21	005 298 301 401 716 B09D6VCV4S 600pcs Colorful Feathers 20 Col	\$9.99	
				E 21	005 298 301 401 716 B0BR7WXB96 Pony Beads 1100 Pcs, Beads fo	\$13.58	
				E 21	005 298 301 401 716 Amazon Shipping Charge	\$6.99	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476713	2899		AMAZON CAPITAL SERVICES		Check		
				E 21	005 298 301 401 716	Promotions & Discounts		(\$2.31)	
PO#: 9147		Voucher #: 74441		Invoice	Invoice No: 1HLK-39R7-HRGN	4/4/2024	Paid Amt:	\$180.74	
				E 21	005 298 301 401 716	B0BNTMF4H8 900 PCS Pom Poms, Multicolor		\$6.99	
				E 21	005 298 301 401 716	Amazon Shipping Charge		\$6.99	
PO#: 9148		Voucher #: 74442		Invoice	Invoice No: 1D77-VJLG-JJ7V	4/4/2024	Paid Amt:	\$13.98	
				E 21	005 298 301 401 716	B0CVVP82WZ Leeche Non Toxic Water Beads		\$13.99	
				E 21	005 298 301 401 716	Amazon Shipping Charge		\$6.99	
PO#: 9149		Voucher #: 74443		Invoice	Invoice No: 13WW-PTHQ-C3PP	4/4/2024	Paid Amt:	\$20.98	
							Check Amount:	\$289.66	
0390	BOR	9476714	00130		Auto Value Baudette		Check		
				E 01	005 760 720 401 000	57182 - HD OIL FLEET		\$80.28	
PO#:		Voucher #: 74408		Invoice	Invoice No: 39204822	4/4/2024	Paid Amt:	\$80.28	
							Check Amount:	\$80.28	
0390	BOR	9476715	00154		Baudette Municipal Light/Water		Check		
				E 01	005 810 000 330 000	Utility Service		\$2,033.82	
				E 04	005 590 321 330 811	Utility Service-Pool		\$677.94	
PO#:		Voucher #: 74431		Invoice	Invoice No: 04/03/24	4/4/2024	Paid Amt:	\$2,711.76	
							Check Amount:	\$2,711.76	
0390	BOR	9476716	09546		CenturyLink		Check		
				E 01	005 810 000 320 000	Communications Service		\$238.20	
PO#:		Voucher #: 74428		Invoice	Invoice No: 04/03/24	4/4/2024	Paid Amt:	\$238.20	
							Check Amount:	\$238.20	
0390	BOR	9476717	04065		Cole Papers, Inc.		Check		
				E 01	005 810 000 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue		\$0.00	
				E 01	005 810 000 401 000	IPL908 - 2MIL BLK Liner Lower Density		\$0.00	
				E 01	005 810 000 401 000	KCL002B - Facial Tissue		\$0.00	
				E 01	005 810 000 401 000	CRZ26495 - Pacific Blue Ultra 8" Natural Paper		\$0.00	
				E 01	005 810 000 401 000	RUB6141 - Brown Waxed Napkin Receptacle Li		\$0.00	
				E 01	005 810 000 401 000	BTC198 - Concentrate Disinfectant		\$0.00	
				E 01	005 810 000 401 000	IPL036 - Natural Can Liners HDPE		\$177.75	
PO#:		Voucher #: 74411		Invoice	Invoice No: 10420367	4/4/2024	Paid Amt:	\$177.75	
				E 01	005 810 000 401 000	BTC093 - Betco Spectaculoso Multi Purpose Clt		\$37.32	
PO#:		Voucher #: 74412		Invoice	Invoice No: 10419603	4/4/2024	Paid Amt:	\$37.32	
							Check Amount:	\$215.07	
0390	BOR	9476718	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$17.00	
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$67.20	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476718	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z	\$0.00
PO#:	Voucher #:	74435	Invoice	Invoice No:	52163990004576	4/4/2024	Paid Amt: \$84.20
							Check Amount: \$84.20
0390	BOR	9476719	5278		Educators Benefit Consultants		Check
				E 01	005 010 000 305 000	403B Compliance - Admin & Compliance Servi	\$138.40
PO#:	Voucher #:	74416	Invoice	Invoice No:	32055	4/4/2024	Paid Amt: \$138.40
							Check Amount: \$138.40
0390	BOR	9476720	08899		Grainger, Inc.		Check
				E 01	005 810 000 401 000	39EA85 - Recpt, Wht, 20 A. GFCI	\$143.24
				E 01	005 810 000 401 000	6C752 - Hole Seal, 2.00 IN Hole Dia. Steel	\$29.20
PO#:	Voucher #:	74439	Invoice	Invoice No:	9074131419	4/4/2024	Paid Amt: \$172.44
							Check Amount: \$172.44
0390	BOR	9476721	5010		Herc-U-Lift		Check
				E 01	005 865 384 350 000	Grease Tube	\$3.22
				E 01	005 865 384 350 000	Planned Maintenance: Annual Inspection	\$154.00
				E 01	005 865 384 350 000	Sales Tax	\$0.00
PO#:	Voucher #:	74419	Invoice	Invoice No:	W630804-1	4/4/2024	Paid Amt: \$157.22
				E 01	005 865 384 350 000	Grease Tube	\$3.22
				E 01	005 865 384 350 000	Planned Maintenance: Annual Inspection	\$154.00
				E 01	005 865 384 350 000	Sales Tax	\$0.00
PO#:	Voucher #:	74420	Invoice	Invoice No:	W630876-1	4/4/2024	Paid Amt: \$157.22
							Check Amount: \$314.44
0390	BOR	9476722	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000	HIL0011006 - Suprox Concrete	\$330.88
				E 01	005 810 000 401 000	HIL0017406 - Shower Foam	\$351.84
				E 01	005 810 000 401 000	HIL22296 - Disp Foam Soap Bulk 1000ML Whit	\$62.40
PO#:	Voucher #:	74409	Invoice	Invoice No:	605434235	4/4/2024	Paid Amt: \$745.12
							Check Amount: \$745.12
0390	BOR	9476723	3196		Horizon Commercial Pool Supply		Check
				E 04	005 590 321 401 811	iH-CAL25 - Calcium Hypochlorite Hydrated	\$1,229.58
				E 04	005 590 321 401 811	Shipping	\$419.75
PO#:	Voucher #:	74413	Invoice	Invoice No:	INV65748	4/4/2024	Paid Amt: \$1,649.33
							Check Amount: \$1,649.33
0390	BOR	9476724	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$208.20
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$280.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476724	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$21.48
PO#:	Voucher #:	74436	Invoice	Invoice No:	00000005115943	4/4/2024	Paid Amt: \$509.68
							Check Amount: \$509.68
0390	BOR	9476725	3113		LEARNING RESOURCES		Check
				E 01	100 203 000 430 000	LER2935 - Botley the Coding Robot Activity Set	\$149.98
PO#: 9143	Voucher #:	74438	Invoice	Invoice No:	INV001621536	4/4/2024	Paid Amt: \$149.98
							Check Amount: \$149.98
0390	BOR	9476726	04047		MINNESOTA ENERGY RESOURCES		Check
				E 01	005 810 000 330 000	Utility Service - Bus Garage	\$624.75
PO#:	Voucher #:	74429	Invoice	Invoice No:	04/03/24	4/4/2024	Paid Amt: \$624.75
							Check Amount: \$624.75
0390	BOR	9476727	4554		NAPA AUTO PARTS - BAUDETTE		Check
				E 01	005 760 720 401 000	Core DEF	\$61.11
PO#:	Voucher #:	74121	Credit	Invoice No:	215695	4/4/2024	Paid Amt: (\$61.11)
				E 01	005 760 720 401 000	77-3508 - Wrench	\$55.99
PO#:	Voucher #:	74275	Invoice	Invoice No:	216051	4/4/2024	Paid Amt: \$55.99
				E 01	005 760 720 401 000	553052 - Heater Core	\$72.19
				E 01	005 760 720 401 000	FT-514 - NAPA Fleet Rear Brake Shoes	\$32.99
				E 01	005 760 720 401 000	2242 - NAPA Ultra Premium Rear Brake S	\$7.76
PO#:	Voucher #:	74414	Invoice	Invoice No:	216464	4/4/2024	Paid Amt: \$112.94
				E 01	005 760 720 401 000	9807 - 90 Deg. Heater Hose	\$18.27
				E 01	005 760 720 401 000	9815 - 90 Deg Heater Hose	\$14.91
PO#:	Voucher #:	74425	Invoice	Invoice No:	216535	4/4/2024	Paid Amt: \$33.18
							Check Amount: \$141.00
0390	BOR	9476728	4954		North Country Food Bank, Inc.		Check
				E 21	005 298 301 401 732	BP Applesauce 72-4 oz/cs	\$0.00
				E 21	005 298 301 401 732	BP 1% Milk 27-8oz/cs	\$62.20
				E 21	005 298 301 401 732	BP Yogurt (Shelf Stable) 48	\$55.82
				E 21	005 298 301 401 732	Assorted BP Cereal 96	\$58.12
				E 21	005 298 301 401 732	BP Entrees 12-7.5oz/cs	\$0.00
				E 21	005 298 301 401 732	BP Assorted Juice 40-6 oz/cs	\$31.90
				E 21	005 298 301 401 732	BP Blueberry Cereal Bars	\$0.00
				E 21	005 298 301 401 732	BP Peach Slices 24-8 oz/cs	\$38.10
				E 21	005 298 301 401 732	BP Micro Dinners 12-7.5 OZ/CS	\$0.00
				E 21	005 298 301 401 732	BP Apple or Grap Juice 40-6	\$0.00
				E 21	005 298 301 401 732	BP Choc/van Blend Pudding	\$26.15
				E 21	005 298 301 401 732	Delivery Fee	\$25.00
				E 21	005 298 301 401 732	BP Lasagna 12-7.5 oz/cs	\$56.88

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476728	4954		North Country Food Bank, Inc.		Check	
				E 21	005 298 301 401 732	BP Spaghetti and Mtbls		\$56.48
PO#:	Voucher #:	74440	Invoice	Invoice No:	56576-1	4/4/2024	Paid Amt:	\$410.65
							Check Amount:	\$410.65
0390	BOR	9476729	09438		NW LINKS		Check	
				E 01	005 110 000 316 000	FY24 Quarter 3 Network Cost		\$8,550.00
				E 01	005 110 000 316 000	E-Rate Discount		(\$5,985.00)
PO#:	Voucher #:	74433	Invoice	Invoice No:	13994	4/4/2024	Paid Amt:	\$2,565.00
							Check Amount:	\$2,565.00
0390	BOR	9476730	00789		Region 1 ESV		Check	
				E 01	005 110 000 316 000	Accounting Support Services		\$1,620.48
				E 01	005 110 000 316 000	Finance/Accounting Support Services		\$0.00
				E 01	005 110 000 316 000	PayrollSupport Services		\$1,609.92
				E 01	005 110 000 316 000	Payroll/HR Support Services		\$0.00
				E 01	005 110 000 316 000	MARSS Support/Reporting Services		\$539.00
PO#:	Voucher #:	74432	Invoice	Invoice No:	13889	4/4/2024	Paid Amt:	\$3,769.40
							Check Amount:	\$3,769.40
0390	BOR	9476731	4311		RTS		Check	
				E 01	005 810 000 320 000	Net 1+ Outbound		\$55.03
				E 01	005 810 000 320 000	PICC Fees		\$12.00
				E 01	005 810 000 320 000	Regulatory/USF Fees		\$10.05
PO#:	Voucher #:	74410	Invoice	Invoice No:	33692	4/4/2024	Paid Amt:	\$77.08
							Check Amount:	\$77.08
0390	BOR	9476732	00133		Sjoberg's Cable TV		Check	
				E 01	005 810 000 320 000	APR FCC FEE		\$0.10
				E 01	005 810 000 320 000	APR BULK BASIC		\$106.29
PO#:	Voucher #:	74427	Invoice	Invoice No:	04/03/24	4/4/2024	Paid Amt:	\$106.39
							Check Amount:	\$106.39
0390	BOR	9476733	5228		SKOOG, JENNY		Check	
				E 01	222 292 000 430 109	Lake of the Woods Foods		\$59.82
				E 01	222 292 000 430 109	Lake of the Woods Foods		\$11.10
				E 01	222 292 000 430 109	Costco		\$57.97
				E 01	222 292 000 430 109	Amazon		\$19.79
PO#:	Voucher #:	74423	Invoice	Invoice No:	04/02/24	4/4/2024	Paid Amt:	\$148.68
							Check Amount:	\$148.68

Lake of the Woods Public Schools #390 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Vold Date	Pmt Type
0390	BOR	9476734	5196		TechCHECK		Check
				E 01	005 108 000 305 000	Derek Willenbring Labor - 02/22/24	\$46.25
PO#:	Voucher #:	74421	Invoice	Invoice No:	55246	4/4/2024	Paid Amt: \$46.25
							Check Amount: \$46.25
0390	BOR	9476735	5341		TRUE NORTH EQUIPMENT - BAUDETTE		Check
				E 01	005 760 720 401 000	TY26679 - 5 Gal 15W40 Plus 50	\$152.00
PO#:	Voucher #:	74422	Invoice	Invoice No:	10444748	4/4/2024	Paid Amt: \$152.00
							Check Amount: \$152.00
0390	BOR	9476736	5501		TRUE NORTH EQUIPMENT - KENNEDY		Check
				E 01	005 760 720 401 000	TRUCK15W40 - Bulk 15W40 Plus 50 From Tru	\$1,905.50
PO#:	Voucher #:	74418	Invoice	Invoice No:	10445408	4/4/2024	Paid Amt: \$1,905.50
							Check Amount: \$1,905.50
0390	BOR	9476737	00364		US Foods		Check
				E 02	005 770 701 491 000	Commodities	\$560.00
PO#:	Voucher #:	74434	Invoice	Invoice No:	3524358	4/4/2024	Paid Amt: \$560.00
							Check Amount: \$560.00
0390	BOR	9476738	4096		WIKSTROM TELECOM - INTERNET		Check
				E 01	005 810 000 320 000	Local Line Charge	\$311.40
				E 01	005 810 000 320 000	IntereST Access Charge	\$78.00
				E 01	005 810 000 320 000	Universal Service Charge	\$29.04
				E 01	005 810 000 320 000	Tele Assistance Plan Surcharge	\$0.36
				E 01	005 810 000 320 000	TACIP Surcharge	\$0.48
				E 01	005 810 000 320 000	State 911 Charge	\$9.60
				E 01	005 810 000 320 000	Business 1 Party	(\$13.39)
				E 01	005 810 000 320 000	Business 1 Party	(\$13.39)
				E 01	005 810 000 320 000	Business 1 Party	(\$13.39)
				E 01	005 810 000 320 000	Business 1 Party	(\$13.39)
PO#:	Voucher #:	74430	Invoice	Invoice No:	04/03/24	4/4/2024	Paid Amt: \$375.32
							Check Amount: \$375.32
0390	BOR	9476739	5209		ANDERSON, RANDY		Check
				E 01	222 292 000 305 000	Ump Softball - 04/11/24	\$95.00
				E 01	222 292 000 305 000	Mileage	\$90.39
PO#:	Voucher #:	74494	Invoice	Invoice No:	04/11/24	4/11/2024	Paid Amt: \$185.39
							Check Amount: \$185.39
0390	BOR	9476740	5210		FISH, DAVID		Check
				E 01	222 292 000 305 000	Ump Softball - 04/11/24	\$95.00
PO#:	Voucher #:	74493	Invoice	Invoice No:	04/11/24	4/11/2024	Paid Amt: \$95.00
							Check Amount: \$95.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476741	5308		AT&T MOBILITY		Check
				E 01	300 211 000 320 000 Diane Laine		\$45.19
				E 01	005 810 000 320 000 Maint Phone		\$45.19
				E 01	005 810 000 320 000 Seth Putz		\$22.93
				E 01	100 203 000 320 000 Tracy Cook		\$45.19
				E 01	100 050 000 320 000 Kirby Borgen		\$31.03
				E 01	005 020 000 320 000 Jeff Nelson		\$34.91
				E 01	005 108 000 320 000 IT Department		\$45.19
				E 01	200 720 000 320 000 Nurse Phone		\$45.19
PO#:	Voucher #:	74480	Invoice	Invoice No:	04/09/24	4/12/2024	Paid Amt: \$314.82
							Check Amount: \$314.82
0390	BOR	9476742	3348		CO-OP SERVICES OF BAUDETTE		Check
				E 01	005 760 720 442 000 Fuel - 03/31/2024 Statement		\$7,085.67
PO#:	Voucher #:	74483	Invoice	Invoice No:	04/10/24	4/12/2024	Paid Amt: \$7,085.67
							Check Amount: \$7,085.67
0390	BOR	9476743	3646		Culinex		Check
				E 02	005 770 701 530 000 Ice Machine		\$3,787.77
				E 02	005 770 701 530 000 Freight		\$240.00
PO#: 9151	Voucher #:	74492	Invoice	Invoice No:	INV897510	4/12/2024	Paid Amt: \$4,027.77
							Check Amount: \$4,027.77
0390	BOR	9476744	3888		Dacotah Paper Co. - Network Services		Check
				E 01	005 810 000 401 000 SP9437 - BRACKET MOUNTING FOAMYIQ		\$0.00
				E 01	005 810 000 401 000 AO2508 - SHEET DUSTING TRAPEZE 6X8 DI		\$71.36
				E 01	005 810 000 401 000 AX8441 - GLOVE VINYL GP MED PF		\$51.94
				E 01	005 810 000 401 000 AX8461 - GLOVE VINYL GP LRG PF		\$25.97
				E 01	005 810 000 401 000 AX8421 - GLOVE VINYL GP SM PF		\$25.97
				E 01	005 810 000 401 000 HL2144 - LINER CAN REPRO 40X46 BLK		\$156.55
				E 01	005 810 000 401 000 JW9516 - WIPE DISINF OXIVIR TB WIPES		\$97.01
				E 01	005 810 000 401 000 SP1019 - CLNR DISINF X-EFFECT CONC		\$72.14
				E 01	005 810 000 401 000 SP1018 - CLNR DISINF HALT HOSPITAL GR		\$81.05
				E 01	005 810 000 401 000 SP1332 - CLNR MPURP FOAM SD-20		\$50.34
				E 01	005 810 000 401 000 SP4602 - SOAP HAND FOAMYIQ CRANBERF		\$50.10
PO#:	Voucher #:	74490	Invoice	Invoice No:	68446	4/12/2024	Paid Amt: \$682.43
							Check Amount: \$682.43
0390	BOR	9476745	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 002773 - SL WW RTBRD 20Z		\$0.00
				E 02	005 770 701 490 000 004266 - FS MWGW 6"HOT 16P34Z		\$0.00
				E 02	005 770 701 490 000 005600 - FS MWGW 1"HAM 30P65Z		\$63.00
PO#:	Voucher #:	74470	Invoice	Invoice No:	52163990004598	4/12/2024	Paid Amt: \$63.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476745	1771		EARTHGRAINS BAKING CO'S INC		Check	
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$0.00
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$0.00
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$75.60
				E 02	005 770 701 490 000	003087 - SL SNS mwgw rt 2oz		\$34.00
PO#:	Voucher #:	74471	Invoice	Invoice No:	52163990004619	4/12/2024	Paid Amt:	\$109.60
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$0.00
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$0.00
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$75.60
				E 02	005 770 701 490 000	003087 - SL SNS mwgw rt 2oz		\$0.00
PO#:	Voucher #:	74491	Invoice	Invoice No:	52163990004643	4/12/2024	Paid Amt:	\$75.60
							Check Amount:	\$248.20
0390	BOR	9476746	1654		EAST GRAND FORKS SCHOOL - ISD #595		Check	
				E 01	222 292 000 820 109	EGF Border Battle Varsity - 04/12/24		\$300.00
PO#:	Voucher #:	74474	Invoice	Invoice No:	04/08/24	4/12/2024	Paid Amt:	\$300.00
							Check Amount:	\$300.00
0390	BOR	9476747	5284		FRIESEN, GAYLE		Check	
				E 01	005 760 720 366 000	Subway - Boys BBall 02/12/24		\$15.38
				E 01	005 760 720 366 000	Subway - Choir 02/22/24		\$12.38
				E 01	005 760 720 366 000	Food - Track 03/23/24		\$20.72
				E 01	005 760 720 366 000	House of Punjab - Track 03/23/24		\$19.28
PO#:	Voucher #:	74482	Invoice	Invoice No:	04/10/24	4/12/2024	Paid Amt:	\$67.76
							Check Amount:	\$67.76
0390	BOR	9476748	08899		Grainger, Inc.		Check	
				E 01	005 810 000 401 000	35Y610 - Electric Pencil Sharpener, Hardened S		\$33.42
PO#:	Voucher #:	74465	Invoice	Invoice No:	9075193418	4/12/2024	Paid Amt:	\$33.42
				E 01	005 865 347 305 000	4JG24 - Cartridge, Olive, Bayonet, PK2		\$45.06
				E 01	005 865 347 305 000	6AP71 - Half Mask Respirator, Elastomer, Gray		\$40.88
				E 01	005 865 347 305 000	4MH55 - Filter Blue, Bayont, PK2		\$33.88
				E 01	005 865 347 305 000	30E982 - Respirator Storage Bag with Zipper, P		\$8.36
				E 01	005 865 347 305 000	34GE96 - Glove Box Dispenser, 3 Boxes		\$48.72
PO#:	Voucher #:	74477	Invoice	Invoice No:	9078353878	4/12/2024	Paid Amt:	\$176.90
				E 01	005 865 352 305 000	1XZN7 - General Purpose Relay, 24VAC, 15A, f		\$49.40
				E 01	005 865 352 305 000	2DT93 - Relay Socket, Square, 5 Pins, 15A		\$195.70
				E 01	005 865 352 305 000	32FH44 - Enclosr, Metallic, 16in.h x 16in.w x 6in		\$102.08
PO#:	Voucher #:	74488	Invoice	Invoice No:	9081717440	4/12/2024	Paid Amt:	\$347.18
							Check Amount:	\$557.50
0390	BOR	9476749	3035		Hometown Hardware		Check	
				E 01	005 810 000 401 000	Maintenance		\$140.78

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476749	3035		Hometown Hardware		Check
				E 01	300 260 000 430 000	High School Science	\$65.36
PO#:	Voucher #:	74484	Invoice	Invoice No:	04/10/24	4/12/2024	Paid Amt: \$206.14
							Check Amount: \$206.14
0390	BOR	9476750	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$104.10
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$140.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
				E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$17.95
PO#:	Voucher #:	74469	Invoice	Invoice No:	00000005125596	4/12/2024	Paid Amt: \$262.05
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$104.10
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$280.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
				E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00
PO#:	Voucher #:	74481	Invoice	Invoice No:	00000005132681	4/12/2024	Paid Amt: \$384.10
							Check Amount: \$646.15
0390	BOR	9476751	2315		Lake of the Woods Foods		Check
				E 21	005 298 301 401 714	High School - SPED	\$171.18
				E 01	200 720 000 401 000	Nurse	\$62.85
				E 04	005 580 325 430 000	ECFE	\$163.39
				E 01	300 260 000 430 000	High School - Science	\$69.96
PO#:	Voucher #:	74498	Invoice	Invoice No:	04/11/24	4/12/2024	Paid Amt: \$467.38
							Check Amount: \$467.38
0390	BOR	9476752	04047		MINNESOTA ENERGY RESOURCES		Check
				E 04	005 590 321 330 811	Utility Service-Pool	\$91.02
				E 01	005 810 000 330 000	Utility Service	\$273.05
PO#:	Voucher #:	73649	Invoice	Invoice No:	04/11/24	4/12/2024	Paid Amt: \$364.07
				E 01	005 810 000 330 000	Current Charges - Main Building	\$4,911.06
PO#:	Voucher #:	74472	Invoice	Invoice No:	04/08/24	4/12/2024	Paid Amt: \$4,911.06
							Check Amount: \$5,275.13
0390	BOR	9476753	09476		NELSON INTERNATIONAL		Check
				E 01	005 760 720 401 000	105N/9S130500491 - BELT DRIVE	\$117.48
				E 01	005 760 720 401 000	105N/PS130500490 - TENSIONR, TENSIONE	\$270.11
				E 01	005 760 720 401 000	FREIGHT INBOUND TO CUSTOMER	\$16.00
PO#:	Voucher #:	74479	Invoice	Invoice No:	X105073647:01	4/12/2024	Paid Amt: \$403.59
							Check Amount: \$403.59
0390	BOR	9476754	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000	Utility Service - Building	\$6,244.86

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476754	00709		North Star Electric Coop, Inc.		Check		
				E 04	005 590 321 330 811	Utility Service-Pool		\$2,081.62	
PO#:	Voucher #:	74462	Invoice		Invoice No: 04/08/24	4/12/2024	Paid Amt:	\$8,326.48	
				E 01	005 810 000 330 000	Street Lights		\$75.83	
PO#:	Voucher #:	74463	Invoice		Invoice No: 04/08/24	4/12/2024	Paid Amt:	\$75.83	
				E 01	005 810 000 330 000	Softball Field - Read on 02/01/24		\$49.00	
PO#:	Voucher #:	74464	Invoice		Invoice No: 04/08/24	4/12/2024	Paid Amt:	\$49.00	
							Check Amount:	\$8,451.31	
0390	BOR	9476755	4721		Northome/Kelliher Track and Field		Check		
				E 01	222 292 000 820 105	JH Meet - 04/18/24		\$120.00	
				E 01	222 292 000 820 105	JH Meet - 04/30/24		\$120.00	
				E 01	222 292 000 820 105	Varsity Meet - 05/02/24		\$150.00	
				E 01	222 292 000 820 105	Varsity Meet - 05/14/24		\$150.00	
PO#:	Voucher #:	74473	Invoice		Invoice No: 04/08/24	4/12/2024	Paid Amt:	\$540.00	
							Check Amount:	\$540.00	
0390	BOR	9476756	5423		PERFORMANCE FOOD SERVICE		Check		
				E 02	005 770 705 490 000	Breakfast		\$404.70	
				E 02	005 770 701 401 000	Non-Food		\$0.00	
				E 02	005 770 701 490 000	Food		\$1,272.88	
PO#:	Voucher #:	74468	Invoice		Invoice No: 960517	4/12/2024	Paid Amt:	\$1,677.58	
							Check Amount:	\$1,677.58	
0390	BOR	9476757	00760		Poppler's Music		Check		
				E 01	300 258 000 430 000	00-50228 - Light of Grace - SAB		\$61.50	
				E 01	300 258 000 430 000	00601753 - Cover Me In Sunshine - 2 Part		\$39.75	
				E 01	300 258 000 430 000	SBMP1672 - Little Creek, The - SAB		\$72.80	
				E 01	300 258 000 430 000	UPS Ground		\$16.95	
PO#:	Voucher #:	74485	Invoice		Invoice No: 2870820	4/12/2024	Paid Amt:	\$191.00	
				E 01	300 258 000 430 000	08764623 - Scarborough Fair - SSAA		\$15.90	
PO#:	Voucher #:	74486	Invoice		Invoice No: 2870372	4/12/2024	Paid Amt:	\$15.90	
				E 01	300 258 000 430 000	00123660 - Ili-ii Tulog Anay (Hush, Sleep for No		\$21.50	
				E 01	300 258 000 430 000	CM8687 - Fall Slow Tears - SAB		\$5.00	
				E 01	300 258 000 430 000	153571H - Tide Rises, The Tide Falls, The - SS		\$6.40	
				E 01	300 258 000 430 000	00217068 - Go the Distance - SAB		\$21.50	
PO#:	Voucher #:	74487	Invoice		Invoice No: 2872354	4/12/2024	Paid Amt:	\$54.40	
							Check Amount:	\$261.30	
0390	BOR	9476758	5506		RUTLEDGE, BILL		Check		
				E 01	222 292 000 305 000	Ump Baseball - 04/12/24		\$100.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476758	5506		RUTLEDGE, BILL		Check
				E 01	222 292 000 305 000	Mileage	\$91.05
PO#:	Voucher #:	74497	Invoice	Invoice No:	04/11/24	4/12/2024	Paid Amt: \$191.05
							Check Amount: \$191.05
0390	BOR	9476759	4929		Scholastic Book Fairs		Check
				E 01	200 620 000 430 000	Amount Due to Scholastic Book Fairs - Apr. 202	\$1,743.75
PO#:	Voucher #:	74478	Invoice	Invoice No:	W5493210BF	4/12/2024	Paid Amt: \$1,743.75
							Check Amount: \$1,743.75
0390	BOR	9476760	00364		US Foods		Check
				E 02	005 770 701 491 000	Commodities	\$393.75
PO#:	Voucher #:	74466	Invoice	Invoice No:	3701226	4/12/2024	Paid Amt: \$393.75
				E 02	005 770 705 490 000	Breakfast	\$562.75
				E 02	005 770 701 490 000	Food	\$1,454.39
				E 02	005 770 701 401 000	Non-Food	\$228.34
PO#:	Voucher #:	74467	Invoice	Invoice No:	3701225	4/12/2024	Paid Amt: \$2,245.48
				E 02	005 770 705 490 000	Breakfast	\$339.94
				E 02	005 770 701 490 000	Food	\$1,810.13
				E 02	005 770 701 401 000	Non-Food	\$47.29
PO#:	Voucher #:	74489	Invoice	Invoice No:	3886407	4/12/2024	Paid Amt: \$2,197.36
							Check Amount: \$4,836.59
0390	BOR	9476761	2609		WHITE, DAVID		Check
				E 01	222 292 000 305 000	Ump Baseball - 04/12/24	\$100.00
				E 01	222 292 000 305 000	Mileage	\$91.05
PO#:	Voucher #:	74495	Invoice	Invoice No:	04/11/24	4/12/2024	Paid Amt: \$191.05
							Check Amount: \$191.05
0390	BOR	9476762	1012		Just for Kix/Dance Etc.		Check
				E 02	005 770 707 490 000	Bears Den Volunteer - Just for Kix	\$550.00
PO#:	Voucher #:	74502	Invoice	Invoice No:	04/12/24	4/12/2024	Paid Amt: \$550.00
							Check Amount: \$550.00
0390	BOR	9476763	2263		LADY LAKERS VOLLEYBALL CLUB		Check
				E 02	005 770 707 490 000	Bears Den Volunteer - Just for Kix	\$290.68
PO#:	Voucher #:	74503	Invoice	Invoice No:	04/12/24	4/12/2024	Paid Amt: \$290.68
				E 02	005 770 707 490 000	Bears Den Volunteer - Just for Kix	\$290.68
PO#:	Voucher #:	74504	Invoice	Invoice No:	04/12/24	4/12/2024	Paid Amt: \$290.68
							Check Amount: \$581.36
0390	BOR	9476764	4202		IVERSON, GREGGORY		Check
				E 01	222 292 000 305 000	Ump Softball - 04/15/24	\$105.00
				E 01	222 292 000 305 000	Ump Softball - 04/15/24	\$105.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476764	4202		IVERSON, GREGGORY		Check	
				E 01	222 292 000 305 000	Mileage		\$74.67
PO#:	Voucher #:	74515	Invoice	Invoice No:	04/15/24	4/15/2024	Paid Amt:	\$284.67
							Check Amount:	\$284.67
0390	BOR	9476765	3078		OSTBY, TRACY		Check	
				E 01	222 292 000 305 000	Ump Softball - 04/15/24		\$105.00
				E 01	222 292 000 305 000	Ump Softball - 04/15/24		\$105.00
PO#:	Voucher #:	74514	Invoice	Invoice No:	04/15/24	4/15/2024	Paid Amt:	\$210.00
							Check Amount:	\$210.00
0390	BOR	9476766	4138		AFSCME Council 65		Check	
				B 01	215 039	AFSCME		\$204.24
PO#:	Voucher #:	74518	Invoice	Invoice No:	S2024190	4/16/2024	Paid Amt:	\$204.24
							Check Amount:	\$204.24
0390	BOR	9476767	00619		Lake of the Woods Education Assoc.		Check	
				B 01	215 027	MINN Education Assn Payable		\$1,624.52
PO#:	Voucher #:	74524	Invoice	Invoice No:	S2024190	4/16/2024	Paid Amt:	\$1,624.52
							Check Amount:	\$1,624.52
0390	BOR	9476768	03261		MSEA		Check	
				B 01	215 031	Msea		\$405.47
PO#:	Voucher #:	74528	Invoice	Invoice No:	S2024190	4/16/2024	Paid Amt:	\$405.47
							Check Amount:	\$405.47
0390	BOR	9476801	2899		AMAZON CAPITAL SERVICES		Check	
				E 01	005 810 000 401 000	B071FWPCGM - Deconovo Grommet Thermal I		\$37.94
				E 01	005 810 000 401 000	B09MMJWQ24 - 3M 08193 Mixing Nozzle, Cast		\$18.81
				E 01	005 810 000 401 000	Shipping & Handling		\$9.23
				E 01	005 810 000 401 000	Promotions & Discounts		(\$9.61)
PO#:	Voucher #:	74511	Invoice	Invoice No:	11V3-YMQ4-PQNT	4/19/2024	Paid Amt:	\$56.37
							Check Amount:	\$56.37
0390	BOR	9476802	5291		CCN Services		Check	
				E 01	005 810 000 305 000	John Deere 1445 Blower/Broom		\$300.00
				E 01	005 810 000 305 000	CCN Services Plow Truck		\$1,650.00
				E 01	005 810 000 305 000	Hand Cleanup & Shoveling of Entrances		\$210.00
				E 01	005 810 000 305 000	New Holland Front End Loader w/Pusher		\$1,485.00
				E 01	005 810 000 305 000	Sidewalk Inspection Each Morning (daily)		\$1,550.00
				E 01	005 810 000 305 000	Skid Steer w/Snow Pusher		\$0.00
PO#:	Voucher #:	74541	Invoice	Invoice No:	04/16/24	4/19/2024	Paid Amt:	\$5,195.00
							Check Amount:	\$5,195.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476803	4783		DEER RIVER SCHOOLS - ISD #317		Check
				E 01	222 294 000 820 106	Baseball - Varsity Tournament	\$200.00
PO#:	Voucher #:	74560	Invoice	Invoice No:	04/18/24	4/19/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9476804	4837		Docu Shred Inc.		Check
				E 01	005 105 000 305 000	Container Shredding	\$58.00
				E 01	005 105 000 305 000	Fuel Surcharge	\$8.87
				E 01	005 105 000 305 000	Container Shredding	\$76.00
				E 01	005 105 000 305 000	Fuel Surcharge	\$11.63
PO#:	Voucher #:	74510	Invoice	Invoice No:	99829	4/19/2024	Paid Amt: \$154.50
							Check Amount: \$154.50
0390	BOR	9476805	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000	002773 - SL WW RTBRO 20Z	\$25.50
				E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$75.60
PO#:	Voucher #:	74537	Invoice	Invoice No:	52163990004666	4/19/2024	Paid Amt: \$101.10
				E 02	005 770 701 490 000	002773 - SL WW RTBRO 20Z	\$0.00
				E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$56.70
PO#:	Voucher #:	74559	Invoice	Invoice No:	52163990004690	4/19/2024	Paid Amt: \$56.70
							Check Amount: \$157.80
0390	BOR	9476806	08899		Grainger, Inc.		Check
				E 01	005 810 000 401 000	809NA9 - Condensate Neutralizer, Cartridge, 3"	\$142.08
				E 01	005 810 000 401 000	5P211 - Diaphragm Assembly, Sloan	\$26.50
PO#:	Voucher #:	74500	Invoice	Invoice No:	9083446790	4/19/2024	Paid Amt: \$168.58
				E 01	005 810 000 401 000	45AV64 - GEN. PURP. UTILITY ROPE, 1/4"DIA	\$35.58
PO#:	Voucher #:	74552	Invoice	Invoice No:	9086986719	4/19/2024	Paid Amt: \$35.58
				E 01	005 810 000 401 000	1VZR3 - SADDLE THRESHOLD, FLUTED TO	\$90.69
				E 01	005 810 000 401 000	22C171 - MECHCONN, ALUMINUM, 1/4 IN, SI	\$21.90
				E 01	005 810 000 401 000	2PA81 - WORM GEAR HOSE CLAMP, 1/2"W,	\$9.48
				E 01	005 810 000 401 000	1XHE5 - WORM GEAR HOSE CLAMP, 1/2"W,	\$15.27
				E 01	005 810 000 401 000	39EA85 - RECEPT, WHT, 20 A, GFCI, 2P3W,	\$71.62
PO#:	Voucher #:	74553	Invoice	Invoice No:	9086986727	4/19/2024	Paid Amt: \$208.96
							Check Amount: \$413.12
0390	BOR	9476807	01005		HAWKINS, INC.		Check
				E 04	005 590 321 401 811	Fuel Surcharge	\$29.00
				E 04	005 590 321 401 811	499991 - Freight Charge	\$32.00
				E 04	005 590 321 401 811	32243 - pH Down LO	\$590.15
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum	\$45.00
				E 04	005 590 321 401 811	14420 - Sodium Bicarbonate	\$82.00
				E 04	005 590 321 401 811	699922 - 15GA Blu/Black Deldrum	(\$15.00)

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476807	01005		HAWKINS, INC.		Check
				E 04	005 590 321 401 811	699922 - 15GA Blu/Black Deldrum	(\$45.00)
				E 04	005 590 321 401 811	15550 - Azone 15 - EPA Reg. No 7870-5	\$270.60
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deldrum	\$30.00
				E 04	005 590 321 401 811	367823 - R-004 pH Ind Solution	\$14.00
				E 04	005 590 321 401 811	367817 - R-0870-1 DPD Powder (10 G)	\$27.20
				E 04	005 590 321 401 811	EC-15 - Environmental Charge	\$10.00
PO#:	Voucher #:	74499	Invoice	Invoice No:	6729915	4/19/2024	Paid Amt: \$1,069.95
							Check Amount: \$1,069.95
0390	BOR	9476808	00433		Howard's Oil Co.		Check
				E 04	005 505 321 401 000	Pizza - Cheese, Large	\$57.45
				E 04	005 505 321 401 000	Pizza - Pepperoni, Large	\$57.50
				E 04	005 505 321 401 000	Sales Tax - See Statement	\$0.00
PO#:	Voucher #:	74540	Invoice	Invoice No:	37020	4/19/2024	Paid Amt: \$114.95
							Check Amount: \$114.95
0390	BOR	9476809	5497		IROBOT CORPORATION		Check
				E 01	100 203 000 430 000	RT00020 - Root Lite Coding Robot	\$259.98
PO#: 9144	Voucher #:	74501	Invoice	Invoice No:	2774428	4/19/2024	Paid Amt: \$259.98
							Check Amount: \$259.98
0390	BOR	9476810	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$138.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$210.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$21.48
				E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$17.95
PO#:	Voucher #:	74513	Invoice	Invoice No:	00000005137114	4/19/2024	Paid Amt: \$388.23
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$208.20
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$350.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$21.48
				E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00
PO#:	Voucher #:	74538	Invoice	Invoice No:	00000005141560	4/19/2024	Paid Amt: \$579.68
							Check Amount: \$967.91
0390	BOR	9476811	5349		KRAUSE, JENI		Check
				E 04	005 580 325 366 000	Mileage - ECFE Conference	\$102.60
PO#:	Voucher #:	74536	Invoice	Invoice No:	04/16/24	4/19/2024	Paid Amt: \$102.60
							Check Amount: \$102.60
0390	BOR	9476812	4530		Marco Technologles LLC		Check
				E 01	005 105 000 370 000	Contract Payment - 04/05/24 - 05/05/24	\$3,052.45
				E 01	005 105 000 370 000	Pool 9 - Overage	\$0.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476812	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000	Pool 11 - Overage	\$55.96
				E 01	005 105 000 370 000	Pool 12 - Overage	\$31.75
				E 01	005 105 000 370 000	Marco Support Desk	\$20.00
				E 01	005 105 000 370 000	Supply Freight	\$53.11
PO#:	Voucher #:	74516	Invoice	Invoice No:	526844345	4/19/2024	Paid Amt: \$3,213.27
							Check Amount: \$3,213.27
0390	BOR	9476813	5510		MN - DEPARTMENT OF EMPLOYMENT & ECONONMIC DEV.		Check
				E 01	005 105 000 280 000	Wells, Charles	\$173.64
				E 01	005 105 000 280 000	Wells, Charles	\$67.32
				E 01	005 105 000 280 000	Vesely, Nashya	\$703.20
PO#:	Voucher #:	74542	Invoice	Invoice No:	04/16/24	4/19/2024	Paid Amt: \$944.16
							Check Amount: \$944.16
0390	BOR	9476814	3955		Northern Light Region		Check
				E 01	005 010 000 401 000	03/20/24 - Agenda Publishing	\$148.50
				E 01	005 010 000 401 000	03/06/24 - Minute Publishing	\$135.00
PO#:	Voucher #:	74512	Invoice	Invoice No:	04/15/24	4/19/2024	Paid Amt: \$283.50
							Check Amount: \$283.50
0390	BOR	9476815	00760		Poppler's Music		Check
				E 01	300 258 000 430 000	TSPCE20025 - Tomfoolery (Trio for Tom-Toms)	\$29.00
				E 01	300 258 000 430 000	DRM106 - Snare Drum Duets - Snare Drum	\$14.99
PO#:	Voucher #:	74543	Invoice	Invoice No:	2881540	4/19/2024	Paid Amt: \$43.99
							Check Amount: \$43.99
0390	BOR	9476816	2836		SCHOOL NUTRITION ASSOCIATION		Check
				E 02	005 770 701 820 000	SNA Membership Dues - 06/01/24 - 05/31/25	\$61.50
PO#:	Voucher #:	74539	Invoice	Invoice No:	04/16/24	4/19/2024	Paid Amt: \$61.50
							Check Amount: \$61.50
0390	BOR	9476817	00364		US Foods		Check
				E 02	005 770 705 490 000	Breakfast	\$488.26
				E 02	005 770 701 490 000	Food	\$1,529.64
				E 02	005 770 701 401 000	Non-Food	\$43.69
PO#:	Voucher #:	74557	Invoice	Invoice No:	4070598	4/19/2024	Paid Amt: \$2,061.59
				E 02	005 770 701 491 000	Commodities	\$111.98
PO#:	Voucher #:	74558	Invoice	Invoice No:	4054964	4/19/2024	Paid Amt: \$111.98
							Check Amount: \$2,173.57
0390	BOR	9476818	04679		Walleye Capital Sanitation		Check
				E 01	005 810 000 330 000	Monthly Commercial Refuse	\$242.00
				E 01	005 810 000 330 000	Fuel Surcharge	\$56.59

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476818	04679		Walleye Capital Sanitation		Check	
				E 01	005 810 000 330 000	Recycleables		\$135.30
				E 01	005 810 000 330 000	Commercial SWMT		\$50.76
PO#:	Voucher #:	74556	Invoice	Invoice No:	22971	4/19/2024	Paid Amt:	\$484.65
							Check Amount:	\$484.65
0390	BOR	9476819	4202		IVERSON, GREGGORY		Check	
				E 01	222 292 000 305 000	Ump Softball - 04/22/24		\$105.00
				E 01	222 292 000 305 000	Mileage		\$74.67
PO#:	Voucher #:	74567	Invoice	Invoice No:	04/22/24	4/22/2024	Paid Amt:	\$179.67
							Check Amount:	\$179.67
0390	BOR	9476820	2013		LUND, TOM		Check	
				E 01	222 292 000 305 000	Ump Softball - 04/22/24		\$105.00
PO#:	Voucher #:	74568	Invoice	Invoice No:	04/22/24	4/22/2024	Paid Amt:	\$105.00
							Check Amount:	\$105.00
0390	BOR	9476821	5513		BENGSTON, BEN		Check	
				E 01	222 292 000 305 000	Ump - Baseball 04/25/24		\$105.00
				E 01	222 292 000 305 000	Mileage		\$47.16
PO#:	Voucher #:	74582	Invoice	Invoice No:	04/25/24	4/25/2024	Paid Amt:	\$152.16
							Check Amount:	\$152.16
0390	BOR	9476822	4202		IVERSON, GREGGORY		Check	
				E 01	222 292 000 305 000	Ump Softball - 04/26/24		\$105.00
PO#:	Voucher #:	74583	Invoice	Invoice No:	04/26/24	4/25/2024	Paid Amt:	\$105.00
							Check Amount:	\$105.00
0390	BOR	9476823	4102		LEFOR, AARON		Check	
				E 01	222 292 000 305 000	Ump Softball - 04/26/24		\$105.00
				E 01	222 292 000 305 000	Mileage		\$104.80
PO#:	Voucher #:	74584	Invoice	Invoice No:	04/26/24	4/25/2024	Paid Amt:	\$209.80
							Check Amount:	\$209.80
0390	BOR	9476824	5512		NORRIS, BLAKE		Check	
				E 01	222 292 000 305 000	Ump - Baseball 04/25/24		\$105.00
PO#:	Voucher #:	74581	Invoice	Invoice No:	04/25/24	4/25/2024	Paid Amt:	\$105.00
							Check Amount:	\$105.00
0390	BOR	9476825	2899		AMAZON CAPITAL SERVICES		Check	
				E 01	005 108 000 401 000	B0B9N12X9T PRICEXES Doc Feeder ADF Hin		\$20.99
				E 01	005 108 000 401 000	Amazon Shipping Charge		\$6.99
PO#: 9155	Voucher #:	74561	Invoice	Invoice No:	1C1W-YDYT-3J71	4/26/2024	Paid Amt:	\$27.98
							Check Amount:	\$27.98

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476826	09205		CAROLINA BIOLOGICAL SUPPLY		Check
				E 01	300 260 000 430 000	131020 - Living Protist Set, 15 Cultures	\$140.30
				E 01	300 260 000 430 000	Shipping & Handling	\$33.95
PO#:	9153	Voucher #:	74566	Invoice	Invoice No: 52535805 RI	4/26/2024	Paid Amt: \$174.25
							Check Amount: \$174.25
0390	BOR	9476827	3888		Dacotah Paper Co. - Network Services		Check
				E 01	005 810 000 401 000	172-1271 - NILFISK VACUUM CLEANER BAG	\$95.80
				E 01	005 810 000 401 000	SHIPPING/HANDLING	\$30.70
PO#:		Voucher #:	74585	Invoice	Invoice No: 74935	4/26/2024	Paid Amt: \$126.50
				E 01	005 810 000 401 000	3MR8210 - RESPIRATOR PARTICULATE STI	\$64.86
PO#:		Voucher #:	74586	Invoice	Invoice No: 75052	4/26/2024	Paid Amt: \$64.86
							Check Amount: \$191.36
0390	BOR	9476828	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000	002773 - SL WW RTBRO 20Z	\$25.50
				E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$0.00
PO#:		Voucher #:	74563	Invoice	Invoice No: 52163990004708	4/26/2024	Paid Amt: \$25.50
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z	\$17.00
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z	\$33.60
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z	\$50.40
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00
PO#:		Voucher #:	74578	Invoice	Invoice No: 52163990004731	4/26/2024	Paid Amt: \$101.00
							Check Amount: \$126.50
0390	BOR	9476829	08899		Grainger, Inc.		Check
				E 04	005 590 321 401 811	2TAL3 - Wire Rope, 250 FT L, 1/8 in dia, 420 lb	\$112.35
				E 04	005 590 321 401 811	39EA85 - Recept, Wht, 20 A, GFCI, 2P3W, Bac	\$107.43
				E 04	005 590 321 401 811	5X914 - Weatherproof Cover, Self Closing, Alun	\$39.72
				E 04	005 590 321 401 811	1DLG8 - Wire Rope Thimble, 1/8 In Dia., SS, Pl	\$20.49
				E 04	005 590 321 401 811	16X829 - Wire Rope Oval Sleeve, 1/8 In, ss	\$15.10
PO#:		Voucher #:	74570	Invoice	Invoice No: 9094624184	4/26/2024	Paid Amt: \$295.09
				E 04	005 590 321 401 811	16X829 - Wire Rope Oval Sleeve, 1/8 In, ss	\$3.02
PO#:		Voucher #:	74571	Invoice	Invoice No: 9094668267	4/26/2024	Paid Amt: \$3.02
				E 01	005 810 000 401 000	787ME9 - Wall Oack, LED, Photocell, 1200 LM	\$163.75
PO#:		Voucher #:	74574	Invoice	Invoice No: 9097096532	4/26/2024	Paid Amt: \$163.75
				E 01	005 810 000 401 000	798HN4 - Push-In Connector Gray, 0.73", 440V	\$18.30
				E 01	005 810 000 401 000	6C098 - Bus Drop Cable Support Grip, 1000 lb.	\$30.68
PO#:		Voucher #:	74575	Invoice	Invoice No: 9097096516	4/26/2024	Paid Amt: \$48.98
							Check Amount: \$510.84
0390	BOR	9476830	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000	HIL405508 - Pad Holder G 75-10 Con Conter L	\$233.17

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476830	00414		Hillyard/Hutchinson		Check		
				E 01	005 810 000 401 000			Shipping & Handling	\$9.09
PO#:	Voucher #:	74576	Invoice	Invoice No:	700587366	4/26/2024	Paid Amt:	\$242.26	
							Check Amount:	\$242.26	
0390	BOR	9476831	4847		Josten's		Check		
				E 01	222 298 000 430 121			Cover: 8x6.Maroon, Crimson	\$81.50
				E 01	222 298 000 430 121			Packaging, Handling, & Delivery	\$13.95
PO#:	Voucher #:	74569	Invoice	Invoice No:	34013266	4/26/2024	Paid Amt:	\$95.45	
							Check Amount:	\$95.45	
0390	BOR	9476832	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000			26890 - DAIRY PURE 1% MK	\$86.75
				E 02	005 770 701 495 000			65492 - TROMOO CHOC SK MK	\$140.00
				E 02	005 770 701 495 000			27493 - MULU MILK LAC SK 8OZ 24	\$21.48
				E 02	005 770 701 495 000			26660 - Cass Skim MK HP 50CS	\$17.95
PO#:	Voucher #:	74564	Invoice	Invoice No:	00000005148926	4/26/2024	Paid Amt:	\$266.18	
							Check Amount:	\$266.18	
0390	BOR	9476833	4554		NAPA AUTO PARTS - BAUDETTE		Check		
				E 01	005 760 720 401 000			BPH11NVB2-N - Premium Capsules	\$39.99
PO#:	Voucher #:	74475	Invoice	Invoice No:	216651	4/26/2024	Paid Amt:	\$39.99	
				E 01	005 760 720 401 000			BPH11NVB2-N - Premium Capsules	\$39.99
PO#:	Voucher #:	74476	Credit	Invoice No:	216651	4/26/2024	Paid Amt:	(\$39.99)	
				E 01	005 760 720 401 000			765-1472 - Silicone - 11 oz CTG (210)	\$16.29
PO#:	Voucher #:	74572	Invoice	Invoice No:	217052	4/26/2024	Paid Amt:	\$16.29	
				E 01	005 760 720 401 000			2-282693 - Canister Vent Solenoid	\$49.85
PO#:	Voucher #:	74573	Invoice	Invoice No:	216938	4/26/2024	Paid Amt:	\$49.85	
							Check Amount:	\$66.14	
0390	BOR	9476834	5041		RIVERSIDE INSIGHTS		Check		
				E 01	100 412 740 433 000			2000248 - BDI3 ENG SCREENING RECORD I	\$255.15
				E 01	100 412 740 433 000			Shipping & Handling	\$25.52
PO#: 9142	Voucher #:	74565	Invoice	Invoice No:	INV200067	4/26/2024	Paid Amt:	\$280.67	
							Check Amount:	\$280.67	
0390	BOR	9476835	4789		ROBIDA, KARLA		Check		
				E 21	005 298 301 401 715			Reimbursement - Elementary Yearbook	\$16.00
PO#:	Voucher #:	74580	Invoice	Invoice No:	04/25/24	4/26/2024	Paid Amt:	\$16.00	
							Check Amount:	\$16.00	
0390	BOR	9476836	00364		US Foods		Check		
				E 02	005 770 705 490 000			Breakfast	\$342.00
				E 02	005 770 701 490 000			Food	\$1,772.21

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0390	BOR	9476836	00364		US Foods				Check
				E 02	005 770 701 401 000	Non-Food		\$0.00	
		PO#:	Voucher #:	74577	Invoice	Invoice No: 4252197	4/26/2024		Paid Amt: \$2,114.21
									Check Amount: \$2,114.21
0390	BOR	9476837	5511		WHEMAN, KATHY				Check
				E 01	005 760 720 820 000	License Renewal - Reimbursement		\$56.00	
		PO#:	Voucher #:	74579	Invoice	Invoice No: 04/25/24	4/26/2024		Paid Amt: \$56.00
									Check Amount: \$56.00
0390	BOR	9476838	08589		Bemidji Town & Country Club				Check
				E 01	222 294 000 820 108	2024 Section 8A Preview Meet		\$120.00	
		PO#:	Voucher #:	74593	Invoice	Invoice No: 04/30/24	4/30/2024		Paid Amt: \$120.00
									Check Amount: \$120.00
0390	BOR	9476839	4138		AFSCME Council 65				Check
				B 01	215 039	AFSCME		\$204.24	
		PO#:	Voucher #:	74595	Invoice	Invoice No: S2024200	4/30/2024		Paid Amt: \$204.24
									Check Amount: \$204.24
0390	BOR	9476840	00619		Lake of the Woods Education Assoc.				Check
				B 01	215 027	MINN Education Assn Payable		\$1,624.52	
		PO#:	Voucher #:	74601	Invoice	Invoice No: S2024200	4/30/2024		Paid Amt: \$1,624.52
									Check Amount: \$1,624.52
0390	BOR	9476841	03261		MSEA				Check
				B 01	215 031	Msea		\$405.47	
		PO#:	Voucher #:	74605	Invoice	Invoice No: S2024200	4/30/2024		Paid Amt: \$405.47
									Check Amount: \$405.47
									Report Total: \$86,522.40

LAKE OF THE WOODS

LAKE OF THE WOODS

SUMMARY BY SOURCE,
OBJECT SERIES &
PROGRAM SERIES

March 31, 2024

REVENUE

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	March 31, 2024	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
							% of Budget Received	% of Actuals Received	% of Actuals Received		
STATE	4,503,070	4,773,858	4,953,787	5,107,152	3,784,661	1,322,491	74.1%	73.3%	74.5%	3,497,096	3,355,017
FEDERAL	790,680	448,705	135,000	158,000	161,591	(3,591)	102.3%	37.0%	63.6%	165,940	502,562
PROPERTY TAXES	1,489,903	1,402,266	1,778,703	1,752,005	854,798	897,207	48.8%	75.3%	62.1%	1,055,416	925,046
LOCAL (FEES, INTEREST, ETC.)	304,462	299,659	402,751	252,781	378,352	(125,571)	149.7%	103.1%	89.2%	309,077	271,538
TOTALS	7,088,115	6,924,489	7,270,241	7,269,938	5,179,402	2,090,536	71.2%	72.6%	71.3%	5,027,529	5,054,163

EXPENDITURES

OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	March 31, 2024	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended		
SALARIES & WAGES	3,955,004	4,168,427	3,815,580	4,023,878	3,028,667	995,211	75.3%	64.0%	63.8%	2,668,320	2,524,456
EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	1,217,076	851,519	365,557	70.0%	66.7%	62.4%	861,886	741,285
PURCHASED SERVICES	1,044,454	1,082,821	977,399	940,493	1,010,050	(69,557)	107.4%	77.5%	179.0%	838,682	1,869,207
SUPPLIES	553,933	660,660	396,144	470,606	363,138	107,468	77.2%	69.5%	66.6%	459,155	368,873
EQUIPMENT	514,208	412,917	446,578	307,651	279,344	28,307	90.8%	83.0%	90.4%	342,714	465,023
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	370,985	504,584	320,745	495,192	33,627	461,566	6.8%	9.0%	32.5%	45,574	120,675
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	5,566,343	1,888,553	74.7%	64.2%	79.8%	5,216,332	6,089,519

PROGRAM SERIES

PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	March 31, 2024	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended		
SITE ADMINISTRATION	254,306	283,132	260,518	255,948	213,303	42,645	83.3%	74.8%	72.9%	211,645	185,473
DISTRICT ADMINISTRATION	106,201	101,823	109,089	101,491	91,347	10,144	90.0%	79.7%	74.1%	81,109	78,703
SUPPORT SERVICES	695,954	707,338	567,477	678,527	690,660	(12,133)	101.8%	85.9%	248.0%	607,857	1,726,280
REGULAR INSTRUCTION	3,033,049	3,089,558	2,816,072	2,948,552	2,049,271	899,282	69.5%	60.3%	62.7%	1,864,166	1,901,145
EXTRA-CURRICULAR ACTIVITES	366,966	436,588	404,845	385,134	355,797	29,337	92.4%	68.2%	61.0%	297,712	223,698
VOCATIONAL INSTRUCTION	61,287	53,092	66,231	67,709	50,853	16,856	75.1%	84.8%	62.9%	45,001	38,568
SPECIAL EDUCATION	714,951	648,629	594,756	649,126	521,206	127,920	80.3%	59.6%	52.5%	386,524	375,461
INSTRUCTIONAL SUPPORT	118,035	140,473	112,594	63,583	68,417	(4,834)	107.6%	87.8%	70.3%	123,372	83,025
PUPIL SUPPORT SERVICES	861,782	907,363	750,819	756,580	587,021	169,559	77.6%	64.2%	69.2%	582,094	596,134
FACILITIES	1,058,129	1,230,250	1,163,134	1,011,899	848,037	163,862	83.8%	76.3%	76.8%	938,327	812,980
OTHER FINANCING USES	356,329	523,268	355,000	536,347	90,433	445,914	16.9%	15.0%	19.1%	78,525	68,051
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	5,566,343	1,888,553	74.7%	64.2%	79.8%	5,216,332	6,089,519

LAKE OF THE WOODS

LAKE OF THE WOODS

SUMMARY BY SOURCE,
OBJECT SERIES &
PROGRAM SERIES

March 31, 2024

ACTIVITY - OTHER FUNDS							March 31, 2024	March 31, 2023	March 31, 2022		
REVENUE	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2023	March 31, 2022
FOOD SERVICE	425,741	344,434	288,850	324,710	286,340	38,370	88.2%	65.9%	67.5%	226,819	287,207
COMMUNITY EDUCATION	401,139	568,659	383,398	572,635	89,887	482,748	15.7%	15.1%	12.0%	85,810	48,145
DEBT SERVICE	12,962,495	1,198,966	1,121,884	1,171,911	186,631	985,280	15.9%	11.3%	0.9%	135,353	121,969
							March 31, 2024	March 31, 2023	March 31, 2022		
EXPENDITURES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2023	March 31, 2022
FOOD SERVICE	334,900	362,874	308,393	350,727	337,641	13,086	96.3%	71.8%	60.7%	260,633	203,139
COMMUNITY EDUCATION	647,345	440,394	422,715	442,784	311,828	130,956	70.4%	76.2%	79.9%	335,515	516,947
DEBT SERVICE	12,971,074	1,244,968	1,132,882	1,131,955	1,045,400	86,555	92.4%	80.2%	0.1%	997,955	13,980
SUMMARY - ALL FUNDS							March 31, 2024	March 31, 2023	March 31, 2022		
SUMMARY	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2023	March 31, 2022
REVENUE	20,877,489	9,036,547	9,064,373	9,339,194	5,742,260	3,596,934	61.5%	60.6%	26.4%	5,475,511	5,511,484
EXPENDITURES	21,580,308	10,169,749	9,064,525	9,380,362	7,261,213	2,119,149	77.4%	67.0%	31.6%	6,810,434	6,823,584
SPENDING VARIANCE	(702,819)	(1,133,202)	(152)	(41,168)	(1,518,953)	N/A	N/A	N/A	N/A	(1,334,924)	(1,312,101)

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

LAKE OF THE WOODS

March 31, 2024

% OF BUDGET

REVENUE

CURRENT YEAR VS....

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	March 31, 2024	March 31, 2023	March 31, 2022	Revised Budget	March 31, 2023	March 31, 2022
STATE	63.53%	68.94%	68.14%	70.25%	73.07%	69.56%	66.38%	2.8%	3.5%	6.7%
FEDERAL	11.16%	6.48%	1.86%	2.17%	3.12%	3.30%	9.94%	0.9%	-0.2%	-6.8%
PROPERTY TAXES	21.02%	20.25%	24.47%	24.10%	16.50%	20.99%	18.30%	-7.6%	-4.5%	-1.8%
TUITION	0.00%	0.00%	2.98%	0.00%	0.00%	0.00%	0.00%	0.0%	0.0%	0.0%
LOCAL (FEES, INTEREST, ETC.)	4.30%	4.33%	2.56%	3.48%	7.30%	6.15%	5.37%	3.8%	1.2%	1.9%
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

EXPENDITURES

CURRENT YEAR VS....

OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	March 31, 2024	March 31, 2023	March 31, 2022	Revised Budget	March 31, 2023	March 31, 2022
SALARIES & WAGES	51.86%	51.33%	52.99%	53.98%	54.41%	51.15%	41.46%	0.4%	3.3%	13.0%
EMPLOYEE BENEFITS	15.58%	15.91%	17.28%	16.33%	15.30%	16.52%	12.17%	-1.0%	-1.2%	3.1%
PURCHASED SERVICES	13.69%	13.33%	13.57%	12.62%	18.15%	16.08%	30.70%	5.5%	2.1%	-12.5%
SUPPLIES	7.26%	8.13%	5.50%	6.31%	6.52%	8.80%	6.06%	0.2%	-2.3%	0.5%
EQUIPMENT	6.74%	5.08%	6.20%	4.13%	5.02%	6.57%	7.64%	0.9%	-1.6%	-2.6%
DEBT SERVICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.0%	0.0%
OTHER EXPENDITURES	4.86%	6.21%	4.45%	6.64%	0.60%	0.87%	1.98%	-6.0%	-0.3%	-1.4%
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

CURRENT YEAR VS....

PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	March 31, 2024	March 31, 2023	March 31, 2022	Revised Budget	March 31, 2023	March 31, 2022
SITE ADMINISTRATION	3.33%	3.49%	3.62%	3.43%	3.83%	4.06%	3.05%	0.4%	-0.2%	0.8%
DISTRICT ADMINISTRATION	1.39%	1.25%	1.52%	1.36%	1.64%	1.55%	1.29%	0.3%	0.1%	0.3%
SUPPORT SERVICES	9.12%	8.71%	7.88%	9.10%	12.41%	11.65%	28.35%	3.3%	0.8%	-15.9%
REGULAR INSTRUCTION	39.77%	38.04%	39.11%	39.55%	36.82%	35.74%	31.22%	-2.7%	1.1%	5.6%
EXTRA-CURRICULAR ACTIVITES	4.81%	5.38%	5.62%	5.17%	6.39%	5.71%	3.67%	1.2%	0.7%	2.7%
VOCATIONAL INSTRUCTION	0.80%	0.65%	0.92%	0.91%	0.91%	0.86%	0.63%	0.0%	0.1%	0.3%
SPECIAL EDUCATION	9.37%	7.99%	8.26%	8.71%	9.36%	7.41%	6.17%	0.7%	2.0%	3.2%
INSTRUCTIONAL SUPPORT	1.55%	1.73%	1.56%	0.85%	1.23%	2.37%	1.36%	0.4%	-1.1%	-0.1%
PUPIL SUPPORT SERVICES	11.30%	11.17%	10.43%	10.15%	10.55%	11.16%	9.79%	0.4%	-0.6%	0.8%
FACILITIES	13.87%	15.15%	16.15%	13.57%	15.24%	17.99%	13.35%	1.7%	-2.8%	1.9%
OTHER FINANCING USES	4.67%	6.44%	4.93%	7.19%	1.62%	1.51%	1.12%	-5.6%	0.1%	0.5%
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.0%	0.0%	0.0%

LAKE OF THE WOODS		LAKE OF THE WOODS				REVENUE SUMMARY - BY MAJOR CATEGORY		March 31, 2024		THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
								REVISSED	ACTIVE BUDGET	BUDGET ANALYSIS				
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	March 31, 2024	Budget Remaining	March 31, 2024	March 31, 2023	March 31, 2022	Current YTD vs. Prior YTD	March 31, 2023	March 31, 2022	
								% Budget Received	% Actual Received	% Actual Received				
	STATE AID													
201	PERMANENT SCHOOL TRUST FUND	17,802	21,327	20,267	23,701	25,977	(2,276)	109.60%	100.00%	100.00%	4,650	21,327	17,802	
211	BASIC FORMULA	3,518,577	3,812,514	3,881,462	3,947,449	3,387,038	560,411	85.80%	79.63%	83.12%	350,960	3,036,078	2,924,601	
211	OPERATING CAPITAL	52,200	44,728	36,601	39,414	-	39,414	0.00%	0.00%	0.00%	-	-	-	
211	AREA LEARNING CENTER	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
211	STAFF DEVELOPMENT	65,465	64,669	67,207	68,411	-	68,411	0.00%	0.00%	0.00%	-	-	-	
211	BASIC SKILLS - COMPENSATORY	107,298	80,963	305,718	319,674	-	319,674	0.00%	0.00%	0.00%	-	-	-	
211	TRANSPORTATION	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
211	LEARNING & DEVELOPMENT	96,071	101,310	100,353	100,193	-	100,193	0.00%	0.00%	0.00%	-	-	-	
211	GIFTED & TALENTED	6,325	6,125	6,120	6,230	-	6,230	0.00%	0.00%	0.00%	-	-	-	
212	LITERACY INCENTIVE AID	22,178	18,419	19,083	22,997	-	22,997	0.00%	65.77%	8.03%	(12,114)	12,114	1,780	
213	SHARED TIME	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
227	ABATEMENT AID	400	-	-	69	62	7	89.74%	#DIV/0!	83.70%	25	37	335	
229	DISPARITY REDUCTION AID	2,222	2,087	2,100	3,314	-	3,314	0.00%	187.54%	50.65%	(3,915)	3,915	1,125	
234	HOMESTEAD/AG CREDIT	3,163	4,113	4,200	7,498	-	7,498	0.00%	91.41%	74.42%	(3,760)	3,760	2,354	
258	SCHOOL BOND AG CREDIT	18,545	-	-	-	-	-	0.00%	#DIV/0!	100.00%	(22,165)	22,165	18,545	
299	STATE AID ADJUSTMENT	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
300	ACHIEVEMENT & INTEGRATION	10,924	18,487	18,952	17,747	(724)	18,471	-4.08%	51.26%	11.73%	(10,200)	9,476	1,281	
300	AMERICAN INDIAN ED	20,716	16,044	21,000	-	(654)	654	#DIV/0!	74.63%	10.56%	(12,627)	11,973	2,187	
317	LTFM AID	3,734	3,907	3,508	-	100	(100)	#DIV/0!	71.25%	11.50%	(2,684)	2,784	429	
360	SPECIAL ED AID	551,915	511,294	467,216	500,000	339,091	160,909	67.82%	49.83%	61.61%	84,327	254,764	340,060	
369	UNEMPLOYMENT AID	-	-	-	25,455	22,909	2,546	90.00%	0.00%	0.00%	22,909	-	-	
370	OTHER STATE AID	5,351	48,080	-	5,000	10,863	(5,863)	217.26%	246.89%	832.04%	(107,841)	118,704	44,519	
397	TRA/PERA SPECIAL FUNDING	186	19,789	-	20,000	-	20,000	0.00%	0.00%	0.00%	-	-	-	
	TOTAL STATE AID	4,503,070	4,773,858	4,953,787	5,107,152	3,784,661	1,322,491	74.11%	73.26%	74.51%	287,566	3,497,096	3,355,017	
	FEDERAL													
150/400	SUMMER ACADEMIC ENRICH & MENTAL HLTH	13,231	3,955	-	-	1,142	(1,142)	#DIV/0!	0.00%	0.00%	1,142	-	-	
151/400	ESSER - 90%	(0)	-	-	-	-	-	0.00%	0.00%	-25041011.11%	-	-	67,611	
153/400	GEER	5,970	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	5,970	
155/400	ESSER II	253,354	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	253,354	
160/400	ESSER III	355,197	100,000	-	-	642	(642)	#DIV/0!	9.54%	0.00%	(8,898)	9,539	-	
161/400	ESSER III - Learning Loss	-	110,255	-	-	160	(160)	#DIV/0!	3.93%	0.00%	(4,178)	4,338	-	
170/400	MN COVID Testing	40,000	69,028	-	-	-	-	0.00%	28.97%	58.72%	(20,000)	20,000	23,488	
171/400	Pandemic Enrollment Loss	21,390	25,947	-	-	-	-	0.00%	34.52%	100.00%	(8,956)	8,956	21,390	
174/400	CARES	628	-	-	-	653	(653)	#DIV/0!	#DIV/0!	0.00%	1,281	(628)	-	
401/400	TITLE I, PART A	100,455	91,770	90,000	90,000	-	90,000	0.00%	96.82%	90.83%	(88,848)	88,848	91,245	
414/400	TITLE II	456	10,803	13,000	13,000	82,207	(69,207)	632.36%	104.22%	0.00%	70,947	11,259	-	
420/400	Idea Part B, Preschool	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
433/400	TITLE IV - FEDERAL GRANTS	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
628/405	CARL PERKINS	-	1,437	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	

LAKE OF THE WOODS		LAKE OF THE WOODS		REVENUE SUMMARY - BY MAJOR CATEGORY				March 31, 2024		THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	March 31, 2024	Budget Remaining	REVISD	ACTIVE BUDGET	BUDGET ANALYSIS	Current YTD vs. Prior YTD	March 31, 2023	March 31, 2022	
								March 31, 2024	March 31, 2023	March 31, 2022				% Budget Received
514/400	TITLE I, RURAL & LOW INCOME SCHOOLS	-	31,479	32,000	32,000	38,866	(6,866)	121.46%	0.00%	#DIV/0!	38,866	-	39,505	
599/500	DIRECT FED REVENUE - ECF	-	4,030	-	23,000	37,922	(14,922)	164.88%	570.69%	0.00%	14,923	22,999	-	
714/400	P-EBT COORDINATOR FED GRANT	-	-	-	-	-	-	0.00%	#DIV/0!	0.00%	(628)	628	-	
	TOTAL FEDERAL	790,680	448,705	135,000	158,000	161,591	(3,591)	102.27%	36.98%	63.56%	(4,349)	165,940	502,562	
	LEVY													
001	GENERAL LEVY	585,578	622,848	854,584	860,885	717,046	143,839	83.29%	29.35%	125.06%	534,221	182,825	732,335	
001	LEASE LEVY	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
001	OPERATING CAPITAL	84,546	61,432	67,205	67,206	-	67,206	0.00%	0.00%	0.00%	-	-	-	
001	SAFE SCHOOLS	17,718	17,096	14,777	14,777	-	14,777	0.00%	0.00%	0.00%	-	-	-	
001	CAREER & TECHNICAL	32,686	32,428	32,427	32,427	-	32,427	0.00%	0.00%	0.00%	-	-	-	
001	ACHIEVEMENT & INTEGRATION	7,440	0	10,176	10,176	-	10,176	0.00%	0.00%	0.00%	-	-	-	
001	LTFM	98,612	88,857	100,202	100,202	-	100,202	0.00%	0.00%	0.00%	-	-	-	
010	COUNTY APPORTIONMENT	470,612	426,735	506,332	506,332	6,555	499,777	1.29%	203.76%	0.00%	(862,976)	869,531	-	
019	MISCELLANEOUS TAXES	192,711	152,869	193,000	160,000	131,197	28,803	82.00%	2.00%	100.00%	128,136	3,061	192,711	
	TOTAL - LEVY	1,489,903	1,402,266	1,778,703	1,752,005	854,798	897,207	48.79%	75.27%	62.09%	(200,619)	1,055,416	925,046	
	LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER													
021	REV FROM OTH MN SCH DISTRICT	-	-	215,631	-	-	-	0.00%	0.00%	0.00%	-	-	-	
040	STUDENT FEES	32,973	30,702	13,000	35,797	28,161	7,636	78.67%	99.71%	95.25%	(2,451)	30,612	31,408	
060	ADMISSIONS	14,877	23,876	15,750	21,919	36,408	(14,489)	166.10%	99.56%	97.76%	12,637	23,771	14,544	
071	3RD PARTY BILLING	13,192	17,057	-	15,000	9,089	5,911	60.60%	71.35%	100.00%	(3,081)	12,170	13,192	
092	INTEREST EARNINGS	4,877	44,874	20,000	50,000	34,987	15,013	69.97%	77.57%	40.54%	176	34,810	1,977	
093	RENT FROM SCH FACILITIES	4,900	9,555	5,000	5,000	7,253	(2,253)	145.06%	87.23%	78.57%	(1,082)	8,335	3,850	
096	DONATIONS	1,200	-	-	-	700	(700)	#DIV/0!	0.00%	0.00%	700	-	-	
097	MEDIA FUNDS - BOOK FAIR	3,436	4	4,000	-	1,744	(1,744)	#DIV/0!	100.00%	1.35%	1,740	4	46	
099	MISCELLANEOUS REVENUES	149,486	38,927	96,770	85,390	209,608	(124,218)	245.47%	318.21%	91.09%	85,737	123,871	136,169	
099	STUDENT ACTIVITIES	79,522	79,035	31,600	39,675	50,402	(10,727)	127.04%	87.41%	88.47%	(18,681)	69,083	70,351	
621	WELDING RESALE	-	230	-	-	-	-	0.00%	54.35%	0.00%	(125)	125	-	
625	INSURANCE RECOVERY	-	55,398	-	-	-	-	0.00%	11.36%	0.00%	(6,295)	6,295	-	
	TOTAL - LOCAL	304,462	299,659	402,751	252,781	378,352	(125,571)	149.68%	103.14%	89.19%	69,275	309,077	271,538	
	GENERAL FUND TOTAL	7,088,115	6,924,489	7,270,241	7,269,938	5,179,402	2,090,536	71.24%	72.61%	71.30%	151,873	5,027,529	5,054,163	

LAKE OF THE WOODS		LAKE OF THE WOODS		EXPENDITURES BY OBJECT CODE				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
				March 31, 2024										
								REVISED	ACTIVE BUDGET					
								March 31, 2024	March 31, 2023	March 31, 2022				
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	March 31, 2023	March 31, 2022	
SALARIES AND WAGES														
110	Exec. Salaries	323,212	334,044	342,305	356,848	295,072	61,776	82.69%	72.66%	73.50%	52,354	242,718	237,555	
140	Salaries	2,164,386	2,296,475	1,984,134	2,221,284	1,488,072	733,212	66.99%	58.63%	58.74%	141,553	1,346,519	1,271,315	
141	Title 1 Sal Sec Tchr	37,527	54,102	52,000	46,875	29,292	17,583	62.49%	66.73%	64.65%	(6,810)	36,102	24,261	
143	Lic. Instr. Support	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
144	Classroom Support	8,575	27,880	28,734	20,076	32,140	(12,064)	160.09%	71.84%	104.05%	12,113	20,027	8,923	
145	Substitute Teacher	117,093	122,233	76,000	115,000	87,222	27,778	75.84%	66.73%	71.26%	5,655	81,567	83,443	
146	SUBSTITUTE NON-CERTIFIED	4,599	8,204	9,000	8,450	2,999	5,451	35.49%	56.50%	60.42%	(1,636)	4,635	2,779	
152	Speech Teacher	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
154	School Nurse	3,333	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
155	Licensed Nurse	-	-	-	-	10,000	(10,000)	#DIV/0!	0.00%	0.00%	10,000	-	-	
156	Social Workers	126,930	134,413	133,353	136,237	91,443	44,794	67.12%	56.99%	58.33%	14,836	76,607	74,043	
161	Non-Licensed Classroom Support	9,089	34,086	30,000	35,108	35,527	(419)	101.19%	71.74%	354.82%	11,075	24,451	32,250	
162	One-to-One Paraprofessional	126,606	84,852	84,088	87,397	104,205	(16,808)	119.23%	71.30%	52.63%	43,708	60,497	66,635	
170	Sec/Clerical Sal.	287,787	223,345	222,348	213,852	168,177	45,675	78.64%	72.60%	61.44%	6,021	162,156	176,823	
171	Bookkeeper Sal	68,614	51,414	51,414	52,956	45,317	7,639	85.58%	75.00%	82.15%	6,757	38,561	56,368	
172	Salary Supervisor	60,250	62,458	64,278	46,000	42,251	3,749	91.85%	71.53%	71.84%	(2,424)	44,675	43,284	
173	Salary Custodians	286,718	351,613	345,000	341,423	269,892	71,531	79.05%	76.01%	78.21%	2,619	267,273	224,253	
175	Salaries-Baudette	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
176	Soc Worker-Interagency Act.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
180	Sal-Bus Driver	147,297	160,475	165,000	165,103	167,631	(2,528)	101.53%	72.48%	70.87%	51,325	116,306	104,384	
181	Bus Mechanic	50,801	49,153	50,054	34,850	26,696	8,154	76.60%	71.83%	78.79%	(8,611)	35,307	40,027	
184	Grounds Keeper Sal	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
185	Other Support Salary	121,474	142,071	134,232	117,419	104,979	12,440	89.41%	59.01%	62.16%	21,149	83,831	75,511	
186	Oth Sal Pay-Non Lic/Cert.	10,711	31,611	36,640	25,000	25,684	(684)	102.73%	73.35%	24.32%	2,496	23,188	2,605	
191	Severance/Personal	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
195	Salaries & Wages Chgbck	-	-	7,000	-	2,067	(2,067)	#DIV/0!	#DIV/0!	0.00%	(1,833)	3,900	-	
199	Salary Adj/Cash in Lieu of Ben	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
TOTAL SALARIES AND WAGES		3,955,004	4,168,427	3,815,580	4,023,878	3,028,667	995,211	75.27%	64.01%	63.83%	360,346	2,668,320	2,524,456	
EMPLOYEE BENEFITS														
210	FICA	283,578	295,806	309,481	288,883	217,522	71,361	75.30%	64.40%	64.14%	27,035	190,487	181,873	
214	PERA	78,862	87,836	103,561	96,448	74,509	21,939	77.25%	73.14%	73.63%	10,269	64,240	58,067	
218	TRA	221,761	244,759	227,070	224,285	164,588	59,697	73.38%	60.15%	60.05%	17,371	147,217	133,165	
220	Health Ins.	507,301	528,764	488,248	483,042	306,616	176,426	63.48%	66.67%	58.09%	(45,935)	352,551	294,708	
230	Life Insurance	5,859	5,505	8,543	5,682	3,647	2,035	64.19%	65.41%	66.11%	46	3,601	3,873	
235	Dental	2,368	139	119	143	-	143	0.00%	100.00%	65.56%	(139)	139	1,552	
240	Long Term Disability	10,785	11,002	12,830	11,528	9,083	2,445	78.79%	81.84%	86.67%	79	9,004	9,347	
250	Board share TSA	53,596	67,266	64,237	72,065	54,926	17,139	76.22%	64.85%	64.19%	11,304	43,622	34,405	
251	VEBA	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
270	Workmens Compensat.	24,294	51,027	30,000	35,000	20,628	14,372	58.94%	100.00%	100.00%	(30,399)	51,027	24,294	
280	Unemploy. Comp.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
291	OPEB Pay as you go	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
295	Emp Benefit Chargeback	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
TOTAL EMPLOYEE BENEFITS		1,188,404	1,292,104	1,244,089	1,217,076	851,519	365,557	69.96%	66.70%	62.38%	(10,368)	861,886	741,285	
PURCHASED SERVICES														

OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	March 31, 2023	March 31, 2022
								March 31, 2024	March 31, 2023	March 31, 2022			
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			

303	Fed Sub Award SubCont <\$25000	27,462	4,620	-	-	-	-	0.00%	35.71%	62.01%	(1,650)	1,650	17,028
305	Consulting Fees	359,043	418,524	371,357	341,065	503,087	(162,022)	147.50%	89.79%	383.35%	127,286	375,802	1,376,375
306	On Line College in the H.S.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
311	Other Contracted Security	2,196	29,388	3,000	30,250	15,036	15,214	49.70%	7.16%	69.95%	12,930	2,105	1,536
316	Data Processing	23,914	45,651	25,000	25,000	22,986	2,014	91.94%	76.01%	100.00%	(11,712)	34,698	23,914
320	Communications Serv.	18,677	31,213	18,982	16,827	11,419	5,408	67.86%	101.17%	87.56%	(20,160)	31,579	16,354
329	Postage & Express	5,391	8,935	8,000	4,600	3,420	1,180	74.35%	83.23%	68.25%	(4,016)	7,436	3,679
330	Utility Service	161,961	139,350	130,000	120,000	105,079	14,921	87.57%	60.07%	70.91%	21,372	83,707	114,840
340	Property Insurance	68,051	77,282	75,000	90,361	90,433	(72)	100.08%	101.61%	100.00%	11,908	78,525	68,051
350	Repairs & Maint. Ser	32,968	4,236	21,700	33,000	31,860	1,140	96.54%	67.57%	100.00%	28,998	2,862	32,968
360	Private Trans Contr	-	6,370	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
365	Chargebacks	(0)	(0)	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
366	Travel, Conv, Conf	44,874	76,571	75,055	33,415	23,167	10,248	69.33%	90.59%	43.27%	(46,200)	69,367	19,416
368	Out of State Travel	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
370	Short-Term Lease/Rentals	107,417	126,702	124,500	115,900	42,574	73,326	36.73%	36.35%	99.50%	(3,484)	46,059	106,878
379	Qual Mental Health Profess	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
390	Pay Educ to MN Dist.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
391	FRESHWATER ED. DISTRICT	30,468	26,641	40,000	30,000	35,212	(5,212)	117.37%	148.40%	54.66%	(4,322)	39,535	16,654
392	Pmts to out of state districts	-	7,379	3,000	-	-	-	0.00%	100.00%	0.00%	(7,379)	7,379	-
394	Pay Educ NONSCHOOL	33,062	17,513	40,500	40,000	66,536	(26,536)	166.34%	117.33%	91.94%	45,987	20,549	30,399
396	Sp Ed Sal Pur F Other D	86,376	46,760	31,805	44,675	39,089	5,586	87.50%	52.89%	25.03%	14,359	24,730	21,621
397	Benefits	26,781	9,262	9,500	13,400	12,925	475	96.45%	67.77%	23.79%	6,648	6,276	6,371
398	Misc serv chargeback	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
399	S. E. Purch Contr Serv BRIC	15,812	6,424	-	2,000	7,226	(5,226)	361.30%	100.00%	82.99%	802	6,424	13,122
	TOTAL PURCHASED SERVICES	1,044,454	1,082,821	977,399	940,493	1,010,050	(69,557)	107.40%	77.45%	178.96%	171,367	838,682	1,869,207

SUPPLIES													
401	General Supplies	232,141	367,241	192,235	244,051	153,351	90,700	62.84%	71.33%	46.41%	(108,594)	261,945	107,727
402	Athletic Awards	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
405	Software-Non Instructional	20,007	28,278	20,000	36,000	119	35,881	0.33%	80.47%	100.00%	(22,635)	22,754	20,007
406	Instruc Sftwre Lic	38,970	8,000	-	-	-	-	0.00%	0.00%	100.00%	-	-	38,970
430	Instruct Supplies	68,443	63,315	57,635	50,182	57,091	(6,909)	113.77%	70.50%	75.86%	12,453	44,637	51,918
433	Indiv Supplies	1,308	12,570	3,274	8,200	6,683	1,517	81.50%	27.69%	90.50%	3,202	3,480	1,183
435	Computer Supplies	24,243	98	-	2,500	6,522	(4,022)	260.88%	100.00%	12.07%	6,424	98	2,927
436	Software Technology Department	5,486	6,968	7,500	4,000	39,710	(35,710)	992.76%	101.68%	100.00%	32,625	7,085	5,486
442	Fuel Pupil Transp	52,547	122,278	100,000	85,000	69,581	15,419	81.86%	70.56%	78.29%	(16,699)	86,280	41,137
455	Non-Instr Tech Supplies	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
456	Instr Tech Supplies	-	4,030	-	23,000	22,999	1	100.00%	0.00%	0.00%	22,999	-	-
460	Textbooks	108,096	47,537	15,000	17,423	6,893	10,530	39.56%	69.24%	92.06%	(26,023)	32,915	99,517
461	Tests	1,364	346	500	250	240	10	96.00%	0.00%	0.00%	240	-	-
466	Instruc Sftwre Lic	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
470	Secondary Lib Books	1,328	-	-	-	(51)	51	#DIV/0!	#DIV/0!	0.00%	(10)	(40)	-
	TOTAL SUPPLIES	553,933	660,660	396,144	470,606	363,138	107,468	77.16%	69.50%	66.59%	(96,017)	459,155	368,873

EQUIPMENT													
510	Site/Grds Acquisitio	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
520	Bldg Acqu/Construct	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-

LAKE OF THE WOODS		LAKE OF THE WOODS		EXPENDITURES BY OBJECT CODE				March 31, 2024		THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE				
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	March 31, 2023	March 31, 2022	
								March 31, 2024	March 31, 2023	March 31, 2022				% of Budget Expended
522	Site/Grounds Improvements	-	20,207	43,242	11,000	5,890	5,110	53.54%	83.14%	0.00%	(10,910)	16,800	-	
530	Equipment	314,005	340,903	353,254	243,561	240,934	2,627	98.92%	81.79%	99.80%	(37,901)	278,835	313,381	
535	Capital Lease	6,878	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
548	Pupil Trans Vehicles	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
550	Other Vehicles Purchased	86,042	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	86,042	
555	Technology Equip	50,087	31,725	30,000	33,000	32,521	479	98.55%	85.10%	86.43%	5,523	26,997	43,292	
580	Capital Lease Contr	61,048	18,090	20,082	18,090	-	18,090	0.00%	111.01%	36.54%	(20,082)	20,082	22,308	
581	Int Capital Lease	3,026	1,992	-	2,000	-	2,000	0.00%	0.00%	0.00%	-	-	-	
589	Lease Installment Sale	(6,878)	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
590	Other Capitol Expenditures	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL EQUIPMENT	514,208	412,917	446,578	307,651	279,344	28,307	62.55%	83.00%	90.43%	(63,370)	342,714	465,023	
	TOTAL SUPPLIES & EQUIPMENT	1,068,141	1,073,577	842,722	778,257	642,482	135,775	76.24%	74.69%	78.07%	(159,387)	801,869	833,896	
	DEBT SERVICE													
740	Interest Expense	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
790	Other Debt Expense	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL DEBT SERVICE	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	OTHER EXPENDITURES													
820	Dues & Member.	28,100	18,707	22,745	20,606	21,989	(1,383)	106.71%	85.26%	73.69%	6,039	15,950	20,706	
860	Other Cap. Exp	-	11,909	12,000	-	5,822	(5,822)	#DIV/0!	100.00%	0.00%	(6,087)	11,909	-	
888	Unfunded Mandates	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
891	TRA/PERA Spec Funding	186	19,789	-	20,000	-	20,000	0.00%	0.00%	0.00%	-	-	-	
896	Taxes, Assmts, Int. Penalties	8,020	8,194	4,000	500	696	(196)	139.27%	100.00%	100.00%	(7,497)	8,194	8,020	
898	Scholarships	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
899	Miscellaneous	46,402	-	2,000	8,100	5,119	2,981	63.20%	#DIV/0!	198.16%	(4,402)	9,521	91,949	
910	Fund Transfers	288,278	445,986	280,000	445,986	-	445,986	0.00%	0.00%	0.00%	-	-	-	
	TOTAL OTHER EXPENDITURES	370,985	504,584	320,745	495,192	33,627	461,566	6.79%	9.03%	32.53%	(11,948)	45,574	120,675	
	GENERAL FUND TOTAL	7,626,989	8,121,513	7,200,535	7,454,896	5,566,343	1,888,553	74.67%	64.23%	79.84%	350,011	5,216,332	6,089,519	

Lake of the Woods School District

Finance Committee Meeting

May 20, 2024

Monthly Budget Report

Revenue:

- YTD revenues are as follows:
 - State revenue is at 71% received
 - Federal revenues 103% received
 - Property Taxes are 49% received
 - Local revenues are 150% received
 - Food Service 88% received
 - Community Education 16% received
 - Total all Funds 61.5% \$5,742,260
- Grants for 2024
 - Title 401 \$120,726
 - Quarter 1 and 2 \$82,206.95 Spent
 - \$38,519.05 Remaining.
 - Quarter 3 expenses \$49,166.97
 - \$1,386.86 Finance 150 Summer Academic and Mental Health Support
 - Joyce Beckel's work in July and August has spent the remaining grant
 - Drawn and Spent \$0 Remaining
 - \$641.76 Finance 160 Reallocated Funds
 - Drawn and Spent \$0 Remaining
 - \$166.44 Finance 161 Reallocated Funds
 - Drawn and Spent \$0 Remaining
 - \$6,000 Farm to School First Bite Grant Food Service Fund 2
 - \$1,000 in Expenses Submitted for Quarter 1
 - \$2,500 in Expenses Submitted for Quarter 2
 - \$0 in Expenses for Quarter 3
 - \$0 in Expenses for Quarter 4
 - \$2,500 Remaining to be Drawn in Quarter 1 2024
 - Drawn and Spent \$0 Remaining

Expenditures

- YTD expenses are as follows:
 - Salaries and Wages are 75% expended.
 - Employee Benefits are 70% expended.
 - Purchased Services are 107% expended.
 - Supplies are 77% expended.
 - Equipment is 91% expended
 - Food Service 96% expended
 - Community Education 70% expended
 - Total all Funds 77% \$7,261,213

Summary all Funds

- Revenue 61.5% \$5,742,260
- Expenditure 77% \$7,261,213
- Spending Variance
- \$-1,518,953
- In the month of March:
 - \$688,276.15 Expenditures down \$103,115.61 from March
 - \$708,485.02 Revenues up \$180,873.98 from March
 - Spending Variance +\$20,208.87

Student Activity

- Student Activity Balance Report and Student Activity Transaction Report is attached.

Business Office Update

- Budget has been adjusted for the end of the school year
- The 2024-2025 Budget will be presented at the June 24th school board meeting

>



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:

THE FUND WILL BE CLOSED MAY 27TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Activity Summary (30967-101) Operating

4/1/2024 - 4/30/2024

Investment Pool Summary	IS
Beginning Balance	\$48,645.37
Dividends	\$207.45
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$48,852.82
Average Monthly Rate	5.188%
Share Price	\$1.000
Total	\$48,852.82
Total Fixed Income	\$0.00
Account Total	\$48,852.82

Lake of the Woods ISD 390

Shena Brandt
Po Box 310
236 15th Avenue Sw
Baudette, MN 56623

Your PMA Representative

Angie Stillwell
(612) 509-2562
astillwell@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 4/1/2024 - 4/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10935186	04/30/2024	04/30/2024	Dividend Reinvest	\$0.00	\$207.45	\$1.000	207.450
				\$0.00	\$207.45		207.450

Beginning Balance: \$48,645.37 | Ending Balance: \$48,852.82



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

4/30/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2024		IS Account Balance	\$48,852.82	5.188%	\$1.000	\$48,852.82	\$48,852.82
							\$48,852.82			\$48,852.82	\$48,852.82

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$48,852.82	IS Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

MNTrust MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

MNTrust Activity

This section shows all of the client's transactions in MNTrust. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the MNTrust investment objectives, risks, charges and expenses can be found in the MNTrust Information Statement, which can be obtained at <http://investmtrust.org/> or by calling PMA at the phone number listed. An investment in any series of MNTrust is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or MNTrust. Investors could lose money investing in any series of MNTrust, and there can be no assurance that any series of MNTrust that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market

The Rate shown for the liquid money market portfolio, called Investment Shares represents the average net interest rate over the previous month which is then annualized. Information regarding the investment objectives, risks, charges and expenses can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2024

Lake of the Woods School District ISD #390

Client Management Team

Amber Cannegieter

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

1-888-4-MSDLAF

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Carole Loehr

Senior Managing Consultant

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Minneapolis, MN 55402

320-202-1421

loehrc@pfmam.com

Contents

Cover/Disclosures

Summary Statement

Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 05/27/2024 for Memorial Day.

LAKE OF THE WOODS SCHOOL DISTRICT ISD #390
SHENA BRANDT
236 15TH AVE SW
BAUDETTE, MN 56623

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF

Important Disclosures

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This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

MSDLAF+ Liquid Class	
Opening Market Value	84,798.52
Purchases	364,099.59
Redemptions	(410,000.00)
Unsettled Trades	0.00
Change in Value	0.00

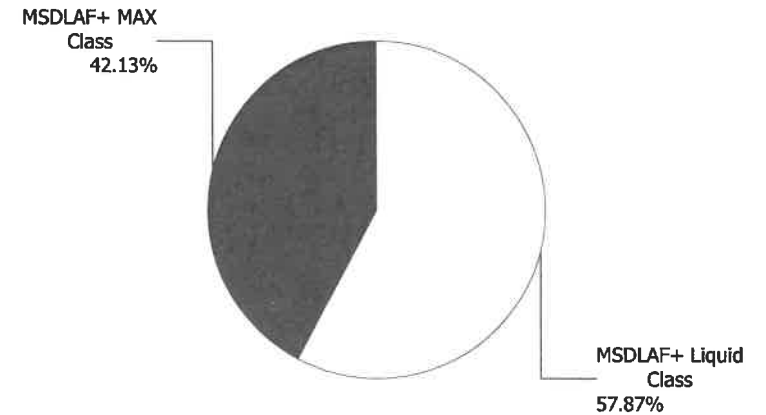
Closing Market Value	\$38,898.11
Cash Dividends and Income	81.14

MSDLAF+ MAX Class	
Opening Market Value	248,197.36
Purchases	655,321.45
Redemptions	(875,201.48)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$28,317.33
Cash Dividends and Income	760.95

Asset Summary		
	April 30, 2024	March 31, 2024
MSDLAF+ Liquid Class	38,898.11	84,798.52
MSDLAF+ MAX Class	28,317.33	248,197.36
Total	\$67,215.44	\$332,995.88

Asset Allocation



Account Statement

For the Month Ending **April 30, 2024**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					84,798.52
04/02/24	04/02/24	Redemption - Wire Redemption	1.00	(410,000.00)	(325,201.48)
04/02/24	04/02/24	Exchange from MSDLAF+ MAX Class to MSDLAF+ Liquid Class	1.00	325,201.48	0.00
04/11/24	04/11/24	MN-MMB Agency Support	1.00	26.40	26.40
04/18/24	04/18/24	MN-MMB Agency Support	1.00	34,731.12	34,757.52
04/22/24	04/22/24	MN-MMB Agency Support	1.00	4,059.45	38,816.97
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	81.14	38,898.11
Closing Balance					38,898.11

	Month of April	Fiscal YTD July-April		
Opening Balance	84,798.52	205,115.82	Closing Balance	38,898.11
Purchases	364,099.59	1,181,791.27	Average Monthly Balance	19,114.91
Redemptions (Excl. Checks)	(410,000.00)	(1,348,008.98)	Monthly Distribution Yield	5.18%
Check Disbursements	0.00	0.00		
Closing Balance	38,898.11	38,898.11		
Cash Dividends and Income	81.14	4,267.65		

MSDLAF+ MAX Class					
Opening Balance					248,197.36
04/01/24	04/01/24	MN-MMB Agency Support	1.00	392,736.30	640,933.66

Account Statement

For the Month Ending **April 30, 2024**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ MAX Class					
04/02/24	04/02/24	Exchange from MSDLAF+ MAX Class to MSDLAF+ Liquid Class	1.00	(325,201.48)	315,732.18
04/12/24	04/12/24	Redemption - Wire Redemption	1.00	(200,000.00)	115,732.18
04/15/24	04/15/24	MN-MMB Agency Support	1.00	261,824.20	377,556.38
04/17/24	04/17/24	Redemption - Wire Redemption	1.00	(350,000.00)	27,556.38
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	760.95	28,317.33

Closing Balance **28,317.33**

	Month of April	Fiscal YTD July-April		
Opening Balance	248,197.36	542,424.51	Closing Balance	28,317.33
Purchases	655,321.45	4,379,294.30	Average Monthly Balance	176,237.17
Redemptions (Excl. Checks)	(875,201.48)	(4,893,401.48)	Monthly Distribution Yield	5.27%
Check Disbursements	0.00	0.00		
Closing Balance	28,317.33	28,317.33		
Cash Dividends and Income	760.95	21,221.86		

Student Activity Guideline

Period Ending April 30, 2024

Sequence: Group-Sub, Crs

								B24					
L	Fd Org	Pro Fin	O/S Crs	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
00	ASSETS												
B 21	101	000		100 00	Student Activity Cash	0.00	(79.64)	84,251.12	0%	0.00	0%		(84,251.12)
00	ASSETS												
						0.00	(79.64)	84,251.12	0%	0.00	0%		(84,251.12)
712	High School Yearbook												
B 21	401	712		400 712	High School Yearbook	0.00	0.00	(9,411.31)	0%	0.00	0%		9,411.31
E 21	005	298 301 401	712	401 712	High School Yearbook	8,100.00	0.00	8,020.28	99%	0.00	99%		79.72
R 21	005	298 301 099	712	401 712	High School Yearbook	(6,500.00)	(260.00)	(4,825.06)	74%	0.00	74%		(1,674.94)
712	High School Yearbook												
						1,600.00	(260.00)	(6,216.09)	(389%)	0.00	(389%)		7,816.09
713	Student Council												
B 21	401	713		400 713	Student Council	0.00	0.00	(1,901.05)	0%	0.00	0%		1,901.05
E 21	005	298 301 401	713	401 713	Student Council	600.00	0.00	641.55	107%	0.00	107%		(41.55)
R 21	005	298 301 099	713	401 713	Student Council	(1,000.00)	(17.90)	(1,132.49)	113%	0.00	113%		132.49
713	Student Council												
						(400.00)	(17.90)	(2,391.99)	598%	0.00	598%		1,991.99
714	Special Ed Fundraising												
B 21	401	714		400 714	Special Ed Fundraising	0.00	0.00	(2,128.82)	0%	0.00	0%		2,128.82
E 21	005	298 301 401	714	401 714	Special Ed Cooking	3,000.00	171.18	4,208.42	140%	0.00	140%		(1,208.42)
R 21	005	298 301 099	714	401 714	Special Ed Cooking	(450.00)	(129.00)	(3,488.48)	775%	0.00	775%		3,038.48
714	Special Ed Fundraising												
						2,550.00	42.18	(1,408.88)	(55%)	0.00	(55%)		3,958.88
715	Elementary Yearbook												
B 21	401	715		400 715	Elementary Yearbook	0.00	0.00	(2,788.20)	0%	0.00	0%		2,788.20
E 21	005	298 301 401	715	401 715	Elementary Yearbook	500.00	16.00	16.00	3%	0.00	3%		484.00
R 21	005	298 301 099	715	401 715	Elementary Yearbook	(1,300.00)	(48.00)	(396.00)	30%	0.00	30%		(904.00)
715	Elementary Yearbook												
						(800.00)	(32.00)	(3,168.20)	396%	0.00	396%		2,368.20
716	Elementary Fundraising												
B 21	401	716		400 716	Elementary Fundraising	0.00	0.00	(7,432.95)	0%	0.00	0%		7,432.95
E 21	005	298 301 401	716	401 716	Elementary PBIS	7,000.00	215.70	4,026.68	58%	19.98	58%		2,953.34
R 21	005	298 301 099	716	401 716	Elementary PBIS	0.00	0.00	(1,343.25)	0%	0.00	0%		1,343.25
716	Elementary Fundraising												
						7,000.00	215.70	(4,749.52)	(68%)	19.98	(68%)		11,729.54
722	Class of 2022												
E 21	005	298 301 401	722	401 722	Class of 2031	17,610.00	0.00	4,932.10	28%	0.00	28%		12,677.90
R 21	005	298 301 099	722	401 722	Class of 2031	(10,000.00)	0.00	(9,702.80)	97%	0.00	97%		(297.20)
722	Class of 2022												
						7,610.00	0.00	(4,770.70)	(63%)	0.00	(63%)		12,380.70
724	Class of 2024												
B 21	401	724		400 724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%		10,803.85
R 21	005	298 301 099	724	401 724	Class of 2024	(2,000.00)	0.00	(7,958.00)	398%	0.00	398%		5,958.00

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending April 30, 2024

Sequence: Group-Sub, Crs

							B24					% YTD	Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							724		Class of 2024							
E	21	005	298	301	401	724	401	724	Class of 2024	2,000.00	190.00	4,254.10	213%	0.00	213%	(2,254.10)
							724		Class of 2024	0.00	190.00	(14,507.75)	0%	0.00	0%	14,507.75
							725		Class of 2025							
B	21	401	725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%	10,622.12
E	21	005	298	301	401	725	401	725	Class of 2025	5,000.00	0.00	790.82	16%	0.00	16%	4,209.18
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	(925.00)	23%	0.00	23%	(3,075.00)
							725		Class of 2025	1,000.00	0.00	(10,756.30)	(1076%)	0.00	(1076%)	11,756.30
							726		Class of 2026							
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%	7,235.06
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	0.00	(9,565.00)	239%	0.00	239%	5,565.00
E	21	005	298	301	401	726	401	726	Class of 2026	3,000.00	0.00	6,176.00	206%	0.00	206%	(3,176.00)
							726		Class of 2026	(1,000.00)	0.00	(10,624.06)	1062%	0.00	1062%	9,624.06
							727		Class of 2027							
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%	2,325.04
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	0.00	1,943.75	97%	0.00	97%	56.25
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	(3,253.00)	81%	0.00	81%	(747.00)
							727		Class of 2027	(2,000.00)	0.00	(3,634.29)	182%	0.00	182%	1,634.29
							729		Class of 2028							
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%	(2,767.49)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	4,000.00	0.00	(2,731.53)	(68%)	0.00	(68%)	6,731.53
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	(425.00)	0.00	(405.25)	95%	0.00	95%	(19.75)
							729		Class of 2028	3,575.00	0.00	(369.29)	(10%)	0.00	(10%)	3,944.29
							730		Class of 2029							
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%	3,465.10
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
							730		Class of 2029	4,000.00	0.00	(3,465.10)	(87%)	0.00	(87%)	7,465.10
							731		High School PBIS							
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%	1,735.68
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	166.77	1,136.81	76%	96.95	82%	266.24
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(635.76)	(4,647.88)	465%	0.00	465%	3,647.88
							731		HS PBIS	500.00	(468.99)	(5,246.75)	(1049%)	96.95	(1030%)	5,649.80
							732		Backpack Program							
B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	0.00	(2,239.33)	45%	0.00	45%	(2,760.67)

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending April 30, 2024

Sequence: Group-Sub, Crs

										B24				% YTD		Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
									732 Backpack Program							
E	21	005	298	301	401	732	401	732	Backpack Program	1,500.00	410.65	2,413.90	161%	0.00	161%	(913.90)
									732 Backpack Program	(3,500.00)	410.65	(9,612.88)	275%	0.00	275%	6,112.88
									733 Class of 2030							
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32
E	21	005	298	301	401	733	401	733	Class of 2030	0.00	0.00	1,278.00	0%	0.00	0%	(1,278.00)
R	21	005	298	301	099	733	401	733	Class of 2030	0.00	0.00	(520.00)	0%	0.00	0%	520.00
									733 Class of 2030	0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32
Report Totals:										20,135.00	0.00	(0.00)	(0%)	116.93	1%	20,018.07

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202410 through 202410

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

21 Student Activity Fund													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
0390 E 21 005 298 301 401 714 Special Ed Cooking						St Bal:	\$4,037.24	Activity:	\$171.18	Enc:	\$0.00	End Bal:	\$4,208.42
VOU	74498	202410	04/11/24	1	2315 Lake of the Woods Foods	High School - SPED		04/11/24	04/12/24	CH	9476751	171.18	
Total Voucher Activity:												\$171.18	
0390 E 21 005 298 301 401 715 Elementary Yearbook						St Bal:	\$0.00	Activity:	\$16.00	Enc:	\$0.00	End Bal:	\$16.00
VOU	74580	202410	04/25/24	1	4789 ROBIDA, KARLA	Reimbursement - Elementary Yearb		04/25/24	04/26/24	CH	9476835	16.00	
Total Voucher Activity:												\$16.00	
0390 E 21 005 298 301 401 716 Elementary PBIS						St Bal:	\$3,810.98	Activity:	\$215.70	Enc:	\$0.00	End Bal:	\$4,026.68
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9147	1HLK-39R7-HI	04/04/24	CH	9476713	6.99	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B005E9KJYE Colorations - SWT16	9147	1HLK-39R7-HI	04/04/24	CH	9476713	97.44	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B000PCY91O AdTech Crystal Clea	9147	1HLK-39R7-HI	04/04/24	CH	9476713	6.28	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B009WWFW82 Bostitch Office inLI	9147	1HLK-39R7-HI	04/04/24	CH	9476713	12.80	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B07SGQ7VG7 Madisi Painting Can	9147	1HLK-39R7-HI	04/04/24	CH	9476713	29.98	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B0BR7WXB96 Pony Beads 1100 P	9147	1HLK-39R7-HI	04/04/24	CH	9476713	13.58	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B06XWWH3SR JPSOR 600pcs Ge	9147	1HLK-39R7-HI	04/04/24	CH	9476713	5.99	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	Promotions & Discounts	9147	1HLK-39R7-HI	04/04/24	CH	9476713	(2.31)	
VOU	74441	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B09D6VCV4S 600pcs Colorful Feat	9147	1HLK-39R7-HI	04/04/24	CH	9476713	9.99	
VOU	74442	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B0BNTMF4H8 900 PCS Pom Pom:	9148	1D77-VJLG-JJ	04/04/24	CH	9476713	6.99	
VOU	74442	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9148	1D77-VJLG-JJ	04/04/24	CH	9476713	6.99	
VOU	74443	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9149	13WW-PTHQ-	04/04/24	CH	9476713	6.99	
VOU	74443	202410	04/04/24	1	2899 AMAZON CAPITAL SERVICES	B0CVVP82WZ Leeche Non Toxic V	9149	13WW-PTHQ-	04/04/24	CH	9476713	13.99	
Total Voucher Activity:												\$215.70	
0390 E 21 005 298 301 401 723 Class of 2023						St Bal:	\$0.00	Activity:	\$0.00	Enc:	\$0.00	End Bal:	\$0.00
VOU	74457	202410	04/04/24	1	5504 GREEN MILL	Wrong Vendor		03/06/24	04/04/24	CC	0	(190.00)	
VOU	74457	202410	04/04/24	1	5504 GREEN MILL	Prepayment		03/06/24	04/04/24	CC	0	190.00	
Total Voucher Activity:												\$0.00	
0390 E 21 005 298 301 401 724 Class of 2024						St Bal:	\$4,064.10	Activity:	\$190.00	Enc:	\$0.00	End Bal:	\$4,254.10
VOU	74458	202410	04/04/24	1	5505 CHANHASSEN DINNER THEAT	Dinner Theater Prepayment		03/06/24	04/04/24	CC	0	190.00	
Total Voucher Activity:												\$190.00	
0390 E 21 005 298 301 401 731 High School PBIS						St Bal:	\$970.04	Activity:	\$166.77	Enc:	\$0.00	End Bal:	\$1,136.81
VOU	74459	202410	04/04/24	1	07003 SAM'S CLUB	HS PBIS Rewards		03/21/24	04/04/24	CC	0	136.70	

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202410 through 202410

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

21 Student Activity Fund																	
0390	E	21	005	298	301	401	731	High School PBIS									
Type	Code	Period	Date	St	Vendor / Cust / Desc					St Bal:	\$970.04	Activity:	\$166.77	Enc:	\$0.00	End Bal:	\$1,136.81
VOU	74460	202410	04/04/24	1	3123 WAL-MART					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
										HS PBIS Rewards		03/21/24	04/04/24	CC	0	30.07	
															Total Voucher Activity:	\$166.77	
0390	E	21	005	298	301	401	732	Backpack Program									
Type	Code	Period	Date	St	Vendor / Cust / Desc					St Bal:	\$2,003.25	Activity:	\$410.65	Enc:	\$0.00	End Bal:	\$2,413.90
VOU	74440	202410	04/04/24	1	4954 North Country Food Bank, Inc.					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
										BP Micro Dinners 12-7.5 OZ/CS		56576-1	04/04/24	CH	9476728	0.00	
										BP Lasagna 12-7.5 oz/cs		56576-1	04/04/24	CH	9476728	56.88	
										BP Entrees 12-7.5oz/cs		56576-1	04/04/24	CH	9476728	0.00	
										BP Choc/van Blend Pudding		56576-1	04/04/24	CH	9476728	26.15	
										BP Blueberry Cereal Bars		56576-1	04/04/24	CH	9476728	0.00	
										BP Assorted Juice 40-6 oz/cs		56576-1	04/04/24	CH	9476728	31.90	
										BP Applesauce 72-4 oz/cs		56576-1	04/04/24	CH	9476728	0.00	
										BP Apple or Grap Juice 40-6		56576-1	04/04/24	CH	9476728	0.00	
										BP 1% Milk 27-8oz/cs		56576-1	04/04/24	CH	9476728	62.20	
										BP Peach Slices 24-8 oz/cs		56576-1	04/04/24	CH	9476728	38.10	
										Assorted BP Cereal 96		56576-1	04/04/24	CH	9476728	58.12	
										Delivery Fee		56576-1	04/04/24	CH	9476728	25.00	
										BP Yogurt (Shelf Stable) 48		56576-1	04/04/24	CH	9476728	55.82	
										BP Spaghetti and Mtbls		56576-1	04/04/24	CH	9476728	56.48	
															Total Voucher Activity:	\$410.65	
0390	R	21	005	298	301	099	712	High School Yearbook									
Type	Code	Period	Date	St	Vendor / Cust / Desc					St Bal:	(\$4,565.06)	Activity:	(\$260.00)	Enc:	\$0.00	End Bal:	(\$4,825.06)
RCT	26650	202410	04/16/24	1	1057 Student Activity					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
										High School Yearbook			6423	CH		(260.00)	
															Total Receipt Activity:	(\$260.00)	
0390	R	21	005	298	301	099	713	Student Council									
Type	Code	Period	Date	St	Vendor / Cust / Desc					St Bal:	(\$1,114.59)	Activity:	(\$17.90)	Enc:	\$0.00	End Bal:	(\$1,132.49)
RCT	26605	202410	04/30/24	1	1057 Student Activity					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
										Student Council			6409	CH	002504	(17.90)	
															Total Receipt Activity:	(\$17.90)	
0390	R	21	005	298	301	099	714	Special Ed Cooking									
Type	Code	Period	Date	St	Vendor / Cust / Desc					St Bal:	(\$3,359.48)	Activity:	(\$129.00)	Enc:	\$0.00	End Bal:	(\$3,488.48)
RCT	26630	202410	04/30/24	1	1057 Student Activity					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
										Special Ed Cooking			6413	CH	053996	(129.00)	
															Total Receipt Activity:	(\$129.00)	

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202410 through 202410

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

		21		Student Activity Fund	
0390	R 21	005 298	301 099	715	Elementary Yearbook
Type	Code	Period	Date	St	Vendor / Cust / Desc
RCT	26628	202410	04/30/24	1	1057 Student Activity

St Bal:	(\$348.00)	Activity:	(\$48.00)	Enc:	\$0.00	End Bal:	(\$396.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Elementary Yearbook			6413	CH	053997		(48.00)
Total Receipt Activity:							(\$48.00)

		21		High School PBIS	
0390	R 21	005 298	301 099	731	High School PBIS
Type	Code	Period	Date	St	Vendor / Cust / Desc
RCT	26615	202410	04/18/24	1	1057 Student Activity

St Bal:	(\$4,012.12)	Activity:	(\$635.76)	Enc:	\$0.00	End Bal:	(\$4,647.88)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
High School PBIS			6411	CH	002201		(635.76)
Total Receipt Activity:							(\$635.76)

21	Student Activity Fund	\$1,486.36	\$79.64	\$0.00	\$1,566.00
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Report Total Balance:	\$1,486.36	\$79.64	\$0.00	\$1,566.00
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Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending April 30, 2024

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,481,379.00	622,373.37	5,572,704.81	74%	110,600.99	76%	1,798,073.20
02	Food Service	350,727.00	35,241.49	337,641.44	96%	0.00	96%	13,085.56
04	Community Service	442,784.00	30,661.29	311,828.04	70%	741.02	71%	130,214.94
07	Debt Redemption	1,131,955.00	0.00	1,045,400.00	92%	0.00	92%	86,555.00
E	Expenditure	9,406,845.00	688,276.15	7,267,574.29	77%	111,342.01	78%	2,027,928.70
01	General	(7,269,938.00)	(651,170.76)	(5,179,401.86)	71%	0.00	71%	(2,090,536.14)
02	Food Service	(345,210.00)	(40,964.67)	(313,157.21)	91%	0.00	91%	(32,052.79)
04	Community Service	(572,635.00)	(16,349.59)	(89,887.43)	16%	0.00	16%	(482,747.57)
07	Debt Redemption	(1,171,911.00)	0.00	(186,630.89)	16%	0.00	16%	(985,280.11)
R	Revenue	(9,359,694.00)	(708,485.02)	(5,769,077.39)	62%	0.00	62%	(3,590,616.61)
	Report Totals:	47,151.00	(20,208.87)	1,498,496.90	3178%	111,342.01	3414%	(1,562,687.91)

Lake of the Woods Public Schools #390 Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
BOR		49739		Wire	1	00754	Pitney Bowes Inc Lease Payment		No	Yes	No	04/30/2024	361.56
BOR		49740		Wire	1	09541	PERA		No	No	No	04/30/2024	8,944.09
BOR		49741		Wire	1	3198	Educators Benefit Consultants,		No	No	No	04/30/2024	8,004.29
BOR		49742		Wire	1	3475	Teacher Retirement Association		No	No	No	04/30/2024	18,970.31
BOR		49743		Wire	1	3503	USA TAX		No	Yes	No	04/30/2024	38,546.87
BOR		49744		Wire	1	3504	MINNESOTA TAX		No	No	No	04/30/2024	6,294.54
BOR		49745		Wire	2	5259	Wex HSA		No	No	No	04/30/2024	2,274.45
BOR		49770		Wire	1	00754	Pitney Bowes Inc Lease Payment		No	No	No	04/30/2024	361.56
BOR		49771		Wire	1	1150	Pitney Bowes Postage		No	Yes	No	04/30/2024	400.00
BOR		49772		Wire	1	1769	AFLAC		No	Yes	No	04/30/2024	139.41
BOR		49773		Wire	1	3303	SFM MUTUAL INSURANCE COMPANY		No	Yes	No	04/30/2024	1,737.00
BOR		49774		Wire	1	4325	rSchool Today		No	Yes	No	04/30/2024	186.80
BOR		49775		Wire	1	4676	Payline Data		No	Yes	No	04/30/2024	21.40
BOR		49776		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	04/30/2024	107.71
BOR		49777		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	04/30/2024	2,608.02
BOR		49778		Wire	1	5222	Medica-North Risk		No	Yes	No	04/30/2024	54,198.52
BOR		49779		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	04/30/2024	1,546.42
BOR		49784		Wire	1	09533	BORDER BANK - BAUDETTE		No	Yes	No	04/30/2024	101,215.56
BOR		49785		Wire	1	5457	JOHN DEERE CREDIT, INC.		No	Yes	No	04/30/2024	2,162.53
BOR		49786		Wire	1	1769	AFLAC		No	Yes	No	04/30/2024	149.53
BOR		49787		Wire	1	09541	PERA		No	Yes	No	04/15/2024	8,586.91
BOR		49788		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	04/15/2024	8,004.29
BOR		49789		Wire	1	3475	Teacher Retirement Association		No	Yes	No	04/15/2024	19,714.50
BOR		49790		Wire	1	3503	USA TAX		No	Yes	No	04/15/2024	39,512.03
BOR		49791		Wire	1	3504	MINNESOTA TAX		No	Yes	No	04/15/2024	6,377.46
BOR		49792		Wire	2	5259	Wex HSA		No	Yes	No	04/15/2024	2,274.45
BOR		49793		Wire	1	5304	MN - Department of Revenue-Sales Tax		No	Yes	No	04/15/2024	346.00

Bank Total: \$333,046.21

Report Total: \$333,046.21

Lake of the Woods School District
John Batko
Transportation Supervisor

May 6, 2024

After a long career as a school bus driver, it is time to change gears. Please accept my resignation from employment at LOW School District. My last day of employment will be May 31, 2024.

Gayle Friesen

A handwritten signature in cursive script that reads "Gayle Friesen".



LAKE OF THE WOODS
School

Resolution 2023/2024-37 Nonrenewing a Propationary Teacher

Member _____ introduced the following resolution and moved its adoption:

WHEREAS, Kirby Borgen is a probationary teacher in Independent School District No. 390.

BE IT RESOLVED, by the School Board of Independent District No. 390 that pursuant to Minn. Stat.122A.40, subd. 5 and the District master agreement, the teaching contract of Kirby Borgen, a probationary teacher in Independent School District No. 390, shall be nonrenewed at the end of the 2023-2024 school year effective May 29, 2024.

BE IT FURTHER RESOLVED, that written notice be sent to said teacher regarding the nonrenewal of the teacher’s teaching contract.

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 04-22-2024.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

Resolution 2023/2024-34

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Wabanica Lutheran Church**

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Lake of the Woods County donated \$258.75 to Lake of the Woods School for the Backpack Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$258.75 from Wabanica Lutheran Church.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Wabanica Lutheran Church, for the donation to the Backpack Program.

Adopted this 20th day of May, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: May 20, 2024



LAKE OF THE WOODS
School

Resolution 2023/2024-35 Placing a Continuing Contract/Tenured Teacher on Unrequested Leave of Absence

Member _____ introduced the following resolution and moved its adoption:

WHEREAS, the School Board of Independent School District No. 390 adopted a resolution proposing placement of Deanna Stenberg on unrequested leave of absence on May 29, 2024 on grounds of lack of pupils and financial limitations; and

WHEREAS, said written notice of the proposed placement on unrequested leave of absence was received by Deanna Stenberg on April 23, 2024; and

WHEREAS, said written notice of the proposed placement on unrequested leave of absence contained a statement setting forth the reasons for the purposes placement as well as a statement that Deanna Stenberg was entitled to a hearing before the School Board provided they make a request in writing within fourteen days, of receipts of said notice, and that if no hearing was requested with said fourteen days period it constituted acquiescence by Deanna Stenberg to the School Board's proposed action; and

WHEREAS, no written request for a hearing was received by the School Board or Superintendent from Deanna Stenberg as of May 15, 2024; and

WHEREAS, said failure to make written request for a hearing within fourteen days after receipt of notice of proposed placement on unrequested leave of absence constitutes acquiescence by Deanna Stenberg to said placement on unrequested leave of absence:

BE IT HEREBY RESOLVED, by the School Board of Independent District No. 390 that Deanna Stenberg be and hereby is placed on unrequested leave as an employee of Independent District No. 390 on the grounds of lack of pupils and financial limitations at the end of the 2023-2024 school year effective May 29, 2024, in accordance with the District Master agreement and pursuant to Minn. Stat. 122A.40, subd. 10. without pay or fringe benefits.

BE IT FURTHER RESOLVED, that a notice of the placement on unrequested leave, together with a copy of this resolution be forwarded to said employee and that an affidavit of the same be placed in the teacher's personnel file with a copy of the notice and resolution.

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,



LAKE OF THE WOODS
School

The following voted against the same:

Whereupon said resolution was declared duly passed and adopted on 04-22-2024.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

Resolution 2023/2024-36

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Wabanica Lutheran Church**

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Lake of the Woods County donated \$220.00 to Lake of the Woods School for the Backpack Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$220.00 from Wabanica Lutheran Church.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Wabanica Lutheran Church, for the donation to the Backpack Program.

Adopted this 20th day of May, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: May 20, 2024

AGREEMENT

BETWEEN

INDEPENDENT SCHOOL DISTRICT NO. 390
BAUDETTE, MINNESOTA

AND

Tiarra Shaw, Health office Nurse

June 1, 2023 through June 30 2025

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ARTICLE 1

Purpose

This Contract is entered into between Independent School District No. 390, Lake of the Woods, Baudette, MN hereinafter referred to as the School District, and Tiarra Shaw, hereinafter referred to as the School Nurse, who agrees to perform the duties of the School Nurse of the School District

ARTICLE 2

Duration, Expiration, Termination During the Term, Mutual Consent, and Contingency

Section 1. Duration: This Contract is for a term of two (1) year commencing on June 1st, 2022, and ending on June 30, 2023. It shall remain in full force and effect unless modified by mutual consent of the School Board and the School Nurse or unless terminated as provided in this Contract

Section 2. Expiration: This Contract shall expire at the end of the term specified in Section 1. above. At the conclusion of its term, neither party shall have any further claim against the other, and the School District's employment of the School Nurse shall cease, unless a subsequent Contract is entered into by the parties. In the event the parties fail to enter into a subsequent contact, the School Nurse's employment shall continue on a month-to-month basis until the School Board either enters into a subsequent Contract with the School Nurse or until the School Board provides sixty (60) calendar days of written notice of the termination of the School Nurse's employment.

Section 3. Termination During the Term: The School Nurse's employment may be terminated during the term of this Contact only for cause as defined in M.S. 122A.40,

Subd. 9. and Subd. 13., but, except for purposes of describing grounds for discharge, the provisions of M.S. 122A.40 shall not be applicable. If the School Board proposes to terminate the School Nurse during the term of this Contract for cause as described in M.S. 122A.40, Subd. 9. or Subd. 13., it shall notify the School Nurse, in writing of the proposed grounds for termination. The School Nurse shall be entitled to a hearing before an arbitrator provided the School Nurse makes such a request, in writing to the School Board Chair within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services (BMS) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The School Nurse may be suspended with pay pending final determination by the arbitrator. If the School Nurse fails to request a hearing as provided in this section within the fifteen (15) day calendar period, he/she shall be deemed to have acquiesced to the School Board's proposed action, and the proposed action shall become final on such date as determined by the School Board, and the School Nurse shall have no further claim or recourse.

Section 4. Mutual Consent: This Contract may be terminated at any time by mutual consent of the School Board and the School Nurse.

Section 5. Contingency: If this Contract is a subsequent Contract entered into prior to the completion of an existing Contract, this subsequent Contract is contingent upon the School Nurse completing the terms of the existing Contract

ARTICLE 3

Duties

The School Nurse shall perform intermediate professional work overseeing District health policies and programs, providing health care to students and staff; promoting health education, and related work as apparent or assigned. Work is performed under the general direction of the Principal(s). The School Nurse shall perform all duties incident to the position of School Nurse and such other duties as may be prescribed by the Superintendent and School Board from time to time. The School Nurse shall abide by the policies, regulations, rules, and procedures established by the School Board and the Commissioner of the Department of Education and shall abide by all Minnesota laws.

ARTICLE 4

Duty Year and Hours of Work

Section 1. Basic Work Year: The School Nurse shall be contracted for 200 days and the duty year shall follow the school calendar and align with the Teacher Duty Days set forth by

the District. The School Nurse shall perform duties on those legal holidays on which the School Board is authorized to conduct school if the School Board so determines. The School Nurse shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

Section 2. Basic Work Day: The School Nurse's basic day shall start at 8:00 a.m. and end seven-and-a-half (7.5) hours later. This will include a 1/2 hour lunch. The School Nurse may leave at 3:15 p.m. on Fridays and days before holidays. Administrators are allowed to schedule required faculty meetings before or after school that school nurse may be required to attend.

Section 3. Additional Activities: The School District and School Nurse agree that there are certain activities that are a normal part of the School Nurse's responsibilities for the performance of duties, and those activities may involve some extra time beyond the normal eight-hour day. Early childhood screening Kindergarten Round-up events, and health-related clinics are examples of those types of responsibilities.

ARTICLE 5 Leave of Absence

Section A.

The nurse shall be entitled to accrue twelve (12) days of sick leave per year, prorated for part-time employees, with a maximum accumulation of 150 days. Sick leave days shall stop accruing once an employee applies for disability under P.E.R.A. and shall not accumulate in any complete month during which the employee is on leave.

Section B.

It shall be the duty of the employee to call the appropriate administrator and report the sickness prior to the time he/she is scheduled to report to work. A doctor's certificate may be required to be submitted to the supervisor before an employee is qualified for sick leave pay when absent due to illness.

Section C.

In figuring such leave, the year will start as of July 1. Each employee will be provided with an annual statement of his/her accumulated sick leave.

Section D.

Absence due to serious illness in the immediate family shall be allowed and the time so allowed will be deducted from sick leave.

The "immediate family; or "permanent members of the immediate household," will ordinarily be interpreted as the following individuals of either the employee or the employee's spouse; father, mother, step father, step mother, brother, sister, wife, husband, child, grandparents, grandchild, son-in-law and daughter-in-law:

In regard to Minnesota Parenting Leave Act, 181.940 to 181.944 for the use of

sick leave to attend a sick child as defined by above statute, employees will be allowed to use sick leave as so defined in 181.9413.

Section E

The nurse shall be granted bereavement leave and the leave shall be deducted from accumulated sick leave.

Section F. Pregnancy Leave, Disability Leave, Child Care Leave

Sub. 1 Child care leave shall be granted by the School District, subject to the provisions of this section, to one parent of an infant child, provided such parent is caring for the child on a full-time basis.

Sub.2 An employee making application for the child care leave shall inform the Superintendent or his/her designee, in writing of his/her intention to take child care leave at least three calendar months prior to the date of the intended leave. The employee shall indicate the expected date to begin the leave and the length of the leave requested.

Sub. 3 If the reason for the child-care leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of this Agreement during a period of physical disability. A pregnant employee will also provide, at the time of the leave application, a written statement from her physician indicating the expected date of delivery.

Sub. 4 The School District shall grant a minimum of three month child-care leave. The School District may, if mutually agreed between the employee and School District, adjust the proposed length, beginning and ending dates of a child care leave to coincide with some natural break in the school year.

Sub. 5 In making a determination concerning the commencement and duration of a child-care leave, the School District shall not in any event be required to:

1. Grant any leave more than twelve months in duration.
2. Permit the employee to return to employment prior to the date designated in the request for child-care, unless mutually agreed upon.

Sub.6 An employee returning from child care leave shall be-employed inthe position in which he/she was previously employed or, if this position no longer exists, in a position for which the employee is qualified.

Sub. 7 Failure of the employee to return to work on the date mutually determined by the employee and the School District under this section shall constitute grounds for termination, unless the School District and the employee mutually agree in writing to an extension of the leave.

Sub.8 An employee returning from child care leave within the provisions of this section shall retain all of his/her seniority rights, experience, and any unused leave

time accumulated under the provisions of the Agreement at the commencement of his/her child care leave. The employee shall not accrue additional seniority, experience, or leave time during the period of absence for child-care leave unless required by statute.

Sub.9 An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave unless otherwise required by statute. The right to continue participation in such group insurance programs will terminate if the employee does not return to work for the School District to the section and subject to applicable state and federal laws.

Sub. 10 Leaves granted under this section shall be without pay or fringe benefits unless otherwise provided for under this section or by statute.

Section G. Formula for computing Use of Sick Leave Allowance

The days of sick leave used in the current fiscal year are to be deducted from the total accumulated days. The days earned in the current fiscal year are then added to the remainder in order to arrive at the new accumulative total at the beginning of each fiscal year, July 1.

Section H: Emergency Medical Leave

- Sub. 1. Eligibility: An employee who has completed the required probationary period and who is unable to perform his/her duties because of illness or Injury, and has exhausted all sick leave, may, upon request to the Superintendent in writing, be granted a medical leave of absence, without pay, of up to twelve months.
- Sub. 2 Medical Certificate: A request for leave of absence under this Section shall be accompanied by a written doctor's statement outlining the condition of health and estimated time at which the employee is expected to be able to resume regular service to the District,
- Sub. 3 Benefit Status: An employee will receive no benefits for the time of leave.
- Sub. 4 Insurance: The employee may remain a member of group Insurance plans at the employee's expense.

Section I: Personal Leave

Employees shall be eligible for three (3) days personal leave per calendar year. This leave must be applied for in advance and approved by the Superintendent. Personal leave days shall be deducted from accumulated sick leave days. Employees not using personal leave days will be paid 50% of a normal eight-hour day's salary for each unused day.

ARTICLE 6
Severance Pay

Section A.

0-5 years	0% of sick bank into the HCSP
6-10 years	25%
11-15 years	50%
16-20 years	75%
20+	100%

Section B.

All employees eligible for the severance payment will contribute 100% of their severance to a Trusted Base Health Care Savings Plan.

Section C.

If an employee dies before all of the severance has been distributed, the balance shall be paid to the named beneficiary or lacking same, to the deceased employee's estate.

ARTICLE 7
Insurance Benefits

Section A. Life Insurance

All regular employees shall be covered with a \$50,000 Group Term Life Insurance at no cost to the employee.

Section B. Long Term Disability Insurance

The School District shall provide long-term disability coverage at the District's expense.

Section C. Health Insurance

Cafeteria Plan: Benefits will be offered to eligible employees through a cafeteria plan qualified under IRS Coeds 105, 125 and 129. The cafeteria plan will contain core set of benefits. Enrollments in these core benefits is required in order to participate in the cafeteria plan and receive any School District contributions.

Core Benefits: The Core Benefits include health insurance, basic life insurance and long term disability insurance. Basic life insurance and long term disability insurance are provided under Section A and B, respectively, of Article 11.

School District Contribution: Employees who are at 0.75 FTE or greater will be eligible to receive the full contribution for either a single health insurance plan or family plan. These amounts may be spent on insurance policies as part of the

School District qualified cafeteria plan.

2023-2024

Single Health Insurance \$684.08/month \$8,211.00/year
Family Health Insurance \$1,558.927/month \$18,707.00/year

For subsequent years, the District will increase its contribution to match any premium increases up to a maximum of 5%. Employees are responsible for all premium increases above the 5% covered by the District.

Optional Insurance Programs: Dental insurance is available as a non-core insurance policy available to employees at their own cost. Any amounts not spent on health insurance as part of the District's Cafeteria Plan may be used to purchase dental insurance. Rates and policies are available upon request.

Any full time employee not enrolled in a School District qualified health plan will be given the opportunity to enroll in a School District qualified single dental plan at no cost to the employee.

Other Conditions: If the cost of benefits selected by the employee exceeds the School District contribution; that cost shall be paid by the employee through payroll deduction to be deducted in 12 equal payments. Insurance deductions will be adjusted in July to accurately reflect new rates.

If the School District contribution to an employee's health insurance premium exceeds the actual cost, the balance will be paid in the employee's VEBA account only if that balance exceeds \$10 per month and the contribution amount is permitted by the Select Account Company.

If two (2) spouses work in the Lake of the Woods School system, they may select either two (2) single plans or one (1) family plan.

Eligibility is subject to any limitations contained in the contract between the insurance carrier and the School District.

An employee is eligible for School District contribution as provided in this article as long as the employee is employed with the School District. Upon termination of employment, all School District contribution shall cease as of the date of termination. An employee who has completed a full year of employment a

Cafeteria Contribution for a period not to exceed coverage through August 31 of that year.

Pro-rated benefits will be paid to Part time employees under this article in proration to full time employees.

Section E.

Claims against the School District: It is understood that the School District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE 8
Court Appearance

Section A.

With school connected court appearances, there will be no loss of salary or leave days unless the employee is bringing action against the School District. In those instances, only vacation leave may be used.

Section B.

Jury Duty salary deduction will be equal to the amount of pay he/she receives for her jury duty services. This cannot be considered personal leave.

ARTICLE 9
DISCIPLINE

Section A.

The School Board maintains the right to discipline and/or discharge any employee for just cause. An employee shall have the right to question or dispute such disciplinary action in accordance with Article 15 of this agreement.

Section B.

The employer will discipline for just cause only. Discipline will be in one or more of the following forms:

1. Oral Reprimand
2. Written Reprimand
3. Suspension with or without pay
4. Discharge

ARTICLE 10
GRIEVANCE PROCEDURE

Section A. - Definition and Interpretations:

Subd. 1 **Grievance:** A "grievance" shall mean an allegation in writing by an employee that the employee has been Injured as a result of a dispute or disagreement between the employee and the School District as to the interpretation or application of specific terms and conditions contained in this Agreement.

Subd. 2 **Representative:** The grievant, administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party to act in that party's behalf.

Subd. 3 **Extension:** Time limits specified in this Agreement may be extended by mutual written agreement.

Subd. 4 **Days:** Any reference to days regarding time period In this procedure shall refer to working days. A "working day" is defined as all weekdays not designated as holidays *by* state law.

Subd. 5 **Filing and Postmark:** The filing or service of any notice or document herein shall *be* timely if it is personally served or it bears a postmark of the United States Postal Service within the time period.

Section B. - Time Limitation and Waiver: A grievance shall not be valid for consideration unless the grievance is submitted in writing, signed by the grievant, to the School District's designee, setting forth the facts and the specific provision(s) of the Agreement allegedly violated and the particular relief sought within fifteen (15) days after the date that the first event giving rise to the grievance occurred. Failure to file any grievance within the time periods hereinafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the School District's designee.

Section C. - Adjustment of Grievance: The School District and the employee shall attempt to adjust all grievances which may arise during the course of employment of that employee within the School District in the following manner:

Subd. 1. Level 1: If the grievance is not resolved through informal discussion, School District Superintendent shall give a written decision on the grievance to the parties involved within ten (10) days after receipt for the written grievance.

Subd. 2. Level II: in the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board, provided such appeal is made in writing within five (5) days after the receipt of the decision in Level I. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal or at the next regularly scheduled School Board meeting. Within twenty (20) days after

the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the School Board may be designated by the School Board to hear the appeal at this level and report the findings and recommendations back to the School Board. The School Board shall then render its decision.

Section D. - Denial of Grievance: Failure by the School Board or its representative(s) to issue a decision within the time period provided constitutes a denial of the grievance by the District and the union shall be entitled to bring the grievance to the next level.

Section E. - Arbitration Procedures: In the event that the employee and the School Board are unable to resolve the grievance at Level II, the grievance may be submitted to arbitration as explained herein:

Subd. 1. - Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision in level II of the grievance procedure.

Subd. 2 - Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3 - Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties shall, within thirty (30) days after the request to arbitrate, agree upon the selection of an arbitrator from a list provide by the Commissioner of the Bureau of Mediation Services pursuant to PELRA. The order of striking will be determined by lot.

Subd. 4. - Hearing: The grievance shall be heard by a single arbitrator and both parties and may be represented by such person(s) as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issue before the arbitrator.

Subd. 5 - Decision: Decisions by the arbitrator in cases properly before him/her shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided in PELRA.

Subd. 6 - Expenses: Expenses relating to the party's representatives, witnesses, and any other expenses which the individual party incurs in connection with presenting its case in arbitration shall be paid by the individual party. The parties shall share equally the fees and expenses of the arbitrator, the cost of the transcript or recording if requested by both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration.

Subd. 7 - Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before him/her pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written Agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor shall the jurisdiction of the arbitrator extend to matters of Inherent managerial policy which shall include, but are not limited to, such areas of discretion or policy as the functions and programs of the School District, Its overall budget, utilization of technology, the organizational structure, and selection, direction, and number of personnel. In considering any issue is dispute, the arbitrator's order shall give due consideration to the statutory rights and obligations of the School District to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

Section F. - Election of Remedies and Waiver: A party instituting any action, proceeding, or complaint In a federal or state court of law or before an administrative tribunal, federal agency, state agency, or seeking relief through any statutory process for which relief may be granted, the subject matter of which may constitute a grievance under this Agreement, shall Immediately thereupon waive any and all rights to pursue a grievance under this article. Upon instituting a proceeding In another forum as outlined herein, the employee shall waive the right to initiate a grievance pursuant to this article, or, if the grievance is pending in the grievance procedure, the right to pursue it further shall be immediately waived. This section shall not apply to actions to compel arbitration as provided in the Agreement or to enforce the award of an arbitrator.

ARTICLE 11

Workers Compensation Payments

Pursuant to Minnesota Statute Chapter 176, an employee injured on the job In the service of the School District and collecting worker's compensation insurance, shall draw sick leave and receive full salary from the school district, the salary to be Reduced by an amount equal to the insurance payments and only that fraction of the days not covered by insurance will be deducted from accrued sick leave. Such payments from employee's accumulated sick leave shall not result In the employee receiving a wage greater than he/she would have earned had he/she been actively working for the School District, Such payments shall be charged against the employee's accumulated sick leave.

Article 12

GENERAL PROVISIONS

Section A.

403(B) Plan: The Health Office Nurse shall be eligible to participate via payroll deduction to a qualified 403(b) tax deferred annuity. The School District shall

contribute one dollar to the same annuity to a maximum of \$1080 per year. With the maximum lifetime district contribution of \$48,000.

Section B.

The district shall pay the professional dues/membership to the appropriate professional organizations for all employees and in addition shall pay all valid expenses for attendance at professional conferences and meetings when attendance is required, directed or permitted by the Superintendent. The employee shall file itemized expense statements to be processed and approved as provided by law

ARTICLE 13
Salary

Section A.

The Health Office Nurse Salary for 2023-2024 is \$41,200 and \$42,436. The School District reserves the right to adjust the pay cycle on a yearly basis to meet the needs of the District. The District may elect to go to two paydays per month (15th and first day) or remain with one payday per month (15th). If any payday falls on a Saturday, Sunday, or holiday, the payday shall occur on the last preceding business day.

ARTICLE 14
Duration

This Agreement shall remain In effect for the period of June 1, 2022 to June 30, 2023 and from year to year thereafter unless either party gives notice to the other party at least thirty (30) days prior to the renewal date of its desire to amend said Agreement.

Tiarra Shaw, Health Office Nurse

Date:

Chairman, School Board

Date:

Superintendent of Schools

Date:

Interquest Detection Canines®

(INTERQUEST)

Lake of the Woods School District

(the District)

This shall serve as an agreement by and between Interquest Detection Canines® and the DISTRICT for substance awareness and detection services for the period of September 2024 through May 2025.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 3 Half day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be \$440.00 per team. Multiple canine teams will be charged on a per team basis. Required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. DISTRICT will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and other state regulatory agencies as required.

INTERQUEST DETECTION CANINES®

Sara Fox

School's signature _____