

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, October 9, 2024 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

RTR Public Schools ISD #2902
Board Meeting Agenda
October 9, 2024 – RTR Public School Boardroom - 7:00 pm

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
 - a. Student Council Representatives Report: Kynsi VanderPlaats & Trinity Bloom
4. Approve the Agenda– (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
5. Consent Agenda – (Action)
 - a. Approval of Minutes from Regular School Board Meeting on September 11, 2024
 - b. Approval of retirement resignation for Brenda Johnson- Elementary Para-Professional (12-31-2024)Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
6. Approval of Bills (action)
 - a. Expenditures Report - \$311,027.38
 - b. Manual Checks - \$ 8,941.03
 - c. Payroll Report - \$602,300.73

\$ 922,269.14

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
7. Approval of Treasurer’s Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement ReportMotion Made by: _____ Motion Second by: _____ Vote On Motion: _____
8. Reports and/or Presentations (information)
 - a. Elem Principal, Cristy Olsen
 - b. MS Dean of Students, Darren Baartman
 - c. HS Principal, Rick Gossen
 - d. Superintendent, David Marlette
9. Approval of Lane Change from BA to BA+15 for Secondary Teacher - Madison Johnson. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
10. Approval of Lane Change from BA+45 to MA for Elementary Counselor – Tori Teske. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
11. Approval of Annual Transportation Agreement with Edgerton Christian School. (action)
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____
12. Adjourn (Action) Time: _____
Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

Next Meeting:

November 13, 2024 @ 7:00 p.m.

RTR Public School Boardroom, 111 County Road 8, Tyler, MN 56178

RTR Public Schools ISD # 2902
School Board Minutes
September 11, 2024
RTR Public School in Tyler, MN – 7:00 p.m.

School Board Attendance: Dunblazier, Dybdahl, Hansen, Hess, Johansen, Kerkaert
Administration Attendance: Marlette, Baartman, Olsen, Gossen

Chair Hansen called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited by those in attendance.

M/S/C Johansen, Dunblazier to approve the agenda. - (6-0 vote)

M/S/C Dybdahl, Kerkaert to approve the consent agenda. - (6-0 vote)

- a. Approval of Minutes from Regular School Board Meeting on August 14, 2024
- b. Approval of Honor Society Advisor – Sandy Carpenter
- c. Approval of Basketball Cheerleading Advisor – Sandy Carpenter
- d. Approval of Bilingual Paraprofessional Student Assistant – Carla Reyes
- e. Approval of Assistant Cook – McKensie Petersen
- f. Approval of Choral Music Tutor – Todd Peterson
- g. Approval of Youth Football Coordinator – Josh Hook
- h. Approval of Junior Hoopsters Coordinator – Josh Hook

M/S/C Kerkaert, Dunblazier to approve the bills. – Schedule A - (6-0 vote)

- a. Expenditures Report - \$331,099.42
 - b. Manual Checks - \$ 18,516.72
 - c. Payroll Report - \$308,127.46
- \$ 657,743.60**

M/S/C Dybdahl, Johansen to approve the Treasurer's Report. – Schedule B - (6-0 vote)

Administrative reports were presented.

M/S/C Dunblazier, Kerkaert to approve the maximum proposed Levy Limitation and Certification, 2024 payable in 2025. - (6-0 vote)

Discussion was held regarding the positive Minnesota Department of Education Review and Comment for the proposed \$20,000,000 addition construction project and the public meetings to discuss the proposed addition scheduled for September 18, 2024, October 2, 2024, and October 23, 2024 at 7:00 PM in the RTR Performing Arts Center.

M/S/C Kerkaert, Johansen to approve the Minnesota Department of Education Commissioner's Review and Comment relating to the proposed \$20,000,000 construction project. - (6-0 vote)

M/S/C Hess, Dunblazier to approve the 2024-2025 snow removal bid from Kyle Thooft. - (6-0 vote)

M/S/C Dybdahl, Kerkaert to approve the 2024-2025 District fundraisers. - Schedule C. - (6-0 vote)

M/S/C Dybdahl, Johansen to adjourn at 7:21 p.m. - (6-0 vote)

Peggy Dunblazier Clerk

All pertinent information, including schedules, is on file in the District Office.

ISD #2902 - RTR Public Schools												
September, 2024 Manual Checks												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
BASS, TIMOTHY	41204	1	140.00	140.00	9/6/24 Wabasso	202503	01	300	294	211	000	305
BASS, TIMOTHY Total			140.00	140.00								
BEEKMAN, SCOTT	41244	1	140.00	140.00	9/20/24 MCW	202503	01	300	294	211	000	305
BEEKMAN, SCOTT Total			140.00	140.00								
BESTE, DAVE	41307	1	125.00	125.00	9/26/24 Edgerton	202503	01	300	296	227	000	305
BESTE, DAVE Total			125.00	125.00								
BOOCK, TODD	41205	1	140.00	140.00	9/6/24 Wabasso	202503	01	300	294	211	000	305
BOOCK, TODD Total			140.00	140.00								
BRUENDER'S CORNER MART, INC	41241	1	225.61	225.61	63.5 Gal Diesel	202503	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC	41241	1	21.61	21.61	6.8 Gal	202503	01	005	810	191	000	440
BRUENDER'S CORNER MART, INC	41241	1	188.94	188.94	59.43 Gal	202503	01	005	760	190	733	440
BRUENDER'S CORNER MART, INC Total			436.16	436.16								
CHILD CARE & NUTRITION, INC.	41264	1	5,000.00	5,000.00	Weekend Winners Backpack Grant Program	202503	01	005	000	000	000	099
CHILD CARE & NUTRITION, INC. Total			5,000.00	5,000.00								
DEBOER, KEVIN	41245	1	140.00	140.00	9/20/24 MCW	202503	01	300	294	211	000	305
DEBOER, KEVIN Total			140.00	140.00								
ENGELKES, THERESA	41308	1	125.00	125.00	9/26/24 Edgerton	202503	01	300	296	227	000	305
ENGELKES, THERESA Total			125.00	125.00								
JOHNSON, JACQUELINE	41242	1	125.00	125.00	9/17/24 AE	202503	01	300	296	227	000	305
JOHNSON, JACQUELINE Total			125.00	125.00								
LETENDRE, MICHAEL	41206	1	140.00	140.00	9/6/24 Wabasso	202503	01	300	294	211	000	305
LETENDRE, MICHAEL Total			140.00	140.00								
LOOSBROCK, BRENDA	41243	1	125.00	125.00	9/17/24 AE	202503	01	300	296	227	000	305
LOOSBROCK, BRENDA Total			125.00	125.00								
NUY, ZACH	41246	1	140.00	140.00	9/20/24 MCW	202503	01	300	294	211	000	305
NUY, ZACH Total			140.00	140.00								
SEIDL, NICK	41207	1	140.00	140.00	9/6/24 Wabasso	202503	01	300	294	211	000	305
SEIDL, NICK Total			140.00	140.00								
VERIZON WIRELESS	41374	1	7.77	7.77	Phone Plan	202503	01	100	203	000	000	320
VERIZON WIRELESS	41374	1	15.53	15.53	Phone Plan	202503	01	300	211	000	000	320
VERIZON WIRELESS Total			23.30	23.30								
VISA	41310	1	477.82	477.82	Sweatshirts (Cheer)	202503	01	300	292	917	301	401
VISA	41270	1	49.81	49.81	Texas FFA Trip Tolls	202503	01	300	291	207	000	369
VISA	41265	1	379.00	379.00	Deep Space Sparkle Subscription	202503	01	100	203	000	000	406
VISA	41266	1	60.29	60.29	Brushes/Crayon Box	202503	01	100	203	241	000	430
VISA	41267	1	116.82	116.82	Sam's Club Membership	202503	02	005	770	000	701	305
VISA	41268	1	229.00	229.00	TJ Boiler Training	202503	01	005	810	000	000	305
VISA	41269	1	168.83	168.83	Ala Carte	202503	02	005	770	000	707	490

VISA	41309	1	100.00	100.00	CPI Training	202503	01	005	640	000	306	366
VISA Total			1,581.57	1,581.57								
WENDORFF, BRADLEY	41247	1	140.00	140.00	9/20/24 MCW	202503	01	300	294	211	000	305
WENDORFF, BRADLEY Total			140.00	140.00								
WENDT, JON	41208	1	140.00	140.00	9/6/24 Wabasso	202503	01	300	294	211	000	305
WENDT, JON Total			140.00	140.00								
WHERRY, BRENT	41248	1	140.00	140.00	9/20/24 MCW	202503	01	300	294	211	000	305
WHERRY, BRENT Total			140.00	140.00								
Grand Total			8,941.03	8,941.03								
ISD #2902 - RTR Public Schools												
October 9th, 2024												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Cr	Fin	Obj
A & B BUSINESS, INC.	41271	1	491.44	491.44	Copies	202504	01	100	203	000	000	560
A & B BUSINESS, INC.	41271	1	703.36	703.36	10,561 Copies	202504	01	100	050	000	000	560
A & B BUSINESS, INC.	41271	1	1,228.57	1,228.57	Copies	202504	01	100	050	000	000	560
A & B BUSINESS, INC.	41271	1	219.58	219.58	3,297 Copies	202504	01	005	020	000	000	560
A & B BUSINESS, INC.	41271	1	245.72	245.72	Copies	202504	01	005	110	000	000	560
A & B BUSINESS, INC.	41271	1	371.10	371.10	5,572 Copies	202504	01	300	050	000	000	560
A & B BUSINESS, INC. Total			3,259.77	3,259.77								
AMAZON CAPITAL SERVICES	41276	1	79.99	79.99	Headphones	202504	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	41274	1	35.47	35.47	Timer/Cones/Rulers	202504	01	100	203	242	000	430
AMAZON CAPITAL SERVICES	41380	1	49.49	49.49	MP3 Player	202504	01	300	212	000	000	430
AMAZON CAPITAL SERVICES	41277	1	998.40	998.40	Library Books/Shelving (Library Donation \$)	202504	01	300	211	000	000	401
AMAZON CAPITAL SERVICES	41375	1	63.30	63.30	Binder/Tab Dividers	202504	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	41272	1	288.72	288.72	Bookcases/Organizer/Binder Pockets/Supplies	202504	01	100	203	243	000	430
AMAZON CAPITAL SERVICES	41376	1	207.56	207.56	Memory Cards/Pencil Sharpener/Hangers/Supplies	202504	01	300	212	000	000	430
AMAZON CAPITAL SERVICES	41377	1	24.12	24.12	Wireless Earbuds	202504	01	300	420	000	740	401
AMAZON CAPITAL SERVICES	41287	1	73.58	73.58	Book/Skull Molds/Candy	202504	01	300	230	000	000	430
AMAZON CAPITAL SERVICES	41278	1	62.73	62.73	Balloons/Alka-Seltzer Tablets	202504	01	300	260	000	000	430
AMAZON CAPITAL SERVICES	41291	1	107.66	107.66	Deals/Tattoos/Gatorade/Starburst (Yearbook)	202504	01	300	291	205	000	401
AMAZON CAPITAL SERVICES	41280	1	33.99	33.99	Window Envelopes (Yearbook)	202504	01	300	291	205	000	401
AMAZON CAPITAL SERVICES	41282	1	29.68	29.68	Whistles/Batteries/iPad Case	202504	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	41292	1	53.94	53.94	Book	202504	01	300	220	351	000	460
AMAZON CAPITAL SERVICES	41285	1	24.11	24.11	LAT Pull Down Attachment	202504	01	300	240	000	000	430
AMAZON CAPITAL SERVICES	41275	1	24.00	24.00	Fruit Snacks/Granola Bars	202504	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	41283	1	126.59	126.59	Stickers/Binders	202504	01	100	201	000	000	430
AMAZON CAPITAL SERVICES	41290	1	99.12	99.12	Beads/Bracelets/Flags/Supplies (Cheer)	202504	01	300	292	917	301	401
AMAZON CAPITAL SERVICES	41284	1	12.99	12.99	Tweezers	202504	04	005	582	000	344	430
AMAZON CAPITAL SERVICES	41279	1	19.29	19.29	Tiara/Sash (Student Council)	202504	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	41286	1	29.94	29.94	Volleyball/Football (Student Council)	202504	01	300	291	206	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CINTAS	41306	1	310.14	310.14	Uniforms	202504	01	005	810	000	000	401
CINTAS Total			310.14	310.14								
CONJUGUEMOS	41311	1	50.00	50.00	Subscription	202504	01	300	230	000	000	430
CONJUGUEMOS Total			50.00	50.00								
DELTA DENTAL OF MN	41312	1	2,903.07	2,903.07	Oct Dental	202504	01	215	032			
DELTA DENTAL OF MN Total			2,903.07	2,903.07								
DEPARTMENT OF HUMAN SERVICES	41313	1	31.00	31.00	IEP Admin Fee	202504	01	005	400	000	372	305
DEPARTMENT OF HUMAN SERVICES Total			31.00	31.00								
EAST SIDE JERSEY DAIRY, INC	41314	1	4,299.01	4,299.01	Milk w/Meals	202504	02	005	770	000	710	495
EAST SIDE JERSEY DAIRY, INC Total			4,299.01	4,299.01								
EDUCATORS BENEFIT CONSULTANTS	41315	1	66.61	66.61	Oct Service Fee	202504	01	005	010	000	000	305
EDUCATORS BENEFIT CONSULTANTS Total			66.61	66.61								
ENVIRO PUMP PLUS	41316	1	190.00	190.00	Portable Toilets	202504	01	300	294	211	000	305
ENVIRO PUMP PLUS Total			190.00	190.00								
FCCLA	41387	1	460.00	460.00	Member Affiliation (Std) (FCCLA)	202504	01	300	291	208	000	369
FCCLA	41387	1	40.00	40.00	Member Affiliation (Adv) (FCCLA)	202504	01	300	291	208	000	366
FCCLA Total			500.00	500.00								
GOSSEN, SHANNON	41317	1	80.00	80.00	Ticket Seller	202504	01	300	294	211	000	305
GOSSEN, SHANNON Total			80.00	80.00								
GRANITE TELECOMMUNICATIONS	41402	1	99.95	99.95	Oct Phone	202504	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS	41402	1	199.89	199.89	Oct Phone	202504	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS Total			299.84	299.84								
GREATER MINNESOTA FAMILY SERVICES	41318	1	625.00	625.00	Mental Health Practioner	202504	01	100	730	000	317	379
GREATER MINNESOTA FAMILY SERVICES Total			625.00	625.00								
HARPER, ANDREW	41319	1	30.00	30.00	9/5/24 Scoreboard	202504	01	300	294	211	000	305
HARPER, ANDREW Total			30.00	30.00								
HEALTH PARTNERS	41320	1	52,765.44	52,765.44	Oct Health Insurance	202504	01	215	028			
HEALTH PARTNERS Total			52,765.44	52,765.44								
HENLE PRINTING CO.	41321	1	255.16	255.16	Bulk Postage	202504	01	300	211	000	000	329
HENLE PRINTING CO.	41321	1	2,009.05	2,009.05	Newsletters	202504	01	300	211	000	000	305
HENLE PRINTING CO.	41321	1	1,004.56	1,004.56	Newsletters	202504	01	100	203	000	000	305
HENLE PRINTING CO.	41322	1	1,682.09	1,682.09	Special Election Bond Booklet/Postage	202504	01	005	105	000	000	401
HENLE PRINTING CO.	41321	1	127.58	127.58	Bulk Postage	202504	01	100	203	000	000	329
HENLE PRINTING CO. Total			5,078.44	5,078.44								
HESS, TATUM	41323	1	35.00	35.00	9/17/24 Line Judge	202504	01	300	296	227	000	305
HESS, TATUM Total			35.00	35.00								
HESS, TRENT	41324	1	120.00	120.00	JV FB Ref/Clock	202504	01	300	294	211	000	305
HESS, TRENT Total			120.00	120.00								
HILLYARD - SIOUX FALLS	41325	1	20,837.66	20,837.66	Riding/Hand Floor Scubbers (2)	202504	01	005	810	000	302	530
HILLYARD - SIOUX FALLS	41326	1	380.06	380.06	Aerosol Fresheners/Towels/Vacuum Bags	202504	01	005	810	000	000	401
HILLYARD - SIOUX FALLS	41327	1	4,025.08	4,025.08	Cleaners/Liners/Bleach/Supplies	202504	01	005	810	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HILLYARD - SIOUX FALLS Total			25,242.80	25,242.80								
INPRO	41328	1	1,166.97	1,166.97	Door Signs	202504	01	005	810	000	000	401
INPRO Total			1,166.97	1,166.97								
JIM'S CLOTHING & SPORTING GOOD	41329	1	175.00	175.00	Embroider Jacket Logos (Cheer)	202504	01	300	292	917	301	401
JIM'S CLOTHING & SPORTING GOOD	41330	1	2,193.00	2,193.00	Youth FB Pants	202504	04	005	505	000	321	401
JIM'S CLOTHING & SPORTING GOOD Total			2,368.00	2,368.00								
JMC COMPUTER SERVICE INC.	41331	1	94.54	94.54	Teacher Conference Scheduler	202504	01	100	203	000	000	305
JMC COMPUTER SERVICE INC.	41332	1	157.08	157.08	Community Messenger	202504	01	300	211	000	000	305
JMC COMPUTER SERVICE INC.	41332	1	136.92	136.92	Community Messenger	202504	01	100	203	000	000	305
JMC COMPUTER SERVICE INC. Total			388.54	388.54								
LINGEN DAIRY	41333	1	800.00	800.00	Ice Cream (Student Council)	202412	01	300	291	206	000	401
LINGEN DAIRY Total			800.00	800.00								
MARSH & MCLENNAN AGENCY	41400	1	1,673.00	1,673.00	23-24 W/C	202412	01	005	930	000	000	270
MARSH & MCLENNAN AGENCY	41334	1	59.38	59.38	Visitor Press Box Endorsement	202504	01	005	940	000	000	340
MARSH & MCLENNAN AGENCY Total			1,732.38	1,732.38								
MASSP-DIVISION OF STUDENT ACTIVITIES	41335	1	85.00	85.00	Membership (Honor Society)	202504	01	300	291	204	000	820
MASSP-DIVISION OF STUDENT ACTIVITIES Total			85.00	85.00								
MATHCOUNTS FOUNDATION	41336	1	560.00	560.00	Registration	202504	01	300	218	000	388	366
MATHCOUNTS FOUNDATION Total			560.00	560.00								
MAYNARD'S	41337	1	5.99	5.99	Pam for the Grill (Football Brat Stand)	202504	01	300	292	914	301	401
MAYNARD'S	41337	1	15.99	15.99	Coffee	202504	01	005	010	000	000	401
MAYNARD'S	41338	1	700.33	700.33	Concession Stand Food (FFA)	202504	01	300	291	207	000	619
MAYNARD'S Total			722.31	722.31								
MCDOWELL AGENCY INC.	41339	1	286.00	286.00	Background Checks (9)	202504	01	005	715	000	342	311
MCDOWELL AGENCY INC. Total			286.00	286.00								
MENARDS	41340	1	4.49	4.49	Vacuum Filter	202504	01	005	810	000	000	401
MENARDS Total			4.49	4.49								
MINNESOTA FFA ASSOCIATION	41341	1	280.00	280.00	Leadership Conference (FFA)	202504	01	300	291	207	000	369
MINNESOTA FFA ASSOCIATION Total			280.00	280.00								
MN ASSN SCHOOL ADMINISTRATORS	41342	1	1,345.00	1,345.00	DM MASA/AASA Dues	202504	01	005	020	000	000	820
MN ASSN SCHOOL ADMINISTRATORS Total			1,345.00	1,345.00								
MN DEPT. OF REVENUE-SALES TAX	41401	1	91.00	91.00	July-Sept Sales Tax	202504	01	212	000			
MN DEPT. OF REVENUE-SALES TAX Total			91.00	91.00								
MN FCCLA	41388	1	710.00	710.00	Fall Rally (Std) (FCCLA)	202504	01	300	291	208	000	369
MN FCCLA	41388	1	20.00	20.00	Fall Rally (Adv) (FCCLA)	202504	01	300	291	208	000	366
MN FCCLA Total			730.00	730.00								
MN WEST - PIPESTONE	41343	1	9,462.24	9,462.24	Nursing Assistant Course	202504	01	300	211	000	000	390
MN WEST - PIPESTONE Total			9,462.24	9,462.24								
MOAT, ALISSA	41344	1	19.04	19.04	Food Dye	202504	01	300	260	000	000	430
MOAT, ALISSA Total			19.04	19.04								
MORGAN, DEACON	41345	1	560.00	560.00	Tech Work	202504	01	005	630	000	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
MORGAN, DEACON Total			560.00	560.00								
NAVIGATE360, LLC	41346	1	2,252.90	2,252.90	ALICE Training Subscription Fee	202504	01	005	718	000	342	401
NAVIGATE360, LLC Total			2,252.90	2,252.90								
ONE LESS THING	41347	1	75.00	75.00	Poultry Judging Subscription	202504	01	300	301	000	830	433
ONE LESS THING Total			75.00	75.00								
O'NEIL CUSTOM BAGS & EMBROIDERY INC.	41348	1	449.50	449.50	Duffel Bags (Football)	202504	01	300	292	914	301	401
O'NEIL CUSTOM BAGS & EMBROIDERY INC. Total			449.50	449.50								
PEPPER, J.W. & SON INC.	41349	1	13.00	13.00	Choir Music	202504	01	300	258	231	000	430
PEPPER, J.W. & SON INC. Total			13.00	13.00								
PEPSI COLA BOTTLING, INC	41350	1	120.00	120.00	Pop	202504	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			120.00	120.00								
PERFORMANCE FOODSERVICE	41397	1	2,804.34	2,804.34	Lunch Food	202504	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			2,804.34	2,804.34								
PITNEY BOWES INC.	41351	1	142.43	142.43	Service Agreement	202504	01	300	211	000	000	329
PITNEY BOWES INC. Total			142.43	142.43								
PREMIER FURNITURE & EQUIPMENT	41389	1	5,385.26	5,385.26	Capital Outlay Furniture	202504	01	300	211	000	302	530
PREMIER FURNITURE & EQUIPMENT	41389	1	5,385.25	5,385.25	Capital Outlay Furniture	202504	01	100	203	000	302	530
PREMIER FURNITURE & EQUIPMENT Total			10,770.51	10,770.51								
PRINCIPAL LIFE INSURANCE COMPANY	41352	1	112.70	112.70	Oct STD	202504	01	215	033			
PRINCIPAL LIFE INSURANCE COMPANY	41352	1	1,124.10	1,124.10	Oct LTD	202504	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	41352	1	650.72	650.72	Oct Bd/Dep/Life	202504	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,887.52	1,887.52								
ROGERS ATHLETIC COMPANY	41353	1	1,772.00	1,772.00	Football Sled (Foundation)	202504	01	300	292	102	000	401
ROGERS ATHLETIC COMPANY	41353	1	3,958.00	3,958.00	Football Sled (Booster Club \$1,000 Donation)	202504	01	300	294	211	000	401
ROGERS ATHLETIC COMPANY Total			5,730.00	5,730.00								
RSCHOOLTODAY/VNN	41393	1	450.00	450.00	Activity Scheduler Platform	202504	01	300	292	000	000	305
RSCHOOLTODAY/VNN Total			450.00	450.00								
RUPPERT GARDEN PRODUCE	41395	1	476.76	476.76	Lunch Food	202504	02	005	770	000	701	490
RUPPERT GARDEN PRODUCE Total			476.76	476.76								
SCHOLASTIC INC.	41354	1	242.80	242.80	Map Skills For Today Books	202504	01	100	260	000	000	460
SCHOLASTIC INC.	41355	1	162.50	162.50	Presidential Election Skills Books	202504	01	300	270	000	000	460
SCHOLASTIC INC. Total			405.30	405.30								
SCHOOL SPECIALTY LLC	41356	1	69.24	69.24	Markers/Construction Paper/Paint	202504	01	100	212	000	000	430
SCHOOL SPECIALTY LLC	41357	1	218.41	218.41	Clay/Index Cards/Construction Paper/Paint	202504	01	300	270	000	000	430
SCHOOL SPECIALTY LLC Total			287.65	287.65								
SCOTT'S ELECTRONICS, INC	41359	1	1,777.90	1,777.90	Install Stairwell Cameras	202504	01	005	630	000	000	350
SCOTT'S ELECTRONICS, INC Total			1,777.90	1,777.90								
SOUTHWEST GLASS CTR INC	41358	1	18.00	18.00	Cut Keys	202504	01	005	810	000	000	305
SOUTHWEST GLASS CTR INC Total			18.00	18.00								
SW/WC SERVICE COOPERATIVES	41361	1	373.15	373.15	4th Quarter Lease Allocation	202412	01	005	850	000	348	571
SW/WC SERVICE COOPERATIVES	41361	1	3,012.93	3,012.93	4th Quarter Lease Allocation	202412	01	005	850	000	348	570

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	41360	1	6,764.75	6,764.75	July Tech Support	202504	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	41360	1	1,425.00	1,425.00	July Business Services	202504	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES Total			11,575.83	11,575.83								
THOMAS ELECTRIC, INC	41362	1	9,910.37	9,910.37	Crows Nest Wiring/Cat 6/Outlet	202504	06	005	870	000	000	520
THOMAS ELECTRIC, INC Total			9,910.37	9,910.37								
THOFT BUILT CONSTRUCTION LLC	41364	1	5,260.00	5,260.00	Trophy Case	202504	01	300	292	000	302	530
THOFT BUILT CONSTRUCTION LLC Total			5,260.00	5,260.00								
THOFT, AMBERLEE	41363	1	275.00	275.00	VB Ref/Line Judge	202504	01	300	296	227	000	305
THOFT, AMBERLEE Total			275.00	275.00								
TRENHAILE, JAY D.	41390	1	591.67	591.67	September Contracted Services	202504	01	300	211	000	000	394
TRENHAILE, JAY D.	41390	1	1,183.33	1,183.33	September Contracted Services	202504	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,775.00	1,775.00								
TYLER BUS SERVICE, INC.	41365	1	67,370.15	67,370.15	Contracted Transportation	202504	01	005	760	000	720	360
TYLER BUS SERVICE, INC. Total			67,370.15	67,370.15								
TYLER CITY OF	41366	1	80.73	80.73	Aug Garbage	202504	01	005	810	186	000	330
TYLER CITY OF	41366	1	126.00	126.00	Aug Sewer	202504	01	005	810	183	000	330
TYLER CITY OF	41366	1	397.16	397.16	Aug Water	202504	01	005	810	183	000	330
TYLER CITY OF	41366	1	1,993.46	1,993.46	Aug Gas	202504	01	005	810	000	000	440
TYLER CITY OF	41366	1	19,388.00	19,388.00	Aug Electric	202504	01	005	810	184	000	330
TYLER CITY OF Total			21,985.35	21,985.35								
TYLER ELECTRIC LLC	41396	1	803.00	803.00	Splice Interduct/Fuses/Sump Pump	202504	01	300	865	000	370	350
TYLER ELECTRIC LLC Total			803.00	803.00								
TYLER HARDWARE HANK	41367	1	35.52	35.52	Paint/Brushes	202504	01	300	301	000	830	433
TYLER HARDWARE HANK	41368	1	42.46	42.46	Paint Thinner/WD-40/Oil/Cleaner	202504	01	300	301	000	830	433
TYLER HARDWARE HANK	41368	1	350.00	350.00	Spectator Box Refrigerators	202504	01	300	211	000	000	401
TYLER HARDWARE HANK	41368	1	246.49	246.49	Trimmer Line/Weed Killer/Wipes/Supplies	202504	01	005	810	000	000	401
TYLER HARDWARE HANK Total			674.47	674.47								
TYLER LUMBER COMPANY	41384	1	403.49	403.49	Sanding Discs/Glue/Wood	202504	01	300	301	000	830	433
TYLER LUMBER COMPANY	41369	1	11.34	11.34	Corner Iron	202504	01	005	810	000	000	401
TYLER LUMBER COMPANY	41385	1	1,329.07	1,329.07	Press Box Materials	202504	06	005	870	000	000	520
TYLER LUMBER COMPANY	41370	1	11.87	11.87	Entry Lock	202504	01	005	810	000	000	401
TYLER LUMBER COMPANY Total			1,755.77	1,755.77								
TYLER PETTY CASH	41371	1	300.00	300.00	VB Tournament	202504	01	300	296	227	000	369
TYLER PETTY CASH	41371	1	300.00	300.00	Brat Stand Start Up Money (Football)	202504	01	300	292	914	301	619
TYLER PETTY CASH	41371	1	290.00	290.00	Cross Country Entry Fees	202504	01	300	292	218	000	369
TYLER PETTY CASH	41371	1	30.00	30.00	Tech Refund	202504	01	005	257	000	000	050
TYLER PETTY CASH	41371	1	50.00	50.00	Std Lunch Refund	202504	02	005	000	000	701	601
TYLER PETTY CASH Total			970.00	970.00								
TYLER ROD & GUN CLUB	41372	1	495.00	495.00	110 Rounds (Trap)	202412	01	300	291	264	000	401
TYLER ROD & GUN CLUB Total			495.00	495.00								
TYLER TRIBUTE	41373	1	45.00	45.00	Tribute Subscription	202504	01	300	050	000	000	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
TYLER TRIBUTE	41373	1	87.00	87.00	Tribute/Valley Journal Subscriptions	202504	01	300	620	000	000	430
TYLER TRIBUTE	41373	1	45.00	45.00	Tribute Subscription	202504	01	100	050	000	000	401
TYLER TRIBUTE	41373	1	45.00	45.00	Tribute Subscription	202504	04	005	505	000	321	401
TYLER TRIBUTE	41373	1	258.00	258.00	Review & Comment	202504	01	005	010	000	000	305
TYLER TRIBUTE	41373	1	138.60	138.60	Spectator Boxes Lease Ad	202504	01	300	294	211	000	305
TYLER TRIBUTE	41373	1	61.60	61.60	TACC Thank You	202504	01	005	010	000	000	305
TYLER TRIBUTE Total			680.20	680.20								
US FOODS, INC.	41398	1	29,580.23	29,580.23	Lunch Food	202504	02	005	770	000	701	490
US FOODS, INC. Total			29,580.23	29,580.23								
VANDYKE PRODUCE	41394	1	49.00	49.00	Lunch Food	202504	02	005	770	000	701	490
VANDYKE PRODUCE Total			49.00	49.00								
WASTE MANAGEMENT OF MN, INC.	41404	1	1,420.34	1,420.34	Oct Garbage	202504	01	005	810	186	000	330
WASTE MANAGEMENT OF MN, INC. Total			1,420.34	1,420.34								
WEX	41403	1	116.50	116.50	Sept Participant Fees	202504	01	005	010	000	000	305
WEX Total			116.50	116.50								
Grand Total			311,027.38	311,027.38								

	Bills	Manual	September	GRAND
	10/9/2024	Checks	Payroll	TOTAL
Fund 01 - General	259,929.85	8,655.38	561,530.36	830,115.59
Fund 02 - Food Service	37,607.10	285.65	15,536.53	53,429.28
Fund 04 - Community Service	2,250.99	0.00	25,233.84	27,484.83
Fund 06 - Building Construction	11,239.44	0.00	0.00	0.00
Total	311,027.38	8,941.03	602,300.73	922,269.14

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2024-2025 September 2024
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 4,117,316.96	\$ 800,876.86	\$ 881,940.15	\$73.55	\$ 4,036,327.22
FOOD SERVICE FUND 02*	\$ 416,600.71	\$ 15,350.59	\$ 38,842.78	-\$73.55	\$ 393,182.07
COMM. SERVICE FUND 04*	\$ 92,612.02	\$ 10,060.81	\$ 36,885.58	\$0.00	\$ 65,787.25
Building Fund 06*	\$ (203,792.56)	\$ 2,657.93	\$ -	\$0.00	\$ (201,134.63)
DEBT REDUCTION FUND 07*	\$ 1,220,053.24	\$ 203,472.99	\$ 1,550.00	\$0.00	\$ 1,421,976.23
Agency 09*	\$ 1,265.26	\$ 285.00	\$ -	\$0.00	\$ 1,550.26
FY 25 DISTRICT TOTALS FUNDS (01* - 09*)	\$ 5,644,055.63	\$ 1,032,704.18	\$ 959,218.51	\$0.00	\$ 5,717,688.40
FY24 Comparisons	\$ 5,307,078.09	\$ 835,138.92	\$ 771,422.69	\$0.00	\$ 5,370,794.32
FY25 Difference	\$ 336,795.54	\$ 197,565.26	\$ 187,795.82	\$0.00	\$ 346,894.08
ACCOUNT BALANCES	BALANCE PER FY24 ACCOUNT BOOKS	FY25 - FY24 ACCOUNT DIFFERENCE	NAME AND TYPES OF ACCOUNTS		BALANCE PER FY25 ACCOUNT BOOKS
RTR FINANCIAL ACCOUNT BALANCES	\$ 135,374.02	\$ 6,163.37	DISTRICT CHECKING ACCOUNTS		\$ 141,537.39
	\$ 563,161.49	\$ 147.08	INVESTMENTS/CD's		\$ 563,308.57
	\$ 4,078,963.82	\$ 294,530.99	MN LIQUID ASSET FUND ACCOUNT		\$ 4,373,494.81
	\$ 593,294.99	\$ 46,052.64	INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 639,347.63
	\$ 5,370,794.32	\$ 346,894.08	DISTRICT TOTALS:		\$ 5,717,688.40
BANK STATEMENT	FY24 ACCOUNT TOTALS:	FY25 BALANCE PER BANK STATEMENT	FY25 OUTSTANDING CHECKS PER	FY25 RATE OF INTEREST AND	FY25 BALANCE PER TREASURER'S BOOKS
First Independent Bank Checking	0.25% \$ 135,374.02	\$ 171,796.33	\$ (30,308.05)	0.25% \$ 49.11	\$ 141,537.39
PMA Public Investment	5.22% \$ 552,745.43	\$ 552,880.48	\$ -	5.08% \$ 12.03	\$ 552,892.51
First Independent Bank CD's, Voice of Democracy	.5% AND 2.00% \$ 10,416.06	\$ 10,416.06	\$ -	1.5% AND 1.71% \$ -	\$ 10,416.06
MN Liquid Asset Fund Liquid	5.27% \$ 109,428.78	\$ 125,103.49	\$ -	4.99% \$ 512.46	\$ 125,615.95
MN Liquid Asset Fund Maximum	5.37% \$ 3,969,535.04	\$ 4,231,582.81	\$ -	5.09% \$ 16,296.05	\$ 4,247,878.86
PMA Financial Network Construction Financing	5.29% \$ 593,294.99	\$ 636,689.70	\$ -	5.08% \$ 2,657.93	\$ 639,347.63
TOTALS	\$ 5,370,794.32	\$ 5,728,468.87	\$ (30,308.05)	\$ 19,527.58	\$ 5,717,688.40
				FY24 DIFFERENCE	\$ 346,894.08

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Revenue vs. Disbursement Report						Presented by Alex Rott, RTR Treasurer	
September, 2024								
TYPE OF FUND	FY25 YTD REVENUES	FY25 BUDGET REVENUES	%	FY25 YTD EXPENSES	FY25 BUDGET EXPENSES	%	YTD REVENUES MINUS EXPENSES	%
01* - GENERAL FUND (WITH TRANS & CAPITAL)	\$ 1,964,184	\$ 8,756,932	22.43%	\$ 1,465,355	\$ 8,873,393	16.51%	\$ 498,829	5.92%
FY24 COMPARISON	\$ 1,487,161	\$ 8,585,540	17.32%	\$ 1,366,900	\$ 9,078,460	15.06%	\$ 120,260	2.27%
YEARS DIFFERENCE	\$ 477,023	\$ 171,392	5.11%	\$ 98,454	\$ (205,067)	1.46%	\$ 378,569	3.65%
02* - FOOD SERVICE FUND	\$ 14,340	\$ 673,800	2.13%	\$ 48,723	\$ 498,364	9.78%	\$ (34,383)	-7.65%
FY24 COMPARISON	\$ 15,959	\$ 539,500	2.96%	\$ 34,262	\$ 492,299	6.96%	\$ (18,303)	-4.00%
YEARS DIFFERENCE	\$ (1,619)	\$ 134,300	-0.83%	\$ 14,461	\$ 6,065	2.82%	\$ (16,080)	-3.65%
04* - COMMUNITY SERVICE FUND	\$ 47,843	\$ 163,502	29.26%	\$ 36,803	\$ 200,172	18.39%	\$ 11,040	10.88%
FY24 COMPARISON	\$ 47,975	\$ 244,479	19.62%	\$ 58,090	\$ 194,785	29.82%	\$ (10,116)	-10.2%
YEARS DIFFERENCE	\$ (132)	\$ (80,977)	9.6%	\$ (21,287)	\$ 5,387	-11.44%	\$ 21,156	21.1%
07* - DEBT REDEMPTION FUND	\$ 599,745	\$ 2,425,463	24.73%	\$ 541,818	\$ 2,424,900	22.34%	\$ 57,928	2.38%
FY24 COMPARISON	\$ 615,734	\$ 2,559,889	24.05%	\$ 571,403	\$ 2,439,605	23.42%	\$ 44,331	0.63%
YEARS DIFFERENCE	\$ (15,989)	\$ (134,426)	0.00%	\$ (29,585)	\$ (14,705)	-1.08%	\$ 13,596	1.08%
2024 - 2025 TOTALS	\$ 2,626,112	\$ 12,019,697	21.85%	\$ 2,092,699	\$11,996,829	17.44%	\$ 533,414	4.40%
2023 - 2024 TOTALS	\$ 2,166,828	\$ 11,929,408	18.16%	\$ 2,030,655	\$12,205,149	16.64%	\$ 136,173	1.53%
FY25 DIFFERENCE	\$ 459,284	\$ 90,289	3.68%	\$ 62,043	\$ (208,320)	0.81%	\$ 397,240	2.88%
06* - BUILDING CONSTRUCTION FUND	\$ 8,249	\$ 29,000	28.45%	\$ 109,346	\$ 79,800	0.00%	\$ (101,097)	0.00%
FY25 YTD REVENUES	To Date in 2024-2025, we are \$459,284 of revenue to the good. This is a great start and primarily contributed to the increase in students.							
FY25 YTD EXPENSES	To Date in 2024-2025, we are \$62,043 higher in the amount of expenses for the District at this time due to the increase in cost of goods. This is a great start and the District has a net increase of \$397,240 when you compute revenue minus expenses..							

RTR Public Schools
Petty Cash – Check Book Reimbursement
October 9, 2024

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13809	Mt Lake Public School	Cross Country Entry Fees	100.00
13812	TMB	Cross Country Entry Fees	90.00
13813	Marshall High School	VB Tournament	300.00
13814	Cash	Brat Stand Start Up Money	300.00
13815	Canby High School	Cross Country Entry Fees	100.00
13817	Barb Barnett	Tech/Lunch Refund	80.00
		TOTAL	970.00

Activity	July 1st Balance	Revenue	Expense	Sept 30th Balance
FFA	16,085.95	441.77	400.00	16,127.72
Yearbook	3,312.81	1,063.46	0.00	4,376.27
Student Council	2,565.56	919.00	0.00	3,484.56
FCCLA	5,557.60	293.21	135.00	5,715.81
Drumline	1,940.07	0.00	0.00	1,940.07
Football	3,622.50	2,673.00	0.00	6,295.50
Volleyball	10,435.35	2,620.00	611.32	12,444.03
Cheer	8,018.38	1,477.51	1,960.69	7,535.20
Baseball	4,261.15	0.00	0.00	4,261.15
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	3,630.91	285.00	0.00	3,915.91

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending September 30, 2024

Sequence: Fd, Org, Pro

										25BUD				% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202503	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General																				
	005	Districtwide																			
		810	Operations & Maint.																		
E	01	005	810	000	000	170	422	00	Custodial Salary	318,521.00	24,626.82	69,451.02	22%	0.00	22%	249,069.98					
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	904.00	89.00	251.07	28%	0.00	28%	652.93					
E	01	005	810	000	000	210	422	00	Custodial FICA	22,920.00	1,844.90	5,225.99	23%	0.00	23%	17,694.01					
E	01	005	810	000	000	214	422	00	Custodial PERA	20,401.00	1,847.01	4,765.98	23%	0.00	23%	15,635.02					
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	48,464.00	4,784.56	12,012.47	25%	0.00	25%	36,451.53					
E	01	005	810	000	000	230	422	00	Custodial Life Ins	140.00	13.06	32.06	23%	0.00	23%	107.94					
E	01	005	810	102	000	401	422	00	Oper & Maint Sup/Mat Non-I	8,700.00	0.00	0.00	0%	0.00	0%	8,700.00					
E	01	005	810	183	000	330	422	00	Water/Sewer	8,500.00	387.22	387.22	5%	0.00	5%	8,112.78					
E	01	005	810	184	000	330	422	00	Electricity Services	131,950.00	15,912.00	15,912.00	12%	0.00	12%	116,038.00					
E	01	005	810	186	000	330	422	00	Garbage Services	33,000.00	1,501.07	3,765.11	11%	0.00	11%	29,234.89					
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	247.22	1,054.56	0%	0.00	0%	(1,054.56)					
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	45,000.00	8,266.42	12,867.00	29%	0.00	29%	32,133.00					
E	01	005	810	000	000	440	422	00	Natural Gas	70,000.00	1,619.66	3,119.18	4%	0.00	4%	66,880.82					
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00					
E	01	005	810	000	302	550	424	00	Veh Leased/Purchased	3,200.00	0.00	0.00	0%	0.00	0%	3,200.00					
E	01	005	810	000	733	365	422	00	Custodial Chargeback	120.00	0.00	0.00	0%	0.00	0%	120.00					
E	01	005	810	000	000	251	422	00	Custodial Health Reimb Arra	0.00	41.66	124.98	0%	0.00	0%	(124.98)					
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	5,512.00	0.00	479.23	9%	0.00	9%	5,032.77					
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	14,000.00	2,793.00	3,719.00	27%	0.00	27%	10,281.00					
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Sei	85,300.00	1,671.04	4,897.73	6%	0.00	6%	80,402.27					
E	01	005	810	000	000	366	422	00	Custodial Travel	300.00	0.00	0.00	0%	0.00	0%	300.00					
		810	Operations & Maint.												833,732.00	65,644.64	138,064.60	17%	0.00	17%	695,667.40
		850	Capital Facilities																		
E	01	005	850	000	000	390	422	00	Levy Allocation	10,540.00	0.00	0.00	0%	0.00	0%	10,540.00					
E	01	005	850	000	000	520	422	00	Bldgs Acquisition & Improver	0.00	22,892.72	27,713.08	0%	0.00	0%	(27,713.08)					
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00					
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	46,200.00	0.00	23,100.00	50%	0.00	50%	23,100.00					
E	01	005	850	000	302	530	424	00	Fac. Equipment Purchased	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00					
E	01	005	850	000	302	896	424	00	Taxes & Special Assessment	460.00	0.00	0.00	0%	0.00	0%	460.00					
		850	Capital Facilities												179,800.00	22,892.72	50,813.08	28%	0.00	28%	128,986.92
		865	Long Term Facility Maint																		
E	01	005	865	000	347	305	467	00	FS Inspection	500.00	0.00	0.00	0%	0.00	0%	500.00					
E	01	005	865	000	349	305	467	00	Haz Chem Inv Fee/Bulb Rec	700.00	0.00	0.00	0%	0.00	0%	700.00					
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	4,012.00	9,512.29	0%	0.00	0%	(9,512.29)					

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending September 30, 2024

Sequence: Fd, Org, Pro

										25BUD				% YTD	Remaining									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202503	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General																							
	005		Districtwide																					
	865		Long Term Facility Maint																					
E	01	005	865	000	381	350	467	00	LTFM Plumbing Repair & Ma	0.00	2,325.00	2,325.00	0%	0.00	0%	(2,325.00)								
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Ser	0.00	7,316.00	7,316.00	0%	0.00	0%	(7,316.00)								
E	01	005	865	000	368	520	467	00	Bldgs Envelope Acquis & Imj	20,000.00	0.00	0.00	0%	0.00	0%	20,000.00								
E	01	005	865	000	369	350	467	00	Elevator Repair & Maint Serv	0.00	0.00	1,806.30	0%	0.00	0%	(1,806.30)								
E	01	005	865	000	370	350	467	00	LTFM Electrical Repair	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00								
E	01	005	865	000	352	305	467	00	H/S Contract	8,600.00	1,496.00	3,146.00	37%	0.00	37%	5,454.00								
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	2,000.00	1,070.50	189.50	9%	0.00	9%	1,810.50								
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	4,000.00	224.00	341.50	9%	0.00	9%	3,658.50								
		865		Long Term Facility Maint														36,800.00	16,443.50	24,636.59	67%	0.00	67%	12,163.41
	005		Districtwide														1,050,332.00	104,980.86	213,514.27	20%	0.00	20%	836,817.73	
01	General									1,050,332.00	104,980.86	213,514.27	20%	0.00	20%	836,817.73								

RTR Public Schools #2902
Exp Detail - Fd, Org, Pro
Period Ending September 30, 2024

Sequence: Fd, Org, Pro

										25BUD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202503	Year To Date	% YTD	Encumbrances	+ Enc	Balance
06									Building Construction							
									005 Districtwide							
									870 Bldg Construction							
	E	06	005	870	801	000	520	464	801 Bldgs Acquisition & Impr-Ath	60,000.00	0.00	0.00	0%	0.00	0%	60,000.00
	E	06	005	870	000	000	520	464	000 Bldgs Acquisition & Improver	7,800.00	0.00	0.00	0%	0.00	0%	7,800.00
	E	06	005	870	801	000	305	464	801 Consult/Fees For Svc-Athl C	6,200.00	0.00	0.00	0%	0.00	0%	6,200.00
	E	06	005	870	000	000	305	464	000 Consult/Fees For Svc	5,800.00	0.00	0.00	0%	0.00	0%	5,800.00
									870 Bldg Construction	79,800.00	0.00	0.00	0%	0.00	0%	79,800.00
									005 Districtwide	79,800.00	0.00	0.00	0%	0.00	0%	79,800.00
06									Building Construction	79,800.00	0.00	0.00	0%	0.00	0%	79,800.00
									Report Totals:	1,130,132.00	104,980.86	213,514.27	19%	0.00	19%	916,617.73



RTR SCHOOL DISTRICT #2902

Russell – Tyler - Ruthton

PO Box 659 ♦ Tyler, MN 56178-0659
507-247-5913 ♦ Fax: 507-579-0994 ♦ www.rtrschoools.org

Elementary Board Report October 9, 2024

Cristy Olsen – Principal

Fire Prevention Week is this week (Oct. 7-11). We have the Tyler Fire Department coming on Thursday to present and share important fire safety information with our students. The kids enjoy the time with the firemen so a huge thanks to the TFD.

The elementary school is wrapping up a very fun Homecoming week! This is always such a fun week for our staff and students. We participated in the dress-up days, the parade, and the pep-fest. There were prizes for classes with great participation! Go Knights!

Weekend Winners - We have started up the backpack program again and it will provide food for our families over the weekends. This program is through Child Care and Nutrition Inc. It will be starting up in mid-October. We have been able to continue the program in part due to Josh Chandler and the Bayer Fund America's Farmers Grow Communities donation of \$5,000.00 to RTR Elementary and it is directed to the Weekend Winners backpack program!

Our first early release is October 11. Thanks for this professional development time - it is so important for us to have this time to work and learn together

FASTBridge assessments have been completed. We are using this data to drive our interventions and to identify the needs of our students. Our Response to Intervention (RtI) program has been in place for a couple of weeks now.

October 8 - I attended an Elementary Law Seminar in Mankato provided by MESPA. This helps me stay up to date on the current legislation and how it impacts our school districts.

It is hard to believe, but the MEA fall break is coming up next Thursday and Friday! We will not have school those 2 days and we are over halfway through the first quarter! Crazy how fast time flies by!

Here are the current enrollment numbers for this fall:

Preschool - 79	Kindergarten - 44
First Grade - 32	Second Grade - 52
Third Grade - 47	Fourth Grade - 42
Fifth Grade - 43	
Total Enrollment: 339	

Thanks for all of your support as a school board and if you ever have any concerns or questions please do not hesitate to reach out!

**ACTIVITIES
BOARD REPORT
OCTOBER 2024**

1. Homecoming was held the week of September 30th. There were various dress-up days and activities throughout the week. Thanks to Ms. Teske and Mrs. Johnson for all their time in organizing the week. Congrats to King Chase Christianson and Queen Adalia Matzner.
2. The regular seasons are nearing the end for fall sports and play-offs will be right around the corner.
3. The Hudl livestream is up and running. We are now able to livestream lower level activities. A livestream link can be found on our activities calendar which allows people to view events and games.
4. A special thanks to Christensen Broadcasting for their continued support and coverage of RTR Activities.
5. Other/Questions

School Board Meeting
October 9, 2024
7:00 PM

Secondary Principal Report

- Homecoming: The coronation went over very well on Sunday evening. The student council along with advisors Maddy Johnson and Tori Teske have done a wonderful job planning fun activities for the students.
- Hospital Meeting: I met with some representatives from the hospital about the possibility of having an EMT class in the second semester. There is another meeting coming up soon to continue the conversation.
- Mid-quarter is October 3rd....It is hard to believe that we are halfway through quarter 1.
- SMSU Students will be coming to RTR on October 8-9 to shadow our teachers.

- **Current Enrollment: October 3, 2024**

Grade 6:	45	
Grade 7:	54	
<u>Grade 8:</u>	<u>59</u>	158
Grade 9:	55	
Grade 10:	62	
Grade 11:	57	
<u>Grade 12:</u>	<u>48</u>	<u>222</u>
Total 6-12:		380