



**Fiscal Year 2024**

## **ASSESSMENT MANUAL**

**Approved April 24, 2024  
(Based on 24R3 Budget)**

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**Purchased Time from a School District:**

Purchased Staff costs are for current year salary and benefit reimbursement cost only.

No post-employment (severance) will be paid by Freshwater Education District.

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**

<b>13 Member Districts</b>
<b>District Enrollment</b>

<b>District Name</b>	<b>District #</b>	<b>23-24 Adjusted ADM cap at 1.0 12/11/23</b>	<b>Total District Enrollment</b>	<b>SPED Child Count 12/1/23</b>
Bertha-Hewitt	786	487	518	115
Browerville	787	506	562	145
Frazee-Vergas**	23	801	802	237
Henning	545	347	383	85
Long Prairie - Grey Eagle	2753	974	1,106	292
Menahga	821	962	945	152
New York Mills**	553	817	802	164
Perham - Dent**	549	1,631	1,862	325
Pillager**	116	1,248	1,291	151
Sebeka	820	467	482	123
Staples - Motley	2170	906	975	373
Verndale	818	511	562	83
Wadena - Deer Creek	2155	1,130	1112	372
<b>Total</b>		<b>10,787</b>	<b>11,402</b>	<b>2,617</b>

<b>Public vs. Nonpublic Enrollment</b>
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<b>District Name</b>	<b>District #</b>	<b>Public Enrollment</b>	<b>Nonpublic Enrollment</b>
Bertha - Hewitt	786	518	0
Browerville	787	532	30
Frazee-Vergas**	23	802	0
Henning	545	383	0
Long Prairie - Grey Eagle	2753	984	122
Menagha	821	945	0
New York Mills**	553	802	0
Perham - Dent**	549	1,687	175
Pillager **	116	1,291	0
Sebeka	820	482	0
Staples - Motley	2170	888	87
Verndale	818	509	53
Wadena - Deer Creek	2155	1,112	0
<b>Total</b>		<b>10,935</b>	<b>467</b>

\*\* Program Members

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 11 - Member Services**

*Annual cost to maintain the operations of the Freshwater Education District  
not otherwise covered by another revenue source.*

District	Dist #	40% Equal Share	60% Enrollment Share	Total Assessment
<b>Institutional Members</b>				
Bertha-Hewitt	786	14,567.00	15,225.00	\$ 29,792.00
Browerville	787	14,567.00	15,819.00	\$ 30,386.00
Henning	545	14,567.00	10,848.00	\$ 25,415.00
Long Prairie-Grey Eagle	2753	14,567.00	30,451.00	\$ 45,018.00
Menahga	821	14,567.00	30,076.00	\$ 44,643.00
Sebeka	820	14,567.00	14,600.00	\$ 29,167.00
Staples-Motley	2170	14,567.00	28,325.00	\$ 42,892.00
Verndale	818	14,567.00	15,976.00	\$ 30,543.00
Wadena-Deer Creek	2155	14,567.00	35,328.00	\$ 49,895.00
<b>TOTAL</b>		<b>131,103.00</b>	<b>196,648.00</b>	<b>\$ 327,751.00</b>

<b>Program Members</b>				
Frazee-Vergas	23	1,474.86	1,576.20	\$ 3,051.00
New York Mills	553	1,474.86	1,607.69	\$ 3,083.00
Perham-Dent	549	1,474.86	3,209.47	\$ 4,684.00
Pillager	116	1,474.86	2,455.81	\$ 3,931.00
				\$ 14,749.00

**Total Member Services \$ 342,500.00**

<b>FED Office Use Only</b>			
Revenue	SKU Code		
11 005 000 330 000 021	A11OR \$	342,500.00	

# FRESHWATER EDUCATION DISTRICT NO. 6004

Fiscal Year 2024

## Department 11 - Facility Lease

**FED owned sites: FED Buidling (Level IV and Admin) and Wadena ALC (Student Services)**

FED Building (Level IV and Administrative Offices)

Wadena ALC (Student Services)

**FED leases the following:**

Four ALC sites; Long Prairie, Menahga, Pillager, and Staples (CLC)

*Non-member schools that have enrolled a Level IV student (on a space available basis) will be billed a \$55 daily facility access fee, for the days enrolled. This revenue will cause the member lease levy costs to be reduced in subsequent years.*

1. CLC-ALC	29,020.00
2. Long Prairie/Grey Eagle	14,220.00
3. Pillager ISD 116	1,920.00
4. Menahga ISD 821	1,920.00
<b>Total</b>	<b>47,080.00</b>

\*Assessments are based on prior year (FY 2023) expenses.

District #	District	Adjusted ADMs	Percentage	CLC Site		LP/GE Site		Pillager Site		Menahga Site		Total
				Shared Cost	Prorated Enrollment Cost	Shared Cost	Prorated Enrollment Cost	Shared Cost	Prorated Enrollment Cost	Shared Cost	Prorated Enrollment Cost	
786	Bertha-Hewitt	487	5.32%	967.33	926.13	517.09	507.83	69.82	70.94	69.82	68.47	3,197.43
787	Browerville	506	5.53%	967.33	962.26	517.09	527.65	69.82	73.71	69.82	71.14	3,258.82
23	Frazee-Vergus	801	8.75%	967.33	1,523.26	517.09	835.26	69.82	116.69	69.82	112.61	4,211.89
545	Henning	347	3.79%	967.33	659.89	517.09	361.84	69.82	50.55	69.82	48.78	2,745.13
2753	Long Prairie-Grey Eagle	974	10.64%	967.33	1,852.26	0.00	0.00	69.82	141.89	69.82	136.94	3,238.05
821	Menahga	962	10.51%	967.33	1,829.44	517.09	1,003.15	69.82	140.14	0.00	0.00	4,526.97
553	New York Mills	817	8.92%	967.33	1,553.69	517.09	851.95	69.82	119.02	69.82	114.86	4,263.58
116	Pillager	1,248	13.63%	967.33	2,373.33	517.09	1,301.39	0.00	0.00	69.82	175.46	5,404.41
820	Sebeka	467	5.10%	967.33	888.10	517.09	486.98	69.82	68.03	69.82	65.66	3,132.82
2170	Staples-Motley	906	9.90%	967.33	1,722.94	517.09	944.76	69.82	131.98	69.82	127.38	4,551.12
818	Verndale	511	5.58%	967.33	971.77	517.09	532.86	69.82	74.44	69.82	71.84	3,274.97
2155	Wadena-Deer Creek	1,130	12.34%	967.33	2,148.93	517.09	1,178.34	69.82	164.61	69.82	158.87	5,274.80
Totals		9,156	100.00%	11,608.00	17,412.00	5,688.00	8,532.00	768.00	1,152.00	768.00	1,152.00	47,080.00

40% Equally Shared Cost

60% Prorated Enrollment Cost

12 District Count

**FED Office Use Only**

Revenue  
11 005 850 100 000 021

SKU Code  
A11FLA

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 51 - Business Services & Professional Development**

*Business services provided by the FED to member districts and professional development meetings hosted by the FED.*

District Name	District #	Contract Hours	Annual Cost
Bertha-Hewitt	786		\$ 84.00
Browerville	787		\$ 84.00
Henning	545		\$ 84.00
Long Prairie-Grey Eagle	2753		\$ 84.00
Business Manager Coaching/Training		160	\$ 10,000.00
Payroll Services (billed hourly)		as needed	\$ -
Menahga	821		\$ 84.00
Sebeka	820		\$ 84.00
Staples-Motley	2170		\$ 84.00
Verndale	818		\$ 84.00
Part Time Business Manager		624	\$ 37,500.00
Payroll Services		2080	\$ 69,600.00
Accounts Pay/Accounts Rec Services (billed hourly)		approx. 832	\$ -
Wadena-Deer Creek	2155		\$ 84.00
Frazee-Vergas	23		\$ 84.00
New York Mills	553		\$ 84.00
Perham-Dent	549		\$ 84.00
Pillager	116		\$ 84.00
			<b>\$ 118,192.00</b>

**FED Office Use Only**

Revenue	SKU Code
51-005-110-007-000-021	\$ 107,100.00
51-005-110-013-000-021	\$ 10,000.00
51-005-110-640-000-021	\$ 1,092.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Special Education Services**  
**PT, OT, Psych, Vision, PI, DHH Staff Services**  
**Department 21 - Shared Assessment**  
*(Based on 24R3 Budget)*  
*Approved April 24, 2024*

**Shared Revenue Assessment Spread: 40% Equally Shared and 60% Prorated**

Overall shared special education costs including such things as: physical therapy, occupational therapy, school psychology, deaf hard of hearing services, vision services, and business office expenses, will be billed on a 60/40 ratio. Forty percent is shared across the districts and 60 percent is based on district enrollments. These are included for any district choosing the special education services.

Early Childhood Special Education Services (ECSE) costs including: ECSE teachers, program paraprofessionals, and substitute costs, will be billed by taking the total cost of ECSE programming and then divided as per the FTE needed per district based on student numbers in ECSE. These are included for any district choosing the special education services.

There are some staff that Freshwater may hire in order to assist the district in sharing staff across districts. These include such staff as speech pathologists, speech language pathology assistants, social workers, for example, and will be billed directly at the FTE cost needed for that staff person. These services are a request or choice of an individual district.

**Based on Oct 1, 2023-24 Enrollment Report**

<b>District Name</b>	<b>Enroll 23-24</b>	<b>Private Enroll</b>	<b>Total Enroll</b>	<b>% Enroll</b>	<b>% Assess</b>	<b>Equal Assess</b>	<b>Shared Spec Ed Assess</b>
Bertha-Hewitt	518	0	518	5.12%	\$40,414.85	\$43,826.10	\$84,240.95
Browerville	532	30	562	5.56%	\$43,847.77	\$43,826.10	\$87,673.87
Frazee-Vergas	802	0	802	7.93%	\$62,572.80	\$43,826.10	\$106,398.90
Henning	383	0	383	3.79%	\$29,882.02	\$43,826.10	\$73,708.12
Long Prairie-Grey Eagle	984	122	1,106	10.94%	\$86,291.17	\$43,826.10	\$130,117.27
Menahga	945	0	945	9.35%	\$73,729.80	\$43,826.10	\$117,555.90
New York Mills	802	0	802	7.93%	\$62,572.80	\$43,826.10	\$106,398.90
Perham-Dent	1,687	175	1,862	18.42%	\$145,275.00	\$43,826.10	\$189,101.10
Sebeka	482	0	482	4.77%	\$37,606.10	\$43,826.10	\$81,432.20
Staples-Motley	888	87	975	9.64%	\$76,070.42	\$43,826.10	\$119,896.52
Verndale	509	53	562	5.56%	\$43,847.77	\$43,826.10	\$87,673.87
Wadena-Deer Creek	1,112	0	1,112	11.00%	\$86,759.29	\$43,826.10	\$130,585.39
<b>Total</b>	<b>9,644</b>	<b>467</b>	<b>10,111</b>	<b>100.00%</b>	<b>\$788,869.80</b>	<b>\$525,913.20</b>	<b>\$1,314,783.00</b>

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Special Education Services**  
**Business Office Services - Non Special Ed Eligible**  
**Department 21 - Shared Assessment**  
**(Based on 24R3 Budget)**  
**Approved April 24, 2024**

**Shared Revenue Assessment Spread: 40% Equally Shared and 60% Prorated**

Overall shared special education costs including such things as: physical therapy, occupational therapy, school psychology, deaf hard of hearing services, vision services, and business office expenses, will be billed on a 60/40 ratio. Forty percent is shared across the districts and 60 percent is based on district enrollments. These are included for any district choosing the special education services.

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<b>District Name</b>	<b>Enroll 23-24</b>	<b>Private Enroll</b>	<b>Total Enroll</b>	<b>% Enroll</b>	<b>% Assess</b>	<b>Equal Assess</b>	<b>Shared GEN ED Assess</b>
Bertha-Hewitt	518	0	518	5.12%	\$1,860.19	\$2,017.20	\$3,877.39
Browerville	532	30	562	5.56%	\$2,018.20	\$2,017.20	\$4,035.40
Frazee-Vergas	802	0	802	7.93%	\$2,880.06	\$2,017.20	\$4,897.26
Henning	383	0	383	3.79%	\$1,375.39	\$2,017.20	\$3,392.59
Long Prairie-Grey Eagle	984	122	1,106	10.94%	\$3,971.76	\$2,017.20	\$5,988.96
Menahga	945	0	945	9.35%	\$3,393.59	\$2,017.20	\$5,410.79
New York Mills	802	0	802	7.93%	\$2,880.06	\$2,017.20	\$4,897.26
Perham-Dent	1,687	175	1,862	18.42%	\$6,686.63	\$2,017.20	\$8,703.83
Sebeka	482	0	482	4.77%	\$1,730.91	\$2,017.20	\$3,748.11
Staples-Motley	888	87	975	9.64%	\$3,501.32	\$2,017.20	\$5,518.52
Verndale	509	53	562	5.56%	\$2,018.20	\$2,017.20	\$4,035.40
Wadena-Deer Creek	1,112	0	1,112	11.00%	\$3,993.30	\$2,017.20	\$6,010.50
<b>Total</b>	<b>9,644</b>	<b>467</b>	<b>10,111</b>	<b>100.00%</b>	<b>\$36,309.60</b>	<b>\$24,206.40</b>	<b>\$60,516.00</b>

**FRESHWATER EDUCATION DISTRICT NO. 6004**

**Fiscal Year 2024**

**Special Education Services**

**Department 21 - Revenue Sources**

*(Based on 24R3 Budget)*

*Approved April 24, 2024*

**Formula for Revenue Assessment:**

1. Cost less direct revenue equals assessment.
2. 40% assessment shared equally.
3. 60% assessment shared based on percent of total enrollment shown on the latest fall MARSS state report.
4. Shared Assessment total is broken down on Page 5 and 6

<b>Cost Center</b>	<b>Total Expenses</b>	<b>Federal "B" Funds</b>	<b>Other Federal Compensatory</b>	<b>Other Sources</b>	<b>Shared Assessment</b>
Business Office Services	134,436.00				38,232.00
Transportation	137,098.00	16,864.00		120,234.00	-
Speech	584,841.00	49,605.00		535,236.00	-
Adm Supply/CEIS/Fed \$ rtn/50%	1,417,548.61	928,898.00	424,248.61		5,050.00
Behavioral Analyst	-				-
Birth 2 Part C Freshwater HMG	52,609.90		52,609.90		-
Birth - 3	729,111.39		11,235.39	717,876.00	-
B-2 Compensatory	62,675.05		62,675.05		-
ECSE Center (3-5)	1,347,553.00	204,128.00		1,080,343.00	-
Part F Preschool Incentive	122,174.23		122,174.23		-
3rd Party Billing	62,846.00			33,000.00	-
Social Worker	107,533.00	4,000.00		103,533.00	-
Psychologist	897,140.00	346,847.00		164,404.00	299,155.00
Assessment Specialist	518,331.00				401,770.00
Coordinator	620,225.00	496,915.00			-
Printing / Copier	8,100.00	8,050.00		50.00	-
Plant Operation	101,450.00	9,500.00			-
Occupational Therapist	423,023.00	16,543.00			355,480.00
Physical Therapist	133,870.00	7,500.00			126,370.00
Hearing Impaired/Audiology	113,257.00	23,149.00	30,954.00		59,154.00
Technology	60,971.00	32,536.00			-
CSPD/Staff Development	99,263.00	84,239.00		3,500.00	-
Level IV Grants	12,000.00			11,000.00	-
White Pines EBD Level IV	347,195.00	3,457.00		329,371.00	-
White Pines EBD Compensatory	39,595.49		39,595.49		-
White Pine Sped Spec Sites Prog	23,623.91			23,623.91	-
Elm Tree Academy	201,368.00	2,100.00		195,478.00	-
Elm Tree Academy Compensatory	22,695.07		22,695.07		-
Elm Tree Sped Spec Sites Prog	8,800.20			8,800.20	-
Leaf River + ext yr	732,976.00	4,680.00		714,642.00	-
Leaf River Compensatory	50,390.74		50,390.74		-
Leaf River Sped Spec Sites Prog	35,063.60			35,063.60	-
Property Liability Insurance	17,234.00				17,234.00
Other Direct Service/ grants	33,300.00			32,158.00	-
PI/OHD	25,774.00	25,774.00			-
Autism	1,242.00			1,242.00	-
Vision/Orientation and Mobility	100,564.00	3,700.00		24,010.00	72,854.00
<b>Totals</b>	<b>9,385,878.19</b>	<b>2,268,485.00</b>	<b>816,578.48</b>	<b>4,133,564.71</b>	<b>1,375,299.00</b>

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Special Education Services**  
**3-5 ECSE Teachers, Paras and Subs**  
*(Based on 24R3 Budget)*  
*Approved April 24, 2024*

District Name	Teacher FTE's	% FTE	Assess	Para FTE's	% FTE	Assess	District Total
Bertha-Hewitt	0.80	7.41%	\$ 56,410.56	0.53	5.32%	\$ 16,947.27	\$ 73,357.82
Browerville	0.50	4.63%	\$ 35,256.60	0.43	4.31%	\$ 13,749.67	\$ 49,006.27
Frazee-Vergas	0.80	7.41%	\$ 56,410.56	0.89	8.93%	\$ 28,458.62	\$ 84,869.18
Henning	0.50	4.63%	\$ 35,256.60	0.67	6.72%	\$ 21,423.90	\$ 56,680.50
Long Prairie - Grey Eagle	1.75	16.20%	\$ 123,398.09	1.67	16.75%	\$ 53,399.88	\$ 176,797.97
Menahga	0.00	0.00%	\$ -	0.00	0.00%	\$ -	\$ -
New York Mills	0.60	5.56%	\$ 42,307.92	0.39	3.91%	\$ 12,470.63	\$ 54,778.55
Perham-Dent	2.00	18.52%	\$ 141,026.39	1.80	18.05%	\$ 57,556.76	\$ 198,583.15
Sebeka	0.50	4.63%	\$ 35,256.60	0.44	4.41%	\$ 14,069.43	\$ 49,326.03
Staples-Motley	0.85	7.87%	\$ 59,936.22	1.37	13.74%	\$ 43,807.09	\$ 103,743.30
Verndale	0.50	4.63%	\$ 35,256.60	0.50	5.02%	\$ 15,987.99	\$ 51,244.59
Wadena-Deer Creek	2.00	18.52%	\$ 141,026.39	1.28	12.84%	\$ 40,929.25	\$ 181,955.64
<b>Totals</b>	<b>10.80</b>	<b>1.00</b>	<b>\$ 761,542.51</b>	<b>9.97</b>	<b>100%</b>	<b>\$318,800.49</b>	<b>\$ 1,080,343.00</b>

<b>FED Office Use Only</b>	
Revenue	SKU Code
R-21-010-412-000-000-021	A21EC35

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Special Education Services**  
**Other Revenue Assessments**  
*(Based on 24R3 Budget)*  
*Approved April 24, 2024*

Direct Revenue	TOTAL
<b>Deaf/Hard of Hearing</b>	
Sourcewell-Low Incidence	(billed ONLY in December, February and May) \$ 30,954.00
<b>Total Speech Services Assessment</b>	<b>\$ 30,954.00</b>

**Speech Services: Regular Year**

Henning - Sara T & Laura B	\$ 67,938.00
New York Mills - Whitney W. & Miranda S.	\$ 146,625.00
Perham-Dent - Kelsey D. & Laura B.	\$ 116,927.00
Verndale- Matt P. & Taylor M.	\$ 132,682.00
Wadena-Deer Creek- Alayna Q.	\$ 43,764.00
<b>Total Speech Services Assessment</b>	<b>\$ 507,936.00</b>

Social Worker	FTE	
Henning	0.2	\$ 18,166.00
New York Mills	0.2	\$ 18,166.00
Perham-Dent	0.4	\$ 36,331.00
Sebekka	0.2	\$ 15,435.00
Verndale	0.2	\$ 15,435.00
<b>Total Social Worker Assessment</b>		<b>\$ 103,533.00</b>

**Other**

Verndale - Matthew P. Teacher Coaching	\$ 21,734.00
<b>Total Other Assessment</b>	<b>\$ 21,734.00</b>

<b>FED Office Use Only</b>			
Revenue	SKU Code		
R-21-010-400-007-000-021	A21TC	\$ 21,734.00	
R 21-010-405-000-621-405	M	\$ 30,954.00	
R 21-010-401-000-000-021	A21SPE	\$ 507,936.00	
R-21-010-420-100-000-021	A21SW	\$ 103,533.00	
		\$ 664,157.00	

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 21 - Medical Assistance Support**

*The FED shall assess the member districts for MA billing support services provided by the FED.*

<b>District</b>	<b>District #</b>	<b>Child Count</b>	<b>Assessed Cost</b>
Bertha - Hewitt	786	115	1,539.00
Browerville	787	145	1,941.00
Frazee-Vergas	23	237	3,172.00
Henning	545	85	1,138.00
Long Prairie - Grey Eagle	2753	292	3,907.00
Menahga	821	152	2,034.00
New York Mills	553	164	2,195.00
Perham-Dent	549	325	4,349.00
Sebeka	820	123	1,646.00
Staples - Motley	2170	373	4,991.00
Verndale	818	83	1,110.00
Wadena - Deer Creek	2155	372	4,978.00
<b>Total Assessment</b>			<b>\$ 33,000.00</b>

<b>FED Office Use Only</b>			
Revenue	SKU Code		
R-21-005-400-100-372-021	A111A	\$	33,000.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**

**Fiscal Year 2023**

**Department 41 - Wide Area Network**

*The FED shall assess the districts participating in the WAN a fee to maintain, update, and coordinate the WAN. This assessment includes the cost of fiber lease, switch replacement, and WAN coordination. The assessment also includes any costs associated with E-Rate compliance. This assessment shall be net of the estimated E-Rate revenue. This assessment shall be net of any revenues generated through joint powers (Tri-County Healthcare). The FED shall pass through State Telecom Aid net of this assessment.*

<b>District</b>	<b>District #</b>	<b>Assessed Cost</b>
Bertha - Hewitt	786	3,200.00
Browerville	787	3,200.00
Henning	545	3,200.00
Long Prairie - Grey Eagle	2753	3,200.00
Menahga	821	3,200.00
Pillager	116	3,200.00
Sebeka	820	3,200.00
Staples - Motley	2170	3,200.00
Verndale	818	3,200.00
Wadena - Deer Creek	2155	3,200.00
<b>Member Assessments</b>		<b>\$ 32,000.00</b>
Tri-County Healthcare Admin Fee (Billed on 1/3)		2,440.00
Tri-County Healthcare Fiber Cost Estimate (Billed on 6/30)		1,800.00
<b>Joint Power Assessments</b>		<b>\$ 4,240.00</b>
<b>Total Assessments</b>		<b>\$ 36,240.00</b>

<b>FED Office Use Only</b>			
Revenue	SKU Code		
R-41-005-620-044-000-021	A111A	\$	32,000.00
R-41-005-620-046-000-099		\$	4,240.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 41 - Internet Access**

*The FED shall assess the member districts participating in the WAN an amount equal to the cost of internet access provided through the WAN net of estimated E-Rate Aid. Internet access services are bid annually in compliance with E-Rate. The FED also provides DDoS mitigation services on internet access that is not assessed to the districts.*

<b>District</b>	<b>District #</b>	<b>Assessed Cost</b>
Bertha - Hewitt	786	257.90
Browerville	787	257.90
Henning	545	257.90
Long Prairie - Grey Eagle	2753	257.90
Menahga	821	257.90
Pillager	116	257.90
Sebeka	820	257.90
Staples - Motley	2170	257.90
Verndale	818	257.90
Wadena - Deer Creek	2155	257.90
<b>Total Assessment</b>		<b>\$ 2,579.00</b>

<b>FED Office Use Only</b>			
Revenue	SKU Code		
R-41-005-620-046-000-021	A111A	\$	2,579.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 41 - Technician Services**

***Part-time Technician Services provided to member districts by the FED.***

<b>District Name</b>	<b>District #</b>	<b>Contract Days</b>	<b>Annual Technician Cost</b>	
Henning	545	.5 FTE	<b>\$</b>	<b>48,000.00</b>
New York Mills (ended 12/31)	553	.5 FTE	<b>\$</b>	<b>16,250.00</b>
Verndale	818	hourly	<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>64,250.00</b>

**FED Office Use Only**

Revenue	SKU Code		
41-010-620-045-005-021 - Henning	A11TECHH	\$	48,000.00
41-010-620-045-003-021 - NYM		\$	16,250.00
		\$	64,250.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**

**Fiscal Year 2024**

**Community Service Fund 04**

**Department 24 - Option Program EARLY CHILDHOOD FAMILY EDUCATION (ECFE) & Home Visit**

**ASSESSMENT FORMULA**

*District's are assessed 100% of their ECFE family allowance as furnished on the state's IDEAS report at the time of budget preparation. Calculation is based on .9967 proration If actual expenses are less than the allocation, the remaining dollars are returned to the district.*

<b>ECFE</b>	<b>School District with Full Cooperation</b>	<b>Dist #</b>	<b>Pupils</b>	<b>ECFE Per Pupil Allowance</b>	<b>ECFE Amount Assessed</b>
	Bertha - Hewitt	786	276	164.17	<b>\$45,311.00</b>
	Browerville	787	225	164.17	<b>\$36,939.00</b>
	Long Prairie - Grey Eagle	2753	588	164.17	<b>\$96,532.00</b>
	Menahga	821	350	164.17	<b>\$57,460.00</b>
	Pillager	116	359	164.17	<b>\$58,938.00</b>
	Staples-Motley	2170	60.912	164.17	<b>\$10,000.00</b>
<b>Total</b>			<b>1858.912</b>		<b>\$305,180.00</b>

<b>Home Visit</b>	<b>School District with Full Cooperation</b>	<b>Dist #</b>	<b>Pupils</b>	<b>Home Visit Allowance</b>	<b>Home Visit (Pupils x \$1.60)</b>
	Bertha-Hewitt	786	276	3.00	<b>\$ 828.00</b>
	Browerville	787	225	3.00	<b>\$ 675.00</b>
	Long Prairie - Grey Eagle	2753	588	3.00	<b>\$ 1,764.00</b>
	Menahga	821	350	3.00	<b>\$ 1,050.00</b>
	Pillager	116	359	3.00	<b>\$ 1,077.00</b>
<b>Total</b>			<b>1798</b>		<b>\$ 5,394.00</b>

<b>FED Office Use Only</b>	<b>SKU Code</b>				
ECFE	24 005 580 010 325 021	A24HVBER		45,311.00	
	24 005 580 004 325 021	A24HVBRO		36,939.00	
	24 005 580 013 325 021	A24HVL		96,532.00	
	24 005 580 006 325 021	A24HVMEN		57,460.00	
	24 005 580 017 325 021	A24HVPIL		58,938.00	
	24 005 580 008 325 021	A24HVSTA		10,000.00	\$ 305,180.00
Home Visit	24 005 580 010 328 021	A24HVBH	\$	828	
	24 005 580 004 328 021	A24HVB	\$	675	
	24 005 580 013 328 021	A24HVL	\$	1,764	
	24 005 580 006 328 021	A24HVM	\$	1,050	
	24 005 580 017 328 021	A24HVP	\$	1,077	\$ 5,394.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Community Service Fund 04**  
**Department 24 - Option Program SCHOOL READINESS**

<b>District</b>	<b>Dist #</b>		
Bertha - Hewitt	786	\$	151,500.00
School Readiness		30,253.00	
Community Based		121,247.00	
Browerville	787	\$	280,000.00
School Readiness		26,575.00	
Community Based		253,425.00	
L. Prairie - G. Eagle	2753	\$	143,000.00
School Readiness		64,886.00	
Community Based		78,114.00	
<b>Totals</b>		\$	<b>574,500.00</b>

<b>FED Office Use Only</b>			
Revenue			
24 005 582 004 344 021	A24SRBRO	\$	280,000.00
24 005 582 010 344 021	A24SRBER	\$	151,500.00
24 005 582 013 344 021	A24SRLPGE	\$	143,000.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Department 24 - ECFE-SR Consulting Services**

***Part-time ECFE and SR coordinating services provided by the FED to member districts.***

Part-Time ECFE/SR Coordinator	District #	Annual Cost	
Staples-Motley	2170	\$	11,000.00
Frazee-Vergas	23	\$	11,000.00
		\$	22,000.00

**FED Office Use Only**

Revenue	SKU Code	
24-005-580-000-325-021	A24FEC	\$ 11,000.00
24-005-582-000-344-021	A24SRC	\$ 11,000.00

**FRESHWATER EDUCATION DISTRICT NO. 6004**  
**Fiscal Year 2024**  
**Community Service Fund 04**  
**Department 14 - ADULT EDUCATION SERVICES**

*Assessments for districts participating in Adult Project Together.*

	<b>Dist #</b>	<b>ASSESSMENT</b>
Bertha - Hewitt	786	2,700.00
Long Prairie - Grey Eagle	2753	2,700.00
Staples - Motley	2170	2,700.00
<b>TOTAL</b>		<b>8,100.00</b>

**FED Office Use Only**

Revenue	SKU Code	
14 500 510 000 326 021	A14AWD	\$ 8,100.00

# Freshwater Education District #6004

## Fiscal Year 2024 Assessment Summary

School District	Membership Cost	Lease Levy	Business Office Services	PT, OT, Psych, Vision, PI, DHH Staff Services	Non-SPED Eligible Costs	ECSE Purchased Staff	Other SPED Assessments	MA	Wide Area Network	Internet Access	Technician Services	ECFE	Home Visit	School Readiness	ECFE-SR Consulting	Adult Ed - Project Together	Total Assessment
Bertha-Hewitt #786	29,792.00	3,197.43	84.00	84,240.95	3,877.39	73,357.82	-	1,539.00	3,200.00	257.90	-	\$45,311.00	828.00	151,500.00	-	2,700.00	\$ 399,885.50
Browerville #787	30,386.00	3,258.82	84.00	87,673.87	4,035.40	49,006.27	-	1,941.00	3,200.00	257.90	-	\$36,939.00	675.00	280,000.00	-	-	\$ 497,457.26
Frazee-Vergas #23	3,051.00	4,211.89	84.00	\$106,398.90	4,897.26	84,869.18	-	3,172.00	-	-	-	-	-	-	11,000.00	-	\$ 217,684.23
Henning #545	25,415.00	2,745.13	84.00	\$73,708.12	3,392.59	56,680.50	86,104.00	1,138.00	3,200.00	257.90	48,000.00	-	-	-	-	-	\$ 300,725.25
Long Prairie- Grey Eagle #2753	45,018.00	3,238.05	10,084.00	\$130,117.27	5,988.96	176,797.97	-	3,907.00	3,200.00	257.90	-	\$96,532.00	1,764.00	143,000.00	-	2,700.00	\$ 622,605.15
Menahga #821	44,643.00	4,526.97	84.00	\$117,555.90	5,410.79	-	-	2,034.00	3,200.00	257.90	-	\$57,460.00	1,050.00	-	-	-	\$ 236,222.56
New York Mills #553	3,083.00	4,263.58	84.00	\$106,398.90	4,897.26	54,778.55	164,791.00	2,195.00	-	-	16,250.00	-	-	-	-	-	\$ 356,741.29
Perham-Dent #549	4,684.00	-	84.00	\$189,101.10	8,703.83	198,583.15	153,258.00	4,349.00	-	-	-	-	-	-	-	-	\$ 558,763.08
Pillager #116	3,931.00	5,404.41	84.00	-	-	-	-	-	3,200.00	257.90	-	\$58,938.00	1,077.00	-	-	-	\$ 72,892.31
Sebek #820	29,167.00	3,132.82	84.00	\$81,432.20	3,748.11	49,326.03	15,435.00	1,646.00	3,200.00	257.90	-	-	-	-	-	-	\$ 187,429.05
Staples-Motley #2170	42,892.00	4,561.12	84.00	\$119,896.52	5,518.52	103,743.30	-	4,991.00	3,200.00	257.90	-	\$10,000.00	-	-	11,000.00	2,700.00	\$ 308,834.37
Verndale #818	30,543.00	3,274.97	107,184.00	\$87,673.87	4,035.40	51,244.59	169,851.00	1,110.00	3,200.00	257.90	-	-	-	-	-	-	\$ 458,374.73
Wadena-Deer Creek #2155	49,895.00	5,274.80	84.00	\$130,585.39	6,010.50	181,955.64	43,764.00	4,978.00	3,200.00	257.90	-	-	-	-	-	-	\$ 426,005.24
<b>Total Category Assessment</b>	<b>\$342,500.00</b>	<b>\$ 47,080.00</b>	<b>\$ 118,192.00</b>	<b>\$ 1,314,783.00</b>	<b>\$ 60,516.00</b>	<b>\$ 1,080,343.00</b>	<b>\$ 633,203.00</b>	<b>\$33,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 2,579.00</b>	<b>\$ 64,250.00</b>	<b>\$305,180.00</b>	<b>\$ 5,394.00</b>	<b>\$ 574,500.00</b>	<b>\$ 22,000.00</b>	<b>\$ 8,100.00</b>	<b>\$ 4,643,620.00</b>

Prior Year Total Assessment	330,000.00	46,235.00	71,300.00	1,227,095.00	61,086.00	933,311.00	653,737.00	-	41,500.00	2,652.00	46,000.00	293,442.00	5,361.00	451,890.00	21,218.00	3,900.00	4,188,727.00
24AC Budget	353,598.00	47,080.00	118,192.00	1,354,367.00	71,666.00	996,210.00	620,559.00	-	38,000.00	1,910.28	80,500.00	288,081.00	5,361.00	447,020.00	22,000.00	10,800.00	4,455,344.28
24R1 Budget	353,598.00	47,080.00	118,192.00	1,354,367.00	71,666.00	996,210.00	620,559.00	-	38,000.00	1,910.28	80,500.00	288,081.00	5,361.00	447,020.00	22,000.00	10,800.00	4,455,344.28
24R2 Budget	353,600.00	47,080.00	118,192.00	1,533,001.00	78,484.00	1,101,170.00	625,763.00	33,006.00	38,000.00	1,910.00	64,250.00	305,180.00	5,394.00	574,500.00	22,000.00	10,800.00	4,912,330.00
24R3 Budget	342,500.00	47,080.00	118,192.00	1,314,783.00	60,516.00	1,080,343.00	633,203.00	33,000.00	32,000.00	2,579.00	64,250.00	305,180.00	5,394.00	574,500.00	22,000.00	8,100.00	4,643,620.00
Percent Change 2023 to 2024	3.79%	1.83%	65.77%	7.15%	-0.93%	15.75%	-3.14%	#DIV/0!	-22.89%	-2.75%	39.67%	4.00%	0.62%	27.13%	3.69%	107.69%	10.86%