

The regular school board meeting of the ISD #2902 (Russell-Tyler-Ruthton) School Board will be held on Wednesday, June 11, 2025 at 7:00 pm, RTR Public School Boardroom, 111 County Road 8, Tyler, MN.

**RTR Public Schools ISD #2902
Board Meeting Agenda
June 11, 2025 – RTR Public School Boardroom - 7:00 pm**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Public Forum
4. Approve the Agenda – (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

5. Consent Agenda – (action)
 - a. Approval of Minutes from School Board Meeting on May 14, 2025
 - b. Approval of 3rd Grade Elementary Teacher – Leah Sip
 - c. Approval of Summer Custodial Helper – Isaac Janish
 - d. Approval of Summer Custodial Helper – Colton Appel
 - e. Approval of Resignation of 5th Grade Teacher – Michelle Appel
 - f. Approval of Resignation of Head Cook – Cory Squires
 - g. Approval of Donations – See Attachment

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

6. Approval of Bills (action)
 - a. Expenditures Report - \$ 188,666.67
 - b. Manual Checks - \$ 17,434.66
 - c. Payroll Report - \$ 577,265.55
\$ 783,366.88

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

7. Approval of Treasurer's Report (action)
 - a. Treasurers Report
 - b. Revenue vs. Disbursement Report

Motion 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 2025-2026 Resolution for Membership in the Minnesota State High School League. (action)

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

10. Approval of Proposal of Meulebroeck, Taubert & Co., PLLP to provide auditing services for the FY25 school year ending on June 30, 2025, for the gross fee, including expenses, of not to exceed \$15,950. (FY24 audit cost: \$15,200) (action)

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

11. Approval of the 2025-2026 RTR ISD No. 2902 Insurance and Property Risk Management Contract with Vaaler Insurance Company, a Marsh McLennan Agency LLC. See Attached Quote. (action)

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

12. Approval of 2025-2026 ISD #2902 Preliminary Budget, as per attachment. (action)

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

13. Approval of moving the following RTR Probationary Teachers to the status of Tenure. (action)

a. Daniel DeSmith b. Kirsten Henningsen c. Tori Teske

Motion Made by: _____ Motion Second by: _____ Vote on Motion: _____

14. Discussion of Graduation Cords/Sashes. (discussion)

15. Adjourn: Time Out: _____ (action)

Motion Made by: _____ Motion Second by: _____ Vote On Motion: _____

Next Meeting:

July 9, 2025

at 7:00 PM, RTR Board Room

111 County Road # 8, Tyler, MN 56178

RTR Public Schools ISD # 2902
School Board Minutes
May 14, 2025
RTR Public School in Tyler, MN – 6:00 p.m.

School Board Attendance: Dunblazier, Hess, Johansen, Kerkaert, Lensing, Matzner
Administration Attendance: Baartman, Marlette

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

The Pledge of Allegiance was recited by those in attendance.

RTR High School Student Council Members, Sara Thooft and Mckenna Hesse, updated the board on upcoming student council activities.

RTR Foodservice Director, Sarah Blagdon, addressed the board regarding foodservice equipment upgrades due to surplus funds.

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

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

- a. Approval of Minutes from School Board Meeting on April 9, 2025
- b. Approval of Grades (5 – 12) Instrumental Music Teacher – Illana Peter
- c. Approval of Middle School English Language Arts Teacher – Colby Hadler
- d. Approval of Assistant Track Coach – Tricia Osbakken
- e. Approval of Resignation of 3rd Grade Teacher – Angela Fritz
- f. Approval of Resignation of Assistant Cook – Lorraine Maleyko

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

- a. Expenditures Report - \$ 281,165.88
- b. Manual Checks - \$ 15,159.93
- c. Payroll Report - \$ 497,859.33
- \$ 794,185.14**

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

Administrative reports were presented.

M/S/C Kerkaert, Johansen to approve the Avera Pace/Prairie Farms milk bid for the 2025-2026 school year. (6-0 vote)

M/S/C Matzner, Kerkaert to approve directing funds from Afterschool Weight/Fitness Supervision to the summer strength program. (6-0 vote)

M/S/C Johansen, Lensing to adjourn at 6:43 p.m. (6-0 vote)

Bobbie Lensing, Clerk

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

Donations: December 24 - May 25		
David & Kathy Guida	50.00	Caring is for Sharing Donation
First English W.E.L.C.A.	100.00	Caring is for Sharing Donation
Lane & Jill Petersen	100.00	Caring is for Sharing Donation
Richard Siemers	200.00	Caring is for Sharing Donation
Elizabeth Fink	170.00	Library Donation
David Marlette	100.00	Caring is for Sharing Donation
Oscar Hansen	50.00	Caring is for Sharing Donation
Pat Thomas	100.00	Caring is for Sharing Donation
Knight Watch	50.00	Music Donation
Sharen Stenerson	100.00	Student Lunch Donation
Jim & Carol Kopel	100.00	Caring is for Sharing Donation
Debbie Thooft	25.00	Caring is for Sharing Donation
Lake Benton Lake Improvement Assn	500.00	Caring is for Sharing Donation
Charlie Swenson & Sonja Lund	200.00	Caring is for Sharing Donation
RTR Booster Club	500.00	Winter Formal DJ Donation
Elizabeth Fink	170.00	Library Donation
Elizabeth Fink	170.00	Library Donation
Elizabeth Fink	77.50	Library Donation
RTR Booster Club	873.00	Golf/Softball Donations
Elizabeth Fink	170.00	Library Donation
Elizabeth Fink	387.50	Library Donations
RTR Educational Foundation	1,000.00	Band Equipment
RTR Educational Foundation	3,000.00	Hudle Camera
RTR Educational Foundation	1,030.00	Golf Program
RTR Educational Foundation	17,000.00	Knights Display Sign
Elizabeth Fink	155.00	Library Donation
Elizabeth Fink	155.00	Library Donation
SMSU	200.00	FFA Donation
Elizabeth Fink	155.00	Library Donation
RTR Booster Club	1,000.00	State Speech Charter Bus
RTR Booster Club	200.00	Baseball Bat Trainer
Elizabeth Fink	155.00	Library Donation
Elizabeth Fink	<u>155.00</u>	Library Donation
Total Donation	28,398.00	

ISD #2902 - RTR Public Schools													
May, 2025 Manual Checks													
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj	
AIR MADNESS	42806	1	755.64	755.64	Trampoline Park Field Trip (4th Grade Paid)	202511	01	100	203	000	000	305	
AIR MADNESS Total			755.64	755.64									
AP DESIGN INC.	42795	1	69.00	69.00	Three Sport Plaques	202511	01	300	292	000	000	401	
AP DESIGN INC. Total			69.00	69.00									
BOS, BRIAN	42748	1	130.00	130.00	5/6/25 AE	202511	01	300	296	217	000	305	
BOS, BRIAN Total			130.00	130.00									
CARSTENSEN, JIM	42788	1	2,913.61	2,913.61	Fertilize/Seeding Of All School Grounds	202511	01	005	810	000	000	350	
CARSTENSEN, JIM Total			2,913.61	2,913.61									
DANKS, BRIAN	42749	1	130.00	130.00	5/6/25 AE	202511	01	300	296	217	000	305	
DANKS, BRIAN	42782	1	200.00	200.00	5/9/25 HLOF	202511	01	300	296	217	000	305	
DANKS, BRIAN Total			330.00	330.00									
DRAKE CHIMNEY SERVICE & CONST.	42793	1	2,352.32	2,352.32	Knights Sign Pad/Labor	202511	01	005	850	000	000	520	
DRAKE CHIMNEY SERVICE & CONST.	42793	1	773.32	773.32	Knights Sign Pad/Labor (RTR Educational Foundation)	202511	01	300	211	102	000	530	
DRAKE CHIMNEY SERVICE & CONST. Total			3,125.64	3,125.64	(Bornhoft Donation Cost of Sign)								
FELCYN, MIKE	42789	1	200.00	200.00	5/13/25 Edgerton/SWC	202511	01	300	294	217	000	305	
FELCYN, MIKE	42750	1	200.00	200.00	5/6/25 AE	202511	01	300	294	217	000	305	
FELCYN, MIKE Total			400.00	400.00									
GREAT LIFE GOLF AND FITNESS	42784	1	240.00	240.00	Golf Meet	202511	01	300	292	225	000	369	
GREAT LIFE GOLF AND FITNESS Total			240.00	240.00									
GUENTHER, CHRISTIAN	42790	1	200.00	200.00	5/13/25 Edgerton/SWC	202511	01	300	294	217	000	305	
GUENTHER, CHRISTIAN Total			200.00	200.00									
LOFT, KARI	42654	1	260.00	260.00	5/1/25 MCC	202511	01	300	296	217	000	305	
LOFT, KARI	42713	1	130.00	130.00	5/5/25 YME	202511	01	300	296	217	000	305	
LOFT, KARI Total			390.00	390.00									
LOUWAGIE, CRAIG	42751	1	200.00	200.00	5/6/25 AE	202511	01	300	294	217	000	305	
LOUWAGIE, CRAIG Total			200.00	200.00									
MILLER, BLAIR	42791	1	130.00	130.00	5/16/25 DB	202511	01	300	296	217	000	305	
MILLER, BLAIR Total			130.00	130.00									
PENSKE, HEATHER	42714	1	130.00	130.00	5/5/25 YME	202511	01	300	296	217	000	305	
PENSKE, HEATHER	42655	1	260.00	260.00	5/1/25 MCC	202511	01	300	296	217	000	305	
PENSKE, HEATHER Total			390.00	390.00									
TE UNDERGROUND, LLC	42794	1	447.50	447.50	Knights Sign Digging/Crushed Concrete	202511	01	005	850	000	000	520	
TE UNDERGROUND, LLC Total			447.50	447.50									
VERIZON WIRELESS	42826	1	7.80	7.80	Phone Plan	202511	01	100	203	000	000	320	
VERIZON WIRELESS	42826	1	15.60	15.60	Phone Plan	202511	01	300	211	000	000	320	
VERIZON WIRELESS Total			23.40	23.40									
VISA	42803	1	55.00	55.00	S Carpenter AI Workshop	202511	01	300	640	000	306	366	
VISA	42821	1	147.30	147.30	48.9 Gal	202511	01	005	760	190	733	440	

VISA	42825	1	250.65	250.65	Fruit/Veggie Trays	202511	01	300	291	204	000	401
VISA	42805	1	13.50	13.50	Ed Puzzle Monthly Subscription	202511	01	300	230	000	000	430
VISA	42796	1	673.30	673.30	Mixers (RTR Educational Foundation)	202511	01	300	211	102	000	430
VISA	42822	1	146.96	146.96	Spray Paint	202511	01	005	206	011	433	430
VISA	42804	1	1,478.68	1,478.68	Mathcounts Valley Fair Trip (Paid by Students)	202511	01	300	211	000	000	366
VISA	42797	1	152.57	152.57	State Officer Training Lodging	202511	01	300	291	208	000	366
VISA	42798	1	13.50	13.50	Ed Puzzle Monthly Subscription	202511	01	300	230	000	000	430
VISA	42821	1	681.75	681.75	Range Golf Balls	202511	01	300	292	225	000	401
VISA	42799	1	102.15	102.15	Marlette 24-25 BOSA Annual Fee	202511	01	005	020	000	000	820
VISA	42799	1	102.15	102.15	Gossen 24-25 BOSA Annual Fee	202511	01	300	050	000	000	820
VISA	42821	1	13.50	13.50	Ed Puzzle Monthly Subscription	202511	01	300	211	000	000	406
VISA	42823	1	53.95	53.95	Book	202511	01	005	206	011	433	430
VISA	42799	1	102.15	102.15	Olsen 24-25 BOSA Annual Fee	202511	01	100	050	000	000	820
VISA	42800	1	211.66	211.66	Ala Carte	202511	02	005	770	000	707	490
VISA	42821	1	738.00	738.00	Twins Tickets (Paid By Students)	202511	01	100	203	000	000	366
VISA	42801	1	20.00	20.00	C Groenhoff Boiler License Renewal	202511	01	005	810	000	000	305
VISA	42821	1	190.77	190.77	Family Engagement Night Supplies	202511	01	300	050	000	000	401
VISA	42802	1	2,207.52	2,207.52	State Speech Lodging	202511	01	300	291	237	733	366
VISA	42824	1	4.81	4.81	Easter Activity	202511	01	100	203	242	000	430
VISA Total			7,359.87	7,359.87								
WEBB, CHRISTOPHER	42792	1	130.00	130.00	5/16/25 DB	202511	01	300	296	217	000	305
WEBB, CHRISTOPHER Total			130.00	130.00								
YOUNG, PAUL	42783	1	200.00	200.00	5/9/25 HLOF	202511	01	300	296	217	000	305
YOUNG, PAUL Total			<u>200.00</u>	<u>200.00</u>								
Grand Total			17,434.66	17,434.66								
ISD #2902 - RTR Public Schools												
June 11th, 2025												
Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
A & B BUSINESS, INC.	42827	1	60.75	60.75	2,430 Copies	202512	01	005	110	000	000	560
A & B BUSINESS, INC.	42827	1	2,024.21	2,024.21	80,970 Copies	202512	01	300	211	000	000	560
A & B BUSINESS, INC.	42827	1	101.37	101.37	4,055 Copies	202512	01	005	020	000	000	560
A & B BUSINESS, INC.	42827	1	1,188.05	1,188.05	47,523 Copies	202512	01	100	203	000	000	560
A & B BUSINESS, INC.	42827	1	366.67	366.67	14,667 Copies	202512	01	100	050	000	000	560
A & B BUSINESS, INC.	42827	1	254.12	254.12	10,165 Copies	202512	01	300	050	000	000	560
A & B BUSINESS, INC.	42828	1	400.00	400.00	Printer	202512	01	005	630	000	000	456
A & B BUSINESS, INC. Total			4,395.17	4,395.17								
ADA SPORTS AND RACKETS, LLC	42829	1	354.00	354.00	Badminton Rackets	202512	01	300	240	000	000	430
ADA SPORTS AND RACKETS, LLC Total			354.00	354.00								
AMAZON CAPITAL SERVICES	42830	1	-239.99	-239.99	Standing Desk Refund	202512	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	42842	1	65.94	65.94	Menstrual Products	202512	01	005	720	000	302	401

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
AMAZON CAPITAL SERVICES	42834	1	188.32	188.32	File Organizer/Ball/Books/Mobile Desk	202512	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	42831	1	9.98	9.98	Library Books	202512	01	100	620	000	000	470
AMAZON CAPITAL SERVICES	42835	1	136.51	136.51	Doorbell//Beach Balls/Straws/Supplies	202512	01	100	203	243	000	430
AMAZON CAPITAL SERVICES	42836	1	92.95	92.95	Bracelets/Necklaces/Stickers	202512	01	100	203	000	000	401
AMAZON CAPITAL SERVICES	42841	1	49.31	49.31	Markers/Envelopes/Black Pens	202512	01	005	020	000	000	401
AMAZON CAPITAL SERVICES	42833	1	493.65	493.65	Books/Phonics Game/Writing Paper/Supplies	202512	01	100	420	000	740	401
AMAZON CAPITAL SERVICES	42839	1	45.90	45.90	Door Latch Protectors	202512	01	005	865	000	352	401
AMAZON CAPITAL SERVICES	42843	1	244.82	244.82	Disinfecting Wipes/Tape/Card Stock/Erasers	202512	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	42838	1	13.52	13.52	Disinfecting Wipes	202512	01	300	050	000	000	401
AMAZON CAPITAL SERVICES	42840	1	312.09	312.09	Portable Speaker/Carrying Case (Stduent Council)	202512	01	300	291	206	000	401
AMAZON CAPITAL SERVICES	42838	1	99.99	99.99	Coffee	202512	01	005	010	000	000	401
AMAZON CAPITAL SERVICES	42845	1	84.28	84.28	Graduation Program Card Stock	202512	01	300	211	165	000	401
AMAZON CAPITAL SERVICES	42844	1	745.36	745.36	Cooktop Burner/Timers/Dust Covers/Supplies (Foundation)	202512	01	300	211	102	000	430
AMAZON CAPITAL SERVICES	42837	1	1,617.42	1,617.42	Printer Sheets/Color Wheel/Drawing Books/Supplies	202512	01	005	206	011	433	430
AMAZON CAPITAL SERVICES	42832	1	73.57	73.57	Library Books	202512	01	100	203	000	000	401
AMAZON CAPITAL SERVICES Total			4,033.62	4,033.62								
AMERICAN FENCE COMPANY, INC.	42846	1	2,536.00	2,536.00	FACS Shed Fence	202512	01	005	810	000	302	530
AMERICAN FENCE COMPANY, INC. Total			2,536.00	2,536.00								
A-OX WELDING, INC	42907	1	70.35	70.35	Cylinder Rent	202512	01	300	301	000	830	433
A-OX WELDING, INC Total			70.35	70.35								
AP DESIGN INC.	42847	1	364.00	364.00	Retirement/Leaving Staff Plaques	202512	01	005	010	000	000	401
AP DESIGN INC. Total			364.00	364.00								
BAARTMAN, BRIAN	42896	1	209.12	209.12	Subscription/Catcher's Mitt	202512	01	300	296	213	000	401
BAARTMAN, BRIAN Total			209.12	209.12								
BEDOW, JULIE	42926	1	340.00	340.00	Speech Judge	202512	01	300	291	237	000	305
BEDOW, JULIE Total			340.00	340.00								
BEHNKE, AMBER	42923	1	425.00	425.00	Speech Judge	202512	01	300	291	237	000	305
BEHNKE, AMBER Total			425.00	425.00								
BEND RITE CUSTOM FABRICATION INC.	42848	1	16,226.68	16,226.68	Knight Sign Letters (RTR Educational Foundation)	202512	01	300	211	102	000	530
BEND RITE CUSTOM FABRICATION INC. Total			16,226.68	16,226.68								
BFG SUPPLY COMPANY	42849	1	570.29	570.29	Flowers (FFA) (Reimbursed By Sale Proceeds)	202512	01	300	291	207	000	619
BFG SUPPLY COMPANY Total			570.29	570.29								
BIMBO BAKERIES USA	42900	1	972.12	972.12	Bread	202512	02	005	770	000	701	490
BIMBO BAKERIES USA	42900	1	30.24	30.24	Art Show Food (CAPP)	202512	01	100	203	000	000	490
BIMBO BAKERIES USA Total			1,002.36	1,002.36								
BORCH'S SPORTING GOODS, INC.	42850	1	770.00	770.00	Baseball Caps (Fundraising Account)	202512	01	300	292	916	301	401
BORCH'S SPORTING GOODS, INC.	42851	1	60.00	60.00	Baseball Decals (Fundraising Account)	202512	01	300	292	916	301	401
BORCH'S SPORTING GOODS, INC. Total			830.00	830.00								
BRUST, BARB	42931	1	77.50	77.50	Kitchen Help 5 Hrs	202512	02	005	770	000	701	305
BRUST, BARB Total			77.50	77.50								
CARPENTER, SANDY	42852	1	52.90	52.90	Salt/Flour	202512	01	300	260	000	000	430

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
CARPENTER, SANDY	42852	1	25.65	25.65	Table Covers/Banners/Supplies (Honor Society)	202512	01	300	291	204	000	401
CARPENTER, SANDY Total			78.55	78.55								
COUNTRY HOUSE	42933	1	850.00	850.00	Banquet Ham Dinner (Paid By FCCLA)	202512	01	300	291	208	000	401
COUNTRY HOUSE Total			850.00	850.00								
CROWN AWARDS	42853	1	245.14	245.14	Participant Medals	202512	01	300	292	000	000	401
CROWN AWARDS	42854	1	9.77	9.77	Participant Medals	202512	01	300	292	000	000	401
CROWN AWARDS Total			254.91	254.91								
DAGEL, JOE	42927	1	85.00	85.00	Speech Judge	202512	01	300	291	237	000	305
DAGEL, JOE Total			85.00	85.00								
DELTA DENTAL OF MN	42855	1	2,903.07	2,903.07	June Dental	202512	01	215	032			
DELTA DENTAL OF MN Total			2,903.07	2,903.07								
EAST SIDE JERSEY DAIRY, INC	42856	1	3,277.69	3,277.69	Milk w/Meals	202512	02	005	770	000	710	495
EAST SIDE JERSEY DAIRY, INC Total			3,277.69	3,277.69								
ERICKSON, CARLY	42925	1	170.00	170.00	Speech Judge	202512	01	300	291	237	000	305
ERICKSON, CARLY Total			170.00	170.00								
EWELL EDUCATIONAL SERVICES	42934	1	32.00	32.00	Workshop (Std) (FFA)	202512	01	300	291	207	000	369
EWELL EDUCATIONAL SERVICES	42934	1	100.00	100.00	Workshop (Adv) (FFA)	202512	01	300	291	207	000	366
EWELL EDUCATIONAL SERVICES Total			132.00	132.00								
FCCLA	42857	1	363.00	363.00	National Conference Registration (FCCLA)	202512	01	300	291	208	000	369
FCCLA Total			363.00	363.00								
FISH, ERIC	42929	1	85.00	85.00	Speech Judge	202512	01	300	291	237	000	305
FISH, ERIC Total			85.00	85.00								
GLYNN, XANDER	42890	1	250.00	250.00	8th Grade Play Tech Work (Drama)	202512	01	300	291	236	000	305
GLYNN, XANDER Total			250.00	250.00								
GRANITE TELECOMMUNICATIONS	42916	1	180.95	180.95	June Phone	202512	01	300	211	000	000	320
GRANITE TELECOMMUNICATIONS	42916	1	90.47	90.47	June Phone	202512	01	100	203	000	000	320
GRANITE TELECOMMUNICATIONS Total			271.42	271.42								
GREATER MINNESOTA FAMILY SERVICES	42858	1	625.00	625.00	Mental Health Practioner	202512	01	100	730	000	317	379
GREATER MINNESOTA FAMILY SERVICES Total			625.00	625.00								
HANSON, SANDY	42859	1	54.59	54.59	Costumes (Drama)	202512	01	300	291	236	000	401
HANSON, SANDY Total			54.59	54.59								
HARPER, CALEB	42924	1	170.00	170.00	Speech Judge	202512	01	300	291	237	000	305
HARPER, CALEB Total			170.00	170.00								
HARPER, SARAH	42922	1	425.00	425.00	Speech Judge	202512	01	300	291	237	000	305
HARPER, SARAH Total			425.00	425.00								
HEALTH PARTNERS	42860	1	51,573.52	51,573.52	June Health Insurance	202512	01	215	028			
HEALTH PARTNERS Total			51,573.52	51,573.52								
HEGGIES PIZZA	42909	1	2,662.90	2,662.90	Pizza (Paid By FCCLA)	202512	01	300	291	208	000	619
HEGGIES PIZZA Total			2,662.90	2,662.90								
HILLYARD - SIOUX FALLS	42861	1	15,935.35	15,935.35	Floor Finish/Receptacles/Paper Towels/Supplies	202512	01	005	810	000	000	401
HILLYARD - SIOUX FALLS Total			15,935.35	15,935.35								

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
HOOK, JOSHUA	42862	1	270.00	270.00	Jr Hoopster Tournament	202512	04	005	505	000	321	305
HOOK, JOSHUA Total			270.00	270.00								
INTER-STATE STUDIO & PUBLISHING CO.	42864	1	91.25	91.25	Yearbooks	202512	01	200	291	205	000	619
INTER-STATE STUDIO & PUBLISHING CO.	42863	1	172.40	172.40	Yearbooks	202512	01	100	291	205	000	619
INTER-STATE STUDIO & PUBLISHING CO. Total			263.65	263.65								
KERKAERT, KYLIE	42930	1	85.00	85.00	Speech Judge	202512	01	300	291	237	000	305
KERKAERT, KYLIE Total			85.00	85.00								
KINNY, JACOB	42921	1	85.00	85.00	Speech Judge	202512	01	300	291	237	000	305
KINNY, JACOB Total			85.00	85.00								
KLUKSDAL, DALLAS G.	42905	1	125.00	125.00	Piano Tuning	202512	01	300	258	233	000	350
KLUKSDAL, DALLAS G. Total			125.00	125.00								
KNUTSON FLYNN & DEANS PA	42865	1	462.50	462.50	Legal Service	202512	01	005	105	000	000	305
KNUTSON FLYNN & DEANS PA Total			462.50	462.50								
MATZNER, ADALIA	42866	1	52.48	52.48	Food/Baking Cups (Honor Society)	202512	01	300	291	204	000	401
MATZNER, ADALIA Total			52.48	52.48								
MAYNARD'S	42892	1	86.54	86.54	Lab Supplies	202512	01	300	365	000	830	433
MAYNARD'S	42892	1	275.02	275.02	Lab Food	202512	01	300	365	000	830	490
MAYNARD'S	42893	1	6.59	6.59	Lab Supplies	202512	01	300	365	000	830	433
MAYNARD'S	42893	1	49.25	49.25	Lab Food	202512	01	300	365	000	830	490
MAYNARD'S	42894	1	418.91	418.91	Concession Food/Supplies (Baseball Fundraising)	202512	01	300	292	916	301	401
MAYNARD'S Total			836.31	836.31								
MENARDS	42904	1	290.61	290.61	Mops/Cleaning Pads/Weed Killer	202512	01	005	810	000	000	401
MENARDS Total			290.61	290.61								
MINNESOTA FFA ASSOCIATION	42867	1	2,819.00	2,819.00	Convention Registrations (FFA)	202512	01	300	291	207	000	369
MINNESOTA FFA ASSOCIATION Total			2,819.00	2,819.00								
MN DEPT. OF HEALTH	42868	1	40.00	40.00	Hospitality Fee	202512	02	005	770	000	701	305
MN DEPT. OF HEALTH Total			40.00	40.00								
MN FCCLA	42915	1	90.00	90.00	Leadership Training Camp (Std) (FCCLA)	202512	01	300	291	208	000	369
MN FCCLA	42915	1	180.00	180.00	Leadership Training Camp (Adv) (FCCLA)	202512	01	300	291	208	000	366
MN FCCLA Total			270.00	270.00								
MOFFITT, DANNY	42897	1	199.90	199.90	Hands & Speed Trainers (Baseball Fundraising)	202512	01	300	292	916	301	401
MOFFITT, DANNY Total			199.90	199.90								
MUSIC STREET INC	42913	1	1,199.00	1,199.00	Digital Keyboard	202512	01	005	206	011	433	430
MUSIC STREET INC	42869	1	125.00	125.00	Instrument Repairs	202512	01	300	258	233	000	350
MUSIC STREET INC	42914	1	65.00	65.00	Clarinet Repair	202512	01	300	258	233	000	350
MUSIC STREET INC Total			1,389.00	1,389.00								
NASCO	42870	1	318.04	318.04	Earthworms/Frogs/Cylinders/Supplies	202512	01	300	260	000	000	430
NASCO Total			318.04	318.04								
NASP, INC.	42871	1	222.00	222.00	Archery Repair Kit/Cables/Strings	202512	01	300	240	000	000	430
NASP, INC. Total			222.00	222.00								
NATIONAL FFA ORGANIZATION	42872	1	9.00	9.00	FFA Jackets Shipping	202512	01	300	291	207	000	305

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
NATIONAL FFA ORGANIZATION Total			9.00	9.00								
NILLES, ALEX	42920	1	255.00	255.00	Speech Judge	202512	01	300	291	237	000	305
NILLES, ALEX Total			255.00	255.00								
NILLES, BEN	42873	1	240.00	240.00	8th Grade Play Tech Work (Drama)	202512	01	300	291	236	000	305
NILLES, BEN Total			240.00	240.00								
NILLES, JACOB	42895	1	300.00	300.00	8th Grade Play Tech Work (Drama)	202512	01	300	291	236	000	305
NILLES, JACOB Total			300.00	300.00								
PEPSI COLA BOTTLING, INC	42874	1	190.00	190.00	Pop	202512	01	300	292	000	000	619
PEPSI COLA BOTTLING, INC Total			190.00	190.00								
PERFORMANCE FOODSERVICE	42898	1	50.36	50.36	Lemonade (FFA)	202512	01	300	291	207	000	490
PERFORMANCE FOODSERVICE	42898	1	34.28	34.28	Food	202512	04	100	580	000	325	490
PERFORMANCE FOODSERVICE	42898	1	671.85	671.85	Ala Carte	202512	02	005	770	000	707	490
PERFORMANCE FOODSERVICE	42898	1	414.15	414.15	Brk Food	202512	02	005	770	000	705	490
PERFORMANCE FOODSERVICE	42898	1	115.08	115.08	Lunch Food	202512	02	005	770	000	701	490
PERFORMANCE FOODSERVICE Total			1,285.72	1,285.72								
PETERSEN, KRISTI	42928	1	255.00	255.00	Speech Judge	202512	01	300	291	237	000	305
PETERSEN, KRISTI Total			255.00	255.00								
PITNEY BOWES INC.	42919	1	142.53	142.53	Service Agreement	202512	01	300	211	000	000	329
PITNEY BOWES INC. Total			142.53	142.53								
PLUNKETT'S, INC.	42910	1	99.32	99.32	Pest Control	202512	01	005	810	000	000	350
PLUNKETT'S, INC. Total			99.32	99.32								
PREMIER FURNITURE & EQUIPMENT	42875	1	1,259.07	1,259.07	Choir Room Chairs	202512	01	300	211	000	302	530
PREMIER FURNITURE & EQUIPMENT Total			1,259.07	1,259.07								
PRINCIPAL LIFE INSURANCE COMPANY	42876	1	100.10	100.10	June STD	202512	01	215	033			
PRINCIPAL LIFE INSURANCE COMPANY	42876	1	1,138.81	1,138.81	June LTD	202512	01	215	029			
PRINCIPAL LIFE INSURANCE COMPANY	42876	1	646.92	646.92	June Bd/Dep/Life	202512	01	215	028			
PRINCIPAL LIFE INSURANCE COMPANY Total			1,885.83	1,885.83								
RTR JUNIOR CLASS	42906	1	750.00	750.00	Prom/Sr Class Fees	202512	01	300	000	000	000	099
RTR JUNIOR CLASS Total			750.00	750.00								
S & K AUTO REPAIR	42911	1	57.49	57.49	14.9 Gal	202512	01	005	760	190	733	440
S & K AUTO REPAIR Total			57.49	57.49								
SCHOOL OUTFITTERS	42877	1	288.18	288.18	Bulletin Bars	202512	01	005	206	011	433	430
SCHOOL OUTFITTERS Total			288.18	288.18								
SCHOOL SPECIALTY LLC	42878	1	314.69	314.69	Paint/Brushes/Foam Shapes/Supplies	202512	01	005	206	011	433	430
SCHOOL SPECIALTY LLC Total			314.69	314.69								
SCHREURS, TORY	42879	1	80.00	80.00	Baseball Umpire	202512	01	300	294	217	000	305
SCHREURS, TORY Total			80.00	80.00								
SEND IT	42891	1	22.19	22.19	Shipping	202512	01	300	211	000	000	329
SEND IT Total			22.19	22.19								
SW/WC SERVICE COOPERATIVES	42880	1	540.00	540.00	Culinary Skills Challenge	202512	01	300	250	000	000	369
SW/WC SERVICE COOPERATIVES	42880	1	1,474.59	1,474.59	ALC/STARRS Online Tuition	202512	01	300	211	000	000	390

Vendor Name	Vou #	Units	Rate	Total	Description	Period	Fd	Org	Pro	Crs	Fin	Obj
SW/WC SERVICE COOPERATIVES	42880	1	12.00	12.00	Bus Driver Training	202512	01	005	760	000	720	305
SW/WC SERVICE COOPERATIVES	42880	1	6,764.75	6,764.75	March Tech Support	202512	01	005	630	000	000	316
SW/WC SERVICE COOPERATIVES	42880	1	275.00	275.00	ACA Submission/Transmission	202512	01	005	110	000	000	316
SW/WC SERVICE COOPERATIVES	42880	1	1,425.00	1,425.00	March Business Services	202512	01	005	110	000	000	315
SW/WC SERVICE COOPERATIVES Total			10,491.34	10,491.34								
THOMAS ELECTRIC, INC	42881	1	1,929.08	1,929.08	Knights Sign Lighting/Labor	202512	01	005	850	000	000	520
THOMAS ELECTRIC, INC Total			1,929.08	1,929.08								
THOMAS PLUMBING INC.	42882	1	87.50	87.50	Gas Line Service Call	202512	01	005	810	000	000	305
THOMAS PLUMBING INC.	42883	1	195.00	195.00	Plugged Toilets Service Calls	202512	01	005	810	000	000	305
THOMAS PLUMBING INC. Total			282.50	282.50								
TRENHAILE, JAY D.	42908	1	591.67	591.67	May Contracted Services	202512	01	300	211	000	000	394
TRENHAILE, JAY D.	42908	1	1,183.33	1,183.33	May Contracted Services	202512	01	005	420	000	740	394
TRENHAILE, JAY D. Total			1,775.00	1,775.00								
TROPHIES PLUS	42912	1	60.49	60.49	Large Group Choir Medals	202512	01	300	258	231	000	430
TROPHIES PLUS Total			60.49	60.49								
TYLER CITY OF	42884	1	80.73	80.73	April Garbage	202512	01	005	810	186	000	330
TYLER CITY OF	42932	1	2,489.73	2,489.73	Backstop Angle Canopies (Tyler Fields)	202512	01	300	294	217	000	401
TYLER CITY OF	42884	1	331.20	331.20	April Sewer	202512	01	005	810	183	000	330
TYLER CITY OF	42884	1	1,006.22	1,006.22	April Water	202512	01	005	810	183	000	330
TYLER CITY OF	42884	1	4,551.33	4,551.33	April Gas	202512	01	005	810	000	000	440
TYLER CITY OF	42884	1	11,210.00	11,210.00	April Electric	202512	01	005	810	184	000	330
TYLER CITY OF Total			19,669.21	19,669.21								
TYLER LUMBER COMPANY	42901	1	1,305.43	1,305.43	Press Box Materials	202512	06	005	870	000	000	520
TYLER LUMBER COMPANY	42901	1	64.34	64.34	Paint/Screws	202512	01	300	301	000	830	433
TYLER LUMBER COMPANY	42901	1	27.07	27.07	Bolts/Nozzles/Adhesive/Door Sweep	202512	01	005	810	000	000	401
TYLER LUMBER COMPANY	42901	1	100.44	100.44	Paint (Drama)	202512	01	300	291	236	000	401
TYLER LUMBER COMPANY	42901	1	65.32	65.32	Fan/Extension Cord (FFA)	202512	01	300	291	207	000	401
TYLER LUMBER COMPANY	42902	1	173.38	173.38	Wood/Screws/Tape/Supplies	202512	01	300	301	000	830	433
TYLER LUMBER COMPANY	42903	1	132.06	132.06	Staples/Paint/Screws/Supplies	202512	01	300	301	000	830	433
TYLER LUMBER COMPANY Total			1,868.04	1,868.04								
TYLER PETTY CASH	42885	1	100.00	100.00	GBB Tournament	202512	01	300	296	213	000	369
TYLER PETTY CASH	42885	1	75.00	75.00	Softball Tournament	202512	01	300	296	217	000	369
TYLER PETTY CASH	42885	1	100.00	100.00	Baseball Tournament	202512	01	300	294	217	000	369
TYLER PETTY CASH	42885	1	365.00	365.00	Golf Meets	202512	01	300	292	225	000	369
TYLER PETTY CASH	42885	1	1,320.00	1,320.00	Track Meets	202512	01	300	292	219	000	369
TYLER PETTY CASH Total			1,960.00	1,960.00								
TYLER TRIBUTE	42887	1	52.20	52.20	Assistant Cook Ads	202512	01	005	010	000	000	305
TYLER TRIBUTE	42888	1	66.15	66.15	Para Ads	202512	01	005	010	000	000	305
TYLER TRIBUTE	42886	1	78.00	78.00	Spring Play Ad (Drama)	202512	01	300	291	236	000	305
TYLER TRIBUTE	42886	1	73.10	73.10	Minutes	202512	01	005	010	000	000	305
TYLER TRIBUTE	42886	1	124.80	124.80	Plant Sale Ads (FFA)	202512	01	300	291	207	000	619

[illegible]

Presented by Alex Rott, District Treasurer	RTR INDEPENDENT SCHOOL DISTRICT No. 2902 Russell, Tyler, Ruthton, Minnesota Treasurer's Report				2024-2025 May 2025
TYPE OF FUND	MONTHLY STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY ADJUSTMENTS	MONTHLY ENDING BALANCE
GENERAL FUND 01*	\$ 3,737,885.25	\$ 1,068,242.38	\$ 788,733.28	\$0.00	\$ 4,017,394.35
FOOD SERVICE FUND 02*	\$ 448,273.69	\$ 5,265.88	\$ 64,861.75	\$0.00	\$ 388,677.82
COMM. SERVICE FUND 04*	\$ 73,229.81	\$ 16,672.22	\$ 19,427.65	\$0.00	\$ 70,474.38
Building Fund 06*	\$ (130,445.92)	\$ 1,180.58	\$ -	\$0.00	\$ (129,265.34)
DEBT REDUCTION FUND 07*	\$ 378,965.82	\$ 228,571.11	\$ -	\$0.00	\$ 607,536.93
Agency 09*	\$ 5,947.29	\$ -	\$ -	\$0.00	\$ 5,947.29
FY 25 DISTRICT TOTALS FUNDS (01* - 09*)	\$ 4,513,855.94	\$ 1,319,932.17	\$ 873,022.68	\$0.00	\$ 4,960,765.43
FY24 Comparisons	\$ 4,368,122.92	\$ 1,392,396.23	\$ 1,003,420.04	\$0.00	\$ 4,757,099.11
FY25 Difference	\$ 145,733.02	\$ (72,464.06)	\$ (130,397.36)	\$0.00	\$ 203,666.32
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	\$ 116,287.65	\$ 173,689.65	DISTRICT CHECKING ACCOUNTS		\$ 289,977.30
	\$ 563,259.01	\$ 59,282.94	INVESTMENTS/CD's		\$ 622,541.95
	\$ 3,449,138.49	\$ 270,110.56	MN LIQUID ASSET FUND ACCOUNT		\$ 3,719,249.05
	\$ 628,413.96	\$ (299,416.83)	INVESTMENTS/PMA/UMB FINANCIAL NETWORK		\$ 328,997.13
	\$ 4,757,099.11	\$ 203,666.32	DISTRICT TOTALS:		\$ 4,960,765.43
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	0.25%			0.25%	
Checking	\$ 116,287.65	\$ 332,845.52	\$ (42,906.39)	\$ 38.17	\$ 289,977.30
PMA	5.21%			4.24%	
Public Investment	\$ 552,842.95	\$ 609,929.30	\$ -	\$ 2,196.59	\$ 612,125.89
First Independent Bank	.5% AND 2.00%			1.5% AND 1.71%	
CD's, Voice of Democracy	\$ 10,416.06	\$ 10,416.06	\$ -	\$ -	\$ 10,416.06
MN Liquid Asset Fund	5.16%			4.15%	
Liquid	\$ 70,762.56	\$ 478,174.44	\$ -	\$ 608.93	\$ 478,783.37
MN Liquid Asset Fund	5.25%			4.24%	
Maximum	\$ 3,378,375.93	\$ 3,228,694.11	\$ -	\$ 11,771.57	\$ 3,240,465.68
PMA Financial Network	5.22%			4.24%	
Construction Financing	\$ 628,413.96	\$ 327,816.55	\$ -	\$ 1,180.58	\$ 328,997.13
TOTALS	\$ 4,757,099.11	\$ 4,987,875.98	\$ (42,906.39)	\$ 15,795.84	\$ 4,960,765.43
				FY24 DIFFERENCE	\$ 203,666.32

MONTH ENDING	RTR INDEPENDENT SCHOOL DISTRICT No. 2902						Presented by	
May, 2025	Russell, Tyler, Ruthton, Minnesota						Alex Rott,	
	Revenue vs. Disbursement Report						RTR Treasurer	
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)	\$ 8,283,887	\$ 8,756,932	94.60%	\$ 7,879,583	\$ 8,873,393	88.80%	\$ 404,304	5.80%
FY24 COMPARISON	\$ 7,718,036	\$ 8,585,540	89.90%	\$ 7,579,084	\$ 9,078,460	83.48%	\$ 138,952	6.41%
YEARS DIFFERENCE	\$ 565,852	\$ 171,392	4.70%	\$ 300,500	\$ (205,067)	5.32%	\$ 265,352	-0.61%
02* - FOOD SERVICE FUND	\$ 501,363	\$ 673,800	74.41%	\$ 546,949	\$ 498,364	109.75%	\$ (45,586)	-35.34%
FY24 COMPARISON	\$ 593,660	\$ 539,500	110.04%	\$ 440,799	\$ 492,299	89.54%	\$ 152,861	20.50%
YEARS DIFFERENCE	\$ (92,297)	\$ 134,300	-35.63%	\$ 106,150	\$ 6,065	20.21%	\$ (198,447)	-55.84%
04* - COMMUNITY SERVICE FUND	\$ 132,189	\$ 163,502	80.85%	\$ 230,230	\$ 200,172	115.02%	\$ (98,041)	-34.17%
FY24 COMPARISON	\$ 155,126	\$ 244,479	63.45%	\$ 214,607	\$ 194,785	110.18%	\$ (59,481)	-46.7%
YEARS DIFFERENCE	\$ (22,938)	\$ (80,977)	17.4%	\$ 15,622	\$ 5,387	4.84%	\$ (38,560)	12.6%
07* - DEBT REDEMPTION FUND	\$ 1,683,273	\$ 2,425,463	69.40%	\$ 2,439,785	\$ 2,424,900	100.61%	\$ (756,512)	-31.21%
FY24 COMPARISON	\$ 1,689,423	\$ 2,559,889	66.00%	\$ 2,441,455	\$ 2,439,605	100.08%	\$ (752,032)	-34.08%
YEARS DIFFERENCE	\$ (6,150)	\$ (134,426)	0.00%	\$ (1,670)	\$ (14,705)	0.54%	\$ (4,480)	-0.54%
2024 - 2025 TOTALS	\$ 10,600,713	\$ 12,019,697	88.19%	\$ 11,096,547	\$11,996,829	92.50%	\$ (495,835)	-4.30%
2023 - 2024 TOTALS	\$ 10,156,245	\$ 11,929,408	85.14%	\$ 10,675,945	\$12,205,149	87.47%	\$ (519,700)	-2.33%
FY25 DIFFERENCE	\$ 444,467	\$ 90,289	3.06%	\$ 420,602	\$ (208,320)	5.02%	\$ 23,865	-1.97%
06* - BUILDING CONSTRUCTION FUND	\$ 19,173	\$ 29,000	66.11%	\$ 42,608	\$ 79,800	0.00%	\$ (23,436)	0.00%
FY25 YTD REVENUES	The 2024-2025 Revenues thru May are \$444,467 greater than one year ago. This is primarily due to greater student numbers.							
FY25 YTD EXPENSES	The 2024-2025 Expenses thru May are also \$420,602 greater than one year ago. This is primarily due to the end of the year food service payment not been received and inflation of costs. The net still shows, even with those negatives, that we are ahead and doing well.							

RTR Public Schools
Petty Cash – Check Book Reimbursement
June 11, 2025

CHECK #	VENDOR	DESCRIPTION	AMOUNT
13839	Minneota GBB Boosters	GBB Tournament	100.00
13841	MCC High School	Track Meet	70.00
13843	Luverne High School	Track Meet	100.00
13844	Worthington High School	Golf Meet	75.00
13845	Pipestone Area Schools	Track Meet	150.00
13846	Marshall Public School	Golf Meet	200.00
13847	Minneota Public School	Golf Meet	90.00
13849	Tracy Area Schools	Track Meet	150.00
13850	Tracy Area Schools	Track Meet	100.00
13851	Pipestone Area Schools	Track Meet	150.00
13852	Lakeview Public Schools	Track Meet	100.00
13853	MCC High School	Track Meet	150.00
13855	Pipestone Area Schools	Track Meet	150.00
13856	Lamberton Area Baseball	Baseball Tournament	50.00
13857	Pipestone Area Schools	Softball	75.00
13858	Mountain Lake HS	Track Meet	50.00
13859	MCC High School	Track Meet	150.00
13860	Hadley Lions Club	Baseball Tournament	50.00
TOTAL			1,960.00

Activity	July 1st Balance	Revenue	Expense	May 31st Balance
FFA	16,085.95	25,290.63	26,474.29	14,902.29
Yearbook	3,312.81	2,752.28	3,613.25	2,451.84
Student Council	1,538.80	8,148.00	7,764.93	1,921.87
FCCLA	5,557.60	48,265.21	49,849.11	3,973.70
Drumline	1,940.07	0.00	0.00	1,940.07
Football	3,622.50	2,673.00	1,184.99	5,110.51
Volleyball	10,435.35	6,867.93	3,323.77	13,979.51
Cheer	8,018.38	6,947.51	5,209.60	9,756.29
Baseball	4,261.15	3,722.75	951.96	7,031.94
MS Basketball	328.01	0.00	0.00	328.01
Caring is Sharing	3,630.91	9,009.60	4,327.57	8,312.94
Golf	0.00	4,744.20	1,690.24	3,053.96

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2025

Sequence: Fd, Org, Pro

										25RVSDBUD				% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	005	Districtwide														
	810	Operations & Maint.														
E	01	005	810	000	000	230	422	00	Custodial Life Ins	144.00	0.00	126.96	88%	0.00	88%	17.04
E	01	005	810	000	000	220	422	00	Custodial Health Insurances	49,797.00	0.00	47,520.60	95%	0.00	95%	2,276.40
E	01	005	810	000	000	214	422	00	Custodial PERA	20,962.00	0.00	19,318.25	92%	0.00	92%	1,643.75
E	01	005	810	000	000	210	422	00	Custodial FICA	23,550.00	0.00	19,781.49	84%	0.00	84%	3,768.51
E	01	005	810	000	000	199	422	00	Custodial Cash in Lieu	904.00	0.00	963.07	107%	0.00	107%	(59.07)
E	01	005	810	000	000	170	422	00	Custodial Salary	302,500.00	0.00	264,019.23	87%	0.00	87%	38,480.77
E	01	005	810	183	000	330	422	00	Water/Sewer	8,500.00	0.00	9,692.89	114%	1,337.42	130%	(2,530.31)
E	01	005	810	184	000	330	422	00	Electricity Services	131,950.00	0.00	121,676.00	92%	11,210.00	101%	(936.00)
E	01	005	810	186	000	330	422	00	Garbage Services	17,000.00	0.00	15,342.42	90%	80.73	91%	1,576.85
E	01	005	810	191	000	440	422	00	Fuels-Custodial	0.00	0.00	1,753.19	0%	0.00	0%	(1,753.19)
E	01	005	810	000	000	401	422	00	Custodial Sup/Mat	72,000.00	0.00	53,847.57	75%	16,253.03	97%	1,899.40
E	01	005	810	000	000	440	422	00	Natural Gas	70,000.00	0.00	54,373.93	78%	4,551.33	84%	11,074.74
E	01	005	810	000	302	530	424	00	Cust Equipment Purchased	51,100.00	0.00	48,685.64	95%	2,536.00	100%	(121.64)
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	0.00	461.76	0%	0.00	0%	(461.76)
E	01	005	810	000	000	270	422	00	Custodial Workers Compens	5,664.00	0.00	0.00	0%	0.00	0%	5,664.00
E	01	005	810	000	000	305	422	00	Custodial Fees For Svc	14,000.00	0.00	11,884.40	85%	282.50	87%	1,833.10
E	01	005	810	000	000	350	422	00	Custodial Repair & Maint Ser	40,000.00	0.00	15,024.20	38%	0.00	38%	24,975.80
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.								811,691.00	0.00	684,471.60	84%	36,251.01	89%	90,968.39
	850	Capital Facilities														
E	01	005	850	000	389	335	422	00	Short-Term Lease/Rentals	0.00	0.00	18,963.00	0%	0.00	0%	(18,963.00)
E	01	005	850	000	000	581	422	00	Interest Ctf of Part.	46,200.00	0.00	46,200.00	100%	0.00	100%	0.00
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	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	0.00	30,512.90	0%	1,929.08	0%	(32,441.98)
E	01	005	850	000	000	580	422	00	Principal Ctf of Part	120,000.00	0.00	120,000.00	100%	0.00	100%	0.00
	850	Capital Facilities								179,800.00	0.00	215,675.90	120%	1,929.08	121%	(37,804.98)
	865	Long Term Facilty Maint														
E	01	005	865	000	380	350	467	00	Mechanical Sys-Repair & Ma	0.00	0.00	27,443.64	0%	0.00	0%	(27,443.64)
E	01	005	865	000	381	350	467	00	LTFM Plumbing Repair & Ma	0.00	0.00	2,325.00	0%	0.00	0%	(2,325.00)
E	01	005	865	000	382	170	467	00	Non-Instructional Support	0.00	0.00	11,046.00	0%	0.00	0%	(11,046.00)

RTR Public Schools #2902

Exp Detail - Fd, Org, Pro

Period Ending June 30, 2025

Sequence: Fd, Org, Pro

										25RVSD	BUD			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
		005		Districtwide													
		865		Long Term Facitly Maint													
E	01	005	865	000	382	210	467	00	FICA	0.00	0.00	842.26	0%	0.00	0%	(842.26)	
E	01	005	865	000	368	350	467	00	LTFM Bldg Env-Repair & Ma	0.00	0.00	6,575.00	0%	0.00	0%	(6,575.00)	
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	38,095.96	3810%	0.00	3810%	(37,095.96)	
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	352	305	467	00	H/S Contract	8,600.00	0.00	9,442.00	110%	0.00	110%	(842.00)	
E	01	005	865	000	352	401	467	00	H/S Supplies	0.00	0.00	634.19	0%	45.90	0%	(680.09)	
E	01	005	865	000	363	305	467	00	Fire Safety Fees for Service	2,000.00	0.00	9,395.50	470%	0.00	470%	(7,395.50)	
E	01	005	865	000	363	350	467	00	Fire Safety Repair & Maint L	4,000.00	0.00	341.50	9%	0.00	9%	3,658.50	
E	01	005	865	000	382	214	467	00	PERA	0.00	0.00	828.45	0%	0.00	0%	(828.45)	
E	01	005	865	000	382	220	467	00	Employee Insurances	0.00	0.00	1,786.77	0%	0.00	0%	(1,786.77)	
E	01	005	865	000	382	230	467	00	Life Ins	0.00	0.00	4.91	0%	0.00	0%	(4.91)	
E	01	005	865	000	384	350	467	00	Site Proj Repair & Maint Sen	0.00	0.00	7,316.00	0%	0.00	0%	(7,316.00)	
E	01	005	865	000	347	305	467	00	FS Inspection	500.00	0.00	300.00	60%	0.00	60%	200.00	
		865		Long Term Facitly Maint						36,800.00	0.00	118,183.48	321%	45.90	321%	(81,429.38)	
		005		Districtwide						1,028,291.00	0.00	1,018,330.98	99%	38,225.99	103%	(28,265.97)	
		300		High School													
		850		Capital Facilities													
E	01	300	850	000	302	896	424	00	Taxes & Special Assessment	0.00	0.00	76.74	0%	0.00	0%	(76.74)	
		850		Capital Facilities						0.00	0.00	76.74	0%	0.00	0%	(76.74)	
		865		Long Term Facitly Maint													
E	01	300	865	000	370	350	467	00	LTFM Electrical Repair	0.00	0.00	1,229.89	0%	0.00	0%	(1,229.89)	
		865		Long Term Facitly Maint						0.00	0.00	1,229.89	0%	0.00	0%	(1,229.89)	
		300		High School						0.00	0.00	1,306.63	0%	0.00	0%	(1,306.63)	
01	General									1,028,291.00	0.00	1,019,637.61	99%	38,225.99	103%	(29,572.60)	

RTR Public Schools #2902**Exp Detail - Fd, Org, Pro****Period Ending June 30, 2025****Sequence: Fd, Org, Pro**

										25RVSDBUD					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction																
	005	Districtwide															
	870	Bldg Construction															
	E	06	005	870	000	000	520	464	000	Bldgs Acquisition & Improver	12,000.00	0.00	11,658.21	97%	1,305.43	108%	(963.64)
	E	06	005	870	801	000	520	464	801	Bldgs Acquisition & Impr-Ath	60,000.00	0.00	30,950.00	52%	0.00	52%	29,050.00
		870	Bldg Construction								72,000.00	0.00	42,608.21	59%	1,305.43	61%	28,086.36
		005	Districtwide								72,000.00	0.00	42,608.21	59%	1,305.43	61%	28,086.36
06	Building Construction									72,000.00	0.00	42,608.21	59%	1,305.43	61%	28,086.36	
Report Totals:										1,100,291.00	0.00	1,062,245.82	97%	39,531.42	100%	(1,486.24)	

Russell-Tyler-Ruthton ISD #2902
7/1/25 Renewal Premium Comparison



Coverages	7/1/24 - 7/1/25		7/1/25 - 7/1/26		7/1/25 - 7/1/26	
	School Program	Premium	School Program	Premium	School Program	Premium
	Limit/Exposure		Limit/Exposure		Limit/Exposure	
Property Insurance		WSI		WSI		EMC
Blanket Limit - Buildings & Business Personal Property		\$53,845,716		\$55,461,088		*\$58,119,831
-See Attached Statement of Values						
-Deductible		\$5,000		\$5,000		\$25,000
-Wind Hail Deductible		\$5,000		1% - Per Bid/Per BPP/Per PIO - no Min.		1% - Loc 1-1; \$25K per Ea other Building
- Limitation for Roof Surfacing		Not Applicable		See Below		See Below
- Cosmetic Damage		Not Applicable		Excluded		Excluded
Agreed Values - Replacement Cost - Special Peril		Yes		Yes		Yes
Loss of Income		\$1,000,000		\$1,000,000		\$2,000,000
Extra Expense		\$2,000,000		\$2,000,000		Included above
Ordinance or Law						
-Coverage A - Loss to Undamaged Portion of Building		Building Limit		Building Limit		Included
-Coverage B - Demolition Costs		\$1,000,000		\$1,000,000		Included
-Coverage C - Increased Cost of Construction		Included in Covg B		Included in Covg B		Included
Equipment Breakdown Coverage		Included		Included		Included
School Property Enhancement Endorsement		Included		Included		Included
General Liability Insurance		WSI		WSI		EMC
General Aggregate Limit		\$3,000,000		\$3,000,000		\$2,000,000
Products-Completed Operations Aggregate Limit		\$3,000,000		\$3,000,000		\$2,000,000
Personal & Advertising Injury Aggregate Limit		\$1,000,000		\$1,000,000		\$1,000,000
Each Occurrence Limit		\$1,000,000		\$1,000,000		\$1,000,000
Damages to Premises Rented to You		\$1,000,000		\$1,000,000		\$1,000,000
Medical Expenses		\$10,000		\$10,000		\$5,000
Student Medical Expense		Excluded		Excluded		\$1K Ea Student
Abuse or Molestation Liability		\$1,000,000		\$1,000,000		Included
Employee Benefits Liability Each Employee		\$1,000,000		\$1,000,000		\$1,000,000
-Deductible Each Employee		No Deductible		No Deductible		\$1,000
Employee Benefit - Claims Made Coverage - Retroactive		7/1/2010		7/1/2010		7/1/2010
Adverse/Violent Event Response Coverage		\$300,000		\$300,000		\$500,000
-Deductible		\$2,500		\$2,500		No Deductible

Higher liability limits may be available. Please let us know if you would like a quote for higher limits

Coverages	7/1/24 - 7/1/25		7/1/25 - 7/1/26		7/1/25 - 7/1/26	
	Limit/Exposure	Premium	Limit/Exposure	Premium	Limit/Exposure	Premium
Inland Marine Insurance**						
Property In Transit & Off Premises	WSI - RC	\$3,064.00	WSI - RC	\$3,060.00	EMC - ACV	\$4,130.00
- Deductible for Prop off premises & In transit	\$450,000		\$450,000		\$500,000	
Scheduled Building and Grounds Equipment	\$1,000		\$1,000		\$5,000	
Musical Instruments Including Band Uniforms	\$165,971		\$163,929		\$163,929	
Audio Visual Equipment	\$330,710		\$330,710		\$330,710	
Athletic Equipment & Uniforms	\$177,588		\$177,588		\$177,588	
Portable Computers	\$339,845		\$339,845		\$339,845	
- Deductible for Inland Marine	\$25,000		\$25,000		\$25,000	
	\$1,000		\$1,000		\$1,000	
Crime Insurance Coverages						
Employee Dishonesty	WSI	\$98.00	WSI	\$114.00	EMC	\$1,282.00
Forgery & Alteration	\$250,000		\$250,000		\$250,000	
Computer & Funds Transfer Fraud	Available		Available		Available	
-Crime Deductible	\$250,000		\$250,000		\$250,000	
Money & Securities- Inside & Outside Premises (Honor	\$1,000		\$1,000		\$2,500	
-Money & Securities Deductible	\$50,000 - extension		\$50,000 - extension		\$10,000 - extension	
	\$1,000		\$1,000		\$25,000	
Auto Insurance Coverages						
Combined Liability Limit - Bodily Injury / Property Damage	WSI	\$4,528.00	WSI	\$4,558.00	EMC	\$3,266.00
Personal Injury Protection	\$1,000,000		\$1,000,000		\$1,000,000	
Uninsured & Underinsured Motorist Coverage	Statutory		Statutory		Statutory	
Hired & Non-Owned Liability Insurance	\$1,000,000		\$1,000,000		\$1,000,000	
Comprehensive & Collision Physical Damage Deductibles	Included		Included		Included	
Full Glass Coverage	\$1,000/\$1,000		\$1,000/\$1,000		\$1,000/\$1,000	
	Yes		Yes		\$500 Ded to Replace	
Educators Legal Liability Insurance - Claims Made						
Educators Legal Liability Retroactive Date	WSI	\$7,334.00	WSI	\$7,108.00	EMC	\$7,993.00
Per Claim Limit	7/1/1987		7/1/1987		7/1/1987	
Aggregate Limit	\$1,000,000		\$1,000,000		\$1,000,000	
-Deductible	\$3,000,000		\$3,000,000		\$2,000,000	
	\$10,000		\$10,000		\$5,000	
Excess Liability Insurance						
Per Occurrence Limit / Aggregate Limit	WSI	\$1,575.00	WSI	\$1,633.00	EMC	\$3,308.00
Underlying Primary Coverage included below:	\$1,000,000		\$1,000,000		\$2,000,000	
General Liability, Educators Legal Liability,						
Auto Liability & Employers Liability						
Cyber Liability Insurance						
Cyber Liability Insurance*	Lloyds of London	\$7,757.88	Lloyds of London	\$7,757.88	Lloyds of London	\$7,757.88
-Deductible	\$1,000,000		\$1,000,000		\$1,000,000	
*Specific Sublimits may apply	\$5,000		\$5,000		\$5,000	

Coverages	7/1/24 - 7/1/25		7/1/25 - 7/1/26		7/1/25 - 7/1/26	
	School Program	Premium	School Program	Premium	School Program	Premium
	Limit/Exposure		Limit/Exposure		Limit/Exposure	
Workers Compensation Insurance	AmTrust	\$20,479	SFM	\$35,097	SFM	\$35,097
Experience Modification Factor	0.84		1.39		1.39	
Employers Liability	\$1,000,000		\$1,000,000		\$1,000,000	
Payroll - 8868 - School Professional Employees	\$4,219,105		\$4,982,261		\$4,982,261	
Payroll - 9101 - School All Other Employees	\$470,346		\$543,255		\$543,255	
TOTAL ANNUAL PREMIUM		\$111,342.02		\$121,438.05		\$112,404.46
Based on 145,000 square feet the pre-renewal value of the Main School Building was \$48,876,600 or \$337 per square foot. On renewal it was increased to \$50,342,898 or \$347 per square foot. WSI increased all other buildings and business personal property 3%. EMC matched these values. * The reason the EMC blanket limit is higher is EMC has a mandatory limit for the personal property at the Main Building of 10% of the building value, so EMC increased it to \$5,034,290 VS WSI: \$2,375,547						
** The Inland Marine Items Scheduled on the WSI quote are valued at Replacement Cost, while EMC schedules them at Actual Cash Value with an 80% Coinsurance						
The 2012 Dodge Grand Caravan VIN 5667 has the additional PIP coverage - Medical Expense Coverage of \$40,000 to Comply with Drivers Education Certificate requirements for the State of MN. Please let us know if the vehicle being used for drivers education changes and we need to update the coverage						
WSI - Limitation on Coverage for Roof Surfacing - Windstorm or Hail						
- Roof Over 10 years old on Frame Construction Buildings - will be valued using Actual Cash Value						
- Roof Over 20 years old on Other Than Frame Construction Buildings - will be valued using Actual Cash Value						
EMC - Limitation on Coverage for Roof Surfacing						
Roof Age 15 years or Newer Valued on Replacement Cost, Roof Found to be older than 15 years - Actual Cash Value						
Marketing Results for Workers Compensation - Utilizing the Same Payrolls						
AmTrust Renewal Quote premium was \$38,099						
Accident Fund Insurance Company premium: \$36,618						
RAS Insurance Company premium: \$36,823						
Employers Insurance Company declined to quote as they would not be competitive - they advised the premium estimate was \$72,000						
Marketing Results for Property Insurance						
Liberty Mutual Insurance Company declined to quote due to location - they will not provide a property quote in Lincoln County						
Optional Quotes						
Increasing the Cyber Liability Limit from \$1 Million to \$2 Million (with Specific Sublimits): Additional Premium: \$2,917.06						
Increasing the WSI Property and Equipment Breakdown All Peril Deductible to \$25,000 would be a premium savings of \$3,615						
WSI Stands for Wright Specialty Insurance and this is the broker for the Issuing company American Family Home Insurance company						

Higher liability limits may be available. Please let us know if you would like a quote for higher limits

RTR Public Schools #2902
Multi Year Guide-Budget Summary

Sequence: L, Fd, Org, Pro, Crs, Fin

Description		Budget 25BUD	Budget 25RVSD BUD	Year to Date	%	Budget 26BUD
R	Revenue					
01	General	(8,744,932.00)	(9,129,656.00)	(8,283,887.41)	91%	(9,172,722.00)
02	Food Service	(673,800.00)	(637,360.00)	(501,363.19)	79%	(632,500.00)
04	Community Service	(163,502.00)	(164,280.00)	(132,188.55)	80%	(178,079.00)
06	Building Construction	(29,000.00)	(20,000.00)	(22,688.77)	113%	0.00
07	Debt Redemption	(2,425,463.00)	(2,452,462.00)	(1,683,273.36)	69%	(2,430,296.00)
09	General-Student Activities	(13,000.00)	(19,000.00)	(26,814.56)	141%	(11,000.00)
R	Revenue	(12,049,697.00)	(12,422,758.00)	(10,650,215.84)	86%	(12,424,597.00)
E	Expenditure					
01	General	8,873,393.00	9,038,784.00	7,879,583.40	87%	9,185,369.00
02	Food Service	498,364.00	532,516.00	546,949.30	103%	588,462.00
04	Community Service	200,172.00	321,391.00	230,229.60	72%	318,755.00
06	Building Construction	79,800.00	72,000.00	42,608.21	59%	0.00
07	Debt Redemption	2,424,900.00	2,439,785.00	2,439,785.00	100%	2,435,115.00
09	General-Student Activities	12,700.00	17,200.00	11,258.68	65%	11,000.00
E	Expenditure	12,089,329.00	12,421,676.00	11,150,414.19	90%	12,538,701.00
Report Totals:		39,632.00	(1,082.00)	500,198.35	5229%	114,104.00

Recap
Sheet

RTR Public Schools #2902

Multi Year Series-Source

Sequence: Fd, O/S

202413 202513 202513

	Description	202413		202513		202513	
		Budget	Year to Date	Budget	Year to Date	Budget	Year to Date
01 General							
000 Local Revenues		(1,079,850.00)	(1,287,795.23)	(958,509.00)	(1,264,994.78)	(1,018,820.00)	(1,018,820.00)
200 State Revenues		(6,329,594.00)	(6,430,963.44)	(6,639,653.00)	(5,690,674.02)	(6,717,375.00)	(6,717,375.00)
300 State Revenues		(960,737.00)	(1,111,414.89)	(1,277,684.00)	(1,139,794.45)	(1,318,557.00)	(1,318,557.00)
400 Federal Revenues from State		(126,066.00)	(478,134.83)	(184,795.00)	(141,693.39)	(88,805.00)	(88,805.00)
500 Federal Revenues from Fed Sou		(41,778.00)	(47,891.00)	(47,500.00)	(24,120.85)	0.00	0.00
600 Loc Sales, Ins Recov & Jdgmnt		(47,515.00)	(21,957.78)	(21,515.00)	(22,609.92)	(29,165.00)	(29,165.00)
01 General		(8,585,540.00)	(9,378,157.17)	(9,129,656.00)	(8,283,887.41)	(9,172,722.00)	(9,172,722.00)
02 Food Service							
000 Local Revenues		(100.00)	(11,559.05)	(9,100.00)	0.00	(7,500.00)	(7,500.00)
300 State Revenues		(24,200.00)	(285,027.05)	(325,000.00)	(269,691.11)	(330,000.00)	(330,000.00)
400 Federal Revenues from State		(279,000.00)	(295,694.89)	(232,260.00)	(162,935.05)	(232,000.00)	(232,000.00)
600 Loc Sales, Ins Recov & Jdgmnt		(236,200.00)	(85,230.13)	(71,000.00)	(68,737.03)	(63,000.00)	(63,000.00)
02 Food Service		(539,500.00)	(677,511.12)	(637,360.00)	(501,363.19)	(632,500.00)	(632,500.00)
04 Community Service							
000 Local Revenues		(137,799.00)	(153,516.76)	(138,272.00)	(108,009.93)	(151,618.00)	(151,618.00)
200 State Revenues		(81,000.00)	(52,082.31)	(1,209.00)	(1,088.34)	(1,209.00)	(1,209.00)
300 State Revenues		(25,180.00)	(24,675.51)	(24,299.00)	(23,090.28)	(25,252.00)	(25,252.00)
400 Federal Revenues from State		(500.00)	0.00	(500.00)	0.00	0.00	0.00
04 Community Service		(244,479.00)	(230,274.58)	(164,280.00)	(132,188.55)	(178,079.00)	(178,079.00)
06 Building Construction							
000 Local Revenues		(29,000.00)	(39,309.37)	(20,000.00)	(22,688.77)	0.00	0.00
06 Building Construction		(29,000.00)	(39,309.37)	(20,000.00)	(22,688.77)	0.00	0.00
07 Debt Redemption							
000 Local Revenues		(2,559,889.00)	(1,249,251.57)	(1,128,741.00)	(491,923.93)	(1,066,575.00)	(1,066,575.00)
200 State Revenues		0.00	(1,365,616.18)	(1,323,721.00)	(1,191,349.43)	(1,363,721.00)	(1,363,721.00)
07 Debt Redemption		(2,559,889.00)	(2,614,867.75)	(2,452,462.00)	(1,683,273.36)	(2,430,296.00)	(2,430,296.00)
09 General-Student Activities							
000 Local Revenues		(3,000.00)	(515.00)	0.00	0.00	0.00	0.00

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Sequence: Fd, O/S	202413			202513			202513		
	Description	Budget		Year to Date	%	Budget		Year to Date	%
		24RVSD	BUD			25RVSD	BUD		
09 General-Student Activities									
600 Loc Sales, Ins Recov & Jdgmnt		(10,000.00)	(20,462.20)	205%		(19,000.00)	(26,814.56)	141%	(11,000.00)
09 General-Student Activities		(13,000.00)	(20,977.20)	161%		(19,000.00)	(26,814.56)	141%	(11,000.00)
Report Totals:		(11,971,408.00)	(12,961,097.19)	108%		(12,422,758.00)	(10,650,215.84)	86%	(12,424,597.00)

RTR Public Schools #2902

Multi Year Series-Prog

Sequence: Fd, Pro

202413

202513

202513

	Description	202413		202513		202513	
		Budget 24RVSD	BUD Year to Date %	Budget 25RVSD	BUD Year to Date %	Budget 26BUD	BUD Year to Date %
01 General							
000 Administration		830,475.00	769,905.81 93%	828,727.00	699,045.97 84%	819,284.00	84%
100 District Support Services		231,413.00	239,770.13 104%	251,963.00	282,006.47 112%	250,837.00	112%
200 Elem & Secondary Regular Instr		3,813,117.00	3,915,243.48 103%	3,969,183.00	3,242,502.32 82%	3,987,930.00	82%
300 Vocational Education Instr		239,854.00	281,180.11 117%	248,869.00	228,934.69 92%	293,047.00	92%
400 Special Education Instr		1,015,543.00	1,065,840.96 105%	1,036,021.00	973,455.32 94%	1,042,905.00	94%
600 Instructional Support Services		266,777.00	293,675.33 110%	297,216.00	173,363.60 58%	207,945.00	58%
700 Pupil Support Services		1,069,153.00	1,326,821.63 124%	1,303,514.00	1,153,838.02 89%	1,501,927.00	89%
800 Sites & Buildings		1,537,128.00	1,018,743.27 66%	1,028,291.00	1,019,637.61 99%	981,494.00	99%
900 Fiscal & Other Fixed Costs		75,000.00	75,427.97 101%	75,000.00	106,799.40 142%	100,000.00	142%
01 General		9,078,460.00	8,986,608.69 99%	9,038,784.00	7,879,583.40 87%	9,185,369.00	87%
02 Food Service							
700 Pupil Support Services		492,299.00	526,405.37 107%	532,516.00	546,949.30 103%	588,462.00	103%
02 Food Service		492,299.00	526,405.37 107%	532,516.00	546,949.30 103%	588,462.00	103%
04 Community Service							
500 Community Ed & Services		194,785.00	284,038.13 146%	321,391.00	230,229.60 72%	318,755.00	72%
04 Community Service		194,785.00	284,038.13 146%	321,391.00	230,229.60 72%	318,755.00	72%
06 Building Construction							
800 Sites & Buildings		79,800.00	338,834.77 425%	72,000.00	42,608.21 59%	0.00	59%
06 Building Construction		79,800.00	338,834.77 425%	72,000.00	42,608.21 59%	0.00	59%
07 Debt Redemption							
900 Fiscal & Other Fixed Costs		2,439,605.00	2,439,455.00 100%	2,439,785.00	2,439,785.00 100%	2,435,115.00	100%
07 Debt Redemption		2,439,605.00	2,439,455.00 100%	2,439,785.00	2,439,785.00 100%	2,435,115.00	100%
09 General-Student Activities							
200 Elem & Secondary Regular Instr		12,700.00	21,511.68 169%	17,200.00	11,258.68 65%	11,000.00	65%
09 General-Student Activities		12,700.00	21,511.68 169%	17,200.00	11,258.68 65%	11,000.00	65%
Report Totals:		12,297,649.00	12,596,853.64 102%	12,421,676.00	11,150,414.19 90%	12,538,701.00	90%

(Expenditures)