

1. Introduction

1.1. Call to Order and Roll Call

Holly Tauer and Jim Bryant were the board members present. Karsten Anderson and Jackie Paradis were the district officials present.

1.2. Meeting Agenda

The meeting agenda was available for review.

2. Business Items

2.1. August Treasurer's Report

The Treasurer's Report for August was reviewed.

2.2. 2020-21 Budget

Jackie presented a third look at the 6/30/21 Financial Reports. Audit fieldwork was conducted the week of Sept 7-10. Preliminary audit figures show an addition of \$1.5 million to the General Fund Unassigned Fund Balance, bringing the unassigned fund balance to \$5.3 million or 14.93%. General Fund reserved fund balances increased \$700,000. Food Service Fund balance added \$159,662, bringing it to \$409,820. Community Ed added \$124,524 bringing total cumulative Community Ed Fund balances to \$627,043.

2.3. Enrollment Update

Jackie provided an update on enrollment as of 9-22-21. We are currently tracking very close to budget.

2.4. Preliminary Tax Levy Update

Jackie provided an update on the preliminary levy. There have been no updates since last week's board meeting.

2.5. Funding for GCED Hosted Programs

Jackie provided an update on the funding flow for GCED programs. Students attending GCED programs are considered tuition out students for Red Wing Schools. Red Wing receives all aids associated with the enrollment and flows back a tuition payment to GCED to pay for the expenses of the program.

2.6. Other Issues

The committee mentioned that the budget tracking document was missing from this agenda. Jackie will be sure to add for future agendas.

3. Adjournment

The meeting adjourned at approximately 5:30 pm.