

## 1. Introduction

### 1.1. Call to Order and Roll Call

*Mike Christensen, Heidi Jones, 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. June 30, 2020 Financial Reports

*Jackie presented the first run of the 6/30/20 Financial Reports. The Treasurer's Report for June was reviewed. The 2019-20 Revenue and Expenditure Summary as of 6/30/20 was presented. In the General Fund we had received \$34,803,073 or 93.18% of the revised budget. We had expended \$34,418,068 or 94.74% of the revised budget.*

*In the Food Service Fund, we had received \$1,653,196 or 91.79% of the revised budget. We had expended \$1,604,429 or 88.87% of the revised budget.*

*In the Community Service Fund Summary, we had received \$2,122,160 or 76.44% of the revised budget. We had expended \$2,493,056 or 85.89% of the revised budget.*

*Jackie mentioned there are still many receivables, payables, and expenses allocations yet to be booked before the audit. Heidi had emailed a list of questions regarding large variances from budget and prior year that were addressed during the meeting*

### 2.2. Return to School Costs

*The Committee discussed updated cost information for returning to school. Estimated costs are currently \$905,034, \$634,134 for back to school regardless of reopening Jefferson and \$270,900 related to reopening Jefferson. The numbers presented are gross costs, not net of any potential government funding. The District currently has \$325,438 in CARES Act funds to help offset these costs. Other potential revenue sources include FEMA for PPE and Sanitation supplies (reimbursed at 75%), any CARES Act funds reallocated from Goodhue County or the City of Red Wing, and the pending HEROS Act.*

### 2.3. Enrollment Update

*Jackie updated the Committee on enrollment changes for the fall. We currently have 135 students enrolled in Kindergarten, the budget estimate for Kindergarten is 180. In grades 1-12 we have had 4 students open enroll in and 3 students open enroll out (1 Lake City and 2 Hastings). We are expecting more changes in enrollment will follow the Governor's Reopening Guidance on Thursday 7/30.*

#### 2.4. Other Issues

*No other topics were discussed.*

#### 3. Adjournment

*The meeting adjourned at approximately 5:44 pm.*