



**Board of Education
Big Lake School District #727
Regular Meeting**

**Thursday, October 22, 2020
6:30 PM
Virtual
701 Minnesota Ave
Big Lake, MN 55309**

Mission Statement

Our mission is to challenge, educate, & inspire all students to reach their highest level of achievement in academics, athletics, & the arts.

I. Call to Order	
Chair, Tonya Reasoner	
II. Roll Call	
Chair, Tonya Reasoner	
III. Approve Agenda	
Chair, Tonya Reasoner	
IV. Pledge of Allegiance	
Chair, Tonya Reasoner	
V. Open Forum	
Chair, Tonya Reasoner	
VI. Consent Agenda	
Chair, Tonya Reasoner	
A. Previous Minutes	
Minutes from the September 24, 2019 Regular Board Meeting and the October 5, 2020 Work Session	
B. Claims and Accounts	
Claims and Accounts for the month of October	
C. Credit Card Report	
D. Personnel	3
VII. Donations	4
Chair, Tonya Reasoner	
VIII. Financial Report (<i>C. Strong Financial Foundation</i>)	5
Director of Business Services, Angie Manuel	
September report will be presented.	
IX. Big Lake Online Attendance Procedure Update (<i>A. Implement Practices for Exceptional Learning</i>)	
Assistant Principals	
Amending attendance language in handbook.	
X. Learning Model Update (<i>A. Implement Practices for Exceptional Learning</i>)	
Superintendent, Tim Truebenbach	
XI. Transportation Update (<i>F. Expand and Strengthen Public Support</i>)	
Superintendent, Tim Truebenbach and Rachel Hogleund Klein, Vision Transportation	
XII. Community Education Annual Report (<i>F. Expand and Strengthen Public Support</i>)	19
Director of Community Education & Communication Services, Allen Berg	

XIII. Approve Special Meeting to Canvass General Election (*F. Expand and Strengthen Public Support*)

Chair, Tonya Reasoner

Reschedule November 12, 2020 Work Session and hold Special Meeting before.

XIV. Superintendent's Report (*F. Expand and Strengthen Public Support*)

Superintendent, Tim Truebenbach

Monthly Superintendent's Report

XV. Adjournment

Chair, Tonya Reasoner

Strategic Directions

- A. Implement practices that ensure all learners achieve at exceptional levels
- B. Ensure that staff, students, and families share in the accountability for the educational success of each student
- C. Establish a strong financial foundation that supports achievement of school district goals
- D. Seamlessly integrate technology as both a tool and a catalyst to maximize daily learning opportunities for students and staff
- E. Ensure that the facilities and infrastructure of Big Lake Schools are designed to optimize student learning in a safe, sustainable, and attractive environment
- F. Expand and strengthen public support for the school district

**ISD 727 SCHOOL BOARD
PERSONNEL ACTIONS
10/22/2020**

Employee	Position	Effective Date
HIRE		
Donais, Kayla	Cafeteria/Recess Monitor – Independence Elementary	10/01/2020
Kosch, Jacqueline – transfer	Education Assistant – Independence Elementary	10/05/2020
Martin, Andrea	Cafeteria/Recess Monitor – Independence Elementary	10/08/2020
Robinson, Reyan	Head Girls Basketball Coach – High School	11/01/2020
Roy, Jennifer	Cafeteria/Recess Monitor – Independence Elementary	10/18/2020
Schlegel, Emily	Education Assistant – Independence Elementary	09/29/2020
Sogard, Margaret	Long Term Substitute Teacher – Liberty Elementary	TBD
Employee	Position	Effective Date
Kosch, Natalie – Resignation	Kids Club Assistant – Independence & Liberty Elementary	10/07/2020
Martin, Andrea—Resignation	Cafeteria/Recess Monitor—Independence Elementary	10/30/2020

***Changes added after original form distributed**

10/20/2020 12:00 PM

The following resolution was moved by _____ and seconded by _____:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Big Lake Schools, ISD 727, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Liberty Kitchen Staff	\$100.00	Angel account for students at Liberty in memory of Bev Bean
Subway	Coupons for free cookies	Independence PBIS program
Majestic Log Homes	Logs valued at \$465.00	To be used in Liberty’s outdoor learning space
American Legion Post 147	\$1,500.00	High School Gymnastics team for new leotards
Coborn’s	Five \$5.00 gift cards	Independence PBIS program
Cargill Protein	2,000 surgical masks	For staff and students at all four buildings

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted on October 22, 2020.



School Board Financial Report

October 22nd, 2020

Presented by Angie Manuel, CPA, Director of Business Services

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Enrollment

- Revised Day 1 enrollment (ADM): 2,973
 - Reported 2,984 in September
 - Not all enrollments were finalized
- October 1st enrollment (ADM): 2,963
 - Net loss of 10 average daily membership
 - Drops*
 - 15 more students decided to homeschool
 - 7 students moved, 3 transferred to other districts
 - Adds*
 - 17 ECSE students
 - 9 transferred in from other districts, 5 first enrollments

19-20 Monthly, Average, and Budgeted Daily Membership



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Financial Update

- No 20-21 budget revisions for this month
- Audit fieldwork: Last week in Oct into Nov
 - Audit presentation in December
 - Update on 19-20 results in November

	Budgeted Fund Balance June 30,2020	Revenue Budget 20-21	Expenditure Budget 20-21	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2021
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 91,252	\$ 452,080	\$ 346,564	\$ 105,516	\$ -	\$ 196,768
Operating Capital	\$ 433,958	\$ 745,099	\$ 1,054,830	\$ (309,731)	\$ -	\$ 124,227
Capital Projects Levy	\$ 130,315	\$ 519,531	\$ 538,392	\$ (18,861)	\$ -	\$ 111,454
Basic Skills Programs	\$ 58,866	\$ 612,168	\$ 669,068	\$ (56,900)	\$ -	\$ 1,966
Staff Development	\$ 94,975	\$ 447,554	\$ 434,525	\$ 13,029	\$ -	\$ 108,004
Third Party/Medical Assistance	\$ 206,629	\$ 100,000	\$ 170,354	\$ (70,354)	\$ -	\$ 136,275
Area Learning Center (ALC)	\$ 51,562	\$ 329,525	\$ 362,054	\$ (32,529)	\$ -	\$ 19,033
Committed for Severance	\$ 557,259	\$ -	\$ 107,420	\$ (107,420)	\$ -	\$ 449,839
Committed for Liberty Ball Field Pavilion	\$ 29,121	\$ -	\$ 29,121	\$ (29,121)	\$ -	\$ -
Assigned for Q Comp	\$ 136,313	\$ 801,115	\$ 808,860	\$ (7,745)	\$ -	\$ 128,568
Assigned for Athletics and Activities	\$ 163,049	\$ 1,005,171	\$ 1,006,286	\$ (1,115)	\$ -	\$ 161,934
Assigned for Student Activities	\$ 128,727	\$ 25,100	\$ 24,246	\$ 854	\$ -	\$ 129,581
Nonspendable for Prepaid Items	\$ 156,849	\$ -	\$ -	\$ -	\$ -	\$ 156,849
Unassigned	\$ 6,721,845	\$ 31,326,938	\$ 31,968,120	\$ (641,182)	\$ -	\$ 6,080,663
Subtotal	\$ 8,960,720	\$ 36,364,281	\$ 37,519,840	\$ (1,155,559)	\$ -	\$ 7,805,161
Food Service:						
Restricted	\$ 120,497	\$ 1,655,850	\$ 1,655,850	\$ -	\$ -	\$ 120,497
Nonspendable for Inventory	\$ 35,087	\$ -	\$ -	\$ -	\$ -	\$ 35,087
Subtotal	\$ 155,584	\$ 1,655,850	\$ 1,655,850	\$ -	\$ -	\$ 155,584
Community Service:						
Restricted -						
Community Education	\$ 207,492	\$ 1,329,222	\$ 1,500,663	\$ (171,441)	\$ -	\$ 36,051
ECFE	\$ 52,971	\$ 243,857	\$ 264,668	\$ (20,811)	\$ -	\$ 32,160
School Readiness	\$ (29,691)	\$ 351,485	\$ 392,406	\$ (40,921)	\$ -	\$ (70,612)
Preschool Screening	\$ 8,483	\$ 15,895	\$ 15,895	\$ -	\$ -	\$ 8,483
Subtotal	\$ 239,255	\$ 1,940,459	\$ 2,173,632	\$ (233,173)	\$ -	\$ 6,082
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 6,809,923	\$ 9,900	\$ 6,819,823	\$ (6,809,923)	\$ -	\$ -
Referendum Projects	\$ 61,915	\$ 50	\$ 61,965	\$ (61,915)	\$ -	\$ -
	\$ 6,871,838	\$ 9,950	\$ 6,881,788	\$ (6,871,838)	\$ -	\$ -
Debt Service - Restricted	\$ 1,789,416	\$ 5,516,400	\$ 5,807,280	\$ (290,880)	\$ 100,573	\$ 1,599,109
OPEB Irrevocable Trust Fund	\$ 1,531,692	\$ 45,000	\$ 248,355	\$ (203,355)	\$ -	\$ 1,328,337
OPEB Bonds Debt Service Fund	\$ 100,573	\$ -	\$ -	\$ -	\$ (100,573)	\$ -
Total	\$ 19,649,078	\$ 45,531,940	\$ 54,286,745	\$ (8,754,805)	\$ -	\$ 10,894,273

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COVID Funding Update

- Federal Corona Relief Fund (CRF) Funds: \$766,686
 - Application and budget approved by MDE
 - 75% spenddown required by November 1st
 - As of Tuesday, Oct. 20th, District has spent 76% of funds
 - Districts not meeting 75% will have funds taken away November 13th
- Federal Coronavirus Aid, Relief, and Economic Security Act (CARES) Funds: \$258,679
 - Application due May 2021. Spend CRF funds first. Have 2 years to spend.
- Sherburne County CARES Act funds
 - \$85,000 approved and received from Sherburne County
 - Support social emotional learning
 - Status report due in 60 days

Food Service Update

USDA waiver allowing for continuation of free meals is extended to June 30th, 2021

- Students will continue to receive breakfast and lunches through end of school year
- Does not include “ala carte” items
- However.....

Continue to Apply for Application for Meal Benefits!

Impact to Compensatory funding
Current percentage 17.5%, Last year 25%
Loss of revenue for 21-22: \$310,000

Legislative Speculations

Speculation that districts MAY be held harmless in enrollment at 19-20 levels

Also speculation that districts MAY be held harmless in compensatory funding

CONTACT YOUR LEGISLATORS

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School Board Action

Approve financial report

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: September 2020

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	4,056,837	3,753,820	(3,557,233)		\$4,253,424
Food Service	(\$544,298)	15,233	(48,765)		(\$577,830)
Community Service	(\$857,384)	118,788	(150,049)		(\$888,645)
Building Fund	\$0	-	-		\$0
Debt Service	(\$2,233,037)	-	-		(\$2,233,037)
Trust Fund	\$15,650	-	-		\$15,650
Student Activities	\$118,134	-	-		\$118,134
Parking Lot Construction (Fund 14)	\$0	-	-		\$0
Project fund- HVAC (Fund 15)	(\$402)	1,180,570	(1,180,168)		\$0
Custodial Fund (Fund 18)	\$1,485	11	-		\$1,496
OPEB Trust Fund	(\$209,806)	-	(391)		(\$210,197)
OPEB Debt Service Fund	(\$52,549)	-	-		(\$52,549)
TOTAL PER BOOKS	294,630	5,068,422.00	(\$4,936,606)	\$0	426,446
					General Checking Account
					\$426,446
					TOTAL PER BANK
					\$426,446

102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$2,000	1,255	(\$1,061)	-	\$2,194
					Petty Cash Checking Account
					\$2,194
					TOTAL PER BANK
					\$2,194

104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	(\$3,269,927)	\$4,082,476	(\$4,100,400)		(\$3,287,851)
General Fd Operating Investments	\$11,182,518	\$1,000,600	(\$1,490,700)		\$10,692,418
Food Service	\$786,053	\$29,070	\$0		\$815,123
Community Service	\$1,238,354	\$10,609	\$0		\$1,248,963
Debt Service	\$5,488,717	\$81,321	\$0		\$5,570,038
Facilities Investments 2017A	\$61,981	\$2	\$0		\$61,983
Facilities Investments 2019A (Fd 06)	\$468,995	\$16	\$0		\$469,011
Tax Abatement Invest. 2019A (Fd 14)	\$39,680	\$1	\$0		\$39,681
Facility Maintenance Invest. 2020A (F	\$452,500	\$0	\$0		\$452,500
Facility Maintenance Invest. 2020A (F	\$2,015,243	\$50	(\$1,180,570)		\$834,723
OPEB Trust Fund	\$1,321,828	\$91	(\$5)		\$1,321,914
OPEB Trust Equities	\$521,448	\$0	(\$12,728)		\$508,720
OPEB Debt Service	\$150,000	\$0	\$0		\$150,000
TOTAL PER BOOKS	\$20,457,390	\$5,204,236	(\$6,784,403)	\$0	\$18,877,223
					MN Trust
					\$4,496,271
					Operating Investments
					\$10,692,418
					Building Fund Investments
					\$1,857,900
					OPEB Trust
					\$1,830,634
					TOTAL PER BANK
					\$18,877,223

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$11,971,428.00	8,838,151	(9,149,394)	-	\$11,660,185
Food Service	\$241,755	44,303	(48,765)	-	\$237,293
Community Service	\$380,970	129,397	(150,049)	-	\$360,318
Debt Service	\$3,708,180	\$81,321	\$0	-	\$3,789,501
Trust Fund	\$15,650	-	-	-	\$15,650
Student Activities	\$118,134	-	-	-	\$118,134
Parking Lot Construction (Fund 14)	\$39,680	1	\$0	-	\$39,681
Project Fund HVAC- Fund 15	\$2,014,841	\$1,180,620	(\$2,360,738)	-	\$834,723
Custodial Fund (Fund 18)	\$1,485	\$11	\$0	-	\$1,496
Bond Account Investments (fund 06)	\$530,976	\$18	\$0	-	\$530,994
OPEB Trust Fund	\$1,112,022	91	(396)	-	\$1,111,717
OPEB Trust Equities	\$521,448	-	(12,728)	-	\$508,720
OPEB Debt Service	\$97,451	-	-	-	\$97,451
TOTAL PER BOOKS	20,754,020	\$10,273,913	(\$11,722,070)	\$0	19,305,863
					Cash
					\$426,446
					Petty Cash
					\$2,194
					Investments
					\$18,877,223
					TOTAL PER BANK
					\$19,305,863

BIG LAKE PUBLIC SCHOOLS ISD #727
Investment Transactions 20-21
September 30, 2020

	Yield	Purchased	Maturity Date	Balance 07/01/20	Purchased	Premium/Interest Paid	Interest Rec'd	Realized Gain/Loss	Matured	Balance 09/30/20
PMA (Operating Investments):										
Associated Bank NA CD	2.451%	3/15/2019	3/25/2021	237,600.00						237,600.00
Ally Bank CD	2.455%	3/21/2019	3/22/2021	246,456.06						246,456.06
Eaglebank CD	2.284%	5/24/2019	12/28/2020	241,000.00						241,000.00
Bank OZK CD	2.204%	5/28/2019	1/26/2021	240,800.00						240,800.00
Bank 7 CD	2.227%	5/28/2019	1/26/2021	240,700.00						240,700.00
First Capital Bank CD	2.200%	5/28/2019	1/26/2021	240,800.00						240,800.00
Orstown Bank CD	2.206%	5/28/2019	1/26/2021	241,000.00						241,000.00
Premier Bank CD	2.218%	5/28/2019	1/26/2021	240,800.00						240,800.00
Modern Bank, CD	2.248%	5/28/2019	1/26/2021	240,600.00						240,600.00
Latino Community Credit Union CD	2.395%	5/28/2019	1/26/2021	240,000.00						240,000.00
First Bank Ohio CD	1.793%	8/21/2019	9/10/2020	245,300.00					245,300.00	0.00
New Onmi Bank NA CD	1.746%	8/21/2019	9/10/2020	245,400.00					245,400.00	0.00
T Bank NA CD	1.530%	10/30/2019	2/11/2021	245,100.00						245,100.00
First National Bank/The First NA CD	1.500%	10/31/2019	10/22/2020	246,300.00						246,300.00
Morgan Stanley Bank, National Association CD	1.550%	11/7/2019	11/6/2020	245,361.89						245,361.89
Royal Business Bank CD	1.538%	1/28/2020	1/27/2021	246,200.00						246,200.00
Landmark Community Bank CD	1.538%	1/28/2020	1/27/2021	246,200.00						246,200.00
Texas Capital Bank CD	1.537%	1/28/2020	1/27/2021	246,200.00						246,200.00
Broadway Federal Bank F.S.B CD	1.496%	1/28/2020	1/27/2021	246,300.00						246,300.00
BMO Harris Bank, NA	0.200%	6/26/2020	1/26/2022	2,000,000.00						2,000,000.00
Bank Rhode Island	0.112%	6/26/2020	5/6/2021	249,700.00						249,700.00
Customers Bank	0.158%	6/26/2020	5/6/2021	249,500.00						249,500.00
CIBM Bank	0.100%	6/26/2020	7/27/2021	249,700.00						249,700.00
Western Alliance Bank/Torry Pines Bank CD	0.154%	6/26/2020	7/27/2021	249,500.00						249,500.00
Bank of China	0.241%	6/26/2020	7/27/2021	249,300.00						249,300.00
Servisfirst Bank CD	0.601%	6/26/2020	7/27/2021	248,300.00						248,300.00
CIBC Bank USA/Private Bank-MI Preferred Bank	0.100%	8/27/2020	8/27/2021		\$249,600.00					249,600.00
First Community Bank of Tennessee	0.101%	8/27/2020	8/27/2021		\$249,600.00					249,600.00
Veritex Community Bank	0.101%	8/27/2020	8/27/2021		\$249,600.00					249,600.00
MN Trust Term Series- 20200724AB09	0.200%	6/25/2020	7/24/2020	2,000,000.00					2,000,000.00	0.00
MN Trust Term Series		7/24/2020	8/25/2020	800,000.00					800,000.00	0.00
MN Trust Term Series		8/25/2020	9/25/2020	1,000,000.00					1,000,000.00	0.00
MN Trust Term Series- 20201023AA09	0.110%	9/25/2020	10/23/2020	1,000,000.00						1,000,000.00
Mn Trust Limited Term Duration		6/1/2017		1,065,700.00				900.00		1,066,600.00
MN Trust Investment Shares Portfolio	0.040%			5,460,908.90	12,466,796.26		13,489.20		13,444,923.66	4,496,270.70
Subtotal - General Fund				16,644,726.85	16,265,196.26	0.00	13,489.20	900.00	17,735,623.66	15,188,688.65
Fund 6										
PMA (2017A Bond Investments):										
MN Trust Investment Shares Portfolio	0.040%			61,972.19			11.69			61,983.88
PMA (2017B Bond LTFM Investments):										
PMA (2019A Bond LTFM Investments):										
MN Trust Investment Shares Portfolio	0.040%			468,922.29			89.34			469,011.63
Subtotal - Building Fund 6				530,894.48	0.00	0.00	101.03	0.00	0.00	530,995.51
Fund 14										
PMA (2019A Tax Abatement Bond Parking Lot Investments):										
MN Trust Investment Shares Portfolio	0.040%			39,674.11			6.73			39,680.84
Subtotal - Parking Lot Fund 14				39,674.11	0.00	0.00	6.73	0.00	0.00	39,680.84
Fund 15										
PMA (2020A Facility Maintenance Bonds Investments):										
Bank Leumi USA CD	1.381%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Brookline Bank CD	1.386%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Prospect Bank/Edgar County B&TC CD	1.400%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Corporate One Federal Credit Union CD	1.406%	02/18/20	08/28/20	127,000.00					127,000.00	0.00
First National Bank & Trust Company of Okmulgee	1.388%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Elga Credit Union CD	1.387%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Pacific Western Bank CD	1.381%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
Mission National Bank CD	1.396%	02/18/20	08/28/20	248,100.00					248,100.00	0.00
SonaBank CD	1.490%	02/18/20	10/23/20	247,400.00						247,400.00
Fieldpoint Private Bank & Trust CD	1.384%	02/18/20	01/26/21	100,000.00						100,000.00
Citadel FCU CD	1.520%	02/18/20	07/27/21	180,000.00						180,000.00
Finacial Federal Bank CD	1.500%	02/18/20	07/26/22	180,000.00						180,000.00
MN Trust Term Series- 20200324AA09	1.540%	02/25/20	07/24/20	2,000,000.00					2,000,000.00	0.00
MN Trust Investment Shares Portfolio	0.040%	02/29/20		1,700,791.64	3,863,700.00		26,661.99		5,011,329.68	579,823.95
Subtotal - OPEB Fund 15				6,271,891.64	3,863,700.00	0.00	26,661.99	0.00	8,875,029.68	1,287,223.95
PMA (OPEB Trust Investments):										
KS Statebank CD	1.762%	8/29/2019	8/31/2020	245,600.00					245,600.00	0.00
Third Coast Bank SSB CD	1.720%	8/29/2019	8/30/2021	241,400.00						241,400.00
Corporate One Federal Credit Union	1.613%	10/15/2019	10/14/2020	120,000.00						120,000.00
East Boston Savings Bank CD	1.481%	12/5/2019	8/31/2020	215,000.00					215,000.00	0.00
Mn Trust Limited Term Duration		8/25/2017		483,064.48				407.96		483,472.44
MN Trust Investment Shares Portfolio	0.040%			9,776.05	460,600.00		6,727.78		62.49	477,041.34
Subtotal - OPEB Fund 45				1,314,840.53	460,600.00	0.00	6,727.78	407.96	460,662.49	1,321,913.78
PMA (OPEB Equity Investments):										
Equity Investments				475,590.84				33,129.01		508,719.85
Total OPEB Fund 45				1,790,431.37	460,600.00	0.00	6,727.78	33,536.97	460,662.49	1,830,633.63
TOTAL				25,277,618.45	20,589,496.26	0.00	46,986.73	34,436.97	27,071,315.83	18,877,222.58
Percentage of Portfolio - CD's	51.356%									
Percentage of Portfolio - Bonds	0.000%									
Percentage of Portfolio - Equities	2.695%									
Percentage of Portfolio - US Treasury	0.000%									
Percentage of Portfolio - MN Trust Term Series Mo	5.297%									
Percentage of Portfolio - MN Trust Limited Term Dt	8.211%									
Percentage of Portfolio - MN Trust Money Market	32.440%									
	100.000%									

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
September 30, 2020

DATE	FROM	TO	AMOUNT	PURPOSE
9/1/2020	Old National-Checking	Heartland Pmt System	\$ 64.21	Nutri Kids Credit Card Fees
9/1/2020	Old National-Checking	EBC	\$ 37,597.79	403b & 457 contributions
9/2/2020	Old National-Checking	Further	\$ 2,340.52	Flex Claim Pymts
9/2/2020	Old National-Checking	Further	\$ 20,831.32	H.S.A Contributions
9/3/2020	Old National-Checking	Neopost	\$ 201.00	DO Postage
9/3/2020	MN Trust-PMA	Old National-Checking	\$ 500,000.00	Payroll and Payroll AP
9/9/2020	Old National-Checking	Bankcard Service	\$ 2,939.82	ELEYO Credit Card Fees
9/9/2020	Old National-Checking	Delta Dental	\$ 26,942.22	Dental Insurance
9/10/2020	Old National-Checking	Neopost	\$ 100.00	Liberty Postage
9/10/2020	Old National-Checking	Further	\$ 994.06	Flex Claim Pymts
9/10/2020	Old National-Checking	ELEYOmonthlysoft	\$ 1,100.00	ELEYO User Fees
9/10/2020	Old National-Checking	Transfirst/TSYS	\$ 1,629.97	Affinity Credit Card fees
9/11/2020	Old National-Checking	Further	\$ 198.46	Flex Claim Pymts
9/11/2020	MN Trust-PMA	Old National-Checking	\$ 1,000,000.00	Payroll and Payroll AP
9/14/2020	Old National-Checking	CIGNA	\$ 9,716.96	Life & LTD Insurance
9/15/2020	Old National-Checking	EBC	\$ 51,025.08	403b & 457 contributions
9/16/2020	Old National-Checking	Further	\$ 1,095.04	Flex Claim Pymts
9/16/2020	Old National-Checking	Further	\$ 21,992.66	H.S.A Contributions
9/18/2020	Old National-Checking	Old National-Petty Cash	\$ 1,254.75	Gen Fund Transfer to Petty Cash
9/21/2020	Old National-Checking	Neopost	\$ 201.00	DO Postage
9/23/2020	Old National-Checking	Further	\$ 367.90	Further Fee
9/23/2020	Old National-Checking	Further	\$ 1,117.28	Flex Claim Pymts
9/25/2020	Retiree Accounts	Old National-Checking	\$ 11,663.00	Auto Transfers for COBRA/Retiree Ins
9/25/2020	MN Trust-PMA BONDS	Old National-Checking	\$ 1,180,569.77	HVAC Draw 2020A
9/25/2020	MN Trust-PMA	Old National-Checking	\$ 1,600,000.00	Payroll and Payroll AP
9/29/2020	Old National-Checking	EBC	\$ 60,882.78	403b & 457 contributions
9/30/2020	Old National-Checking	Old National Bank	\$ 63.41	Old National Service Charge
9/30/2020	Further	Old National-Checking	\$ 164.81	Flex Claim Pymts
9/30/2020	Old National-Checking	Bremer Bank	\$ 165.60	ACH Charge
9/30/2020	Old National-Checking	Further	\$ 26,692.16	H.S.A Contributions

COMPLIANCE ISSUES

- | | | |
|----|---|-------------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2020 | In compliance |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2020 | Not in compliance |
| 3) | Final UFARS data to MDE by November 30, 2020 | Not in compliance |
| 4) | The 2019/2020 audit (electronic copy) received at MDE by December 31st, 2020 | Not in compliance |
| 5) | Board members having received training in financial matters per statute | In compliance |

FISCAL HEALTH - INCOME STATEMENT PARAMETERS

- 1) Revenue/Expenditure Monitor - *Exp/Rev Summary - FD Report*

	REVENUE			<i>(Calculated)</i>	EXPENDITURES		
	Budget	Actual \$ YTD	Actual % YTD		Budget	Actual \$ YTD	Actual % YTD
General Fund (01,05,09,11 &12)	\$ 36,364,281	\$ 5,722,057	16%	\$ 37,519,840	\$ 5,011,754	13%	
Food Service (02)	\$ 1,655,850	\$ 59,551	4%	\$ 1,655,850	\$ 91,757	6%	
Community Service (04)	\$ 1,940,459	\$ 228,175	12%	\$ 2,173,632	\$ 402,466	19%	
Building Construction (06)	\$ 9,950	\$ 26,769	269%	\$ 6,881,788	\$ 3,623,504	53%	
Debt Service (07)	\$ 5,616,973	\$ 115,915	2%	\$ 5,807,280	\$ 749,611	13%	
OPEB Irrevocable Trust Fund (45)	\$ 45,000	\$ 36,377	81%	\$ 248,355	\$ 16,826	7%	
OPEB Bonds Debt Service Fund (47)	\$ -	\$ -	0%	\$ 100,573	\$ -	0%	

- 2) ADM Monitor - *Principals' monthly reporting*

	Original	Revision (1)	Revision (2)
Budgeted Seated ADM	3062		
Tuition ADM	58		
Budgeted ADM	3120		

NOTES

No budget revisions for this month



Community Education Board Presentation

October 2020

Early Childhood



ECFE

- 12 **full** classes meeting weekly
- ECFE Outdoors
- New Music Makers Class
- ECFE at the Big Lake Library
- 3 special events and 2 Community Baby Showers.
- Addresses of participants – Elk River, Monticello, Crystal, Zimmerman, Becker, Otsego, Maplewood, Anoka, Maple Lake, Buffalo, Clear Lake, Delano



ECFE in the Park

- Held 4 times this summer
- 40 families participated
- Partnering Agencies
 - Centra-Care Hospital
 - BL Police
 - Milestones- Help Me Grow
 - Public Health
 - Wildlife Refuge
 - BL Library Story Stroll



Little Learners Preschool

- 12 sections serving 175 students
- Outdoor Classrooms using Project Learning Tree Curriculum
- Assessing students through TS Gold
- Using Seesaw to communicate with families



Seesaw

Connecting Families to the Classroom:

- Over 500 post a week
- Over 700 visits



OCTOBER AT A GLANCE:

Fall is here! The BIG IDEA is, "Fall is a Time of Change." This month will be filled with learning opportunities related to Fall.

We will be doing apple taste testing! If you are able to donate bags of red, green, and yellow apples it would be greatly appreciated!

We are also asking for pumpkin donations! Our goal is to have 2-3 per class!

Click here for snack calendar

Click this link for snack suggestion!

Please donate toilet paper rolls and paper towel rolls if you have them!

Featured books 4&5¢:

- BLOOD MONSTER, GRAB MONSTER
- Pumpkin Soup
- MOUSE'S FIRST FALL
- OWL BABIES
- MY MANY COLORED DAYS

3 & 4's:

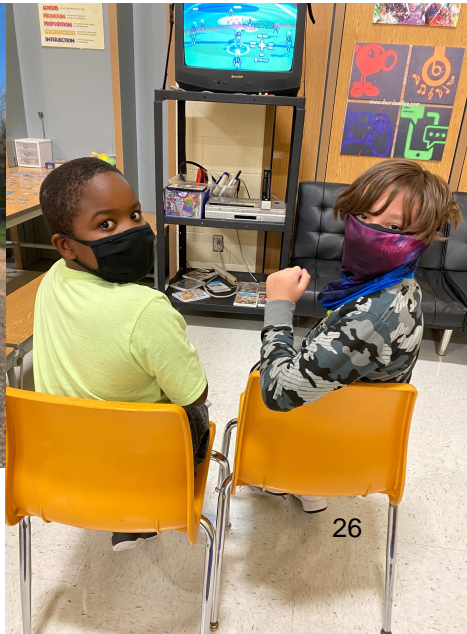
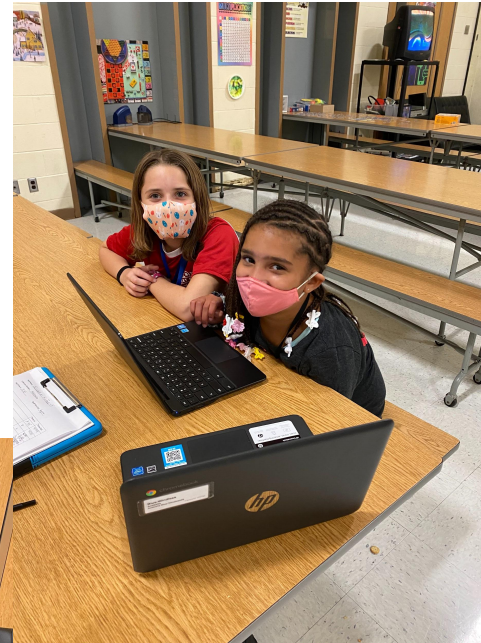
Hive Time Child Care

- 44 contracts
- All children attend preschool
- Curriculum aligned with preschool
- Classrooms in preschool pod
- 4 Star Parent Aware Rated
- Nature classroom access



Kids Club

- Kids Club
 - 189 contracts
 - 119 at Liberty
 - 70 at Independence



Opening Doors

(Adults with Disabilities)



- Five School Consortium
 - Becker, Big Lake, Howard Lake-Waverly, Monticello, Buffalo
- Hosting 6 classes in Big Lake from Sept to Dec
 - Floor Hockey, Friday Night BINGO, Holiday Ornament Decorating, Puzzle Piece Snowflake, Autumn Pretzels, Burlap Bottle Vase

ABE

(Adult Basic Education)



- Belong to a consortium of 17 schools and 3 jails
- Big Lake - we offer
 - GED - Tue 6-8:30 pm
 - ESL - Tue & Thur 9-11 am and Thur 6-8:30 pm
 - GED/Basic Skills (Reading, Writing, Math, English) - Thur 4-6 pm
 - Citizenship & drivers' permit test studies
- Programming is currently done in distance learning.
- At Big Lake currently 20 students, 2 certified teachers and 6 trained volunteer tutors.

Community Education



		2019-20	2018-19	2017-18	2016-17	2015-16
Total Pre-K Participants	Duplicated	185	922	705	642	432
Total Youth Participants	Duplicated	2,099	4,691	4,123	3,728	4,374
Total Adult Participants	Duplicated	209	2,503	1,968	650	457
Total Participants	Duplicated	2,493	8,116	6,796	5,020	5,263
Total Participants	Non-Duplicated	1,950	2,882	2,440	2,117	2,165
Facility Use	# of Groups	20	35	35	34	38
	# of Participants	68,670	109,000	91,500	21,302	21,329



Community Education Challenges During COVID-19

- Fund balances decreased (program enrollment eliminated in the spring)
- Providing care for Tier 1 Emergency Workers
 - Childcare will be jeopardized due to lack of staffing, limited subs, and we will need to eventually limit enrollment or shut down care
- Registrations range 25%-80% when compared to this time last year

Community Education Challenges During COVID-19

- Challenges to balance School/CE/Community Groups wanting to use spaces
- Providing options to allow families to participate in different ways in their comfort level

Questions?

