

**Independent School District #108**  
**Regular Board Meeting:**  
**October 26, 2020**  
**CHS MEDIA CENTER**

The meeting was called to order by Chair Eischens at 6:00 PM

Board Members present: Rich Schug, Sara Eischens, Sarah Lehrke, Kyle Strickfaden, Elroy Latzig, Shelby Erickson, Nicole Evenski, Lauren Smith (Non-voting student seat)

Others in attendance: Tim Schochenmaier, Andrea Franck, Tina Ackermann, Alissa Friend.

The Pledge of Allegiance was recited by the board and audience.

Evenski/Strickfaden to approve the Agenda as amended (moving operational items before discussion items)  
Motion carried: 7-0

Eischens/Lehrke to approve the Consent Agenda  
Minutes

- a) Approval of Minutes
  1. September 28, 2020 Regular Board Meeting Minutes
- b) Payment of Invoices
- c) Correspondence
- d) Approve Field Trip(s)
- e) Human Resources Items:
  1. Retirement
    - a). Jane Willemsen – MS Para
  2. Lane Change
  3. Resignations
    - a). Matthew Bakkum – HS Social Studies
  4. New Hires
    - a). Marshall Dalziel – HS Social Studies
    - b). Megan Nelson – MS Para
  5. Leave of Absence
- f). Extra-Curricular Assignments
  - 1). As presented
- g). Lehrke/Schug to approve the Acceptance of Gifts:
  - a). \$1293.13 from Wolter Family to support Music in the Park
  - b). \$500.00 from Cologne Fire Dept to Elementary Raider Room for snacks

Motion Carried: 7-0

**No Comments from Visitors.**

**Student Council** report was given by Tim Schochenmaier. Spirit week(s) update: We have 10 groups that entered the Scarecrow contest.

**No Superintendent's report** was given as items will be addressed in the discussion portion of the meeting.

**Student Representative Report** was given by Lauren Smith. A few positives: Homecoming spirit weeks with scarecrow contests, pumpkin carving/decorating contests, dress up days and Coronation (tonight) has been really great for all of the students especially the Senior class who really appreciates efforts to make these things happen. Its nice for students to have a little bit of "normal".

## Board Reports

Schug: SW Metro Meeting: next meeting on 11/5 to approve the audit. Bond Rating based on Audit; and audit was pushed up in order to purchase Dean Lakes building.

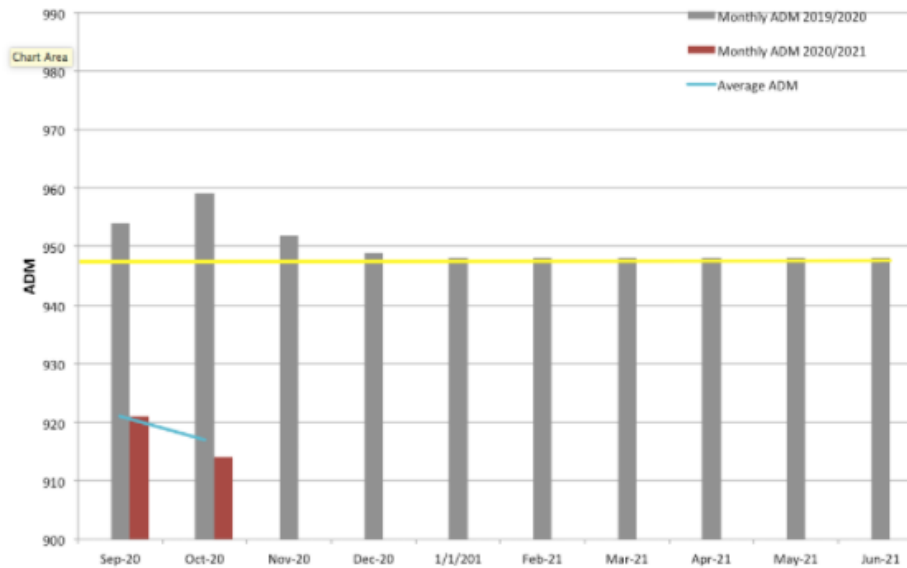
Latzig: Cable Cast Connection voted down at last City Council meeting. It is on the agenda again tonight with the stipulation of "sports broadcasts only" and is open to all schools serving District Students.

Strickfaden: Finance Report:

# Enrollment by Month



20-21 Monthly, Average, and Budgeted Daily Membership



From Sept. to Oct we had an additional 13 students opt to go into homeschooling.

# Monthly Revenue/Expense



September 2020 Data Using Budget Adopted at June 29, 2020 Board Meeting

YTD Revenues						
	20-21 Revenue Budget	20-21 Revenue to Date	% of Budget	19-20 Revenue Budget	19-20 Revenue to Date	% of Budget
General Fund	\$ 11,418,333	\$ 2,273,278	19.9%	\$ 10,302,206	\$ 1,603,669	15.6%
Food Services	\$ 488,304	\$ 33,727	6.9%	\$ 452,729	\$ 61,150	13.5%
Community Services	\$ 820,490	\$ 110,650	13.5%	\$ 944,356	\$ 159,152	16.9%
Debt Services	\$ 988,392	\$ 129,757	13.1%	\$ 996,297	\$ 136,466	13.7%
Trust Fund	\$ 3,000	\$ 2,033	67.8%	\$ 3,000	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 13,718,519</b>	<b>\$ 2,549,445</b>	<b>18.6%</b>	<b>\$ 12,698,588</b>	<b>\$ 1,960,437</b>	<b>15.4%</b>

YTD Expenses						
	20-21 Expense Budget	20-21 Expenses to Date	% of Budget	19-20 Expense Budget	19-20 Expenses to Date	% of Budget
General Fund	\$ 11,298,501	\$ 1,636,420	14.5%	\$ 10,393,210	\$ 1,320,974	12.7%
Food Services	\$ 486,746	\$ 25,496	5.2%	\$ 508,221	\$ 32,801	6.5%
Community Services	\$ 898,806	\$ 145,430	16.2%	\$ 953,893	\$ 218,761	22.9%
Debt Services	\$ 990,303	\$ 74,902	7.6%	\$ 986,239	\$ 80,444	8.2%
Trust Fund	\$ 3,000	\$ -	0.0%	\$ 3,000	\$ -	0.0%
<b>Total Expenses</b>	<b>\$ 13,677,356</b>	<b>\$ 1,882,248</b>	<b>13.8%</b>	<b>\$ 12,844,563</b>	<b>\$ 1,652,980</b>	<b>12.9%</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ 41,163</b>	<b>\$ 667,197</b>	<b>1620.87%</b>	<b>\$ (145,975)</b>	<b>\$ 307,457</b>	<b>-210.6%</b>

20-21 Fund Balance					
	UNAUDITED Fund Balance 7/1/20	20-21 Revenues to Date	20-21 Expenses to Date	Fund Balance 6/30/21	Favorable/(Unfavorable)
General Fund	\$ 1,350,299	\$ 2,273,278	\$ 1,636,420	\$ 1,987,157	\$ 636,858
Food Services	\$ 132,750	\$ 33,727	\$ 25,496	\$ 140,981	\$ 8,231
Community Services	\$ 537,749	\$ 110,650	\$ 145,430	\$ 502,969	\$ (34,780)
Debt Services	\$ 189,660	\$ 129,757	\$ 74,902	\$ 244,515	\$ 54,855
Trust Fund	\$ 34,439	\$ 2,033	\$ -	\$ 36,472	\$ 2,033
<b>Total Fund Balance</b>	<b>\$ 2,244,897</b>	<b>\$ 2,549,445</b>	<b>\$ 1,882,248</b>	<b>\$ 2,912,094</b>	<b>\$ 667,197</b>

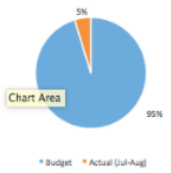
\*Audit Fund Balances will not be available until November, 2020.

# ISD 108 Promise to Voters



Q1: Curriculum	Budget \$ 156,532	Actual (Jul-Aug) \$ 7,750
Q1: Staff Development	Budget \$ 68,058	Actual (Jul-Aug) \$ 8,995
Q1: Fund Balance	Budget \$ 119,832	Actual (Jul-Aug) \$ 626,152
Q1: Maintain Class Size	Budget \$ 347,094	Actual (Jul-Aug) \$ 57,849

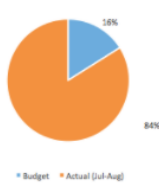
Operating Levy: Curriculum



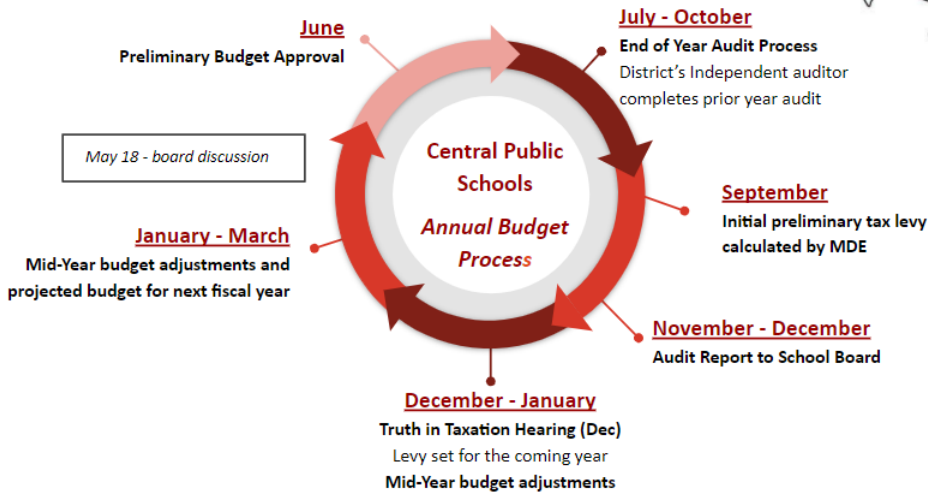
Operating Levy: Staff Development



Operating Levy: Fund Balance



Operating Levy: Maintain Class Size



## OPERATIONAL ITEMS:

Schug/Eischens to approve the Principals Contract as presented.  
Motion Carried: 7-0

Eischens/Ericksen move to approve the resolution for all four (4) proposed fund balance transfers  
Motion Carried: 7-0

## DISCUSSION ITEMS:

1. Student Engagement

\*Work Study Session Monday November 9, 2020 @ 6PM in CHS Media Center\*

Next Board Meeting will be held November 23, 2020 @ 6PM @ CHS Media Center  
\*PENDING THE NEED FOR A REMOTE MEETING\*

Latzig/Eischens move to close regular board meeting (6:55 PM)  
Motion Carried: 7-0