

EOC offers students throughout Minnesota a personalized, project-based learning experience, leading to adults who can achieve their goals, explore their passions, and find their place in the world.

EdVisions Off-Campus

Board of Directors Meeting
Thursday, August 21st, 2014, 3:30 PM
Minutes

A. Called meeting to order by chair at 3:30pm.

B. Roll Call of Attendance:

Kim Bovee (June 2016) X	Patty Monson-Geerts (June 2016) X
Lill Raynard (June 2015) X	Karen Locke (June 2016) A
Michelle Anderson (June 2015) A	Jessica Mockros (June 2017) X
Jess Eischens (June 2017) X	

Others Present: Gigi Dobosenski, Mike Motzko

C. Educational Data

1.

D. Correction and approval of previous meetings

1. Approve Organizational Board Meeting minutes from last month. M – Monson-Geerts, S - Mockros. Unanimous motion carried.
2. Approve Regular Board Meeting minutes from last month. M – Monson-Geerts, S - Mockros. Unanimous motion carried.

E. Open Forum

1.

F. Approval of Agenda

1. Agenda Approval with the addition of Charter School Statement of Assurance and Social Worker Contract. M – Monson-Geerts, S - Mockros. Unanimous motion carried.
2. Conflict of interest disclosures regarding agenda items.

G. Consideration of Claims and Accounts

1. Treasurer's Report

Motion to approve expenses – M - Raynard, S – Monson-Geerts. Unanimous motion carried.

- a) Revenue of \$ 72,866.58
- b) Expenses of \$ 79,350.45
- c) Ledger Balance (Cash Fund Balance) of \$ 384,197.17
- d) Bank Reconciliation of \$ 384,647.17

H. Communications

1. Dobosenski reported IQS should be joining us at some point and we are working on an Annual Report for them currently.
Dobosenski reported that the Maintenance of Effort from 2 years ago has been resolved.

I. Hearing of Reports

1. Director Monthly Updates
Dobosenski reported the Project-Based licensures for staff have been approved.

EOC offers students throughout Minnesota a personalized, project-based learning experience, leading to adults who can achieve their goals, explore their passions, and find their place in the world.

Dobosenski reported on testing changes for this year – 8th and 10th – Plan and Explore, 11th grade – ACT or Compass

Dobosenski reported the Annual Report and Audit should be ready by September's Board meeting.

Dobosenski reported our ADM is 93.85 for the last fiscal year.

Dobosenski reported our current ADM is 87.

2. Staff Monthly Updates

Dobosenski reported staff is currently conducting pre-school conferences.

Dobosenski reported we are planning two experiential education trips this school year.

Motzko reported staff has also been conducting information sessions around the state.

J. Unfinished business

1. Policies 400, 507, 522, 524, 531: Final Round. Motion to approve policies 400, 507, 522, 524 and 531. M – Monson-Geerts, S - Mockros. Unanimous motion carried.

2. Bylaws – Final Round. Motion to approve bylaws. M - Eischens, S – Monson-Geerts. Unanimous motion carried.

3. Board Training – Motion to approve the Board Training Calendar. M - Raynard, S – Monson-Geerts. Unanimous motion carried.

K. New Business

1. 2014-2015 Handbook. Motion to approve the 2014-2015 Handbook. M – Eischens, S – Monson-Geerts. Unanimous motion carried.

2. Charter School Statement of Assurance. Motion to approve Charter School Statement of Assurance. M – Monson-Geerts, S - Eischens. Unanimous motion carried.

3. Social Worker Contract. Motion to approve Social Worker contract for the amount of \$150/month for 4 hours and \$75/hour for time over 4 hours. M - Eischens, S – Monson-Geerts. Unanimous motion carried.

L. Next Meeting September 18th, 2014 @ 3:30 pm

M. Adjourn Meeting

1. Meeting adjourned at 4:18pm. M - Eischens, S - Mockros. Unanimous motion carried.



Clerk:

Date: 8/21/14

EOC offers students throughout Minnesota a personalized, project-based learning experience, leading to adults who can achieve their goals, explore their passions, and find their place in the world.

July 2014 Financial Report

Expenses	\$ 81,765.24	Total of checks written for July	(Check Register)
	\$ (2,414.79)	Amount of July checks that were for FY2014 Expenses	
		This is the cc check, A Chance to Grow will apparently show up in Aug?	
	\$ -		
	\$ 79,350.45	Expenses for July	(Trial Balance - Expenses)

Comments: (Trial Balance - Balance Sheet - Cash, or)
(Bank Reconciliation Worksheet)

EDVISIONS OFF-CAMPUS CHARTER

Trial Balance Summary Report

Periods: 201501 To: 201501

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	E	01	005	105	000	000	306 F EdVisions Payment-Adminis	B	422	000	0.00	4,826.45	0.00	4,826.45
4151	E	01	005	110	000	000	306 F EdVisions Payment-Financi	B	422	000	0.00	3,225.22	0.00	3,225.22
4151	E	01	005	110	000	000	316 F Financial Services - Region	B	422	000	0.00	793.25	0.00	793.25
4151	E	01	005	110	000	000	366 F Tra/bussiness office (wksp,	B	422	000	0.00	209.00	0.00	209.00
4151	E	01	010	211	000	000	306 F EdVisions Payment - Regul	B	422	000	0.00	36,914.93	0.00	36,914.93
4151	E	01	010	211	000	000	307 F Advertising	B	422	000	0.00	500.00	0.00	500.00
4151	E	01	010	211	000	000	401 F Office Type Supplies	B	422	000	0.00	450.00	0.00	450.00
4151	E	01	010	211	000	000	430 F Instruct Supplies	B	422	000	0.00	5,359.50	0.00	5,359.50
4151	E	01	010	211	000	000	820 F Dues & Memberships-Non S	B	422	000	0.00	12,075.80	0.00	12,075.80
4151	E	01	010	211	000	311	320 F Internet Access	B	422	000	0.00	309.00	0.00	309.00
4151	E	01	010	407	000	740	306 F EdVisions Payment - SLD	B	422	000	0.00	14,027.31	0.00	14,027.31
4151	E	01	010	420	000	419	401 F Fed SpEd Supplies	B	422	000	0.00	660.00	0.00	660.00
Report Total:											\$0.00	\$79,350.46	\$0.00	\$79,350.46

EDVISIONS OFF-CAMPUS CHARTER

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1487	4151	CB															
state payment			1506	Credit	A	07/15/14	7/15/14	Wire	1	1001	State of Minnesota						
					4151	R	01 000 000	005 000	211		General Education Aid - FY20					33,664.04	0.00
					4151	B	01 121 000					1049	06/29/14	Invoice	84,759.92	59,451.33	0.00
															Receipt Total:	\$93,115.37	\$0.00
															Deposit Total:	\$93,115.37	\$0.00
1488	4151	CB															
MA bill back			1505	Credit	A	07/22/14	7/22/14	Check	1	1018	Minnesota Department of H						
					4151	B	01 125 000					1045	06/29/14	Invoice	1,473.57	1,473.57	0.00
															Receipt Total:	\$1,473.57	\$0.00
															Deposit Total:	\$1,473.57	\$0.00
1489	4151	CB															
state payment			1504	Credit	A	07/30/14	7/30/14	Wire	1	1001	State of Minnesota						
					4151	R	01 000 000	005 000	211		General Education Aid - FY20					39,130.58	0.00
															Receipt Total:	\$39,130.58	\$0.00
															Deposit Total:	\$39,130.58	\$0.00
1490	4151	CB															
interest			1503	Credit	A	07/31/14	7/31/14	Wire	1	1002	Home Town Bank Henders						
					4151	R	01 000 000	000 000	092		Interest					71.96	0.00
															Receipt Total:	\$71.96	\$0.00
															Deposit Total:	\$71.96	\$0.00
															Report Total:	\$133,791.48	\$0.00

EDVISIONS OFF-CAMPUS CHARTER
Trial Balance Summary Report

Periods: 201501 To: 201501

										Account	Fin	Sub	Starting			Ending
Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Code	Class	Class	Balance	Debits	Credits	Balance
4151	R	01	000	000	000	000	092	F	Interest	B	422	000	0.00	0.00	71.96	(71.96)
4151	R	01	000	000	005	000	211	F	General Education Aid - FY:	B	422	000	0.00	0.00	72,794.62	(72,794.62)
Report Total:													\$0.00	\$0.00	\$72,866.58	(\$72,866.58)

EDVISIONS OFF-CAMPUS CHARTER

Reconciliation Worksheet

07/31/2014

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1116	07/31/2014	4151	CB	HOME TOWN BANK HENDERSO HOME TOWN BANK HENDERSOI

Worksheet has been Finalized

Statement Amount 384,647.17

Deposits in Transit 0.00

Outstanding Payments

Checks 450.00

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 384,197.17

GL Account Balance 384,197.17

Difference 0.00

Co	L	Fd	Org	Pro	Crs	Fin	O/S
4151	B	01	101	000			

Ty
F

Adjustments

00/00/0000

EDVISIONS OFF-CAMPUS CHARTER

Trial Balance Summary Report

Periods: 201501 To: 201501

Comp L	Fd Org	Pro	Crs	Fin	O/S Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	B	01	101	000		F Cash & Cash Equiv	B	100	000	332,170.93	133,791.48	81,765.24	384,197.17
4151	B	01	121	000		F Due From Dept of Ed	B	100	000	142,740.30	0.00	59,451.33	83,288.97
4151	B	01	122	000		F Due Fm Fed.-Mdcfl	B	100	000	16,382.55	0.00	0.00	16,382.55
4151	B	01	125	000		F Due From Other Gov'T	B	100	000	1,473.57	0.00	1,473.57	0.00
4151	B	01	131	000		F Prepaid Expenditures	B	100	000	3,441.54	0.00	0.00	3,441.54
4151	B	01	131	001		F EdVisions Coop - Prepaid E	B	100	000	2,992.50	0.00	0.00	2,992.50
4151	B	01	206	000		F Other Accts Payable	B	200	000	(2,591.61)	81,765.24	79,350.46	(176.83)
4151	B	01	422	000		F Unreserved/Undesig	B	400	000	(493,617.28)	0.00	0.00	(493,617.28)
4151	B	01	460	000		F Nonspendable Fund Balanc	B	400	000	(2,992.50)	0.00	0.00	(2,992.50)
4151	B	98	143	000		F Equipment	B	100	000	77,730.70	0.00	0.00	77,730.70
4151	B	98	173	000		F Accum Depr On Equip.	B	100	000	(52,840.35)	0.00	0.00	(52,840.35)
4151	B	98	430	000		F Invest. Fixed Assets	B	400	000	(24,890.35)	0.00	0.00	(24,890.35)
Report Total:										\$0.00	\$215,556.72	\$222,040.60	(\$6,483.88)