

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, September 18th, 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) X
Michelle Anderson (June 2015) A	Jessica Mockros (June 2017) X
Jess Eischens (June 2017) X	

Others Present: Gigi Dobosenski, Phil Moye, Mike Motzko, Cathy Diaz, Layne Kockelman

C. Educational Data

1.

D. Correction and approval of previous meetings

1. Approve Board Meeting minutes from last month with the addition of QComp Goal. M – Locke, S - Eischens. Unanimous motion carried.

E. Open Forum

1.

F. Approval of Agenda

1. Agenda Approval. M – Monson-Geerts, S - Locke. 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 - Eischens, S - Locke. Unanimous motion carried.

- a) Revenue of \$ 73,841.84
- b) Expenses of \$ 79,657.64
- c) Ledger Balance (Cash Fund Balance) of \$ 394,587.09
- d) Bank Reconciliation of \$ 395,037.09

2. Audit

Kockelman from Abdo, Eick & Meyers explained management letter. Motion to approve the Audit Report. M - Eischens, S - Mockros. Unanimous motion carried.

H. Communications

Moye from IQS reported on his most recent visit at EOC.

Dobosenski reported we Dave Stright (MNSERC) was just in to a special education meeting and stated we would begin a self-review.

I. Hearing of Reports

1. Director Monthly Updates

Dobosenski reported that her and Diaz have been working on the Audit, World's Best Workforce and the Annual Report.

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2. Staff Monthly Updates

Raynard shared QComp goal that was recently approved by staff.

Dobosenski reported experiential education is working on trips to Yellowstone and North Carolina.

J. Unfinished business

K. New Business

1. IQS Innovative Goal Approval

Dobosenski reported on the four IQS Innovative Goals. Motion to approve board recommendation to include "learning can occur away from school by student accessing opportunities and technologies".

M – Eischens, S – Mockros. Unanimous motion carried.

2. Defunct computers to send to Stillwater. Motion was made to send defunct computers to Stillwater. M – Monson-Geerts, S - Locke. Unanimous motion carried.

3. Annual Report. Motion to approve the annual report. M – Monson-Geerts, S - Mockros. Unanimous motion carried.

4. Contract for Financial Consulting. Motion to approve contract for financial consulting for the amount of \$5000 with EdVisions Schools. M – Monson-Geerts, S - Mockros. Unanimous motion carried.

5. Assurance of Compliance. A motion was made to approve the assurance of compliances. M – Monson-Geerts, S – Mockros. Unanimous motion carried.

6. World's Best Workforce. A motion was made to approve the World's Best Workforce. M – Monson-Geerts, S – Mockros. Unanimous motion carried.

7. Board Training. Dobosenski conducted monthly board training.

L. Next Meeting: A motion was made to change the October Board Meeting from 10.16 to 10.23 at 3:30pm. M – Monson-Geerts, S – Mockros. Unanimous motion carried.

Next Meeting: October 23rd, 2014 @ 3:30 pm

M. Adjourn Meeting

1. Meeting adjourned at 4:23p.m. M - Eischens, S – Monson-Geerts. Unanimous motion carried.



Clerk:

Date: 9.18.14

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August 2014 Financial Report

Expenses	\$ 79,834.47	Total of checks written for August (Check Register)
	\$ (176.83)	A Chance to Grow - Payable from FY2014
	\$ -	
	\$ 79,657.64	Expenses for August (Trial Balance - Expenses)

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

EDVISIONS OFF-CAMPUS CHARTER

Trial Balance Summary Report

Periods: 201502 To: 201502

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	4,826.45	5,028.65	0.00	9,855.10
4151	E	01	005	110	000	000	306 F EdVisions Payment-Financi	B	422	000	3,225.22	3,373.91	0.00	6,599.13
4151	E	01	005	110	000	000	316 F Financial Services - Region	B	422	000	793.25	0.00	0.00	793.25
4151	E	01	005	110	000	000	366 F Tra/bussiness office (wksp,	B	422	000	209.00	306.88	0.00	515.88
4151	E	01	010	211	000	000	305 F Professional Service - Seco	B	422	000	0.00	270.00	0.00	270.00
4151	E	01	010	211	000	000	306 F EdVisions Payment - Regul	B	422	000	36,914.93	39,038.38	0.00	75,953.31
4151	E	01	010	211	000	000	307 F Advertising	B	422	000	500.00	7,552.76	0.00	8,052.76
4151	E	01	010	211	000	000	320 F Telephone	B	422	000	0.00	49.47	0.00	49.47
4151	E	01	010	211	000	000	329 F Postage	B	422	000	0.00	20.00	0.00	20.00
4151	E	01	010	211	000	000	366 F Travel - Staff	B	422	000	0.00	390.88	0.00	390.88
4151	E	01	010	211	000	000	401 F Office Type Supplies	B	422	000	450.00	249.25	0.00	699.25
4151	E	01	010	211	000	000	430 F Instruct Supplies	B	422	000	5,359.50	21.93	0.00	5,381.43
4151	E	01	010	211	000	000	820 F Dues & Memberships-Non S	B	422	000	12,075.80	583.00	0.00	12,658.80
4151	E	01	010	211	000	311	320 F Internet Access	B	422	000	309.00	1,055.35	0.00	1,364.35
4151	E	01	010	407	000	740	306 F EdVisions Payment - SLD	B	422	000	14,027.31	14,717.18	0.00	28,744.49
4151	E	01	010	420	000	419	303 F Federal Flow Through - Spe	B	422	000	0.00	7,000.00	0.00	7,000.00
4151	E	01	010	420	000	419	401 F Fed SpEd Supplies	B	422	000	660.00	0.00	0.00	660.00
Report Total:											\$79,350.46	\$79,657.64	\$0.00	\$159,008.10

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
1491	4151	CB															
SERVS			1507	Credit	A	08/07/14	8/7/14	Wire	1	1001	State of Minnesota						
			4151	B	01	122	000					1047	06/29/14	Invoice	16,382.55	3,178.00	0.00
															Receipt Total:	\$3,178.00	\$0.00
															Deposit Total:	\$3,178.00	\$0.00
1492	4151	CB															
SERVS			1508	Credit	A	08/14/14	8/14/14	Wire	1	1001	State of Minnesota						
			4151	B	01	122	000					1047	06/29/14	Invoice	16,382.55	13,204.55	0.00
															Receipt Total:	\$13,204.55	\$0.00
															Deposit Total:	\$13,204.55	\$0.00
1493	4151	CB															
state payment			1509	Credit	A	08/15/14	8/15/14	Wire	1	1001	State of Minnesota						
			4151	R	01	000	000	005	000	211	General Education Aid - FY20					37,208.58	0.00
															Receipt Total:	\$37,208.58	\$0.00
															Deposit Total:	\$37,208.58	\$0.00
1494	4151	CB															
state payment			1510	Credit	A	08/29/14	8/29/14	Wire	1	1001	State of Minnesota						
			4151	R	01	000	000	005	000	211	General Education Aid - FY20					36,555.10	0.00
															Receipt Total:	\$36,555.10	\$0.00
															Deposit Total:	\$36,555.10	\$0.00
1495	4151	CB															
interest			1511	Credit	A	08/31/14	8/31/14	Wire	1	1002	Home Town Bank Henders						
			4151	R	01	000	000	000	000	092	Interest					78.16	0.00
															Receipt Total:	\$78.16	\$0.00
															Deposit Total:	\$78.16	\$0.00
															Report Total:	\$90,224.39	\$0.00

EDVISIONS OFF-CAMPUS CHARTER
Trial Balance Summary Report

Periods: 201502 To: 201502

										Account	Fin		Sub	Starting			Ending
Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Description	Code	Class	Class	Balance	Debits	Credits	Balance
4151	R	01	000	000	000	000	092	F	Interest		B	422	000	(71.96)	0.00	78.16	(150.12)
4151	R	01	000	000	005	000	211	F	General Education Aid - FY:		B	422	000	(72,794.62)	0.00	73,763.68	(146,558.30)
Report Total:														(\$72,866.58)	\$0.00	\$73,841.84	(\$146,708.42)

EDVISIONS OFF-CAMPUS CHARTER

Reconciliation Worksheet

08/31/2014

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1117	08/31/2014	4151	CB	HOME TOWN BANK HENDERSO HOME TOWN BANK HENDERSOI

Worksheet has been Finalized

Statement Amount 395,037.09

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 394,587.09

GL Account Balance 394,587.09

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: 201502 To: 201502

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	384,197.17	90,224.39	79,834.47	394,587.09
4151	B	01	121	000		F Due From Dept of Ed	B	100	000	83,288.97	0.00	0.00	83,288.97
4151	B	01	122	000		F Due Fm Fed.-Mdcfl	B	100	000	16,382.55	0.00	16,382.55	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	(176.83)	79,834.47	79,657.64	0.00
4151	B	01	422	000		F Unreserved/Undesig	B	400	000	(490,175.74)	0.00	0.00	(490,175.74)
4151	B	01	460	000		F Nonspendable Fund Balanc	B	400	000	(6,434.04)	0.00	0.00	(6,434.04)
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:										(\$6,483.88)	\$170,058.86	\$175,874.66	(\$12,299.68)