

November 2020 Board Meeting Notes

4b. Year to date expenses continue to run below last year. We caught up some this month as we didn't charge the AEA expense last month, so we have a double \$44,000 charge this month for the AEA. Our cash position is in a good spot, but notice the gap is narrowing between now and last year. Our cash position should continue to decline through the year. Reimbursement for food service has been slow, but account should be okay. Activity fund looks good—one note the deficit yearbook fund -\$24,0000 has been paid off. There is an adjusting entry to be made on the Debt Fund---you can see the credit that was given to the SAVE fund, so next month there will be a subtraction from the debt fund for that amount. The negative balance in the bond fund is donations still to come for the industrial tech building.

4d. I anticipate at least one custodian appointment by the time of the board meeting.

5a. Last month you approved allowing me to go to the city council to seek their permission to install a crossing light on the crosswalk to St. Johns. The city council approved it, but will have to make some code changes before we can install. I will have more details at the meeting.

5b. We need to approve the Treasurer's Report.

Since this is normally the first meeting after the election on odd years, this is when we elect our board president and vice president.

6a. We need to do our committee assignments for the year.

6b. We need to appoint our school attorney. I recommend we stay with Steve Weidner at this time.

6c. I recommend you appoint the superintendent as the chief negotiator for the district.

6d. There will be some information shared at the meeting about a third grade fundraiser they would like to do.

6e. We would like to put an annunciator panel in the middle school office. Currently when there is a fire alarm in the middle school, someone has to go down to the boiler room or to the cafeteria to find where the problem is. This is inconvenient and could prevent a safety issue in the case of a real fire. The cost to do this is \$4,442. I will share some other thoughts at the meeting.

6f. We're currently filling our LP tank every 3 days. We would like to add another tank to help with this.

6g. The new middle school elevator is past it's 1 year warranty mark. We need to have annual inspections and regular maintenance done on it. It will be considerably cheaper to go with a maintenance agreement instead of their \$260 hourly rate.

6h. We need to approve our early graduates.

6i. I will give a short COVID-19 update on where we're at with cases, winter activities, and the latest governor proclamation.