



Independent School District #146
Regular School Board Meeting
7:00 PM on May 17, 2021
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:01 PM.

2. Roll Call

Members present: Marla Field, Ryan Lindbom, Greg Berg, Dion Bredman, Jacob Thompson, Leslie Shirek, Dave Herbranson and Superintendent Ellerbusch.

Guests present: Todd Henrickson, Bryan Strand, Erin Ellingson, Chad Suter, Michael Stein, Jodi Samuelson and Brooke Fradet.

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

1. Call to Order

The meeting was called to order by Chair Bredman at 7:03 PM

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Greg Berg, Leslie Shirek, David Herbranson and Superintendent Ellerbusch

Jacob Thonpson arrived at 7:50 PM

Guests present: Bryan Strand, Mike Schaub. Chris Messer, Michael Stein, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Leslie Shirek and seconded by David Herbranson, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on March 15, 2021 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal/Activities Director's Report

9.C. Superintendent's Report

9.D. Board Committee Reports

Greg Berg gave a history and description of the Region 1.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

11.A. Personnel

11.A.1) Resignation Letter from Cindy Ullrich as Elementary Secretary

Vote to approve Cindy Ullrich's resignation as an elementary secretary effective March 30, 2021 with appreciation for services rendered. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.A.2) FMLA Leave Request from Marissa Westerberg

Vote to approve FMLA leave request from Marissa Westerberg effective August 31, 2021 through approximately November 24, 2021. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.A.3) Mike Schaub as Head Boys Track Coach

Vote to approve Mike Schaub as head boys track coach for the 2021 season at 60% pay on step 5. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.A.4) Mariah Dant as Elementary Music Teacher

Vote to approve hiring Mariah Dant as the Elementary Music Teacher effective August 30, 2021. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.A.5) Kristin Hovde as Elementary Administrative Assistant

Vote to approve hiring Kristin Hovde as the Elementary Administrative Assistant. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.A.6) Desi Erickson as Kids Club Program Co-Leader

Vote to approve hiring Desi Erickson as Kids Club Program Co-Leader for Summer 2021 Kids Club. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.B. Donations

11.B.1) \$500 Donation from Barnesville Community Fund for 2021 Post Prom Activities
Vote to approve \$500 donation from Barnesville Community Fund for 2021 post prom activities. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.B.2) \$150 Donation from Barnesville Rod N Gun for Trap Team

Vote to approve \$150 donation from Barnesville Rod N Gun for Trap Team. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

11.C. Project Application and Project Certification for Payment (Draw 12)

Vote to approve the Project Application and Project Certification for Payment (Draw 12). This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12. New Business

12.A. \$6,000 Contribution to Lakeland Mental Health for Services

Vote to approve a \$6,000 contribution to Lakeland Mental Health for continued services during the 2021-22 school year. This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.B. \$2,000 Contribution to Barneville Legion for use of Baseball Field

Vote to approve a \$2,000 contribution to Barneville Legion for use of their Baseball Field by our high school teams. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

Motion was made to approve up to a \$2,000 contribution as needed.

12.C. Agreement with Barnesville Bus Company for Transportation Services in 2021-2023
Vote to approve agreement with Barnesville Bus Company for transportation services in 2021-2023. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.D. Memorandum of Understanding between Hope Lutheran Brethren Church and Barnesville Public School

Vote to approve Memorandum of Understanding between Hope Lutheran Brethren Church and Barnesville Public School. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.E. Agreement with Finance Officer 2021-2023

Vote to approve Agreement with Finance Officer for 2021-2023. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.F. Agreement with Buildings and Grounds Supervisor 2021-2023

Vote to approve Agreement with Buildings and Grounds Supervisor for 2021-2023. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.G. Membership in Lakes Country Service Cooperative's ECFE Consortium for FY22

Vote to approve membership in Lakes Country Service Cooperative's ECFE Consortium for FY22. This motion, made by Ryan Lindbom and seconded by David Herbranson, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.H. Agreement between Lakes Country Service Cooperative and Barnesville Public School for Career and Technical Education Director Services during SY2021-22

Vote to approve Agreement between Lakes Country Service Cooperative and Barnesville Public School for Career and Technical Education Director Services during SY2021-22. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.I. Agreement with USI Consulting Group, Inc. for Actuarial Services 2021-22

Vote to approve two-year agreement with USI Consulting Group, Inc. for actuarial services 2021 and 2022. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.J. AIA Contract Between Barnesville Public Schools and Innovative Builders of Alexandria, Inc.

Vote to approve AIA Contract between Barnesville Public Schools and Innovative Builders of Alexandria, Inc. This motion, made by David Herbranson and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13. Addendum

13.A. Tyler Sylliaasen as a Long-term Substitute English Teacher

Vote to approve hiring Tyler Sylliaasen as a long-term substitute English teacher. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13.B. Evelyn Jerger as a Long-term Substitute English Teacher

Vote to approve hiring Evelyn Jerger as a long-term substitute English teacher. This motion, made by Dion Bredman and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13.C. Mathea Jablonsky as Kids Club Program Student Assistant

Vote to approve Mathea Jablonsky as Kids Club Program Student Assistant for Summer 2021 Kids Club. This motion, made by David Herbranson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13.D. Amendment to the Standard Form of Agreement Between Owner and Construction Manager as Advisor

Vote to approve Amendment to the Standard Form of Agreement Between Owner and Construction Manager as Advisor. This motion, made by Greg Berg and seconded by Jacob Thompson, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13.E. \$8,500 Contribution for Improvements to Softball Fields

Vote to approve \$8,500 contribution for improvements to softball fields owned by City of Barnesville. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

13.F. Adfrian O'Brien as Junior High Baseball Coach

Vote to approve Adrian O'Brien as Junior High Baseball Coach. This motion, made by David Herbranson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

14. Discussion/Information

14.A. Summer 2021 Kids Club

14.B. High School Graduation

14.C. Construction Budget Recap

14.D. ESSER III Allocations

14.E. FF&E Budget

Breakdown of how much K-1 went over for the following:

Kindergarten

- Storage (\$19,257.48)
- Playsets/Toys (\$4,547.20)
- Soft seating (\$15,887.20)

1st grade

- Storage (\$10,822.00)
- Soft Seating (\$9,297.20)

14.E.1) New Shop Furniture

Vote to approve spending up to \$50,000 on new shop furniture. This motion, made by Greg Berg and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

14.E.2) K-1 Classroom Furniture

Vote to approve spending \$59,810 for additional K-1 classroom furniture. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

15. Enrollment Update

Kindergarten-5th Grade: 425, 6th Grade-12th: 469, Total enrollment: 894

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, May 17, 2021, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 9:35 PM. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan

Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

TREASURER'S REPORT

		<u>2020-21</u>	<u>2019-20</u>
Book Balance 4/1/21		\$1,692,833.09	\$1,313,903.01
Receipts			
4/1/2021	501,537.63		
4/2/2021	265.35		
4/5/2021	2,097.03		
4/6/2021	1,127.57		
4/7/2021	48.24		
4/8/2021	137.26		
4/9/2021	159.24		
4/12/2021	140.40		
4/13/2021	1,220.02		
4/16/2021	2,608.08		
4/19/2021	400,264.80		
4/20/2021	933.88		
4/22/2021	1,935.44		
4/23/2021	703.79		
4/26/2021	632,082.32		
4/27/2021	1,541.51		
4/29/2021	95,258.60		
4/30/2021	4,862.21		
Net in transit	3,792.33	<u>\$1,650,715.70</u>	<u>\$1,616,878.20</u>
		\$3,343,548.79	\$2,930,781.21
Disbursements		<u>\$1,495,725.29</u>	<u>\$1,233,512.32</u>
Book Balance	4/30/2021	\$1,847,823.50	\$1,697,268.89
Student Activities		\$170,707.92	\$151,988.88
MSDLAF Investment		\$1,078,419.03	\$1,286,641.48
Bond 2019A Investments		\$14,600,804.55	\$26,605,217.22
Midwest Money Market		<u>\$927,492.63</u>	<u>\$624,273.70</u>
Actual Balance		<u><u>\$18,625,247.63</u></u>	<u><u>\$30,365,390.17</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,489,333.39	\$1,331,257.54	\$1,172,866.37	\$3,647,724.56 *	\$3,532,282.27 ^
Student Activities	\$166,814.68	\$10,153.72	\$6,260.48	\$170,707.92	\$151,988.88
Food Service	\$177,927.11	\$69,868.90	\$43,377.54	\$204,418.47	\$90,005.16
Community Service	(\$22,580.17)	\$7,936.80	\$14,720.23	(\$29,363.60)	(\$26,220.49)
Building Construction	\$15,222,608.95	\$9,709.11	\$631,513.51	\$14,600,804.55	\$26,601,727.40
Debt Service	\$30,955.73	\$0.00	\$0.00	\$30,955.73	\$15,606.95
Total	<u>\$19,065,059.69</u>	<u>\$1,428,926.07</u>	<u>\$1,868,738.13</u>	<u>\$18,625,247.63</u>	<u>\$30,365,390.17</u>

^ Balance includes \$1,886,668 of restricted/committed funds.

* Balance includes \$26,980,698 of restricted/committed fund, including \$24,641,643 for the current building project.

Minnesota School District Liquid Asset Fund Plus
April 2021

Max Account	\$1,076,736.24
Liquid Account	\$1,682.79
Certificate of Deposit	\$0.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity	
				\$0.00	\$0.00	
				\$0.00	\$0.00	
				\$0.00	\$0.00	
Total Minnesota School District Liquid Asset Fund Plus						\$1,078,419.03

Bond Proceeds Investment Summary

04/01/2021 - 04/30/2021

Barnesville ISD 146 2019A (190506)

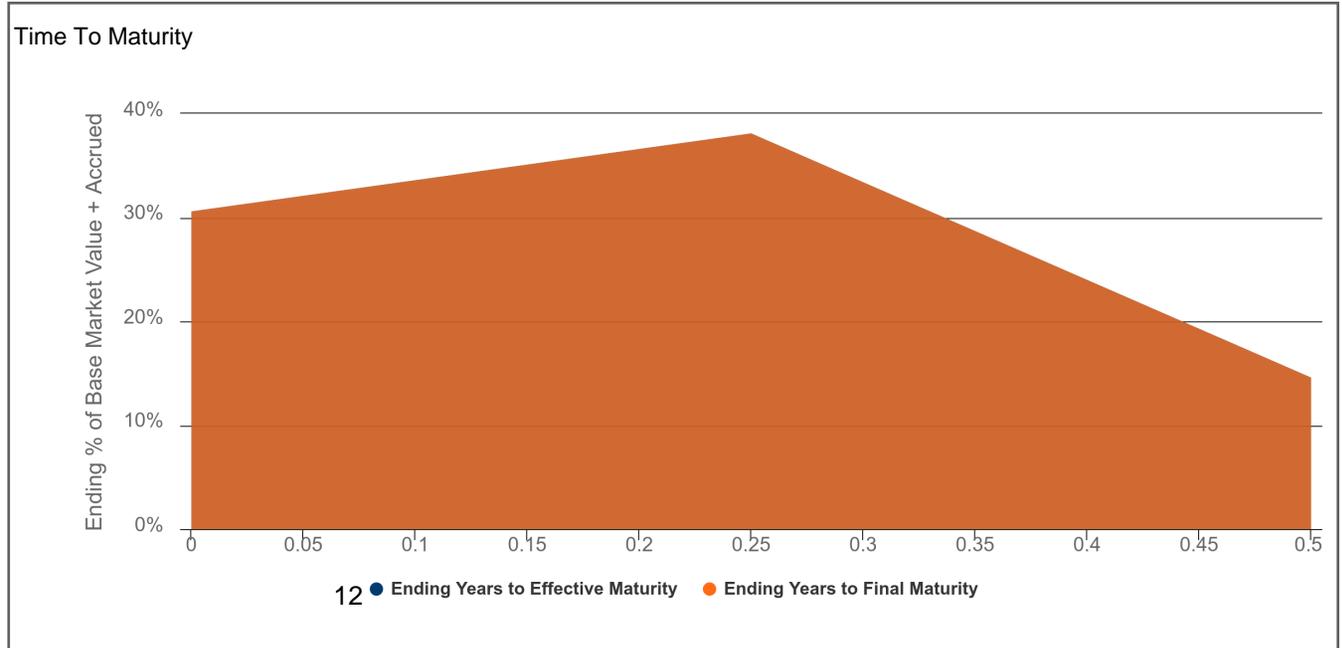
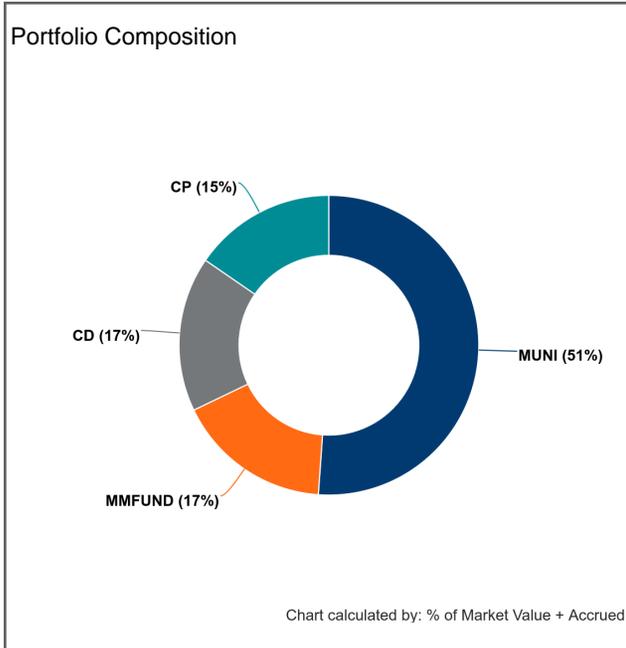
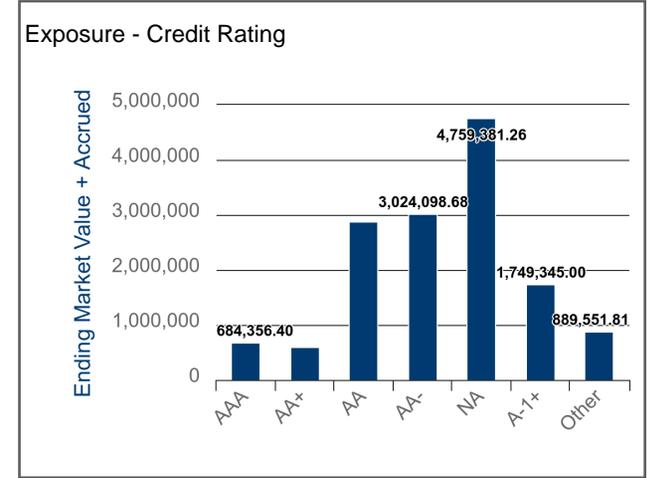
Dated: 05/06/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	14,577,732.56
Net Unrealized Gain/Loss	23,071.98
Market Value + Accrued	14,600,804.55
Book Yield	1.00
Duration	0.21
S&P Rating	AA
Moody's Rating	Aa2

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	18.90
Coupon Received Income	3,341.25
Realized Gain	0.00
Other Income	0.00
Total Income	3,360.15

Footnotes: 2,3



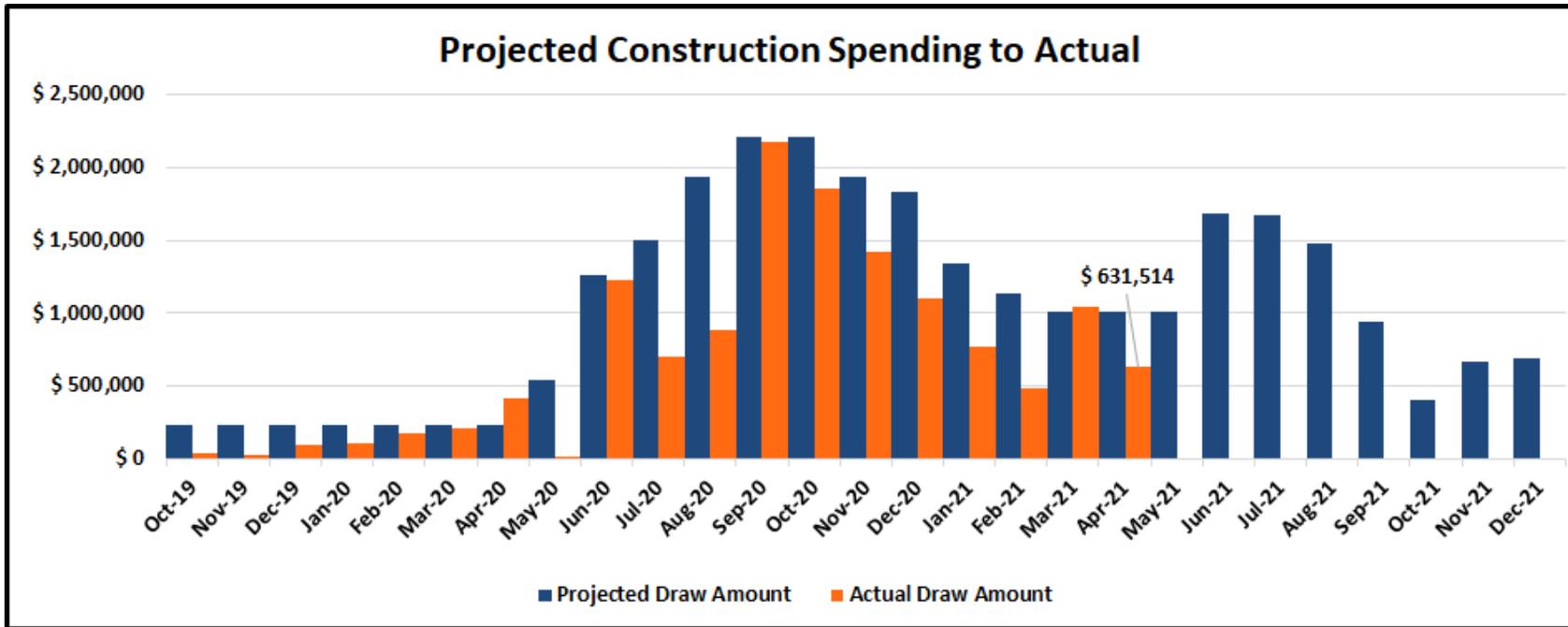
Bond Proceeds Investment Summary

04/01/2021 - 04/30/2021

Barnesville ISD 146 2019A (190506)

Dated: 05/06/2021

1: * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. 2: * Weighted by: Ending Market Value + Accrued. 3: * Formula Column: Total Income = [MMF Payment Received Income]+[Coupon Received Income]+[Realized Gain]+[Other Income].



**FOOD SERVICE REPORT
2020-21**

2020-21	September	October	November	December	January	February	March	April	May	2019-20 Average
Beginning Balance	119,581.32	124,014.59	99,773.73	128,588.20	124,443.50	137,315.48	159,137.76	177,927.11	0.00	90,233
Receipts	27,276.95	18,937.06	74,611.75	31,100.41	50,031.04	59,667.92	66,565.83	69,868.90	0.00	43,346
Disbursements	22,843.68	43,177.92	45,797.28	35,165.49	37,159.06	37,845.64	47,776.48	43,377.54	0.00	37,382
Subtotal	124,014.59	99,773.73	128,588.20	124,523.12	137,315.48	159,137.76	177,927.11	204,418.47	0.00	96,197
Est. Federal/State Funding Due	27,500.00	62,339.00	29,463.80	45,539.35	57,191.62	58,418.47	64,315.81	57,644.43	0.00	27,174
Ending Balance	151,514.59	162,112.73	158,052.00	170,062.47	194,507.10	217,556.23	242,242.92	262,062.90	0.00	123,371
Average Daily Participation	NSLP									
Breakfast										
Elementary	50									74
High School	11									37
Total	61	0	0	0	0	0	0	0	0	111
Lunch										
Elementary	387									390
High School	212									209
Total	599	0	0	0	0	0	0	0	0	599
Average Daily A La Carte Items										
Breakfast	2									12
Lunch	214									301
Total	215	0	0	0	0	0	0	0	0	313
Average Daily Participation	SFSP									
Breakfast	189	337	253	302	276	289	242	302		425
Lunch	563	552	510	495	540	575	535	495		429
Total	752	889	763	797	816	864	777	797	0	854

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending April 30, 2021

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,047,910.00)	0.00	(435,690.69)	42%	0.00	42%	(612,219.31)
010	County Apport	(19,310.00)	0.00	(18,056.47)	94%	0.00	94%	(1,253.53)
019	Misc Local	(5,810.00)	0.00	(3,893.49)	67%	0.00	67%	(1,916.51)
021	Revenue from MN Dist	(111,630.00)	0.00	(26,629.68)	24%	0.00	24%	(85,000.32)
050	Fees from Patrons	(45,080.00)	(7,790.00)	(34,055.00)	76%	0.00	76%	(11,025.00)
060	Student Activity	(108,300.00)	(1,007.05)	(22,923.07)	21%	0.00	21%	(85,376.93)
061	Entry Fee	(12,700.00)	0.00	0.00	0%	0.00	0%	(12,700.00)
071	Med Assist Fr Dept of HS	(60,150.00)	(15,032.53)	(46,665.91)	78%	0.00	78%	(13,484.09)
092	Interest	(20,000.00)	(672.98)	(15,884.60)	79%	0.00	79%	(4,115.40)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(29,500.00)	(2,434.46)	(12,090.16)	41%	0.00	41%	(17,409.84)
099	Misc Revene	(27,520.00)	(715.00)	(10,765.57)	39%	0.00	39%	(16,754.43)
201	Endowment Fund Appr	(39,490.00)	0.00	(37,325.93)	95%	0.00	95%	(2,164.07)
211	Foundation Aid	(7,109,480.00)	(921,106.24)	(5,479,189.04)	77%	0.00	77%	(1,630,290.96)
212	Literacy Incentive Aid	(57,090.00)	0.00	0.00	0%	0.00	0%	(57,090.00)
227	Abatement	0.00	0.00	(1,289.23)	0%	0.00	0%	1,289.23
229	Disparity Reduction	(670.00)	0.00	(24.71)	4%	0.00	4%	(645.29)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	(4,619.84)	59%	0.00	59%	(3,180.16)
317	LTFM State Aid	(50,950.00)	0.00	(58,953.71)	116%	0.00	116%	8,003.71
360	Spec Ed General	(684,460.00)	0.00	(518,160.74)	76%	0.00	76%	(166,299.26)
370	Misc Rev fm MDE	0.00	0.00	(403.11)	0%	0.00	0%	403.11
400	Title IV B	(94,270.00)	(5,225.47)	(298,386.75)	317%	0.00	317%	204,116.75
401	Title I Esea-A	(81,700.00)	(4,646.50)	(65,621.33)	80%	0.00	80%	(16,078.67)
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00
620	Sale Mat-Rev Producing Act	(65,000.00)	0.00	(132.75)	0%	0.00	0%	(64,867.25)
621	Sale Mat-Resale Mat	(8,400.00)	(52.15)	(2,625.09)	31%	0.00	31%	(5,774.91)
624	Sale of Equipment	(1,500.00)	0.00	(1,257.00)	84%	0.00	84%	(243.00)
625	Insurance Recovery	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
01	General Fund	(9,662,220.00)	(958,682.38)	(7,094,643.87)	73%	0.00	73%	(2,567,576.13)

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending April 30, 2021

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	(765.00)	(1,038.19)	25%	0.00	25%	(3,161.81)
300	State & Grants	(24,100.00)	(328.80)	(12,767.81)	53%	0.00	53%	(11,332.19)
471	School Lunch Fed	(35,000.00)	0.00	(1,268.80)	4%	0.00	4%	(33,731.20)
472	Free & Reduced Meals	(56,500.00)	0.00	(2,335.70)	4%	0.00	4%	(54,164.30)
473	Commodity Cash Program	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
474	Commodities	(36,380.00)	0.00	0.00	0%	0.00	0%	(36,380.00)
476	Breakfast Revenue	(15,000.00)	0.00	(533.70)	4%	0.00	4%	(14,466.30)
479	Summer Food Service	0.00	(66,833.00)	(344,264.96)	0%	0.00	0%	344,264.96
601	Type A Pupil	(255,300.00)	50.30	(60,398.50)	24%	0.00	24%	(194,901.50)
606	Type A Adult	(6,780.00)	(1,992.40)	(2,359.55)	35%	0.00	35%	(4,420.45)
02	Food Service	(433,560.00)	(69,868.90)	(424,967.21)	98%	0.00	98%	(8,592.79)
04	Community Service							
001	Levies	(56,130.00)	0.00	(23,157.14)	41%	0.00	41%	(32,972.86)
019	Misc Local	(50.00)	0.00	(18.44)	37%	0.00	37%	(31.56)
021	Revenue from MN Dist	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
050	Fees from Patrons	(172,150.00)	(8,013.50)	(42,405.55)	25%	0.00	25%	(129,744.45)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,000.00)	0.00	(1,000.00)	4%	0.00	4%	(23,000.00)
227	Abatement	(10.00)	0.00	(75.26)	753%	0.00	753%	65.26
229	Disparity Reduction	(130.00)	0.00	(4.48)	3%	0.00	3%	(125.52)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(837.51)	53%	0.00	53%	(732.49)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(44,870.00)	0.00	(28,145.80)	63%	0.00	63%	(16,724.20)
301	Non-Public Aid	(370.00)	0.00	(404.42)	109%	0.00	109%	34.42
04	Community Service	(324,480.00)	(8,013.50)	(96,048.60)	30%	0.00	30%	(228,431.40)
06	Building Construction							
092	Interest	(275,000.00)	(2,925.35)	(327,824.80)	119%	0.00	119%	52,824.80
06	Building Construction	(275,000.00)	(2,925.35)	(327,824.80)	119%	0.00	119%	52,824.80

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending April 30, 2021

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
001	Levies	(2,109,620.00)	0.00	(610,097.98)	29%	0.00	29%	(1,499,522.02)
019	Misc Local	0.00	0.00	(683.48)	0%	0.00	0%	683.48
229	Disparity Reduction	(300.00)	0.00	(166.10)	55%	0.00	55%	(133.90)
234	Hmstd/Ag Market Value Credit	(3,300.00)	0.00	(31,049.41)	941%	0.00	941%	27,749.41
258	Wetland & Native	(29,700.00)	0.00	(537,264.62)	1809%	0.00	1809%	507,564.62
317	LTFM State Aid	(58,800.00)	0.00	(64,688.57)	110%	0.00	110%	5,888.57
07	Debt Redemption	(2,201,720.00)	0.00	(1,243,950.16)	56%	0.00	56%	(957,769.84)
	Report Totals:	(12,896,980.00)	(1,039,490.13)	(9,187,434.64)	71%	0.00	71%	(3,709,545.36)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2021

Sequence: Fd, Pro

		B21					% YTD	Remaining
Description		Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board-Education	47,530.00	4,745.97	49,007.06	103%	0.00	103%	(1,477.06)
020	Office/Supt	248,990.00	19,767.64	205,361.24	82%	0.00	82%	43,628.76
030	Instructional Admin	0.00	0.00	75,000.00	0%	0.00	0%	(75,000.00)
050	School Admin	439,630.00	43,292.40	370,969.90	84%	0.00	84%	68,660.10
105	General Adm. Support	6,560.00	274.00	2,388.50	36%	0.00	36%	4,171.50
108	Administrative Tech Services	15,000.00	4,354.54	13,758.62	92%	0.00	92%	1,241.38
110	Business Services	221,400.00	17,318.31	188,684.38	85%	840.08	86%	31,875.54
200	Class Size Reduction	19,770.00	2,344.48	19,274.92	97%	0.00	97%	495.08
201	Kindergarten	342,540.00	25,311.08	203,855.75	60%	1,858.82	60%	136,825.43
203	Elem Ed	383,410.00	27,654.06	310,528.11	81%	2,080.78	82%	70,801.11
204	First Grade	331,420.00	29,087.62	230,977.32	70%	12.80	70%	100,429.88
205	Second Grade	367,880.00	29,791.31	241,128.74	66%	171.05	66%	126,580.21
206	Third Grade	251,320.00	20,497.75	164,872.91	66%	0.00	66%	86,447.09
207	Fourth Grade	290,910.00	25,441.14	202,811.73	70%	0.00	70%	88,098.27
208	Fifth Grade	270,960.00	24,655.03	192,957.91	71%	607.00	71%	77,395.09
209	Sixth Grade	210,820.00	17,935.88	143,855.85	68%	99.00	68%	66,865.15
211	Secondary Ed-Gen	223,680.00	17,489.30	182,854.70	82%	1,263.86	82%	39,561.44
212	Art	72,460.00	5,724.81	46,332.49	64%	0.00	64%	26,127.51
213	Agriculture - Non Vocational	17,530.00	1,226.82	10,651.02	61%	0.00	61%	6,878.98
215	Business	800.00	0.00	23.60	3%	0.00	3%	776.40
216	Educ. Disadvantaged	90,650.00	4,633.11	36,967.23	41%	0.00	41%	53,682.77
218	Gifted And Talented	16,340.00	1,175.99	9,404.50	58%	0.00	58%	6,935.50
220	English	286,850.00	23,364.85	187,137.39	65%	0.00	65%	99,712.61
230	Foreign Language	44,660.00	4,730.95	37,517.78	84%	200.00	84%	6,942.22
240	Health/Phys Ed	221,470.00	18,123.62	142,252.43	64%	69.28	64%	79,148.29
249	Dr Trg/behind Wheel	17,220.00	90.20	8,362.10	49%	0.00	49%	8,857.90
250	FACS	48,150.00	4,575.62	34,240.26	71%	0.00	71%	13,909.74
254	Barnesville Branderz	3,000.00	0.00	427.60	14%	4.26	14%	2,568.14
255	Industrial Educ	104,670.00	9,860.20	82,193.70	79%	197.48	79%	22,278.82

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2021

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
256	Mathematics	261,340.00	22,825.58	181,476.26	69%	0.00	69%	79,863.74
258	Inst Music	66,780.00	5,508.56	41,509.76	62%	370.40	63%	24,899.84
259	Vocal Music	141,840.00	12,561.35	99,255.37	70%	328.47	70%	42,256.16
260	Science	274,850.00	22,942.25	183,833.15	67%	0.00	67%	91,016.85
261	Science - River Watch	3,800.00	1,065.33	1,065.33	28%	0.00	28%	2,734.67
270	Social-Scienc/Study	266,310.00	22,045.70	175,083.33	66%	0.00	66%	91,226.67
271	Remedial Reading/Lang Arts	0.00	3,459.54	28,167.97	0%	0.00	0%	(28,167.97)
277	Secondary Individualized Instr	27,250.00	2,789.69	21,810.04	80%	0.00	80%	5,439.96
288	Flow Thru/Sales	23,700.00	365.75	1,926.10	8%	903.12	12%	20,870.78
289	Flo Thru/Sales	27,200.00	833.00	13,820.46	51%	1,639.20	57%	11,740.34
292	Boys/Girls Athletic	35,700.00	2,621.35	9,988.77	28%	60.00	28%	25,651.23
294	Boys Athletics	184,410.00	6,062.61	120,516.82	65%	1,080.31	66%	62,812.87
295	Speech/Debate	10,340.00	100.00	1,619.81	16%	0.00	16%	8,720.19
296	Girls Athletics	116,990.00	3,625.69	65,214.89	56%	778.00	56%	50,997.11
298	Extra-Curricular	67,280.00	6,211.80	21,621.75	32%	0.00	32%	45,658.25
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	91,700.00	7,071.66	56,932.21	62%	0.00	62%	34,767.79
331	Consumer Homemaking	47,340.00	4,498.16	35,410.57	75%	0.00	75%	11,929.43
341	Business and Office Education	160,490.00	11,345.10	91,217.76	57%	0.00	57%	69,272.24
400	General Special Education	300.00	0.00	83.00	28%	0.00	28%	217.00
401	Speech/Lang.impaired	129,860.00	10,984.75	89,194.14	69%	153.96	69%	40,511.90
402	M.I.-Mild-Moderate	149,550.00	7,914.07	63,705.90	43%	64.95	43%	85,779.15
403	M.I.-Moderate-Severe	30,880.00	11,264.09	87,011.69	282%	0.00	282%	(56,131.69)
404	Physically Impaired	4,500.00	2,127.74	17,114.54	380%	0.00	380%	(12,614.54)
406	Visually Impaired	5,400.00	2,604.41	20,241.20	375%	0.00	375%	(14,841.20)
407	Spec Learning Disabl	190,810.00	10,855.81	83,212.47	44%	0.00	44%	107,597.53
408	Emot/Behavior Disord	204,060.00	14,514.59	109,476.76	54%	77.47	54%	94,505.77
410	Other Health Impair	208,590.00	14,494.55	116,202.79	56%	0.00	56%	92,387.21
411	Autistic	134,450.00	18,984.05	138,930.44	103%	0.00	103%	(4,480.44)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2021

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
412	Develop Delayed	0.00	2,336.89	18,149.80	0%	0.00	0%	(18,149.80)
416	Multiple Handicap	50,080.00	21.35	245.08	0%	0.00	0%	49,834.92
420	Special Ed General	91,690.00	7,994.42	103,775.30	113%	170.00	113%	(12,255.30)
422	Early Intervening Services	0.00	4,565.76	36,512.78	0%	0.00	0%	(36,512.78)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	146,610.00	6,068.42	99,626.23	68%	12,999.46	77%	33,984.31
620	Educ.media/Library	72,930.00	6,445.30	45,972.13	63%	4,680.95	69%	22,276.92
625	Audio/Visual Dept.	300.00	0.00	34.70	12%	35.00	23%	230.30
630	Instruc-Related Technology	57,990.00	9,635.45	108,680.10	187%	5.00	187%	(50,695.10)
640	Staff Development	103,330.00	1,212.83	45,076.38	44%	645.00	44%	57,608.62
690	Other Inst Support	28,320.00	0.00	15,181.49	54%	0.00	54%	13,138.51
710	Counseling/Guidance	97,880.00	7,787.83	62,761.70	64%	0.00	64%	35,118.30
712	Elem Counseling & Guidance	18,460.00	1,497.93	11,997.10	65%	0.00	65%	6,462.90
715	School Security	36,710.00	250.00	18,138.01	49%	10,843.67	79%	7,728.32
720	Health Services	87,980.00	7,774.28	62,635.14	71%	0.00	71%	25,344.86
760	Pupil Transport	623,500.00	69,373.90	513,212.61	82%	0.00	82%	110,287.39
790	Other Pupil Services	86,260.00	7,364.64	80,843.79	94%	0.00	94%	5,416.21
810	Oper/Maintenance	680,980.00	60,055.84	644,947.35	95%	30.25	95%	36,002.40
811	Grounds Maint	12,560.00	326.75	7,172.17	57%	0.00	57%	5,387.83
812	Buildings Maint	65,450.00	487.71	35,796.10	55%	1,563.07	57%	28,090.83
813	Equip Maint	5,400.00	405.27	7,647.31	142%	0.00	142%	(2,247.31)
850	Facilities	93,010.00	2,426.14	90,392.12	97%	0.00	97%	2,617.88
865	LTFM Excl'd Costs -Pro 866,867	78,260.00	460.40	16,471.49	21%	320.00	21%	61,468.51
940	Prop/Other Ins	50,620.00	0.00	50,693.40	100%	0.00	100%	(73.40)
960	Other Non-Recurring Items	2,770.00	0.00	15,463.24	558%	0.00	558%	(12,693.24)
01	General Fund	9,985,400.00	809,634.97	7,360,866.54	74%	44,152.69	74%	2,580,380.77
02	Food Service							
770	Food Service	432,530.00	43,377.54	314,973.66	73%	0.00	73%	117,556.34
02	Food Service	432,530.00	43,377.54	314,973.66	73%	0.00	73%	117,556.34

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2021

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202110	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
505	Community Ed	65,370.00	6,687.38	44,270.69	68%	0.00	68%	21,099.31
506	Summer Recreation	74,190.00	929.18	35,897.25	48%	0.00	48%	38,292.75
509	Kids Club	30,390.00	0.00	0.00	0%	0.00	0%	30,390.00
580	Early Childhood	47,470.00	516.20	33,836.57	71%	0.00	71%	13,633.43
582	School Readiness	78,330.00	4,326.02	57,912.63	74%	0.00	74%	20,417.37
583	Preschool Screening	3,790.00	0.00	2,573.47	68%	279.00	75%	937.53
585	Youth Dev/Youth Serv	5,610.00	2,338.15	2,530.15	45%	0.00	45%	3,079.85
590	Other Community Programs	600.00	0.00	342.36	57%	0.00	57%	257.64
04	Community Service	305,750.00	14,796.93	177,363.12	58%	279.00	58%	128,107.88
06	Building Construction							
870	Bldg/Capital Improv.	20,672,210.00	624,729.75	10,368,663.62	50%	667,459.07	53%	9,636,087.31
06	Building Construction	20,672,210.00	624,729.75	10,368,663.62	50%	667,459.07	53%	9,636,087.31
07	Debt Redemption							
910	Debt Redemption	2,109,300.00	0.00	2,109,315.00	100%	0.00	100%	(15.00)
07	Debt Redemption	2,109,300.00	0.00	2,109,315.00	100%	0.00	100%	(15.00)
	Report Totals:	33,505,190.00	1,492,539.19	20,331,181.94	61%	711,890.76	63%	12,462,117.30

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, May 17, 2021

Afrasiab, Janelle			\$110.04
	Teacher Substitute	\$110.04	
Amundson, Scott			\$308.00
	Acitivity Supervisor	\$308.00	
Anderson, Breanna			\$31.55
	Paraprofessional Hourly	\$31.55	
Anderson, Kirsten			\$646.53
	Transportation	\$621.00	
	Food Service Expense	\$25.53	
Anderson, Laura			\$100.00
	Acitivity Worker	\$100.00	
Askegaard, Mathew			\$18.34
	Teacher Substitute	\$18.34	
Bang, Cory			\$275.00
	Acitivity Worker	\$275.00	
Biewer, Joyce			\$733.47
	Paraprofessional Substitute	\$733.47	
Blilie, Amber			\$953.06
	Transportation	\$10.57	
	Paraprofessional Hourly	\$39.34	
	Ticket Taker	\$792.00	
	Supervisor	\$88.00	
	Covid Extra Time	\$23.15	
Blilie, Macie			\$55.00
	Activity Worker	\$55.00	
Bolgrean, Shirley			\$362.02
	Paraprofessional Substitute	\$362.02	
Bomstad, Ryan			\$44.00
	Activity Supervisor	\$44.00	
Braton, Carrie			\$175.02
	Paraprofessional Hourly	\$43.02	
	Ticket Taker	\$132.00	
Braton, Kathy			\$31.55
	Paraprofessional Hourly	\$31.55	
Braton, Stacey			\$43.96
	Paraprofessional Hourly	\$43.96	
Bredman, Angela			\$281.14
	Covid Extra Time	\$281.14	
Buck, Chandra			\$29.96
	Paraprofessional Hourly	\$29.96	

Butenhoff, Douglas			\$250.00
	Activity Worker	\$250.00	
Carr, Jane			\$143.76
	Food Service	\$143.76	
Connelly, Lesley			\$29.96
	Paraprofessional Hourly	\$29.96	
Cox, Daniel			\$736.00
	Community Education	\$736.00	
Cox, Linda			\$2,254.37
	Transportation	\$2,254.37	
Davis, Bruce			\$64.00
	Custodial Expense	\$64.00	
Dodge, Carol			\$689.53
	Food Service	\$689.53	
Dosch-Erlandson, Patricia			\$174.58
	Staff Development	\$174.58	
Ernst, Laurie			\$243.44
	Custodial Expense	\$243.44	
Field, Erica			\$7.00
	Activity Worker	\$7.00	
Field, Michelle			\$56.12
	Staff Development	\$56.12	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Goering, John			\$275.02
	Teacher Substitute	\$55.02	
	Personal Day Pay Out	\$220.00	
Gross, Anna			\$68.22
	Staff Development	\$49.88	
	Teacher Substitute	\$18.34	
Gylland, Jennifer			\$544.19
	Teacher Substitute	\$18.34	
	Staff Development	\$415.85	
	Personal Day Pay Out	\$110.00	
Gylland, Kyle			\$73.36
	Teacher Substitute	\$73.36	
Halverson, Brenda			\$165.02
	Teacher Substitute	\$55.02	
	Personal Day Pay Out	\$110.00	
Halverson-Wolters, Chrissa			\$39.34
	Paraprofessional Hourly	\$39.34	
Henrickson, Lori			\$11.02
	Covid Extra Time	\$11.02	

Henrickson, Todd			\$264.00
	Activity Supervisor	\$264.00	
Herbranson, Joanne			\$146.79
	Covid Extra Time	\$111.27	
	Paraprofessional Hourly	\$35.52	
Hinsz, Aubryn			\$45.00
	Activity Worker	\$45.00	
Hinsz, Tracy			\$181.88
	Staff Development	\$49.88	
	Activity Supervisor	\$132.00	
Hovde, Kristin			\$54.95
	Covid Extra Time	\$21.98	
	Paraprofessional Hourly	\$32.97	
Johnson, James			\$275.00
	Activity Worker	\$275.00	
Johnson, Jedidiah			\$303.34
	Activity Worker	\$175.00	
	Teacher Substitute	\$18.34	
	Personal Day Pay Out	\$110.00	
Jordahl, Lowell			\$109.25
	Custodial Expense	\$109.25	
Joyce, James			\$55.02
	Teacher Substitute	\$55.02	
Julsrud, Wanda			\$348.80
	Food Service Expense	\$348.80	
Kara, Roxanne			\$72.00
	Custodial Expense	\$72.00	
Kent, Aiden			\$50.00
	Activity Worker	\$50.00	
Kluck, Melissa			\$1,846.29
	Transportation	\$1,846.29	
Knudson, Erick			\$220.00
	Personal Day Pay Out	\$220.00	
Kramp, Ashley			\$721.02
	Food Service	\$266.70	
	Preschool Paraprofessional	\$454.32	
Krause, Trisha			\$44.96
	Paraprofessional Hourly	\$44.96	
Lee, Gloria			\$2,012.86
	Food Service Expense	\$157.36	
	Preschool Paraprofessional	\$1,855.50	
Maesse, Tammy			\$3,180.24
	Clerical/Food Service	\$3,180.24	

Manning, Lynn			\$603.75
	Paraprofessional Substitute	\$603.75	
Martinson, Karie			\$75.00
	Activity Worker	\$75.00	
Martz, Stacy			\$18.34
	Teacher Substitute	\$18.34	
Odden, Scott			\$443.88
	Custodial Expense	\$443.88	
Peterson, Monica			\$55.02
	Teacher Substitute	\$55.02	
Rasmussen, Janet			\$74.58
	Covid Extra Time	\$43.03	
	Paraprofessional Hourly	\$31.55	
Redding, LaVonne			\$292.37
	Food Service Expense	\$292.37	
Rollie, Dale			\$400.00
	Activity Worker	\$400.00	
Samuelson, Matthew			\$25.00
	Activity Worker	\$25.00	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schilling, Ashley			\$43.03
	Covid Extra Time	\$10.76	
	Paraprofessional Hourly	\$32.27	
Schindler, Aaron			\$88.00
	Activity Supervisor	\$88.00	
Schmitt, Thomas			\$55.02
	Teacher Substitute	\$55.02	
Schulte, Michael			\$1,436.00
	Community Education	\$1,436.00	
Schwartz, Ashley			\$34.95
	Paraprofessional Hourly	\$34.95	
Seefeldt, Sierra			\$30.00
	Activity Worker	\$30.00	
Shirek, Leslie			\$325.00
	School Board Expense	\$325.00	
Smith, Heidi			\$55.02
	Teacher Substitute	\$55.02	
Solum, Karen			\$183.34
	Personal Day Pay Out	\$165.00	
	Teacher Substitute	\$18.34	
Sossa, Melissa			\$880.00
	Ticket Taker	\$880.00	

Barnesville Public Schools #146
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General Fund	\$660,415.70
02	Food Service	\$18,420.31
04	Community Service	\$1,827.36
06	Building Construction	\$1,229,153.96
Report Total		\$1,909,817.33

7. Appreciation, Recognition and Presentations

A. Wisconsin Dells Basketball Tournament - Grades 11 and 12

Mr. Suter

Chad Suter addressed the Board to ask for approval to take a group of around 14 kids, grades 11th and 12th to the Dells to participate in team building and a basketball tournament. They would go June 20-23, with parental chaperones and drivers.

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

30



Barnesville High School - Board Report May 17, 2021

Past Months Events

1. Congratulations to April students of the month - 7th - Collin Grommesh, 8th - Camryn Schafer, 9th - Chloe Erickson, 10th - Gavin Grommesh, 11th - Caden Ernst, 12th - Jordan Thune
2. Congratulations to the May students of the month - 7th - Aurora Baumgertner, 8th - Liberty Burnside, 9th - Elisabeth Mulcahy, 10th - Mya Askegaard, 11th - Anna Stanford, 12th - Ashlyn Mulcahy
3. Teacher Appreciation Week was May 3-7 - Thanks to all the teaching staff for all that they do.
 1. We truly have some amazing teachers at BHS and are very fortunate for all that they do for the kids of our community.
4. May 2 - FFA Banquet held in old gym
 1. Held in person, socially distanced in gym
5. May 3 - Band Concert/Choir Concert
 1. Great job by the students, Mr. Knutson and Mrs. Gylland
 2. Congratulations to Jordan Thune- John Phillip Sousa award
 3. Congratulations to Tessa Baker - Outstanding choir member
6. MCA tests are complete in the high school
 1. preliminary numbers are good
7. Prom was the last weekend in April and is always a huge undertaking, this year even more than others
 1. Thank you to Mrs. Inniger and Mrs. Gross who are our prom advisors and spear head the design of the gym, line up the DJ, chaperones, people to do the breath tests, photographer, print off and sell tickets, and truly so much more!!
 2. Thank you to the junior parents that participated in the Post Prom event. This is a voluntary event by both the kids and the parents, but our parents always seem to go above and beyond for the kids to have a spectacular event.
8. Graduation was held yesterday, Sunday May 16

1. Great ceremony, kids did an outstanding job
 1. Thanks to the band/choir senior students who sang - was outstanding
 2. held a parade after put on by the parents and led around town by the fire department
9. High school staff were in today and will be in tomorrow.
10. Would like to publicly acknowledge Kyle Gylland for all of his years of service to BHS. He was a great counselor and mentor to so many kids in our community, he will be missed moving forward

Future High School Events

11. Summer school dates
 1. will take place this summer
 2. Math is end of this month and first part of June
 3. Other session is scheduled for first part of August
12. High school will have NO access in the month of JULY
13. High school office final days will be next Friday, May 28

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
May 17, 2021**

Full-Time Distance Learners

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>
Kindergarten:	6	4	4	4	4	3	2	2	2
Grade 1:	4	4	2	3	3	2	2	2	2
Grade 2:	6	6	6	8	8	6	5	5	5
Grade 3:	3	3	4	4	3	3	4	4	4
Grade 4:	7	6	6	5	4	3	3	3	3
Grade 5:	4	5	4	3	1	1	1	1	1
Grade 6:	<u>6</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>3</u>	2	<u>2</u>
Total:	36	35	32	33	28	21	20	19	19

ELEMENTARY INFORMATION:

• **May Students of the Month:**

- | | |
|---------------------------------|--------------------------|
| ○ Kindergarten – Emalee Wolters | Grade 1 – Joshua Knutson |
| ○ Grade 2 – Dania Allison | Grade 3 – Campbell Berg |
| ○ Grade 4 – Thomas Anderson | Grade 5 – Ariel Strom |

• **April 26th – Elementary Social Worker – Interviews**

• **April 27th – MCA Science Test**

• **April 30th – MCA Testing was completed**

• **May 7th – School Lunch Staff Day**

• **May 12th – National School Nurse Day**

• **May 13th – AR Reading Celebration**

- Dilly Bars and Ice Cream Treats were provided
- School Wide Book Bingo (Zoom)
- Accelerated Reader Awards were presented
 - 500 AR Points – Lucy Sytsma and Carly Orvik – iPad
 - 400 AR Points – Monica Wilson and Brynn Stokka – Electric Scooter
 - 300 AR Points – Cadence Vold and Logan Condon - Hoverboard
 - 200 AR Points - Kyana Zajac and Ryker Graff – Nintendo Switch Lite
 - 100 AR Points – Jayla Amundson and Ryn Lindbom = Polaroid Camera

• **Elementary Office Staff – currently located in the High School Counseling Area**

ACTIVITY INFORMATION:

- **Congratulations to Mr. Knudson and Mrs. Gylland as well as our music students on their respective concerts that were held on May 3rd.**
 - Congratulations to Jordan Thune – John Philip Sousa Award
 - Congratulations to Tessa Baker – Outstanding Senior Vocalist
 - Congratulations to Cameron Nibbe – Brent Berg Scholarship

- **Clay Target Numbers**
 - 7th = 5 / 8th = 6 / 9th = 10 / 10th = 11 / 11th = 2 / 12th = 5 **Total = 39**
 - Male = 30 / Female = 9

- **Spring Tournament Dates**
 - Track
 - June 3rd: Sub-Section Track Meet at Ada – 3:30pm
 - June 8th: Section Track Meet at Park Rapids – 11:00am
 - June 17-19: State Track at St. Michael-Albertville High School - TBD
 - Golf
 - June 2nd: Sub-Section at Park Rapids – TBD
 - June 7th & 8th: Section at Bemidji – TBD
 - June 15th & 16th: State Meet at Ridges at Sand Creek
 - Softball
 - June 1st, 3rd, 8th, & 10th: Section Tournament - TBD
 - June 15th & 16th: State Tournament at Caswell Park - TBD
 - Baseball
 - June 1st, 3rd, 8th, & 10th: Section Tournament - TBD
 - June 15th & 16th: State Tournament - TBD
 - Clay Target
 - June 25th: Minneapolis Gun Club – 8:30am

- **June 1st – Next Year's Activity Schedules will be available on the District Website**

C. Superintendent's Report

<https://drive.google.com/file/d/1tRSZ4X34gOD8oZ80pOMpsCWCbww5t8mz/view?usp=sharing>

D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.

Motion to approve Consent Items A. Personnel items 1-30.

- 1) Tenure for Carrie Jenkins as an Elementary Classroom Teacher
- 2) Tenure for Erick Knudson as Band & Orchestra, Music Classroom Teacher
- 3) Leave Request from Brandi Holleman
- 4) Megan Hoyer as High School Counselor
- 5) Emily Olson as Kids Club Program Assistant Leader
- 6) Grace Olson as Kids Club Program Assistant Leader
- 7) Stacey Braton's Resignation as Paraprofessional
- 8) Marlene Avery's Resignation as Paraprofessional

36

**Marlene H. Avery
48027 Dunvilla TRL
Pelican Rapids 56572-7146
205-517-3589**

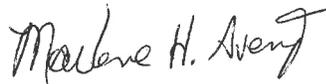
**Mr. Strand Barnesville High School Principle
302 3rd ST SE
Barnesville MN 56514**

Dear Mr Strand,

**I am submitting my resignation from my position as Special Education
Paraprofessional at the end of this school year.**

**I would like to thank the school district for the opportunity to work with such
amazing staff and the opportunity to serve, our students it has truly been a
honor.**

Thank You,

A handwritten signature in cursive script that reads "Marlene H. Avery".

Marlene H. Avery

- 9) Corey Stuvland as Clay Target Coach
- 10) Madison Abarr as JH Softball Coach
- 11) McKinzie Solum's Resignation as JV Volleyball Coach

30 April 2021

Mr. Todd Henrickson
Activities Director
Barnesville High School
Barnesville, MN 56514

Dear Mr. Henrickson,

Please accept this letter as a notice of my resignation to the position of the Junior Varsity volleyball coach.

It has been a pleasure working with the Barnesville volleyball program over the past five years and I am very grateful to have had the opportunity. It has been a very positive experience for me and I have truly enjoyed working with the Barnesville student athletes and coaches.

Sincerely

McKinzie Solum

- 12) George Haj's Resignation as 8th Grade Boys' Basketball Coach
- 13) Phil Trowbridge as Head Baseball PK-6th Grade
- 14) Matt Samuelson as 14-15's Babe Ruth Coach
- 15) Craig Samuelson as 14-15's Babe Ruth Volunteer Coach
- 16) Jack Trowbridge as 13's Babe Ruth Coach

Compensation will be \$500

- 17) Dan Cox as 13's Babe Ruth Volunteer Coach
- 18) Kyle Ness as 13's Babe Ruth Volunteer Coach
- 19) Julie Boom as Head Softball PK-6th Grade
- 20) Aaron Schindler as 18 Under Softball
- 21) Grace Halverson as Youth Golf
- 22) Aaron Schindler as BHS Speed & Strength; Quickness & Agility
- 23) Shane Sigler as BHS Speed & Strength; Quickness & Agility
- 24) Karla Solum as EHP Strength & Conditioning
- 25) Sydney Boom as Volleyball Camp
- 26) Chad Suter as Boys Basketball Camp
- 27) Ryan Bomstad as Girls Basketball Camp
- 28) Tracy Hinsz as Basketball Shooting & Competitive Camps
- 29) Bryan Strand as Varsity Football Camp
- 30) Nate Strand as Elementary Football Camp

B. Project Application and Project Certification for Payment (Draw 13)

40



AIA® Document G736™ – 2009

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 13 PERIOD TO: May 05, 2021	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737™—2009, Summary of Contractors' Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS (<i>Item A Totals</i>)	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (<i>Item B Totals</i>)	\$655,031.00
3. TOTAL CONTRACT SUM TO DATE (<i>Item C Totals</i>)	\$28,705,031.00
4. TOTAL COMPLETED & STORED TO DATE (<i>Item F Totals</i>)	\$15,358,791.44
5. RETAINAGE (<i>Item H Totals</i>)	\$598,921.00
6. LESS PREVIOUS TOTAL PAYMENTS (<i>Item I Totals</i>)	\$13,614,761.11
7. CURRENT PAYMENT DUE (<i>Item J Totals</i>)	\$1,145,109.33

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Linda Day

My Commission expires: January 31, 2025

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED \$1,145,109.33

CONSTRUCTION MANAGER:

By: _____ Date: _____

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:

By: _____ Date: _____

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 13
 Period From: 04/05/21
 To: 05/05/21

Construction Manager:
 R. A. Morton & Associates, LLC
 3315 Roosevelt Road, Suite 100
 St. Cloud, MN 56301

Architect:
 Wendel
 401 Second Avenue North, Suite 206
 Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
	* \$85,000.00	Transferred to Owner	Contingency								
General Conditions Allow.	415,205.00	(299,389.92)	115,815.08							115,815.08	72%
Phone/Technology	0.00	10,307.94	10,307.94	10,307.94		10,307.94		10,288.00	19.94		
Temp Office	0.00	10,074.00	10,074.00	10,074.00		10,074.00		10,074.00			
Temp Storage	0.00	1,100.00	1,100.00	1,100.00		1,100.00		950.00	150.00		
Temp Toilet	0.00	5,463.50	5,463.50	5,463.50		5,463.50		4,983.50	480.00		
Temp Electric	0.00	8,820.23	8,820.23	8,820.23		8,820.23		8,005.05	815.18		
Temp Heat/Environ Control	0.00	25,571.13	25,571.13	25,571.13		25,571.13		21,588.00	3,983.13		
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	25,703.95	25,703.95	25,703.95		25,703.95		25,703.95			
Construction Testing	0.00	77,750.00	77,750.00	77,750.00		77,750.00		71,742.50	6,007.50		
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	692.39	692.39	692.39		692.39		692.39			
Construction Signage	0.00		0.00								
Hourly Workers	0.00	13,432.65	13,432.65	13,432.65		13,432.65		12,793.82	638.83		
Equipment Rental	0.00	2,935.60	2,935.60	2,935.60		2,935.60			2,935.60		
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	13,529.71	13,529.71	13,529.71		13,529.71		13,085.11	444.60		
Clean Up	0.00	2,175.24	2,175.24	2,175.24		2,175.24		2,025.00	150.24		
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	1,180.55	1,180.55	1,180.55		1,180.55		977.30	203.25		
Sub-Total	\$415,205.00	(\$85,000.00)	\$330,205.00	\$214,389.92	\$0.00	\$214,389.92	\$0.00	\$198,561.65	\$15,828.27	\$115,815.08	65%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	29,005.82	1,159,572.88	385,047.56		385,047.56	19,252.00	365,795.56		774,525.32	33%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00		1,205,119.00	1,155,119.00		1,155,119.00	57,756.00	1,097,363.00		50,000.00	96%
PR #37 Concrete											
Innovative Builders	0.00	100,067.77	100,067.77							100,067.77	0%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	62,869.00	1,747,269.00	1,597,250.00		1,597,250.00	79,863.00	1,427,137.00	90,250.00	150,019.00	91%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	71,445.00	71,445.00							71,445.00	0%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	46,177.00	828,177.00	634,632.00		634,632.00	31,732.00	594,420.00	8,480.00	193,545.00	77%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	257,694.79	606,594.79	257,115.78		257,115.78	12,856.00	244,259.78		349,479.01	42%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	72,204.93	501,704.93	143,669.97		143,669.97	7,183.00	46,280.04	90,206.93	358,034.96	29%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	34,874.00	176,411.00	51,320.72		51,320.72	2,566.00	48,754.72		125,090.28	29%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	17,030.78	1,353,196.78	817,965.20		817,965.20	40,898.00	686,652.50	90,414.70	535,231.58	60%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	27,000.00		27,000.00	1,350.00	25,650.00		37,750.00	42%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
8A Doors, Frames, and Hardware (MO)											
Central Door & Hardware, Inc.	264,937.00	47,519.00	312,456.00	91,221.00		91,221.00	4,561.00	86,660.00		221,235.00	29%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	15,330.00	354,019.00	236,204.00		236,204.00	11,810.00	201,071.00	23,323.00	117,815.00	67%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00							52,049.00	0%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	77,934.30	856,009.30	400,669.34		400,669.34	20,033.00	380,636.34		455,339.96	47%
9B Tilework											
McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	64,900.00	31,000.00	95,900.00	4,795.00	91,105.00		81,900.00	54%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	41,703.00	406,703.00	38,546.32	33,640.00	72,186.32	3,609.00	61,167.32	7,410.00	334,516.68	18%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00							194,300.00	0%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	18,459.00	344,857.00	127,225.00		127,225.00	6,361.00	41,007.00	79,857.00	217,632.00	37%
9F Painting											
Trall Painting Co.	184,500.00	6,190.00	190,690.00	37,718.00		37,718.00	1,886.00	33,797.00	2,035.00	152,972.00	20%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	40,119.00		40,119.00	2,006.00	2,777.00	35,336.00	39,095.00	51%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	2,349.00		2,349.00	117.00	2,232.00		49,251.00	5%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont.										
Trimark Hockenbergs	0.00	385,810.00	385,810.00							385,810.00	0%
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	4,086.00		4,086.00	204.00	3,882.00		119,759.00	3%
14A Conveying Equipment											
Otis Elevator Company	155,000.00		155,000.00	77,500.00		77,500.00	3,875.00		73,625.00	77,500.00	50%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	60,227.75	593,133.75	309,729.00		309,729.00	15,486.00	146,100.00	148,143.00	283,404.75	52%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	1,266,669.32	5,900,669.32	2,713,871.75		2,713,871.75	135,694.00	2,299,115.75	279,062.00	3,186,797.57	46%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	411,639.61	2,019,439.61	843,543.51		843,543.51	42,177.00	769,607.16	31,759.35	1,175,896.10	42%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	113,624.86	1,471,303.86	1,451,887.07		1,451,887.07	72,594.00	1,379,293.07		19,416.79	99%
PR #37 Earthwork and Site Utilities											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont. 0.00	77,891.00	77,891.00							77,891.00	0%
32A Bituminous Paving											
FM Ashpahl, LLC	164,600.00	34,887.00	199,487.00	71,900.00		71,900.00	3,595.00	68,305.00		127,587.00	36%
32B Landscaping											
Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
Tuckpointing											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(114,220.00)	217,394.00							217,394.00	0%
Auditorium Sound Equip.											
Allowance	* \$ Trans. To 27A Comm. & 11B Equipment 400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications											
AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. 0.00	356,875.00	356,875.00	126,795.68		126,795.68	6,340.00	12,929.31	107,526.37	230,079.32	36%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
11B Equipment	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00							85,900.00	0%
Sub-Total	\$19,504,943.06	\$3,280,755.93	\$22,785,698.99	\$11,921,679.90	\$64,640.00	\$11,986,319.90	\$598,921.00	\$10,319,970.55	\$1,067,428.35	\$10,799,379.09	53%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	469,970.00		469,970.00		412,280.00	57,690.00	245,030.00	66%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	52,000.00		52,000.00		48,000.00	4,000.00	36,000.00	59%
Architect Fees	1,886,326.00		1,886,326.00	1,532,433.94		1,532,433.94		1,532,433.94		353,892.06	81%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(228,745.07)	44,880.91	10,338.58		10,338.58		10,338.58		34,542.33	23%
Permits, Plan Reviews	81,240.34	69,305.27	150,545.61	150,545.61		150,545.61		150,545.61		0.00	100%
Builders Risk	27,390.00		27,390.00	27,390.00		27,390.00		27,390.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	48,500.00	48,500.00	7,275.00		7,275.00		7,275.00		41,225.00	15%
Plan Printing & Bid Expenses	6,040.13		6,040.13	5,345.34		5,345.34		5,182.63	162.71	694.79	88%
Owner Project Supplies	3,000.00		3,000.00	1,083.51		1,083.51		1,083.51		1,916.49	36%
Wrestling Room Relocation and Pads	60,000.00		60,000.00							60,000.00	0%
Elementary School Parking Lot East	25,094.55	(19,720.65)	5,373.90	5,212.50		5,212.50		5,212.50		161.40	97%
Scoreboards	0.00	70,295.00	70,295.00	21,088.50		21,088.50		21,088.50		49,206.50	30%
Clock System	0.00	33,180.15	33,180.15	32,727.05		32,727.05		32,727.05		453.10	99%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Move City Electric Line	151,602.00		151,602.00	141,831.00		141,831.00		141,831.00		9,771.00	94%
Move City Gas Mains	75,000.00		75,000.00							75,000.00	0%
	* Taken from Owner Contingency *										
Asbestos Abatement	174,876.00	18,320.00	193,196.00	193,196.00		193,196.00		193,196.00		0.00	100%
	* Taken from Owner Contingency *										
Summer 2021 Elem. Abate.	0.00	38,232.00	38,232.00							38,232.00	0%
	* Taken from Owner Contingency *										
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
House Demo	21,125.00		21,125.00	16,400.00		16,400.00		16,400.00		4,725.00	78%
	* Taken from Owner Contingency *										
Relocate Owner Equip.	0.00	500.00	500.00	500.00		500.00		500.00		0.00	100%
FF&E	472,153.00		472,153.00	82,834.55		82,834.55		82,834.55		389,318.45	18%
Fitness Equipment	152,658.00		152,658.00							152,658.00	0%
Technology	300,000.00		300,000.00	151,171.54		151,171.54		151,171.54		148,828.46	50%
	* Transferred to Owner Contingency *										
Legal & Fiscal	406,648.00	(215,727.15)	190,920.85	190,920.85		190,920.85		190,920.85		0.00	100%
Interest Earnings	(400,031.00)	400,031.00	0.00							0.00	#DIV/0!
	* \$250,000.00 Transferred to Owner Contingency *										
Contingency	1,649,999.94	(867,207.28)	782,792.66							782,792.66	53%
	* \$255,000.00 Est. Add'l Interest Earnings Added**										
Owner Contingency	1,933,608.00	(1,927,009.85)	6,598.15							6,598.15	100%
Sub-Total	\$8,129,851.94	(\$2,540,724.93)	\$5,589,127.01	\$3,158,081.62	\$0.00	\$3,158,081.62	\$0.00	\$3,096,228.91	\$61,852.71	\$2,431,045.39	57%
Construction Total	\$28,050,000.00	\$655,031.00	\$28,705,031.00	\$15,294,151.44	\$64,640.00	\$15,358,791.44	\$598,921.00	\$13,614,761.11	\$1,145,109.33	\$13,346,239.56	54%

I.S.D. #146 - Barnesville Public Schools

Listing of Checks to be Prepared

Draw #13

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	62,226.14
Dakota Rollfoff Services, LLC	\$	150.00
Jiffy Jon's, Inc.	\$	480.00
City of Barnesville	\$	815.18
Heater Rental Services, LLC	\$	450.00
Deans Bulk Service, Inc.	\$	3,533.13
Braun Intertec Corporation	\$	6,007.50
Innovative Erectors, Inc.	\$	638.83
Heater Rental Services, LLC	\$	2,935.60
Fuchs Sanitation, Inc.	\$	444.60
Eicholtz Masonry, Inc.	\$	90,250.00
Integrity Steel Supply, LLC	\$	8,480.00
Gast Construction Company, Inc.	\$	90,206.93
Pierce Lee Roofing, LLC	\$	90,414.70
Rusco Window Company, Inc.	\$	23,323.00
Far-Moor Acoustics, & Floors, LLC	\$	7,410.00
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	79,857.00
Traill Painting Co.	\$	2,035.00
Olympus Lockers & Storage Products, Inc.	\$	35,336.00
Otis Elevator Company	\$	73,625.00
LVC Companies, Inc.	\$	148,143.00
Manning Mechanical, Inc.	\$	279,062.00
Vinco, Inc.	\$	31,759.35
AVI Systems, Inc.	\$	<u>107,526.37</u>
Draw Total	\$	<u><u>1,145,109.33</u></u>

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

I.S.D. #146 - Barnesville Public Schools

Owner Contingency Fund Balance

Reconciliation
05/05/21

Beginning Balance of Contingency Fund	\$1,933,608.00
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,933,608.00
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,933,608.00
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,933,608.00
Change Orders Processed On Draw #4	<u>0.00</u>
Contingency Balance Shown on Draw #4	1,933,608.00
Change Orders Processed On Draw #5	<u>0.00</u>
Contingency Balance Shown on Draw #5	1,933,608.00
Change Orders Processed On Draw #6	0.00
Additional Asbestos Abatement \$ Required	(18,320.00)
Additional Abatement Required Electrical Allowance \$ Required	<u>(1,857.00)</u>
Contingency Balance Shown on Draw #6	1,913,431.00
Change Orders Processed On Draw #7	<u>0.00</u>
Contingency Balance Shown on Draw #7	1,913,431.00
Change Orders Processed On Draw #8	<u>0.00</u>
Contingency Balance Shown on Draw #8	1,913,431.00
Change Orders Processed On Draw #9	<u>0.00</u>
Contingency Balance Shown on Draw #9	1,913,431.00
Change Orders Processed On Draw #10	<u>0.00</u>
Contingency Balance Shown on Draw #10	1,913,431.00

I.S.D. #146 - Barnesville Public Schools

Contingency Fund Balance

Reconciliation
05/05/21

Beginning Balance of Contingency Fund	\$1,649,999.94
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,649,999.94
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,649,999.94
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,649,999.94
Change Orders Processed On Draw #4	<u>(197,944.10)</u>
Contingency Balance Shown on Draw #4	1,452,055.84
Change Orders Processed On Draw #5	(150,770.42)
Change Order #1907-10-3 Processed on Draw #3 Applies to " Elementary School Parking Lot East"	<u>19,720.65</u>
Contingency Balance Shown on Draw #5	1,321,006.07
Change Orders Processed On Draw #6	<u>(98,230.76)</u>
Contingency Balance Shown on Draw #6	1,222,775.31
Change Orders Processed On Draw #7	(25,953.82)
9C Acoustical Ceilings Contract Prepared Later Came In Under Budget	<u>67,100.00</u>
Contingency Balance Shown on Draw #7	1,263,921.49
Change Orders Processed On Draw #8	<u>(145,896.32)</u>
Contingency Balance Shown on Draw #8	1,118,025.17
Change Orders Processed On Draw #9	<u>978.00</u>
Contingency Balance Shown on Draw #9	1,119,003.17
Change Orders Processed On Draw #10	<u>(32,900.70)</u>
Contingency Balance Shown on Draw #10	1,086,102.47

I.S.D. #146 - Barnesville Public Schools

Change Order Status Report
05/05/21

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

2-1	All Finish Concrete, Inc.	PR #1 Civil House Demolition: \$3,250.19	PR #2 BP-1	7,509.41
		Plan Review Revisions: \$4,259.23.		
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00	PR #3	14,076.00
		Structural Revisions: \$13,288.00.		
4-1	Innovative Erectors, Inc.	PR #3 Structural Revisions.		6,888.20
5-1	Pierce Lee Roofing, LLC	PR #9 Art Room Canopy Demo.		1,380.00
6-1	Landwehr Construction, Inc.	PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1		35,537.40
		Plan Review Revisions \$995.00; PR #7 Site Utilities		
		\$426.00; PR #9 Art Room Canopy Demo \$12,581.50.		
7-1	FM Asphalt, LLC	PR #1 Civil House Demolition.		3,586.00
8-1	Eicholtz Masonry, Inc.	PR #2 BP-1 Plan Review Revisions.		8,863.00
9-2	Landwehr Construction, Inc.	FCO #01 - Unforeseen conditions. Excavate and remove		8,603.20
		from site four buried foundations. Import, place, and		
		compact 144 yards of granular fill at removal locations that		
		was below required soil correction elevation. Cap off/		
		abandon existing utility services to the four locations.		
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary		19,720.65
		parking lot for the 2020 - 2021 school year and long-term		
		parking for sporting events. Excavate and export 6" of top		
		soil and import, place, and compact 6" of reclaimed asphalt		
		millings.		
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well		856.00
		at new high school pond. Excavate and remove approxi-		
		mately 9' of existig well casing and cover remaining casing		
		with concrete to 3' depth below bottom of pond elevation.		
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street		9,240.00
		contained poor quality soils that could not be reused as		
		utility trench fill per project specifications. Export 300 yards		
		of black organic materials and replace with granular fill at		
		the two water main wet tap locations on 5th Street.		
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4"		(744.00)

		PR #14 - Biology 123 electrical. (\$14.13).	
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on price request form.	4,312.00
48-5	Eicholtz Masonry, Inc.	PR #16 ES Conference Room Storefront.	1,487.00
49-2	Rusco Windows Company, Inc.	PR #16 ES Conference Room Storefront.	(1,200.00)
51-2	RTL Construction, Inc.	PR #17 - ES Top off existing classroom partion. Wall infill.	16,395.42
		Sub-Total	98,230.76

Change Orders Approved at Draw #7

50-2	Traill Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required structural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00
		Sub-Total	25,953.82

84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gap between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	3,151.78
Sub-Total			32,900.70

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes tothing and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Tothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Sessions Footing Revision.	935.63

144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)
149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe	(247.13)
** 150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling	590,826.00
** 151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling	159,660.06
152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	(1,100.00)
153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	360.00
154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	1,650.56
155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133	(400.00)
156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133	929.00
157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal	22,419.16
158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating	(1,706.00)
159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes	(184.00)
160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes	2,903.86
161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	(1,316.22)
162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	(1,088.00)
163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	849.00
164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	668.11
166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base.	673.00
Sub-Total			2,066,678.84

Change Orders in Process

92-5	Trall Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200 1210, 1220, and 1130.	3,180.00
** 141-8	Trall Painting Co.	PR #37 - HS Shop Addition and Remodeling	6,560.00
167-7	Central Door & Hardware, Inc.	PR #47 - Door Security System	19,527.00
168-1	AVI Systems, Inc.	PR #50 - HS Gymnasium 180 - delete projector.	(13,524.90)
169-11	RTL Construction, Inc.	PR #55 - HS Hall 1510 Soffits.	1,843.39
170-9	Trall Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total			17,900.49

Change Order Status To Date 05/05/21 2,764,938.65

* Change Order #1907-10-3 affects the " Elementary School Parking Lot East" line on the draw instead of Construction Contingency.

** Change Orders affecting Owner Contingency instead of Construction Contingency.

12. New Business
A. Budget Revisions for FY21

Budget Notes 2020-21

Updates in red.

GENERAL FUND – Fund 01

REVENUES – Are based on MDE’s Revenue Projection worksheet. Student counts were based on assumed September 2020 counts (moving grade numbers up one grade and assuming 70 for Kindergarten). Included 2% increase in the general education funding formula passed by State Legislature for 2020-21 (from \$6,438 per APU to \$6,567 per APU). Included CARES Act funding and additional Lake Agassiz Education Cooperative funding of 66% of one teacher’s salary and benefits.

Updated state aid based on most recent IDEAS report. Updated Special Ed aids, per Scott Masten. Added Coronavirus Relief Funds and ESSER II funds. Updated all local revenues based on year to date numbers through 3.31.2020 and projected to year end. Added sale of iPads.

EXPENSES

WAGES/BENEFITS – Wages and benefits are based on the approved contracts for 2020-21. All known step and lane increases are taken into account. TRA expense was increased to 8.13%, per state statute as of 7/1/20. Assumed 2% increase in wages for noncertified staff.

Updated with current contract information and with approved new hires and long term subs. Added two distance learning teachers at the elementary, plus two additional special education paraprofessionals hired at the elementary.

ELEM/SECONDARY SUPPLIES – Supplies budgets have not been increased in several years. These amounts are provided by the respective principals.

Additional supplies purchased with CRF and ESSER funds included.

ACTIVITIES – Budget provided by Athletic Director.

Adjusted fall and winter sports to actual.

EQUIPMENT – Proposed Capital outlay included.

Additional equipment paid with CRF and ESSER funds included (such as \$75,000 for moving HS offices, cleaning equipment, stand thermometers, technology). Updated for new copy machine lease, which increased due to additional copier leased.

TRANSPORTATION – Bus Co. expenses based on contract.

Updated with projected end of year costs.

LEASE – Final Ipad lease payment is due (\$76,228) in 2020-21.

LTFM – Included only ongoing LTFM expenses plus \$50,000 for the building project.

Updated with projected end of year costs.

TEXTBOOKS – Science curriculum (on proposed capital outlay).

***STUDENT ACTIVITIES – Estimated revenue and expenses \$200,000, based on 2018-19*

OTHER ITEMS TO NOTE: The amount for teacher substitutes was reduced to projected end of year amounts. Added \$2,000 lease payment to American Legion for baseball field use and \$2,000 rent payment to Clay Co. Fairgrounds for football practice field rent (FY19 and FY20).

Food Service – Fund 02

REVENUES – Based on three year averages (excluding any COVID-19 months)

Adjusted for Summer Food Service revenues, projected to year end.

EXPENSES

WAGES/BENEFITS – Assumed 2% increase in wages.

Adjusted for updated contract.

Expenses have been adjusted from National School Lunch and School Breakfast to Summer Food Service, projected to year end.

Community Service – Fund 04

REVENUES – Assumed similar to 2018-19 participation

Projected actual to year end. Fewer offerings in Community Education, less children allowed per classroom in School Readiness and Kids Club not run for the entire school year.

EXPENSES – Based on averages

Projected expenses to year end. Assumed summer Kids Club would break even. Preschool Screening wasn't able to be held last spring, but we were able to hold it in the fall and again this spring.

Building Construction – Fund 06

REVENUES – Adjusted for estimated investment earnings less investment earnings already earned.

Adjusted based on updated projected earnings.

EXPENSES – Based on preliminary draw schedule through June 2021 less paid through June 2020.

Debt Service – Fund 07

REVENUES – Based on MDE What If spreadsheet and Levy Certification report

Adjusted based on amounts shown on latest IDEAS report for MDE.

EXPENSES – Based on bond repayment schedule.

BUILDING CONSTRUCTION BUDGET 2020-21

Adopted: June 15, 2020

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	REVISED BUDGET 2020-21
06-005-000-000-631-000	Sale of Bonds	27,621,692.60	0	0
06-005-000-000-092-000	Interest	209,480.28	275,000	350,000
	Total	<u>27,831,172.88</u>	<u>275,000</u>	<u>350,000</u>

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	REVISED BUDGET 2020-21
06-005-870-000-305-000	Building Project Services	1,794,023.02	2,381,320	2,381,320
06-005-870-000-340-000	Insurance	27,390.00	0	0
06-005-870-000-380-000	Advertising	6,540.13	0	0
06-005-870-000-401-000	Supplies	9,971.51	0	0
06-005-870-000-520-000	Building	1,347,571.60	17,982,070	17,982,070
06-005-870-000-530-000	Furniture & Fixtures	54,033.43	308,820	308,820
06-005-870-000-910-000	Permanent Interfund Transfer	-0.18	0	0
		<u>3,239,529.51</u>	<u>20,672,210</u>	<u>20,672,210</u>
	TOTAL	3,239,529.51	20,672,210	20,672,210

DEBT SERVICE BUDGET 2020-21

Adopted: June 15, 2020

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	REVISED BUDGET 2020-21
07-005-000-000-001-000	Levy (Building)	92,366.74	2,109,620	2,142,900
07-005-000-000-019-000	Misc. Local	3,570.21	0	1,500
07-005-000-000-092-000	Interest	1,217.20	0	500
07-005-000-000-229-000	Disparity	279.40	300	200
07-005-000-000-234-000	Hmstd/Ag Market Value Credit	3,273.12	3,300	34,500
07-005-000-000-258-000	School Building Bond Credit	29,675.00	29,700	596,960
07-005-865-000-317-000	LTFM Aid	<u>58,768.64</u>	<u>58,800</u>	<u>71,900</u>
	Total	189,150.13	2,201,720	2,848,460

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	REVISED BUDGET 2020-21
07-005-910-000-710-000	Bond Redemption	140,000.00	800,000	800,000
07-005-910-000-720-000	Bond Interest	<u>42,600.00</u>	<u>1,309,300</u>	<u>1,309,300</u>
	Total	182,600.00	2,109,300	2,109,300

2020-21 Community Service Fund Revenue Budget Revisions

Description	Community Education	School Readiness	Kids Club	Total
Class Fees	-\$18,000	-\$27,000	-\$27,500	-\$72,500
Total	-\$18,000	-\$27,000	-\$27,500	-\$72,500

Adopted Budget	\$324,480
Changes	-\$72,500
Revised Budget	\$251,980

2020-21 Community Service Fund Expenditure Budget Revisions

Description	Community Education	Summer Recreation	Kids Club	School Readiness	Preschool Screening	Early Childhood	Total
Salaries	-\$80	\$140	-\$8,180	-\$7,010	\$2,200	\$80	-\$12,850
Benefits	-\$10	\$20	-\$1,370	-\$1,060	\$330	\$20	-\$2,070
Fees for Services	-\$3,850	\$0		\$0		\$0	-\$3,850
Printing	-\$400	\$0		\$1,860			\$1,460
Supplies/Equipment	\$0					-\$500	-\$500
Total	-\$4,340	\$160	-\$9,550	-\$6,210	\$2,530	-\$400	-\$17,810

Adopted Budget	\$305,750
Changes	-\$17,810
Revised Budget	\$287,940

2020-21 Food Service Fund Revenue Budget Revisions

Description	Lunch	Kind. Milk	Breakfast	A La Carte	Summer Food	Total
Misc.	-\$3,200					
State Funding	-\$14,470	-\$940	-\$6,700		\$10,920	-\$11,190
Federal Funding	-\$87,890		-\$14,470		\$336,880	\$234,520
Commodities	\$0					\$0
Pupil Sales	-\$150,850		-\$10,380	-\$26,800		-\$188,030
Adult Sales	-\$6,380		-\$30			-\$6,410
Interest						\$0
Total	-\$262,790	-\$940	-\$31,580	-\$26,800	\$347,800	\$25,690

Adopted Budget	\$433,560
Changes	\$25,690
Revised Budget	\$459,250

2020-21 Food Service Fund Expenditure Budget Revisions

Description	Lunch	Kind. Milk	Breakfast	A La Carte	SFSP	Total
Salary	-\$119,960		-\$24,160	-\$2,080	\$151,390	\$5,190
Benefits	-\$33,040		-\$6,490	-\$1,070	\$41,120	\$520
Repair Services	-\$4,000				\$5,000	\$1,000
Supplies/Equipment	-\$4,200			\$0	\$20,000	\$15,800
Food	-\$91,210		-\$9,240	-\$12,000	\$113,860	\$1,410
Milk	-\$9,070	-\$900	-\$3,300		\$13,000	-\$270
Total	-\$261,480	-\$900	-\$43,190	-\$15,150	\$344,370	\$23,650

Adopted Budget	\$432,530
Changes	\$23,650
Revised Budget	\$456,180

2020-21 General Fund Revenue Budget Revisions

Description	Levy	State	Federal	Local/ Miscellaneous	Total
Endowment Fund		-\$2,160			-\$2,160
Foundation Aid		-\$29,790			-\$29,790
Apportionment		\$4,480			\$4,480
Capital Expenditure		\$1,420			\$1,420
Staff Development		-\$240			-\$240
Basic Skills Aid		-\$10			-\$10
Long Term Facilities Maint. Aid		\$12,400			\$12,400
Learning & Development		\$2,570			\$2,570
Gifted & Talented		-\$30			-\$30
Special Education		\$15,540			\$15,540
Title I			-\$6,180		-\$6,180
Title II			\$10,700		\$10,700
Coronavirus Relief Funds			\$210,060		\$210,060
ESSER Funds			\$179,310		\$179,310
Interest				-\$2,500	-\$2,500
Facilities Rent				-\$4,000	-\$4,000
Gifts/Bequests				-\$16,500	-\$16,500
Misc. Local				-\$6,000	-\$6,000
Abatement				\$1,430	\$1,430
Sale of Equipment				\$155,000	\$155,000
Fund Raiser/Flow Thru				-\$12,800	-\$12,800
Season Tickets				-\$15,500	-\$15,500
Entry Fees				-\$7,900	-\$7,900
Boy's Athletics Gate				-\$7,030	-\$7,030
Girl's Athletics Gate				-\$5,530	-\$5,530
Concessions				-\$29,800	-\$29,800
Total	\$0	\$4,180	\$393,890	\$48,870	\$446,940

Adopted Budget	\$9,662,220
Changes	\$446,940
Revised Budget	\$10,109,160

2020-21 General Fund Expenditure Budget Revisions

Description	District	Elementary	Secondary	Tuition	Total
Teacher/Coach Salary		\$93,490	-\$5,300		\$88,190
Staff (Nonteacher) Salary	\$39,330	\$22,480	-\$2,270		\$59,430
Benefits	\$17,070	\$11,260	-\$11,680		\$16,650
Advertising	\$3,000				\$3,000
Computer/Technology Svcs	\$3,500		\$0		\$3,500
Communications	-\$2,640				-\$2,640
Entry Fee/Student Travel		\$0	-\$8,500		-\$8,500
Gasoline	-\$12,200				-\$12,200
Insurance	\$430				\$430
LP Gas/Fuel	\$5,000				\$5,000
Membership Dues	\$1,600	\$30	\$370		\$2,000
Postage			-\$750		-\$750
Property Insurance	\$430				\$430
Property Rent	\$4,420				\$4,420
Repairs/Maintenance	-\$100				-\$100
Services	-\$77,250	-\$23,000	-\$66,790		-\$167,040
Supplies/Equipment	\$153,590	\$9,380	\$57,400		\$220,370
Taxes/Special Assessments	\$12,050				\$12,050
Transportation	-\$14,500	-\$16,000	-\$39,270		-\$69,770
Travel/Registration	-\$12,300	\$0	-\$14,180		-\$26,480
Tuition		\$0	-\$10,810	\$50	-\$10,760
Total	\$121,430	\$97,640	-\$101,780	\$50	\$117,340

Adopted Budget	\$9,985,380
Changes	\$117,340
Revised Budget	\$10,102,720

Capital Outlay Requests

2021-2022

Updated 5.12.2021

7/1/20 Reserve Balance	\$	155,945	
Estimated 2020-21	\$	83,840	Levy
	\$	136,770	Aid
Available 2020-21	\$	376,555	
Revised Budget 2020-21	\$	(308,930)	
Estimated Reserve 6/30/21	\$	67,625	
Estimated 2021-22 revenue	\$	222,710	
Est. Available 2021-22	\$	290,335	

Requests

Item	Department**	Estim. Cost	
Toolcat	B&G	\$	38,900
HS Art/Music ***	Curriculum	\$	21,630
Elem Art/Music ***	Curriculum	\$	5,850
Shells for auditorium (portion)	HS	\$	9,416
Football Helmets & shoulder pads	Activities	\$	6,338
Football Junior High Jerseys	Activities	\$	1,329
Wrestling Sled	Activities	\$	645
Boys Golf Team Jackets	Activities	\$	200
Shells for auditorium (portion)	Activities	\$	5,000
Elementary (see attached)	ELEM	\$	5,984
Technology			
Detail not received (Security plan)	Tech	\$	13,000
Detail not received (Rotations)	Teach	\$	7,000
Estimated Ongoing			
Technology Para (based on 2021-22 hours)		\$	7,500
Technology Coordinator (based on 2020-21 contract)		\$	57,990
Copy Machines Lease		\$	34,190
Region 1 Data Processing		\$	9,700
Postage Machine Lease		\$	3,200
Storage Facility Lease		\$	3,600
Lake Agassiz building project		\$	50,000
YES Lease		\$	7,050
Taxes and Special Assessments		\$	1,000
			\$ 174,230

Total Requested	\$	289,522
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Estimated Reserve (in Deficit)	6/30/2022 \$	813
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** Each Department is allocated \$20,000/year for capital. This is not reflected here.

*** Ongoing Annual subscription costs (7 years)

Elem \$150

HS \$421.50

**CAPITAL OUTLAY REQUESTS
2021**

<u>GRADE</u>		<u>ITEM</u>		<u>PRICE</u>	<u>AMOUNT</u>	
2nd	Forsgren's Room	Redcat Sound system	1	\$1,510.00	\$1,510.00	\$1,510.00
4th	Hinsz	6458JC Rainbow Accents Activity Table	2	\$261.24	\$522.48	
4th	Hinsz	Shipping	1	\$49.99	\$49.99	
4th	Anderson	JontiCraft 48" Activity Table	4	\$172.44	\$689.76	
4th	Anderson	Shipping	1	\$169.02	\$169.02	
		TOTAL:				\$1,431.25
5th	Amundson	Office Chair	1	\$249.99	\$249.99	
		Shipping	1	\$38.00	\$38.00	
		TOTAL:				\$287.99
6th	Solum	Classroom art Drying Rack on wheels	2	\$199.00	\$398.00	
6th	Solum	Adjustable Height Classroom Stools *Set of 2	1	\$119.00	\$119.00	
6th	Solum	Zenergy Ball Chairs - Black	4	\$134.00	\$536.00	
6th	Solum	5-Shelf Wood Bookcase - Grey	2	\$189.00	\$378.00	
6th	Solum	Shipping	1	\$24.99	\$24.99	
6th	Solum	Wheelbase	1		\$0.00	
6th	Nelson	Flower Adjustable Height Activity Tables	4	\$221.88	\$887.52	
6th	Nelson	Shipping	1	\$411.50	\$411.50	
		TOTAL:				\$2,755.01
TOTAL ELEMENTARY REQUISITIONS						<u>\$ 5,984.25</u>

Master Food Service Agreement

2022-2023 and 2023-2024 SY

This "Agreement" is entered into by the Cooperative Purchasing Connection (hereafter the "CPC"), a joint powers group of service cooperatives composed exclusively of School Food Authorities (SFAs), and _____ School District/School Food Authority (hereafter the "Eligible Member") for the 2022-2023 and 2023-2024 school years. There will be an option to renew the Agreement for the 2024-2025 and 2025-2026 school years.

PARTICIPATION IN PROGRAM

Eligible Member elects to participate in the solicitation for Food Distribution & Supplies (To be awarded by May 2022).

PURCHASE CATEGORIES AND COMMITMENT TO BUY

The Eligible Member agrees to purchase an aggregate monthly total of not less than 75% of its food and supplies (excluding fluid milk, fresh bread, small wares, and ware wash) from the awarded Vendor(s) (hereafter the "Prime Vendor").

ELIGIBLE MEMBER COMMITMENT TO PARTICIPATE

Eligible Member agrees to participate in the activities of the selected purchasing programs managed by CPC, which includes responding to requests for information from CPC reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by CPC from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by CPC.

EFFECTIVE DATE

To be effective beginning July 1, 2022. After July 1, 2022, new Eligible Members may join per Prime Vendor approval.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges its responsibility to comply with all regulations of the United States Department of Agriculture (USDA) and the Minnesota Department of Education (MDE) which apply to School Food Authorities (SFAs) as defined in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) regulations including but not limited to retention of records, a procurement Code of Conduct, and a Procurement Policy.

Eligible Member will be responsible for notifying CPC of any personnel changes (i.e. Superintendent, Business Manager, and Food Service Director/Head Cook).

Eligible Members will be required to provide CPC with a semi-annual and annual financial report indicating foodservice expenditures (less fluid milk and fresh bread). These reports will be used by CPC to determine compliance with the Agreement and eligibility for a cooperative incentive/rebate. Reports required will include:

- July 1 - December 31; due within 20 calendar days of December 31
- January 1 - June 30; due within 20 calendar days of June 30

COMPLIANCE BY CPC

CPC, when conducting its business will comply with all applicable federal and state laws, rules, and regulations related to the solicitation of projects and contracts by schools and area education units to procure and deliver goods and services used by schools in the NSLP/SBP, and additionally, shall comply with any and applicable federal laws, rules, and regulations issued or amended by the USDA related to the procurement of food, beverages, and supplies for use in schools and related educational institutions.

TERMINATION

Either party may terminate this Agreement early, upon not less than 60 days advance written notice.

Eligible Member

Cooperative Purchasing Connection

Name of School Food Authority/Eligible Member

CPC Authorized Signature

Superintendent Signature

Date

Business Manager Signature

Food Service Director Signature

Date

Superintendent email address: _____

Business Manager email address: _____

Food Service Director email address: _____



Business Office:
Cooperative Purchasing Connection
info@purchasingconnection.org

Rationale for Selecting Lakes Country Service Cooperative for Group Health Insurance
July 1, 2021 through June 30, 2023

As the bids were reviewed, three criteria were considered the most important. The criteria included: group health plan premium reductions, plan benefit enhancements with continuing existing benefit plans and wellness programs and grants.

After reviewing the bids, we recommend Lakes Country. The average premium reduction the past six years exceeded \$60,000 a year and the bid included a second year rate cap of 7.9%. Lakes Country improved benefits adding first dollar coverage for insulin and 3D mammograms at no additional premium cost to the district and confirmed current benefit plans will remain in place. The wellness programs and grants through Lakes Country were also an important consideration.



Insurance & Risk Management Proposal for Barnesville ISD #146



EFFECTIVE DATE: 7/1/21

PRESENTED BY: Tim Skarperud | Schools and Universities Division

OUR MISSION

To always act in our client's best interest while providing insurance and risk management products and services with professionalism, honesty, integrity, and enthusiasm.

ABOUT VAALER INSURANCE/SCHOOLS & UNIVERSITIES DIVISION

Vaaler Insurance, Inc., combines over 70 years of experience with custom insurance and risk management services developed to provide exceptional service and value to our clients. Founded in 1947 and headquartered in Grand Forks, ND, Vaaler Insurance is one of the largest privately-owned independent insurance agencies in the Upper Midwest with \$85,000,000 in annual premiums and more than 5,000 clients. We provide consultative risk management and insurance services to many of the largest and most sophisticated businesses in our region. We have over 80 employees in Grand Forks, Fargo and Bismarck, North Dakota, and Fosston, Minnesota locations.



Vaaler Insurance Schools & Universities Division has over 35 public school districts and universities as clients. Our schools and universities team is known in the education industry for their knowledge, experience, and professionalism.

Vaaler Insurance Schools & Universities division understands how challenging it can be to cover hazards involved with educating today's youth and young adults. That is why our team is made up of insurance and risk advisors who are trained to assist your educational institution with this critical job. Our team of risk advisors will create an insurance program that will keep your educational institution in-sync with today's ever-changing schools & universities environment.



Map of Education Entity Clients



✓ EXPERIENCE THAT GIVES YOU PEACE OF MIND

If it happens in the education world, we have seen it before. That helps you feel secure, no matter what circumstances you face. We have proven time and again that our knowledge, resources, and innovation allow us to recognize and respond quickly to changes in the insurance market, bringing focused and creative solutions to each of our school district and higher education clients.

✓ KNOWLEDGE TO HELP YOU MAKE THE RIGHT CHOICES

The Vaaler Schools & Universities Division has a service team that understands the complex operation of educational institutions. This is all we do, every day!

✓ LOSS PREVENTION SERVICES

Vaaler provides complementary loss prevention services to our clients. These include loss control reviews, long-term workforce loss control and safety campaigns, risk transfer document reviews, and maximization of safety credits.

MREA Partnership with Vaaler Insurance

SCHOOLS & UNIVERSITIES DIVISION

ST. CLOUD, MINNESOTA – The **Minnesota Rural Education Association (MREA)** is pleased to announce that as of February 9, 2021, it has renewed its partnership with **Vaaler Insurance Schools & Universities Division** as their recommended property, casualty, and workers compensation insurance firm for MREA members.

Vaaler Insurance’s Schools & Universities Division combines over 50 years of experience with custom insurance and risk management products developed to provide exceptional value to their school district & higher education clients. With offices across Minnesota and North Dakota, Vaaler Insurance is one of the largest privately-owned independent insurance agencies in the Upper Midwest.

“The partnership with MREA is an excellent fit for us,” said Casey Holland, Schools & Universities Division Manager for Vaaler Insurance. *“It is important that Greater Minnesota school districts and higher education institutions have an insurance advisor they can rely on, and that can also provide access to the top companies insuring educational institutions in Minnesota today.”*

Minnesota Rural Education Association Executive Director, Bob Indihar, states, *“By partnering with Vaaler’s Schools & Universities Division, we believe this gives all MREA members access to highly regarded insurance professionals that can bring value to our members.”*

The Minnesota Rural Education Association advocates exclusively for Greater Minnesota School districts by putting learners first, supporting legislation that achieves education equity & accountability, and encouraging collaboration to meet the needs of learners and communities.

For more information regarding the insurance services and products offered by Vaaler Insurance Schools & Universities Division, contact **Division Manager, Casey Holland** (cholland@vaaler.com or 800-553-4291) or **MREA Executive Director, Bob Indihar** (info@mreavoice.org or 833-668-6423).

FEATURED COVERAGES PROVIDED BY VAALER INSURANCE:

- Blanket Property Coverage
- Sexual Abuse & Molestation
- Educators Legal Liability
- Flood & Earthquake
- Crime Insurance
- Auto Insurance
- Equipment Breakdown
- Umbrella/Excess Liability
- Audio Visual Equipment
- Musical Instruments & Uniforms
- Grounds Maintenance Equipment
- Cyber Insurance
- Tenant User Liability Insurance
- Student Accident Insurance
- International Travel Insurance
- Worker Compensation Insurance



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Coverages	7/1/20 - 7/1/21		7/1/21 - 7/1/22	
	School Program		School Program	
	Limit/Exposure	Premium	Limit/Exposure	Premium
Property Insurance	Liberty Mutual Ins.	\$30,867.12	Liberty Mutual Ins.	\$35,607.00
Blanket Limit - Buildings & Business Personal Property	\$40,542,135		\$41,858,398	
- See Attached Statement of Values				
-Deductible	\$5,000		\$5,000	
Replacement Cost - Special Peril	Yes		Yes	
Loss of Income	\$1,000,000		\$1,000,000	
Extra Expense	Included Above		\$1,000,000	
Ordinance or Law				
-Coverage A - Loss to Undamaged Portion of Building	Building Limit		\$500,000	
-Coverage B - Demolition Costs	\$500,000		\$500,000	
-Coverage C - Increased Cost of Construction	\$500,000		\$500,000	
Equipment Breakdown Coverage	Included		Included	
Property Off Premises	\$100,000		\$50,000	
Property In Transit	\$100,000		\$50,000	
School Property Enhancement Endorsement	Included		Included	
General Liability Insurance	Liberty Mutual Ins.	\$12,933.00	Liberty Mutual Ins.	\$11,167.00
General Aggregate Limit	\$3,000,000		\$3,000,000	
Products-Completed Operations Aggregate Limit	\$3,000,000		\$3,000,000	
Personal & Advertising Injury Aggregate Limit	\$1,000,000		\$1,000,000	
Each Occurrence Limit	\$1,000,000		\$1,000,000	
Damages to Premises Rented to You	\$500,000		\$500,000	
Medical Expenses	\$15,000		\$15,000	
Student Medical Expense	Excluded		Excluded	
Sexual Misconduct Liability Each Loss / Aggregate Limit	\$1,000,000		\$1,000,000	
-Deductible	\$2,500		\$5,000	
Employee Benefits Liability - Claims Made	\$1,000,000		\$1,000,000	
Employee Benefits Liability Aggregate	\$3,000,000		\$3,000,000	
-Deductible	\$1,000		\$1,000	
Employee Benefit Retroactive Date	7/1/2012		7/1/2012	
Adverse/Violent Event Response Coverage - Aggregate	\$300,000		\$300,000	
School Leaders Errors & Omissions Liability	Liberty Mutual Ins.	Included in GL	Liberty Mutual Ins.	\$3,919.00
School Leaders Errors & Omissions Retroactive Date	7/1/2002		7/1/2002	
Each Wrongful Act Limit / Aggregate Limit	\$1,000,000		\$1,000,000	
-Deductible	\$2,500		\$2,500	
Non-Monetary Defense Limit	\$100,000		\$100,000	
-Deductible	\$2,500		\$2,500	
Inland Marine Insurance	Liberty Mutual Ins.	\$1,897.00	Liberty Mutual Ins.	Included In Property
Maintenance Equipment (2 Tractors & Polaris Ranger)	\$39,000		\$39,000	
- Deductible	\$1,000		\$1,000	
Contractors Equipment (HRS Rentals)	Not Applicable		\$100,000	
- Deductible			\$1,000	
Computer Equipment - Included Software	\$600,000		\$100,000	
- Deductible	\$2,500		\$1,000	
Audio Visual Equipment	\$125,000		\$50,000	
- Deductible	\$1,000		\$1,000	
General Office Equipment	\$50,000		Included in BPP	
- Deductible	\$1,000		\$5,000	

Coverages	7/1/20 - 7/1/21		7/1/21 - 7/1/22	
	School Program		School Program	
	Limit/Exposure	Premium	Limit/Exposure	Premium
Crime Insurance Coverages	Liberty Mutual Ins.	\$634.00	Liberty Mutual Ins.	\$515.00
Employee Dishonesty	\$200,000		\$200,000	
-Deductible	\$500		\$500	
Forgery & Alteration	\$25,000		\$25,000	
-Deductible	\$500		\$500	
Money & Securities- Inside & Outside Premises	\$10,000		\$10,000	
-Deductible	\$500		\$500	
Computer Fraud	\$25,000		\$50,000	
-Deductible	\$500		\$500	
Funds Transfer Fraud	\$25,000		Included above	
-Deductible	\$500			

Auto Insurance Coverages	Liberty Mutual Ins.	\$7,593.00	Liberty Mutual Ins.	\$8,384.00
Combined Liability Limit - Bodily Injury / Property Damage	\$1,000,000		\$1,000,000	
Personal Injury Protection	Statutory		Statutory	
Uninsured & Underinsured Motorist Coverage	\$1,000,000		\$1,000,000	
Hired & Non-Owned Liability Insurance	Included		Included	
Comprehensive & Collision Physical Damage Deductibles	See Schedule		\$500/\$500	
Glass Coverage	Repair Only		Repair Only	
Garagekeepers Liability Coverage	45,000		\$45,000	
- Deductible	\$500/\$2500		\$500/\$2500	

Umbrella Insurance	Liberty Mutual Ins.	\$1,409.00	Liberty Mutual Ins.	\$1,590.00
Per Occurrence Limit	\$1,000,000		\$1,000,000	
Aggregate Limit	\$1,000,000		\$1,000,000	
Underlying Primary Coverage included below:				
General Liability, Educators Legal Liability, Auto Liability & Employers Liability				

Volunteer Accident (Limited) Medical Insurance	Philadelphia Indemnity	\$300.00	Philadelphia Indemnity	\$300.00
Accident Medical Expense / Maximum Benefit - Zero Deductible	\$100,000		\$100,000	
Accidental Death-Dismemberment-Paralysis	\$25K/\$50K/\$50K		\$25K/\$50K/\$50K	

Cyber Liability Insurance	Lloyds of London	\$2,653.28	Lloyds of London	\$3,400.32
Cyber Liability Insurance*	\$500,000		\$500,000	
-Deductible	\$2,500		\$2,500	
*Specific Sublimits may apply				

Workers Compensation Insurance	Employers Assurance	\$29,797.00	Employers Assurance	\$27,750.00
Experience Modification Factor	0.95		0.95	
Employers Liability	\$1,000,000		\$1,000,000	
Payroll - 8868 - School Professional Employees	\$5,200,000		\$5,300,000	
Payroll - 9101 - School All Other Employees	\$515,100		\$625,000	
Payroll - 7380 - Bus Drivers	\$46,000		\$46,000	
TOTAL ANNUAL PREMIUM		\$88,083.40		\$92,632.32

Optional Quotes	
\$2 Million Umbrella Limit - Additional Premium of \$800	
\$1 Million Cyber Limit - Additional Premium of \$1,107.68	
Terrorism Not Included in Liberty Mutual Premiums, but coverage is available for additional premium	
Terrorism is included at no additional premium on Cyber Liability Policy, but terrorism form will need to be signed	
Required to Bind:	
Re-Signed Cyber Application within 30 days of binding	
Terrorism Forms (2 Separate forms: Liberty Mutual and Lloyds of London)	
Signed Liberty Mutual Statement of Values	
Signed Volunteer Accident Form	

STATEMENT OF VALUES

Real and Personal Property, meaning all buildings (owned or leased); site improvements, personal property used in the service of these buildings; fixed and moveable equipment, furniture and fixtures, stocks of merchandise and inventories; scientific equipment and leased personal property for which you are responsible. Please note, Vaaler Insurance is not an appraisal or valuation organization. Values and limits shown should be reviewed by the insured. Should values and limits be recommended by Vaaler Insurance, these are only suggestions. We recommend that a professional service is used to determine appropriate values or limits.

LOC 0 – BLDG 0 : blanket-all school owned premises

Blanket- all School owned premises

Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Blanket	\$41,858,398	
Loss of Business Income	\$1,000,000	
Extra Expense	\$1,000,000	

LOC 1 – BLDG 1 : High School

302 3rd St SE

Barnesville MN 56514-0189

Subjects of Insurance	Limits	Valuation
Building	\$24,171,525	Replacement Cost
Business Personal Property	\$1,788,264	Replacement Cost

LOC 1 – BLDG 2 : Property In Open

302 3rd St SE

Barnesville MN 56514-0189

Subjects of Insurance	Limits	Valuation
Property In The Open	\$27,823	Replacement Cost

LOC 1 – BLDG 3 : Building Shed

302 3rd St SE

Barnesville MN 56514-0189

Subjects of Insurance	Limits	Valuation
Building	\$2,652	Replacement Cost
Business Personal Property	\$3,713	Replacement Cost

LOC 2 – BLDG 1 : Barnesville Elementary School

310 5th Street SE

Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Building	\$13,951,350	Replacement Cost
Business Personal Property	\$1,157,907	Replacement Cost

LOC 2 – BLDG 2 : Barnesville Concession/Storage
 310 5th Street SE
 Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Building	\$101,800	Replacement Cost

LOC 2 – BLDG 3 : Press Box/ Bleachers
 310 5th Street SE
 Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Building	\$155,167	Replacement Cost

LOC 2 – BLDG 4 : Property In Open
 310 5th Street SE
 Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Property In The Open	\$252,780	Replacement Cost

LOC 2 – BLDG 5 : Property in Open - Track
 310 5th Street SE
 Barnesville MN 56514

Subjects of Insurance	Limits	Valuation
Property In The Open	\$245,417	Replacement Cost

SCHEDULED EQUIPMENT FLOATER

DESCRIPTION OF ITEM	SERIAL NUMBER	ACV
2006 John Deere 4720 Tractor with Loader	LV4720H371893	25,000
Kubota Tractor with Mower & Sweepster	144711184111210	10,000
2005 Polaris Ranger	4XARD50AX5D735223	4,000
General Office Equipment – Coverage Now included in Business Personal Property		50,000
Audio/Visual Equipment (Commercial Articles)		50,000
Computer Equipment		100,000
Contractors Equipment (HRS Rentals)		100,000

ACV = Actual Cash Value = is the cost to repair or replace damaged property, minus depreciation; or damaged property's fair market value.

RC = Replacement Cost = is the cost to repair or replace damaged property with like kind and quality without any deduction for depreciation.

VEHICLE SCHEDULE

VEH #	YEAR	MAKE/MODEL	VIN NUMBER	GARAGED LOCATION	COMP DED	COLL DED
1	1992	GMC Suburban	1GKEC16K1NJ720778	Barnesville, MN	\$500	\$500
2	2001	Bluebird Activity	1GBHG31F311208148	Barnesville, MN	\$500	\$500
3	2009	Mazda 3	JM1BK32FX91196879	Barnesville, MN	\$500	\$500
4	2010	Dodge Grand SXT	2D4RN5D11AR210982	Barnesville, MN	\$500	\$500
5	2012	Chevrolet Pickup 2500	1GCDKVCG5CF104257	Barnesville, MN	\$500	\$500
6	2014	Chrysler Town/Country	2C4RC1BG7ER292211	Barnesville, MN	\$500	\$500
7	2014	Chrysler Town/Country	2C4RC1BGXER399883	Barnesville, MN	\$500	\$500
8	2015	Dodge Grand Caravan	2C4RDGCG2FR535875	Barnesville, MN	\$500	\$500
9	2017	Dodge Grand Caravan	2C4RDGCG0HR717383	Barnesville, MN	\$500	\$500
10	2017	Dodge Grand Caravan	2C4RDGCG0HR672235	Barnesville, MN	\$500	\$500
11	2020	Ford Transit	1FMZK1Y88LKB07559	Barnesville, MN	\$500	\$500

DISCLAIMER

GENERAL OUTLINE—NOT AN INSURANCE POLICY

This document is **NOT** a policy of insurance. You must refer to the actual policies for any specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. If there are any conflicts between this document and the insurance policy, the provisions contained in the policy will govern.

The contents of this document reflect a general outline of coverage proposed by Vaaler Insurance; it is not a legal contract. All coverage is subject to the terms, conditions, exclusions, and limitations in the policies themselves. *Not all exclusions are shown.* It is necessary to refer to your policies for a full understanding of all terms, conditions, coverages, and exclusions. Specimen copies of these policies are available for your view prior to the binding of coverage—Please request any policy form you are interested in reviewing prior to binding.

Remember: To bind coverage, you must speak directly to a licensed employee of Vaaler Insurance.

EXPOSURE EVALUATION

In evaluating your exposures to loss as well as the rates included, we have depended upon information provided by you. If there are other areas that need to be evaluated prior to binding coverage, please bring these to our attention. Should any of your exposures change after your coverage is bound, such as new operations, hiring employees in additional states, buying more property, etc., please let us know so proper coverage can be discussed.

HIGHER LIMITS & VALUATION

Higher limits may be available upon request—please let us know if you would like a quote for higher limits. Let us know if you would like assistance with your determination of values you decide to insure. However, it is ultimately your responsibility to decide on your limits of insurance and the values we use are provided by you—you should carefully review the values used and/or obtain appraisals to ensure they are adequate.

LEASE & CONTRACT REVIEWS

In the course of your business you may sign leases, contracts, and other agreements which transfer financial obligations to you. If you have provided our agency with a contract, lease, or other agreement, we can review and comment on only the insurance-related portions. It is suggested that you have an attorney review these so that you can let us know what changes are necessary in your insurance program in order to properly treat these exposures.

CLAIMS

Claims or potential claims need to be reported to Vaaler Insurance by the next business day. Failure to report claims in a timely manner may, in some cases, jeopardize coverage.

If you experience a claim after business hours, please call or text 218.779.2542 or email nsporbert@vaaler.com.

GUIDE TO AM BEST'S FINANCIAL STRENGTH RATINGS – (FSR)

A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to the specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold, or terminate any insurance policy, contract, or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier, or affiliation code that denotes a unique aspect of the opinion.

AM Best's Financial Strength Rating (FSR) Scale

Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in AM Best's opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in AM Best's opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in AM Best's opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in AM Best's opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in AM Best's opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in AM Best's opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in AM Best's opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.

* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".

Financial Strength Non-Rating Designations

Designation Symbols	Designation Definitions
E	Status assigned to insurers that are publicly placed via court order into conservation or rehabilitation, or the international equivalent, or in the absence of a court order, clear regulatory action has been taken to delay or otherwise limit policyholder payments.
F	Status assigned to insurers that are publicly placed via court order into liquidation after a finding of insolvency, or the international equivalent.
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.

Rating Disclosure – Use & Limitations

A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's, or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance, business profile, and enterprise risk management or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of AM Best Rating Services, Inc. (AM Best) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer, or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold, or terminate any insurance policy, contract, security, or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, the BCR may be changed, suspended, or withdrawn at any time for any reason at the sole discretion of AM Best.

For the most current version, visit [Guide to Best's Credit Ratings](#). BCRs are distributed via the AM Best website at www.ambest.com. For additional information regarding the development of a BCR and other rating-related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "[Guide to Best's Credit Ratings](#)" available at no charge on the AM Best website. BCRs are proprietary to AM Best Company, Inc. and may not be reproduced without permission.

Based on information contained in [Version 121719 of the AM Best Company, Inc.'s Guide to Best's Financial Strength Ratings \(FSR\)](#).

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American Legion Reed Field Lease

This LEASE is entered into this 10th day of May, 2021 by and between Barnesville American Legion Post# 153 (landlord) whose address is 101 2nd Street SE in the city of Barnesville and Barnesville Public Schools ISD, # 146 (tenant) whose address is 302 3rd Street SE PO Box 189, Barnesville, Minnesota.

1. PREMISES. Landlord (Post #153) leases to Tenant (ISD #146) and Tenant hires from the Landlord access to the property or premises located at Barnesville, Minnesota (known as the leased premises) and more particularly described as follows:

Name: American Legion Post #153 / Reed Field

Location: 502 5th St. NW- Barnesville, MN Acreage:

Parcel: 50.525.0200

Subdivision: McGraths 2nd Addition Lot 012-005

Legal 1: Lots 12 THRU 21 BLK S & OUTLET 25-A Less Road

Legal 2:

The leased premises include parking areas, driveways, alleys, concessions, restrooms, and equipment, and other related facilities.

2. TERM. The term of this Lease shall be for one (1) season commencing with the start of the Minnesota State High School League (MSHSL) baseball and softball seasons on or about March 1 each year. The MSHSL baseball and softball seasons generally ends on or about June 15. Both start and end dates for programming is subject to change as per MSHSL scheduling. ISD #146 and Barnesville Community Education/ Summer Recreation will also utilize this lease agreement for its summer programs offered in conjunction and with the cooperation of the City of Barnesville. The ball field(s) and existing facility lease is renewable by the parties for additional one year terms, automatically, unless either party desires to terminate the lease, at which time, either party is required to give notice in writing on or before September 1 indicating a desire by either party to end said lease agreement contained within and heretofore written.
3. RENT. Tenant, ISD #146 shall pay the Landlord, Barnesville American Legion the sum of two thousand dollars (\$2,000) per year in lawful money of the United States, in advance, of the first day of March. Rent shall be payable at the office of the Landlord or at such other place as Landlord may designate.
4. USE of PREMISES. Tenant may have access to and use leased premises for baseball, softball, student recreation, and Community Education activities but for no other purpose without the consent of the Landlord. Tenant shall not use or knowingly permit any part of the leased premises to be used for any unlawful purpose. Tenant's use of the property/ premises will be superior to other persons, entities, or parties during the MSHSL baseball and softball seasons, except for rights for use by the owner/ landlord- American Legion Post# 153
5. REPAIR AND MAINTENANCE.
 - a. Tenant shall, during the term of this Lease and any renewal of extension thereof at its own expense and with shared expense responsibility of the Landlord keep the premises in a good order and repair as it is at the date of the commencement of this Lease, reasonable wear and tear and damage by accidental fire or other casualty excepted.
 - b. Tenant shall not be obligated to make any repair which is occasional by defective materials or workmanship.
 - c. The machinery or tools associated with maintaining, grooming, and prepping the playing fields for competitive events and/ or practice will be supplied, maintained, and for provided for the Tenant to use in good working and safe order by the Landlord.

6. COMPLIANCE WITH LAW. Tenant shall, at its own expense, promptly comply with all laws and regulations of all federal, state, and municipal governments which may be applicable to the leased premises, fixtures, and equipment therein excluding machinery or tools associated with maintaining, grooming, and prepping playing fields for competitive event or practice.
7. RIGHT TO ALTER AND IMPROVE. No alterations, additions, or improvement to the leased premises shall be made by the Tenant without written consent of the Landlord. Any such alteration, additions, or improvements made by the Tenant after receiving written consent shall at the Landlord's option become property of the Landlord unless agreed upon in advance by Tenant and Landlord. Landlord may require Tenant to remove such improvements upon the ending or termination of the Lease agreement.
8. UTILITIES. Landlord shall pay or cause to be paid all charges for gas, electricity, power, water (weather permitting) and telephone if applicable or other communication service used, rendered, or supplied upon or in connection with the lease premises.
9. TAXES. Landlord shall pay all applicable real estate taxes including special assessments during the term of the lease and / or its renewal.
10. INSURANCE.
 - a. Landlord shall keep the leased premises insured against loss or damage by fire and also in a sufficient amount related to claims for personal injury or property damage.
 - b. Tenant shall, during the terms and conditions of this Lease and any renewal or extension thereof, at its own (Tenant) expense, keep the leased property and premises insured against claims for personal injury or property damage. Within 30 days of this agreement, Tenant shall deliver to Landlord certificates of insurance certifying that such insurance is in full force and effect. Each subsequent year this agreement is renewed/ extended Tenant will deliver appropriate certificates verifying insurance policy is full force and effect.
11. RIGHT TO ASSIGN AND SUBLEASE. Tenant shall not transfer, assign, sublet or pledge this Lease or Tenants interest in the leased premises without prior written consent.
12. EXCULPATORY CLAUSE. Landlord shall not be liable for injury or damage to personal property occurring with the leased premises, unless caused by or resulting from the negligence of Landlord or its agents, servants, or employees in the operation or maintenance of the leased premises.
13. NOTICE. Any notice under this Lease must be writing and sent by registered mail to the last address of the party to whom the notice is given. Landlord designates it address as 101 2nd St SE, Barnesville, MN 56514. Tenant's designated address is 302 3rd St. SE PO Box 189 Barnesville, Minnesota 56514.
14. CONSTRUCTION.
 - a. Lease shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota.
 - b. This Lease contains the entire agreement between parties and cannot be changed or terminated orally.

In witness whereof, the parties here to have affixed their hands and seals as of the day and year first above written.

Landlord:

Tenant:

F. Rescind School District Policy 808: COVID-19 Face Covering

The motion will be consistent with the ongoing face-covering requirement, which continues until the 70% vaccination rate or the July 1, 2021, date (whichever comes earlier).

G. Resolution Relating to the Termination and Nonrenewal of the Teaching Contract of Stuart Brandt a Probationary Teacher

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
BARNESVILLE, MINNESOTA

Pursuant to due call and notice thereof, a meeting of the School Board of Independent School District No. 146, Barnesville, Minnesota was held on May 17, 2021, at 7:00 p.m. in person or by electronic means pursuant to Minn. Stat. § 13D.021.

The following Board members were present:

and the following were absent:

Board Member Marla Field introduced the following Resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF STUART BRANDT
A PROBATIONARY TEACHER

WHEREAS, Stuart Brandt is a probationary teacher in Independent School District No. 146, Barnesville, Minnesota; and

WHEREAS, Minn. Stat. § 122A.40, subd. 5 provides that "during the probationary period any annual contract with any teacher may or may not be renewed as the school board shall see fit," provided that the board gives any teacher "whose contract it declines to renew for the following school year written notice to that effect before July 1."

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 146, that pursuant to Minnesota Statutes Section 122A.40, Subdivision 5, the teaching contract of Stuart Brandt, a probationary teacher in Independent School District No. 146, is hereby terminated and not renewed at the close of the current 2020-2021 school year.

BE IT FURTHER RESOLVED that written notice shall be sent to said teacher regarding termination and non-renewal of the contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NONRENEWAL

Stuart Brandt
[ADDRESS]

Dear Mr. Brandt:

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 146 held on May 17, 2021, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2021-2022 school year. Said action of the Board is taken pursuant to Minnesota Statutes Section 122A.40, subdivision 5.

You may officially request that the School Board give its reasons for the nonrenewal of your teaching contract. Such request is to be made in writing to the Superintendent.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146

The motion for the adoption of the foregoing resolution was duly seconded by _____ and upon vote being taken thereon, the following voted in favor thereof: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Leslie Shirek and the following voted against the same: Greg Berg and Dave Herbranson abstained whereupon said resolution was declared duly passed and adopted.

**EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
BARNESVILLE, MINNESOTA**

Pursuant to due call and notice thereof, a meeting of the School Board of Independent School District No. 146, Barnesville, Minnesota was held on May 17, 2021, at ____ p.m. in person or by electronic means pursuant to Minn. Stat. § 13D.021.

The following Board members were present:

and the following were absent:

Board Member _____ introduced the following Resolution and moved its adoption:

**RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF STUART BRANDT
A PROBATIONARY TEACHER**

WHEREAS, Stuart Brandt is a probationary teacher in Independent School District No. 146, Barnesville, Minnesota; and

WHEREAS, Minn. Stat. § 122A.40, subd. 5 provides that “during the probationary period any annual contract with any teacher may or may not be renewed as the school board shall see fit,” provided that the board gives any teacher “whose contract it declines to renew for the following school year written notice to that effect before July 1.”

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent

School District No. 146, that pursuant to Minnesota Statutes Section 122A.40, Subdivision 5, the teaching contract of Stuart Brandt, a probationary teacher in Independent School District No. 146, is hereby terminated and not renewed at the close of the current 2020-2021 school year.

BE IT FURTHER RESOLVED that written notice shall be sent to said teacher regarding termination and non-renewal of the contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NONRENEWAL

Stuart Brandt
[ADDRESS]

Dear Mr. Brandt:

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 146 held on May 17, 2021, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2021-2022 school year. Said action of the Board is taken pursuant to Minnesota Statutes Section 122A.40, subdivision 5.

You may officially request that the School Board give its reasons for the nonrenewal of your teaching contract. Such request is to be made in writing to the Superintendent.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146

Clerk of the School Board

The motion for the adoption of the foregoing resolution was duly seconded by _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

13. Addendum
A. Vision Insurance Renewal

March 29, 2021

RE: 50790-1055 Barnesville ISD 146

Hello

Thank you for choosing Avēsis as your vision carrier. Below is your group's current plan information:

Current Plan: 927 **Wholesale Frame Allowance:** \$50
Lens Options Package: NA **Contact Lens Allowance:** \$130
Current rates: \$13.20 / \$23.10 / \$34.33 **Copay:** \$10 / \$10

Based on member utilization, we recommend the following packages, which provide more value than your current plan:

Lens Options	927	Recommendation 1: 050130CYL3	Recommendation 2: 050130CYL5
Youth Polycarbonate		✓	✓
Adult Polycarbonate		✓	✓
Standard Scratch		✓	✓
UV Screening		✓	✓
Solid or Gradient Tint		✓	✓
Standard Anti-Reflective		✓	✓
Level 1 Progressives			✓
Level 2 Progressives			
Plan Renewal Pricing	EE \$13.20	EE \$15.21	EE \$16.28
	E1 \$23.10	E1 \$26.87	E1 \$28.86
	EF \$34.33	EF \$40.08	EF \$43.13
Duration	2-Years	4-Years	
Potential Member Savings		\$268	\$418

Renewal Selection 927 050130CYL3 050130CYL5

Unless you request otherwise, your benefits will renew automatically with your current plan, effective July 01, 2021 to June 30, 2023. Please select your plan above, then sign and return by email to renewals@avesis.com or to 855-643-6630 within 30 days of the renewal date.

If you have questions, please call 844-630-1100 or email accountmanager@avesis.com.

Signature: _____ Date: _____

Premium is subject to adjustment in the event of changes in benefits, contributions, or the number of eligible employees, or any future additional tax, fee, or assessment imposed by the federal or state governments with associated administrative costs and expenses.



B. Donations

- 1) \$455 Donation from Barnesville Rod N Gun for Trap Team Auxiliary Account
- 2) \$300 Donation from MN Deer Hunter Association for Trap Team Auxiliary Account
- 3) \$20 Donation from Bell Bank

C. Traci Fischer as Long-term Substitute Teacher

D. Extended Maintenance Agreement with Johnson Controls

100



PLANNED SERVICE RENEWAL

5/11/21

Dr Jon Ellerbusch
Barnesville Public Schools
PO Box 189
Barnesville, MN 56514

Contract continuation:
BARNESVILLE PUBLIC SCHOOLS PSA 2021



Dear Jon:

Thank you for choosing Johnson Controls to provide the maintenance solution for your facility. We appreciate your business and look forward to continuing as your building technology services partner.

Your current service agreement will expire on 6/30/21. We are pleased to offer a one-year continuation of your current agreement for the same annual sum of \$21,990.00, to be paid semi-annual. The scope will remain the same and the term of this contract will be 7/1/21 to 6/30/22.

To Summarize, your maintenance agreement offers the following coverage;

- Fuel Oil Boiler Fall Start Up & PM (Includes: New Fuel Oil Filter, Nozzle & Combustion Analysis)
- Air Cooled Condensing Unit Spring Start Up, PM & Coil Cleaning
- Air Handling Units Annual PM (Belts & Filters Provided by Owner as needed)
- Pneumatic Air Compressors & Dryers Annual PM (Includes all Oil, Belts & Filters)
- Exhaust Fans Fall PM & Belt Change (Belts Provided by JCI)
- Mechanic Repair Labor: 3 Days Annually
- Metasys Facility Management (FMS) Annual Visits (3 PM Visits)
- Controls Technician Repair Labor: 1 Day Annually

Invoices will be sent to: Barnesville Public Schools
302 324 Third St SE
PO Box 189
Barnesville, MN 56514

To continue service without interruption, please sign below and return to me by 5/31/21.

Sincerely,
Johnson Controls
Susan Marshall
Susan Marshall
Service Agent
2320 12th St N
Fargo ND 58102
Susan.j.marshall@jci.com
Phone: (701) 461-4846

Customer
Signature: _____

Customer Name: _____

Customer Title: _____

PO/Requisition #: _____

E. \$375,413.00 in ESSER III Dollars to Purchase Apple iPads

14. Discussion/Information

15. Enrollment Update

Grades K-5: 425, Grades 6-12: 467 Total: 892

102

Barnesville Public Schools Student Enrollment SY 2020-2021

	2020-21 Projection	Sep 14	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1
Grade K	63	73	70	69	66	66	66	66	66	66
HK	4	6	7	8	12	12	12	12	11	11
Grade 1	72	68	68	67	67	65	66	66	65	65
Grade 2	69	73	73	74	75	74	75	75	74	74
Grade 3	71	70	70	70	70	71	71	72	72	72
Grade 4	60	64	64	66	66	67	67	67	67	67
Grade 5	67	69	69	69	68	69	69	69	70	70
	406	423	421	423	424	424	426	427	425	425
Grade 6	66	69	70	70	69	69	69	68	68	67
Grade 7	68	72	72	70	70	70	70	70	70	70
Grade 8	65	68	68	68	68	69	69	69	70	69
Grade 9	75	76	76	76	76	77	79	79	79	79
Grade 10	68	68	68	68	68	68	64	64	64	64
Grade 11	57	54	53	53	53	53	51	52	52	52
Grade 12	68	68	68	68	68	68	67	67	66	66
	467	475	475	473	472	474	469	469	469	467
Grades K-12	873	898	896	896	896	898	895	896	894	892

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, June 21, 2021, 7:00 PM, Barnesville High School

17. Adjournment