



**BOARD OF DIRECTORS
WORKING GROUP /
TASK FORCE REPORT**

Meeting Information:

Meeting Name:	Finance Meeting
Date & Time:	4/12/18 3:15 PM
Location:	Conference/Board Room
Invitees:	Nathan Schwieters, Eric Williams, Kara Schneeberger, Mandy Sadlo, Jason Fleege, Sara Fromm, Monica Schraut, Dan Henry
Attendees:	Nathan Schwieters, Eric Williams, Kara Schneeberger, Mandy Sadlo, Jason Fleege, Monica Schraut, Dan Henry

Meeting Agenda / Objective(s):

Objective(s)	Upon Debrief: Objective Met?
1) Current Enrollment Numbers - Eric	
2) Check Management Reports and Identify Missing VPR information	
3) Finance Summary	
4) Budget Line Items	
5) ABC update	
6) Important Dates	
7) Health Insurance	
8) PTO Payout	
9) 2018-2019 Budget - Kara	
10) Forbearance Update	
11) Health/Safety/Building and Grounds Deferred Longevity Plan – Dan Henry	
12) Contracts	

Meeting Minutes:

- 313 on 4/12, 315 on 4/16, 330 for 2018-2019. Committee approved the opening of an additional section of Grade 1 should it be needed.
- None Found
- Update current year budget and will need board approval. ADM is 307. Looked at budgets.
- All items updated. Mandy working on CEP for next year.
- No update to report. Monica will reach out to Weappa to schedule meeting.
- 4/20: Earth Day Expo. 4/27: Deadline for MDE approval of authorizer change. 5/2: STRIDE Open House at library (10-6:30). 5/9: St. Cloud School Choice Fair at Library
- DeEtte Wurm presented health insurance renewal. Healthpartners: 7% increase in premiums. Would be considerable savings to school to discontinue HAS contributions. Adding a traditional

plan with employee paying the up charge. STRIDE will pay 100% of teacher single coverage, 90% of non-teacher single coverage. For dental, teachers would pay 5% of the premium and non-teachers would pay 10% of premium. Committee recommended to approve the recommendation of Kara, DeEtte and Eric.

8. Tabled until May
9. Kara will be updating the budget to reflect approved health insurance and forbearance, as well as legislative decisions. Kara has contacted Falcon Bank as possible new bank.
10. May 3rd: Kara and Eric next conference call with investors
11. Dan Henry discussed his proposal for longevity for the building and grounds. He will work with Eric and Kara to budget and prioritize the items. Finance committee recommends working with the ABC to support the plan. Committee approves up to \$20,000 for the plan, and asks the ABC to contribute \$30,000.
12. Renewal of lawn mowing with Growing Environments. Benton/Stearns SPED contract was reviewed and approved by committee to move forward for board approval. Discussion and approval to move forward with premier plan for Dot Com Therapy for SLP services for 2018-2019.

Decisions:

1.	See notes above
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Assigned Action Items (What's Next?):

Task	Accountability	Due Date	Date Completed

What's Been Accomplished?

Task	Who Was Responsible?	Due Date	Date Completed

Parking Lot / Issues to be Resolved in Future Agendas:

Date	Issue	Priority	Risk	Notes

Next Meeting: May 10, 2018