

**Duluth Public Schools Academy
Finance Committee Meeting Minutes**

June 15, 2020 Zoom Meeting

Join Zoom Meeting

<https://us04web.zoom.us/j/78974425111?pwd=TVdSNzFPZDZtUmlleEFsNjhjek4vdz09>

Meeting ID: 789 7442 5111 Password: 4huYaP

Present:

Administration: Bonnie Jorgenson, Tim Golden, Serina Modec-Halverson

Public:

Excused Absent:

Called to order: 5:30 pm

FY20 Budget:

Cash Flow Review: Cash flows are consistent with with past months.

Health Care: One claim from FY19 due to late billing with State of MN. Everything else looks normal.

Treasurer's Report:

Budget Revision #2 – Decrease in budget rev1 expenses about \$110,000 and a slight decrease in revenue of less than \$9,000. Seeking Approval

Business Office Lease: Tim was able to negotiate a 6 month lease and month to month after that with a 60 day termination requirement.

Raleigh Portable Lease MOU: Same as FY20 due to reduced enrollment, Seeking Approval

Raleigh and North Star Building Lease: Lower due to reduced enrollment. Seeking Approval

Budget Proposal FY21

FY21 Salary Freeze Recommendation

Waive Policy 400-8 Special Education Staff Salaries for one year

FY21 Budget Assumptions Overview

FY21 Budget, Seeking Approval

FY21 Meal Prices: Increase K-5 lunch price by .10 to \$2.85, Seeking approval

Taher FY21 Food Service Contract: Not available yet

COVID Related Additional Funds:

Dates to be used 3/13/20 through 9/30/22

Application final deadline May 2021

GEER (state) \$69,471 -- technology broadband, hot spots, devices all for students, summer school (NA to us)

ESSER (federal) \$195,710 -- broad opportunities -- 1) priority health needs (physical, mental, social, emotional, include cleaning items, training, 2) connecting students and staff to school (physical -- transportation, digital, social, emotional,) and 3) effectiveness of learning with focus on underserved populations

Recommend that we hold on our application to have a clearer sense of what state funding will look like in the 2020-21 school year and potentially beyond given May 2021 due date to apply. Can be used on items/needs already purchased

MDE SpEd Procurement Audit: Had Findings, Submitted and Approved Corrective Action Plan, Working on modifying our process and doing training.

Other:

Bond Call scheduled June 19, 2020

Reminder about Hourly Staff being Non-annualized unless granted hardship exemption

Adjourned: 6:53 p.m.
Respectfully submitted,
Lon Hanson, Treasurer