

**Discovery Public School  
126 - 8th Street N.W.  
Faribault, MN 55021  
Regular Meeting  
September 16, 2021 @ 4:30pm**

We believe all children can learn.  
We believe a trusting, caring, and nurturing environment must pervade the entire school.  
We believe in including as many children as possible in all of the learning opportunities.  
We believe all of our actions should be consistent with our purpose and vision.  
We believe students should be taught “how” to think, not “what” to think.  
We believe the primary purpose of education is to teach children “how” to learn.  
We believe children must take responsibility for and be actively involved in their learning.

Per Statute 13D.021 subdivision 1.1:  
“The DPS Board Chair has determined that an in-person meeting is not practical or prudent because of a health pandemic.”

**1. Call to Order and Roll Call –**

|   |  |
|---|--|
| <input type="checkbox"/> Russ Kennedy, Chair        | <input type="checkbox"/> Steven (Sam) Macklay, Clerk/Treasurer |
| <input type="checkbox"/> Jim Severson, Vice-Chair   | <input type="checkbox"/> Cody Hanson                           |
| <input type="checkbox"/> Kay Hammer                 | <input type="checkbox"/> Sharon Hansen                         |
| <input type="checkbox"/> Authorizer (Osprey Wilds): | <input type="checkbox"/> Kari-Ann Schmidt                      |
| <input type="checkbox"/> Guest(s):                  | <input type="checkbox"/> Dan Weisser, Ex-Officio               |

**2. Approval of the Agenda-**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

**3. Approval of the August 19, 2021 Minutes-**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

**4. Monthly Financial Statement –**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

**5. Citizen Participation –**

**6. REPORTS –**

1. Director’s Report –
2. Community – (Dan Weisser)
3. Finance – (Russ Kennedy, Jim Severson, Dan Weisser)
4. Academic Committee – (Dan Weisser, Jim Severson, Sharon Hansen)
5. Environmental Education - (Allie Peterson, Jim Severson, Sharon Hansen)

**7. DISCUSSION ITEMS:**

**7.1 SCHOOL BOARD TRAINING:** Develop an Effective Relationship with the Authorizer  
(<http://mncharterboard.com/>)

**7.2 COVID-19 UPDATE -**

**8. ACTION ITEMS:**

**8.1 2021-2022 TESTING CALENDAR -**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

**8.2 FOSTER CARE TRANSPORTATION AGREEMENT -**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

**8.3 BEHAVIOR HEALTH SERVICES FROM SWWC -**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

Our next meeting is scheduled for **October 14, 2021 at 4:30.**

***Agenda items:***

Board members are requested to check their schedules to confirm this date and time *prior to Adjournment* today.

**9. ADJOURNMENT:**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Carried: \_\_\_\_\_ Failed: \_\_\_\_\_ Abstain: \_\_\_\_\_

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**Per MN statute 13D.021 subdivision 1.1 “The DPS Board Chair has determined that an in-person meeting is not practical or prudent because of a health pandemic.”**

1. **Call to Order and Roll Call:** *The meeting was called to order at 4:30 p.m. by Cody Hanson. Russ Kennedy (Chair) (arrived at 4:45), Sharon Hansen, Cody Hanson, and Dan Weisser (Ex-Officio), were present. Kay Hammer and Kari-Ann Schmidt joined via Google Meet. Jim Severson (Vice-Chair) and Steven (Sam) Macklay (Clerk/Treasurer) were absent.*
2. **Approval of the Agenda:** *Sharon H. made a motion to approve the agenda. The motion was seconded by Cody H. The motion carried (4-0).*
3. **Approval of the January 21, 2021 minutes:** *Cody H. made a motion to approve the July 15, 2021 minutes. The motion was seconded by Sharon H. The motion carried (5-0).*
4. **Monthly Financial Statement:** *The financial statement was reviewed by the board. A board member asked why it appears that we paid our rent twice for the month of July. Dan will ask the question and share Brenda’s response at the next board meeting. Cody H. made a motion to accept the [as of] July 31, 2021 Financial Statements, as submitted in the school board packet. The motion was seconded by Sharon H. The motion carried (5-0).*
5. **Citizen Participation:** None.
6. **REPORTS:**
  - 6.1 **Director’s Report:**      **Cash on Hand: \$172,957.22**                      **Enrollment: 50**
    - OW Virtual Leadership Retreat (August 18-19). Sharon Hansen and Dan Weisser both attended some sessions.
    - APPLYING REAL LIFE PROBLEMS AND DATA in Math, Science, and Social Studies Middle and High School Classrooms. Rod Haenke helped to coordinate this conference. Both Dan Weisser and Allie Peterson attended. Conference was 8/16 – 8/18 8 AM - 4 PM. Dan and Allie will share some ideas from the conference with DPS Staff during Workshop Week.

- Teacher Workshop Week 8/23 – 8/26. Rod Haenke (Academic Consultant) will provide some Professional Development for staff on Tuesday 8/24 in the areas of Cultural Competency and Formative Assessments.
- DPS Open House 8/26, 12 – 5 PM, welcome current and new students and families.

## 6.2 Community: (Dan W.) – No Report

**6.3 Finance:** (Russ K., Jim S., Dan W.) The committee met with Brenda. Enrollment is low at 50, but should be fine to start because cash on hand is enough to compensate. Brenda was also okay with offering stipends of \$1000 each for the Covid coordinators again this year. We can sell the van, but we should have a policy in place for dispersion of assets.

## 6.4 Academic Committee: (Dan W., Jim S., Sharon H.)

Sharon and Dan both attended the What Boards Need to Know About Academic Data session offered by Osprey Wilds. They learned a lot, but in particular they noted that the board should be approving our testing calendar. The testing calendar will be on the agenda next month.

## 6.5 Environmental Education: (Alli P., Jim S., Sharon H.)

Sharon participated in What Boards Need to Know About EE this morning. As a board, we talk a lot about our ELP (Environmental Literacy Plan), but not about the other three indicators that are part of our Environmental Education goals with OW. In particular, Indicators 7 and 8 especially apply to our board.

For Indicator 7, we need to complete at least four of the criteria Osprey Wilds looks at. The two we already do are allocating funds and monitoring of our EE program. Things we could do better are having discussions about our school's sustainability, such as our food service, energy efficiency, etc. OW looks at our minutes for these discussions. We could also provide EE training for our staff, and track our staff and leaders' progress in EE. One suggestion they made was to have an EE requirement in the director's professional development plan.

Indicator 8 is about operations. We could draft a sustainability policy for our school.

Indicator 6 includes three areas we could also address:

Curriculum and Instruction - we are already sharing the responsibility for our ELP with multiple classes

School Culture

Alignment to Mission or Community

## 7. DISCUSSION ITEMS:

### 7.1 School Board Training: *OW Sounding Board/Guidance for Charter School Boards During Emergencies*

While we are still considered in a pandemic, so we need to provide information with our meeting notice on how the public can join virtually.

**7.2 Minnesota Department of Health (MDH) Fall Guidance:** All just recommendations. To start the school year we will recommend masks, and will follow Faribault High School in the event of a change in policy.

## **8. ACTION ITEMS:**

**8.1 Covid-19 Program Coordinator/Secondary Coordinator (stipends):** The board discussed and decided to appoint Dan and Sharon as the Program Coordinator and Secondary Coordinator, respectively, with a \$1000 stipend to each, to be paid on October 1, 2021. *Russ K. made a motion to appoint Dan Weisser as the Covid-19 Program Coordinator and Sharon Hansen as the Secondary Coordinator with a stipend of \$1000 to each. The motion was seconded by Cody H. The motion carried (4-0). Sharon H. abstained.*

**8.2 Disposal of Capital Assets Policy:** *Cody H. made a motion to accept the Disposal of Capital Assets Policy presented in the board packet. The motion was seconded by Kay H. The motion carried (5-0).*

**8.3 DPS Return to School Safely Plan 2021-22:** *Russ K. made a motion to accept the DPS Safe Return to School Plan for 2021-22. The motion was seconded by Cody H. The motion carried (5-0).*

**8.4 Michele Horak 2021-22 Contract (Special Education Teacher):** *Sharon H. made a motion to accept the contract for Michele Horak for the 2021-22 school year. The motion was seconded by Cody H. The motion carried (5-0).*

**8.5 Paraprofessional Covid-19 PTO Pay:** The board discussed the need to provide PTO to our 3 (maybe 4) paraprofessionals in the event of a Covid-related illness. *Russ K. made a motion to continue Covid-19 PTO for our paraprofessionals for the 2021-22 school year. The motion was seconded by Kay H. The motion carried (5-0).*

**8.6 Designation of DPS' Identified Official with Authority (IOWA) for SY2021-22:** *Sharon H. made a motion to designate Dan Weisser as our Identified Official with Authority (IOWA) for the MDE External User Access Recertification System. The motion was seconded by Cody H. The motion carried (5-0).*

**9. ADJOURNMENT:** Board members were reminded that our next Regular Board Meeting is scheduled for September 16, 2021 at 4:30pm. *Russ K. made a motion to adjourn the meeting. The motion was seconded by Cody H. The motion carried (5-0).*

***Respectfully submitted: Sharon Hansen***



**Discovery Public School of Faribault #4081**  
Faribault, MN

**Financial Statements**

**As of August 31, 2021**



*Prepared by:*  
Brenda Kes  
Outsourced CFO,  
School Services

Discovery Public School of Faribault  
Charter School

August 2021

Financial Statements

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# Discovery Public School of Faribault

## Charter School

### Executive Summary

#### Balance Sheet

The beginning balances shown on the Balance Sheet are unaudited ending information as of June 30, 2020.

#### Assets:

- The cash balance as of August 31st was \$215,572.
- Accounts Receivable as of August 31st was \$2,828.
- State Aid Receivable balance FY 2020-21 was \$46,851.
- State Aid Receivable balance FY 2021-22 was \$19,504.
- Food Service State and Federal Aid Receivable was \$0.
- Federal receivable balance as of August 31st was \$25,226.
- Prepaid Expense balance as of August 31st was \$0.

#### Liabilities:

- Salaries payable FY 2021-22 as of August 31st was \$0.
- Total accounts payable for FY 2021-22 as of August 31st was \$0.
- Payroll Deductions & Contributions balance as of August 31st was \$0.
- Deferred Revenue balance was \$0.

#### Fund Balance:

- The beginning Fund Balance amount of \$249,780 represents the unaudited Fund Balance at the end of the 2020-21 school year.
  - That is 27% fund balance.
- Net Income current fiscal year to date 21-22 is \$60,202.

#### Statement of Revenue and Expenditures:

- Year to date net income as of August 31st is \$60,202.
- Total revenues were 14.1% of original budget
- Total expenditures were 9.0% of original budget



**Other Information**

- The school has a line of credit of \$43,800 with Wells Fargo Bank.
- The state aid holdback remains at 10%
- FY22 General Education revenues were increased 2.45% by the legislature.

**Supplemental Information**

Reports are provided that show the payroll and accounts payable checks that were written during the month, wire transfers submitted, receipts that were posted, and journal entry transactions that were recorded for the month of *August 2021*.

**2021-2022 Budgets**

- 2021-22 adopted budget was approved by the board at the June 17<sup>th</sup> meeting.
- Lease Aid application fy 21-22 was submitted before June 30<sup>th</sup> and has been approved.
- Title Grants in SERVS have been accepted.
  - Title applications have been submitted in SERVS.
- ESSER II applications have been released, funds accepted. Funds can be spent through fy 2023.

**Discovery Public School of Faribault**  
**Faribault, MN**  
**August 31, 2021**

|   | <b>Unaudited<br/>Balance<br/>June 30, 2021</b> | <b>Ending<br/>Balance<br/>August 31 2021</b> |
|---|--|--|
| <b><u>Assets</u></b>                            |  |  |
| <b>Current Assets</b>                           |  |  |
| Cash and Investments                            | 194,904  | 215,572                                      |
| Accounts Receivable                             | 2,449  | 2,828  |
| MDE/State Aids Receivable/(Deferred Rev.) 20-21 | 69,073   | 46,851                                       |
| MDE/State Aids Receivable balance 21-22         | 0  | 19,504                                       |
| Federal Aids Receivable                         | 39,611   | 25,226                                       |
| Prepaid Expenses and Deposits                   | 21,213   | -  |
| <b>Total Current Assets</b>                     | <b>327,250</b>                                 | <b>309,982</b>                               |
| <b>Total All Assets</b>                         | <b>327,250</b>                                 | <b>309,982</b>                               |
| <b><u>Liabilities and Fund Balance</u></b>      |  |  |
| <b>Current Liabilities</b>                      |  |  |
| Salaries and Wages Payable, fy 2020-21          | 36,673   | 0  |
| Accounts Payable                                | 10,424   | 0  |
| Payroll Deductions and Contributions            | 30,372   | (0)  |
| <b>Total Current Liabilities</b>                | <b>77,470</b>                                  | <b>(0)</b>                                   |
| <b>Fund Balance</b>                             |  |  |
| Audited Fund Balance 6-30-2019                  | 138,397  | 249,780                                      |
| Net Income fy 20-21 & fy 21-22                  | 111,383  | 60,202                                       |
| <b>Total Fund Balance</b>                       | <b>249,780</b>                                 | <b>309,982</b>                               |
| <b>Total Liabilities and Fund Balance</b>       | <b>327,250</b>                                 | <b>309,982</b>                               |
|   |  | -  |

(0)

*Management has elected to omit substantially all disclosures, government-wide financial statements  
and required supplementary information.*

*No CPA provides any assurance on these financial statements*

Discovery Public School of Faribault  
Faribault, MN

Statement of Revenues and Expenditures  
August 31, 2021

|  | 2  | 16.7%                    |                         |
|--|--|--------------------------|-------------------------|
|  | FY 21-22<br>Adopted Budget<br>55 ADM, 64.9 pu<br>as of 6-18-21 | Year to Date<br>Activity | Percent<br>of<br>Budget |
| <b>General Fund - 01</b>                           |  |                          |                         |
| <b>Revenues</b>                                    |  |                          |                         |
| <b>State Revenues</b>                              |  |                          |                         |
| General Education Aid                              | 548,714  | 87,335                   | 15.9%                   |
| Charter School Lease Aid                           | 66,241   | 0                        | 0.0%                    |
| Long-Term Facilities Maintenance                   | 8,571  | 0                        | 0.0%                    |
| Special Education Aid                              | 191,984  | 29,080                   | 15.2%                   |
| Estimated State Aid fyd 2021-22                    | 0  | 19,504                   | 0.0%                    |
| Prioryear - Over/under                             | 0  | 0                        | 0.0%                    |
| <b>Total State Revenues</b>                        | <b>815,510</b>   | <b>135,918</b>           | <b>16.7%</b>            |
| <b>Federal Revenues</b>                            |  |                          |                         |
| Title Programs, I & II                             | 31,127   | 0                        | 0.0%                    |
| Special Education Aid, F419 & 425                  | 14,971   | 5,300                    | 35.4%                   |
| CARES Funds, GEER & ESSER                          | 52,505   | 0                        | 0.0%                    |
| REAP Funds   | 16,323   | 0                        | 0.0%                    |
| <b>Total Federal Revenues</b>                      | <b>114,926</b>   | <b>5,300</b>             | <b>4.6%</b>             |
| <b>Local Revenues</b>                              |  |                          |                         |
| Donations & Contributions                          | 6,000  | 0                        | 0.0%                    |
| Miscellaneous local Revenues, snack fund           | 2,774  | 0                        | 0.0%                    |
| <b>Total Local Revenues</b>                        | <b>8,774</b>   | <b>0</b>                 | <b>0.0%</b>             |
| <b>Total Revenues</b>                              | <b>939,210</b>   | <b>141,218</b>           | <b>14.3%</b>            |
| <b>Working Budget adjustments</b>                  |  |                          |                         |
| <b>Expenditures</b>                                |  |                          |                         |
| Salaries and Benefits not including special ed     | 419,807  | 24,606                   | 5.9%                    |
| Contracted Services                                | 64,605   | 8,764                    | 13.6%                   |
| Legal fees   | 3,212  | 0                        | 0.0%                    |
| Communications Services                            | 3,577  | 393                      | 11.0%                   |
| Postage  | 517  | 0                        | 0.0%                    |
| Utilities  | 14,000   | 3,500                    | 25.0%                   |
| Property and Liability Insurance                   | 10,450   | 8,113                    | 77.6%                   |
| Repairs and Maintenance, mowing and plowing        | 5,459  | 425                      | 0.0%                    |
| Contracted Transportation                          | 360  | 0                        | 0.0%                    |
| Entry Fees/Student Travel                          | 881  | 0                        | 0.0%                    |
| Travel, Conferences, and Staff Training            | 200  | 0                        | 0.0%                    |
| Building Lease                                     | 73,601   | 18,400                   | 25.0%                   |
| Other Rentals and Operating Leases                 | 3,734  | 359                      | 9.6%                    |
| Supplies - Non Instructional                       | 7,389  | 2,444                    | 33.1%                   |
| Supplies - Bldg Maint                              | 2,500  | 0                        | 0.0%                    |
| Computer Software License (SMART Finance & google) | 5,376  | 1,310                    | 24.4%                   |
| Instructional Supplies                             | 4,868  | 2,524                    | 51.9%                   |
| Textbooks & Media resources                        | 1,515  | 0                        | 0.0%                    |
| Fuel   | 186  | 0                        | 0.0%                    |
| Equipment & Technology Equipment                   | 7,267  | 0                        | 0.0%                    |
| Dues and Memberships; Fees                         | 8,550  | 3,428                    | 40.1%                   |
| Other Expenses                                     | 2,691  | 0                        | 0.0%                    |
| State Special Ed                                   | 202,088  | 1,115                    | 0.6%                    |
| Title Programs - Federal                           | 38,050   | 0                        | 0.0%                    |
| Federal Special Ed, Director and Specialists       | 14,972   | 5,300                    | 35.4%                   |
| CARES Federal Funds,                               | 32,505   | 0                        | 0.0%                    |
| <b>Subtotal Expenditures</b>                       | <b>928,360</b>   | <b>80,683</b>            | <b>8.7%</b>             |
| <b>Transfers to Other Funds</b>                    | <b>3,970</b>   | <b>0</b>                 |                         |
| <b>Total Expenditures</b>                          | <b>932,330</b>   | <b>80,683</b>            | <b>9.1%</b>             |
| <b>Expenditures Working Budget adjustments</b>     |  |                          |                         |
| <b>General Fund Net Income</b>                     | <b>6,880</b>   | <b>60,536</b>            |                         |

**Statement of Revenues and Expenditures**  
**August 31, 2021**

|  | 2  | 16.7%                    |                         |
|--|--|--------------------------|-------------------------|
|  | FY 21-22<br>Adopted Budget<br>55 ADM, 64.9 pu<br>as of 6-18-21 | Year to Date<br>Activity | Percent<br>of<br>Budget |
| <b>Food Services Fund - 02</b>                             |  |                          |                         |
| <b>Revenues</b>  |  |                          |                         |
| State Revenues   | 0  | 0                        | 0.0%                    |
| Federal Revenues   | 8,438  | 0                        | 0.0%                    |
| Sale of Lunches and Other Local Revenues                   | 0  | 0                        | 0.0%                    |
| Transfer from General Fund                                 | 3,970  | 0                        | 0.0%                    |
| <b>Total Revenues</b>                                      | <b>12,408</b>  | <b>0</b>                 | <b>0%</b>               |
| <b>Expenditures</b>  |  |                          |                         |
| Salaries and Wages   | 2,400  | 0                        | 0.0%                    |
| Employee Benefits  | 0  | 0                        | 0.0%                    |
| Purchased Services, Food & Milk, 490 & 495                 | 10,008   | 0                        | 0.0%                    |
| Supplies and Materials                                     | 0  | 334                      | 0.0%                    |
| Equipment  | 0  | 0                        | 0.0%                    |
| Dues and Memberships                                       | 0  | 0                        | 0.0%                    |
| <b>Total Expenditures</b>                                  | <b>12,408</b>  | <b>334</b>               | <b>2.8%</b>             |
| <b>Food Services Fund Net Income</b>                       | <b>0</b>   | <b>(334)</b>             |                         |
| <b>Total All Funds</b>                                     |  |                          |                         |
| <b>Revenues</b>  |  |                          |                         |
| State Revenues   | 815,510  | 135,918                  | 17.6%                   |
| Federal Revenues   | 123,364  | 5,300                    | 2.5%                    |
| Local Revenues   | 8,774  | 0                        | 0.0%                    |
| Transfers  |  |                          |                         |
| <b>Total Revenues</b>                                      | <b>947,648</b>   | <b>141,218</b>           | <b>14.1%</b>            |
| <b>Expenditures</b>  |  |                          |                         |
| Salaries and Benefits                                      | 422,207  | 24,606                   | 6.1%                    |
| Purchased Services   | 190,604  | 39,954                   | 21.5%                   |
| Supplies and Materials                                     | 21,834   | 6,612                    | 29.6%                   |
| Equipment  | 7,267  | 0                        | 0.0%                    |
| Other (Fundraising, Special Ed, Dues, etc.)                | 298,856  | 9,843                    | 3.5%                    |
| <b>Total Expenditures</b>                                  | <b>940,768</b>   | <b>81,016</b>            | <b>9.0%</b>             |
| <b>Total Revenues All Funds</b>                            | <b>947,648</b>   | <b>141,218</b>           | <b>14.1%</b>            |
| <b>Total Expenditures All Funds</b>                        | <b>940,768</b>   | <b>81,016</b>            | <b>9.0%</b>             |
| <b>Net income - All Funds</b>                              | <b>6,880</b>   | <b>60,202</b>            |                         |
|  | per budget model   |                          |                         |
| <b>Net working budget adjustments revenue less expense</b> |  |                          |                         |
| <b>Fund Balance, All Funds as of June 30, 2021</b>         | <b>249,780</b>   |                          |                         |
| <b>Projected Fund Balance, All Funds, June 30, 2022</b>    | <b>256,660</b>   |                          |                         |
|  | 27.3%  |                          |                         |

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.  
No CPA provides any assurance on these financial statements*

District #4081

Discovery Public School of Faribault  
Check History

Page 1 of 2  
09/07/2021  
11:41 AM

| Calendar                    | Ck Date    | Gross Pay       | Taxes         |               |               |              |               | Before Tax  |             |               | After Tax   | Net Pay         |
|-----------------------------|------------|-----------------|---------------|---------------|---------------|--------------|---------------|-------------|-------------|---------------|-------------|-----------------|
|                             |            |                 | FIT-EIC       | SIT           | OASDI         | Medicare     | Retire        | TSA DEFCOMP | FLEX        | Other         |             |                 |
| <b>Hansen, Sharon Marie</b> |            |                 | <b>ID 53</b>  |               |               |              |               |             |             |               |             |                 |
| S202124-3                   | 08/13/2021 | 2,062.50        | 138.88        | 69.75 MN      | 121.43        | 28.40        | 154.69 TRA    |             |             | 103.99        |             | 1,445.36        |
| S202124-4                   | 08/31/2021 | 2,062.50        | 138.88        | 69.75 MN      | 121.42        | 28.40        | 154.69 TRA    |             |             | 103.99        |             | 1,445.37        |
|                             |            | <b>4,125.00</b> |               | <b>139.50</b> |               | <b>56.80</b> |               |             | <b>0.00</b> | <b>207.98</b> | <b>0.00</b> |                 |
|                             |            |                 | <b>277.76</b> |               | <b>242.85</b> |              | <b>309.38</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>2,890.73</b> |
| <b>Hanson, Cody A</b>       |            |                 | <b>ID 54</b>  |               |               |              |               |             |             |               |             |                 |
| S202124-3                   | 08/13/2021 | 1,708.33        | 132.07        | 63.30 MN      | 101.77        | 23.80        | 128.12 TRA    |             |             | 66.75         |             | 1,192.52        |
| S202124-4                   | 08/31/2021 | 1,708.41        | 132.08        | 63.31 MN      | 101.79        | 23.80        | 128.13 TRA    |             |             | 66.75         |             | 1,192.55        |
|                             |            | <b>3,416.74</b> |               | <b>126.61</b> |               | <b>47.60</b> |               | <b>0.00</b> |             | <b>133.50</b> | <b>0.00</b> |                 |
|                             |            |                 | <b>264.15</b> |               | <b>203.56</b> |              | <b>256.25</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>2,385.07</b> |
| <b>Hanson, Pamela A</b>     |            |                 | <b>ID 66</b>  |               |               |              |               |             |             |               |             |                 |
| S202124-3                   | 08/13/2021 | 1,583.33        | 0.00          | 0.00 MN       | 92.52         | 21.64        | 118.75 TRA    |             |             | 91.08         |             | 1,259.34        |
| S202124-4                   | 08/31/2021 | 1,583.41        | 0.00          | 0.00 MN       | 92.53         | 21.64        | 118.76 TRA    |             |             | 91.08         |             | 1,259.40        |
|                             |            | <b>3,166.74</b> |               | <b>0.00</b>   |               | <b>43.28</b> |               | <b>0.00</b> |             | <b>182.16</b> | <b>0.00</b> |                 |
|                             |            |                 | <b>0.00</b>   |               | <b>185.05</b> |              | <b>237.51</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>2,518.74</b> |
| <b>Horak, Michele D</b>     |            |                 | <b>ID 64</b>  |               |               |              |               |             |             |               |             |                 |
| S202124-3                   | 08/13/2021 | 2,000.00        | 82.67         | 63.85 MN      | 114.29        | 26.73        | 150.00 TRA    |             |             | 156.63        |             | 1,405.83        |
| S202124-4                   | 08/31/2021 | 2,000.00        | 82.67         | 63.85 MN      | 114.29        | 26.73        | 150.00 TRA    |             |             | 156.63        |             | 1,405.83        |
|                             |            | <b>4,000.00</b> |               | <b>127.70</b> |               | <b>53.46</b> |               | <b>0.00</b> |             | <b>313.26</b> | <b>0.00</b> |                 |
|                             |            |                 | <b>165.34</b> |               | <b>228.58</b> |              | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>2,811.66</b> |
| <b>Johnson, Lawrence</b>    |            |                 | <b>ID 72</b>  |               |               |              |               |             |             |               |             |                 |
| S202203-0                   | 08/13/2021 | 144.00          | 0.00          | 0.00 MN       | 8.93          | 2.09         | 9.36 PERA     |             |             |               |             | 123.62          |
| S202204-0                   | 08/31/2021 | 144.00          | 0.00          | 0.00 MN       | 8.92          | 2.08         | 9.36 PERA     |             |             |               |             | 123.64          |
|                             |            | <b>288.00</b>   |               | <b>0.00</b>   |               | <b>4.17</b>  |               | <b>0.00</b> |             | <b>0.00</b>   | <b>0.00</b> |                 |
|                             |            |                 | <b>0.00</b>   |               | <b>17.85</b>  |              | <b>18.72</b>  | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>247.26</b>   |
| <b>Luthe, Alexandra F</b>   |            |                 | <b>ID 59</b>  |               |               |              |               |             |             |               |             |                 |
| S202124-3                   | 08/13/2021 | 1,708.33        | 133.39        | 64.05 MN      | 102.46        | 23.96        | 128.12 TRA    |             |             | 55.74         |             | 1,200.61        |
| S202124-4                   | 08/31/2021 | 1,708.41        | 133.40        | 64.05 MN      | 102.47        | 23.97        | 128.13 TRA    |             |             | 55.74         |             | 1,200.65        |
|                             |            | <b>3,416.74</b> |               | <b>128.10</b> |               | <b>47.93</b> |               | <b>0.00</b> |             | <b>111.48</b> | <b>0.00</b> |                 |
|                             |            |                 | <b>266.79</b> |               | <b>204.93</b> |              | <b>256.25</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b> | <b>2,401.26</b> |

District #4081

Discovery Public School of Faribault  
Check History

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| Calendar                   | Ck Date    | Gross Pay        | Taxes           |                 |                 |               |               | Before Tax      |             |                 | After Tax   |              | Net Pay          |
|----------------------------|------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|-------------|--------------|------------------|
|                            |            |                  | FIT-EIC         | SIT             | OASDI           | Medicare      | Retire        | TSA DEFCOMP     | FLEX        | Other           | Other       |              |                  |
| <b>Natole, Karen T.</b>    |            |                  | <b>ID 35</b>    |                 |                 |               |               |                 |             |                 |             |              |                  |
| S202203-0                  | 08/13/2021 | 2,162.50         | 157.31          | 102.11 MN       | 126.70          | 29.63         | 140.56 PERA   |                 |             | 119.01          |             | 19.10        | 1,468.08         |
| S202204-0                  | 08/31/2021 | 2,000.00         | 139.08          | 91.78 MN        | 116.62          | 27.27         | 130.00 PERA   |                 |             | 119.01          |             | 19.10        | 1,357.14         |
|                            |            | <b>4,162.50</b>  |                 | <b>193.89</b>   |                 | <b>56.90</b>  |               |                 | <b>0.00</b> | <b>238.02</b>   |             | <b>38.20</b> |                  |
|                            |            |                  | <b>296.39</b>   |                 | <b>243.32</b>   |               | <b>270.56</b> |                 | <b>0.00</b> |                 | <b>0.00</b> |              | <b>2,825.22</b>  |
| <b>Palmer, Maria</b>       |            |                  | <b>ID 69</b>    |                 |                 |               |               |                 |             |                 |             |              |                  |
| S202124-3                  | 08/13/2021 | 1,541.67         | 100.08          | 69.68 MN        | 95.58           | 22.36         | 115.63 TRA    |                 |             |                 |             |              | 1,138.34         |
| S202124-4                  | 08/31/2021 | 1,541.67         | 100.08          | 69.68 MN        | 95.58           | 22.35         | 115.63 TRA    |                 |             |                 |             |              | 1,138.35         |
|                            |            | <b>3,083.34</b>  |                 | <b>139.36</b>   |                 | <b>44.71</b>  |               |                 | <b>0.00</b> | <b>0.00</b>     |             | <b>0.00</b>  |                  |
|                            |            |                  | <b>200.16</b>   |                 | <b>191.16</b>   |               | <b>231.26</b> |                 | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |              | <b>2,276.69</b>  |
| <b>Peterson, Allison L</b> |            |                  | <b>ID 65</b>    |                 |                 |               |               |                 |             |                 |             |              |                  |
| S202124-3                  | 08/13/2021 | 1,625.00         | 81.56           | 53.67 MN        | 100.75          | 23.56         | 121.88 TRA    |                 |             |                 |             |              | 1,243.58         |
| S202124-4                  | 08/31/2021 | 1,625.00         | 81.56           | 53.67 MN        | 100.75          | 23.57         | 121.88 TRA    |                 |             |                 |             |              | 1,243.57         |
|                            |            | <b>3,250.00</b>  |                 | <b>107.34</b>   |                 | <b>47.13</b>  |               |                 | <b>0.00</b> | <b>0.00</b>     |             | <b>0.00</b>  |                  |
|                            |            |                  | <b>163.12</b>   |                 | <b>201.50</b>   |               | <b>243.76</b> |                 | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |              | <b>2,487.15</b>  |
| <b>Weisser, Dan R.</b>     |            |                  | <b>ID 8</b>     |                 |                 |               |               |                 |             |                 |             |              |                  |
| S202203-0                  | 08/13/2021 | 2,625.00         | 192.29          | 94.74 MN        | 162.75          | 38.06         | 196.88 TRA    |                 |             |                 |             | 17.90        | 1,922.38         |
| S202204-0                  | 08/31/2021 | 2,625.00         | 192.29          | 94.74 MN        | 162.75          | 38.07         | 196.88 TRA    |                 |             |                 |             | 17.90        | 1,922.37         |
|                            |            | <b>5,250.00</b>  |                 | <b>189.48</b>   |                 | <b>76.13</b>  |               |                 | <b>0.00</b> | <b>0.00</b>     |             | <b>35.80</b> |                  |
|                            |            |                  | <b>384.58</b>   |                 | <b>325.50</b>   |               | <b>393.76</b> |                 | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |              | <b>3,844.75</b>  |
| <b>Employee Count</b>      | <b>10</b>  |                  |                 |                 |                 |               |               |                 |             |                 |             |              |                  |
| <b>Totals:</b>             |            | <b>34,159.06</b> |                 | <b>1,151.98</b> |                 | <b>478.11</b> |               | <b>2,517.45</b> | <b>0.00</b> | <b>1,186.40</b> |             | <b>74.00</b> |                  |
|                            |            |                  | <b>2,018.29</b> |                 | <b>2,044.30</b> |               |               |                 | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |              | <b>24,688.53</b> |

### Discovery Public School of Faribault Receipt Listing Report with Detail by Deposit

| Deposit Co                   | Bank | Batch | Rct No | Receipt Type | Receipt St | Receipt Date | Check No                      | Pmt Type | Grp Code | Customer                    | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |        |
|------------------------------|------|-------|--------|--------------|------------|--------------|-------------------------------|----------|----------|-----------------------------|--------|----------|----------|----------------|----------------|------------------|--------|
| 1949                         | 4081 | WF    | CR0821 |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
| IDEAS Payment: 08.13.21      |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
|                              |      |       | 2034   | Credit       | A          | 08/13/21     |                               | Check    | 1        | CFL                         |        |          |          |                |                |                  |        |
|                              |      |       |        |              |            |              | 4081 R 01 005 000 000 000 211 |          |          | FY22 General Education-Char |        |          |          |                | 29,134.84      | 0.00             |        |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Receipt Total: | \$29,134.84      | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Deposit Total: | \$29,134.84      | \$0.00 |
| 1950                         | 4081 | WF    | CR0821 |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
| AmazonSmile Deposit: 8.16.21 |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
|                              |      |       | 2035   | Credit       | A          | 08/16/21     |                               | Check    | 1        | M                           |        |          |          |                |                |                  |        |
|                              |      |       |        |              |            |              | 4081 R 01 005 000 000 000 096 |          |          | AmazonSmile Donation        |        |          |          |                | 23.68          | 0.00             |        |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Receipt Total: | \$23.68          | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Deposit Total: | \$23.68          | \$0.00 |
| 1952                         | 4081 | WF    |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
| Original Receipt # 2035      |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
|                              |      |       | 2037   | Adj          | A          | 08/31/21     |                               | Check    | 1        | M                           |        |          |          |                |                |                  |        |
|                              |      |       |        |              |            |              | 4081 R 01 005 000 000 000 096 |          |          | AmazonSmile Donation        |        |          |          |                | (23.68)        | 0.00             |        |
|                              |      |       |        |              |            |              | 4081 B 01 115 001             |          |          | Original Receipt # 2035     |        |          |          |                | 23.68          | 0.00             |        |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Receipt Total: | \$0.00           | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Deposit Total: | \$0.00           | \$0.00 |
| 1953                         | 4081 | WF    | CR0821 |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
| SERVS Payment: 08.05.21      |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
|                              |      |       | 2038   | Credit       | A          | 08/05/21     |                               | Check    | 1        | CFL                         |        |          |          |                |                |                  |        |
|                              |      |       |        |              |            |              | 4081 B 01 122 000             |          |          | FY21 Fin 401, Title I       |        |          |          |                | 9,785.57       | 0.00             |        |
|                              |      |       |        |              |            |              | 4081 B 01 122 000             |          |          | FY21 Fin 419, Fed Sped      |        |          |          |                | 8,162.71       | 0.00             |        |
|                              |      |       |        |              |            |              | 4081 B 01 122 000             |          |          | FY21 Fin 425, Crs 011       |        |          |          |                | 1,736.70       | 0.00             |        |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Receipt Total: | \$19,684.98      | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Deposit Total: | \$19,684.98      | \$0.00 |
| 1954                         | 4081 | WF    | CR0821 |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
| IDEAS Payment: 08.30.21      |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                |                |                  |        |
|                              |      |       | 2039   | Credit       | A          | 08/30/21     |                               | Check    | 1        | CFL                         |        |          |          |                |                |                  |        |
|                              |      |       |        |              |            |              | 4081 B 01 121 000             |          |          | FY21 Special Education-Char |        |          |          |                | 19,535.34      | 0.00             |        |
|                              |      |       |        |              |            |              | 4081 B 01 121 000             |          |          | FY21 Charter School Lease   |        |          |          |                | 1,987.20       | 0.00             |        |
|                              |      |       |        |              |            |              | 4081 R 01 005 000 000 740 360 |          |          | FY21 Special Education-Char |        |          |          |                | 29,079.98      | 0.00             |        |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Receipt Total: | \$50,602.52      | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Deposit Total: | \$50,602.52      | \$0.00 |
|                              |      |       |        |              |            |              |                               |          |          |                             |        |          |          |                | Report Total:  | \$99,446.02      | \$0.00 |

**Discovery Public School of Faribault  
Payment Reg by Bank and Check**

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd  | Vendor                            | Tax Class           | Print | Recon | Void | Pay/Void   | Amount   |
|------|-------|--------|----------|----------|----------|------|-----------------------------------|---------------------|-------|-------|------|------------|----------|
|      |       |        |          |          |          |      |                                   |                     |       |       |      | Date       |          |
| WF   |       | 8816   |          | Wire     | 1        | 1392 | Bill.com                          |                     | No    | Yes   | No   | 08/09/2021 | 77.51    |
| WF   |       | 8817   |          | BP       | 1        | 1187 | Eickhoffs Cleaning &              |                     | No    | Yes   | No   | 08/10/2021 | 160.00   |
| WF   |       | 8818   |          | BP       | 1        | 1192 | Hillyard / Hutchinson, Inc.       |                     | No    | Yes   | No   | 08/10/2021 | 733.41   |
| WF   |       | 8819   |          | BP       | 1        | 1203 | ClearView Window Cleaning         |                     | No    | Yes   | No   | 08/10/2021 | 945.00   |
| WF   |       | 8820   |          | BP       | 1        | 1231 | Syand Corporation                 |                     | No    | Yes   | No   | 08/10/2021 | 157.50   |
| WF   |       | 8821   |          | BP       | 1        | 1241 | The McDowell Agency, Inc.         |                     | No    | Yes   | No   | 08/10/2021 | 41.00    |
| WF   |       | 8822   |          | BP       | 1        | 1362 | Scholastic Inc.                   |                     | No    | Yes   | No   | 08/10/2021 | 839.63   |
| WF   |       | 8823   |          | Wire     | 1        | 1240 | Wells Fargo Bank-Business Acct    |                     | No    | Yes   | No   | 08/11/2021 | 84.97    |
| WF   |       | 8824   |          | Wire     | 1        | 1190 | Wells Fargo Business Card         |                     | No    | Yes   | No   | 08/13/2021 | 30.00    |
| WF   |       | 8825   |          | Wire     | 1        | 1190 | Wells Fargo Business Card         |                     | No    | Yes   | No   | 08/13/2021 | 25.00    |
| WF   |       | 8826   |          | Wire     | 1        | 1007 | MN DEPT OF REVENUE - WIRE TRSF    |                     | No    | Yes   | No   | 08/13/2021 | 581.15   |
| WF   |       | 8827   |          | Wire     | 1        | 1054 | TEACHERS RETIREMENT ASSOCIATIO    |                     | No    | Yes   | No   | 08/13/2021 | 2,352.91 |
| WF   |       | 8828   |          | Wire     | 1        | 1074 | PUBLIC EMPLOYEES RETIREMENT AS    |                     | No    | Yes   | No   | 08/13/2021 | 322.91   |
| WF   |       | 8829   |          | Wire     | 1        | 1143 | IRS - WIRE TRANSFER               |                     | No    | Yes   | No   | 08/13/2021 | 3,553.07 |
| WF   |       | 8830   |          | BP       | 1        | 1188 | JMC Computer Service INC          |                     | No    | Yes   | No   | 08/17/2021 | 1,347.30 |
| WF   |       | 8831   |          | BP       | 1        | 1190 | Wells Fargo Business Card         |                     | No    | Yes   | No   | 08/17/2021 | 57.45    |
| WF   |       | 8832   |          | BP       | 1        | 1190 | Wells Fargo Business Card         |                     | No    | Yes   | No   | 08/17/2021 | 1,507.53 |
| WF   |       | 8833   |          | BP       | 1        | 1309 | Osprey Wilds ELC                  | Other               | No    | Yes   | No   | 08/17/2021 | 3,364.00 |
| WF   |       | 8834   |          | BP       | 1        | 1401 | A Chance To Grow Inc.             |                     | No    | Yes   | No   | 08/17/2021 | 250.00   |
| WF   |       | 8835   |          | Wire     | 1        | 1007 | MN DEPT OF REVENUE - WIRE TRSF    |                     | No    | No    | No   | 08/31/2021 | 570.83   |
| WF   |       | 8836   |          | Wire     | 1        | 1054 | TEACHERS RETIREMENT ASSOCIATIO    |                     | No    | No    | No   | 08/31/2021 | 2,352.97 |
| WF   |       | 8837   |          | Wire     | 1        | 1074 | PUBLIC EMPLOYEES RETIREMENT AS    |                     | No    | No    | No   | 08/31/2021 | 300.16   |
| WF   |       | 8838   |          | Wire     | 1        | 1143 | IRS - WIRE TRANSFER               |                     | No    | No    | No   | 08/31/2021 | 3,510.04 |
| WF   |       | 8839   |          | BP       | 1        | 1180 | AFLAC                             |                     | No    | Yes   | No   | 08/24/2021 | 74.00    |
| WF   |       | 8840   |          | BP       | 1        | 1230 | Access Lifts, Inc.                |                     | No    | Yes   | No   | 08/24/2021 | 264.50   |
| WF   |       | 8841   |          | BP       | 1        | 1372 | BerganKDV Outsourced Services LLC |                     | No    | Yes   | No   | 08/24/2021 | 3,375.00 |
| WF   |       | 8842   |          | BP       | 1        | 1397 | Navigate Care Consulting          | Ind/Sole Proprietor | No    | Yes   | No   | 08/24/2021 | 431.72   |
| WF   |       | 8843   |          | BP       | 1        | 1186 | Hoa D. Nguyen                     |                     | No    | Yes   | No   | 08/31/2021 | 7,300.00 |
| WF   |       | 8844   |          | BP       | 1        | 1231 | Syand Corporation                 |                     | No    | Yes   | No   | 08/04/2021 | 157.50   |
| WF   |       | 8845   |          | Wire     | 1        | 1197 | Medica                            |                     | No    | Yes   | No   | 08/11/2021 | 5,932.64 |

Bank Total: \$40,699.70

Report Total: \$40,699.70



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**Discovery Public School of Faribault  
Journal Entry Listing**

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| <b>JE Cd</b> | <b>Period</b> | <b>Date</b> | <b>St</b> | <b>Src</b> | <b>Ref</b> | <b>Description</b> | <b>Detail Desc</b> | <b>L</b> | <b>Fd</b> | <b>Org</b> | <b>Pro</b> | <b>Crs</b> | <b>Fin</b> | <b>O/S</b> | <b>Account Description</b> | <b>Debit Amount</b> | <b>Credit Amount</b> |
|--------------|---------------|-------------|-----------|------------|------------|--------------------|--------------------|----------|-----------|------------|------------|------------|------------|------------|----------------------------|---------------------|----------------------|
|--------------|---------------|-------------|-----------|------------|------------|--------------------|--------------------|----------|-----------|------------|------------|------------|------------|------------|----------------------------|---------------------|----------------------|

**Discovery Public School of Faribault  
Cash Flow Projection Summary  
2021-22 School Year**

| Period Ending           | Cash Inflows (Revenues) |                      |                |                                   |                | Cash Outflows (Expenditures) |                    |               |                    | Cash Balance             |
|-------------------------|-------------------------|----------------------|----------------|-----------------------------------|----------------|------------------------------|--------------------|---------------|--------------------|--------------------------|
|                         | State Aid Payments      | Federal Aid Payments | Other Receipts | Prior Year State/Federal Holdback | Total Receipts | Salaries and Benefits        | Other Expenditures | Rent          | Total Expenditures |                          |
|                         |                         |                      |                |                                   |                |                              |                    |               |                    | <i>Beginning Balance</i> |
| July 31                 | 58,200                  |                      | 296            |                                   | <b>58,496</b>  | 25,428                       | 31,857             | 14,600        | <b>71,885</b>      | \$ 194,904               |
| <b>Aug 31</b>           | <b>58,215</b>           |                      | <b>24</b>      | <b>41,208</b>                     | <b>99,446</b>  | <b>24,689</b>                | <b>33,400</b>      | <b>7,300</b>  | <b>65,388</b>      | 215,572                  |
| Sept 30                 | 61,754                  | 11,103               | 845            | 30,947                            | <b>104,649</b> | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 239,872                  |
| Oct 31                  | 61,754                  | 11,103               | 845            | 16,690                            | <b>90,393</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 249,915                  |
| Nov 30                  | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 243,268                  |
| Dec 31                  | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 236,622                  |
| Jan 31                  | 61,754                  | 11,103               | 845            | 1,325                             | <b>75,027</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 231,299                  |
| Feb 28                  | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 224,653                  |
| Mar 31                  | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 218,006                  |
| April 30                | 61,754                  | 11,103               | 845            | 5,195                             | <b>78,898</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 216,554                  |
| May 31                  | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 209,907                  |
| June 30                 | 61,754                  | 11,103               | 845            |                                   | <b>73,703</b>  | 36,969                       | 38,210             | 5,170         | <b>80,349</b>      | 203,260                  |
| <b>Projected Totals</b> | <b>733,959</b>          | <b>111,028</b>       | <b>8,774</b>   | <b>81,419</b>                     | <b>935,179</b> | <b>419,807</b>               | <b>447,360</b>     | <b>73,601</b> | <b>940,768</b>     |                          |
|                         | 733,959                 | 111,028              | 8,774          | 95,364                            | 949,125        | 419,807                      | 447,360            | 73,601        | 940,768            |                          |

Assumptions: 10% State Aid Holdback

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any

# DISCOVERY PUBLIC SCHOOL

## 2021 - 2022 TESTING CALENDAR

### KEY



**NWEA TESTING**  
(Local Testing Option)



**MCA-Minnesota Comprehensive Assessments- Reading, Math & Science**  
(State Required)



**ACT PLUS WRITING Test- College Entrance Exam**  
(Local Testing Option)



**MCA-Make-Up**



**First and Last Day of School**

**X**

**No School**

| August 2021 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          |    | 31 |    |    |    |    |

| September 2021 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |
|                |    |    | 1  | 2  | 3  | 4  |
| 5              | X  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             |    |    |    |    | X  | 25 |
| 26             |    |    |    |    |    |    |

| October 2021 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | X  | X  | X  | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |
| 31           |    |    |    |    |    |    |

| November 2021 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               | X  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | X  | X  | X  | 27 |
| 28            | 29 | 30 |    |    |    |    |

| December 2021 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    |    | 1  | 2  | 3  | 4  |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19            | 20 | 21 | X  | X  | X  | 25 |
| 26            | X  | X  | X  | X  | X  |    |

| January 2022 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    |    | 1  |
| 2            | 3  | 4  | 5  | 6  | 7  | 8  |
| 9            | 10 | 11 | 12 | 13 | 14 | 15 |
| 16           | X  | X  | 19 | 20 | 21 | 22 |
| 23           | 24 | 25 | 26 | 27 | 28 | 29 |
| 30           | 31 |    |    |    |    |    |

| February 2022 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | X  | 19 |
| 20            | X  | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 |    |    |    |    |    |

| March 2022 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    | 1  | 2  | 3  | 4  | 5  |
| 6          | 7  | 8  | 9  | 10 | 11 | 12 |
| 13         | 14 | 15 | 16 | 17 | 18 | 19 |
| 20         | X  | X  | X  | X  | X  | 26 |
| 27         | 28 | 29 | 30 | 31 |    |    |

| April 2022 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    |    |    | 1  | 2  |
| 3          | 4  |    |    |    |    | 9  |
| 10         |    |    |    |    |    | 16 |
| 17         | X  |    |    |    |    | 23 |
| 24         | 25 | 26 | 27 | 28 | 29 | 30 |

| May 2022 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
| 1        |    |    |    |    |    | 7  |
| 8        |    |    |    |    | 13 | 14 |
| 15       | 16 | 17 | 18 | 19 | 20 | 21 |
| 22       | 23 | 24 | 25 |    | 27 | 28 |
| 29       | X  | 31 |    |    |    |    |

| June 2022 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 |    |    |

| July 2022 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    |    |    | 1  | 2  |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  |
| 10        | 11 | 12 | 13 | 14 | 15 | 16 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 |
| 31        |    |    |    |    |    |    |

ISD #4081 Discovery Public School of Faribault  
FOSTER CARE TRANSPORTATION AGREEMENT

THIS AGREEMENT is entered into by and between Independent School District #4081 Discovery Public School of Faribault, hereinafter referred to as the District, and Rice County.

WHEREAS, Rice County has placed residents of the District in foster care on August 30, 2021 and these students require transportation to and from school.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and Rice agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual covenant herein, it is agreed by and between the parties hereto as follows:

**TERM:** The term of this Agreement shall be in effect for the duration of the 2021-2022 school year, during which an education placement is in the District and the students are residents of the District as determined by state law.

Rice County will timely notify the District of any change in the status of the placement which may impact transportation requirements, including but not limited to a change in the education placement, a change of foster care location, the end of the foster care placement, and changes in parental rights effecting residency of the students.

**EDUCATION PLACEMENT DECISIONS:** Rice County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests.

If Rice County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to changing the placement as part of gathering input about the best interests of the child in relation to their school placement. The District will provide information about the appropriateness of the child's current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and Rice County will share the transportation costs.

**PAYMENT FOR SERVICES:** The District and Rice County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and Rice County agree to each assume responsibility for 50% of the costs.

The District will submit itemized invoices to Rice County on a quarterly basis. The invoices will detail the date of each trip and an itemization of the associated costs. Payment shall be made within 35 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and Rice County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

**DATA PRACTICES:** All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or Rice County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

IN WITNESS WHEREOF, the parties hereby have executed this contract on the dates specified.

RICE COUNTY

Discovery Public School of Faribault #4081

\_\_\_\_\_

\_\_\_\_\_

Chairperson of the Board

\_\_\_\_\_

\_\_\_\_\_

Director

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



1420 East College Drive

Marshall, MN 56258

Phone: 507-537-2240

FAX: 507-537-6868

This agreement, made and entered into this 13<sup>th</sup> day of September, 2021, by and between SWWC Service Cooperative, hereinafter referred to as "SC", and Discovery Public School of Faribault hereinafter referred to as "contracting agency", witnesseth that for good and valuable consideration of the premises, mutual terms, covenants, provisions and conditions hereinafter set forth, it is agreed by and between the parties, as follows:

WHEREAS, SC has been engaged to furnish services noted below. Whereas, contracting agency desires and agrees to pay for said services in the amount and manner set forth herein. IT IS HEREBY STIPULATED AND AGREED that SC shall furnish the following services to contracting agency:

| <u>SERVICE</u>                                     | <u>AMOUNT</u>     |
|--|-------------------|
| Package A – 30 hours of Behavior Analytic Services | \$4,414.00        |
| <b>TOTAL CONTRACT</b>                              | <b>\$4,414.00</b> |

- That said services shall be performed between September 13, 2021, and June 30, 2022, for the total service package cost noted above. The dates and times for the furnishing of the services and materials at issue shall be arranged in advance by mutual agreement between the parties.
- That all payments due SC by Contracting Agency shall be paid in four installments during said term, on or before August 15, 2021, November 15, 2021, February 15, 2022 and July 15, 2022. The Contracting Agency further agrees to pay a late payment charge at the rate of one and one half (1 1/2) percent per month, or at the maximum late payment charge permitted by applicable law, whichever is less, on any unpaid amount for each calendar month (or fraction thereof) that such payment is late.
- That SC agrees to provide all necessary personnel (contingent upon availability), materials, or equipment required to fulfill its obligations without causing the Contracting Agency to incur costs or charges in excess of the TOTAL CONTRACT. Specialized equipment for student use is not included. SC further agrees to pay all transportation expenses for required service personnel without additional cost or charge to the Contracting Agency.
- That SC will exercise its best efforts to provide to the Contracting Agency the services of those professionals specifically contracted for. However, the Contracting Agency recognizes that the availability of required SC personnel may change.
- That all performance reviews of required service personnel shall be conducted by a SC administrator and shall be in accordance with the policies and procedures established by SC.
- Indemnification by Contracting Agency.** The contracting agency shall indemnify and hold SC harmless from any and all loss, damage, liability, cost or expense (including reasonable attorneys' fees and expenses) which SC may incur or suffer as a result of any claim of any kind whatsoever arising out of any act or omission by contracting agency or any of contracting agency's agents or employees which violates this Agreement; any claim for breach of warranty based upon any warranty or representation given or purportedly given by contracting agency, contracting agency's agents or employees which is different from or in addition to written warranties and representations given by SC, as amended by from time to time; third party claim for personal injury, damage, economic loss or other damage, caused by or arising out of the use, creation or production of any products proximately caused by or resulting from the negligence of contracting agency, or the contracting agency's agents or employees; any claim for breach of warranty based upon a defect caused by any act or omission by the contracting agency, or the contracting agency's employees or agents; or any claim or demand arising from the employment for engagement by contracting agency of any person or entity.
- Termination.** Notwithstanding any provision in this Agreement to the contrary, this Agreement may be terminated prior to the expiration of the Initial Term or any Extended Term pursuant to any of the following provisions:  
**Breach of Agreement.** Either party may terminate this Agreement by delivery of written notice to the other party if the other party breaches any of the terms and conditions of this Agreement; provided, however, if the breach is curable such notice shall not be effective unless and until such breach remains uncured for a period of thirty (30) days after

delivery of such notice. If the breach is nonpayment by the Contracting agency of monies due to SC the cure period shall be ten (10) days, not thirty (30) days.

**Effect of Termination.** Except as specifically set forth herein, no withdrawal or termination of this Agreement by the Contracting agency, whether before or after the Effective Date hereof, and whether voluntary or involuntary, shall relieve the Contracting agency of its obligation to pay the full amount due hereunder, including any amounts due pursuant to any attached addenda, nor shall such withdrawal or termination, whether before or after the Effective Date hereof, result in or entitle the Contracting agency to the return of any monies previously paid to SC for any services subscribed to whether or not such services have been provided or delivered. A breach of this Agreement by SC shall entitle the Contracting agency to reimbursement of a prorated share of any Additional Service that would remain unused if 1/12 of the service fee were used by SC during each month of each Term hereof.

IN WITNESS WHEREOF, parties hereto have executed this agreement the day and year first above written.

DISCOVERY PUBLIC SCHOOL

SWWC SERVICE COOPERATIVE

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date