

**MACCRAY ISD 2180**  
**Clara City, MN 56222**  
**High School Media Center**  
**Monday, April 6, 2020**  
**6:00 pm**  
**Electronic Meeting – Covid 19**  
**Live Streamed on MACCRAY Media Youtube**

TENTATIVE AGENDA

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Approval of the Agenda/Additions/Deletions
- 4.0 Public Comment
- 5.0 Consent Agenda – Action Required
  - 5.1 Adoption of Minutes
  - 5.2 Approve payment of bills and financial report.
- 6.0 ICS Presentation of Schematic Design – Chris Ziemer
- 7.0 Communication Report
  - 7.1 Administrative Reports
    - 7.1.1 Denise Smith, Community Education - none
    - 7.1.2 Jim Trulock, Activities Director - none
    - 7.1.3 Judd Wheatley, Elementary Principal – Contribute to Distance Learning
    - 7.1.4 Melissa Sparks, High School Principal - Contribute to Distance Learning
    - 7.1.5 Sherri Broderius, Superintendent – Distance Learning – Covid-19
  - 7.2 Committee Reports
- 8.0 Discussion items – No action required – Board Chair Commentary
- 9.0 Business items – Action Required
  - 9.1 Approve the Schematic Design and proceed to Design Development.
- 10.0 Upcoming Meetings
  - 10.1 Regular School Board Meeting, May 11, High School Media Center, 6pm
  - 10.2 Regular School Board Meeting, June 8, High School Media Center, 6pm.
- 11.0 Adjournment

**Minutes of the Board of Education  
Independent School District #2180  
Regular Meeting #9  
Monday, March 9, 2020 6:00 PM  
High School Media Center**

Members Present: Tate Mueller, Julie Alsum, Scott Ruitter, Lane Schwitters, Debi Brandt, Carmel Thein.  
Others Present: Sherri Broderius, Superintendent; Melissa Sparks, HS Principal, Judd Wheatley, Elem.  
Principal, Kim Sandry, Business Manager; Sam Peterson, Herald, Jen Van Eps, MACCRAY EA.

Chair Lane Schwitters called the meeting to order at 6:00 pm.  
Pledge of Allegiance

Motion by Alsum, second by Mueller, to approve the agenda as presented. Motion carried by  
unanimous vote.

Public comment: None.

Approval of Consent Agenda:

Motion by Brandt, second by Mueller, to approve the consent agenda.

Motion carried by unanimous vote. Brandt abstained.

Adoption of Minutes – Jan. 29 and Feb. 10.

Approve payment of bills and financial report.

Approve contract with Social Studies Teacher – M. Beekman

Approve Continuing Contracts with C. Christopher, M. Sunderland, T. Carlson,  
T. Suchanek, S. Honken, D. Johnson, A. Thissen, B. Van Den Einde, A. Hilbrands, R.  
Westbrock, J. Westbrock.

Approve Resignation of Teacher – A. Unke

Approve Contract with Ag Teacher – K. Kutzke

Approve Contract with Math Teacher – A. Larson

Approve Spring Coaches/Advisors.

Communications Reports:

Mrs. Smith: No report.

Mr. Trulock: Reported on Winter Activities.

Mr. Wheatley: Elementary high lights.

Mrs. Sparks: Registration.

Ms. Broderius: CoViD 19, Construction planning.

Committee Report: Project Oversight Committee – Alsum, Thein

Discussion Items: None

Business Items:

Motion by Ruitter, second by Thein, to approve the Memorandum of Understanding Regarding Disability  
Bank Leave Use.

Motion carried by unanimous vote.

Motion by Thein, second by Alsum, to approve the SWSC Contract for school year 2020-2021.  
Motion carried by unanimous vote.

Motion by Ruitter, second by Alsum, to approve the A&I 3 year plan and the FY21 Budget.  
Motion carried by unanimous vote.

Motion by Brandt, second by Thein, to approve the first and final reading of Policy 703 – Annual Audit.  
Motion carried by unanimous vote.

Motion by Ruitter, second by Alsum, to approve the first and final reading of Policy 720 – Vending Machines.  
Motion carried by unanimous vote.

Motion by Thein, second by Ruitter, to move the April 13 meeting to April 6 instead.  
Motion carried by unanimous vote.

Meetings and Workshops:

Special Board Meeting – March 30, 5:30pm. Agenda = approve the building plan. ICS presenting.  
Regular Board Meeting, Monday, April 6, HS Media Center, 6pm.  
Regular Board Meeting, Monday, May 11, HS Media Center, 6pm.

Adjournment of Meeting

Motion by Ruitter, second by Mueller, for adjournment. Motion carried by unanimous vote. Meeting adjourned at 6:41 pm.

Respectfully submitted,  
Carmel Thein, Clerk  
Kim Sandry, Business Manager

## Ind. School District #2180 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	Pay		50934		Wire	1	3881	Vanco, Inc	No	No	No	USD	03/03/2020	32.65
2180	Pay		51013		Wire	1	00867	PERA	No	No	No	USD	03/13/2020	11,534.86
2180	Pay		51014		Wire	1	00868	MN Teachers Retirement Assoc.	No	No	No	USD	03/13/2020	26,738.48
2180	Pay		51015		Wire	1	2181	Educators Benefit Consultants, LLC	No	No	No	USD	03/13/2020	12,968.11
2180	Pay		51016		Wire	1	2385	MN Department of Revenue	No	No	No	USD	03/13/2020	8,972.15
2180	Pay		51017		Wire	1	2875	Internal Revenue Service	No	No	No	USD	03/13/2020	59,384.99
2180	Pay		51125		Wire	1	00867	PERA	No	No	No	USD	03/27/2020	11,383.93
2180	Pay		51126		Wire	1	00868	MN Teachers Retirement Assoc.	No	No	No	USD	03/27/2020	27,120.55
2180	Pay		51127		Wire	1	2181	Educators Benefit Consultants, LLC	No	No	No	USD	03/27/2020	12,318.08
2180	Pay		51128		Wire	1	2385	MN Department of Revenue	No	No	No	USD	03/27/2020	8,949.33
2180	Pay		51129		Wire	1	2875	Internal Revenue Service	No	No	No	USD	03/27/2020	59,230.18
2180	Pay		50603	52001	Check	1	3642	Gladis, Jeff	Yes	No	Yes	USD	03/06/2020	(100.00)
2180	Pay		50602	52002	Check	1	3035	Norland, Craig	Yes	No	Yes	USD	03/06/2020	(100.00)
2180	Pay		50604	52003	Check	1	4696	Zahrbock, Hans	Yes	No	Yes	USD	03/06/2020	(100.00)
2180	Pay		50953	52247	Check	1	4705	AED Brands, LLC	Yes	No	No	USD	03/03/2020	1,208.00
2180	Pay		50951	52248	Check	1	4092	Balfany, Emily	Yes	No	No	USD	03/03/2020	90.00
2180	Pay		50938	52249	Check	1	1817	Bennett Office Technologies	Yes	No	No	USD	03/03/2020	3,436.02
2180	Pay		50941	52250	Check	1	2195	Central MN Christian School	Yes	No	No	USD	03/03/2020	34,661.38
2180	Pay		50949	52251	Check	1	3945	Firefly Computers	Yes	No	No	USD	03/03/2020	239.96
2180	Pay		50939	52252	Check	1	1922	Frontier	Yes	No	No	USD	03/03/2020	377.41
2180	Pay		50948	52253	Check	1	3886	Granite Falls Officials Association	Yes	No	No	USD	03/03/2020	60.00
2180	Pay		50944	52254	Check	1	3280	Guertin, Dave	Yes	No	No	USD	03/03/2020	60.00
2180	Pay		50950	52255	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/03/2020	5,121.71
2180	Pay		50952	52256	Check	1	4702	Leuze, Jan	Yes	No	No	USD	03/03/2020	15.00
2180	Pay		50946	52257	Check	1	3401	Lindstrom, Dylan	Yes	No	No	USD	03/03/2020	90.00
2180	Pay		50935	52258	Check	1	00267	MARC	Yes	No	No	USD	03/03/2020	835.00
2180	Pay		50942	52259	Check	1	2877	Matheson Tri Gas	Yes	No	No	USD	03/03/2020	94.85
2180	Pay		50936	52260	Check	1	00763	Pan-O-Gold Baking Company	Yes	No	No	USD	03/03/2020	82.25
2180	Pay		50937	52261	Check	1	01797	Purchase Power	Yes	No	No	USD	03/03/2020	100.00
2180	Pay		50947	52262	Check	1	3845	Ross, Aubrey	Yes	No	No	USD	03/03/2020	41.40
2180	Pay		50940	52263	Check	1	2144	Smith, Denise	Yes	No	No	USD	03/03/2020	105.65
2180	Pay		50943	52264	Check	1	2943	Sweep Hardware	Yes	No	No	USD	03/03/2020	991.73
2180	Pay		50945	52265	Check	1	3398	Tanner, Tim	Yes	No	No	USD	03/03/2020	40.00
2180	Pay		50958	52266	Check	1	2923	VISA - CABank	Yes	No	No	USD	03/04/2020	2,494.95
2180	Pay		50960	52267	Check	1	00457	Torkelson's Lock Service	Yes	No	Yes	USD	03/04/2020	0.00
2180	Pay		50961	52268	Check	1	00457	Torkelson's Lock Service	Yes	No	No	USD	03/04/2020	368.00
2180	Pay		50962	52269	Check	1	4715	TreeFrog Publishing	Yes	No	No	USD	03/04/2020	340.00
2180	Pay		50978	52270	Check	1	01863	Central Counties Cooperative	Yes	No	No	USD	03/10/2020	468.60
2180	Pay		50964	52271	Check	1	00044	City of Clara City	Yes	No	No	USD	03/10/2020	1,001.75

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	Pay		50967	52272	Check	1	00246	City of Raymond	Yes	No	No	USD	03/10/2020	219.02
2180	Pay		50968	52273	Check	1	00251	Clara City Implement	Yes	No	No	USD	03/10/2020	4.49
2180	Pay		50965	52274	Check	1	00048	Clara City Telephone Company	Yes	No	No	USD	03/10/2020	684.33
2180	Pay		50971	52275	Check	1	00442	Climate Makers Inc.	Yes	No	No	USD	03/10/2020	700.00
2180	Pay		50979	52276	Check	1	1427	Dean Foods North Central, Inc.	Yes	No	No	USD	03/10/2020	1,350.79
2180	Pay		50970	52277	Check	1	00379	Donners Service Station	Yes	No	No	USD	03/10/2020	391.87
2180	Pay		50986	52278	Check	1	4194	Drex-mart	Yes	No	No	USD	03/10/2020	122.74
2180	Pay		50966	52279	Check	1	00105	Hillyard / Hutchinson	Yes	No	No	USD	03/10/2020	981.59
2180	Pay		50984	52280	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/10/2020	3,434.45
2180	Pay		50976	52281	Check	1	01073	Kandiyohi County Auditor/Treas	Yes	No	No	USD	03/10/2020	8.81
2180	Pay		50988	52282	Check	1	4326	Kennedy & Graven, Chartered	Yes	No	No	USD	03/10/2020	1,432.50
2180	Pay		50992	52283	Check	1	4626	Kubota Leasing	Yes	No	No	USD	03/10/2020	583.78
2180	Pay		50993	52284	Check	1	4706	Learning Ally, Inc.	Yes	No	No	USD	03/10/2020	2,499.00
2180	Pay		50980	52285	Check	1	2126	Menards - Willmar	Yes	No	No	USD	03/10/2020	38.96
2180	Pay		50974	52286	Check	1	00761	Merle's Repair	Yes	No	No	USD	03/10/2020	66.89
2180	Pay		50989	52287	Check	1	4410	MN PEIP	Yes	No	No	USD	03/10/2020	69,130.86
2180	Pay		50991	52288	Check	1	4553	Nordic Solar HoldCo Phase 2, LLC	Yes	No	No	USD	03/10/2020	4,109.58
2180	Pay		50983	52289	Check	1	3625	Olson, Bryce	Yes	No	No	USD	03/10/2020	50.00
2180	Pay		50975	52290	Check	1	00936	Popplers Music Inc.	Yes	No	No	USD	03/10/2020	126.93
2180	Pay		50972	52291	Check	1	00650	Prinsburg Farmers Coop	Yes	No	No	USD	03/10/2020	56.19
2180	Pay		50990	52292	Check	1	4440	Reszel, AI	Yes	No	No	USD	03/10/2020	159.87
2180	Pay		50981	52293	Check	1	2347	Rochester Telecom Systems	Yes	No	No	USD	03/10/2020	142.06
2180	Pay		50985	52294	Check	1	4094	Toov, Sara	Yes	No	No	USD	03/10/2020	480.00
2180	Pay		50973	52295	Check	1	00734	Tostenson, Inc.	Yes	No	No	USD	03/10/2020	245.17
2180	Pay		50982	52296	Check	1	3554	TRIO Supply Co	Yes	No	No	USD	03/10/2020	583.74
2180	Pay		50987	52297	Check	1	4245	Wheatley, Judd	Yes	No	No	USD	03/10/2020	94.19
2180	Pay		50969	52298	Check	1	00277	Whitney Music	Yes	No	No	USD	03/10/2020	14.32
2180	Pay		50977	52299	Check	1	01768	Yellow Medicine East Schools	Yes	No	No	USD	03/10/2020	1,388.05
2180	Pay		51003	52300	Check	1	00878	American Family -AFLAC	Yes	No	No	USD	03/13/2020	952.78
2180	Pay		51006	52301	Check	1	1039	Citizens Alliance Bank	Yes	No	No	USD	03/13/2020	310.00
2180	Pay		51007	52302	Check	1	2985	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/13/2020	2,377.90
2180	Pay		51012	52303	Check	1	4594	Kensington Bank	Yes	No	No	USD	03/13/2020	191.67
2180	Pay		51009	52304	Check	1	3402	Lake Region Bank	Yes	No	No	USD	03/13/2020	289.58
2180	Pay		51008	52305	Check	1	3014	LegalShield	Yes	No	No	USD	03/13/2020	12.95
2180	Pay		51004	52306	Check	1	00880	MACCRAY Education Association	Yes	No	No	USD	03/13/2020	3,226.51
2180	Pay		51005	52307	Check	1	00881	NCBERS Group Life Ins.	Yes	No	No	USD	03/13/2020	68.00
2180	Pay		51011	52308	Check	1	4575	Old National Bank	Yes	No	No	USD	03/13/2020	396.02
2180	Pay		51010	52309	Check	1	3844	United Way of West Central MN	Yes	No	No	USD	03/13/2020	10.00
2180	Pay		51002	52310	Check	1	00023	UNUM Life Insurance Company	Yes	No	No	USD	03/13/2020	272.48

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	Pay		51018	52311	Check	1 4427		Learning Sciences International	Yes	No	No	USD	03/13/2020	18,000.00
2180	Pay		51044	52312	Check	1 3817		AbleNet, Inc	Yes	No	No	USD	03/17/2020	190.00
2180	Pay		51048	52313	Check	1 4016		Almich's Market	Yes	No	No	USD	03/17/2020	152.59
2180	Pay		51039	52314	Check	1 3130		BCA	Yes	No	No	USD	03/17/2020	15.00
2180	Pay		51032	52315	Check	1 1680		BSN Sports	Yes	No	No	USD	03/17/2020	5,613.28
2180	Pay		51026	52316	Check	1 01432		Chappell Central, Inc.	Yes	No	No	USD	03/17/2020	3,715.30
2180	Pay		51021	52317	Check	1 00138		City of Maynard	Yes	No	No	USD	03/17/2020	527.82
2180	Pay		51029	52318	Check	1 1427		Dean Foods North Central, Inc.	Yes	No	No	USD	03/17/2020	1,626.16
2180	Pay		51033	52319	Check	1 1762		Donners Crossroads Truckstop	Yes	No	No	USD	03/17/2020	119.51
2180	Pay		51043	52320	Check	1 3592		Dooley's Natural Gas	Yes	No	No	USD	03/17/2020	15,113.99
2180	Pay		51051	52321	Check	1 4517		Driessen Water Inc.	Yes	No	No	USD	03/17/2020	103.72
2180	Pay		51035	52322	Check	1 2181		Educators Benefit Consultants, LLC	Yes	No	No	USD	03/17/2020	110.99
2180	Pay		51019	52323	Check	1 00077		Farmers Coop Oil Co.	Yes	No	No	USD	03/17/2020	60.63
2180	Pay		51055	52324	Check	1 4697		Farm-Rite Equipment of Willmar	Yes	No	No	USD	03/17/2020	1,175.00
2180	Pay		51046	52325	Check	1 3945		Firefly Computers	Yes	No	No	USD	03/17/2020	289.95
2180	Pay		51020	52326	Check	1 00094		Gopher Sport	Yes	No	No	USD	03/17/2020	485.31
2180	Pay		51053	52327	Check	1 4604		Grinager, Amanda	Yes	No	No	USD	03/17/2020	728.83
2180	Pay		51047	52328	Check	1 3962		Indianhead Foodservice Distributor	Yes	No	No	USD	03/17/2020	14,179.64
2180	Pay		51041	52329	Check	1 3454		Infinite Campus Inc.	Yes	No	No	USD	03/17/2020	10,669.10
2180	Pay		51054	52330	Check	1 4605		Jans, Magdalena	Yes	No	No	USD	03/17/2020	999.25
2180	Pay		51028	52331	Check	1 1104		Jostens	Yes	No	No	USD	03/17/2020	140.00
2180	Pay		51038	52332	Check	1 2877		Matheson Tri Gas	Yes	No	No	USD	03/17/2020	281.25
2180	Pay		51027	52333	Check	1 01998		MCEA	Yes	No	No	USD	03/17/2020	229.00
2180	Pay		51052	52334	Check	1 4540		Meyer, Melissa	Yes	No	No	USD	03/17/2020	43.13
2180	Pay		51050	52335	Check	1 4505		Minnesota West	Yes	No	No	USD	03/17/2020	1,244.28
2180	Pay		51031	52336	Check	1 1585		NCS Pearson, Inc.	Yes	No	No	USD	03/17/2020	721.91
2180	Pay		51037	52337	Check	1 2284		Northern Business Products	Yes	No	No	USD	03/17/2020	281.21
2180	Pay		51034	52338	Check	1 1936		Palmer Bus Service, Inc	Yes	No	No	USD	03/17/2020	75,724.30
2180	Pay		51024	52339	Check	1 00763		Pan-O-Gold Baking Company	Yes	No	No	USD	03/17/2020	73.15
2180	Pay		51049	52340	Check	1 4440		Reszel, Al	Yes	No	No	USD	03/17/2020	19.54
2180	Pay		51036	52341	Check	1 2253		Ridgewater College	Yes	No	No	USD	03/17/2020	5,678.00
2180	Pay		51045	52342	Check	1 3839		Sheet Music Plus	Yes	No	No	USD	03/17/2020	583.90
2180	Pay		51042	52343	Check	1 3528		ShoutPoint, Inc	Yes	No	No	USD	03/17/2020	1,035.00
2180	Pay		51056	52344	Check	1 4714		SOUTHPAW	Yes	No	No	USD	03/17/2020	3,927.21
2180	Pay		51023	52345	Check	1 00701		Southside Lumber	Yes	No	No	USD	03/17/2020	12.99
2180	Pay		51022	52346	Check	1 00308		SW & WC Service Cooperative	Yes	No	No	USD	03/17/2020	14,111.82
2180	Pay		51057	52347	Check	1 4717		Sweep, Susan	Yes	No	No	USD	03/17/2020	65.00
2180	Pay		51040	52348	Check	1 3424		Sweetwater	Yes	No	No	USD	03/17/2020	345.00
2180	Pay		51025	52349	Check	1 00844		West Central Sanitation, Inc.	Yes	No	No	USD	03/17/2020	822.64

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	Pay		51030	52350	Check	1	1469	Xcel Energy	Yes	No	No	USD	03/17/2020	5,175.07
2180	Pay		51063	52351	Check	1	1762	Donners Crossroads Truckstop	Yes	No	No	USD	03/17/2020	13.69
2180	Pay		51064	52352	Check	1	3099	Trish's Katering	Yes	No	No	USD	03/17/2020	134.25
2180	Pay		51066	52353	Check	1	4505	Minnesota West	Yes	No	No	USD	03/17/2020	2,604.60
2180	Pay		51065	52354	Check	1	00308	SW & WC Service Cooperative	Yes	No	No	USD	03/17/2020	8,306.28
2180	Pay		51069	52355	Check	1	2456	CLIMB Theatre	Yes	No	No	USD	03/18/2020	890.00
2180	Pay		51070	52356	Check	1	2500	EAI Education	Yes	No	No	USD	03/18/2020	80.90
2180	Pay		51071	52357	Check	1	2865	Gronseth, Joel	Yes	No	No	USD	03/18/2020	101.00
2180	Pay		51073	52358	Check	1	4295	Gruchow, Brandon	Yes	No	No	USD	03/18/2020	130.00
2180	Pay		51072	52359	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/18/2020	1,215.23
2180	Pay		51068	52360	Check	1	00763	Pan-O-Gold Baking Company	Yes	No	No	USD	03/18/2020	32.85
2180	Pay		51067	52361	Check	1	00277	Whitney Music	Yes	No	No	USD	03/18/2020	26.40
2180	Pay		51076	52362	Check	1	3911	Bristle, Laura	Yes	No	No	USD	03/19/2020	69.95
2180	Pay		51077	52363	Check	1	4078	Litchfield Community Theatre	Yes	No	No	USD	03/19/2020	100.00
2180	Pay		51075	52364	Check	1	3845	Ross, Aubrey	Yes	No	No	USD	03/19/2020	22.39
2180	Pay		51078	52365	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/19/2020	1,336.70
2180	Pay		51079	52366	Check	1	4559	ICS Consulting, Inc	Yes	No	No	USD	03/24/2020	538,415.75
2180	Pay		51096	52367	Check	1	2434	Beyond Play, LLC	Yes	No	No	USD	03/26/2020	51.63
2180	Pay		51099	52368	Check	1	3198	Bonnema, Erica	Yes	No	No	USD	03/26/2020	29.00
2180	Pay		51107	52369	Check	1	4436	Carmany, Leanne	Yes	No	No	USD	03/26/2020	11.51
2180	Pay		51098	52370	Check	1	2930	Condon, Stephanie	Yes	No	No	USD	03/26/2020	133.10
2180	Pay		51090	52371	Check	1	1427	Dean Foods North Central, Inc.	Yes	No	Yes	USD	03/26/2020	0.00
2180	Pay		51100	52372	Check	1	3225	Dikken, Julie	Yes	No	No	USD	03/26/2020	33.49
2180	Pay		51111	52373	Check	1	4697	Farm-Rite Equipment of Willmar	Yes	No	No	USD	03/26/2020	1,175.00
2180	Pay		51092	52374	Check	1	1922	Frontier	Yes	No	No	USD	03/26/2020	377.41
2180	Pay		51095	52375	Check	1	2249	Gustafson, Beth	Yes	No	No	USD	03/26/2020	161.00
2180	Pay		51109	52376	Check	1	4554	Hagemeyer, John	Yes	No	No	USD	03/26/2020	450.00
2180	Pay		51102	52377	Check	1	3620	Hebrink, Tara	Yes	No	No	USD	03/26/2020	29.00
2180	Pay		51080	52378	Check	1	00105	Hillyard / Hutchinson	Yes	No	No	USD	03/26/2020	4,337.25
2180	Pay		51104	52379	Check	1	4331	Honken, Shayla	Yes	No	No	USD	03/26/2020	87.90
2180	Pay		51108	52380	Check	1	4488	Hultgren, Jaime	Yes	No	No	USD	03/26/2020	138.00
2180	Pay		51103	52381	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	Yes	USD	03/26/2020	0.00
2180	Pay		51101	52382	Check	1	3311	J.W. Pepper & Son, Inc.	Yes	No	No	USD	03/26/2020	205.45
2180	Pay		51097	52383	Check	1	2868	Jaenisch, Candice	Yes	No	No	USD	03/26/2020	45.00
2180	Pay		51089	52384	Check	1	1354	Jaenisch, Gwen	Yes	No	No	USD	03/26/2020	286.01
2180	Pay		51088	52385	Check	1	1253	Lindeman, Billy	Yes	No	No	USD	03/26/2020	278.94
2180	Pay		51105	52386	Check	1	4419	MASA	Yes	No	No	USD	03/26/2020	15.00
2180	Pay		51083	52387	Check	1	00520	MASA/MASE	Yes	No	No	USD	03/26/2020	329.00
2180	Pay		51093	52388	Check	1	2126	Menards - Willmar	Yes	No	No	USD	03/26/2020	389.52

## Ind. School District #2180 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	Pay		51086	52389	Check	1	01758	Military Electric & Refrig., Inc	Yes	No	No	USD	03/26/2020	606.60
2180	Pay		51081	52390	Check	1	00178	Nicklasson Athletic Co.	Yes	No	No	USD	03/26/2020	658.60
2180	Pay		51084	52391	Check	1	00763	Pan-O-Gold Baking Company	Yes	No	No	USD	03/26/2020	26.40
2180	Pay		51085	52392	Check	1	00998	R & R Bakery	Yes	No	No	USD	03/26/2020	35.00
2180	Pay		51091	52393	Check	1	1453	Roskens, Tera	Yes	No	No	USD	03/26/2020	29.00
2180	Pay		51094	52394	Check	1	2144	Smith, Denise	Yes	No	No	USD	03/26/2020	42.55
2180	Pay		51106	52395	Check	1	4428	Strunc, Amy	Yes	No	No	USD	03/26/2020	520.71
2180	Pay		51087	52396	Check	1	1132	TV Unlimited	Yes	No	No	USD	03/26/2020	6.00
2180	Pay		51110	52397	Check	1	4585	Wamstad, Mica	Yes	No	No	USD	03/26/2020	125.53
2180	Pay		51082	52398	Check	1	00277	Whitney Music	Yes	No	No	USD	03/26/2020	15.00
2180	Pay		51119	52399	Check	1	2126	Menards - Willmar	Yes	No	No	USD	03/26/2020	28.39
2180	Pay		51120	52400	Check	1	4107	Shamla, Heather	Yes	No	No	USD	03/26/2020	179.88
2180	Pay		51122	52401	Check	1	2951	MACCRAY Scholarship Fund	Yes	No	No	USD	03/26/2020	250.00
2180	Pay		51123	52402	Check	1	1427	Dean Foods North Central, Inc.	Yes	No	No	USD	03/26/2020	247.06
2180	Pay		51124	52403	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/26/2020	2,721.42
2180	Pay		51131	52404	Check	1	00878	American Family -AFLAC	Yes	No	No	USD	03/27/2020	952.78
2180	Pay		51134	52405	Check	1	1039	Citizens Alliance Bank	Yes	No	No	USD	03/27/2020	310.00
2180	Pay		51135	52406	Check	1	2985	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/27/2020	2,377.90
2180	Pay		51140	52407	Check	1	4594	Kensington Bank	Yes	No	No	USD	03/27/2020	191.67
2180	Pay		51137	52408	Check	1	3402	Lake Region Bank	Yes	No	No	USD	03/27/2020	289.58
2180	Pay		51136	52409	Check	1	3014	LegalShield	Yes	No	No	USD	03/27/2020	12.95
2180	Pay		51132	52410	Check	1	00880	MACCRAY Education Association	Yes	No	No	USD	03/27/2020	3,226.51
2180	Pay		51133	52411	Check	1	00881	NCBERS Group Life Ins.	Yes	No	No	USD	03/27/2020	68.00
2180	Pay		51139	52412	Check	1	4575	Old National Bank	Yes	No	No	USD	03/27/2020	396.02
2180	Pay		51138	52413	Check	1	3844	United Way of West Central MN	Yes	No	No	USD	03/27/2020	10.00
2180	Pay		51130	52414	Check	1	00023	UNUM Life Insurance Company	Yes	No	No	USD	03/27/2020	260.26
Bank Total:														
													\$1,147,886.52	
2180	SA		50956	21726	Check	1	4539	College Entrance Examination Board	Yes	No	No	USD	03/03/2020	153.00
2180	SA		50955	21727	Check	1	4282	First Choice Food & Beverage	Yes	No	No	USD	03/03/2020	158.10
2180	SA		50954	21728	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/03/2020	36.15
2180	SA		50957	21729	Check	1	4543	World's Finest Chocolate, Inc	Yes	No	No	USD	03/03/2020	395.00
2180	SA		50959	21730	Check	1	2923	VISA - CABank	Yes	No	No	USD	03/04/2020	1,420.74
2180	SA		50963	21731	Check	1	3037	American Heart Association	Yes	No	No	USD	03/06/2020	322.00
2180	SA		50995	21732	Check	1	1680	BSN Sports	Yes	No	No	USD	03/10/2020	1,570.00
2180	SA		50994	21733	Check	1	00046	Clara City Herald	Yes	No	No	USD	03/10/2020	72.00
2180	SA		50999	21734	Check	1	3962	Indianhead Foodservice Distributor	Yes	No	No	USD	03/10/2020	252.82
2180	SA		50996	21735	Check	1	3009	Keggens Bar & Grill	Yes	No	No	USD	03/10/2020	56.64
2180	SA		50997	21736	Check	1	3612	National FFA Organization	Yes	No	No	USD	03/10/2020	70.00



## Ind. School District #2180 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
2180	SA		50998	21737	Check	1 3806		Subway	Yes	No	No	USD	03/10/2020	1,043.40
2180	SA		51061	21738	Check	1 4016		Almich's Market	Yes	No	No	USD	03/17/2020	271.07
2180	SA		51059	21739	Check	1 3109		Anderson's	Yes	No	No	USD	03/17/2020	795.22
2180	SA		51058	21740	Check	1 1762		Donners Crossroads Truckstop	Yes	No	No	USD	03/17/2020	1,409.97
2180	SA		51060	21741	Check	1 3612		National FFA Organization	Yes	No	No	USD	03/17/2020	95.00
2180	SA		51062	21742	Check	1 4718		Yoose, Chris	Yes	No	No	USD	03/17/2020	28.83
2180	SA		51074	21743	Check	1 3711		Instrumentalist Awards LLC	Yes	No	No	USD	03/18/2020	147.00
2180	SA		51118	21744	Check	1 4720		Larmouth, Brook	Yes	No	No	USD	03/26/2020	8.50
2180	SA		51116	21745	Check	1 4232		MACCRAY FFA	Yes	No	No	USD	03/26/2020	1,190.00
2180	SA		51115	21746	Check	1 3006		MACCRAY Lunch	Yes	No	No	USD	03/26/2020	7.50
2180	SA		51117	21747	Check	1 4719		MACCRAY Track	Yes	No	No	USD	03/26/2020	182.20
2180	SA		51113	21748	Check	1 00998		R & R Bakery	Yes	No	No	USD	03/26/2020	214.78
2180	SA		51114	21749	Check	1 2975		Randy Shaver Cancer Research & Commu	Yes	No	No	USD	03/26/2020	250.00
2180	SA		51112	21750	Check	1 00507		West Central Trophies	Yes	No	No	USD	03/26/2020	124.20
2180	SA		51121	21751	Check	1 2968		The Line up	Yes	No	No	USD	03/26/2020	1,245.73

Bank Total: \$11,519.85

Report Total: \$1,159,406.37



**Ind. School District #2180**  
**Exp Summary - Fd, Pro Series**  
**Period Ending April 30, 2020**

Sequence: Fd, Pro

		<b>20ORIG</b>									
	Description	Annual Budget	Period 202010	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance				
21	Student Activity										
	200 Elem & Secondary Regular Instr	125,600.00	0.00	120,138.61	96%	97%	3,516.99				
21	Student Activity	125,600.00	0.00	120,138.61	96%	97%	3,516.99				
<b>Report Totals:</b>		<b>11,007,420.00</b>	<b>0.00</b>	<b>8,708,689.15</b>	<b>79%</b>	<b>79%</b>	<b>2,269,266.62</b>				

## INVESTMENTS OUTSTANDING

June 30, 2019

### MSDMAX Fund – MSDLAF

MSDMAX Fund Balance as of June 30, 2019	\$2,231.77
Interest - July 31, 2019	\$4.29
Interest – Aug. 31, 2019	\$4.15
Interest – Sept. 30, 2019	\$3.90
Interest – Oct. 31, 2019	\$3.79
Interest – Nov. 30, 2019	\$3.19
Interest – Dec. 31, 2019	\$3.19
Interest – Jan. 31, 2020	\$3.28
Interest – Feb. 29, 2020	\$2.89
Interest – March 31, 2020	\$2.49
<b>BALANCE</b>	<b><u>\$2,262.94</u></b>

### LIQUID ASSET FUND

Money Market Balance as of June 30, 2019	\$1,520.25
Interest – July 31, 2019	\$2.80
Interest – Aug. 31, 2019	\$2.70
Interest – Sept. 30, 2019	\$2.53
Interest – Oct. 31, 2019	\$2.45
Interest – Nov. 30, 2019	\$2.06
Interest – Dec. 31, 2019	\$2.05
Interest – Jan. 31, 2020	\$2.11
Interest – Feb. 29, 2020	\$1.84
Interest – March 31, 2020	\$1.56
<b>BALANCE</b>	<b><u>\$1,540.35</u></b>

### Heritage Bank N.A. (Savings)

Balance on June 30, 2019	\$45,674.52
Interest – July 31, 2019	\$39.23
Interest – Aug. 31, 2019	\$35.69
Interest – Sept. 30, 2019	\$36.91
Interest – Oct. 31, 2019	\$36.94
Interest – Nov. 30, 2019	\$34.59
Interest – Dec. 31, 2019	\$38.19
Interest -Jan. 31, 2020	\$37.03
Interest – Feb. 29, 2020	\$33.47
Interest – March 31, 2020	\$25.87
<b>BALANCE</b>	<b><u>\$45,992.44</u></b>

### Citizens Alliance Bank Special Money Market Savings

Balance as of June 30, 2019	\$2,298,647.16
Interest – July 31, 2019 (Transfer \$400,000 in)	\$2,225.26
Interest – Aug. 31, 2019	\$1775.92
Interest – Sept. 30, 2019	\$1836.32
Interest – Oct. 31, 2019 (Transfer \$500,000 in)	\$1739.94
Interest – Nov. 30, 2019 (Transfer \$500,000 out)	\$1659.85
Interest – Dec. 31, 2019	\$1543.12
Interest – Jan. 31, 2020 (Transfer \$300,000 out)	\$1404.93
Interest – Feb. 29, 2020 (Transfer \$400,000 out)	\$1187.87
Interest – March 31, 2020 (Transfer \$300,000 in)	\$840.14
<b>BALANCE</b>	<b><u>\$2,312860.51</u></b>

MACCRAY Schools Enrollment 19-20

	<b>June 18-19</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>EOY</b>
Pre-K	92	73	71	72	74	77	77	77	75		
K	60	69	69	69	69	66	66	65	65		
1	75	59	59	58	58	58	58	58	58		
2	69	72	72	72	73	72	72	72	70		
3	45	69	70	70	68	66	66	67	67		
4	56	46	46	46	44	44	44	44	44		
5	56	57	57	56	56	54	54	54	54		
6	58	56	56	56	56	54	54	54	54		
K-6 Subtotal	419	428	429	427	424	414	414	414	412	0	0
eK-6 Subtotal	511	501	500	499	498	491	491	491	487	0	0
7	64	58	59	60	59	58	58	57	57		
8	59	63	62	62	60	61	62	62	61		
9	60	57	56	57	58	58	59	59	59		
10	49	60	59	59	57	56	55	56	56		
11	37	49	49	49	48	48	48	48	47		
12	29	39	38	37	36	36	36	36	36		
Subtotal	298	326	323	324	318	317	318	318	316	0	0
K-12 Total	717	754	752	751	742	731	732	732	728	0	0
P-12 Total	809	827	823	823	816	808	809	809	803	0	0



# ISD #2180 – MACCRAY PUBLIC SCHOOLS BOND IMPROVEMENTS

Schematic Design Approval  
March 30, 2020

# Agenda:

Organizational Structure

Communication & Decision-Making Structure

Design Process

Site Concept

Existing Floor Plan

Overall Floor Plan

Enlarged Floor Plans

Exterior Images

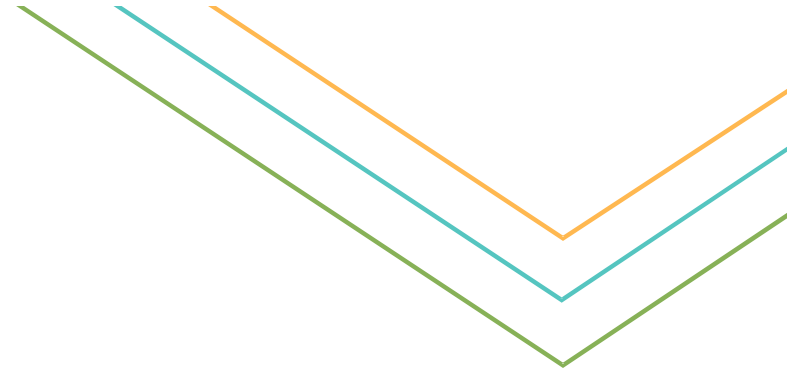
Schematic Design Estimate

Overall Budget

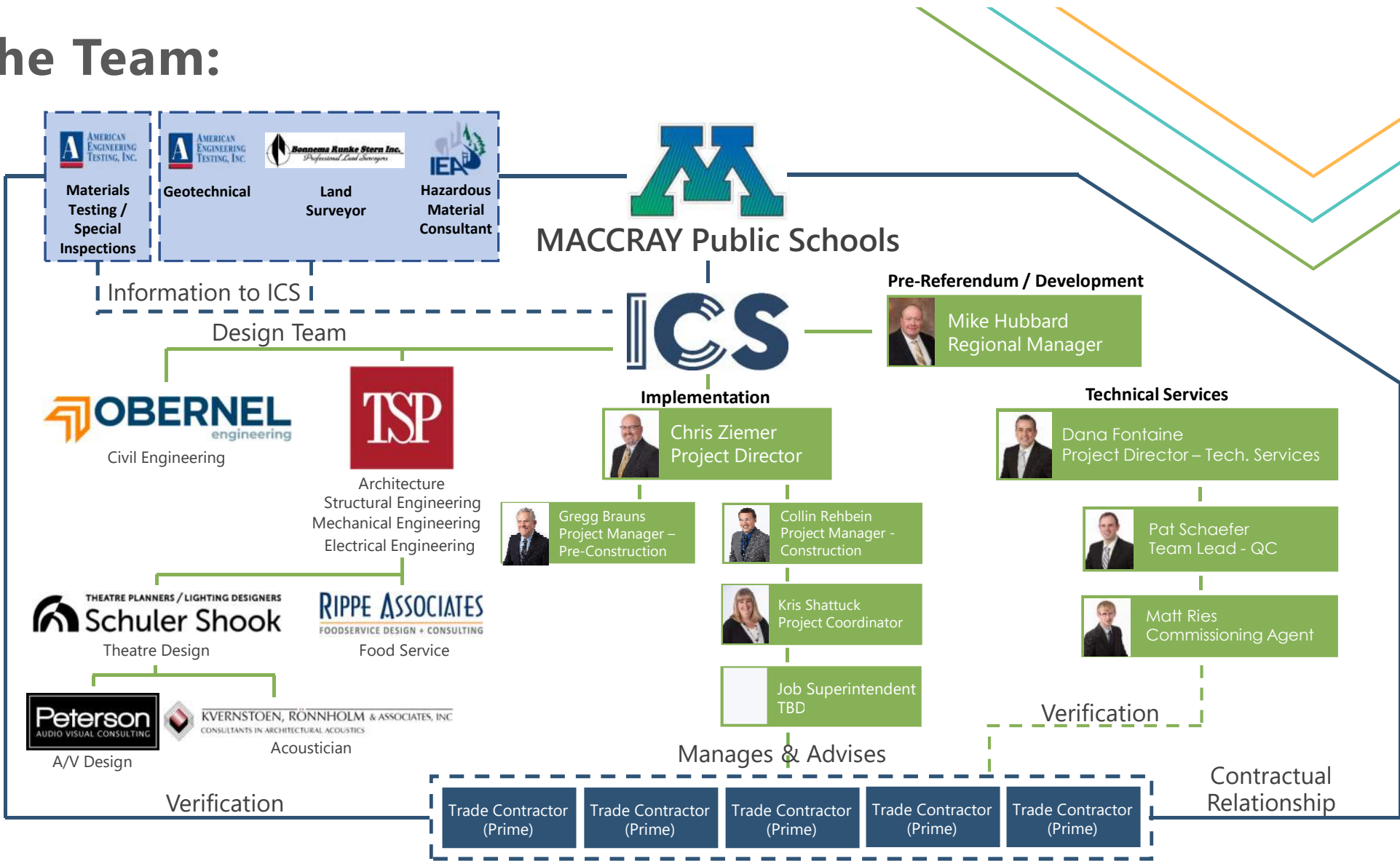
Schedule

What's Next?

Q&A

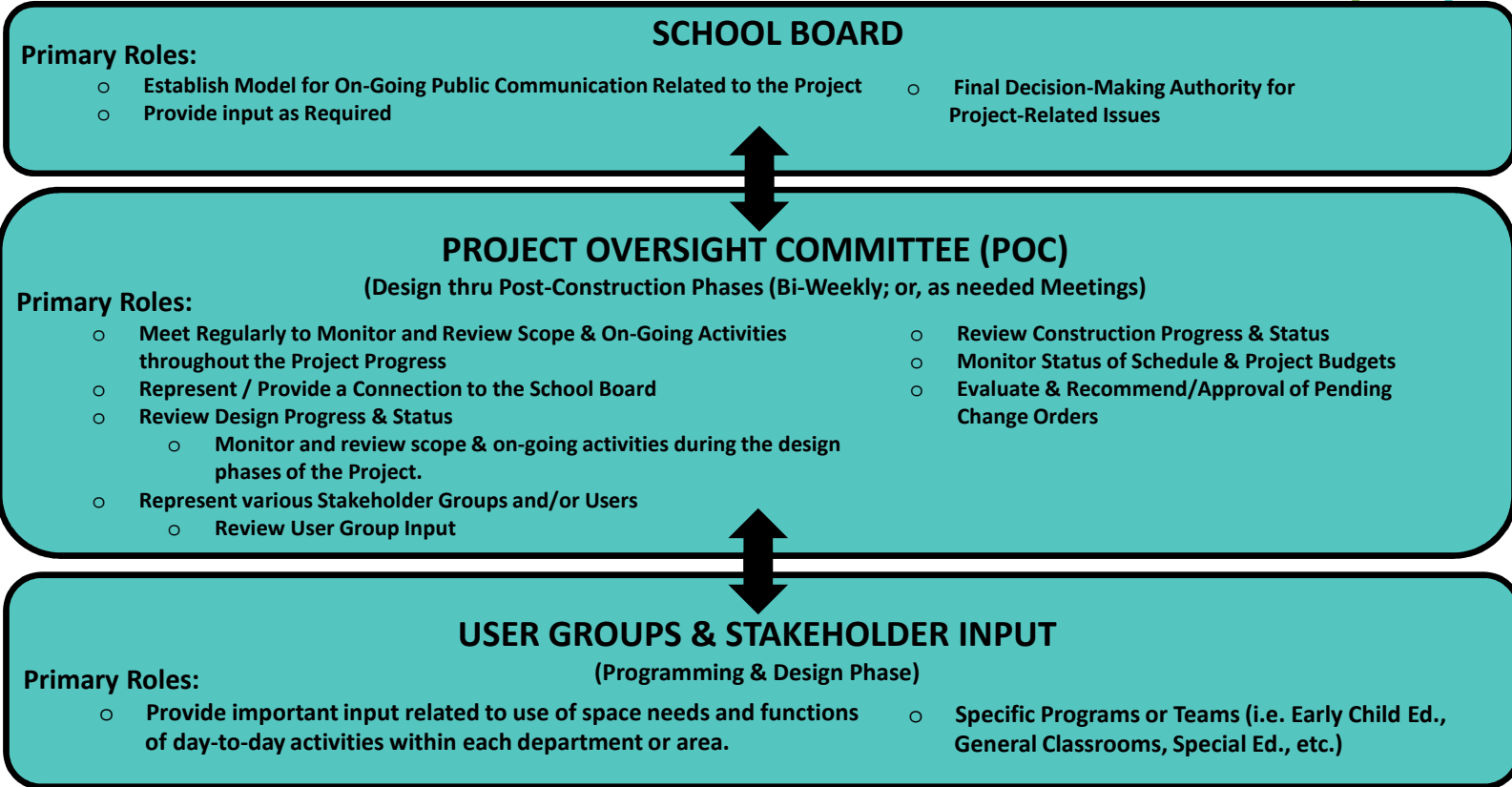


# The Team:

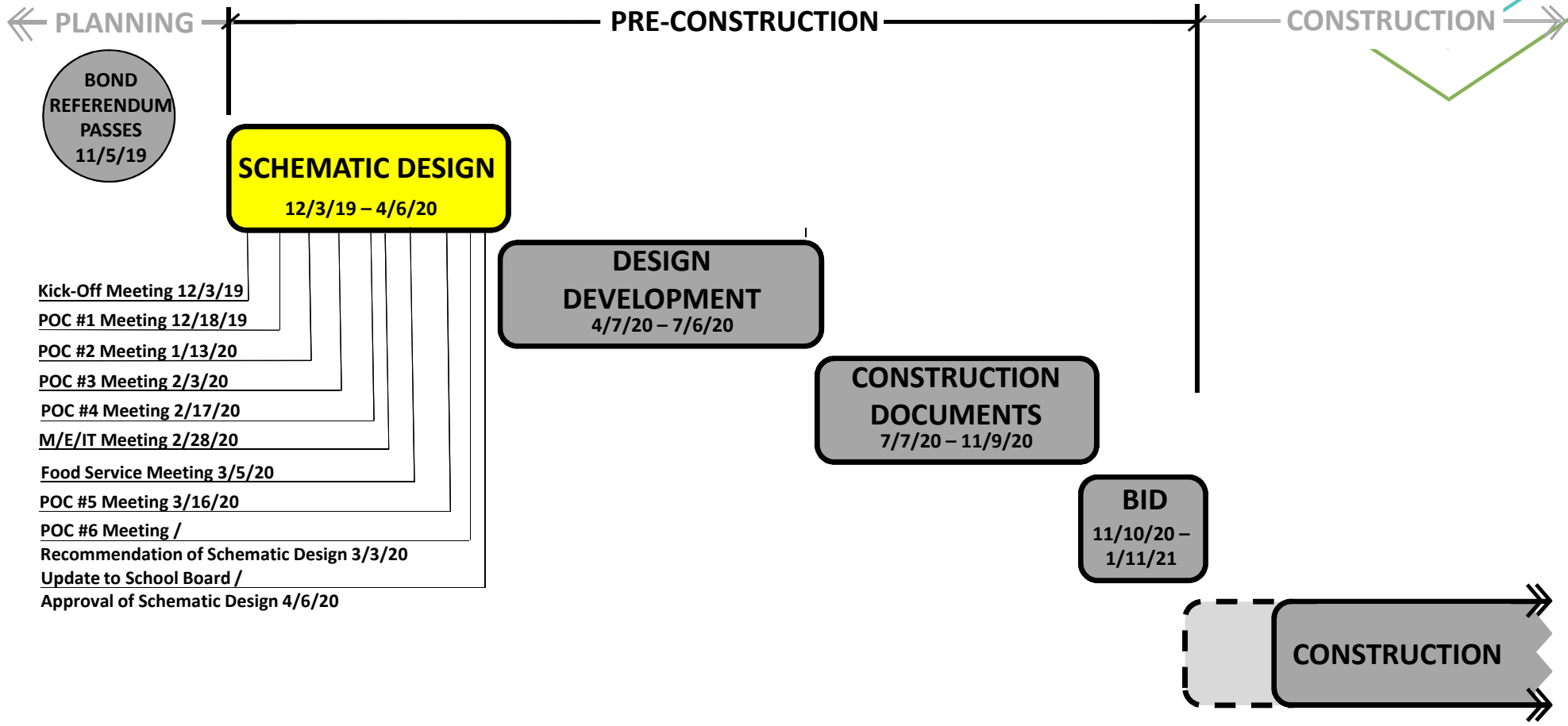




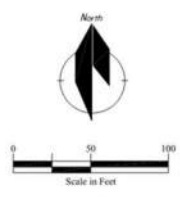
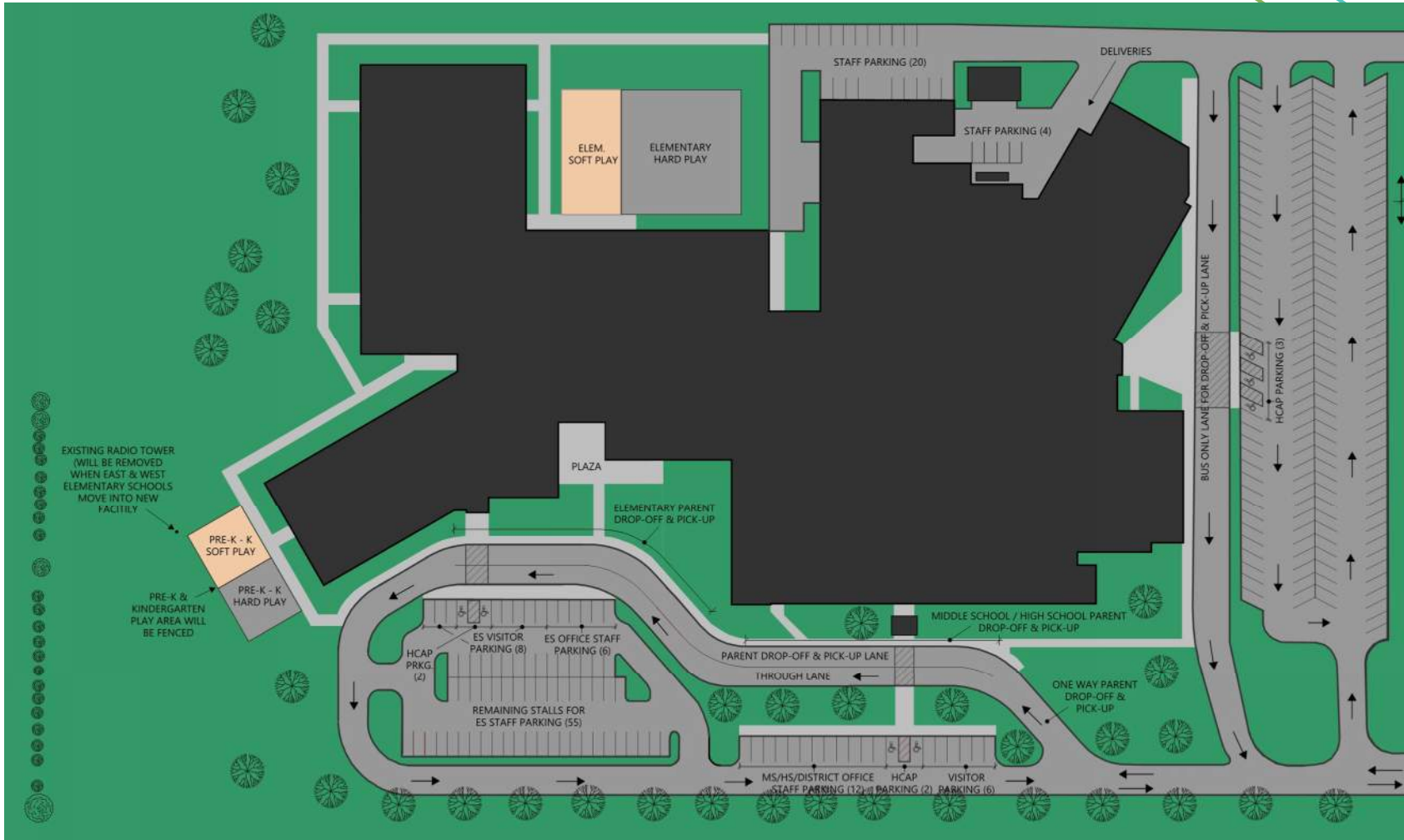
# Communication & Decision-Making Structure:



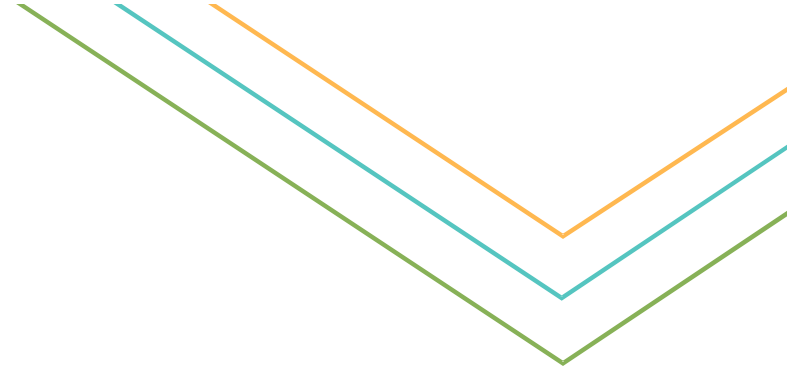
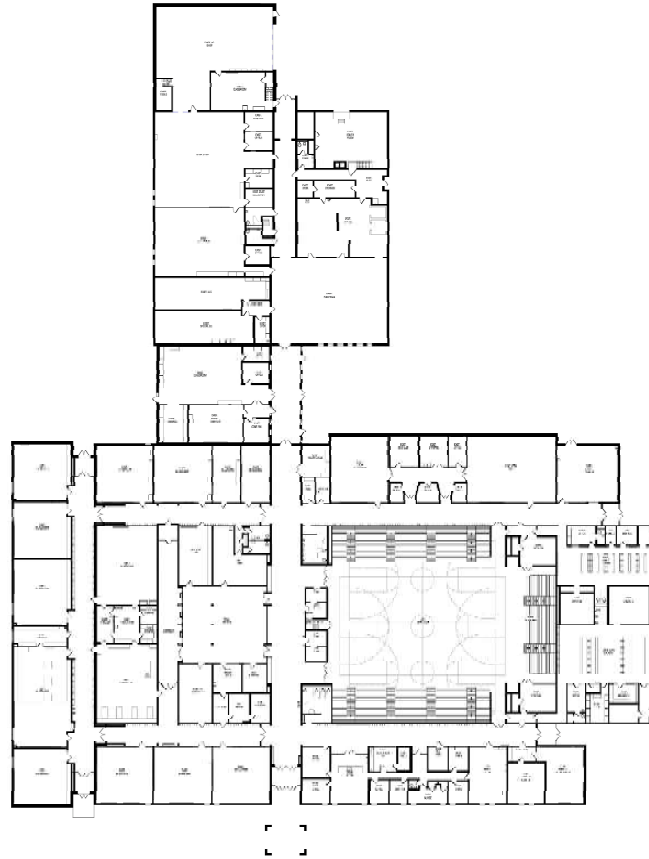
# Design Process:



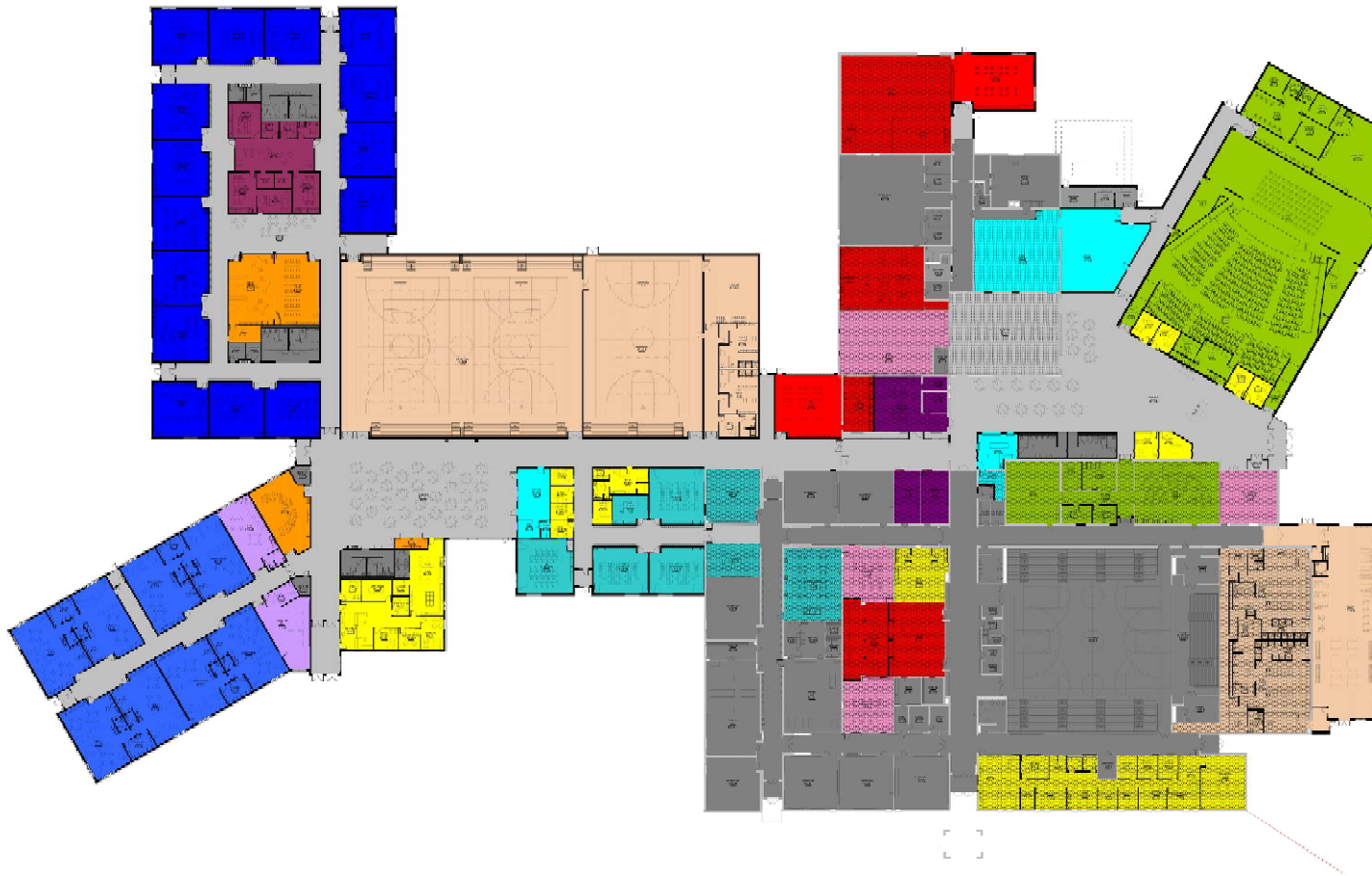
# Site Concept:









# Existing Floor Plan:



# Overall Floor Plan:



## LEGEND:

	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
	ELEMENTARY (1-5) CLASSROOMS		ADMINISTRATIVE / SPECIALIST OFFICES (RENOVATED)
	ELEMENTARY SPED		MIDDLE SCHOOL CLASSROOM
	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
	HIGH SCHOOL SPECIALTY (i.e. AG. CLASSROOM)		GYMNASIUM / LOCKER ROOMS / FITNESS
	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		

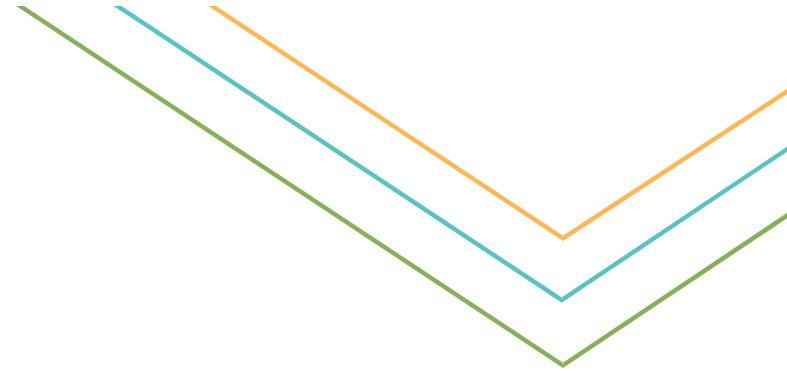
# Enlarged Floor Plan:























## LEGEND:

	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
	ELEMENTARY (1-5) CLASSROOMS		ADMINISTRATIVE / SPECIALIST OFFICES (RENOVATED)
	ELEMENTARY SPED		MIDDLE SCHOOL CLASSROOM
	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
	HIGH SCHOOL SPECIALTY (i.e. AG. CLASSROOM)		GYMNASIUM / LOCKER ROOMS / FITNESS
	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		

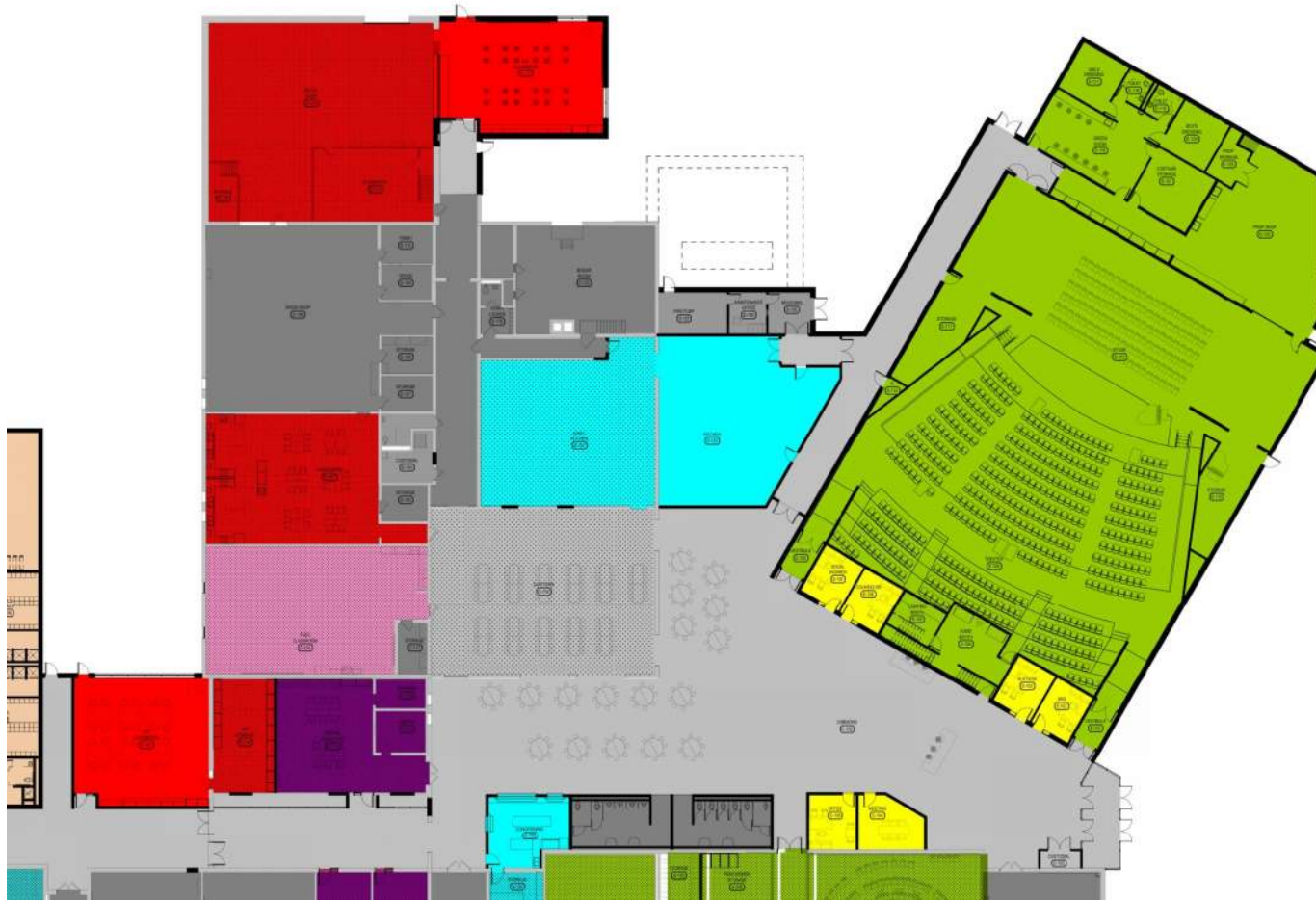
# Enlarged Floor Plan:























## LEGEND:

	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
	ELEMENTARY (1-5) CLASSROOMS		ADMINISTRATIVE / SPECIALIST OFFICES (RENOVATED)
	ELEMENTARY SPED		MIDDLE SCHOOL CLASSROOM
	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
	HIGH SCHOOL SPECIALTY (i.e. AG. CLASSROOM)		GYMNASIUM / LOCKER ROOMS / FITNESS
	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		

# Enlarged Floor Plan:

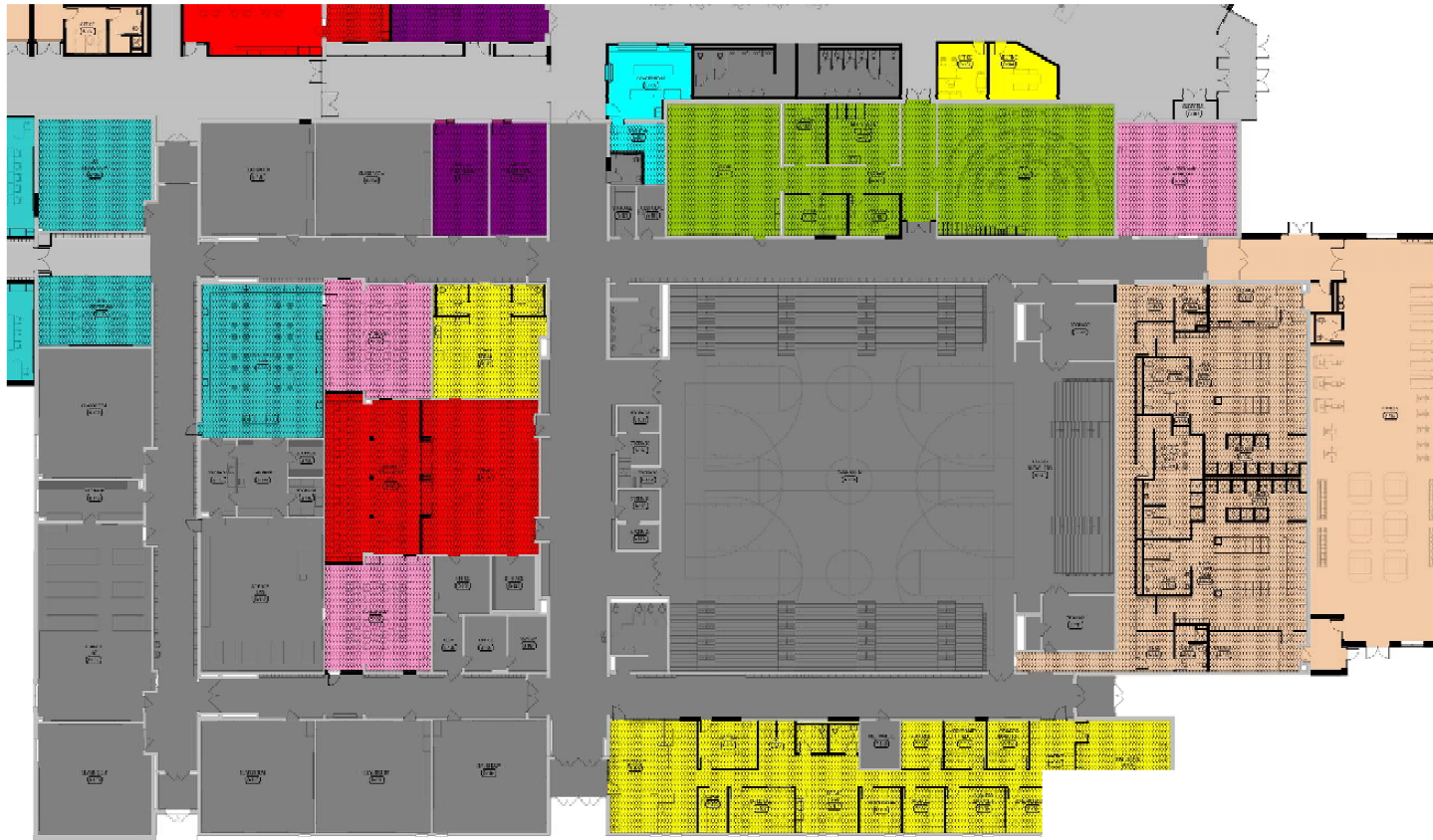


## LEGEND:












	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
	ELEMENTARY (1-5) CLASSROOMS		ADMINISTRATIVE / SPECIALIST OFFICES (RENOVATED)
	ELEMENTARY SPED		MIDDLE SCHOOL CLASSROOM
	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
	HIGH SCHOOL SPECIALTY (i.e. AG. CLASSROOM)		GYMNASIUM / LOCKER ROOMS / FITNESS
	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		



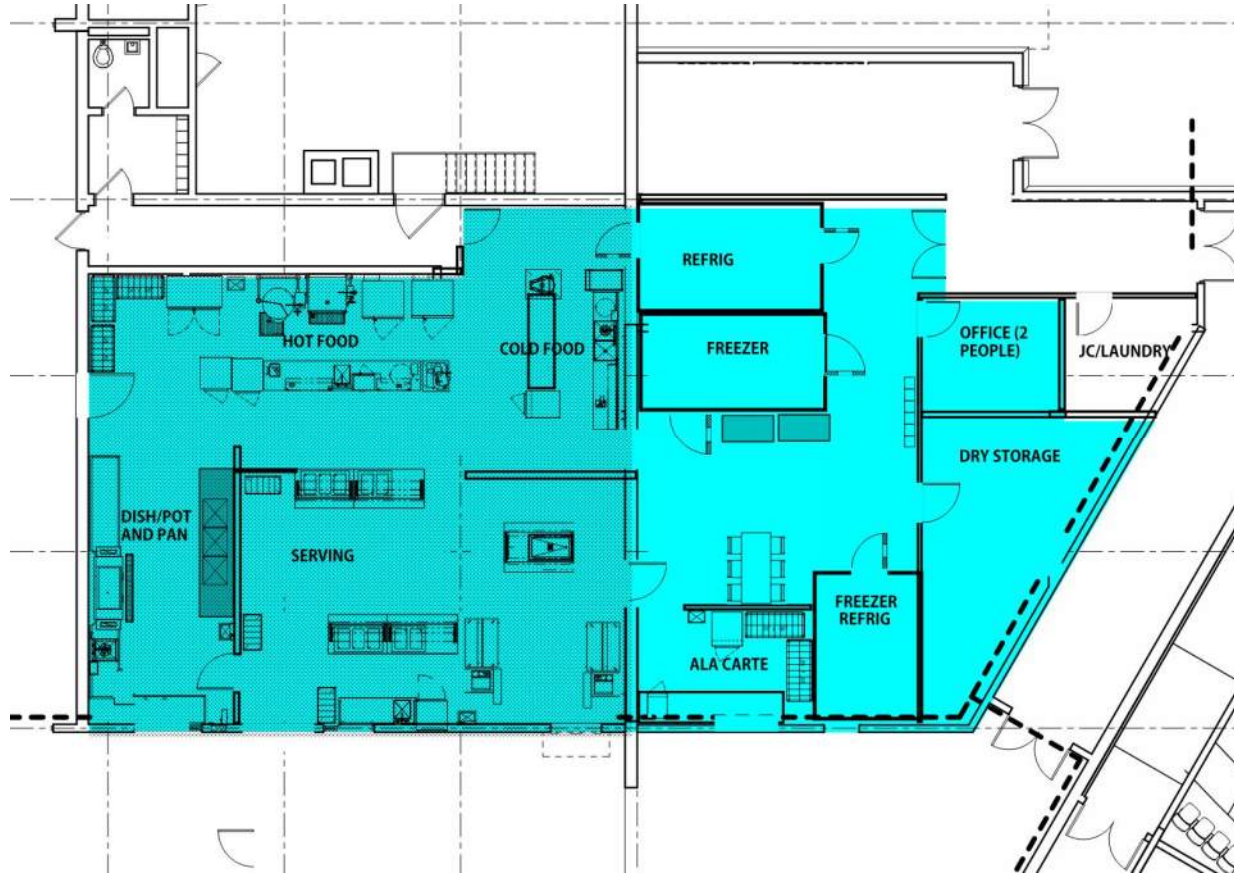
# Enlarged Floor Plan:



## LEGEND:

	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
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	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
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	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		

# Enlarged Floor Plan:



## LEGEND:

	PRE-K & KINDERGARTEN CLASSROOMS		SPECIALTY (i.e. MUSIC, ART, ETC.)
	PRE-K & KINDERGARTEN SPED SPACE		ADMINISTRATIVE / SPECIALIST OFFICES
	ELEMENTARY (1-5) CLASSROOMS		ADMINISTRATIVE / SPECIALIST OFFICES (RENOVATED)
	ELEMENTARY SPED		MIDDLE SCHOOL CLASSROOM
	HIGH SCHOOL CLASSROOM (RENOVATED)		PERFORMING ARTS - BAND / CHOIR (RENOVATED)
	HIGH SCHOOL SPECIALTY (i.e. AG. CLASSROOM)		GYMNASIUM / LOCKER ROOMS / FITNESS
	HIGH SCHOOL SPECIALTY (RENOVATED)		LOCKER ROOM (RENOVATED)
	PERFORMING ARTS - THEATRE		FOOD SERVICE
	FOOD SERVICE (RENOVATED)		
	CIRCULATION		
	SUPPORT (i.e. TOILETS, ELECT., ETC.)		
	AREA OF NO WORK		

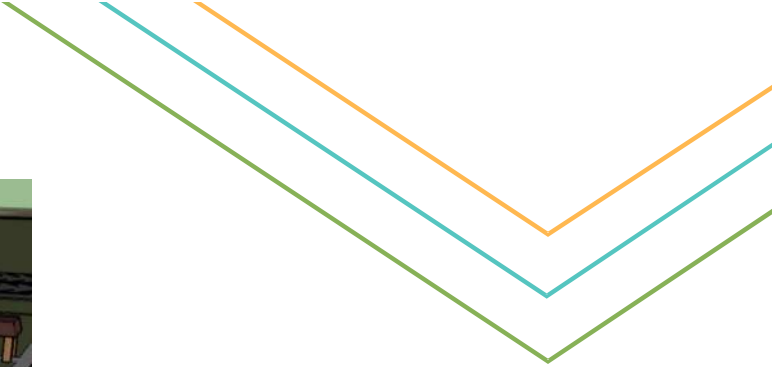
# Exterior Images:



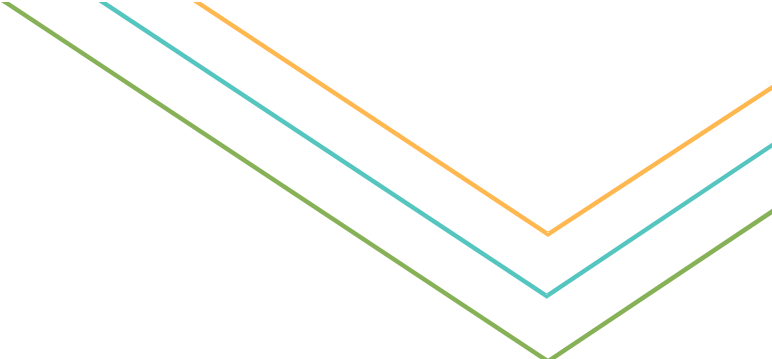
**View of Building Addition  
from the Southwest**



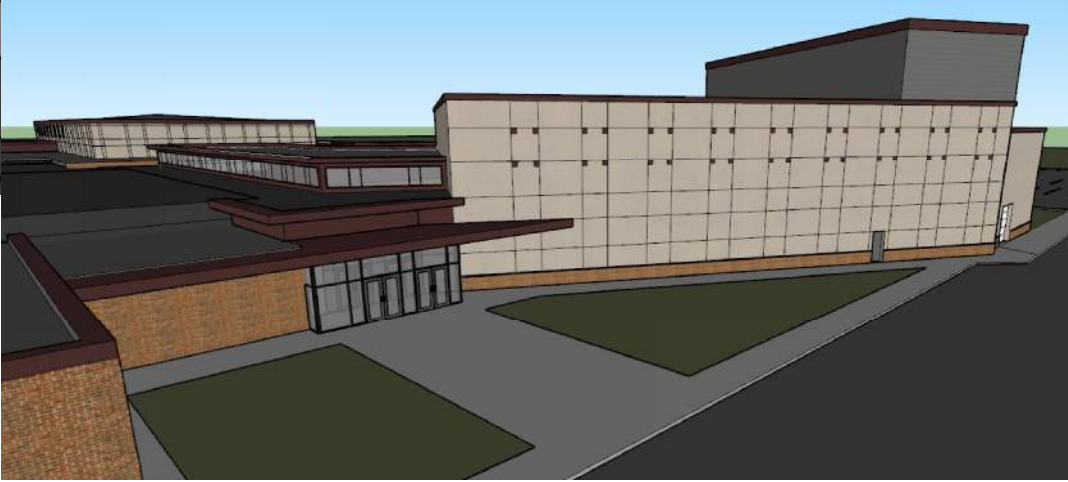
**View of Elementary Entry**



# Exterior Images:



**View of Building Addition from the Southeast**



**View of High School / Main Entry**

# Schematic Design Estimate:

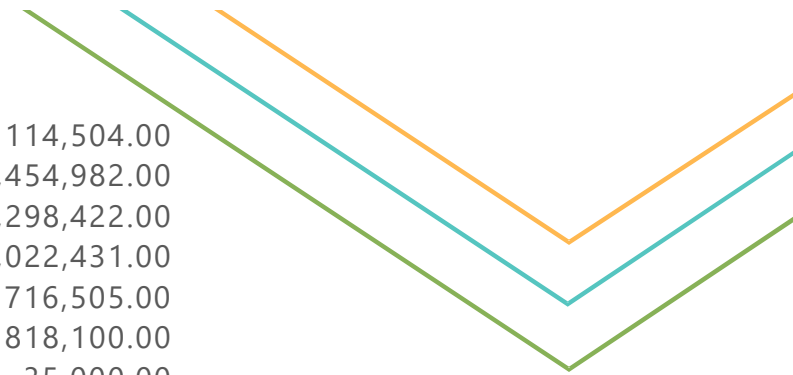
Building Demolition	\$	114,504.00	
Building Structure	\$	6,454,982.00	
Exterior Entrance – Shell	\$	4,298,422.00	
Interior Construction	\$	5,022,431.00	
Equipment & Furnishings	\$	716,505.00	
Special Construction	\$	818,100.00	
Conveying Systems	\$	35,000.00	
Mechanical	\$	5,791,405.00	
Electrical	\$	3,268,401.00	
Sitework	\$	1,677,360.00	
Winter Conditions / Miscellaneous	\$	\$150,000	
		<b>SUBTOTAL</b>	<b>\$ 28,347,110.00</b>
		<b>Overhead &amp; Profit (3%)</b>	<b>\$ 850,413.00</b>
		<b>Estimating Contingency (2.5%)</b>	<b>\$ 708,678.00</b>
		<b>Site Services (ICS)</b>	<b>\$ 500,000.00</b>
		<b>General Conditions (ICS)</b>	<b>\$ 250,000.00</b>
		<b>TOTAL</b>	<b>\$ 30,656,200.00</b>
		<b>CONSTRUCTION BUDGET</b>	<b>\$ 30,200,000.00</b>
		<b>VARIANCE</b>	<b>\$ 456,200.00 * 1.51%</b>

## \*Items Contributing to Overage:

Upgrade to Full Kitchen Renovation (Option #2)	\$	250,000.00
Storm Shelter Upgrades (not figured into Bond)	\$	375,000.00

## Wants (Currently **NOT** Figured into Estimate Above)

Upgrade Length of N/S New Gym Courts to 84'-0", in lieu of 74'-0"	\$	325,000.00
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# Overall Budget:

ISD #2180 - MACCRAY Public Schools  
2019 Bond Budget Status  
March 30, 2020



## OVERALL PROJECT SUMMARY

	ORIGINAL BUDGET	ADJUSTMENTS	REVISED BUDGET WITH ADJUSTMENTS	COSTS / COMMITMENTS TO DATE	PENDING COSTS / COMMITMENTS TO DATE	BUDGETED COST TO COMPLETE	REMARKS
<b>1 FUNDING</b>							
1.01 2019 Bond Proceeds	\$ 40,758,738	\$ -	\$ 40,758,738	\$ -	\$ -	\$ 40,758,738	Total Proceeds Based on Bond Sale
<b>TOTAL REVENUE</b>	<b>\$ 40,758,738</b>	<b>\$ -</b>	<b>\$ 40,758,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,758,738</b>	
<b>2 PERMITS/OWNER COSTS/OFF-SITE COSTS</b>							
2.01 Permits/Owner Costs/Off-Site Costs	\$ 775,000	\$ -	\$ 775,000	\$ -	\$ -	\$ 775,000	
<b>SUBTOTAL</b>	<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	
<b>3 FEES/SERVICES</b>							
3.01 Fees/Services	\$ 6,194,872	\$ -	\$ 6,194,872	\$ 544,016	\$ -	\$ 5,650,856	Includes Bond Issuance Costs
<b>SUBTOTAL</b>	<b>\$ 6,194,872</b>	<b>\$ -</b>	<b>\$ 6,194,872</b>	<b>\$ 544,016</b>	<b>\$ -</b>	<b>\$ 5,650,856</b>	
<b>4 FURNITURE/EQUIPMENT/TECHNOLOGY</b>							
4.01 Furnishings	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	
4.02 Equipment	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
4.03 Playgrounds	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	
4.04 Technology	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	
4.05 Security	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	
<b>SUBTOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	
<b>5 CONSTRUCTION COSTS</b>							
5.01 Pre-K - 12 Single Campus	\$ 29,500,000	\$ -	\$ 29,500,000	\$ -	\$ -	\$ 29,500,000	
5.02 Decommissioning of East and West ES	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
5.03 ICS - Site Services	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
5.04 ICS - General Conditions	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
<b>SUBTOTAL</b>	<b>\$ 31,250,000</b>	<b>\$ -</b>	<b>\$ 31,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,250,000</b>	
<b>6 CONSTRUCTION CONTINGENCY</b>							
6.01 Pre-K - 12 Single Campus	\$ 1,475,000	\$ -	\$ 1,475,000	\$ -	\$ -	\$ 1,475,000	5% of Construction Cost
6.02 Decommissioning of East and West Elem	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	5% of Construction Cost
6.03 Owner Contingency (Unallocated)	\$ 13,866	\$ -	\$ 13,866	\$ -	\$ -	\$ 13,866	Unallocated Funds
<b>SUBTOTAL</b>	<b>\$ 1,538,866</b>	<b>\$ -</b>	<b>\$ 1,538,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,538,866</b>	
<b>TOTAL COSTS</b>	<b>\$ 40,758,738</b>	<b>\$ -</b>	<b>\$ 40,758,738</b>	<b>\$ 544,016</b>	<b>\$ -</b>	<b>\$ 40,214,722</b>	





# What's next?

- Board Presentation & Approval of SD 4/6/20
- Design Development Begins 4/7/20
  - POC Meetings will continue periodically
  - User Meetings Start 4/20/20
  - Board Presentation & Approval of DD 7/6/20





# Q&A

