

Minutes of the St. Cloud Math and Science Academy Board of Directors
136 Division St. Waite Park, MN 56387
August 8, 2016 Minutes

Mission

To serve the needs of all students as they prepare to become life-long learners and contributing members of society through integration of Science, Technology, Math and Engineering into the traditional content areas of Reading, Language Skills, Social Studies, the Arts and Physical Education. Kindness and respect for others is the foundation upon which students will develop into critical and ethical thinkers who will be prepared to meet the challenges of future job market and intrapersonal skills requirements.

Vision

Is to see all students succeed in school to develop self-confidence, learn to appreciate and get along with others, become proficient in all content areas, explore and use unique abilities, graduate from high school and pursue further training including but not limited to, the fields of Science, Technology, Engineering and Math in order to become productive citizens.

1. **Call the meeting to Order 5:00 pm**
2. **Reading of Mission and Reading of Vision by Tammy Bengtson.**
3. **Roll Call/Quorum**

Members Present

Debbie Adair
Lisa Trnka
Sue Jackson
Megan Roberg
Ahmed Ali

Not Present

Salah Jama

Non-Members Present

Tammy Bengtson
Kevin Brink
John Edison

Sue Jackson made a motion to add Kevin Brink to the agenda. Megan Roberg second and motion carries.

Public Input

1. Approval the agenda:
Megan Roberg made a motion to approve the agenda. Sue Jackson second. Motion carries.
2. Approval of the consent agenda:
Sue Jackson made a motion to approve the consent agenda, Deb Adair second and motion carries.
3. Conflict of Interest –Charter School Board Members - none

CONSENT AGENDA:

- Approval of June 6, 2016 Minutes
- Acceptance of Chris DesMarais's resignation
- Approval of \$800 donation from Saint Benedict & Saint John's University for Field experience observation sites and teaching opportunities for pre-service teachers.

Deb Adair read the following statement and motion to close the meeting:

The next item on the agenda is a closed session pursuant to Minnesota Statutes section 13D.05, subdivision 3(b), which allows the Academy's Board to close a meeting pursuant to the attorney-client privilege. The attorney of a former Academy employee has provided notice of a threatened legal action against the Academy. The Academy's legal counsel has negotiated a potential settlement of any claims alleged by the former employee. While in closed session, the Board will engage in confidential discussions with its legal counsel regarding an evaluation of the claims alleged by the former employee and an evaluation of the proposed settlement. Pursuant to the law I have cited, I hereby make a motion for the Board to go into closed session.

Sue Jackson second and motion carries.

The Board went into closed session pursuant to Minn. Stat. 13D.05, subd. 3(b) for confidential discussion with legal counsel regarding threatened litigation and proposed settlement of threatened litigation.

4. Meeting as reopened.

Deb Adair made a motion to approve proposed settlement between SCMSA and the former employee. Megan Roberg second and motion carries.

5. Facilities Report (Lisa Trnka): Kevin Brink update: St Cloud Times building: There were two buyers, Steve Wellington and Doug Boucher. Steve Wellington hasn't gotten back to us. Doug Boucher doesn't own the building. Due to a lack of finding affordable rental space, St Cloud Times took it off the market. Stride Academy owned by Denise Vail will rent and gave a rental proposal that wasn't acceptable. We can put in the lease that the property would be managed under a management company. Discussion pursued. Mr. Brink is going to make sure that the SCTimes building is not an option. He will look for a buyer for the YMCA, he will set up a negotiating time with Denise Vail about a possible rental agreement, and see what are the options for expansion in current building.

4. Authorizer's report/comments (Wendy Swanson) not present.

8. Director's Report (Tammy Bengtson)

Update on Enrollment: see attached
MCA Test Scores: see attached
MN Charter School conference

9. Teachers Report – nothing to report.

11. Executive Committee (Debbie Adair)-

Topics for Teacher Reports this school year – tabled to next month

12. Marketing Report: (Sue Jackson)- nothing to report

Discussion and/or Action Items:

Treasure's report/ Finance Committee – Susan Jackson

Teacher Contracts that have been signed

Jenna Scott Kindergarten

Kimberly Hess – Third Grade

Allison White – SPED

Cathy Carver-Lorentz

Jeffrey Pederson

There are five contracts that aren't signed.

– Teacher Salary schedule discussion to increase base salary

Tammy Bengtson is concerned about keeping teachers and wanted a pay increase for all teachers. She proposed a \$1,000 increase or a \$2,000 increase. Budget allows for either.

Ahmed brought up an idea to grow our teachers; have contact with prospective minority teachers before they graduate and hire more diverse staff. Discussion pursued.

Ahmed Ali makes a motion to approve the \$2,000 increase in pay. Deb Adair second and motion carries.

September Board meeting – September 12th Holiday for 2 board members discuss changing the date.

Lisa Trnka made a motion to move the board meeting to September 19th, 2016. Megan Roberg seconds and motion carries.

Discipline Policy Revisions – Discussion

Lisa Trnka made a motion to approve the Discipline Policy Revisions D - G. Megan Roberg seconds and motion carries.

UPCOMING COMMITTEE MEETINGS:

Future Board Meetings:

September 19, 2016 –

October 10, 2016

November 14, 2016

UPCOMING COMMITTEE MEETINGS:

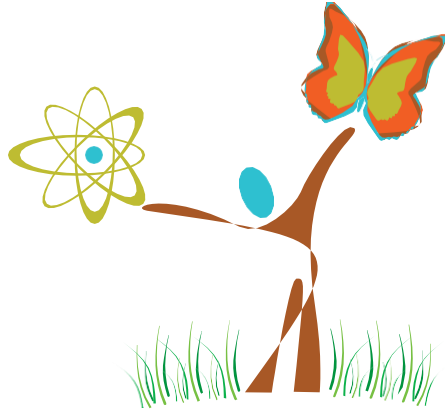
Executive Committee Meeting

September 12, 2016 4:00 pm

Meeting adjournment

Megan Roberg made a motion to adjourn. Sue Jackson seconds and motion carries.

Meeting adjournment at 7



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

July 31, 2016 Financial Report

August 2016 Meeting

Prepared by:

Kara Schneeberger, CPA
Senior Finance Manager

BKDA
Beltz, Kes, Darling
& Associates
Committed to the Success of Charter Schools

St. Cloud Math and Science Academy

Waite Park, Minnesota

Financial Statements

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Executive Summary

Students:

- Original Budget – based on 150 students
- Working Budget – based on 161 students
- Ending Year ADM – 160.43

Current Condition:

	150 ADM Original Budget	161 ADM Working Budget	Tentative Year To-Date	% of Working Budget
Gen Fund:				
Revenues	\$ 2,245,589	\$ 2,121,500	\$ 2,215,077	104.4%
Exp & Transfers Out	<u>2,230,891</u>	<u>1,884,166</u>	<u>1,822,689</u>	<u>96.7%</u>
Excess (Deficit)	<u>\$ 14,698</u>	<u>\$ 237,334</u>	<u>\$ 392,388</u>	
Beginning Fund Balance	<u>254,643</u>	<u>254,643</u>	<u>254,643</u>	
Ending Fund Balance	<u><u>269,341</u></u>	<u><u>491,977</u></u>	<u><u>647,031</u></u>	

Fund Balance Percentage	12%	26%	35%
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- At month-end, the year was complete and the school's audit was nearly complete.
- Because July is the first month of the fiscal year, there is little activity to show. June budget to actuals were updated to provide an accurate picture of the school's FY16 performance.

Cash-Flow:

- At year-end, the school had \$514,782 in cash. This balance represents 103 days of operating costs.

Items worth noting:

- **Revenues and Expenditures**
 - The original budget projected an increase in fund balance of \$14,700, the revised budget anticipates an increase near \$237,000. The tentative year end increase is near \$394,000. The excess in fund balance over budget is a result of:
 - Conservative estimates for state aids, additional aid (offset by expenditures) for the State TRA Contribution Aid
 - Increase in grant entitlements (title I, II and III and federal special ed), however revenue is equal to the expenditures.
 - Conservative spending
 - Positions that weren't filled the entire year

- Contracted services are \$20,000 over budget. The entire reason for this is attorney fees of \$29,000 that were only budgeted at \$5,000.
- Food Service Fund – This fund's operations have exceeded expectations this year. Last year, the food service fund had an overall loss of \$37,500. In FY16, the fund ended with a \$1,300 surplus! The school received an additional \$4,500 for an error in FY15 revenue payment (from State of MN). In addition, a small amount of FY15 breakfast revenue was paid in FY16. Expenditures were under budget in this fund.

St. Cloud Math and Science Academy

Balance Sheet

June 30, 2016

<u>Assets</u>	Audited <u>6/30/2015</u>	<u>6/30/2016</u>
Cash and Investments	\$ 263,217	\$ 514,782
Accounts Receivable	\$ -	\$ 6,394
State Aids Receivable	50,198	169,856
Federal Aids Receivable	13,426	29,296
Prepaid Expense	9,426	12,145
Total Current Assets	<u>336,267</u>	<u>732,473</u>
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$ 58,890	\$ 65,608
Accounts Payable	7,770	292
Payroll Deductions and Benefits	14,964	18,225
Total Current Liabilities	<u>81,624</u>	<u>84,126</u>
Fund Balance		
Fund Balance	\$ 254,643	\$ 254,643
Excess of Revenues over Expenditures	-	393,704
Total Fund Balance	<u>254,643</u>	<u>648,347</u>
Total Liabilities and Fund Balance	<u>336,267</u>	<u>732,473</u>

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
June 30, 2016

	FY15 Actual	150 ADMs Original Budget	161 ADMs Working Budget	6/30/2016 Year-To -Date	100% % of Budget
Revenue Summary and Projections					
<u>State Aids</u>					
General Education Revenue	\$ 1,360,501	\$ 1,436,520	\$ 1,490,291	\$ 1,545,074	104%
Building Lease Aid	183,369	193,737	198,309	210,805	106%
Special Education Aid	130,084	276,727	151,893	160,032	105%
Endowment Aid	-	4,259	4,623	4,623	100%
Literacy Incentive	-	-	2,880	3,048	106%
Other Aids, State TRA Contribution Aid	-	-	-	13,924	N/A
Total State Aids	1,673,954	1,911,243	1,847,996	1,937,505	105%
<u>Federal Revenue</u>					
Federal Special Ed	20,438	23,100	19,513	23,488	120%
Federal Title I, II and III Funds	65,951	84,100	86,167	94,276	109%
Federal CSP Grant	209,171	219,136	167,324	158,502	95%
Total Federal Revenue	295,560	326,336	273,004	276,266	101%
<u>Other Revenue</u>					
Optional Fees from Students (Other) \$10/ADM	77	1,505	-	-	n/a
Contributions and Gfits, Grants	1,361	5,000	500	1,019	204%
Miscellaneous Income, reimbursement	3,118	1,505	-	286	n/a
Total Other Revenue	4,556	8,010	500	1,305	261%
Total Revenue	\$ 1,974,070	\$ 2,245,589	\$ 2,121,500	\$ 2,215,076	104%

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
June 30, 2016

	FY15 Actual	150 ADMs Original Budget	161 ADMs Working Budget	6/30/2016 Year-To -Date	100% % of Budget
Expenditure Calculations					
Salaries	651,319	789,761	782,950	734,279	94%
Benefits	166,339	216,544	196,145	198,854	101%
Accrual of summer salaries and benefits	-	-	-		N/A
	817,658	1,006,305	979,095	933,133	95%
Contracted Services (see breakout)	89,874	101,000	82,000	102,431	125%
Communications Services (phone, internet, fax)	3,307	62,800	5,100	4,406	86%
Postage, portion with CSP	364	2,300	1,000	273	27%
Utilities	17,000	21,300	21,300	17,000	80%
Property and Casualty Insurance	6,865	12,200	10,000	8,617	86%
Repairs and Maintenance	1,186	1,700	1,700	2,358	139%
Field Trip Transportation, \$25/ADM	1,065	3,761	3,761	1,930	51%
Travel and conferences	4,762	5,600	5,600	4,040	72%
Lease Expense	255,000	272,000	272,000	272,000	100%
Other Rentals and Operating Leases, copier lease, p	274	-	100	65	65%
Field Trip Admissions	825	3,760	3,760	801	21%
Office Supplies/General Supplies, portion with csp,	13,999	8,275	5,275	5,831	111%
Maintenance Supplies, portion with csp	1,465	3,760	3,760	1,670	44%
NonInstructional Software	856	-	3,000	2,789	93%
Textbooks and Workbooks, portion with csp,	477	4,514	1,500	23	2%
Instructional Supplies/Classroom Supplies	1,127	7,523	7,523	4,410	59%
Standardized Tests	-	2,100	2,100	-	0%
Food	148	900	900	1,185	132%
Media/Library Resources, portion in CSP	-	600	600	31	5%
Furniture and Other Equipment, with csp	8,435	13,500	5,000	764	15%
Technology Equipment, included with csp	4,240	7,500	7,500	6,521	87%

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
June 30, 2016

	<i>FY15</i> Actual	<i>150 ADMs</i> Original Budget	<i>161 ADMs</i> Working Budget	<i>6/30/2016</i> Year-To -Date	100% % of Budget
Interest Expense on LOC	1,880	2,800	-	-	n/a
Dues and memberships	17,224	30,000	27,000	17,541	65%
State Special Ed Expenditures					
Salaries	99,718	99,865	112,720	120,730	107%
Benefits	19,018	23,291	23,868	21,084	88%
Other	19,651	174,400	25,000	16,788	67%
Federal Special Ed Expenditures, equals revenue	20,438	23,100	19,513	23,488	120%
Federal Title Program Expenditures, equals revenue	65,951	84,100	86,167	94,276	109%
CSP Grant Expenditures					
Salaries and Benefits	6,803	-	10,000	14,727	147%
Contracted Services	4,405	14,324	14,324	13,598	95%
Supplies	52,274	57,127	68,000	71,798	106%
Capital Expenditures	139,436	137,386	75,000	58,379	78%
Dues and Memberships	6,253	10,300	-	-	n/a
Total Expenditures	1,681,978	2,198,091	1,884,166	1,822,689	97%
Revenues in Excess of Expenditures	292,092	47,498	237,334	392,388	
Transfer out of General Fund to Food Service Fund	(37,449)	(36,400)	-	-	
Net Change in Fund Balance	254,643	11,098	237,334	392,388	
Beginning fund Balance	-	254,643	254,643	254,643	
Ending Fund Balance	\$ 254,643	\$ 265,740	\$ 491,976	\$ 647,030	
Fund Balance Percentage of Annual Expenditures	15.1%	12.1%	26.1%	35.5%	

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
June 30, 2016

	<i>FY15</i>	<i>150 ADMs Original</i>	<i>161 ADMs Working</i>	<i>6/30/2016 Year-To</i>	<i>100% % of</i>
	Actual	Budget	Budget	-Date	Budget
Fund 02, Food Service					
Revenues					
Breakfast Aid	26,267	28,200	45,000	49,374	110%
Lunch and Milk Aid	69,319	79,000	85,000	83,318	98%
Sale of Lunches	281	600	100	7	7%
Total Revenue	95,867	107,800	130,100	132,700	102%
Expenditures					
Salaries and Benefits	18,862	21,200	15,000	12,759	85%
Lunch and Breakfast Food	108,215	121,300	112,100	115,695	103%
Equipment, shipping and Installation	4,919	-	-	-	0%
Supplies	1,320	1,700	3,000	2,930	98%
Total Expenditures	133,316	144,200	130,100	131,384	101%
Expenditures in Excess of Revenue	(37,449)	(36,400)	-	1,316	
Operating Transfer from General Fund	37,449	36,400	-	-	
Ending Fund Balance, Food Service Fund	-	-	-	1,316	

The Working Budget estimates shown on this report are prepared using both the school and consultant estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses.

SCMSA, Charter No. 4223.07

Contracted Services

Fiscal Year 2016

Detail of Contracted Services	2015			Comments
	Actual	Budget	Actual	
Accounting Support	\$ 56,244	\$ 47,000	\$ 50,520	Finance Mgr, AP, Payroll, Grants \$4,710/m
Audit	-	2,000	1,946	Audit, portion to CSP
Background Checks	135	500	315	
Banking Fees	343	500	348	budget for FY16
Board Training	-	1,000	800	required training
Bryan Ingvalson	16,000	12,000	12,000	\$1k/mo
Copying and Printing	-	500	-	Monthly fees for printing/copying and
Curriculum Director	7,284	-	-	
Custodial	-	1,000	-	
Interpreting Services	629	-	-	
Legal	2,914	5,000	29,223	Rupp, Anderson, Squire
Marketing	-	-	542	Stellar Assoc, Resource 4 Educators
Nursing	-	2,500	4,183	Est, portion to sped
Other "To Be Determined" Fees	1,531	5,000	2,264	misc,maintenance, unexpected fees
Teacher and student Recruitment	-	1,000	-	Ads, WJON, Edpost, etc
Technology Support	4,634	4,000	-	\$1,000/month
WIX, Web Fees	160	-	291	
Total Contracted Services	\$ 89,874	\$ 82,000	\$ 102,431	To Rev and Exp/Contracted Services
Dues and Memberships				
Authorizer Fees	\$ 16,009	\$ 20,000	\$ 14,275	NEO 01 005 010 - - 820
Student Accounting Software	1,000	3,500	2,753	Skyward 01 005 110 - - 820
Other	215	3,500	513	building permit, fire inspection, MSBA, am
Total Dues and Memberships	\$ 17,224	\$ 27,000	\$ 17,541	

St. Cloud Math and Science Academy
 Food Service
 Receipts and Expenditures

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
Student Days		1	19	19	16	16	18	19	17	20	21	3	169	
Number of Claims Submitted														
Breakfast - Free	-	98	2,703	2,587	2,226	2,143	2,362	2,437	2,105	2,534	2,660	-	21,855	
Lunch - Free	-	108	2,935	2,902	2,472	2,483	2,801	2,938	2,589	2,995	3,142	-	25,365	
Breakfast Revenue	\$ 1.99	\$ -	\$ 195	\$ 5,379	\$ 5,148	\$ 4,430	\$ 4,265	\$ 4,700	\$ 4,850	\$ 4,189	\$ 5,043	\$ 5,293	\$ 4,341	\$ 47,832
Lunch Revenue	\$ 3.26	\$ -	\$ 352	\$ 9,553	\$ 9,446	\$ 8,046	\$ 8,082	\$ 9,117	\$ 9,563	\$ 8,427	\$ 9,749	\$ 10,227	\$ -	\$ 82,563
Total State and Federal Reimbursement		\$ -	\$ 547	\$ 14,932	\$ 14,594	\$ 12,476	\$ 12,347	\$ 13,818	\$ 14,413	\$ 12,616	\$ 14,791	\$ 15,521	\$ 4,341	\$ 130,396
State Milk Aid, K	\$ 0.20	\$ -	\$ -	\$ 65	\$ 80	\$ 56	\$ 85	\$ 95	\$ 83	\$ 83	\$ 98	\$ 110	\$ -	\$ 755
Sale of Lunches		\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542	\$ 1,542
Total Revenue		\$ -	\$ 554	\$ 14,998	\$ 14,674	\$ 12,532	\$ 12,432	\$ 13,912	\$ 14,496	\$ 12,699	\$ 14,889	\$ 15,631	\$ 4,341	\$ 132,700
Expenditures														
Salaries		\$ -	\$ 259	\$ 765	\$ 1,766	\$ 1,679	\$ 1,522	\$ 453	\$ 994	\$ 826	\$ 1,382	\$ 1,691	\$ 1,422	\$ 12,759
Food	\$ 3.09	\$ -	\$ (437)	\$ 10,506	\$ 18,147	\$ -	\$ 7,765	\$ 8,899	\$ 9,354	\$ 8,207	\$ 9,893	\$ 10,335	\$ (75)	\$ 82,594
Breakfast		\$ -	\$ -	\$ 5,520	\$ -	\$ 1,919	\$ 1,123	\$ 2,135	\$ 2,149	\$ 1,482	\$ 2,017	\$ 2,170	\$ -	\$ 18,515
Milk		\$ -	\$ -	\$ 2,006	\$ 1,445	\$ 1,513	\$ 1,326	\$ 1,615	\$ 1,768	\$ 1,445	\$ 1,598	\$ -	\$ 1,870	\$ 14,586
Supplies		\$ 953	\$ 1,460	\$ 90	\$ -	\$ -	\$ 30	\$ 17	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 2,930
Total Expenditures		\$ 953	\$ 1,282	\$ 13,367	\$ 26,879	\$ 3,192	\$ 12,561	\$ 12,106	\$ 14,252	\$ 12,627	\$ 14,355	\$ 14,422	\$ 5,386	\$ 131,384
Net Income/Loss		\$ (953)	\$ (729)	\$ 1,631	\$ (12,204)	\$ 9,340	\$ (129)	\$ 1,806	\$ 245	\$ 71	\$ 535	\$ 1,208	\$ (1,045)	\$ 1,316

extra payment from prior year, recalculated revenue

Post Date	Acct Nbr	Description	Amount
07/05/2016	01 A 122 00	FY 15-16 CSP payment	9360.17
07/14/2016	01 A 122 00	FY15-16 title I Part A (401)	4638.44
07/15/2016	01 R 005 000 000 000 211	FY 16-17 gen ed	73341.89
07/28/2016	01 A 122 00	FY15-16 title I Part A (401)	329.41
07/28/2016	01 A 122 00	FY 15-16 sped ed (419)	5260.86
07/28/2016	02 A 115 00	refund from new horizon for credit balan	631.98
07/28/2016	02 A 121 00	FY 15-16 st school lunch	38.75
07/28/2016	02 A 121 00	FY 15-16 st spe milk	5.80
07/28/2016	02 A 122 00	FY 15-16 free reduced lunch	861.80
07/28/2016	02 A 122 00	FY 15-16 HHFKA lunch	18.60
07/28/2016	02 A 122 00	FY 15-16 reg lunch	89.90
07/28/2016	02 A 122 00	FY 15-16 breakfast	499.49
07/29/2016	01 R 005 000 000 000 211	FY 16-17 gen ed	74907.41
		Total for Cash Receipts	169984.50

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER VENDOR	DESCRIPTION	
07/05/2016	41255 Barney, LLC	July 2016 lease	22,666.67
07/05/2016	41255 Barney, LLC	July 2016 utilities	1,416.67
07/07/2016	41256 ISCorp	skyward hosting services Aug 2016-July 2017	2,400.00
07/11/2016	201600001 Central Locksmiths I	duplicate keys	12.50
07/11/2016	201600002 DELTA DENTAL OF MN	dental ins July 2016	586.89
07/11/2016	201600003 Hanover Insurance Gr	commercial ins instal.	735.54
07/11/2016	201600004 WIX 18009495171, New Web fees (yearly payment)	auto deduct	140.65
07/12/2016	201600005 Aflac	June 2016 ins	206.54
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	40.00
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	2,195.87
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	1,641.24
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	383.84
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	1,641.24
07/15/2016	201600006 Internal Revenue Ser	Payroll accrual	383.84
07/15/2016	201600007 MN Dept of Revenue	Payroll accrual	969.78
07/15/2016	201600007 MN Dept of Revenue	Payroll accrual	0.00
07/15/2016	201600008 Public Employees Ret	Payroll accrual	118.60
07/15/2016	201600008 Public Employees Ret	Payroll accrual	136.85
07/15/2016	201600009 Teachers Retirement	Payroll accrual	1,908.84
07/15/2016	201600009 Teachers Retirement	Payroll accrual	1,908.84
07/19/2016	41257 Beltz, Kes, Darling	July 2016 accounting services	4,804.00
07/19/2016	41261 ESI	Payroll accrual	375.00
07/19/2016	41262 Horace Mann Life Ins	Payroll accrual	185.84
07/19/2016	41258 McGraw-Hill Schools	6 year license subscription to wonders readng curriculum	31,902.95
07/19/2016	41259 Office Furniture Sol	1 steelcase double door storage cabinet	270.00
07/19/2016	41260 Wacosa	shredding services through 6/30/16	22.20
07/22/2016	41263 Ameritas Life Insura	Aug 2016 vision ins	118.73
07/22/2016	41264 Charter Communicatio	internet & phone services 7/24-8/23/16	383.99
07/22/2016	41265 HEALTHPARTNERS	medical ins Aug 2016	6,528.17
07/22/2016	41266 Indigo Education	deposit for sped director services FY 16-17	3,000.00
07/22/2016	41267 Ram Mutual Insurance	workers comp installment, FY16-17, pollicy# WC 313689.02	574.75
07/22/2016	41268 Wells Fargo Financia	Copier lease - Kyocera, Model 4551ci, 8/12-9/11/16	201.82
07/29/2016	41269 Barney, LLC	Aug 2016 utilities	1,416.67
07/29/2016	41269 Barney, LLC	Aug 2016 lease	22,666.67
07/29/2016	41270 CliftonLarsonAllen L	MN charter school conference registration for Tammy B. 7/27/16	119.00
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	40.00
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	2,196.03
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	1,618.61
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	378.53
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	1,618.61
07/29/2016	201600011 Internal Revenue Ser	Payroll accrual	378.53
07/29/2016	201600012 MN Dept of Revenue	Payroll accrual	969.84
07/29/2016	201600012 MN Dept of Revenue	Payroll accrual	0.00
07/29/2016	2127 Niehoff, Mary	instr books & games purchased	65.50

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			at garage sale	
07/29/2016	2128	Niehoff, Mary	instr books & games purchased	63.00
			at garage sale	
07/29/2016	201600013	Public Employees Ret	Payroll accrual	94.79
07/29/2016	201600013	Public Employees Ret	Payroll accrual	109.38
07/29/2016	201600014	Teachers Retirement	Payroll accrual	1,908.96
07/29/2016	201600014	Teachers Retirement	Payroll accrual	1,908.96
			Totals for checks	123,414.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CH63016	215-13 Cleanup	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Amanda Malone Life	01 E 010 203 000 000 230	07/22/2016	49.50	0.00
2		Amanda Malone LTD/STD	01 E 010 203 000 000 240	07/22/2016	239.31	0.00
3		Amanda Malone LTD/STD	01 L 215 13	07/22/2016	0.00	288.81
4		Emily Lorentz AFLAC - termed	01 E 010 216 000 401 240	07/22/2016	18.34	0.00
5		Emily Lorentz AFLAC - termed	01 L 215 13	07/22/2016	0.00	18.34
TOTALS					307.15	307.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.25ks#2	correct error in JE 7.25ks#1	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		correct je made backwards between cash and due to - see JE 7.25ks#1.	01 A 101 00	07/25/2016	3,141.24	0.00
2		correct je made backwards between cash and due to - see JE 7.25ks#1.	01 A 118 00	07/25/2016	0.00	3,141.24
TOTALS					3,141.24	3,141.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.25ks#1	Adjust due to/from & nonspend fb	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		adjust nonspend fb to equalprepaids	01 Q 460 00	07/25/2016	0.00	2,719.04
2		adjust nonspend fb to equalprepaids	01 Q 422 00	07/25/2016	2,719.04	0.00
3		adjust due to/due froms for fund 02 negative cash balance at year-end	01 A 101 00	07/25/2016	0.00	1,570.62
4		adjust due to/due froms for fund 02 negative cash balance at year-end	01 A 118 00	07/25/2016	1,570.62	0.00
5		adjust due to/due froms for fund 02 negative cash balance at year-end	02 A 101 00	07/25/2016	0.00	1,570.62
6		adjust due to/due froms for fund 02 negative cash balance at year-end	02 L 205 00	07/25/2016	1,570.62	0.00
TOTALS					5,860.28	5,860.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.23ks#2	adjust state aids, gen ed & fs	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adjust general and food service state aids for EOY estimates/entitlements.	02 R 005 770 000 701 300	07/23/2016	0.00	38.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.23ks#2	adjust state aids, gen ed & fs	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Adjust general and food service state aids for EOY estimates/entitlements.	02 R 005 770 000 703 300	07/23/2016	0.00	33.20
3		Adjust general and food service state aids for EOY estimates/entitlements.	02 R 005 770 000 705 300	07/23/2016	0.30	0.00
4		Adjust general and food service state aids for EOY estimates/entitlements.	02 A 121 00	07/23/2016	71.64	0.00
5		Adjust general and food service state aids for EOY estimates/entitlements.	01 A 121 00	07/23/2016	190,830.55	0.00
6		Adjust general and food service state aids for EOY estimates/entitlements.	01 R 005 000 000 000 211	07/23/2016	0.00	162,011.09
7		Adjust general and food service state aids for EOY estimates/entitlements.	01 R 005 000 000 000 360	07/23/2016	0.00	6,925.69
8		Adjust general and food service state aids for EOY estimates/entitlements.	01 R 005 000 000 348 300	07/23/2016	0.00	21,589.02
9		Adjust general and food service state aids for EOY estimates/entitlements.	01 R 005 000 000 000 212	07/23/2016	0.00	304.75
TOTALS					190,902.49	190,902.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.23ks#1	Adjust FS and Fed Aids	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	01 R 005 000 000 401 400	07/23/2016	0.00	4,986.19
2		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	01 R 005 000 000 419 400	07/23/2016	0.00	5,260.86
3		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	01 R 005 000 002 859 400	07/23/2016	329.86	0.00
4		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	01 R 005 000 003 859 400	07/23/2016	0.00	17,579.31
5		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	01 A 122 00	07/23/2016	27,496.50	0.00
6		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	02 A 122 00	07/23/2016	1,469.79	0.00
7		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	02 R 005 770 000 701 471	07/23/2016	0.00	108.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
7.23ks#1	Adjust FS and Fed Aids	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
8		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	02 R 005 770 000 701 472	07/23/2016	0.00	861.80
9		Adjust to EOY Rev/Receivable Balance. See state and federal reconciliations.	02 R 005 770 000 705 476	07/23/2016	0.00	499.49
TOTALS					29,296.15	29,296.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGk	Rcls Wells Fargo Copier Lease CSP to Gened	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Wells Fargo Copier Lease from CSP CRS 002 to Gened; posted to CSP after grant was closed out. Ck# 40887, 40916	01 E 005 110 002 859 535	06/30/2016	0.00	329.50
2		Reclass Wells Fargo Copier Lease from CSP CRS 002 to Gened; posted to CSP after grant was closed out. Ck# 40887, 40916	01 E 005 110 000 000 535	06/30/2016	329.50	0.00
TOTALS					329.50	329.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGj	Rcls T.Bengtson CSP OBJ 230,240,299 to Gened	2015-2016	06/30/2016	Activate	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 003 859 230	06/30/2016	0.00	2.51
2		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 000 000 230	06/30/2016	2.51	0.00
3		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 003 859 240	06/30/2016	0.00	9.56
4		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 000 000 240	06/30/2016	9.56	0.00
5		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 003 859 299	06/30/2016	0.00	10.09
6		Rcls T.Bengtson CSP OBJ 230,240,299, not in CSP budget.	01 E 005 030 000 000 299	06/30/2016	10.09	0.00
TOTALS					22.16	22.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
63016MGi	F.Warsame 1:1 Para portion to 162	2015-2016	06/30/2016	Activate	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass portion of Fardosa Warsame 1:1 Para from 420/161 to 402/162	01 E 010 420 000 740 161	06/30/2016	0.00	7,203.00
2		Reclass portion of Fardosa Warsame 1:1 Para from 420/161 to 402/162	01 E 010 402 000 740 162	06/30/2016	7,203.00	0.00
TOTALS					7,203.00	7,203.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
63016MGh	F.Aden 1:1 Para portion to 162	2015-2016	06/30/2016	Activate	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass portion of Farah Aden 1:1 Para from 420/161 to 408/162	01 E 010 420 000 740 161	06/30/2016	0.00	1,112.00
2		Reclass portion of Farah Aden 1:1 Para from 420/161 to 408/162	01 E 010 408 000 740 162	06/30/2016	1,112.00	0.00
TOTALS					1,112.00	1,112.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
63016MGg	Rcls State Sped Rev to FIN 740	2015-2016	06/30/2016	Batch Entry	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass FY 15-16 State Sped Revenue from FIN 000 to FIN 740 per budget	01 R 005 000 000 000 360	06/30/2016	153,106.18	0.00
2		Reclass FY 15-16 State Sped Revenue from FIN 000 to FIN 740 per budget	01 R 005 000 000 740 360	06/30/2016	0.00	153,106.18
TOTALS					153,106.18	153,106.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
63016MGf	Rcls L.Hance Title III overages	2015-2016	06/30/2016	Batch Entry	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass LeAnn Hance Title III salary overage	01 E 010 201 000 000 141	06/30/2016	0.00	944.13
2		Reclass LeAnn Hance Title III salary overage	01 E 010 205 000 417 161	06/30/2016	944.13	0.00
TOTALS					944.13	944.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
63016MGe	Rcls L.Hance Title III overages to Gened	2015-2016	06/30/2016	Batch Entry	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass LeAnn Hance Title III salary overage to Gened	01 E 010 205 000 417 161	06/30/2016	0.00	3,172.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGe	Rcls L.Hance Title III overages to Gened	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Reclass LeAnn Hance Title III salary overage to Gened	01 E 010 201 000 000 141	06/30/2016	3,172.06	0.00
3		Reclass LeAnn Hance Title III benefit overages to Gened	01 E 010 205 000 417 210	06/30/2016	0.00	326.75
4		Reclass LeAnn Hance Title III benefit overages to Gened	01 E 010 201 000 000 210	06/30/2016	326.75	0.00
5		Reclass LeAnn Hance Title III benefit overages to Gened	01 E 010 205 000 417 214	06/30/2016	0.00	320.20
6		Reclass LeAnn Hance Title III benefit overages to Gened	01 E 010 201 000 000 214	06/30/2016	320.20	0.00
TOTALS					3,819.01	3,819.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGd	Rcls S.Jackson Title II OBJ 218 to Gened	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Sue Jackson Title II OBJ 218 to Gened, not in Title II budget.	01 E 010 204 000 414 218	06/30/2016	0.00	525.00
2		Reclass Sue Jackson Title II OBJ 218 to Gened, not in Title II budget.	01 E 010 203 000 000 218	06/30/2016	525.00	0.00
TOTALS					525.00	525.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGc	Rcls H.Schwindt Title I to Gened	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Hannah Schwindt Title I budget overage to Gened.	01 E 010 216 000 401 161	06/30/2016	0.00	3,530.86
2		Reclass Hannah Schwindt Title I budget overage to Gened.	01 E 010 216 000 000 161	06/30/2016	3,530.86	0.00
TOTALS					3,530.86	3,530.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGb	Rcls J.Waldvogel portion of Title I benefits	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Jill Waldvogel Health Ins from Title I to Gened; not in Title I budget.	01 E 010 216 000 401 220	06/30/2016	0.00	1,053.43

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/05/2016	41255	Barney, LLC	July 2016 lease	22,666.67
07/05/2016	41255	Barney, LLC	July 2016 utilities	1,416.67
07/07/2016	41256	ISCorp	skyward hosting services Aug 2016-July 2017	2,400.00
07/11/2016	201600001	Central Locksmiths I	duplicate keys	12.50
07/11/2016	201600002	DELTA DENTAL OF MN	dental ins July 2016	586.89
07/11/2016	201600003	Hanover Insurance Gr	commercial ins instal.	735.54
07/11/2016	201600004	WIX 18009495171, New	Web fees (yearly payment) auto deduct	140.65
07/12/2016	201600005	Aflac	June 2016 ins	206.54
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	40.00
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	2,195.87
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	1,641.24
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	383.84
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	1,641.24
07/15/2016	201600006	Internal Revenue Ser	Payroll accrual	383.84
07/15/2016	201600007	MN Dept of Revenue	Payroll accrual	969.78
07/15/2016	201600007	MN Dept of Revenue	Payroll accrual	0.00
07/15/2016	201600008	Public Employees Ret	Payroll accrual	118.60
07/15/2016	201600008	Public Employees Ret	Payroll accrual	136.85
07/15/2016	201600009	Teachers Retirement	Payroll accrual	1,908.84
07/15/2016	201600009	Teachers Retirement	Payroll accrual	1,908.84
07/19/2016	41257	Beltz, Kes, Darling	July 2016 accounting services	4,804.00
07/19/2016	41261	ESI	Payroll accrual	375.00
07/19/2016	41262	Horace Mann Life Ins	Payroll accrual	185.84
07/19/2016	41258	McGraw-Hill Schools	6 year license subscription to wonders readng curriculum	31,902.95
07/19/2016	41259	Office Furniture Sol	1 steelcase double door storage cabinet	270.00
07/19/2016	41260	Wacosa	shredding services through 6/30/16	22.20
07/22/2016	41263	Ameritas Life Insura	Aug 2016 vision ins	118.73
07/22/2016	41264	Charter Communicatio	internet & phone services 7/24-8/23/16	383.99
07/22/2016	41265	HEALTHPARTNERS	medical ins Aug 2016	6,528.17
07/22/2016	41266	Indigo Education	deposit for sped director services FY 16-17	3,000.00
07/22/2016	41267	Ram Mutual Insurance	workers comp installment, FY16-17, pollicy# WC 313689.02	574.75
07/22/2016	41268	Wells Fargo Financia	Copier lease - Kyocera, Model 4551ci, 8/12-9/11/16	201.82
07/29/2016	41269	Barney, LLC	Aug 2016 utilities	1,416.67
07/29/2016	41269	Barney, LLC	Aug 2016 lease	22,666.67
07/29/2016	41270	CliftonLarsonAllen L	MN charter school conference registration for Tammy B. 7/27/16	119.00
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	40.00
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	2,196.03
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	1,618.61
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	378.53
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	1,618.61
07/29/2016	201600011	Internal Revenue Ser	Payroll accrual	378.53
07/29/2016	201600012	MN Dept of Revenue	Payroll accrual	969.84
07/29/2016	201600012	MN Dept of Revenue	Payroll accrual	0.00
07/29/2016	2127	Niehoff, Mary	instr books & games purchased	65.50

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
			at garage sale	
07/29/2016	2128	Niehoff, Mary	instr books & games purchased	63.00
			at garage sale	
07/29/2016	201600013	Public Employees Ret	Payroll accrual	94.79
07/29/2016	201600013	Public Employees Ret	Payroll accrual	109.38
07/29/2016	201600014	Teachers Retirement	Payroll accrual	1,908.96
07/29/2016	201600014	Teachers Retirement	Payroll accrual	1,908.96
			Totals for checks	123,414.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGb	Rcls J.Waldvogel portion of Title I benefits	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Reclass Jill Waldvogel Health Ins from Title I to Gened; not in Title I budget.	01 E 005 605 000 000 220	06/30/2016	1,053.43	0.00
3		Reclass Jill Waldvogel Life Ins from Title I to Gened; not in Title I budget.	01 E 010 216 000 401 230	06/30/2016	0.00	14.31
4		Reclass Jill Waldvogel Life Ins from Title I to Gened; not in Title I budget.	01 E 005 605 000 000 230	06/30/2016	14.31	0.00
TOTALS					1,067.74	1,067.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
63016MGa	Rcls portion of R.Madsen-Psych State to 419	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass portion of Rene Madsen-Psychologist from State to Federal FIN 419 to maximize the grant; Ck# 41142, 41228.	01 E 010 420 000 740 394	06/30/2016	0.00	5,260.86
2		Reclass portion of Rene Madsen-Psychologist from State to Federal FIN 419 to maximize the grant; Ck# 41142, 41228.	01 E 010 420 000 419 378	06/30/2016	5,260.86	0.00
TOTALS					5,260.86	5,260.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063016SL	Record receivable for MN unemployment ins	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		record receivable for MN unemployment ins	01 A 115 00	06/30/2016	5,762.10	0.00
2		record receivable for MN unemployment ins	01 E 005 110 000 000 280	06/30/2016	0.00	5,762.10
TOTALS					5,762.10	5,762.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063016SL	book receivable for new horizon credit for me	2015-2016	06/30/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		book receivable for new horizon credit balance for meals as of 06.30.16	02 A 115 00	06/30/2016	631.98	0.00
2		book receivable for new horizon credit balance for meals as of 06.30.16	02 E 005 770 000 701 490	06/30/2016	0.00	631.98
TOTALS					631.98	631.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
063016MG	Close out Q accounts for UFARS upload	2015-2016	06/30/2016	Year End	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 519 00 [GLN ACCT OFFSET]	07/26/2016	218,327.05	0.00
2	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/26/2016	0.00	218,327.05
3	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 539 00 [GLN ACCT OFFSET]	07/26/2016	0.00	307.15
4	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/26/2016	307.15	0.00
5	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 519 00 [GLN ACCT OFFSET]	07/26/2016	1,541.43	0.00
6	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/26/2016	0.00	1,541.43
7	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 539 00 [GLN ACCT OFFSET]	07/26/2016	631.98	0.00
8	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/26/2016	0.00	631.98
TOTALS					220,807.61	220,807.61

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
063016MG	Close out Q accounts for UFARS upload	2015-2016	06/30/2016	Year End	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 539 00 [GLN ACCT OFFSET]	07/19/2016	0.00	292.20
2	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/19/2016	292.20	0.00
TOTALS					292.20	292.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
063016mg	Close out Q accounts for UFARS upload	2015-2016	06/30/2016	Year End	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 519 00 [GLN ACCT OFFSET]	07/15/2016	1,982,825.00	0.00
2	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/15/2016	0.00	1,982,825.00
3	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 539 00 [GLN ACCT OFFSET]	07/15/2016	0.00	1,808,165.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063016mg	Close out Q accounts for UFARS upload	2015-2016	06/30/2016	Year End	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/15/2016	1,808,165.45	0.00
5	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 519 00 [GLN ACCT OFFSET]	07/15/2016	131,158.63	0.00
6	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/15/2016	0.00	131,158.63
7	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 539 00 [GLN ACCT OFFSET]	07/15/2016	0.00	132,015.54
8	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/15/2016	132,015.54	0.00
TOTALS					4,054,164.62	4,054,164.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
62216MGa	Rcls portion M.Dickmeyer f/ FIN 414 to 417	2015-2016	06/22/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	DICKMMAR000	Reclass portion of Marlys Dickmeyer SIOF Training Check# 41052 from Title II FIN 414 to Title III FIN 417 per Title Budgets.	01 E 010 204 000 414 303	06/22/2016	0.00	100.00
2	DICKMMAR000	Reclass portion of Marlys Dickmeyer SIOF Training Check# 41052 from Title II FIN 414 to Title III FIN 417 per Title Budgets.	01 E 010 205 000 417 303	06/22/2016	100.00	0.00
TOTALS					100.00	100.00

***** End of report *****

Post Date	Acct Nbr	Description	Amount
07/01/2016	01 A 115 00	record receivable for MN unemployment ins	-5762.10
07/01/2016	01 E 005 110 000 000 280	record receivable for MN unemployment ins	5762.10
07/29/2016	01 L 215 17	ameritas ck 41246 -July 2016 vision ins	118.73
07/29/2016	01 L 215 13	unum wire# 201500393 -July 2016 life ins	480.86
07/29/2016	01 L 215 10	healthPartners ck 41234 -July 2016 medical ins	7017.83
07/29/2016	01 E 005 110 000 000 320	charter communications ck 41247 -phone & internet 6/24-7/23/16	383.99
07/29/2016	01 E 010 640 000 316 366	JMC Mpls-St. Paul wire# 201500385 - registration for Erin 8/9/16	25.00
07/29/2016	01 E 005 108 000 000 405	skyward ck 41236 - software license FY 16-17	3172.05
07/29/2016	01 E 005 110 003 859 535	wells fargo financial leasing ck 41252 -copier lease 7/12-8/11/16	201.82
07/29/2016	01 E 005 110 000 000 270	ram mutual ins ck 41250 -workers comp installment FY 16-17	574.75
07/29/2016	01 E 010 640 000 316 366	MN assessment conference wire# 201500392 - registration for 2 staff 8/	170.00
07/29/2016	01 A 131 00	expense prepaids into FY 16-17	-12145.03
Total for Journal Entries			0.00