

Minutes of the St. Cloud Math and Science Academy Board of Directors

136 Division St. Waite Park, MN 56387

January 12, 2015

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. The meeting was called to order at 5:09 pm.**
- 2. Reading of Mission by Britney Soldner. Reading of Vision by Britney Soldner.**
- 3. Debra Adair conducted the roll call.**

Members Present:

Shannon Dyrud

Britney Soldner

Britt O' Neal

Sarah Klinnert

Debbie Adair

Shukri Hashi

Members Absent:

Others Present:

Tammy Bengston

Cabdicasii Climi

Kara Gaffy

Wendy Swanson (through speaker phone)

Glory Oljace

Lisa Trnka

Sue Jackson

There was quorum.

4. **Sarah Klinnert moved to approve the agenda, Britt O' Neal** seconded. Motion passed unanimously.

5. **Britt O' Neal moved to approve the consent agenda, Shannon Dyrud** seconded. Motion passed unanimously. Consent agenda approval of December 8, 2014 final minutes and approval of ELL teacher starting January 5, 2012 with a salary of \$18,529.10

Authorizer Comments (Wendy Swanson)- Wendy Swanson wanted to discuss the provision we made to our contract. The revised proposal was sent to Debbie Adair and Tammy Bengston. Wendy Swanson needs a signed assurance from every board member since it's considered a contract change. Wendy Swanson also needs an update board roster. Britney Soldner needs a file license number on the board roster which is 471625. We had a discussion of our goals set for our school. The goals are to be reached over five years. We are concerned about our below level students growing 1.5 grade levels. The new contract will start on January 23, 2015.

Director's Report (Tammy Bengtson)- Smart boards were installed over break.

Library books were all taped and computerized over break.

The art room has been rearranged to meet the needs of the students better.

The 2nd round of FAST testing will be being on January 14, 2015. Below is the testing schedule for the rest of the year.

November 3 –December 1	Testing Window for Fall FAST testing
January 14-February 11	Testing Window for Winter FAST testing
February 2 – March 20	ACCESS for ELLs & Alternate ACCESS for ELLs (WIDA) Testing Window
April 8 – May 6	Testing Window for Spring FAST testing
March 9 – May 8	MCA and MTAS Reading Grades 3-8- Mathematics Grades 3-8- Online Testing Window

We have sent 6 staff members to be trained in CPI in our building.

There will be a newspaper article about the Kindergarten class making particle board coming out soon in the St. Cloud Times.

We have decided to have Kindergarten Registration on February 12, 2015 from 4:00-7:00 pm. We might want to do an early registration day for our current families on February 11th.

On January 19th all teachers will be at a SIOP training. Training day will be from 8-4.

On January 20th all staff will have time for curriculum mapping/writing with Glory Oljace around to help.

January 22nd STEM night from 5-6:30. Glory Oljace showed us an example of all the stations which are light it up, magnets, Spinning Shapes, Balancing Crayfish, Spinning Tops, and Rolling Cans. Teachers need to sign the box on the flyer to let people know what stations they have completed.

Assistant Director Report (Cabdicasiis Cilmi)

First PTA meeting was on January 6th. We had a total of three parents show up at the meeting. Trying to set up a meeting once a month. For the next meeting they would like to reach out to families using JMC and then have elections. They discussed how to raise money for the PTA. To raise money they talked about selling things, a summer soccer league, and going to businesses. How is the PTA going to keep track of funds? Cabdicasiis Cilmi will discuss at next meetings.

All staff are getting updated background checks and re-signing the conflict of interest form.

Committee Reports:

Finance Committee (Britt O' Neal) -In the board packet the summary of our budget was discussed. Our student enrollment at 148 has stayed pretty even. Our cash-flow is sitting well. The food service deficit

will sit that way always because of the equipment that we ordered and we have revenue to offset that cost. We have cash at the bank and we may pay off our loan to save us on interest fees and Kara Gaffy will be looking into that.

Curriculum Report (Shannon Dyrud) - Discussed the roles between the board and school curriculum committees. The board can offer recommendations and resources to school, all communication goes into the board minutes, board committee provides curriculum support, grant writing, keeps copies of grant applications, and teachers can be on both school and board committee. They also discussed what interventions could be used with our students.

Facilities Report (Britney Soldner) – There is no space for us upstairs. This means that we need to decide what our space plan is for next year. We need to decide what our plan is so we can plan out our class offerings for next year. If we add a second grade teacher and fifth grade teacher we will also need to add another teacher to offer prep. Along with all of this comes the issue of not having enough space. Our plan for next year is to have 1-fifth grade, 1- fourth grade, 2- third grade, 2- second grade, 2- first grade, 2- kindergarten. There is still a problem with rooms big enough to hold class sizes of 25. Debbie Adair thinks we should look into the open north suite space. Debbie Adair thinks we should go to our landlord stating that we need more bathrooms and it was discussed at the same time as the kitchen remodel.

Executive Committee (Debbie Adair) -NEO is going to come do a site visit in March 17th. The boards need to have a strategic plan. Anyone who has any input on where they see our school this year, next year, and in the future please let Debbie Adair know. There is a board training this upcoming Saturday. Potpourri regional conference in Sauk-Rapids on February 21st. Debbie Adair thinks it might be something staff might be interested in.

Teacher/s report on classroom activities and progress- When Glory came in she thought the teachers were doing an amazing job teaching and keeping students engaged. Lisa Trnka who teaches kindergarten stated she gets along well with her teaching partner. They have sat down, looked at their standards, and planned out their themes for the rest of the year. Lisa Trnka does a clip chart in her room to help deal with behaviors. She had 3 students suspended last week. Every grade level has a Title 1 para now except for kindergarten as there para quit but we are trying to find a replacement. The new EL teachers have been doing push-in and working with students in smaller groups within the classroom. Kindergarten has all three ELL teachers for the same hour to break into groups. Sue Jackson noted that writing curriculum has had growing pains. Sue Jackson is pleased with what her class has achieved since the beginning of the year. Teachers put in a ton of extra time to get everything ready. First grade is going well. The students are well behaved if with classroom teachers and seem to be making academic gains.

Discussion and/or Action Items:

Treasures Report (Britt O' Neal) -See financial committee notes.

Voting of new members-Lisa Trnka, Sue Jackson, Abdi H Jama have turned in application. Britt O' Neal moved, Britney Soldner seconded. Motion passed unanimously. Shannon Dyrud moved, Sarah Klinnert seconded. Motion passed unanimously. Sue Jackson and Lisa Trnka have been voted onto the board. When Abdi H Jama shows up to a meeting we will discuss voting him on.

Diverse Student Recruitment- (Sarah Klinnert) -We recruited at different locations, on WJON, the paper, Lake George, Facebook, and many others. Sarah Klinnert had a file that she will scan and send to Evan NEO assistant.

Board plan to increase to Grade 5 next year- We plan to have 1- fourth grade capped at 25 and 1- fifth grade capped at 25 next year tentatively until space issues are decided.

School nurse Contract Proposal- We had a nurse at the beginning of the year but she has resigned. Tammy Bengston meet with a nurse and went over things that we need to do to be compliant with state health and safety laws. She recommended that we do an 18 day contract from January-March 31st at a charge of \$35 an hour which comes to \$280 a day and a contract proposal for \$5,000 plus mileage when she travels from Bemidji. Kara Gaffy stated that we have that money laid out in our budget. The nurse will be hired.

Discipline Policy Review-Debbie Adair stated that all changes made to the policy were wrote in red. Section G needs to be changed and she would like to move it to the Chemical Abuse policy. Britney Soldner said she didn't think it was appropriate to have Referral to and involvement of community elders as she thinks its discriminating against cultures who don't have elders. It was decided that it would be removed. There still needs to be changes made.

Weapons; Search of lockers, desks, personal possessions and student's person; and bullying prohibition polices- Britt O' Neal moved, Sarah Klinnert seconded. **Motion passed unanimously. Shukri Hashi had left and did not vote on this issue.** The policies have not been revised they were just sent out for members to read. If no changes need to be made we can vote and approve them.

Committee Meetings:

Curriculum: January 20th at 4:00

Finance Committee- March 9th at 4:00 pm.

Executive Committee-TBD

Facilities Committee-TBD

Future Board Meetings:

November 10 th	March 16 th (Tentative date Annual Meeting, before regular board)
December 8 th	April 13 th
January 12 th	May 11th
February 9 th	June 15 th

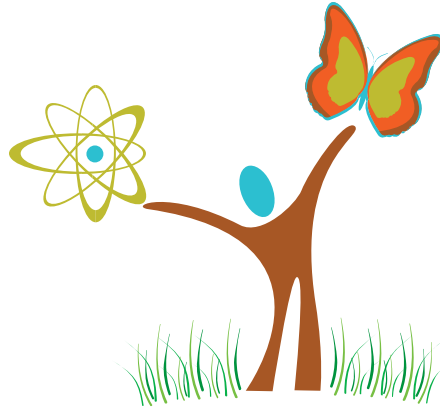
STEM Family Nights

November 20 th	March 19th
January 22 nd	May 21st

Meeting adjourned at 7:49PM

Approved on: February 9, 2015

Signature of Secretary, Britney Soldner



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Financial Report
January 2015 Meeting

Prepared by:
Kara Gaffy
Finance Manager



St. Cloud Math and Science Academy
Waite Park, Minnesota

Financial Statements

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Supplemental Information

Contracted Services

Food Service Detail/Meals Served

Cash-Flow Statement/Estimate for FY15

Monthly Receipts

Checks Written

Journal Entries - None

Executive Summary

Students:

- Original Budget – based on 158 students
- Revised Budget – based on 140 Students

- January ADM Submission – 148 ADM (Average Daily Membership)

Current Condition:

Gen Fund:	158 ADM Original Budget	140 ADM Working Budget	Year To-Date	% of Working Budget
Revenues	2,045,902	2,103,882	1,027,465	48.8%
Exp & Transfers Out	1,995,533	1,957,973	882,498	45.1%
Excess (Deficit)	50,369	145,909	144,967	
Fund Balance %	2.5%	7.5%		

At month-end, 50% of the year was complete.

Cash-Flow:

- As this is the first year of operations, the school started with zero cash and zero fund balance. The goal of the budget is to build a fund balance and be able to cash-flow operations.
- The school has been approved by the Nonprofit Assistance Fund (NPAF) for a \$100,000 line of credit. The school has utilized \$30,000 of the \$100,000.

Items worth noting:

- Revenues:**
 - 48.8% of the revenues have been earned with 50% of the year complete.
 - A receivable of \$183,339 has been booked to bring the state aid revenue to what has been earned. This receivable is based on MDE’s 10% holdback and entitlements not yet being calculated for certain factors, such as enrollment.
 - The school has spent all of its first CSP grant of \$100,000 and been approved for reimbursement on all but \$159! The cash was received on January 8th.
- Expenditures** – Overall, expenditures are in-line with annual expectations.
 - All of the first \$100,000 CSP Grant has been spent as of 9.30.14. The second CSP grant, for \$150,000 started October 1.
 - An “Accrual of summer salaries” is recorded. This payable is needed because teacher contracts are paid over 24 periods, but are worked over 20 periods.
 - Expenditure budget items were reduced for estimates that were high. Those amounts are noted with red font.
 - Food service has a larger deficit as the December claims have not been submitted.
 - The loss of \$34k will be reduced by the December receipts.

St. Cloud Math and Science Academy

Balance Sheet

December 31, 2014

<u>Assets</u>	<u>12/31/2014</u>
Cash and Investments	\$ 31,511
Accounts Receivable	3,822
State Aids Receivable	183,339
Federal Aids Receivable	95,628
Prepaid Expense	378
Total Current Assets	314,678
<u>Liabilities and Fund Balance</u>	
Salaries and Wages Payable	\$ 111,774
Accounts Payable	22,290
Loans Payable	30,000
Payroll Deductions and Benefits	39,668
Total Current Liabilities	203,733
Fund Balance	
Excess of Revenues over Exp	110,945
Total Fund Balance	110,945
Total Liabilities and Fund Balance	314,678

SCMSA, District 4223.07
 Monthly Financial Report
 December 31, 2014

Revenue Summary and Projections

State Aids

General Education Revenue LEP Aid

Compensatory Revenue

Subtotal, Gen Ed Aid

Building Lease Aid

Special Education Aid

Endowment Aid, \$28.31 per pupil unit

Other Miscellaneous State Aid, literacy...

State-Aid Holdback

Total State Aids

Federal Revenue Federal Special Ed Federal Title Funds Federal CSP Grant

Total Federal Revenue

Other Revenue

Optional Fees from Students (Field Trip, Uniforms, Other) \$10/ADM

Contributions and Gfits, Grants

<i>158 ADMs</i>	<i>140 ADMs</i>	<i>12/31/2014</i>	<i>Percent of</i>
<i>Approved</i>	<i>Working</i>	<i>Year-To</i>	<i>Working</i>
Budget	Budget	-Date	Budget

694,000	666,412	256,401	38%
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190,009	177,260	63,126	36%
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-	-	142,979	N/A
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Miscellaneous Income, \$10/ADM

Total Other Revenue

Total Revenue

Expenditure Calculations

Salaries

<i>158 ADMs</i>	<i>140 ADMs</i>	<i>12/31/2014</i>	<i>Percent of</i>
<i>Approved</i>	<i>Working</i>	<i>Year-To</i>	<i>Working</i>
Budget	Budget	-Date	Budget
\$ 1,015,697	\$ 852,984	\$ 654,462	77%
90,060	114,380	-	0%
252,260	405,850	-	0%
1,358,017	1,373,214	654,462	48%
203,460	180,281	38,622	21%
182,369	228,468	16,539	7%
4,473	3,961	-	0%
13,020	-	-	0%
-	-	183,339	N/A
1,761,339	1,785,924	892,962	50%
16,400	14,800	830	6%
18,700	74,600	3,845	5%
245,303	224,758	129,067	57%
280,403	314,158	133,742	43%
1,580	1,400	-	0%
1,000	1,000	761	76%
1,580	1,400	-	0%
4,160	3,800	761	20%
\$ 2,045,902	\$ 2,103,882	\$ 1,027,465	49%

SCMSA, District 4223.07
 Monthly Financial Report
 December 31, 2014

50.0%

Benefits

Accrual of summer salaries and benefits

	884,009	843,672	462,507	55%
Contracted Services (see breakout)	156,361	144,967	51,585	36%
Communications Services (phone, internet, fax)	18,000	8,500	2,311	27%
Postage, portion with CSP	5,200	2,500	163	7%
Utilities	18,900	18,900	8,500	45%
Property and Casualty Insurance	10,800	10,800	4,233	39%
Repairs and Maintenance	2,250	2,250	12	1%
Busing, to ISD 742(trans aid + sparsity) x WADM, exp deduct from gen ed, offset	52,134	-	-	0%
Field Trip Transportation, \$25/ADM	3,950	3,500	-	0%
Travel and conferences	5,000	5,000	124	2%
Lease Expense, \$15 x 17,000 square footage	258,000	255,000	127,500	50%
Other Rentals and Operating Leases, copier lease, portion with CSP	2,400	1,000	-	0%
Field Trip Admissions, \$25/ADM	3,950	3,950	-	0%
Office Supplies/General Supplies, portion with csp, \$55/student	10,692	7,700	5,719	74%
Maintenance Supplies, portion with csp, \$25/students	4,860	3,500	441	13%
Textbooks and Workbooks, portion with csp,	5,184	2,500	256	10%
Student Resources (Instructional Supplies/Classroom Supplies), \$20/studen	8,640	2,800	1,118	40%
Standardized Tests	2,200	2,200	-	0%
Food	800	800	35	4%
Media/Library Resources, portion in CSP	2,000	2,000	-	0%
Furniture and Other Equipment, included with csp	20,000	15,000	8,274	55%
Technology Equipment, included with csp	16,000	8,000	340	4%
Interest Expense on LOC	2,500	2,500	1,207	48%
Dues and memberships	7,500	27,500	11,666	42%

SCMSA, District 4223.07
 Monthly Financial Report
 December 31, 2014

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	12/31/2014 Year-To -Date	Percent of Working Budget
State Special Ed Expenditures				
Salaries, 68%	124,000	148,380	42,346	29%
Benefits, 0%	27,901	26,851	7,724	29%
Other, 0% - 42% - 57%	40,000	65,000	12,694	20%
Federal Special Ed Expenditures, equals grant revenue	16,400	14,800	830	6%
Federal Title Program Expenditures, equals grant revenue	18,700	74,600	3,845	5%
CSP Grant Expenditures Salaries and Benefits Contracted Services				
Supplies	26,166	15,972	4,861	30%
Capital Expenditures	14,324	1,800	1,857	103%
Dues and Memberships	57,127	63,898	36,238	57%
Total Expenditures	137,386	132,788	80,058	60%
Revenues in Excess of Expenditures	10,300	10,300	6,053	59%
Transfer out of General Fund to Food Service Fund	1,973,635	1,928,927	882,498	46%
Net Change in Fund Balance	72,267	174,954	144,967	
Beginning fund Balance	(21,898)	(29,045)	-	
Ending Fund Balance	50,369	145,909	144,967	
Fund Balance	2.6%	7.6%	-	
Percentage of Annual Expenditures	\$ 50,369	\$ 145,909	\$ 144,967	99%

SCMSA, District 4223.07
 Monthly Financial Report
 December 31, 2014

Fund 02, Food Service

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	12/31/2014 Year-To -Date	Percent of Working Budget
Revenues				
Breakfast Aid	4,780	34,000	9,098	27%
Lunch and Milk Aid	66,914	83,000	22,959	28%
Sale of Lunches	2,000	1,000	-	0%
Total Revenue	73,694	118,000	32,057	27%
Expenditures				
Salaries and Benefits, 1 ee, 2 hrs/day @ \$12/hr	6,192	15,545	5,774	37%
Supplies	1,500	1,500	-	0%
Food	86,900	117,000	49,146	42%
Equipment, shipping and Installation	-	12,000	11,158	93%
Other	1,000	1,000	-	0%
Total Expenditures	95,592	147,045	66,079	45%
Expenditures in Excess of Revenue	(21,898)	(29,045)	(34,021)	117%
Operating Transfer from General Fund	21,898	29,045	-	
Ending Fund Balance, Food Service Fund	-	-	(34,021)	

~ Blue font is a formula number

SCMSA, District 4223.07
Contracted Services
Fiscal Year 2015

Detail of Object 305 Contracted Services	Original Budget	Working Budget	Actual	Comments
Authorizer Fees, estimate, paid from Dues, Obj 820	\$ 15,000	\$ -	\$ -	contracted serv or due and membership
Board Training	\$ 1,000	\$ 1,000	\$ -	required training
Teacher and student Recruitment	\$ 2,000	\$ 1,000	\$ -	Ads, WJON, Edpost, etc
Copying and Printing	\$ 15,000	\$ 2,500	\$ -	Monthly fees for printing/copying and
Less CSP Portion of Printing	\$ (5,167)	\$ (333)	\$ -	advertising printing costs.
Student Information Services, pd in Dues, Obj 820	\$ 5,500	\$ -	\$ -	
Audit	\$ 3,500	\$ 3,500	\$ -	Audit, 1st audit needed in FY16 for FY15
CSP Audit	\$ -	\$ -	\$ -	budget for FY16
Accounting Support	\$ 44,000	\$ 44,000	\$ 29,622	Estimate - Finance Mgr, AP, Payroll, Grants
Legal	\$ 5,000	\$ 5,000	\$ 114	
Curriculum Director	\$ 28,000	\$ 28,000	\$ 7,717	Glory Oljace, Paid quarterly
Bryan Ingvalson	\$ 18,000	\$ 18,000	\$ 9,000	Work done and accrued through 6.30.15
Skyward Accounting Fees	\$ 7,500	\$ 7,500	\$ -	Iscorp, Skyward
Less CSP Portion of Skyward and IS Corp	\$ (7,300)	\$ (200)	\$ -	
Technology Support	\$ 12,000	\$ 12,000	\$ 3,750	\$1,000/month
Nursing	\$ 10,500	\$ 10,500	\$ -	Est, portion to sped
Custodial	\$ 18,000	\$ 2,500	\$ -	\$1500/mo, services and overhead
Other "To Be Determined" Fees	\$ 10,000	\$ 10,000	\$ 1,382	misc, unexpected fees
	\$ -	\$ 21,000	\$ 10,496	
	-	3,000	1,000	
	7,500	3,500	170	
	\$ 7,500	\$ 27,500	\$ 11,666	
Total Contracted Services	\$ 182,533	\$ 144,967	\$ 51,585	To Rev and Exp/Contracted Services

Dues and Memberships
 Authorizer FeesNEO
 Student Accounting SoftwareJMC
 Otherbuilding permit, fire inspection

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

	0	21	20	18	17	18	19	17	21	20	4	175
		16	18	-								
-	-	2,017	1,924	1,549	-	-	-	-	-	-	-	5,490
-	-	17	25	25	-	-	-	-	-	-	-	67
-	-	27	33	25	-	-	-	-	-	-	-	85
-	-	2,061	1,982	1,599	-	-	-	-	-	-	-	5,642
-	-	2,621	2,271	2,144	-	-	-	-	-	-	-	7,036
-	-	23	26	32	-	-	-	-	-	-	-	81
-	-	39	35	33	-	-	-	-	-	-	-	107
-	-	2,683	2,332	2,209	-	-	-	-	-	-	-	7,224
July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

Student Days

Number of Claims Submitted

Kindergarten (Free) @ \$.75

Breakfast - Free

Breakfast - Reduced

Breakfast - Full Paid **Total Breakfast**

Lunch - Free

Lunch - Reduced

Lunch - Full Paid

Total Lunch

Breakfast, Free	\$ 8,919.30	\$	\$ -	\$ -	\$ 3,279.54	\$ 3,130.38	\$ 2,509.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast, Reduced	\$ 108.54	\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast, Regular	\$ 70.55	\$	\$ -	\$ -	\$ 27.54	\$ 40.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast		\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenue
	\$ -	\$	\$ -	\$ -	\$ 22.41	\$ 27.39	\$ 20.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,198.27
2,570.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -

Lunch, Free	\$ 22,268.94	\$ 3.165	\$ -	\$ -	\$ 8,295.47	\$ 7,187.72	\$ 6,785.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lunch, Reduced	\$ 256.37	\$ 3.165	\$ -	\$ -	\$ 72.80	\$ 82.29	\$ 101.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lunch, Regular	\$ 49.76	\$ 0.465	\$ -	\$ -	\$ 18.14	\$ 16.28	\$ 15.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lunch			\$ -	\$ -	\$ 8,386.40	\$ 7,286.28	\$ 6,902.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22,575.06																		Revenue	
State Milk Aid, K\$																			383.80
Lunch Sales to Staff/Parents/Students		\$ 0.20	\$ -	\$ -	\$ 140.60	\$ 120.40	\$ 122.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total																			Revenue
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,604.95	\$ 9,595.82		\$ -	\$ -	\$ 275.76	\$ 1,567.72	\$ 2,017.66	\$ 1,913.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,856.49
			\$ -	\$ -	\$ 10,638.60	\$ 8,576.44	\$ 7,732.30	\$ 6,911.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 1,768.00	\$ 1,666.00	\$ -	\$ 1,428.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 32,057.25	\$ -	\$ -	\$ -	\$ 3,801.00	\$ 3,589.00	\$ 3,036.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures			\$ -	\$ -	\$ 4,919.00	\$ 4,919.00	\$ -	\$ 1,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 5,774.22	Food	\$ 2.98	\$ 33,858.35	\$ -	\$ -	\$ 17,601.36	\$ 20,530.16	\$ 13,338.96	\$ 14,608.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Milk	\$ 4,862.00																		
Supplies/breakfasts	\$ 10,426.14																		
Other	\$ 11,158.00																		
Total Expenditures	\$ 66,078.71																		
Net Income/Loss	\$ -	\$ (5,744.88)	\$ (9,925.21)	\$ (3,743.15)	\$ (14,608.23)														\$ (34,021.46)
Lunches Claimed for Reimbursement	-	2,683	2,332	2,209	-														-
Lunches Delivered	-	3,230	2,755	2,465															-
Extra lunches paid for but not reimbursed	-	(547)	(423)	(256)	(2,907)														(4,133)
Ave meals claimed per day					128	117	123	-	-	-	-	-	-	-	-	-	-	-	-
Ave meals delivered per day					154	138	137	171	-	-	-	-	-	-	-	-	-	-	-

ADM

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	FY14-15	YTD			
	Budget	12/31/14	01/15/15	01/31/15	02/15/15
Total State Aids	1,785,924	709,623	87,763	60,263	60,263
Total Federal Revenue	314,158	133,742	12,000	8,500	12,000
Total Other Revenue	121,800	32,818	-	10,500	-
Total Revenue/Inflows	2,221,882	876,183	99,763	79,263	72,263
Check	2,221,882	876,183			
		-			
Salaries and Benefits	843,672	319,527	35,063	35,063	35,063
Contracted Services (see breakout)	144,967	51,585	-	16,500	-
Communication Services	8,500	2,311	950	-	950
Postage	2,500	163	-	350	-
Utilities	18,900	8,500	1,250	-	1,250
Property and Casualty Insurance	10,800	4,233	-	850	-
Repairs and Maintenance	2,250	12	250	12	-
Student Transportation	-	-	-	-	-
Field Trip Transportation	3,500	-	500	500	-
Travel and conferences	5,000	124	-	-	750
Building Lease	255,000	127,500	-	21,250	-
Other Rentals	1,000	-	-	-	-
Field Trip Admission	3,950	-	-	500	-
Office Supplies	7,700	5,719	250	-	250
Maintenance Supplies	3,500	441	-	450	-
Textbooks	2,500	256	-	-	-
Student Resources	2,800	1,118	500	-	-
Standardized Tests	2,200	-	-	-	-
Food	800	35	-	-	-
Meida, Library	2,000	-	-	-	-
Furniture, Equipment	15,000	8,274	-	-	-
Tech Equipment	8,000	340	-	-	-
Interest Expense on LOC	2,500	1,207	-	-	250
Dues and memberships	27,500	11,666	2,500	-	-
State Special Ed Expenditures	240,231	62,763	3,500	3,500	11,500
Fed Sped	14,800	830	13,500	-	-
Title	74,600	3,845	5,500	5,500	5,500
CSP Grant Expenditures	224,758	129,067	12,000	-	12,000
Fund 02, Food Service	147,045	66,079	13,500	-	13,500
Total Expenditures	2,075,972	805,597	89,263	84,475	81,013
Change in Payables/Receivables		(69,074)	65,000		

SCMSA
Cash Flow

	02/28/15	03/15/15	03/31/15	04/15/15	04/30/15	05/15/15
Cash Surplus/(Deficit)	145,909	1,512	75,500	(5,212)	(8,750)	
Beginning Cash		-	31,512	107,012	81,800	
LOC, Draws (repayment)		30,000	-	(20,000)		
Ending Cash			31,512	107,012	81,800	73,050
Total State Aids	60,263	60,263	60,263	60,263	60,263	60,263
Total Federal Revenue	8,500	12,000	8,500	12,000	8,500	12,000
Total Other Revenue	11,000	-	10,500	-	10,500	-
Total Revenue/Inflows	79,763	72,263	79,263	72,263	79,263	72,263
Che	35,063	35,063	35,063	35,063	35,063	35,063
Salaries and Benefits	16,500	-	16,500	-	16,500	-
Contracted Services (see breakout)	-	950	-	950	-	950
Communication Services	350	-	350	-	350	-
Postage	-	1,250	-	1,250	-	1,250
Utilities	850	-	850	-	850	-
Property and Casualty Insurance	12	-	200	250	200	250
Repairs and Maintenance	-	-	-	-	-	-
Student Transportation	-	500	-	500	250	500
Field Trip Transportation	-	500	-	-	-	-
Travel and conferences	21,250	-	21,250	-	21,250	-
Building Lease	-	-	-	-	-	-
Other Rentals	-	-	-	-	-	-
Field Trip Admission	-	525	-	500	1,000	500
Office Supplies	450	250	-	250	-	250
Maintenance Supplies	-	-	450	-	450	-
Textbooks	500	-	500	-	500	-
Student Resources	-	-	-	-	-	-
Standardized Tests	-	-	250	-	-	200
Food	-	500	-	-	-	500
Meida, Library	2,500	-	-	-	-	-
Furniture, Equipment	-	-	-	-	2,000	-
Tech Equipment	-	250	-	250	-	250
Interest Expense on LOC	-	-	-	2,500	-	-
Dues and memberships	3,500	11,500	11,500	11,500	11,500	11,500
State Special Ed Expenditures	-	-	-	-	-	-
Fed Sped	5,500	5,500	5,500	5,500	5,500	5,500
Title	-	12,000	-	12,000	-	12,000
CSP Grant Expenditures	-	13,500	-	13,500	-	13,500
Fund 02, Food Service	-	-	-	-	-	-

SCMSA
Cash Flow

Total Expenditures	86,475	82,288	92,413	84,013	95,413	82,213
Change in Payables/Receivables						
Cash Surplus/(Deficit)	(6,712)	(10,025)	(13,150)	(11,750)	(16,150)	(9,950)
Beginning Cash	73,050	66,338	56,313	43,163	61,413	45,263
LOC, Draws (repayment)	-	-	-	30,000		
Ending Cash	66,338	56,313	43,163	61,413	45,263	35,313
	05/31/15	06/15/15	06/30/15			
Total State Aids	74,763	54,154	54,154			
Total Federal Revenue	8,500	12,000	8,500			
Total Other Revenue	11,000	-	10,500			
Total Revenue/Inflows	94,263	66,154	73,154			
Che						35,063
Salaries and Benefits	35,063	35,063	12,500			
Contracted Services (see breakout)	12,500	-	-			
Communication Services	-	950	350			
Postage	350	-	-			
Utilities	-	1,250	850			
Property and Casualty Insurance	850	-	200			
Repairs and Maintenance	200	-	-			
Student Transportation	-	-	-			
Field Trip Transportation	-	-	-			
Travel and conferences	850	500	21,250			
Building Lease	21,250	1,200	-			
Other Rentals	-	-	-			
Field Trip Admission	-	-	-			
Office Supplies	-	500	450			
Maintenance Supplies	450	250	2,000			
Textbooks	-	-	-			
Student Resources	-	-	-			
Standardized Tests	1,100	-	-			
Food	-	-	250			
Meida, Library	-	-	1,000			
Furniture, Equipment	1,000	-	1,000			
Tech Equipment	-	-	5,000			
Interest Expense on LOC	-	250	-			
Dues and memberships	2,000	-	-			
State Special Ed Expenditures	11,500	11,500	11,500			
Fed Sped	-	-	-			
Title	5,500	5,500	5,500			
CSP Grant Expenditures	-	20,000	-			
Fund 02, Food Service	-	10,000	-			

SCMSA
Cash Flow

Total Expenditures	92,613	86,963	96,913	
Change in Payables/Receivables				
Cash Surplus/(Deficit)	1,650	(20,809)	(23,759)	
Beginning Cash	35,313	36,963	46,154	
LOC, Draws (repayment)		30,000	-	
Ending Cash	36,963	46,154	22,395	
	Total			
	cash-flow	Budget	Remaining	
Total State Aids	1,462,555	1,785,924	323,369	18%
Total Federal Revenue	256,742	314,158	57,416	18%
Total Other Revenue	96,818	121,800	24,982	21%
Total Revenue/Inflows	1,816,115	2,221,882	405,767	18%

	Che			-	
Salaries and Benefits	740,277	843,672	103,395	12%	
Contracted Services (see breakout)	142,585	144,967	2,382	2%	
Communication Services	8,011	8,500	489	6%	
Postage	2,263	2,500	237	9%	
Utilities	16,000	18,900	2,900	15%	
Property and Casualty Insurance	9,333	10,800	1,467	14%	
Repairs and Maintenance	1,586	2,250	664	30%	
Student Transportation	-	-	-	0%	
Field Trip Transportation	3,250	3,500	250	7%	
Travel and conferences	3,424	5,000	1,576	32%	
Building Lease	255,000	255,000	-	0%	
Other Rentals	-	-	-	100%	
Field Trip Admission	3,525	1,000	1,000	11%	
Office Supplies	7,219	3,950	425	6%	
Maintenance Supplies	3,141	7,700	481	10%	
Textbooks	2,256	3,500	359	10%	
Student Resources	3,118	2,500	244	-11%	
Standardized Tests	1,100	2,800	(318)	50%	
Food	735	2,200	1,100	8%	
Meida, Library	2,000	800	65	0%	
Furniture, Equipment	12,774	2,000	2,226	15%	
Tech Equipment	7,340	15,000	660	8%	
Interest Expense on LOC	2,457	8,000	43	2%	
Dues and memberships	18,666	2,500	8,834	32%	
State Special Ed Expenditures	176,763	27,500	63,468	26%	
Fed Sped	14,330	240,231	470	3%	
Title	69,845	14,800	4,754	6%	
CSP Grant Expenditures	209,067	74,600	15,692	7%	
Fund 02, Food Service	143,579	224,758	3,466	2%	

147,045

Total Expenditures	1,859,646	2,075,972	216,326	10%
Change in Payables/Receivables				
Cash Surplus/(Deficit)	(43,531)	145,909	189,440	
Beginning Cash				
LOC, Draws (repayment)	70,000			
Ending Cash				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
123014cr	IDEAS Payment: 12.30.14	2014-2015	12/30/2014	Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	14-15 General Education - Charter		01 R 005 000 000 000 211	5	12/30/14	0.00	59,182.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
122414cr	SERVS - State Special Milk Reimbursement	2014-2015	12/24/2014	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	State Special Milk Reimbursement		02 R 005 770 000 703 300	3	12/24/14	0.00	122.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
121814cr	SERVS - Meal Reimbursements	2014-2015	12/18/2014	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
		State School Breakfast		02 R 005 770 000 705 300		12/18/14	21.25			
1	2	State School Lunches		02 R 005 770 000 701 300	2	12/18/14	0.00	288.91		
1	3	Federal School Breakfast - CFDA		02 R 005 770 000 705 476	2	12/18/14	0.00	2,549.10		
1	4	Federal Free & Reduced Lunch - CFDA		02 R 005 770 000 701 472	2	12/18/14	0.00	5,862.40		
1	5	HHFKA Lunches - CFDA		02 R 005 770 000 701 471	2	12/18/14	0.00	132.24		
1	6	Regular Lunches - CFDA		02 R 005 770 000 701 471	2	12/18/14	0.00	617.12		
6 LINE ENTRIES FOR BATCH NUMBER 121814cr								TOTALS FOR BATCH	0.00	9,471.02
								BATCH TOTAL DIFFERENCE	0.00	-9,471.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
121514cr	IDEAS Payment: 12.15.14	2014-2015	12/15/2014	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	14-15 - General Education - Charter		01 R 005 000 000 000 211	0	12/15/14	0.00	59,040.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
121114cr	SERVS - Meal Reimbursements	2014-2015	12/11/2014	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	Federal Free and Reduced Lunch - CFDA		02 R 005 770 000 701 472	1	12/11/14	0.00	6,066.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
120414cr	SERVS: Meal Reimbursements	2014-2015	12/04/2014	Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1	
		Regular Lunches - CFDA		02 R 005 770 000 701 471	4	12/04/14	652.96				
1	2	HHFKA Lunches - CFDA		02 R 005 770 000 701 471	4	12/04/14	0.00	139.92			
1	3	Federal Breakfast - CFDA		02 R 005 770 000 705 476	4	12/04/14	0.00	3,159.12			
1	4	Federal Free & Reduced Lunch - CFDA		02 R 005 770 000 701 472	4	12/04/14	0.00	124.60			
1	5	State School Lunch		02 R 005 770 000 701 300	4	12/04/14	0.00	301.90			
1	6	State Breakfast		02 R 005 770 000 705 300	4	12/04/14	0.00	39.15			
1	7	State SPEC Milk		02 R 005 770 000 703 300	4	12/04/14	0.00	261.00			
7 LINE ENTRIES FOR BATCH NUMBER 120414cr							TOTALS FOR BATCH	0.00	4,678.65		
							BATCH TOTAL DIFFERENCE	0.00	-4,678.65		
17 LINE ENTRIES FOR 6 BATCHES							GRAND TOTALS	0.00	138,562.57		
							GRAND TOTAL DIFFERENCE	0.00	-138,562.57		

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
1 Plaza Park Bank							
40645	BARNEY, 000	Barney, LLC	R	12/04/2014	\$8,500.02	12/04/2014	12/12/2014
40646	CHARTER 000	Charter Business	R	12/04/2014	\$368.86	12/04/2014	12/16/2014
40647	RAM MUTU000	Ram Mutual Insurance Comp	R	12/04/2014	\$605.58	12/04/2014	12/12/2014
40648	WELLS FA000	Wells Fargo Financial Lea	R	12/04/2014	\$201.82	12/04/2014	12/16/2014
40649	BARNEY, 000	Barney, LLC	R	12/12/2014	\$42,500.00	12/12/2014	12/16/2014
40650	BELTZ, K000	Beltz, Kes, Darling & Ass	R	12/16/2014	\$4,437.00	12/16/2014	12/30/2014
40651	CMERDC 000	cmERDC	R	12/16/2014	\$280.00	12/16/2014	12/30/2014
40652	DISCOUNT000	Discount Two Way Radio Co	R	12/16/2014	\$410.79	12/16/2014	12/30/2014
40653	FISH TOM000	Fish, Tom	R	12/16/2014	\$1,428.00	12/16/2014	12/31/2014
40654	JMC COMP000	JMC Computer Service, Inc	R	12/16/2014	\$2,320.00	12/16/2014	12/30/2014
40655	MADSEREN000	Madsen, Rene E.	R	12/16/2014	\$3,410.00	12/16/2014	12/30/2014
40656	NELSORAY000	Nelson, Ray I.	R	12/16/2014	\$34.98	12/16/2014	12/30/2014
40657	NEW HORI000	New Horizon Foods	R	12/16/2014	\$9,947.15	12/16/2014	12/30/2014
40658	SPOT REH000	SPOT Rehabilitation, Inc.	R	12/16/2014	\$142.50	12/16/2014	12/31/2014
40659	STAINBRO000	STAINBROOK COMMUNICATIONS	R	12/16/2014	\$304.50	12/16/2014	12/30/2014
40660	STICEVAU000	Stice, Vaughn M.	R	12/16/2014	\$50.91	12/16/2014	12/31/2014
40661	STRATEGI000	Strategic Equipment and S	R	12/16/2014	\$31.20	12/16/2014	12/30/2014
40662	ADAIRFRA000	Adair, Frank	R	12/30/2014	\$171.80	12/30/2014	
40663	BEMIDJI 000	Bemidji Speech - Language	R	12/30/2014	\$1,340.00	12/30/2014	
40664	BENGTAM000	Bengtson, Tammy	R	12/30/2014	\$212.16	12/30/2014	
40665	BRIAN IN000	Brian Ingvalson & Associa	R	12/30/2014	\$1,500.00	12/30/2014	
40666	CABDICIL000	Cabdicasiis, Cilmi	R	12/30/2014	\$60.57	12/30/2014	
40667	CHARTER 000	Charter Business	R	12/30/2014	\$371.80	12/30/2014	
40668	CMERDC 000	cmERDC	R	12/30/2014	\$252.56	12/30/2014	
40669	GK CONSU000	GK Consulting LLC	R	12/30/2014	\$400.00	12/30/2014	
40670	HEALTHPA000	HEALTHPARTNERS	R	12/30/2014	\$5,516.31	12/30/2014	
40671	INNOVATI000	Innovative Office Solutio	R	12/30/2014	\$189.90	12/30/2014	
40672	NOVATION000	Novation Education Opport	R	12/30/2014	\$10,495.80	12/30/2014	
40673	RAM MUTU000	Ram Mutual Insurance Comp	R	12/30/2014	\$605.58	12/30/2014	
40674	STRATEGI000	Strategic Equipment and S	R	12/30/2014	\$294.25	12/30/2014	
201400082	INTERNAL000	Internal Revenue Service	W	12/15/2014	\$7,197.27	12/15/2014	12/30/2014
201400083	MN DEPT 000	MN Dept of Revenue	W	12/15/2014	\$1,136.16	12/15/2014	12/30/2014
201400084	PUBLIC E000	Public Employees Retireme	W	12/15/2014	\$1,260.80	12/15/2014	12/30/2014
201400085	TEACHERS000	Teachers Retirement Assoc	W	12/15/2014	\$3,362.16	12/15/2014	12/30/2014
201400086	HANOVER 000	Hanover Insurance Group	W	12/05/2014	\$526.35	12/05/2014	12/30/2014
201400087	SECURITY000	Security Life Insurance C	W	12/01/2014	\$107.73	12/26/2014	12/30/2014
201400088	DELTA DE000	DELTA DENTAL OF MN	W	12/01/2014	\$149.27	12/01/2014	12/30/2014
201400089	DELTA DE000	DELTA DENTAL OF MN	W	12/01/2014	\$2,852.68	12/01/2014	12/30/2014
201400090	PLAZA PA000	Plaza Park Bank	W	12/31/2014	\$32.80	12/31/2014	12/31/2014
201400091	PLAZA PA000	Plaza Park Bank	W	12/31/2014	\$207.12	12/31/2014	12/31/2014

Number Of Checks: 40 \$113,216.38 Total Checks:

40 \$113,216.38

Totals: Bank Total \$\$
1 \$113,216.38

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
2 Plaza Park Bank							
20671	DICKEANT000	Dickey, Anthony M.	R	12/15/2014	\$120.54	12/15/2014	12/30/2014
20672	HASSAKAD000	Hassan, Kadar M.	R	12/15/2014	\$697.17	12/15/2014	12/30/2014
20673	NELSORAY000	Nelson, Ray I.	R	12/15/2014	\$1,143.12	12/15/2014	12/30/2014
20674	AYDT SHA000	Aydt, Shannon L.	R	12/31/2014	\$27.70	12/31/2014	
20675	DICKEANT000	Dickey, Anthony M.	R	12/31/2014	\$62.42	12/31/2014	
20676	FINGABRI000	Fingal, Brittany	R	12/31/2014	\$524.79	12/31/2014	
20677	HASSAKAD000	Hassan, Kadar M.	R	12/31/2014	\$990.83	12/31/2014	
20678	KOLLETHE000	Koller, Theresa M.	R	12/31/2014	\$71.34	12/31/2014	
20679	LAMECJAM000	Lamecker, Jamie M.	R	12/31/2014	\$546.58	12/31/2014	
20680	MOHAMFAT000	Mohamed, Fatuma D.	R	12/31/2014	\$617.34	12/31/2014	
20681	OGBU EDW000	Ogbu, Edwin O.	R	12/31/2014	\$246.06	12/31/2014	
20682	YIRANJAN000	Yiran, Janette B.	R	12/31/2014	\$66.50	12/31/2014	
20683	QORANAZA000	Qorane, Azad I.	R	12/31/2014	\$449.16	12/31/2014	
Number Of Checks:				13	\$5,563.55	Total Checks:	
13				\$5,563.55			
<u>Totals: Bank</u>				<u>2</u>	<u>\$5,563.55</u>		

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

