

EOC offers students throughout Minnesota a personalized, project-based learning experience, leading to adults who can achieve their goals, explore their passions, and find their place in the world.

EdVisions Off-Campus

Board of Directors Meeting

Thursday, March 17th, 2016, 3:30 PM

Minutes

A. Called meeting to order by chair at: 3:32

B. Roll Call of Attendance:

Kim Bovee (June 2016) X
Mike Motzko (June 2018) A
David Jones (June 2018) X
Jess Eischens (June 2017) X

Patty Monson-Geerts (June 2016) A
Karen Locke (June 2016) X
Jessica Mockros (June 2017) X

Others Present:
Cathy Diaz
Gigi Dobosenski

C. Educational Data

1. Motion was made to close the meeting M-Mockros, S-Locke. Unanimous motion carried. Motion was made to pay out to EdVisions Cooperative the amount that is back owed.

D. Correction and approval of previous meetings

1. Approve Board Meeting minutes from last month. M-Jones, S-Bovee. Unanimous motion carried.

E. Open Forum

1. None

F. Approval of Agenda

1. Agenda Approval. M-Bovee, S-Jones. Unanimous motion carried.
2. Conflict of interest disclosures regarding agenda items. None

G. Consideration of Claims and Accounts

1. Treasurer's Report

Motion to approve expenses -M-Jones, S-Bovee. Unanimous motion carried.

- a) Revenue of \$112,186.03
- b) Expenses of \$77,335.17
- c) Ledger Balance (Cash Fund Balance) of \$ 488,098.43
- d) Bank Reconciliation of \$489,415.82

H. Communication

Dobosenski reported on IQS. Visitor from IQS came this month, we haven't seen report yet but from what we have seen and heard all went well. IQS Underwent their own review with MDE. They have been approved by MDE to get another 5 year term to be an approved authorizer. Encouraging school to go through their contract to see if there are pieces that need to be realigned. We need to put more focus on ESSA (Every Student Succeeds Act). Looking more at a growth model and there is more focus on World's Best Workforce. Continue to keep IQS in the loop if we'd like to make changes or have any other good ideas.

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Dobosenski reported on the Special Ed Director- Not much is new. Sped team will start looking into needs that we may need for a Special Ed Director.

I. Hearing of Reports

1. Director Monthly Updates
 - a. Dobosenski reported on testing- Tests will occur on April 5-6th. Parents and students will be notified of testing locations and times.
 - b. Dobosenski reported on legislative updates- Nothing to report in regards to online learning or for Charter Schools. Board of Teaching had a legislative audit. Seems there are some communication issues.
 - c. Dobosenski reported on our online learning review. There is a team, David is helping as a school board member. 3 other parents, 1 student and a few other staff members are also helping with that team. First meeting has happened and duties have been dispersed.
 - d. Dobosenski reported on ADM- ADM is 106 from state department, taking off 4 for PSEO. So we will have an average of about 102.
 - e. Diaz reported on integration rule that was being discussed on a state level. Decision is being delayed. Nothing is known yet at this time.

2. Staff Monthly Updates
 - a. Dobosenski reported on France trip- Keep an eye out for updates on our Facebook page!

J. Unfinished business

Dobosenski reported on policies 105, 501, 515, 527- Round 3. M-Jones, S-Bovee. Unanimous motion carried.

K. New Business

1. David Jones is designating the Identified Official Authority to authorize MDE secure websites for Gigi Dobosenski with your local education agency **M-Jones, S-Bovee. Unanimous motion carried.**
2. Dobosenski reported on Board Training: Elections
3. Diaz reported on the School Calendar- Motion was made to approve the 2016-2017 calendar- **M-Jones, S-Bovee. Unanimous motion carried**
4. Dobosenski reported on the Contract for Administrative Consulting- Motion was made to approve the contract for Administrative Consulting. **M-Bovee, S-Jones, Unanimous motion approved**

L. Next Meeting April 21st, 2016 @ 3:30 pm

M. Adjourn Meeting

1. Meeting adjourned at 4:51. **M-Jones, S-Bovee. Unanimous motion carried.**

Clerk:

Date:

Jessica Mokus

3/17/16

EDVISIONS OFF-CAMPUS CHARTER Expenditure / Revenue Guideline Period Ending February 29, 2016

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2016REV				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201608	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General																
	005	Districtwide															
	010	Board Of Education															
E 01	005	010	000	000	366	422	000		Travel-Board of Education	150.00	0.00	175.00	117%		117%	(25.00)	
	010	Board Of Education									150.00		175.00	117%		117%	(25.00)
	105	Gen Admin Support															
E 01	005	105	000	000	306	422	000		EdVisions Payment-Administr	59,193.75	5,084.04	40,403.53	68%		68%	18,790.22	
E 01	005	105	000	000	366	422	000		Workshops/Travel - Administr.	100.00	0.00	0.00	0%		0%	100.00	
	105	Gen Admin Support									59,293.75	5,084.04	40,403.53	68%		68%	18,890.22
	110	Bus Support Svcs															
E 01	005	110	000	000	305	422	000		Legal Services/Audit	14,000.00	(65.48)	10,925.00	78%	2,525.00	96%	550.00	
E 01	005	110	000	000	306	422	000		EdVisions Payment-Financial	45,983.70	3,501.95	29,026.13	63%		63%	16,957.57	
E 01	005	110	000	000	316	422	000		Financial Services - Region V	3,324.00	831.00	2,493.00	75%	831.00	100%	0.00	
E 01	005	110	000	000	366	422	000		Tra/bussiness office (wksp, tr	1,500.00	0.00	596.32	40%		40%	903.68	
	110	Bus Support Svcs									64,807.70	4,267.47	43,040.45	66%	3,356.00	72%	18,411.25
	940	Insurances															
E 01	005	940	000	000	340	422	000		Insurance	7,000.00	0.00	0.00	0%		0%	7,000.00	
	940	Insurances									7,000.00			0%		0%	7,000.00
	005	Districtwide									131,251.45	9,351.51	83,618.98	64%	3,356.00	66%	44,276.47
	010	EOC															
	210	Title II Enhanced Ed/Tech															
E 01	010	210	000	514	555	422	000		REAP Grant - Technology Eq	18,180.00	18,822.00	18,822.00	104%		104%	(642.00)	
	210	Title II Enhanced Ed/Tech									18,180.00	18,822.00	18,822.00	104%		104%	(642.00)
	211	Ed - Secondary Gen															
E 01	010	211	000	000	305	422	000		Professional Service - Second	14,000.00	0.00	1,945.00	14%		14%	12,055.00	
E 01	010	211	000	000	306	422	000		EdVisions Payment - Regular	511,131.88	39,815.68	335,144.96	66%		66%	175,986.92	
E 01	010	211	000	000	307	422	000		Advertising	8,000.00	0.00	5,481.15	69%		69%	2,518.85	
E 01	010	211	000	000	320	422	000		Telephone	1,600.00	359.85	953.64	60%		60%	646.36	
E 01	010	211	000	000	329	422	000		Postage	2,500.00	56.89	1,521.96	61%		61%	978.04	
E 01	010	211	000	000	366	422	000		Travel - Staff	14,000.00	98.82	4,953.52	35%	1,000.00	43%	8,046.48	
E 01	010	211	000	000	390	422	000		Pymts to Other Dist. - Tuitions	5,500.00	594.80	694.76	13%		13%	4,805.24	
E 01	010	211	000	000	401	422	000		Office Type Supplies	5,500.00	0.00	2,740.23	50%		50%	2,759.77	
E 01	010	211	000	000	430	422	000		Instruct Supplies	13,125.00	302.49	12,088.28	92%	182.94	93%	853.78	
E 01	010	211	000	000	461	422	000		Standardized Tests	800.00	1,117.50	1,117.50	140%		140%	(317.50)	
E 01	010	211	000	000	820	422	000		Dues & Memberships-Non Sc	14,500.00	0.00	13,076.96	90%		90%	1,423.04	
E 01	010	211	000	302	555	422	000		Technology Equipment	13,320.00	(18,822.00)	5,749.46	43%		43%	7,570.54	

**EDVISIONS OFF-CAMPUS CHARTER
Expenditure / Revenue Guideline
Period Ending February 29, 2016**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2016REV			% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																
	010		EOC														
	211		Ed - Secondary Gen														
E	01	010	211	000	311	320	422	000	Internet Access	43,422.00	2,277.54	29,474.92	68%		68%	13,947.08	
E	01	010	211	000	733	366	422	000	Field Trip Mileage	9,968.75	125.70	2,725.57	27%		27%	7,243.18	
E	01	010	211	000	733	394	422	000	fieldtrip expenses	29,906.25	208.31	14,457.77	48%	4,943.88	65%	10,504.60	
E	01	010	211	401	000	430	422	000	Expenses - France Field Trip	30,000.00	2,501.00	24,351.00	81%	504.00	83%	5,145.00	
E	01	010	211	402	000	430	422	000	Expenses - North Carolina Fie	7,000.00	0.00	0.00	0%	7,000.00	100%	0.00	
			211	Ed - Secondary Gen							724,273.88	28,636.58	456,476.68	63%	13,630.82	65%	254,166.38
	400		General Special Education														
E	01	010	400	000	372	305	422	000	Third Party Billing Contracted	100.00	0.00	257.00	257%		257%	(157.00)	
			400	General Special Education							100.00	257.00	257%		257%	(157.00)	
	401		Speech/Language Impa														
E	01	010	401	000	740	373	422	000	Speech - SpEd - State Funder	8,000.00	465.75	1,545.75	19%		19%	6,454.25	
			401	Speech/Language Impa							8,000.00	465.75	1,545.75	19%		19%	6,454.25
	402		Ment Impair:Mild-Mod														
E	01	010	402	000	740	306	422	000	EdVisions Payment - Mild DC	16,286.63	0.00	0.00	0%		0%	16,286.63	
			402	Ment Impair:Mild-Mod							16,286.63		0%		0%	16,286.63	
	403		Ment Impair:Mod-Sevr														
E	01	010	403	000	419	433	422	000	SpEd Supplies - Severe DCD	100.00	0.00	0.00	0%		0%	100.00	
E	01	010	403	000	740	305	422	000	Special Ed Consultant - DCD	300.00	0.00	0.00	0%		0%	300.00	
E	01	010	403	000	740	306	422	000	EdVisions Payment - Severe I	16,286.63	0.00	0.00	0%		0%	16,286.63	
			403	Ment Impair:Mod-Sevr							16,686.63		0%		0%	16,686.63	
	404		Physically Impaired														
E	01	010	404	000	740	306	422	000	EdVisions Payment - Physical	16,286.63	0.00	0.00	0%		0%	16,286.63	
			404	Physically Impaired							16,286.63		0%		0%	16,286.63	
	405		Deaf-Hard Of Hearing														
E	01	010	405	000	740	306	422	000	EdVisions Payment - Hearing	16,286.63	0.00	0.00	0%		0%	16,286.63	
			405	Deaf-Hard Of Hearing							16,286.63		0%		0%	16,286.63	
	407		Specific Learn Disab														
E	01	010	407	000	740	306	422	000	EdVisions Payment - SLD	32,573.27	19,074.66	136,432.48	419%		419%	(103,859.21)	
			407	Specific Learn Disab							32,573.27	19,074.66	136,432.48	419%		419%	(103,859.21)
	408		Emot/Behav Disorder														
E	01	010	408	000	740	306	422	000	EdVisions Payment - EBD	16,286.63	0.00	0.00	0%		0%	16,286.63	
			408	Emot/Behav Disorder							16,286.63		0%		0%	16,286.63	

EDVISIONS OFF-CAMPUS CHARTER Expenditure / Revenue Guideline Period Ending February 29, 2016

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2016REV				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General															
	010		EOC													
	410		Other Health Impair													
E	01	010	410	000	740	306	422	000	EdVisions Payment - OHI	16,286.63	0.00	0.00	0%		0%	16,286.63
									410 Other Health Impair	16,286.63			0%		0%	16,286.63
	411		Autistic Spectrum Disorders													
E	01	010	411	000	740	306	422	000	EdVisions Payment - Autism	16,286.63	0.00	0.00	0%		0%	16,286.63
									411 Autistic Spectrum Disorders	16,286.63			0%		0%	16,286.63
	416		Multiple Handicap													
E	01	010	416	000	740	306	422	000	EdVisions Payment - Multiply	16,286.63	0.00	0.00	0%		0%	16,286.63
									416 Multiple Handicap	16,286.63			0%		0%	16,286.63
	420		Special Ed - Gen.													
E	01	010	420	000	419	303	422	000	Federal Flow Through - Sped	12,000.00	(7,000.00)	7,000.00	58%		58%	5,000.00
E	01	010	420	000	419	366	422	000	SpEd Federal Mileage	2,500.00	0.00	1,224.17	49%		49%	1,275.83
E	01	010	420	000	419	378	422	000	Fed Funds - School Psycholo	3,500.00	0.00	0.00	0%		0%	3,500.00
E	01	010	420	000	419	401	422	000	Fed SpEd Supplies	1,000.00	0.00	754.50	75%		75%	245.50
E	01	010	420	000	419	433	422	000	SpEd Supplies/Testing Materi	1,500.00	334.98	1,030.19	69%		69%	469.81
E	01	010	420	000	740	306	422	000	EdVisions Payment - SpEd Pa	41,371.69	0.00	0.00	0%		0%	41,371.69
									420 Special Ed - Gen.	61,871.69	(6,665.02)	10,008.86	16%		16%	51,862.83
	422		Early Intervening Services													
E	01	010	422	000	425	361	422	000	Federal Flow Through - CEIS,	2,665.66	0.00	0.00	0%		0%	2,665.66
									422 Early Intervening Services	2,665.66			0%		0%	2,665.66
	640		Staff Development													
E	01	010	640	000	000	366	422	000	Staff Development - Travel	9,000.00	0.00	3,290.70	37%	981.78	47%	4,727.52
E	01	010	640	000	000	401	422	000	Staff Development - Supplies	4,000.00	239.00	590.98	15%		15%	3,409.02
E	01	010	640	000	335	306	422	000	EdVisions Payment Qcomp st	22,000.00	0.00	0.00	0%		0%	22,000.00
E	01	010	640	000	335	366	422	000	Trav/Conv/Conference Qcomf	500.00	410.69	(1,807.31)	(361%)		(361%)	2,307.31
E	01	010	640	000	335	401	422	000	Supplies Qcomp	2,000.00	0.00	0.00	0%		0%	2,000.00
									640 Staff Development	37,500.00	649.69	2,074.37	6%	981.78	8%	34,443.85
	010		EOC													
										1,015,857.54	60,983.66	625,617.14	62%	14,612.60	63%	375,627.80
01	General									1,147,108.99	70,335.17	709,236.12	62%	17,968.60	63%	419,904.27
									Report Totals:	1,147,108.99	70,335.17	709,236.12	62%	17,968.60	63%	419,904.27

EdVisions Off-Campus High School

February 2016 Financial Report

Revenue \$ 119,186.03 This is the Cash Deposited for Feb (Receipt Listing Report)
\$ (7,000.00) Returned check for special ed director

\$ 112,186.03 Revenue for February (Trial Balance - Revenue)

Expenses \$ 77,335.17 Total of checks written for February (Check Register)

\$ -

\$ -

\$ 77,335.17 Expenses for February (Trial Balance - Expenses)

Fund Balance \$ 488,098.43 Last Month
\$ 446,247.57

Accounts Recievable

Cash Balance **\$ 488,098.43** \$ 446,247.57 New Total for Last Month

Comments: (Trial Balance - Balance Sheet - Cash, or)
(Bank Reconcilliation Worksheet)

EDVISIONS OFF-CAMPUS CHARTER Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4151	BOA		4087		CC	1	1339	Post Office	No	No	No	USD	02/08/2016	56.89
4151	BOA		4088		CC	1	1343	Myfax	No	No	No	USD	02/08/2016	20.00
4151	BOA		4089		CC	1	1352	Cub Foods	No	No	No	USD	02/08/2016	177.36
4151	BOA		4090		CC	1	1399	late payment	No	No	No	USD	02/08/2016	(65.48)
4151	BOA		4091		CC	1	1405	Michaels Stores	No	No	No	USD	02/08/2016	30.95
4151	BOA		4092		CC	1	1406	Mpls Park&Rec	No	No	No	USD	02/08/2016	242.49
4151	BOA		4093		CC	1	1407	Woodbury Parks & Rec	No	No	No	USD	02/08/2016	410.69
4151	BOA		4094		CC	1	1408	Edhelper	No	No	No	USD	02/08/2016	35.98
4151	BOA		4095		CC	1	1409	RingCentral	No	No	No	USD	02/08/2016	290.15
													Bank Total:	\$1,199.03
4151	CB		4109	4159	Check	1	1404	ACT	Yes	Yes	No	USD	02/08/2016	621.50
4151	CB		4100	4160	Check	1	1126	Bank of America	Yes	Yes	No	USD	02/08/2016	1,199.03
4151	CB		4102	4161	Check	1	1164	Bluma, Megan	Yes	Yes	No	USD	02/08/2016	70.00
4151	CB		4108	4162	Check	1	1329	Bureau of Education and Research	Yes	Yes	No	USD	02/08/2016	239.00
4151	CB		4099	4163	Check	1	1033	Dobosenski, Regina	Yes	Yes	No	USD	02/08/2016	215.14
4151	CB		4096	4164	Check	1	1003	EdVisions Cooperative	Yes	Yes	No	USD	02/08/2016	67,476.33
4151	CB		4097	4165	Check	1	1005	EdVisions, Inc.	Yes	Yes	No	USD	02/08/2016	496.00
4151	CB		4105	4166	Check	1	1277	Frontier	Yes	Yes	No	USD	02/08/2016	49.70
4151	CB		4101	4167	Check	1	1135	Lepper, Chris	Yes	Yes	No	USD	02/08/2016	149.38
4151	CB		4107	4168	Check	1	1311	Mayer, Tessa	Yes	Yes	No	USD	02/08/2016	70.00
4151	CB		4104	4169	Check	1	1252	Raynard, Lill	Yes	Yes	No	USD	02/08/2016	70.00
4151	CB		4098	4170	Check	1	1018	Region V Computer Services	Yes	Yes	No	USD	02/08/2016	831.00
4151	CB		4106	4171	Check	1	1293	SpeechPartners	Yes	Yes	No	USD	02/08/2016	465.75
4151	CB		4103	4172	Check	1	1197	Verizon Wireless	Yes	Yes	No	USD	02/08/2016	600.15
4151	CB		4110	4173	Check	1	1159	Dobosenski, Jody	Yes	Yes	No	USD	02/14/2016	70.00
4151	CB		4113	4174	Check	1	1304	Independent School District No 2752	Yes	Yes	No	USD	02/14/2016	594.80
4151	CB		4112	4175	Check	1	1257	Read Naturally	Yes	Yes	No	USD	02/14/2016	299.00
4151	CB		4115	4176	Check	1	1411	St Olaf College: Conferences, Camps and I	Yes	No	No	USD	02/14/2016	60.00
4151	CB		4111	4177	Check	1	1197	Verizon Wireless	Yes	Yes	No	USD	02/14/2016	1,257.39
4151	CB		4114	4178	Check	1	1410	Wilderness Inquiry	Yes	Yes	No	USD	02/14/2016	2,501.00
													Bank Total:	\$77,335.17
													Report Total:	\$78,534.20

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201608 To: 201608

CompL	Fd Org	Pro	Cr	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	E	01	005	010	000	000	366 F Travel-Board of Education	B	422	000	175.00	0.00	0.00	175.00
4151	E	01	005	105	000	000	306 F EdVisions Payment-Administ	B	422	000	35,319.49	5,084.04	0.00	40,403.53
4151	E	01	005	110	000	000	305 F Legal Services/Audit	B	422	000	10,990.48	0.00	65.48	10,925.00
4151	E	01	005	110	000	000	306 F EdVisions Payment-Financia	B	422	000	25,524.18	3,501.95	0.00	29,026.13
4151	E	01	005	110	000	000	316 F Financial Services - Region \	B	422	000	1,662.00	831.00	0.00	2,493.00
4151	E	01	005	110	000	000	366 F Tra/bussiness office (wksp, t	B	422	000	596.32	0.00	0.00	596.32
4151	E	01	010	210	000	514	555 F REAP Grant - Technology Ec	B	422	000	0.00	18,822.00	0.00	18,822.00
4151	E	01	010	211	000	000	305 F Professional Service - Secon	B	422	000	1,945.00	0.00	0.00	1,945.00
4151	E	01	010	211	000	000	306 F EdVisions Payment - Regula	B	422	000	295,329.28	39,815.68	0.00	335,144.96
4151	E	01	010	211	000	000	307 F Advertising	B	422	000	5,481.15	0.00	0.00	5,481.15
4151	E	01	010	211	000	000	320 F Telephone	B	422	000	593.79	359.85	0.00	953.64
4151	E	01	010	211	000	000	329 F Postage	B	422	000	1,465.07	56.89	0.00	1,521.96
4151	E	01	010	211	000	000	366 F Travel - Staff	B	422	000	4,854.70	98.82	0.00	4,953.52
4151	E	01	010	211	000	000	390 F Pymts to Other Dist. - Tuition	B	422	000	99.96	594.80	0.00	694.76
4151	E	01	010	211	000	000	401 F Office Type Supplies	B	422	000	2,740.23	0.00	0.00	2,740.23
4151	E	01	010	211	000	000	430 F Instruct Supplies	B	422	000	11,785.79	302.49	0.00	12,088.28
4151	E	01	010	211	000	000	461 F Standardized Tests	B	422	000	0.00	1,117.50	0.00	1,117.50
4151	E	01	010	211	000	000	820 F Dues & Memberships-Non S	B	422	000	13,076.96	0.00	0.00	13,076.96
4151	E	01	010	211	000	302	555 F Technology Equipment	B	422	000	24,571.46	0.00	18,822.00	5,749.46
4151	E	01	010	211	000	311	320 F Internet Access	B	422	000	27,197.38	2,277.54	0.00	29,474.92
4151	E	01	010	211	000	733	366 F Field Trip Mileage	B	422	000	2,599.87	125.70	0.00	2,725.57
4151	E	01	010	211	000	733	394 F fieldtrip expenses	B	422	000	14,249.46	208.31	0.00	14,457.77
4151	E	01	010	211	401	000	430 F Expenses - France Field Trip	B	422	000	21,850.00	2,501.00	0.00	24,351.00
4151	E	01	010	400	000	372	305 F Third Party Billing Contracte	B	422	000	257.00	0.00	0.00	257.00
4151	E	01	010	401	000	740	373 F Speech - SpEd - State Funde	B	422	000	1,080.00	465.75	0.00	1,545.75
4151	E	01	010	407	000	740	306 F EdVisions Payment - SLD	B	422	000	117,357.82	19,074.66	0.00	136,432.48
4151	E	01	010	420	000	419	303 F Federal Flow Through - Spec	B	422	000	14,000.00	0.00	7,000.00	7,000.00
4151	E	01	010	420	000	419	366 F SpEd Federal Mileage	B	422	000	1,224.17	0.00	0.00	1,224.17
4151	E	01	010	420	000	419	401 F Fed SpEd Supplies	B	422	000	754.50	0.00	0.00	754.50
4151	E	01	010	420	000	419	433 F SpEd Supplies/Testing Mater	B	422	000	695.21	334.98	0.00	1,030.19
4151	E	01	010	640	000	000	366 F Staff Development - Travel	B	422	000	3,290.70	0.00	0.00	3,290.70
4151	E	01	010	640	000	000	401 F Staff Development - Supplies	B	422	000	351.98	239.00	0.00	590.98
4151	E	01	010	640	000	335	366 F Trav/Conv/Conference Qcorr	B	422	000	(2,218.00)	410.69	0.00	(1,807.31)
Report Total:											\$638,900.95	\$96,222.65	\$25,887.48	\$709,236.12

EDVISIONS OFF-CAMPUS CHARTER

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1597	4151	CB														
Coop refund			1623	Credit	A	02/01/16	2/1/16	Check	1	m						
						4151	E 01 010 420	000 419 303		Miscellaneous						
										Federal Flow Through - Sped					7,000.00	0.00
														Receipt Total:	\$7,000.00	\$0.00
														Deposit Total:	\$7,000.00	\$0.00
1598	4151	CB														
Apostle Islands			1622	Credit	A	02/05/16	2/5/16	Check	1	m						
						4151	R 01 000 000	400 000 096		Miscellaneous						
										Donations - Yellowstone					1,575.00	0.00
														Receipt Total:	\$1,575.00	\$0.00
														Deposit Total:	\$1,575.00	\$0.00
1599	4151	CB														
Apostle Island			1621	Credit	A	02/11/16	2/11/16	Check	1	m						
						4151	R 01 000 000	400 000 096		Miscellaneous						
										Donations - Yellowstone					450.00	0.00
														Receipt Total:	\$450.00	\$0.00
														Deposit Total:	\$450.00	\$0.00
1600	4151	CB														
state payment			1620	Credit	A	02/12/16	2/12/16	Wire	1	1001						
						4151	R 01 000 000	006 000 211		State of Minnesota						
										General Education Aid - FY20					44,528.93	0.00
														Receipt Total:	\$44,528.93	\$0.00
														Deposit Total:	\$44,528.93	\$0.00
1601	4151	CB														
state payment			1624	Credit	A	02/17/16	2/17/16	Wire	1	1001						
						4151	R 01 000 000	000 000 099		State of Minnesota						
										Misc					31.25	0.00
														Receipt Total:	\$31.25	\$0.00
														Deposit Total:	\$31.25	\$0.00
1602	4151	CB														
Apostle Islands			1618	Credit	A	02/24/16	2/24/16	Check	1	m						
						4151	R 01 000 000	400 000 096		Miscellaneous						
										Donations - Yellowstone					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
														Deposit Total:	\$50.00	\$0.00

EDVISIONS OFF-CAMPUS CHARTER

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1603	4151	CB														
Apostle Island			1617	Credit	A	02/26/16	2/26/16	Check	1	m						
						4151	R 01 000 000	400 000	096	Donations - Yellowstone					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														Deposit Total:	\$75.00	\$0.00
1604	4151	CB														
state payment			1616	Credit	A	02/26/16	2/26/16	Wire	1	1001						
						4151	R 01 000 000	006 000	211	State of Minnesota General Education Aid - FY20					46,525.42	0.00
														Receipt Total:	\$46,525.42	\$0.00
														Deposit Total:	\$46,525.42	\$0.00
1605	4151	CB														
interest			1615	Credit	A	02/29/16	2/29/16	Wire	1	1002						
						4151	R 01 000 000	000 000	092	Home Town Bank Henderso Interest					88.43	0.00
														Receipt Total:	\$88.43	\$0.00
														Deposit Total:	\$88.43	\$0.00
1606	4151	CB														
Apostle Islands			1619	Credit	A	02/22/16	2/22/16	Check	1	m						
						4151	R 01 000 000	400 000	096	Donations - Yellowstone					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$40.00	\$0.00
1607	4151	CB														
REAP grant			1625	Credit	A	02/23/16	2/23/16	Wire	1	1017						
						4151	R 01 000 000	000 514	500	US Department of Educator REAP Grant Revenue					18,822.00	0.00
														Receipt Total:	\$18,822.00	\$0.00
														Deposit Total:	\$18,822.00	\$0.00
														Report Total:	\$119,186.03	\$0.00

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201608 To: 201608

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	R 01	000	000	000	000	021	F Rev Ed from MN Isd-Tuition	B	422	000	(892.20)	0.00	0.00	(892.20)
4151	R 01	000	000	000	000	060	F Student Activity Fees	B	422	000	(442.85)	0.00	0.00	(442.85)
4151	R 01	000	000	000	000	092	F Interest	B	422	000	(539.03)	0.00	88.43	(627.46)
4151	R 01	000	000	000	000	099	F Misc	B	422	000	(25.51)	0.00	31.25	(56.76)
4151	R 01	000	000	000	000	201	F Endow Fund Apportion	B	422	000	(1,685.40)	0.00	0.00	(1,685.40)
4151	R 01	000	000	000	514	500	F REAP Grant Revenue	B	422	000	0.00	0.00	18,822.00	(18,822.00)
4151	R 01	000	000	005	000	211	F General Education Aid - FY2	B	422	000	568.06	0.00	0.00	568.06
4151	R 01	000	000	005	335	211	F QComp Aid - FY2015	B	422	000	(174.66)	0.00	0.00	(174.66)
4151	R 01	000	000	006	000	211	F General Education Aid - FY2	B	422	000	(554,663.54)	0.00	91,054.35	(645,717.89)
4151	R 01	000	000	006	000	360	F Spec Education Aid - FY201	B	422	000	(63,733.13)	0.00	0.00	(63,733.13)
4151	R 01	000	000	400	000	096	F Donations - Yellowstone	B	422	000	(1,341.76)	0.00	2,190.00	(3,531.76)
Report Total:											(622,930.02)	\$0.00	\$112,186.03	(\$735,116.05)

EDVISIONS OFF-CAMPUS CHARTER

Reconciliation Worksheet

02/29/2016

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1135	02/29/2016	4151	CB	HOME TOWN BANK HENDERSO HOME TOWN BANK HENDERSOI

Worksheet has been Finalized

Statement Amount 489,415.82

Deposits in Transit 0.00

Outstanding Payments

Checks 1,317.39

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 488,098.43

GL Account Balance 488,098.43

Difference 0.00

Co L Fd Org Pro Crs Fin O/S
4151 B 01 101 000

Ty
F

Adjustments

00/00/0000

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201608 To: 201608

CompL	Fd Org	Pro	Crs	Fin	O/S Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	B 01	101	000		F	HomeTown Bank	B	100	000	446,247.57	119,186.03	77,335.17	488,098.43
4151	B 01	101	001		F	Bank of America - Credit Car	B	100	000	0.00	1,199.03	1,199.03	0.00
4151	B 01	121	000		F	Due From Dept of Ed	B	100	000	4,700.46	0.00	0.00	4,700.46
4151	B 01	131	001		F	EdVisions Coop - Prepaid Ex	B	100	000	2,992.50	0.00	0.00	2,992.50
4151	B 01	206	000		F	Other Accts Payable	B	200	000	0.00	78,534.20	78,534.20	0.00
4151	B 01	422	000		F	Unreserved/Undesig	B	400	000	(463,418.96)	0.00	0.00	(463,418.96)
4151	B 01	460	000		F	Nonspendable Fund Balance	B	400	000	(6,492.50)	0.00	0.00	(6,492.50)
4151	B 98	143	000		F	Equipment	B	100	000	49,425.35	0.00	0.00	49,425.35
4151	B 98	173	000		F	Accum Depr On Equip.	B	100	000	(33,394.75)	0.00	0.00	(33,394.75)
4151	B 98	430	000		F	Invest. Fixed Assets	B	400	000	(16,030.60)	0.00	0.00	(16,030.60)
Report Total:										(\$15,970.93)	\$198,919.26	\$157,068.40	\$25,879.93

EDVISIONS OFF-CAMPUS CHARTER

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4151	BOA	1339			Post Office		CC		
				E 01	010 211 000 000 329	postage and stamps		\$56.89	
	Voucher #:	4820	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$56.89	
							Check Amount:	\$56.89	
4151	BOA	1343			Myfax		CC		
				E 01	010 211 000 000 320	fax		\$20.00	
	Voucher #:	4821	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
4151	BOA	1352			Cub Foods		CC		
				E 01	010 211 000 733 394	fieldtrip 3		\$177.36	
	Voucher #:	4822	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$177.36	
							Check Amount:	\$177.36	
4151	BOA	1399			late payment		CC		
				E 01	005 110 000 000 305	refund from CC		\$65.48	
	Voucher #:	4824	Credit		Invoice No: 2/8/16	2/8/2016	Paid Amt:	(\$65.48)	
							Check Amount:	(\$65.48)	
4151	BOA	1405			Michaels Stores		CC		
				E 01	010 211 000 733 394	fieldtrip 2		\$30.95	
	Voucher #:	4823	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$30.95	
							Check Amount:	\$30.95	
4151	BOA	1406			Mpls Park&Rec		CC		
				E 01	010 211 000 000 430	graduation site		\$242.49	
	Voucher #:	4825	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$242.49	
							Check Amount:	\$242.49	
4151	BOA	1407			Woodbury Parks & Rec		CC		
				E 01	010 640 000 335 366	February meeting site		\$410.69	
	Voucher #:	4826	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$410.69	
							Check Amount:	\$410.69	
4151	BOA	1408			Edhelper		CC		
				E 01	010 420 000 419 433	sped resource		\$35.98	
	Voucher #:	4827	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$35.98	
							Check Amount:	\$35.98	
4151	BOA	1409			RingCentral		CC		
				E 01	010 211 000 000 320	phone service		\$290.15	
	Voucher #:	4828	Invoice		Invoice No: 2/8/16	2/8/2016	Paid Amt:	\$290.15	
							Check Amount:	\$290.15	

EDVISIONS OFF-CAMPUS CHARTER
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4151	CB	4159	1404		ACT		Check
			E 01	010	211 000 000 461	ACT vouchers (11)	\$621.50
		Voucher #:	4819	Invoice	Invoice No: 31767520	2/8/2016	Paid Amt: \$621.50
							Check Amount: \$621.50
4151	CB	4160	1126		Bank of America		Check
			B 01	101	001	January cc	\$1,199.03
		Voucher #:	4829	Invoice	Invoice No: 2/8/16	2/8/2016	Paid Amt: \$1,199.03
							Check Amount: \$1,199.03
4151	CB	4161	1164		Bluma, Megan		Check
			E 01	010	211 000 311 320	internet/phone	\$70.00
		Voucher #:	4812	Invoice	Invoice No: 1/20/16	2/8/2016	Paid Amt: \$70.00
							Check Amount: \$70.00
4151	CB	4162	1329		Bureau of Education and Research		Check
			E 01	010	640 000 000 401	writing conference	\$239.00
		Voucher #:	4813	Invoice	Invoice No: 4650661	2/8/2016	Paid Amt: \$239.00
							Check Amount: \$239.00
4151	CB	4163	1033		Dobosenski, Regina		Check
			E 01	010	211 000 733 366	mileage: St Paul-fieldtrip	\$110.70
			E 01	010	211 000 000 366	mileage: Henderson-mail	\$19.44
			E 01	010	211 000 733 366	parking-fieldtrip	\$15.00
			E 01	010	211 000 311 320	internet/phone	\$70.00
		Voucher #:	4808	Invoice	Invoice No: 2/4/16	2/8/2016	Paid Amt: \$215.14
							Check Amount: \$215.14
4151	CB	4164	1003		EdVisions Cooperative		Check
			E 01	010	211 000 000 306	gen ed	\$39,815.68
			E 01	010	407 000 740 306	sped	\$19,074.66
			E 01	005	105 000 000 306	admin	\$5,084.04
			E 01	005	110 000 000 306	business	\$3,501.95
		Voucher #:	4817	Invoice	Invoice No: 2/8/16	2/8/2016	Paid Amt: \$67,476.33
							Check Amount: \$67,476.33
4151	CB	4165	1005		EdVisions, Inc.		Check
			E 01	010	211 000 000 461	HOPE Survey	\$496.00
		Voucher #:	4818	Invoice	Invoice No: 5936	2/8/2016	Paid Amt: \$496.00
							Check Amount: \$496.00
4151	CB	4166	1277		Frontier		Check
			E 01	010	211 000 000 320	phone	\$49.70
		Voucher #:	4807	Invoice	Invoice No: 2/16/16	2/8/2016	Paid Amt: \$49.70
							Check Amount: \$49.70

EDVISIONS OFF-CAMPUS CHARTER
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
4151	CB	4167	1135		Lepper, Chris		Check	
			E 01	010	211 000 000 366	mileage: Brooklyn Park-intake		\$37.80
			E 01	010	211 000 000 366	mileage: Apple Valley-computer		\$41.58
			E 01	010	211 000 311 320	internet/phone		\$70.00
		Voucher #:	4809	Invoice	Invoice No: 2/3/16	2/8/2016	Paid Amt:	\$149.38
							Check Amount:	\$149.38
4151	CB	4168	1311		Mayer, Tessa		Check	
			E 01	010	211 000 311 320	internet/phone		\$70.00
		Voucher #:	4811	Invoice	Invoice No: 1/29/16	2/8/2016	Paid Amt:	\$70.00
							Check Amount:	\$70.00
4151	CB	4169	1252		Raynard, Lill		Check	
			E 01	010	211 000 311 320	internet/phone		\$70.00
		Voucher #:	4810	Invoice	Invoice No: 2/3/16	2/8/2016	Paid Amt:	\$70.00
							Check Amount:	\$70.00
4151	CB	4170	1018		Region V Computer Services		Check	
			E 01	005	110 000 000 316	Smart Finance		\$831.00
		Voucher #:	4814	Invoice	Invoice No: 10339	2/8/2016	Paid Amt:	\$831.00
							Check Amount:	\$831.00
4151	CB	4171	1293		SpeechPartners		Check	
			E 01	010	401 000 740 373	speech therapy		\$465.75
		Voucher #:	4816	Invoice	Invoice No: 1/31/16	2/8/2016	Paid Amt:	\$465.75
							Check Amount:	\$465.75
4151	CB	4172	1197		Verizon Wireless		Check	
			E 01	010	211 000 311 320	internet		\$600.15
		Voucher #:	4815	Invoice	Invoice No: 9758524031	2/8/2016	Paid Amt:	\$600.15
							Check Amount:	\$600.15
4151	CB	4173	1159		Dobosenski, Jody		Check	
			E 01	010	211 000 311 320	internet/phone		\$70.00
		Voucher #:	4831	Invoice	Invoice No: 2/14/16	2/14/2016	Paid Amt:	\$70.00
							Check Amount:	\$70.00
4151	CB	4174	1304		Independent School District No 2752		Check	
			E 01	010	211 000 000 390	tuition 1 semester - CL		\$594.80
		Voucher #:	4835	Invoice	Invoice No: 3699	2/14/2016	Paid Amt:	\$594.80
							Check Amount:	\$594.80
4151	CB	4175	1257		Read Naturally		Check	
			E 01	010	420 000 419 433	Read Live		\$299.00
		Voucher #:	4830	Invoice	Invoice No: 204616	2/14/2016	Paid Amt:	\$299.00
							Check Amount:	\$299.00

EDVISIONS OFF-CAMPUS CHARTER
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
4151	CB	4176	1411	E 01	St Olaf College: Conferences, Camps and Events Office		Check	
				01 211 000 000 430	room rental - testing		\$60.00	
		Voucher #: 4834	Invoice	Invoice No: 2/14/16		2/14/2016	Paid Amt: \$60.00	
							Check Amount: \$60.00	
4151	CB	4177	1197	E 01	Verizon Wireless		Check	
				01 211 000 311 320	internet - recut check		\$1,257.39	
		Voucher #: 4832	Invoice	Invoice No: 9756883896		2/14/2016	Paid Amt: \$1,257.39	
							Check Amount: \$1,257.39	
4151	CB	4178	1410	E 01	Wilderness Inquiry		Check	
				01 211 401 000 430	Apostle Island Trip		\$2,501.00	
		Voucher #: 4833	Invoice	Invoice No: 2/14/16		2/14/2016	Paid Amt: \$2,501.00	
							Check Amount: \$2,501.00	
							Report Total:	\$78,534.20