

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

Tuesday, March 20th, 2018, 3:30 PM

Minutes

A. Called meeting to order by Chair at: 3:31pm

B. Roll Call of Attendance:

Merrissa McLean (June 2019)X	Larry Schmidt (June 2020) X
Mike Motzko (June 2018)X	Megan Bluma (June 2019) X
David Jones (June 2018) X	Sara Brave Heart (June 2020) X
Mary Menne (June 2019) X	

Others Present:
Gigi Dobosenski
Cathy Diaz
Dave Bakke

C. Educational Data

None

D. Correction and approval of previous meetings

- 1. Approve Board Meeting minutes from last month. M –Bluma, S - Motzko. Unanimous motion carried.**

E. Open Forum

None

F. Approval of Agenda

- 1. Agenda Approval. M - Motzko, S - Brave Heart. Unanimous motion carried.**
- 2. Conflict of interest disclosures regarding agenda items.**

G. Consideration of Claims and Accounts

- 1. Treasurer's Report**

Motion to approve expenses - M -Schmidt, S -Brave Heart. Unanimous motion carried.

- a) Revenue of \$ 95,360.22**
- b) Expenses of \$ 82,897.97**
- c) Ledger Balance (Cash Fund Balance) of \$ 574,299.36**
- d) Bank Reconciliation of \$ 575,693.11**

H. Communications

- 1. Special Ed Directorship:**
 - a. Dobosenski reported EOC has completed a survey for Designs for Learning**
- 2. IQS:**
 - a. Dobosenski reported IQS sent a mid-year report. Many things going well.**

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.

- i. Some areas to improve: More data needed for school performance- will have end of school year
- ii. Finance committee meetings need to be posted, Fund balance: What makes it not too high or low
- iii. IQS thought policies were out of date, none are older than 2015: IQS will be updated

I. Hearing of Reports

1. Director Monthly Updates
 - a. Diaz reported
 - i. EOC received a finance award from MDE for FY17
 - ii. EDRS (school finance program) closes this Friday (3/23/18), will be replaced by two new programs starting on 3/27/18
 - b. Dobosenski reported
 - i. MCA testing is April 10 and 11
 - ii. Citizenship exam for 9th graders taking place week of 3/26
 - iii. ADM 112.7
 - iv. Legislative session in progress- nothing directly impacts EOC at this time
2. Staff Monthly Updates
 - a. Motzko reported Boston trip final payment due 3/28, students have been doing presentations in seminar
 - b. Bluma reported students and staff are busy planning for the end of the year activities: Spring Celebration, Staff Retreat, Online Presentation Day, etc

J. Unfinished business

1. Review policies 100, 508, 514, 530 - Third Month
Motion to approve reviewed policies - M -Jones, S -Schmidt. Unanimous motion carried.

K. New Business

1. CEIS
 - a. Diaz reported it is no longer beneficial for EOC to receive Coordinated Early Intervention Services (CEIS) money.
 - b. Not using CEIS money will not impact the overall budget
 - c. Motion to no longer CEIS. M -Motzko, S -Brave Heart. Unanimous motion carried.
2. Revised Budget
 - a. Diaz reported on revised budget numbers
 - b. Motion to approve the revised budget. M -Jones, S -Motzko. Unanimous motion carried.
3. Calendar 18-19
 - a. Diaz presented the proposed calendar for school year 18-19
 - b. Motion to approve propose 18-19 calendar. M -Brave Heart, S -Schmidt. Unanimous motion carried.
4. District Designation of "Official with Authority to Authorize User Access"
 - a. EOC needs a representative who is school board appointed who approves accounts to various MDE roles and accounts.
 - b. Motion to designate Gigi Dobosenski EOC Official with Authority to Authorize User Access. M- Schmidt S- Bluma. Unanimous motion carried.
5. Board training: Elections
 - a. Motzko and Jones board terms ending this year
 - b. Parent member election held at all school meeting 5/23-5/24

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.

c. Staff member election held at staff retreat 5/3 -5/4

L. Next Meeting: April 17th, 2018 @ 3:30 pm

M. Adjourn Meeting

1. Meeting adjourned at 4:12pm M- Jones, S- Bluma. Unanimous motion carried.

Clerk: Date:



3-20-18

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		4906		CC	1	1339	Post Office	No	No	No	USD	02/10/2018	25.40
4151	BOA		4907		CC	1	1342	Amazon	No	No	No	USD	02/10/2018	304.35
4151	BOA		4908		CC	1	1343	Myfax	No	No	No	USD	02/10/2018	20.00
4151	BOA		4909		CC	1	1383	Super One Foods	No	No	No	USD	02/10/2018	67.33
4151	BOA		4910		CC	1	1408	Edhelper	No	No	No	USD	02/10/2018	35.98
4151	BOA		4911		CC	1	1409	RingCentral	No	No	No	USD	02/10/2018	333.52
4151	BOA		4912		CC	1	1421	Wholefeds	No	No	No	USD	02/10/2018	63.00
4151	BOA		4913		CC	1	1536	Widgit	No	No	No	USD	02/10/2018	200.00
4151	BOA		4914		CC	1	1537	Walgreens	No	No	No	USD	02/10/2018	30.07
4151	BOA		4915		CC	1	1538	Roseville Parks and Rec	No	No	No	USD	02/10/2018	230.47
4151	BOA		4916		CC	1	1539	EdExpo	No	No	No	USD	02/10/2018	56.90
													Bank Total:	\$1,367.02
4151	CB		4900	4684	Check	1	1511	Anderson, Noah	Yes	Yes	No	USD	02/07/2018	166.75
4151	CB		4904	4685	Check	1	1534	Baird, Sara	Yes	Yes	No	USD	02/07/2018	50.00
4151	CB		4889	4686	Check	1	1164	Bluma, Megan	Yes	Yes	No	USD	02/07/2018	81.45
4151	CB		4902	4687	Check	1	1532	Carlson, Ann	Yes	No	No	USD	02/07/2018	50.00
4151	CB		4897	4688	Check	1	1452	Designs for Learning	Yes	Yes	No	USD	02/07/2018	190.00
4151	CB		4887	4689	Check	1	1033	Dobosenski, Regina	Yes	Yes	No	USD	02/07/2018	345.77
4151	CB		4886	4690	Check	1	1003	EdVisions Cooperative	Yes	Yes	No	USD	02/07/2018	74,572.66
4151	CB		4901	4691	Check	1	1513	eLuma, LLC	Yes	Yes	No	USD	02/07/2018	273.00
4151	CB		4893	4692	Check	1	1277	Frontier	Yes	Yes	No	USD	02/07/2018	53.58
4151	CB		4903	4693	Check	1	1533	Henderson, Robyn	Yes	Yes	No	USD	02/07/2018	50.00
4151	CB		4898	4694	Check	1	1476	Independent School District No 709	Yes	Yes	No	USD	02/07/2018	1,856.40
4151	CB		4899	4695	Check	1	1484	Kabes, Laurie	Yes	Yes	No	USD	02/07/2018	15.35
4151	CB		4895	4696	Check	1	1311	Mayer, Tessa	Yes	Yes	No	USD	02/07/2018	151.77
4151	CB		4892	4697	Check	1	1261	Mockros, Jessica	Yes	Yes	No	USD	02/07/2018	97.82
4151	CB		4888	4698	Check	1	1084	Motzko, Michael	Yes	Yes	No	USD	02/07/2018	311.69
4151	CB		4905	4699	Check	1	1535	On the Move - Therapy Services	Yes	Yes	No	USD	02/07/2018	784.00
4151	CB		4891	4700	Check	1	1252	Raynard, Lill	Yes	Yes	No	USD	02/07/2018	70.00
4151	CB		4894	4701	Check	1	1293	SpeechPartners	Yes	Yes	No	USD	02/07/2018	263.25
4151	CB		4890	4702	Check	1	1197	Verizon Wireless	Yes	Yes	No	USD	02/07/2018	803.71
4151	CB		4896	4703	Check	1	1440	Zempel, Carol	Yes	No	No	USD	02/07/2018	1,343.75
4151	CB		4917	4704	Check	1	1126	Bank of America	Yes	Yes	No	USD	02/10/2018	1,367.02
													Bank Total:	\$82,897.97
													Report Total:	\$84,264.99

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201808 To: 201808

CompL	Fd Org	Pro	Crs	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	196.88	0.00	0.00	196.88
4151	E 01	005 010	000 000	820	F		Dues & Memberships - Boar	B	422	000	215.00	0.00	0.00	215.00
4151	E 01	005 105	000 000	306	F		EdVisions Payment-Administ	B	422	000	36,190.19	5,205.30	0.00	41,395.49
4151	E 01	005 110	000 000	305	F		Legal Services/Audit	B	422	000	10,389.06	0.00	0.00	10,389.06
4151	E 01	005 110	000 000	306	F		EdVisions Payment-Financia	B	422	000	25,198.96	3,693.05	0.00	28,892.01
4151	E 01	005 110	000 000	316	F		Financial Services - Region \	B	422	000	2,647.50	0.00	0.00	2,647.50
4151	E 01	005 110	000 000	366	F		Tra/bussiness office (wksp, t	B	422	000	504.52	179.85	0.00	684.37
4151	E 01	005 940	000 000	340	F		Insurance	B	422	000	5,598.65	0.00	0.00	5,598.65
4151	E 01	010 211	000 000	305	F		Professional Service - Secon	B	422	000	2,720.00	0.00	0.00	2,720.00
4151	E 01	010 211	000 000	306	F		EdVisions Payment - Regula	B	422	000	285,955.99	42,215.64	0.00	328,171.63
4151	E 01	010 211	000 000	307	F		Advertising	B	422	000	3,718.64	0.00	0.00	3,718.64
4151	E 01	010 211	000 000	320	F		Telephone	B	422	000	527.23	407.10	0.00	934.33
4151	E 01	010 211	000 000	329	F		Postage	B	422	000	1,583.91	25.40	0.00	1,609.31
4151	E 01	010 211	000 000	366	F		Travel - Staff	B	422	000	4,856.63	119.14	0.00	4,975.77
4151	E 01	010 211	000 000	369	F		Field Trip Fees	B	422	000	17,210.48	130.33	0.00	17,340.81
4151	E 01	010 211	000 000	390	F		Pymts to Other Dist. - Tuition	B	422	000	1,040.06	1,856.40	0.00	2,896.46
4151	E 01	010 211	000 000	401	F		Office Type Supplies	B	422	000	2,832.57	304.35	0.00	3,136.92
4151	E 01	010 211	000 000	430	F		Instruct Supplies	B	422	000	17,639.22	230.47	0.00	17,869.69
4151	E 01	010 211	000 000	456	F		Tech Supplies - Instructional	B	422	000	1,398.80	0.00	0.00	1,398.80
4151	E 01	010 211	000 000	461	F		Standardized Tests	B	422	000	687.50	0.00	0.00	687.50
4151	E 01	010 211	000 000	466	F		Tech Devices - Instructional	B	422	000	24,896.85	0.00	0.00	24,896.85
4151	E 01	010 211	000 000	820	F		Dues & Memberships-Non S	B	422	000	8,576.98	0.00	0.00	8,576.98
4151	E 01	010 211	000 311	320	F		Internet Access	B	422	000	20,112.36	1,433.71	0.00	21,546.07
4151	E 01	010 211	000 733	366	F		Field Trip Mileage	B	422	000	2,377.22	43.17	0.00	2,420.39
4151	E 01	010 211	400 000	369	F		Field Trip - San Francisco	B	422	000	9,765.00	180.07	0.00	9,945.07
4151	E 01	010 400	000 372	305	F		Third Party Billing Contracte	B	422	000	272.05	0.00	0.00	272.05
4151	E 01	010 401	000 740	373	F		Speech - SpEd - State Funde	B	422	000	1,093.50	263.25	0.00	1,356.75
4151	E 01	010 404	000 740	306	F		EdVisions Payment - Physica	B	422	000	0.00	118.75	0.00	118.75
4151	E 01	010 404	000 740	372	F		Physically Impaired - Occupa	B	422	000	2,016.95	1,057.00	0.00	3,073.95
4151	E 01	010 404	000 740	533	F		Physically Impaired - Equipm	B	422	000	891.16	0.00	0.00	891.16
4151	E 01	010 407	000 740	306	F		EdVisions Payment - SLD	B	422	000	146,787.32	23,458.67	0.00	170,245.99
4151	E 01	010 410	000 740	306	F		EdVisions Payment - OHI	B	422	000	0.00	71.25	0.00	71.25
4151	E 01	010 420	000 419	303	F		Federal Flow Through - Spec	B	422	000	7,500.00	0.00	0.00	7,500.00
4151	E 01	010 420	000 419	366	F		SpEd Federal Mileage	B	422	000	1,695.00	44.69	0.00	1,739.69
4151	E 01	010 420	000 419	378	F		Fed Funds - School Psychok	B	422	000	2,027.50	1,343.75	0.00	3,371.25

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201808 To: 201808

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
4151	E	01	010	420	000	419	433 F SpEd Supplies/Testing Mater	B	422	000	2,143.88	432.98	0.00	2,576.86
4151	E	01	010	640	000	000	366 F Staff Development - Travel	B	422	000	2,304.92	26.75	0.00	2,331.67
4151	E	01	010	640	000	000	401 F Staff Development - Supplies	B	422	000	2,659.10	56.90	0.00	2,716.00
4151	E	01	010	640	000	335	401 F Supplies Qcomp	B	422	000	606.45	0.00	0.00	606.45
Report Total:											\$656,838.03	\$82,897.97	\$0.00	\$739,736.00

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
1733	4151	CB														
Original Receipt # 1738																
			1752	Adj	A	02/25/18	11/30/17	Wire	1	1001						
										State of Minnesota						
						4151	R 01 000 000	007 000	317	LTFM State Aid - FY2017					(1,622.65)	0.00
						4151	R 01 000 000	008 000	317	Original Receipt # 1738					1,622.65	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
1734	4151	CB														
			1754	Credit	A	02/07/18	2/7/18	Check	1	m						
										Miscellaneous						
						4151	R 01 000 000	400 000	050	Fees - San Francisco					850.00	0.00
														Receipt Total:	\$850.00	\$0.00
														Deposit Total:	\$850.00	\$0.00
1735	4151	CB														
			1757	Credit	A	02/15/18	2/28/18	Wire	1	1001						
										State of Minnesota						
						4151	R 01 000 000	008 000	211	General Education Aid FY2018					44,013.91	0.00
						4151	B 01 121 001			Due From MDE - Gen Ed Aid					13.10	0.00
						4151	R 01 000 000	008 000	360	Spec Education Aid FY2018					1,219.75	0.00
														Receipt Total:	\$45,246.76	\$0.00
														Deposit Total:	\$45,246.76	\$0.00
1736	4151	CB														
			1755	Credit	A	02/20/18	2/20/18	Check	1	m						
										Miscellaneous						
						4151	R 01 000 000	400 000	050	Fees - San Francisco					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
														Deposit Total:	\$1,000.00	\$0.00
1737	4151	CB														
Give to the Max																
			1756	Credit	A	02/22/18	2/22/18	Check	1	m						
										Miscellaneous						
						4151	R 01 000 000	400 000	096	Donations - San Francisco					23.28	0.00
														Receipt Total:	\$23.28	\$0.00
														Deposit Total:	\$23.28	\$0.00
1738	4151	CB														
			1758	Credit	A	02/28/18	2/28/18	Wire	1	1001						
										State of Minnesota						
						4151	R 01 000 000	008 000	211	General Education Aid FY2018					48,101.11	0.00
														Receipt Total:	\$48,101.11	\$0.00
														Deposit Total:	\$48,101.11	\$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
1739	4151	CB		1753	Credit	A	02/28/18	2/28/18	Wire	1	1002	Home Town Bank Henderso				
				4151	R	01	000	000	000	000	092	Interest			152.17	0.00

Receipt Total:	\$152.17	\$0.00
Deposit Total:	\$152.17	\$0.00
Report Total:	\$95,373.32	\$0.00

EDVISIONS OFF-CAMPUS CHARTER Trial Balance Summary Report

Periods: 201808 To: 201808

CompL	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	092	F Interest	B	422	000	(873.80)	0.00	152.17	(1,025.97)
4151	R 01	000	000	000	000	096	F Gifts	B	422	000	(7,500.00)	0.00	0.00	(7,500.00)
4151	R 01	000	000	000	000	099	F Misc	B	422	000	(190.00)	0.00	0.00	(190.00)
4151	R 01	000	000	000	000	201	F Endow Fund Apportion	B	422	000	(2,022.53)	0.00	0.00	(2,022.53)
4151	R 01	000	000	000	514	500	F REAP Grant Revenue	B	422	000	(21,287.00)	0.00	0.00	(21,287.00)
4151	R 01	000	000	007	000	317	F LTFM State Aid - FY2017	B	422	000	(1,708.22)	1,622.65	0.00	(85.57)
4151	R 01	000	000	008	000	211	F General Education Aid FY20	B	422	000	(537,219.79)	0.00	92,115.02	(629,334.81)
4151	R 01	000	000	008	000	317	F LTFM State Aid	B	422	000	0.00	0.00	1,622.65	(1,622.65)
4151	R 01	000	000	008	000	360	F Spec Education Aid FY2018	B	422	000	(81,568.74)	0.00	1,219.75	(82,788.49)
4151	R 01	000	000	008	335	211	F QComp Aid - FY2018	B	422	000	(8,735.15)	0.00	0.00	(8,735.15)
4151	R 01	000	000	400	000	050	F Fees - San Francisco	B	422	000	(5,445.00)	0.00	1,850.00	(7,295.00)
4151	R 01	000	000	400	000	096	F Donations - San Francisco	B	422	000	(1,114.49)	0.00	23.28	(1,137.77)
Report Total:											(\$667,664.72)	\$1,622.65	\$96,982.87	(\$763,024.94)

EDVISIONS OFF-CAMPUS CHARTER

Reconciliation Worksheet Report

02/28/2018

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1160	02/28/2018	4151	CB	HOME TOWN BANK HENDERSO HOME TOWN BANK HENDERSOI

Worksheet has been Finalized

Statement Amount 575,693.11

Deposits in Transit 0.00

Outstanding Payments

Checks 1,393.75

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 574,299.36

GL Account Balance 574,299.36

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: 201808 To: 201808

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	561,824.01	95,373.32	82,897.97	574,299.36
4151	B	01	101	001	F	Bank of America - Credit Car	B	100	000	0.00	1,367.02	1,367.02	0.00
4151	B	01	121	001	F	Due From MDE - Gen Ed Aic	B	100	000	(6,479.81)	0.00	13.10	(6,492.91)
4151	B	01	121	002	F	Due From MDE - SpEd Aid	B	100	000	1,887.00	0.00	0.00	1,887.00
4151	B	01	121	004	F	Due From MDE - QComp	B	100	000	1,226.66	0.00	0.00	1,226.66
4151	B	01	122	000	F	Due Fm Fed.-Mdcfl	B	100	000	25,856.09	0.00	0.00	25,856.09
4151	B	01	131	001	F	EdVisions Coop - Prepaid Ex	B	100	000	2,919.13	0.00	0.00	2,919.13
4151	B	01	206	000	F	Other Accts Payable	B	200	000	0.00	84,264.99	84,264.99	0.00
4151	B	01	422	000	F	Unreserved/Undesig	B	400	000	(567,888.61)	0.00	0.00	(567,888.61)
4151	B	01	460	000	F	Nonspendable Fund Balance	B	400	000	(8,517.78)	0.00	0.00	(8,517.78)
4151	B	98	143	000	F	Equipment	B	100	000	41,803.20	0.00	0.00	41,803.20
4151	B	98	173	000	F	Accum Depr On Equip.	B	100	000	(33,862.58)	0.00	0.00	(33,862.58)
4151	B	98	430	000	F	Invest. Fixed Assets	B	400	000	(7,940.62)	0.00	0.00	(7,940.62)
Report Total:										\$10,826.69	\$181,005.33	\$168,543.08	\$23,288.94

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		\$25.40
	PO#:	Voucher #:	5645	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$25.40
							Check Amount: \$25.40
4151	BOA	1342			Amazon		CC
				E 01	010 211 000 000 401 toner		\$304.35
	PO#: 2199	Voucher #:	5648	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$304.35
							Check Amount: \$304.35
4151	BOA	1343			Myfax		CC
				E 01	010 211 000 000 320 fax		\$20.00
	PO#:	Voucher #:	5644	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$20.00
							Check Amount: \$20.00
4151	BOA	1383			Super One Foods		CC
				E 01	010 211 000 000 369 fieldtrip 3		\$67.33
	PO#: 2155	Voucher #:	5647	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$67.33
							Check Amount: \$67.33
4151	BOA	1408			Edhelper		CC
				E 01	010 420 000 419 433 subscription		\$35.98
	PO#: 2201	Voucher #:	5650	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$35.98
							Check Amount: \$35.98
4151	BOA	1409			RingCentral		CC
				E 01	010 211 000 000 320 Voip Phone		\$333.52
	PO#: 2200	Voucher #:	5649	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$333.52
							Check Amount: \$333.52
4151	BOA	1421			Wholefids		CC
				E 01	010 211 000 000 369 fieldtrip 2		\$63.00
	PO#: 2155	Voucher #:	5646	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$63.00
							Check Amount: \$63.00
4151	BOA	1536			Widgit		CC
				E 01	010 420 000 419 433 subscription		\$200.00
	PO#: 2202	Voucher #:	5651	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$200.00
							Check Amount: \$200.00
4151	BOA	1537			Walgreens		CC
				E 01	010 211 400 000 369 first aid kit		\$30.07
	PO#: 2203	Voucher #:	5652	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$30.07
							Check Amount: \$30.07

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4151	BOA	1538			Roseville Parks and Rec		CC		
				E 01 010 211 000 000 430	graduation site			\$230.47	
	PO#: 2204	Voucher #:	5653	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt:	\$230.47	
							Check Amount:	\$230.47	
4151	BOA	1539			EdExpo		CC		
				E 01 010 640 000 000 401	conference			\$56.90	
	PO#: 2205	Voucher #:	5654	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt:	\$56.90	
							Check Amount:	\$56.90	
4151	CB	4684	1511		Anderson, Noah		Check		
				E 01 010 640 000 000 366	mileage: Hudson-staff mtg			\$26.75	
				E 01 010 211 000 311 320	internet/phone			\$140.00	
	PO#:	Voucher #:	5631	Invoice	Invoice No: 1/12/18	2/7/2018	Paid Amt:	\$166.75	
							Check Amount:	\$166.75	
4151	CB	4685	1534		Baird, Sara		Check		
				E 01 010 211 400 000 369	Boston deposit refund			\$50.00	
	PO#:	Voucher #:	5635	Invoice	Invoice No: 2/3/18	2/7/2018	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
4151	CB	4686	1164		Bluma, Megan		Check		
				E 01 010 211 000 000 366	mileage: St Paul- conf			\$11.45	
				E 01 010 211 000 311 320	internet/phone			\$70.00	
	PO#:	Voucher #:	5623	Invoice	Invoice No: 2/1/18	2/7/2018	Paid Amt:	\$81.45	
							Check Amount:	\$81.45	
4151	CB	4687	1532		Carlson, Ann		Check		
				E 01 010 211 400 000 369	Boston deposit refund			\$50.00	
	PO#:	Voucher #:	5633	Invoice	Invoice No: 2/3/18	2/7/2018	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
4151	CB	4688	1452		Designs for Learning		Check		
				E 01 010 410 000 740 306	OHD services			\$71.25	
	PO#: 2196	Voucher #:	5640	Invoice	Invoice No: 11876	2/7/2018	Paid Amt:	\$71.25	
				E 01 010 404 000 740 306	physically impaired services			\$118.75	
	PO#: 2197	Voucher #:	5641	Invoice	Invoice No: 11947	2/7/2018	Paid Amt:	\$118.75	
							Check Amount:	\$190.00	
4151	CB	4689	1033		Dobosenski, Regina		Check		
				E 01 010 211 000 000 366	mileage: Woodbury-checks			\$95.92	
				E 01 005 110 000 000 366	mileage: Roseville-mtg			\$92.65	
				E 01 005 110 000 000 366	mileage: St Paul-EdVisions			\$87.20	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4151	CB	4689	1033		Dobosenski, Regina		Check		
				E 01	010 211 000 311 320 internet/phone			\$70.00	
	PO#:	Voucher #:		5637	Invoice Invoice No: 2/4/18	2/7/2018		Paid Amt:	\$345.77
								Check Amount:	\$345.77
4151	CB	4690	1003		EdVisions Cooperative		Check		
				E 01	010 211 000 000 306 gen ed			\$42,215.64	
				E 01	010 407 000 740 306 sped			\$23,458.67	
				E 01	005 105 000 000 306 admin			\$5,205.30	
				E 01	005 110 000 000 306 business			\$3,693.05	
	PO#:	Voucher #:		5636	Invoice Invoice No: 2/6/18	2/7/2018		Paid Amt:	\$74,572.66
								Check Amount:	\$74,572.66
4151	CB	4691	1513		eLuma, LLC		Check		
				E 01	010 404 000 740 372 OT & PT - TM			\$273.00	
	PO#: 2175	Voucher #:		5638	Invoice Invoice No: 3191	2/7/2018		Paid Amt:	\$273.00
								Check Amount:	\$273.00
4151	CB	4692	1277		Frontier		Check		
				E 01	010 211 000 000 320 phone			\$53.58	
	PO#:	Voucher #:		5624	Invoice Invoice No: 2/15/18	2/7/2018		Paid Amt:	\$53.58
								Check Amount:	\$53.58
4151	CB	4693	1533		Henderson, Robyn		Check		
				E 01	010 211 400 000 369 Boston deposit refund			\$50.00	
	PO#:	Voucher #:		5634	Invoice Invoice No: 2/3/18	2/7/2018		Paid Amt:	\$50.00
								Check Amount:	\$50.00
4151	CB	4694	1476		Independent School District No 709		Check		
				E 01	010 211 000 000 390 classes - NY & NS			\$1,856.40	
	PO#:	Voucher #:		5643	Invoice Invoice No: C1001512	2/7/2018		Paid Amt:	\$1,856.40
								Check Amount:	\$1,856.40
4151	CB	4695	1484		Kabes, Laurie		Check		
				E 01	010 211 000 733 366 mileage: St Paul-fieldtrip			\$5.35	
				E 01	010 211 000 733 366 parking fieldtrip			\$10.00	
	PO#:	Voucher #:		5630	Invoice Invoice No: 1/18/18	2/7/2018		Paid Amt:	\$15.35
								Check Amount:	\$15.35
4151	CB	4696	1311		Mayer, Tessa		Check		
				E 01	010 211 000 733 366 mileage: St Paul-fieldtrip			\$11.77	
				E 01	010 211 000 311 320 internet/phone			\$70.00	
	PO#:	Voucher #:		5626	Invoice Invoice No: 1/18/18	2/7/2018		Paid Amt:	\$81.77

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4151	CB	4696	1311		Mayer, Tessa		Check
				E 01 010 211 000 311 320	internet/phone	\$70.00	
	PO#:	Voucher #:	5627	Invoice	Invoice No: 1/19/18	2/7/2018	Paid Amt: \$70.00
							Check Amount: \$151.77
4151	CB	4697	1261		Mockros, Jessica		Check
				E 01 010 211 000 000 366	mileage: St Cloud-intake	\$11.77	
				E 01 010 211 000 733 366	mileage: Waite Park-fieldtrip	\$16.05	
				E 01 010 211 000 311 320	internet/phone	\$70.00	
	PO#:	Voucher #:	5625	Invoice	Invoice No: 1/13/18	2/7/2018	Paid Amt: \$97.82
							Check Amount: \$97.82
4151	CB	4698	1084		Motzko, Michael		Check
				E 01 010 420 000 419 366	mileage: Golden Valley-student	\$44.69	
				E 01 010 420 000 419 433	apple watch	\$197.00	
				E 01 010 211 000 311 320	internet/phone	\$70.00	
	PO#:	Voucher #:	5639	Invoice	Invoice No: 2/6/18	2/7/2018	Paid Amt: \$311.69
							Check Amount: \$311.69
4151	CB	4699	1535		On the Move - Therapy Services		Check
				E 01 010 404 000 740 372	OT services	\$784.00	
	PO#: 2198	Voucher #:	5642	Invoice	Invoice No: 0001392	2/7/2018	Paid Amt: \$784.00
							Check Amount: \$784.00
4151	CB	4700	1252		Raynard, Lill		Check
				E 01 010 211 000 311 320	internet/phone	\$70.00	
	PO#:	Voucher #:	5622	Invoice	Invoice No: 1/31/18	2/7/2018	Paid Amt: \$70.00
							Check Amount: \$70.00
4151	CB	4701	1293		SpeechPartners		Check
				E 01 010 401 000 740 373	speech services	\$81.00	
	PO#: 2164	Voucher #:	5628	Invoice	Invoice No: 1/14/18	2/7/2018	Paid Amt: \$81.00
				E 01 010 401 000 740 373	speech services	\$182.25	
	PO#: 2164	Voucher #:	5629	Invoice	Invoice No: 1/28/18	2/7/2018	Paid Amt: \$182.25
							Check Amount: \$263.25
4151	CB	4702	1197		Verizon Wireless		Check
				E 01 010 211 000 311 320	internet	\$803.71	
	PO#:	Voucher #:	5621	Invoice	Invoice No: 9799510598	2/7/2018	Paid Amt: \$803.71
							Check Amount: \$803.71
4151	CB	4703	1440		Zempel, Carol		Check
				E 01 010 420 000 419 378	school pyschologist	\$1,343.75	
	PO#: 2182	Voucher #:	5632	Invoice	Invoice No: 2/3/18	2/7/2018	Paid Amt: \$1,343.75
							Check Amount: \$1,343.75

EDVISIONS OFF-CAMPUS CHARTER

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4151	CB	4704	1126		Bank of America		Check
				B 01 101 001	credit card		\$1,367.02
	PO#:	Voucher #:	5655	Invoice	Invoice No: 2/10/18	2/10/2018	Paid Amt: \$1,367.02
							Check Amount: \$1,367.02
							Report Total: \$84,264.99



2018- 2019 Calendar

JULY 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	JULY	JANUARY 7. School Resumes Advisory Field Trip 19 days	JANUARY 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
AUGUST 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	AUGUST	FEBRUARY 18-22. Conferences 15 days	FEBRUARY 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28
SEPTEMBER 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	SEPTEMBER 3. Labor Day 4. School Starts NWEA Advisory Field Trip 19 days	MARCH 8. No School - Conversation Day 20 days	MARCH 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
OCTOBER 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	OCTOBER 11-12. All School Fieldtrip 15-19. No School-Conferences 18 days	APRIL 1-5. Spring Break Advisory Field Trip 17 days	APRIL 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
NOVEMBER 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	NOVEMBER 22-23. Thanksgiving Break Advisory Field Trip 20 days	MAY 2-3. Staff Retreat 27. Memorial Day 20 days	MAY 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
DECEMBER 2018 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	DECEMBER 24-31. Holiday Break Online Presentation Advisory Field Trip 15 days	JUNE 6. Last Day Advisory 12. Graduation 28. Last Day Transcripts 5 days	JUNE 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

KEY:

Student Instructional Days = 168
 =No School for Students

GRAD- Minnesota test for graduation
 MCA = Minnesota Comprehensive Assessments
 NWEA-MAP Northwest Educational Association Measure of Academic Progress

EDVISIONS OFF-CAMPUS CHARTER Budgetary Comparison Report Period Ending March 31,2018

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

										Variances				
										FY2018ADP	FY2018REV1			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	010	000	000	366	422	000	Travel-Board of Education	600.00	600.00	196.88	0.00	(403.12)
E	01	005	010	000	000	820	422	000	Dues & Memberships - Board	0.00	0.00	215.00	0.00	215.00
E	01	005	105	000	000	306	422	000	EdVisions Payment-Administr	64,042.49	64,042.49	46,595.06	0.00	(17,447.43)
E	01	005	105	000	000	366	422	000	Workshops/Travel - Administr.	200.00	200.00	0.00	0.00	(200.00)
E	01	005	110	000	000	305	422	000	Legal Services/Audit	15,000.00	15,000.00	11,010.44	0.00	(3,989.56)
E	01	005	110	000	000	306	422	000	EdVisions Payment-Financial	45,784.84	45,784.84	32,556.42	0.00	(13,228.42)
E	01	005	110	000	000	316	422	000	Financial Services - Region V	3,424.00	3,424.00	2,647.50	0.00	
E	01	005	110	000	000	366	422	000	Tra/bussiness office (wksp, tr	1,500.00	1,500.00	684.37	0.00	
E	01	005	940	000	000	340	422	000	Insurance	7,500.00	7,500.00	5,598.65	0.00	1,901.35)
E	01	010	210	000	514	466	422	000	REAP Grant - Tech Devices	20,000.00	21,287.00	21,286.85	1,287.00	(0.15)
E	01	010	211	000	000	305	422	000	Professional Service - Second	2,000.00	2,720.00	2,720.00	720.00	0.00
E	01	010	211	000	000	306	422	000	EdVisions Payment - Regular	521,027.80	521,027.80	369,912.62	0.00	(151,115.18)
E	01	010	211	000	000	307	422	000	Advertising	6,000.00	6,000.00	3,718.64	0.00	(2,281.36)
E	01	010	211	000	000	320	422	000	Telephone	1,600.00	1,600.00	1,003.52	0.00	(596.48)
E	01	010	211	000	000	329	422	000	Postage	2,300.00	2,300.00	1,655.94	0.00	(644.06)
E	01	010	211	000	000	366	422	000	Travel - Staff	10,000.00	10,000.00	5,608.60	0.00	
E	01	010	211	000	000	369	422	000	Field Trip Fees	35,000.00	35,000.00	18,293.26	0.00	
E	01	010	211	000	000	390	422	000	Pymts to Other Dist. - Tuitions	5,500.00	5,500.00	3,515.26	0.00	
E	01	010	211	000	000	401	422	000	Office Type Supplies	5,500.00	5,500.00	3,136.92	0.00	(2,363.08)
E	01	010	211	000	000	430	422	000	Instruct Supplies	13,650.00	18,150.00	17,869.69	4,500.00	(280.31)
E	01	010	211	000	000	456	422	000	Tech Supplies - Instructional	4,200.00	4,200.00	1,398.80	0.00	(2,801.20)
E	01	010	211	000	000	461	422	000	Standardized Tests	1,200.00	1,200.00	750.00	0.00	(450.00)
E	01	010	211	000	000	466	422	000	Tech Devices - Instructional	14,700.00	14,700.00	3,610.00	0.00	(11,090.00)
E	01	010	211	000	000	820	422	000	Dues & Memberships-Non Sc	14,500.00	14,500.00	8,576.98	0.00	(5,923.02)
E	01	010	211	000	302	556	422	000	Tech Equip - Instructional - Ov	2,100.00	2,100.00	0.00	0.00	(2,100.00)

Adjusted per Grant Award, reflected in revenue



Adjusted per Grant Award, reflected in revenue



EDVISIONS OFF-CAMPUS CHARTER Budgetary Comparison Report Period Ending March 31,2018

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	District Account Description	FY2018ADP Adopted Budget	FY2018REV1 Revised Budget	Year To Date	Variances	
													Adopted to Revised	Revised to YTD
E	01	010	211	000	311	320	422	000	Internet Access	37,000.00	37,000.00	23,111.72	0.00	(13,888.28)
E	01	010	211	000	733	366	422	000	Field Trip Mileage	8,000.00	8,000.00	3,470.59	0.00	(4,529.41)
E	01	010	211	400	000	369	422	000	Field Trip - San Francisco	50,000.00	50,000.00	32,090.31	0.00	(17,909.69)
E	01	010	400	000	372	305	422	000	Third Party Billing Contracted	0.00	0.00	272.05	0.00	272.05
E	01	010	401	000	740	373	422	000	Speech - SpEd - State Funder	6,000.00	6,000.00	2,165.75	0.00	(3,834.25)
E	01	010	403	000	419	303	422	000	Sped Consulting DCD	500.00	500.00	0.00	0.00	(500.00)
E	01	010	404	000	740	306	422	000	EdVisions Payment - Physical	0.00	0.00	118.75	0.00	118.75
E	01	010	404	000	740	371	422	000	Physically Impaired - Physical	0.00	0.00	341.25	0.00	341.25
E	01	010	404	000	740	372	422	000	Physically Impaired - Occupat	3,300.00	3,300.00	3,313.11	0.00	13.11
E	01	010	404	000	740	393	422	000	Sp Ed Contr Svcs Pup	0.00	0.00	973.88	0.00	973.88
E	01	010	404	000	740	533	422	000	Physically Impaired - Equipme	3,000.00	3,000.00	891.16	0.00	(2,108.84)
E	01	010	407	000	740	306	422	000	EdVisions Payment - SLD	199,900.17	199,900.17	192,878.21	0.00	(7,021.96)
E	01	010	410	000	740	306	422	000	EdVisions Payment - OHI	0.00	0.00	71.25	0.00	71.25
E	01	010	420	000	419	303	422	000	Federal Flow Through - Sped	7,500.00	7,500.00	7,500.00	0.00	0.00
E	01	010	420	000	419	361	422	000	Federal Flow Through - Para	12,000.00	12,000.00	0.00	0.00	(12,000.00)
E	01	010	420	000	419	366	422	000	SpEd Federal Mileage	3,000.00	3,000.00	1,739.69	0.00	(1,260.31)
E	01	010	420	000	419	378	422	000	Fed Funds - School Psycholo	5,000.00	5,000.00	3,371.25	0.00	(1,628.75)
E	01	010	420	000	419	433	422	000	SpEd Supplies/Testing Materi	2,000.00	2,000.00	2,576.86	0.00	576.86
E	01	010	420	000	740	306	422	000	EdVisions Payment - SpEd Pa	69,635.46	69,635.46	0.00	0.00	(69,635.46)
E	01	010	422	000	425	361	422	000	Federal Flow Through - CEIS,	3,600.00	3,600.00	0.00	0.00	(3,600.00)
E	01	010	640	000	000	366	422	000	Staff Development - Travel	6,000.00	6,000.00	2,394.17	0.00	(3,605.83)
E	01	010	640	000	000	401	422	000	Staff Development - Supplies	4,000.00	4,000.00	2,716.00	0.00	(1,284.00)
E	01	010	640	000	335	306	422	000	EdVisions Payment Qcomp st	19,250.00	19,250.00	0.00	0.00	(19,250.00)
E	01	010	640	000	335	366	422	000	Trav/Conv/Conference Qcomp	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	010	640	000	335	401	422	000	Supplies Qcomp	2,000.00	2,000.00	606.45	0.00	(1,393.55)

EDVISIONS OFF-CAMPUS CHARTER Budgetary Comparison Report Period Ending March 31,2018

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

										Variances				
										FY2018ADP	FY2018REV1			
										Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	District Account Description					
R	01	000	000	000	000	060	422	000	Student Activity Fees	(500.00)	(500.00)	0.00	0.00	500.00
R	01	000	000	000	000	092	422	000	Interest	(800.00)	(800.00)	(1,025.97)	0.00	(225.97)
R	01	000	000	000	000	096	422	000	Gifts	0.00	(7,500.00)	(7,500.00)	(7,500.00)	0.00
R	01	000	000	000	000	099	422	000	Misc	0.00	0.00	(190.00)	0.00	(190.00)
R	01	000	000	000	000	201	422	000	Endow Fund Apportion	(2,000.00)	(2,000.00)	(2,022.53)	0.00	0.00
R	01	000	000	000	419	400	422	000	Federal Special Ed Flow Thro	(30,000.00)	(30,000.00)	0.00	0.00	0.00
R	01	000	000	000	425	400	422	000	Federal Flow Through - CEIS	(3,600.00)	(3,600.00)	0.00	0.00	3,600.00
R	01	000	000	000	514	500	422	000	REAP Grant Revenue	(20,000.00)	(21,287.00)	(21,287.00)	(1,287.00)	0.00
R	01	000	000	007	000	317	422	000	LTFM State Aid - FY2017	0.00	0.00	(85.57)	0.00	(85.57)
R	01	000	000	008	000	211	422	000	General Education Aid FY201:	(882,830.70)	(882,830.70)	(629,334.81)	0.00	253,495.89
R	01	000	000	008	000	317	422	000	LTFM State Aid	0.00	0.00	(1,622.65)	0.00	0.00
R	01	000	000	008	000	360	422	000	Spec Education Aid FY2018	(268,307.52)	(268,307.52)	(82,788.49)	0.00	185,519.03
R	01	000	000	008	335	211	422	000	QComp Aid - FY2018	(22,750.00)	(22,750.00)	(8,735.15)	0.00	14,014.85
R	01	000	000	400	000	050	422	000	Fees - San Francisco	(10,000.00)	(10,000.00)	(7,295.00)	0.00	2,705.00
R	01	000	000	400	000	096	422	000	Donations - San Francisco	0.00	0.00	(1,137.77)	0.00	(1,137.77)
01										(273.46)	(2,553.46)	80,138.91	(2,280.00)	82,692.37
Report Totals:										(273.46)	(2,553.46)	80,138.91	(2,280.00)	82,692.37

Grant award of \$4000 & Gift of \$3000

REAP Grant Award Adjustment

EDVISIONS OFF-CAMPUS CHARTER Expenditure / Revenue Guideline Period Ending February 28, 2018

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

										FY2018REV1			% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201808	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	600.00	0.00	196.88	33%		33%	403.12						
E	01	005	010	000	000	820	422	000	Dues & Memberships - Board	0.00	0.00	215.00	0%		0%	(215.00)						
		010	Board Of Education													600.00		411.88	69%	69%	188.12	
		105	Gen Admin Support																			
E	01	005	105	000	000	306	422	000	EdVisions Payment-Administr	64,042.49	5,205.30	41,395.49	65%		65%	22,647.00						
E	01	005	105	000	000	366	422	000	Workshops/Travel - Administr.	200.00	0.00	0.00	0%		0%	200.00						
		105	Gen Admin Support													64,242.49	5,205.30	41,395.49	64%	64%	22,847.00	
		110	Bus Support Svcs																			
E	01	005	110	000	000	305	422	000	Legal Services/Audit	15,000.00	0.00	10,389.06	69%	4,403.36	99%	207.58						
E	01	005	110	000	000	306	422	000	EdVisions Payment-Financial	45,784.84	3,693.05	28,892.01	63%		63%	16,892.83						
E	01	005	110	000	000	316	422	000	Financial Services - Region V	3,424.00	0.00	2,647.50	77%	882.50	103%	(106.00)						
E	01	005	110	000	000	366	422	000	Tra/bussiness office (wksp, tr	1,500.00	179.85	684.37	46%		46%	815.63						
		110	Bus Support Svcs													65,708.84	3,872.90	42,612.94	65%	5,285.86	73%	17,810.04
		940	Insurances																			
E	01	005	940	000	000	340	422	000	Insurance	7,500.00	0.00	5,598.65	75%		75%	1,901.35						
		940	Insurances													7,500.00		5,598.65	75%	75%	1,901.35	
		005	Districtwide													138,051.33	9,078.20	90,018.96	65%	5,285.86	69%	42,746.51
		010	EOC																			
		210	Title II Enhanced Ed/Tech																			
E	01	010	210	000	514	466	422	000	REAP Grant - Tech Devices	20,000.00	0.00	0.00	0%		0%	20,000.00						
		210	Title II Enhanced Ed/Tech													20,000.00			0%	0%	20,000.00	
		211	Ed - Secondary Gen																			
E	01	010	211	000	000	305	422	000	Professional Service - Second	2,000.00	0.00	2,720.00	136%		136%	(720.00)						
E	01	010	211	000	000	306	422	000	EdVisions Payment - Regular	521,027.80	42,215.64	328,171.63	63%		63%	192,856.17						
E	01	010	211	000	000	307	422	000	Advertising	6,000.00	0.00	3,718.64	62%	100.00	64%	2,181.36						
E	01	010	211	000	000	320	422	000	Telephone	1,600.00	407.10	934.33	58%		58%	665.67						
E	01	010	211	000	000	329	422	000	Postage	2,300.00	25.40	1,609.31	70%		70%	690.69						
E	01	010	211	000	000	366	422	000	Travel - Staff	10,000.00	119.14	4,975.77	50%		50%	5,024.23						
E	01	010	211	000	000	369	422	000	Field Trip Fees	35,000.00	130.33	17,340.81	50%	4,627.19	63%	13,032.00						
E	01	010	211	000	000	390	422	000	Pymts to Other Dist. - Tuitions	5,500.00	1,856.40	2,896.46	53%		53%	2,603.54						
E	01	010	211	000	000	401	422	000	Office Type Supplies	5,500.00	304.35	3,136.92	57%		57%	2,363.08						
E	01	010	211	000	000	430	422	000	Instruct Supplies	13,650.00	230.47	17,869.69	131%		131%	(4,219.69)						
E	01	010	211	000	000	456	422	000	Tech Supplies - Instructional	4,200.00	0.00	1,398.80	33%		33%	2,801.20						

EDVISIONS OFF-CAMPUS CHARTER Expenditure / Revenue Guideline Period Ending February 28, 2018

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

										FY2018REV1			% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201808	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General																	
	010	EOC																
		211	Ed - Secondary Gen															
E	01	010	211	000	000	461	422	000	Standardized Tests	1,200.00	0.00	687.50	57%		57%	512.50		
E	01	010	211	000	000	466	422	000	Tech Devices - Instructional	14,700.00	0.00	24,896.85	169%		169%	(10,196.85)		
E	01	010	211	000	000	820	422	000	Dues & Memberships-Non Sc	14,500.00	0.00	8,576.98	59%	5,847.98	99%	75.04		
E	01	010	211	000	302	556	422	000	Tech Equip - Instructional - Ov	2,100.00	0.00	0.00	0%		0%	2,100.00		
E	01	010	211	000	311	320	422	000	Internet Access	37,000.00	1,433.71	21,546.07	58%		58%	15,453.93		
E	01	010	211	000	733	366	422	000	Field Trip Mileage	8,000.00	43.17	2,420.39	30%		30%	5,579.61		
E	01	010	211	400	000	369	422	000	Field Trip - San Francisco	50,000.00	180.07	9,945.07	20%		20%	40,054.93		
		211	Ed - Secondary Gen									734,277.80	46,945.78	452,845.22	62%	10,575.17	63%	270,857.41
		400	General Special Education															
E	01	010	400	000	372	305	422	000	Third Party Billing Contracted	0.00	0.00	272.05	0%		0%	(272.05)		
		400	General Special Education									0.00		272.05	0%		0%	(272.05)
		401	Speech/Language Impa															
E	01	010	401	000	740	373	422	000	Speech - SpEd - State Funder	6,000.00	263.25	1,356.75	23%		23%	4,643.25		
		401	Speech/Language Impa									6,000.00	263.25	1,356.75	23%		23%	4,643.25
		403	Ment Impair:Mod-Sevr															
E	01	010	403	000	419	303	422	000	Sped Consulting DCD	500.00	0.00	0.00	0%		0%	500.00		
		403	Ment Impair:Mod-Sevr									500.00			0%		0%	500.00
		404	Physically Impaired															
E	01	010	404	000	740	306	422	000	EdVisions Payment - Physical	0.00	118.75	118.75	0%		0%	(118.75)		
E	01	010	404	000	740	372	422	000	Physically Impaired - Occupat	3,300.00	1,057.00	3,073.95	93%	4,926.05	242%	(4,700.00)		
E	01	010	404	000	740	533	422	000	Physically Impaired - Equipme	3,000.00	0.00	891.16	30%		30%	2,108.84		
		404	Physically Impaired									6,300.00	1,175.75	4,083.86	65%	4,926.05	143%	(2,709.91)
		407	Specific Learn Disab															
E	01	010	407	000	740	306	422	000	EdVisions Payment - SLD	199,900.17	23,458.67	170,245.99	85%		85%	29,654.18		
		407	Specific Learn Disab									199,900.17	23,458.67	170,245.99	85%		85%	29,654.18
		410	Other Health Impair															
E	01	010	410	000	740	306	422	000	EdVisions Payment - OHI	0.00	71.25	71.25	0%		0%	(71.25)		
		410	Other Health Impair									0.00	71.25	71.25	0%		0%	(71.25)
		420	Special Ed - Gen.															
E	01	010	420	000	419	303	422	000	Federal Flow Through - Sped	7,500.00	0.00	7,500.00	100%		100%	0.00		
E	01	010	420	000	419	361	422	000	Federal Flow Through - Para	12,000.00	0.00	0.00	0%		0%	12,000.00		
E	01	010	420	000	419	366	422	000	SpEd Federal Mileage	3,000.00	44.69	1,739.69	58%		58%	1,260.31		
E	01	010	420	000	419	378	422	000	Fed Funds - School Psycholo	5,000.00	1,343.75	3,371.25	67%	2,628.75	120%	(1,000.00)		

EDVISIONS OFF-CAMPUS CHARTER Expenditure / Revenue Guideline Period Ending February 28, 2018

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

										FY2018REV1			% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 201808	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General															
	010		EOC													
	420		Special Ed - Gen.													
E	01	010	420	000	419	433	422	000	SpEd Supplies/Testing Materi	2,000.00	432.98	2,576.86	129%		129%	(576.86)
E	01	010	420	000	740	306	422	000	EdVisions Payment - SpEd P	69,635.46	0.00	0.00	0%		0%	69,635.46
	420		Special Ed - Gen.													
	422		Early Intervening Services													
E	01	010	422	000	425	361	422	000	Federal Flow Through - CEIS,	3,600.00	0.00	0.00	0%		0%	3,600.00
	422		Early Intervening Services													
	640		Staff Development													
E	01	010	640	000	000	366	422	000	Staff Development - Travel	6,000.00	26.75	2,331.67	39%	1,035.24	56%	2,633.09
E	01	010	640	000	000	401	422	000	Staff Development - Supplies	4,000.00	56.90	2,716.00	68%		68%	1,284.00
E	01	010	640	000	335	306	422	000	EdVisions Payment Qcomp st	19,250.00	0.00	0.00	0%		0%	19,250.00
E	01	010	640	000	335	366	422	000	Trav/Conv/Conference Qcomp	1,500.00	0.00	0.00	0%		0%	1,500.00
E	01	010	640	000	335	401	422	000	Supplies Qcomp	2,000.00	0.00	606.45	30%		30%	1,393.55
	640		Staff Development													
	010		EOC													
										1,102,463.43	73,819.77	649,717.04	59%	19,165.21	61%	433,581.18
01	General									1,240,514.76	82,897.97	739,736.00	60%	24,451.07	62%	476,327.69
	Report Totals:									1,240,514.76	82,897.97	739,736.00	60%	24,451.07	62%	476,327.69

100 COMPLAINTS - STUDENTS, STAFF, PARENTS, OTHER PERSONS

I. PURPOSE

The school takes seriously all concerns or complaints by students, staff, parents or other persons. If a specific complaint procedure is provided within any other policy of the school district, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that may be used.

II. GENERAL STATEMENT OF POLICY

- A. Students, parents, staff or other persons, may report concerns or complaints to the school. While written reports are encouraged, a complaint may be made orally. Any staff member receiving a complaint shall advise the Staff Team of the receipt of the complaint. The Staff Team shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the Board Chairperson. A person may file a complaint at any level of the school ; i.e., staff, staff team, or the School Board. However, persons are encouraged to file a complaint at the building level when appropriate.
- B. Depending upon the nature and seriousness of the complaint, the Staff Team member receiving the complaint shall determine the nature and scope of the investigation or follow up procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the Board Chairperson who shall determine whether an internal or external investigation should be provided. In either case, the Board Chairperson shall determine the nature and scope of the investigation and designate the person responsible for the investigation or follow up relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the Board Chairperson concerning the status or outcome of the matter.
- C. The appropriate Board Chairperson shall respond in writing to the complaining party concerning the outcome of the investigation or follow up, including any action appropriate or corrective measure that was taken. The Board Chairperson shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the rights of others pursuant to the applicable provisions of Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act) or other law.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Bulletin "I" (School Records-Privacy-Access to Data)

Adopted: December 8, 2005
Orig. 2005
Revised: March 2018

EdVisions Off Campus, ISD 4151

508 Inclusive Educational Program

I. Purpose

EdVisions Off Campus encourages the students individuality and desire to study areas of diverse perspectives.

II. General Statement of Policy

A student will be encouraged to objectively study the areas they choose, with encouragement in researching multiple view points, especially encouraging those from minority or oppressed groups of individuals.

Advisors will be trained as necessary, to assist students in their development of their appreciation of people of diverse backgrounds. Advisors will assist students in finding experts from a variety of backgrounds to assist in the development of awareness of all groups' contributions to society.

Adopted: May 11, 2006
Orig. March 2006
Revised: March 2018

EdVisions Off Campus, ISD 4151

514 FIELD TRIP POLICY

I. General Statement of Policy for Day Trips

School trips in ISD #4151 which will occur during one day require enough chaperones to maintain the ratio of one (1) adult to twenty (20) students. Chaperones are staff members or other adults approved by the staff as chaperones.

II. General Statement of Policy for Overnight Trips

ISD #4151 school trips occurring over night will need to be approved by staff ahead of time. These arrangements need to include but are not limited to emergency contact information, transportation information, meal plans, and sleeping arrangements. Enough chaperones will be provided to maintain a ratio of one (1) adult to ten (10) students. If there is more than one (1) gender of students, the school will provide appropriate chaperones. Chaperones are staff members or other adults approved by the staff as chaperones. With all overnight field trips, parents and guardians of participating students will be notified a minimum of one week ahead of time.

Adopted: August 8, 2008

ISD 4151 EdVisions Off-Campus
Orig. 2008

Revised: March 2018

530 COMPREHENSIVE ON-LINE LEARNING

I. PURPOSE

The purpose of this policy is to recognize EdVisions Off-Campus (ISD 4151) as a comprehensive on-line learning option for students who are earning credits at EdVisions Off-Campus. This is due to the holistic curricular approach of project based learning at EdVisions Off-Campus.

II. DEFINITIONS

- A. "Enrolling district" means the school district in which a student is enrolled for purposes of compulsory attendance
- B. "Comprehensive program" means enrolling school authorized by the state department to delivery full-time, comprehensive public education at designated education level (ie- high school)
- C. "Supplemental online learning" means an online course taken in place of a course period during the regular school day at a local school district

III. GENERAL STATEMENT OF POLICY

- A. EdVisions Off-Campus is a comprehensive online learning program/charter school. Comprehensive indicates EdVisions Off-Campus is an enrolling school district authorized by the Minnesota Department of Education to deliver an all-inclusive public education.
- B. Students will not enroll in EdVisions Off-Campus in supplemental services, such as make-up credits, or single "courses."
- C. EdVisions Off-Campus students may chose to obtain credit from external sources, only with a signed agreement between the educational institution and EdVisions Off-Campus.
- D. EdVisions Off-Campus students have the option of enrolling with their resident district, provided an agreement is signed between EdVisions Off-Campus and the resident district which allows for EdVisions Off-Campus to be the provider of curriculum and instruction for the student.

Legal References:

Minn. Stat. § 124D.095 (On-Line Learning Option Act)

Cross References:

MDE Department of School Choice, Online Learning