

Public Copy

Board Packet

Woodbury Leadership Academy Board of Directors Meeting (Regular)

Tuesday, March 20, 2018

5:45 P.M.

Woodbury Leadership Academy School

600 Weir Drive, Woodbury, MN – Room 1200 (2nd Grade Pod Area)

**PLEASE LEAVE THIS BINDER ON THE BACK SIGN-IN TABLE AND DO NOT
REMOVE ANY DOCUMENTS.**

THANK YOU.

Property of: Woodbury Leadership Academy Board of Directors

Meeting: Board of Directors Regular Meeting

Date: Tuesday, March 20, 2018

Time: 5:45 P.M.

Location: Woodbury Leadership Academy School – 600 Weir Drive, Woodbury, MN 55125 – 2nd Grade Pod Area (Room 1200)

AGENDA

1. **Meeting Call to Order and Roll Call**

- 1.1. Meeting Call to Order (Mandi Folks, Board Chair)
- 1.2. Roll Call (Mandi Folks, Board Chair & Nancy Baumann, Board Clerk)

2. **WLA Mission & Vision** (Presenter: Jess Erickson)

The mission of WLA is to utilize leadership based programs and strategies grounded in solid research, combined with the demonstrated success of Core Knowledge curriculum as a basis of a rigorous overall educational program that builds strong skills in math, reading, literature, writing, music, science, and technology.

The vision of WLA is to be a school where students and graduates become exceptional leaders, and are prepared to take on the academic and leadership challenges they will face as they transition into high school.

3. **Approval of Agenda/Meeting Minutes** (Presenter: Mandi Folks, Board Chair)

- 3.1. Approval of Meeting Agenda
Motion: _____ 2nd: _____ Vote: _____
- 3.2. Approval of February 27, 2018 Meeting Minutes
Motion: _____ 2nd: _____ Vote: _____

4. **Conflict of Interest Declaration** (Presenter: Mandi Folks, Board Chair)

- 4.1. Conflict of Interest Declaration

5. **Public Comment**

WLA Board of Directors Procedure on Public Comment

6. **Board and Administration Reports**

- 6.1. Board Report (Presenter: Mandi Folks, Board Chair)
- 6.2. Executive Director Report (Presenter: Dr. Mortensen, Executive Director)

7. **Board Committee and Ad Hoc Committee Reports**

- 7.1. Finance Committee (Presenter: Jess Erickson, Treasurer)
 - 7.1.1. Financial Statements and accept Finance Committee Mtg Minutes
Motion: _____ 2nd: _____ Vote: _____
- 7.2. Governance Committee (Presenter: Ro Krejci, Governance Chair)
 - 7.2.1. 1st Reading - 201.1, Policy 413 and Policy 521
- 7.3. Facilities Ad Hoc Committee Report
- 7.4. Elections Committee Report (Presenter: Jolene Skordahl)

DRAFT

8. **Training & Discussion** (Presenter: Mandi Folks, Board Chair)
 - 8.1. Schedule Advance
 - 8.2. 2018-2019 Budget - Draft
 - 8.3. VOA Training - Stephanie Olsen VOA Authorizer

9. **Board Business** (Presenter: Mandi Folks, Board Chair)
 - 9.1. Closed Session: Pursuant to 13D.05 for the purpose of conducting an evaluation of the Executive Director.
 - 9.2. Community Member Recommendation

10. **Board Communication & Future Items** (Presenter: Mandi Folks, Board Chair)
 - 10.1. Board Communication - Reflection
 - 10.1.1. Complete Individual Board Member Self - Evaluation
 - 10.2. Future Items

11. **Housekeeping** (Presenter: Mandi Folks, Board Chair)
 - 11.1. Next Regularly Scheduled WLA Board of Directors Meeting
Date: Tuesday, April 24 , 2018
Time: 5:45 P.M.
Location: WLA – 600 Weir Drive, Woodbury, MN 55125 1200 (2nd Grade Pod)
 - 11.2. Delegation of Public Comment Items (if necessary)
 - 11.3. Oath of Office - New Board Member

12. **Adjournment** (Presenter: Mandi Folks, Board Chair)
 - 12.1. Adjournment
Motion: _____ 2nd: _____ Vote: _____

Woodbury Leadership Academy
Board of Directors Meeting Minutes
Regular Meeting
February 27, 2018



Directors Present: Jessica Erickson, Mandi Folks, Claudia George, Mary Hitzemann, Ro Krejci, Jason Livingston, Jolene Skordahl

Directors Absent: None

Administration/Advisors Present: Dr Kathleen Mortensen (Executive Director), Judith Darling (BerganKDV), Sean Smith (Wildamere)

Others in Attendance: WLA staff and parents

1. Call to Order and Roll Call

1.1 Call to Order

Ms Folks called the meeting to order at 5:45 PM.

1.2 Roll Call

Ms Baumann took roll call.

2. WLA Mission and Vision

Ms Hitzemann read the WLA Mission and Vision Statements.

3. Approval of Agenda

3.1 Approval of Agenda

Ms Erickson moved "to approve the agenda for the February 27, 2018 Board of Directors meeting." Motion was seconded by Ms George. Motion passed unanimously.

3.2 Approval of Board Meeting Minutes

Ms Krejci moved "to approve the January 23, 2018 Board meeting minutes." Ms Erickson seconded the motion. Motion passed unanimously.

4. Conflict of Interest Declaration

4.1 Conflict of Interest Declaration

Ms Folks asked if there were any conflicts of interest of members for items on the agenda. None were noted.

5. Public Comment

Ms Thorne, a WLA parent, informed the Board that her husband was starting up a Lego Club at WLA and hopes that teachers eventually utilize the club in a STEM program. She asked that the Board support this extra-curricular activity.

6. Board and Administration Reports

6.1 Board Report

Ms Folks reported that the Personnel/HR Committee is working on the Executive Director review. Surveys will be sent to four groups requesting input:

1. Board members
2. Parents/Guardians
3. Teachers
4. Support staff (non-licensed)

Results will be presented at the next meeting and the committee will make a recommendation regarding the Executive Director agreement for next year.

Ms Folks presented a Certificate of Recognition and Appreciation to Diane Thiels for her contribution of time and energy to WLA as the Events & Volunteer Coordinator.

Ms Krejci then presented a Certificate of Recognition and Appreciation to Ms Folks in appreciation for the progress the Board has made since Ms Folks became chair, as well as the many years of volunteer service she has given to WLA.

6.2 Executive Director Report

Ms Mortensen reviewed her Board Report, highlighting current year and next year enrollment numbers, Board members with expiring terms (Ms George, Mr Livingston and Ms Hitzemann), the hiring of an additional EA and an additional teacher and that the success of the APEX Fun Run, netting \$9,485 for the school.

Certificates of Participation were distributed to Board members that attended the Special Education training at the December 19, 2017 meeting.

6.3 Finance Report

Ms Darling reported that the approved revised budget was based on 251 students and a deficit of \$145,000, but actual enrollment is approx. 10 students greater, resulting in a lessor projected deficit of \$86,000. This would result in a fund balance percentage of 18% at year end.

She and Ms Mortensen have begun working on a draft budget for the 2018-19 school year.

7. Committee Reports

7.1 Finance Committee

Ms Erickson reported that the February meeting was a discussion on financials goals relating to fundraising and facilities.

7.1.1 Financial Statements

Ms Erickson moved "to accept the January 2018 financial statements." Seconded by Ms Hitzemann. Motion passed unanimously.

7.2 Governance Committee

Ms Krejci reported that with new committee members, the meeting time has changed to the third Wednesday of the month at 4:15 PM. At the February meeting, members discussed Policies 701 Procurement and 504 Student Dress and Appearance.

7.2.1 1st Reading – Review of Policy 714 Fund Balance

Ms Krejci gave notice of 1st Reading for Policy 714 Fund Balance. She asked Board members to send any feedback directly to her.

7.3 Facilities Ad Hoc Committee Report

Ms Folks reported the Facilities Committee has been actively touring facilities, discussing options and financing and that there are numerous potential sites that they are considering.

The school received notice from SPPS that the lease will end July 31, 2018 and not be extended.

Sean Smith from Wildamere gave an update on the status of the facilities search and answered Board member questions. Ms Folks stated that she and Ms Mortenson will be sending a letter to staff and parents updating them on the status of the facilities search.

8. Development & Discussion

8.1 Scheduling the Advance

Ms Folks shared that it has been difficult to find a time for an Advance (retreat) and has decided to add a training component to regular board meetings to address the need for Board training. She stated that updating the Strategic Plan is still needed, and would like to plan an offsite meeting in May.

9. Business/Board Action

9.1 New Employment Agreements

Ms Hitzemann moved “to approve the two employment agreements recommended by the Executive Director.” Motion was seconded by Mr Livingston. Motion passed unanimously.

9.2 SpEd Director Amended Contract

Ms Krejci moved “to approve the Special Education Director amended contract.” Motion was seconded by Ms Erickson. Motion passed unanimously.

9.3 Executive Director Position Description

Ms Mortensen stated that the revised position description in the Board Packet was the description given to her at the time of hire, with additional items expanded upon. Ms Hitzemann moved “to approve the position description for the Executive Director.”

Mr Livingston suggested that the description needed to include an item regarding enrollment marketing. There was discussion.

Ms Hitzemann withdrew her motion.

Ms Erickson moved “to approve the Executive Director position description with the change of create an annual communication plan that drives enrollment and promotes a positive image of WLA consistent with WLA’s mission and vision to the bullet that says monitor internal and external communication systems.” Motion was seconded by Mr Livingston. Motion passed unanimously.

9.4 2018-2019 SY Class Size

Ms Krejci moved “to amend the April 26, 2016 board resolution limiting class sizes to a 20/22 cap to state limiting class sizes to a 20/22 to 1 student/teacher ratio for the remainder of the 2017-2018 school year.” Motion was seconded by Mr Livingston. Motion passed unanimously.

9.5 2018-2019 School Calendar

Ms Krejci moved “to approve the recommended 2018-2019 school year calendar as presented.”

Ms Erickson seconded the motion. Motion passed unanimously.

9.6 Extended Field Trip 5th and 6th Grade to Wolf Ridge

Ms Hitzemann moved “to approve the request for the extended fieldtrip to Wolf Ridge as requested.” Motion was seconded by Ms Skordahl. Motion passed unanimously.

10. Board Communication and Future Items

10.1 Board Communication - Reflection

Ms Folks lead Board members in a reflection of their thoughts on the meeting.

10.2 Future Items

Items requested by Board members for the next meeting include letters of intent for returning staff for 2018-2019, a draft budget for 2018-2019, and a facility lease for the upcoming school year. Members were asked to bring their calendars to the next meeting so that a date could be selected for the Advance strategic planning session.

11. Housekeeping Items

11.1 Next regularly scheduled meeting

Ms Folks reminded members that the next meeting is scheduled for Tuesday, March 20, 2018 at 5:45 PM in the 2nd Grade pod area.

11.2 Delegation of Public Comment

Ms Mortensen will work with Mr and Ms Thorne on developing the Lego Club.

12. Adjournment

12.1 Adjournment

Ms Erickson moved to adjourn. Ms Krejci seconded. Motion passed unanimously. The meeting adjourned at 7:50 PM.

DRAFT

Minutes drafted by Nancy Baumann, Board Clerk (non-Board member); submitted by Ro Krejci, Board Secretary.

**WOODBURY LEADERSHIP ACADEMY
DIRECTOR REPORT, March 20, 2018**

Dr. Kathleen Mortensen

I. Organizational Leadership

Exercise strong leadership skills in promoting the mission and vision of the school

Work collaboratively with the School Board and staff to develop an ongoing strategic planning process to achieve the mission of Woodbury Leadership Academy. (WLA)

- WLA Enrollment Drive update: As of 3/14/2018, we have 97 new students enrolled for the 2018-2019 school year. (increase from 82 as of the February 27th board meeting)
- With moves in and out of the district, our ADM as of 3/14/2018 is 267 with two starting on March 19th, and one starting on April 10th. (270 again by April 10th)
- I have signed agreements with contractors in the following areas to continue services with WLA for the 2018-2019 school year. Speech Therapy, Occupational Therapy, Physical Therapy, Psychological Services, Special Education Director, Technology Services, Nursing services, and DAPE services.
- Andrew Melendres, from “Workflows” met with stakeholders for 8 hours on March 15th, to assess the enrollment and marketing processes for WLA.

Provide leadership and monitor continuous school improvement

- Our VOA Charter Contract Renewal application was submitted on March 14th.
- We are finishing up some paperwork and documentation for an issue that occurred during the 2015-16 school year. This paperwork includes making a few WLA policy changes.

Direct and supervise the development, maintenance, updating and distribution of WLA Board of Directors (BOD) policies and procedures

- Board Meeting February 27, 2018
- Governance Committee will meet on March 20, 2018
- Ongoing work in the area of policies

II. Instructional Leadership

Monitor the development, implementation and evaluation of curricular programs and ensure that all initiatives are student focused and aligned with the school’s mission and vision. Provide leadership in the articulation among all instructional levels as well as special services within the school

- Professional development was held on March 12-13th, which included mentorship from Dave DenHartog. Dave assisted staff as they worked on differentiation, and continued to align assessments. He also led staff to complete personal professional growth plans which are a requirement for teacher evaluations.
- Jolene Skordahl and Kelly Cappelen attended an all-day training on anti-bullying, and will be leading staff development in this area.

III. Financial Management

Exercise proactive leadership in organizing the school's resources to best meet the needs of all students

- The Finance Committee met on March 8th
- Judith Darling and I met at length on March 8th, to work on the budget for the 2018-2019 school year.
- Regular discussions with Mandi Folks, Board Chair, and Judith Darling, Finance Director
- Lease: The Facilities Committee, continues to work with Shawn Smith to procure a facility to lease. I reached out to an independent investor on March 9th and we spoke at length about opportunities. He requested our financials and other public information, and his team will review those items before connecting with Shawn, Mandi and/or myself. I also met with the Director at the Math and Science Academy to compare notes and discuss potential partnerships.

IV. Human Resource Management

Provide staff supervision and conduct/oversee annual performance appraisals, which includes three formal observations, one per trimester, for each instructional staff member, including special education and educational assistants

- I have finished round II teacher observations and have started round III observations.
- Six staff members volunteered to assist with spring interviews and we met on March 7th to discuss the needs at WLA and review applicant materials.
- March 14-16th, we interviewed for the new positions we anticipate for the 2018-2019 school year. The positions include regular education classroom teachers, special education teachers, and a Technology Integration/Marketing/Dean position. We had many well qualified applicants and intend to fill positions early in the hiring season. Positions offered will be suited for the pending 2018-2019 school budget, and have been discussed with the Finance Director and the Finance Committee at length.

Oversee conflict resolution and all other personnel matters

- No issues at this time

V. Provision for a Safe and Effective Learning Environment

Oversee operations for a safe school environment

Staff development on identifying Mental Health issues, was facilitated by our school psychologist, on March 12th.

Oversee development and implementation of student/parent activities

School tours are happening regularly for all grades in K-8.

VI. Communications Management

Oversee communication system between school and parents through various means, including the WLA Family Newsletter, at minimum once a month

- We held our second Movie Night, combined with a brief band performance, on March 16th
- Parent/teacher conferences were held on March 1-2nd, with again, a large turn-out
- Kindergarten Round-Up was held on March 8th with a large turn-out.
- Concordia University is interested in having WLA serve as a placement school for student teachers for the coming school year. I met with their liaison on March 7th, and she spoke at our staff meeting on March 16th.



Meeting: Finance Committee

Date: March 8, 2018

Time: 4:30pm

Location: Woodbury Leadership Academy School – 600 Weir Drive, Woodbury, MN 55125 – Conference Room 1044/Main Office

MINUTES

The meeting was called to order by Jessica Erickson at 4:43 pm.

Attendees: Jessica Erickson, Mandi Folks, Kathy Mortensen, and Judith Darlin

Jessica Erickson read the WLA Mission & Vision.

Development & Discussion

- Discussion:
 - Review recent financial statements and budget
 - Preliminary budget for 2018-2019 school year

Housekeeping

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: April 12, 2018

Time: 4:30pm

Location: Woodbury Leadership Academy School – 600 Weir Drive, Woodbury, MN 55125 – Conference Room 1044 in the Main Office.

Jessica Erickson adjourned the meeting at 6:00 pm.



WOODBURY LEADERSHIP
Academy

**Woodbury Leadership Academy
Woodbury, MN
District 4228**

Financial Statements

February 2018



 **berganKDV**
CPAs | ADVISORS

Prepared by:
Judith Darling, CPA
Finance Manager

**Woodbury Leadership Academy
Woodbury, Minnesota
February 2018 Financial Statements**

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Supplemental Information – See Separate Document

Checks and Wires

Cash Receipts

Journal Entries

Woodbury Leadership Academy
Woodbury, Minnesota
February 2018 Financial Statements

Executive Summary

Balance Sheet

The beginning balances shown on the Balance Sheet are based on the preliminary actual ending information as of June 30, 2017 while the ending balances reflect the YTD balances.

Cash and Investments represent the amount of cash available to use for the operations of our school.

Accounts Receivable are amounts owed to the school by an outside vendor or parent. Typically this could be for a school lunch program, before/after school program or a vendor credit.

PY State Aid Receivable represents the amount that the State owes the School for the prior year. This is directly related to the holdback. The majority of this was paid by the state to the school during August, September, and October of 2017. If this amount is negative, this indicates that the State has paid the School more than anticipated for the previous year.

CY State Aid Receivable/ (Deferred Revenue) represents the estimated amount that the State owes the School for the current fiscal year. If this amount is negative that indicates that the State has overpaid the school at this point in time.

Federal Aids Receivable represents the amount of federal funds that are owed to the School at this point in time.

Prepays represent items that have been paid for as of June 30th but the expense will not be realized until after July 1.

Salaries and Wages Payable as well as Payroll Deductions and Contributions relate to salaries and benefits owed as of June 30th but will not be paid until after July. This primarily consists of the “summer paychecks” and related benefits for the teachers. Payroll Deductions and Contributions may have a debit balance at month end due to the timing of payments to the vendors.

Accounts Payable represent amounts due to vendors for invoices received but not yet paid as of the end of the period.

The Line of Credit Payable is the amount we owe on the line of credit as of month end. At this time, we do not have a line of credit available to us.

Summary of Key Indicators

Our enrollment continues to increase ending at 271 at the end of February.

Our cash balance is strong at \$516K.

A draft budget is being presented to the board for the 2018-2019 fiscal year. This budget is based on 334 students and projects a General Fund surplus of \$107K.

Supplemental Information for February 2018

Reports are provided that show the checks that were written, receipts that were posted, and journal entry transactions that were recorded during February 2018.

Please feel free to contact Judith Darling at judith.darling@BerganKDV.com or 651-463-2233 ext. 6889 should you have questions related to the financial statements.

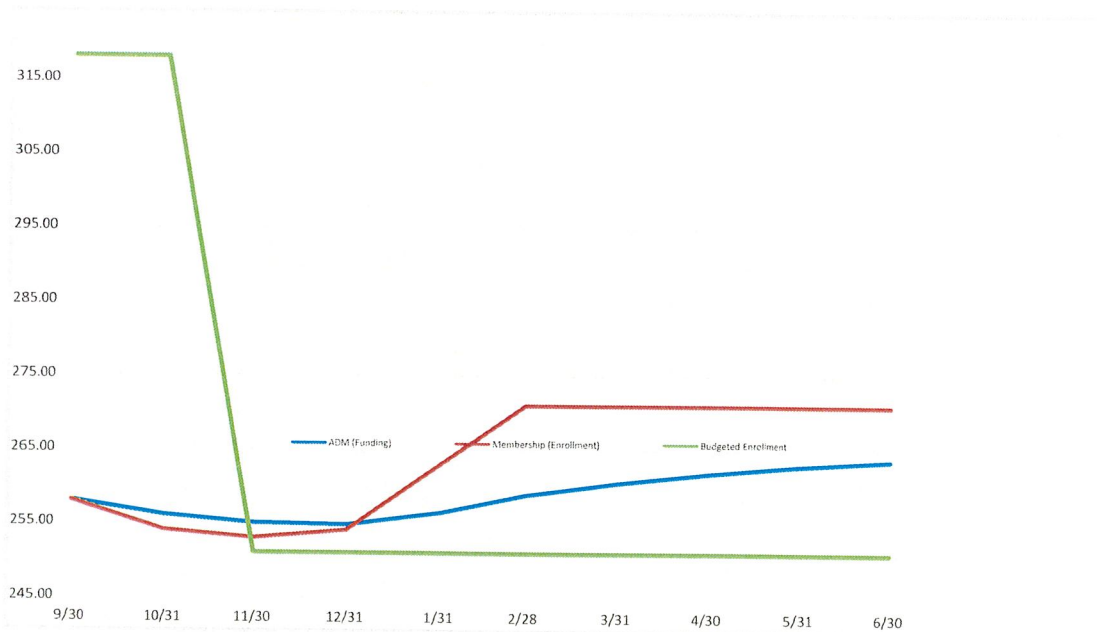
**Woodbury Leadership Academy
Woodbury, Minnesota**

**Attendance / Enrollment Report
2017-2018**

Average Daily Membership (ADM)											
Grade	9/30	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/30	6/30	
K	54	53	53	53	53	53	53	53	53	53	
1	54	54	54	54	54	54	55	55	56	56	
2	56	56	55	54	54	54	54	54	54	53	
3	37	37	38	38	39	40	40	41	41	41	
4	25	25	25	25	25	25	25	25	25	26	
5	28	28	27	27	27	28	28	28	29	29	
6	4	4	4	4	5	5	5	6	6	6	
GRAND TOTAL	258	256	255	255	256	259	261	262	263	264	

Membership (Enrollment) as of:											
Grade	9/30	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/30	6/30	
K	54	51	53	53	53	53	53	53	53	53	
1	54	54	53	53	56	58	58	58	58	58	
2	56	56	52	53	52	53	53	53	53	53	
3	37	37	39	38	43	44	44	44	44	44	
4	25	25	25	25	25	26	26	26	26	26	
5	28	27	27	27	28	30	30	30	30	30	
6	4	4	4	5	6	7	7	7	7	7	
GRAND TOTAL	258	254	253	254	263	271	271	271	271	271	

Budgeted Enrollments as of:											
Grade	9/30	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/30	6/30	
K	60	60	53	53	53	53	53	53	53	53	
1	66	66	54	54	54	54	54	54	54	54	
2	66	66	54	54	54	54	54	54	54	54	
3	44	44	36	36	36	36	36	36	36	36	
4	30	30	24	24	24	24	24	24	24	24	
5	36	36	26	26	26	26	26	26	26	26	
6	16	16	4	4	4	4	4	4	4	4	
GRAND TOTAL	318	318	251	251	251	251	251	251	251	251	



Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

**Woodbury Leadership Academy
Woodbury, Minnesota**

**Balance Sheet
February 28, 2018**

	Balance July 1, 2017	Balance February 28, 2018
<u>Assets</u>		
Current Assets		
Cash and Investments	525,296	515,937
Accounts Receivable	0	41,058
PY State Aid Receivable	176,995	(64,602)
CY State Aid Receivable/(Deferred Rev)	0	161,757
Federal Aids Receivable	1,380	0
Prepaid Expenses and Deposits	42,381	1,251
Total Current Assets	746,052	655,400
Total All Assets	746,052	655,400
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	68,946	40,083
Line of Credit Payable /Loan Payable	0	0
Accounts Payable	27,746	17,243
Payroll Deductions and Contributions	47,071	17,410
Deferred Revenue	0	0
Total Current Liabilities	143,763	74,736
Fund Balance		
Fund Balance 7-1-2017	602,289	602,289
Net Income To Date	0	(21,625)
Total Fund Balance	602,289	580,664
Total Liabilities and Fund Balance	746,052	655,400

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

Woodbury Leadership Academy
Woodbury, Minnesota
Statement of Revenues and Expenditures
February 28, 2018

	FY 2017 Actual 251 ADM	FY 2018 Revised Budget 251 ADM	FY 2018 Working Budget 261 ADM	February 2018 YTD Activity	67% Percent of Working Budget
General Fund - 01					
Revenues					
State Revenues					
General Education Aid	1,682,101	1,642,486	1,704,009	1,060,786	62.3%
Literacy Aid	0	25,956	25,956	7,787	30.0%
Charter School Lease Aid	0	14,429	14,429	0	0.0%
Long-Term Facilities Maintenance Revenue	8,591	21,335	22,185	0	0.0%
Special Education Aid	241,346	186,676	141,199	43,031	30.5%
PY Over/Under Accrual	(1,253)	0	0	0	0.0%
Endowment Aid	10,171	9,053	9,053	4,527	50.0%
CY Estimated State Aid Receivable/(Deferred Rev)		0	0	161,757	0.0%
Total State Revenues	1,940,956	1,899,936	1,916,832	1,277,888	66.7%
	1,940,956		1,916,832	1,277,888	
Federal Revenues					
Federal CSP Grant \$225K (Imp 003, 9-30-16)	165,298	0	0	0	
Federal Special Education Aid	23,351	40,862	40,862	19,760	48.4%
PBIS Individuals with Disabilities Grant	14,994	6	6	6	100.0%
Title II	185	4,928	4,928	0	0.0%
Total Federal Revenues	203,828	45,795	45,795	19,765	43.2%
	203,828		45,795	19,765	
Local Revenues					
Interest Earnings	157	125	160	130	81.0%
Donations and Grants	88	500	15,000	5,873	39.2%
Give to the Max (course 200)	3,026	0	2,000	0	
Fees from Students (Field Trip, Milk Sales, Pizza Friday, Other)	8,305	8,750	17,700	9,542	53.9%
Miscellaneous Revenues	947	1,000	6,500	5,885	90.5%
Sale of Merchandise/Fundraising - Net	2,517	1,000	4,000	3,795	94.9%
071 Third Party Billing	134	150	150	0	0.0%
Total Local Revenues	15,174	11,525	45,510	25,224	55.4%
	15,174		45,510	25,224	
Total Revenues	2,159,958	1,957,256	2,008,137	1,322,877	65.9%

Woodbury Leadership Academy
Woodbury, Minnesota
Statement of Revenues and Expenditures
February 28, 2018

	FY 2017 Actual 251 ADM	FY 2018 Revised Budget 251 ADM	FY 2018 Working Budget 261 ADM	February 2018 YTD Activity	67% Percent of Working Budget
Expenditures					
100's Salaries	880,071	811,505	818,560	483,788	59.1%
200's Benefits	195,927	207,647	212,588	140,898	66.3%
305 Contracted Services	323,915	433,435	450,460	320,813	71.2%
315 Technology Services	9,157	15,155	15,155	11,953	78.9%
320 Communications Services	550	21,482	21,876	11,323	51.8%
329 Postage	752	2,500	2,500	844	33.7%
330 Utilities	47,158	119,360	119,360	88,597	74.2%
340 Property and Liability Insurance	8,774	11,000	11,000	8,960	81.5%
350 Repairs and Maintenance	53,579	50,413	50,413	33,780	67.0%
360 Transportation for Field Trips	1,998	4,375	5,000	1,050	21.0%
366 Travel, Conferences, and Staff Training	1,395	1,000	4,000	3,073	76.8%
369 Field Trips / Registration Fees	3,894	4,375	3,000	1,346	44.9%
370 Building Lease	29,492	16,033	16,033	11,660	72.7%
370 Other Rentals and Operating Leases	0	42,358	42,358	31,683	74.8%
380 Computer and Tech Related Hardware Rental	11,848	10,275	10,275	6,726	65.5%
401 Supplies - Non Instructional	35	12,000	16,000	12,166	76.0%
401 Maintenance Supplies	8,262	750	750	64	8.5%
405 Non-Instructional Software and Licensing	1,198	9,715	9,715	8,476	87.2%
406 Instructional Software	12,153	2,500	2,500	2,201	88.0%
430 Instructional Supplies	407	7,500	7,500	4,138	55.2%
455 Non-Instructional Tech Supplies	639	1,600	1,600	552	34.5%
456 Instructional Tech Supplies	1,657	500	500	0	0.0%
460 Textbooks and Workbooks	0	20,000	20,000	18,083	90.4%
461 Standardized Tests	0	5,000	5,000	3,104	62.1%
470 Media/Library Resources	771	500	500	0	0.0%
490 Food Purchased	0	800	4,700	1,684	35.8%
530 Furniture and Other Equipment	513	0	0	0	0.0%
555 Technology Equipment	2,485	1,000	1,000	0	0.0%
556 Instructional Technology Equipment	0	0	0	0	0.0%

Woodbury Leadership Academy
Woodbury, Minnesota
Statement of Revenues and Expenditures
February 28, 2018

	FY 2017 Actual 251 ADM	FY 2018 Revised Budget 251 ADM	FY 2018 Working Budget 261 ADM	February 2018 YTD Activity	Percent of Working Budget
580 Capital Leases (copier)	8,309	0	0	0	67%
740 Interest Expense	0	0	0	0	
820 Dues and Memberships, Fees	28,543	28,335	28,335	3,104	11.0%
State Special Ed Expenditures	259,512	200,727	151,827	106,001	69.8%
Federal CSP Grant (003)	166,547	0	0	0	
Federal Special Education Program	23,351	40,862	40,862	28,273	69.2%
PBIS Individuals with Disabilities Grant	14,994	6	6	6	100.0%
Title II	185	4,928	4,928	0	0.0%
Extended Time Expenses	0	0	0	0	
Give to the Max CRS 200	(2,934)	0	0	0	
Directors Discretionary Fund	0	15,000	9,000	0	0.0%
Subtotal Expenditures	2,095,137	2,102,635	2,087,300	1,344,345	64.4%
	2,095,137	2,102,635	2,087,300	1,344,345	
Transfers to Other Funds	0	0	0	0	
Total Expenditures	2,095,137	2,102,635	2,087,300	1,344,345	64.4%
General Fund Net Income	64,821	(145,379)	(79,163)	(21,468)	
Beginning Fund Balance, General Fund, July 1	410,862	475,683	475,683	475,683	
Projected Fund Balance, General Fund, June 30	475,683	330,303	396,520	454,215	
	22.7%	15.7%	19.0%		

**Woodbury Leadership Academy
Woodbury, Minnesota
Statement of Revenues and Expenditures
February 28, 2018**

	FY 2017 Actual 251 ADM	FY 2018 Revised Budget 251 ADM	FY 2018 Working Budget 261 ADM	February 2018 YTD Activity	67% Percent of Working Budget
Fund 04 Program					
Revenues					
040 Tuition Revenue	240	0	0	0	
Total Revenues	240	0	0	0	
Expenditures					
Salaries and Wages	0	5,000	5,000	0	0.0%
Employee Benefits	0	800	800	0	0.0%
Purchased Services	500	3,410	3,410	0	0.0%
Supplies and Materials, Snacks Equipment	30	250	250	158	63.1%
Dues and Memberships	0	0	0	0	
	150	0	0	0	
Total Expenditures	680	9,460	9,460	158	
Community Services Fund Net Income					
	(440)	(9,460)	(9,460)	(158)	
Beginning Fund Balance, Fund 04, July 1					
	127,047	126,607	126,607	126,607	
Projected Fund Balance, Fund 04, June 30					
	126,607	117,147	117,147	126,449	

Woodbury Leadership Academy
Woodbury, Minnesota
Statement of Revenues and Expenditures
February 28, 2018

	FY 2017 Actual 251 ADM	FY 2018 Revised Budget 251 ADM	FY 2018 Working Budget 261 ADM	February 2018 YTD Activity	67% Percent of Working Budget
Total All Funds					
Revenues					
State Revenues	1,940,956	1,899,936	1,916,832	1,277,888	66.7%
Federal Revenues	203,828	45,795	45,795	19,765	43.2%
Local Revenues	15,414	11,525	45,510	25,224	55.4%
Total Revenues	2,160,198	1,957,256	2,008,137	1,322,877	65.9%
	2,160,198	1,957,256	2,008,137	1,322,877	
Expenditures					
Salaries and Wages	880,071	816,505	823,560	483,788	58.7%
Employee Benefits	195,927	208,447	213,388	140,898	66.0%
Purchased Services	481,164	735,170	754,839	531,806	70.5%
Supplies and Materials	37,001	61,115	69,015	50,627	73.4%
Equipment	11,307	1,000	1,000	0	0.0%
Short Term Financing Costs	150	0	0	0	
Other (Fundraising, Special Ed, Dues, etc.)	490,198	289,857	234,957	137,384	58.5%
Total Expenditures	2,095,818	2,112,095	2,096,759	1,344,503	64.1%
	2,095,818	2,112,095	2,096,759	1,344,503	
Total Revenues All Funds	2,160,198	1,957,256	2,008,137	1,322,877	65.9%
Total Expenditures All Funds	2,095,818	2,112,095	2,096,759	1,344,503	64.1%
Net Income - All Funds	64,380	(154,839)	(88,622)	(21,625)	
	64,380	(154,839)	(88,622)	(21,625)	
Beginning Fund Balance, All Funds, July 1	537,909	602,289	602,289	602,289	
Projected Fund Balance, All Funds, June 30	602,289	447,451	513,667	580,664	
	602,289	447,451	513,667	580,664	

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

Woodbury Leadership Academy
Cash Flow Projection Summary
2017-2018 School Year

Period Ending	Cash Inflows (Revenues)				Cash Outflows (Expenditures)			Cash Balance	Ties to SMART 101-003
	State Aid Payments	Federal Aid Payments	Other Receipts*	Prior Year State & Federal Holdback	Salaries** (Cash flow budgeted at Gross but updated at Net)	Other Expenses*** Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Total Expenses		
Jul 31	177,733	0	13	2,995	50,440	65,775	Beginning Balance	525,296	589,823
Aug 31	152,810	0	116	124,881	51,682	100,972	116,215	589,823	714,853
Sept 30	169,922	0	3,736	67,546	54,320	190,388	152,654	714,975	711,471
Oct 31	85,277	6,232	4,798	50,534	56,139	130,044	244,708	711,471	711,471
Nov 30	126,455	6,612	12,240	(3)	52,157	110,003	186,182	672,129	672,129
Dec 31	141,466	3,931	4,752	0	47,950	130,641	162,160	655,274	655,274
Jan 31	141,466	2,580	3,475	0	48,364	127,009	178,590	626,831	626,831
Feb 28	121,002	406	6,613	25	53,749	157,339	175,373	598,979	598,979
Mar 31	152,254	6,509	41,057	0	53,119	114,328	211,088	515,937	515,937
Apr 30	152,254	6,509	0	0	53,119	114,328	167,447	548,310	548,310
May 31	152,254	6,509	(68,983)	0	53,119	114,328	167,447	539,626	539,626
June 30	152,254	6,509	0	0	53,119	114,328	167,447	461,959	461,959
Projected	1,725,149	45,795	76,799	176,995	627,275	1,469,484	2,096,759	453,275	453,275
Totals	1,725,149	45,795	76,799	176,995	627,275	1,469,484	2,096,759	453,275	453,275

Assumptions: 10% State Aid Holdback

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

WOODBURY LEADERSHIP ACADEMY

Payment Register by Check No.

Payment Date Range: 02/01/2018 - 2/28/2018

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
ANCH		WX	1	1099	02/13/2018	\$1,096.00	4263	E 01 010 203 000 000 280	4th Quarter unemployment insurance
ANCH		WX	1	1337	02/13/2018	\$218.35	4264	E 01 005 110 000 000 305	Account Service Charge
ANCH		WX	1	1014	02/15/2018	\$203.00	4267	E 01 005 110 000 000 305	Background Checks
ANCH		WX	1	1019	02/15/2018	\$3.75	4271	E 01 005 110 000 000 329	Box Tops - postage
ANCH		WX	1	1027	02/15/2018	\$20.98	4268	E 01 010 203 000 000 430	White paper bags - K art
ANCH		WX	1	1027	02/15/2018	\$25.98	4273	E 01 010 420 000 419 433	SPEED: Chew pencil toppers and necklaces
ANCH		WX	1	1027	02/15/2018	\$91.23	4274	E 01 010 420 000 419 433	SPEED Math curriculum
ANCH		WX	1	1031	02/15/2018	\$411.60	4276	E 01 005 640 000 316 366	Professional Development - Differentiated Ci:
ANCH		WX	1	1031	02/15/2018	\$3.65	4265	E 01 010 203 000 000 401	Bread for forgotten lunches
ANCH		WX	1	1031	02/15/2018	\$12.16	4265	R 01 005 000 000 000 619	School Store supplies
ANCH		WX	1	1170	02/15/2018	\$144.31	4266	R 01 005 000 000 000 619	School Store supplies
ANCH		WX	1	1317	02/15/2018	\$136.49	4270	E 01 010 203 000 000 490	Grade 1 and 2 planning meetings
ANCH		WX	1	1374	02/15/2018	\$176.36	4275	E 01 010 203 000 000 490	Teacher InService - working lunch
ANCH		WX	1	1418	02/15/2018	\$39.50	4269	E 01 010 203 000 000 490	Staff meeting snacks
ANCH		WX	1	1419	02/15/2018	\$50.97	4272	E 01 005 810 000 000 401	Brooms and dust pans (3)
ANCH		WX	1	1001	02/15/2018	\$1,029.67	4277	B 01 215 017	Payroll Deductions PERA
ANCH		WX	1	1002	02/15/2018	\$4,713.72	4278	B 01 215 018	Payroll Deductions TRA
ANCH		WX	1	1003	02/15/2018	\$5,787.56	4279	B 01 215 010	Payroll Deductions FICA
ANCH		WX	1	1003	02/15/2018	\$2,532.34	4279	B 01 215 011	Payroll Deductions Fed Tax
ANCH		WX	1	1004	02/15/2018	\$1,347.62	4280	B 01 215 013	Payroll Deductions MN Tax
ANCH		WX	1	1128	02/15/2018	\$75.00	4281	B 01 215 022	Payroll Deductions - HSA
ANCH		WX	1	1417	02/15/2018	\$929.94	4282	B 01 215 021	TSA
ANCH		WX	1	1001	02/28/2018	\$975.99	4293	B 01 215 017	Payroll Deductions PERA
ANCH		WX	1	1002	02/28/2018	\$4,699.48	4294	B 01 215 018	Payroll Deductions TRA
ANCH		WX	1	1003	02/28/2018	\$5,714.36	4295	B 01 215 010	Payroll Deductions FICA
ANCH		WX	1	1003	02/28/2018	\$2,281.29	4295	B 01 215 011	Payroll Deductions Fed Tax
ANCH		WX	1	1004	02/28/2018	\$1,244.62	4296	B 01 215 013	Payroll Deductions MN Tax
ANCH		WX	1	1128	02/28/2018	\$75.00	4297	B 01 215 022	Payroll Deductions - HSA
ANCH		WX	1	1417	02/28/2018	\$1,451.98	4298	B 01 215 021	TSA
ANCH		WX	1	1004	02/28/2018	\$222.00	4301	R 01 005 000 000 000 620	Sales Tax
ANCH		WX	1	1047	02/28/2018	\$366.92	4299	E 01 005 110 000 000 820	Monthly membership fee
ANCH		WX	1	1391	02/28/2018	\$30.00	4300	E 01 005 110 000 000 305	Cobra fee

Check Total: \$36,111.82

WOODBURY LEADERSHIP ACADEMY

Payment Register by Check No.

Payment Date Range: 02/01/2018 - 2/28/2018

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
ANCH	5316	CH	1 1150	JR Computer Associates	02/06/2018	\$800.00	4241	E 01 005 605 000 000 315	WLA Tech Retainer February
					Check Total:	\$800.00			
ANCH	5317	CH	1 1402	Kathleen Nilles	02/06/2018	\$1,072.50	4243	E 01 010 420 000 740 394	Psych Services: 16.5hrs@\$65 1/3-1/30/2018
					Check Total:	\$1,072.50			
ANCH	5318	CH	1 1240	Keys to Communication	02/06/2018	\$1,551.25	4244	E 01 010 401 000 740 394	Speech: 17.5hrs@\$85 1.5hrs@\$42.50 1/16-
					Check Total:	\$1,551.25			
ANCH	5319	CH	1 1416	Krista Coddington	02/06/2018	\$44.50	4242	E 01 010 203 000 000 430	Reim: classroom supplies
					Check Total:	\$44.50			
ANCH	5320	CH	1 1334	Mary Kelly	02/06/2018	\$3,600.00	4245	E 01 010 420 000 419 303	Special Ed Director 45hrs@\$80
					Check Total:	\$3,600.00			
ANCH	5321	CH	1 1233	Reno Mothes	02/06/2018	\$212.50	4246	E 01 010 420 000 740 394	DAPE services: 4.25hrs@\$50 1/8-1/29/2018
					Check Total:	\$212.50			
ANCH	5322	CH	1 1241	Sheila Merzer	02/06/2018	\$812.50	4247	E 01 010 408 000 740 394	Autism Specialists: 6.5hrs@\$125 1/19-1/24/2
					Check Total:	\$812.50			
ANCH	5323	CH	1 1098	Teachers on Call	02/06/2018	\$1,683.00	4248	E 01 010 203 000 000 305	GenEd Subs
ANCH	5323	CH	1 1098	Teachers on Call	02/06/2018	\$221.00	4248	E 01 010 400 000 000 305	Non Licensed SPED teachers
ANCH	5323	CH	1 1098	Teachers on Call	02/06/2018	\$93.50	4248	E 01 010 420 000 740 307	SPED Para Sub
ANCH	5323	CH	1 1098	Teachers on Call	02/06/2018	\$1,241.00	4249	E 01 010 203 000 000 305	GenEd Subs
					Check Total:	\$3,238.50			
ANCH	5324	CH	1 1302	Toshiba Financial Services	02/06/2018	\$719.98	4250	E 01 010 605 000 000 580	Copier Lease
ANCH	5324	CH	1 1302	Toshiba Financial Services	02/06/2018	\$52.75	4250	E 01 010 605 000 000 581	Copier Lease
ANCH	5324	CH	1 1302	Toshiba Financial Services	02/06/2018	\$418.93	4250	E 01 010 203 000 000 401	Overages
					Check Total:	\$1,191.66			
ANCH	5325	CH	1 1394	CKC Good Food	02/13/2018	\$143.00	4251	E 01 010 203 000 000 401	December Student Milk
ANCH	5325	CH	1 1394	CKC Good Food	02/13/2018	\$351.00	4251	E 01 010 203 000 000 401	January Student Milk
					Check Total:	\$494.00			
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$684.00	4253	E 01 010 720 000 000 305	Nursing Services 9/13-9/26/2017
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$150.00	4253	E 01 005 640 000 316 366	Staff Training
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$265.00	4254	E 01 010 720 000 000 305	Nursing Services 10/18/2017
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$807.00	4255	E 01 010 720 000 000 305	Nursing Services 11/8-11/22/2017
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$72.00	4256	E 01 010 720 000 000 305	Nursing Services 12/1/2018
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$330.00	4257	E 01 010 720 000 000 305	Nursing Services 1/10-1/17/2018
ANCH	5326	CH	1 1336	Hennepin County Medical Center	02/13/2018	\$96.00	4257	E 01 010 420 000 740 394	Nursing Services 1/10-1/17/2018 SPED
					Check Total:	\$2,404.00			

WOODBURY LEADERSHIP ACADEMY

Payment Register by Check No.

Payment Date Range: 02/01/2018 - 2/28/2018

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
ANCH	5327	CH	1 1054	Integrative Therapy, LLC.	02/13/2018	\$987.00	4258	E 01 010 420 000 740 394	OT: 1/16-1/26/2018 11.75hrs@\$84
					Check Total:	\$987.00			
ANCH	5328	CH	1 1241	Sheila Merzer	02/13/2018	\$375.00	4259	E 01 010 408 000 740 394	Autism Specialists: 3hrs@\$125
					Check Total:	\$375.00			
ANCH	5329	CH	1 1070	South Washington County Schools	02/13/2018	\$159.00	4260	E 01 005 760 000 733 360	Field Trip Transportation 12.15.17 MN State
					Check Total:	\$159.00			
ANCH	5330	CH	1 1098	Teachers on Call	02/13/2018	\$1,717.00	4261	E 01 010 203 000 000 305	GenEd
ANCH	5330	CH	1 1098	Teachers on Call	02/13/2018	\$187.00	4261	E 01 010 420 000 740 307	SPED
ANCH	5330	CH	1 1098	Teachers on Call	02/13/2018	\$221.00	4261	E 01 010 400 000 000 305	Non Licensed Sped Sub
					Check Total:	\$2,125.00			
ANCH	5331	CH	1 1411	Tiger Oak Media	02/13/2018	\$574.00	4262	E 01 005 107 000 000 305	Advertising Woodbury Magazine
					Check Total:	\$574.00			
ANCH	5332	CH	1 1410	The Forum	02/13/2018	\$59.94	4252	E 01 005 107 000 000 305	1/1-1/31/2018 Advertising in Woodbury Bulle
					Check Total:	\$59.94			
ANCH	5333	CH	1 1139	Perpich Center for Arts Education	02/21/2018	\$10,583.33	4283	E 01 005 810 000 000 330	Utilities
ANCH	5333	CH	1 1139	Perpich Center for Arts Education	02/21/2018	\$21,750.00	4283	E 01 005 810 000 000 305	Janitorial
ANCH	5333	CH	1 1139	Perpich Center for Arts Education	02/21/2018	\$3,666.67	4283	E 01 005 810 000 000 350	Grounds Keeping
ANCH	5333	CH	1 1139	Perpich Center for Arts Education	02/21/2018	\$1,457.50	4283	E 01 005 850 000 348 370	Admin Fee
ANCH	5333	CH	1 1139	Perpich Center for Arts Education	02/21/2018	\$3,600.00	4283	E 01 005 850 000 000 370	Admin Fee
					Check Total:	\$41,057.50			
ANCH	5334	CH	1 1369	BerganKDV Outsourced Services LLC	02/23/2018	\$4,743.00	4284	E 01 005 110 000 000 305	February Financial Mgmt and Acct Services
					Check Total:	\$4,743.00			
ANCH	5335	CH	1 1082	Delta Dental of MN	02/23/2018	\$997.80	4287	B 01 215 009	March dental premiums
					Check Total:	\$997.80			
ANCH	5336	CH	1 1064	HealthPartners - Group	02/23/2018	\$6,153.42	4288	B 01 215 008	March medical premiums
					Check Total:	\$6,153.42			
ANCH	5337	CH	1 1054	Integrative Therapy, LLC.	02/23/2018	\$1,155.00	4285	E 01 010 420 000 740 394	OT: 1/29-2/9/2018 13.75hrs@\$84
					Check Total:	\$1,155.00			
ANCH	5338	CH	1 1240	Keys to Communication	02/23/2018	\$1,657.50	4286	E 01 010 401 000 740 394	Speech: 1/30-2/8/2018 18.5hrs@\$85 2hrs@
					Check Total:	\$1,657.50			
ANCH	5339	CH	1 1420	Pannect Ed	02/23/2018	\$1,500.00	4289	E 01 010 640 000 316 366	Professional Development - Curriculum Mapj
					Check Total:	\$1,500.00			
ANCH	5340	CH	1 1139	Perpich Center for Arts Education	02/23/2018	\$1,251.80	4290	E 01 005 810 000 000 320	January WAN
					Check Total:	\$1,251.80			

WOODBURY LEADERSHIP ACADEMY

Payment Register by Check No.

Payment Date Range: 02/01/2018 - 2/28/2018

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
ANCH	5340	CH	1 1139	Perpich Center for Arts Education	02/23/2018	\$625.52	4290	E 01 005 810 000 000 320	January Phones
						Check Total:	\$1,877.32		
ANCH	5341	CH	1 1302	Toshiba Financial Services	02/23/2018	\$722.53	4291	E 01 010 605 000 000 580	Copier Lease
ANCH	5341	CH	1 1302	Toshiba Financial Services	02/23/2018	\$50.20	4291	E 01 010 605 000 000 581	Copier Lease
ANCH	5341	CH	1 1302	Toshiba Financial Services	02/23/2018	\$553.81	4291	E 01 010 203 000 000 401	Excess charges
						Check Total:	\$1,326.54		
ANCH	5342	CH	1 1421	ISD No. 625	02/28/2018	\$10,583.33	4292	E 01 005 810 000 000 330	Utilities
ANCH	5342	CH	1 1421	ISD No. 625	02/28/2018	\$21,750.00	4292	E 01 005 810 000 000 305	Janitorial
ANCH	5342	CH	1 1421	ISD No. 625	02/28/2018	\$3,666.67	4292	E 01 005 810 000 000 350	Grounds Keeping
ANCH	5342	CH	1 1421	ISD No. 625	02/28/2018	\$1,457.50	4292	E 01 005 850 000 348 370	Admin Fee
ANCH	5342	CH	1 1421	ISD No. 625	02/28/2018	\$3,600.00	4292	E 01 005 850 000 000 370	Admin Fee
						Check Total:	\$41,057.50		
Bank ANCH Total:									
Report Total:									

WOODBURY LEADERSHIP ACADEMY

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	
1338	4228	ANCH	CR021E	1337	Credit	A	02/06/18	Check	1	M							
FY18 Alerus Cobra																	
							4228	B	01	215	008				773.18		0.00
							4228	B	01	215	007				24.20		0.00
															\$797.38		\$0.00
															\$797.38		\$0.00
1339	4228	ANCH	CR021E	1338	Credit	A	02/12/18	Check	1	M							
FY18 Amazon Smile																	
							4228	R	01	005	000	000	096		38.21		0.00
															\$38.21		\$0.00
															\$38.21		\$0.00
1340	4228	ANCH	CR021E	1339	Credit	A	02/16/18	Check	1	1003	SCHOOL DEPOSIT						
FY18 School Deposit																	
							4228	R	01	005	000	000	621		1,018.00		0.00
							4228	R	01	005	000	000	050		229.00		0.00
							4228	E	01	005	110	000	305		18.50		0.00
															\$1,265.50		\$0.00
															\$1,265.50		\$0.00
1341	4228	ANCH	CR021E	1340	Credit	A	02/16/18	Check	1	1003	SCHOOL DEPOSIT						
FY18 School Deposit																	
							4228	R	01	005	000	000	096		2,411.09		0.00
															\$2,411.09		\$0.00
															\$2,411.09		\$0.00
1342	4228	ANCH	CR021E	1341	Credit	A	02/15/18	Check	1	1001	MN DEPT OF EDUCATION						
FY18 IDEAS																	
							4228	B	01	121	000				25.27		0.00
							4228	R	01	005	000	000	211		73,556.89		0.00
															\$73,582.16		\$0.00
															\$73,582.16		\$0.00

WOODBURY LEADERSHIP ACADEMY

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	
1343	4228	ANCH	CR021E														
FY18 IDEAS/SERVS																	
			1342	Credit	A	02/15/18	4228	Check	1	1001							
									400	FY18 Special Education					405.80		0.00
														Receipt Total:	\$405.80	\$0.00	
														Deposit Total:	\$405.80	\$0.00	
			1343	Credit	A	02/28/18	4228	Check	1	1001							
									211	FY18 General Education Aid					47,444.75		0.00
														Receipt Total:	\$47,444.75	\$0.00	
														Deposit Total:	\$47,444.75	\$0.00	
1344	4228	ANCH	CR021E														
FY18 School Deposit																	
			1344	Credit	A	02/28/18	4228	Check	1	1003							
									050	SCHOOL DEPOSIT					776.95		0.00
														Receipt Total:	\$776.95	\$0.00	
														Deposit Total:	\$776.95	\$0.00	
1345	4228	ANCH	CR021E														
FY18 School Deposit																	
			1345	Credit	A	02/28/18	4228	Check	1	1003							
									050	FY18 Milk Sales					243.00		0.00
									620	FY18 Spiritwear					39.00		0.00
									096	FY18 Donations					240.00		0.00
									096	FY18 Box Tops					328.70		0.00
									096	FY18 Dance Donations					459.01		0.00
														Receipt Total:	\$1,309.71	\$0.00	
														Deposit Total:	\$1,309.71	\$0.00	
1346	4228	ANCH	CR021E														
FY18 Anchor Interest																	
			1346	Credit	A	02/28/18	4228	Check	1	1005							
									092	Anchor Bank					14.07		0.00
														Receipt Total:	\$14.07	\$0.00	
														Deposit Total:	\$14.07	\$0.00	
														Report Total:	\$128,045.62	\$0.00	

WOODBURY LEADERSHIP ACADEMY

Journal Entry Listing

JE Cd	Period	Date	St Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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