



Meeting: Board of Directors Regular Meeting

Date: Thursday, January 26th, 2023

Time: 5:30 P.M.

Location: WLA, 8089 Globe Drive, Woodbury, MN 55125

AGENDA

1. Meeting Call to Order and Roll Call (Mandi Folks, Board Secretary)

1.1 Meeting Call to Order

1.2 Roll Call (Casidee Schrandt, Board Clerk)

2. WLA Mission and Vision (Rich Washington)

- a. 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
- b. 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 in high school and beyond.

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

3.1 Approval of meeting agenda

Motion: _____ 2nd: _____ Vote: _____

3.2 Approval of November 17th, 2022 Meeting Minutes

Motion: _____ 2nd: _____ Vote: _____

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

5. Public Comment (Presenter: Mandi Folks, Board Secretary)

5.1 Delegation of Public Comment Items (if necessary)

6. Board and Administration Reports

6.1 Board Report (Mandi Folks)

6.3 Director Report (Dr. Mortensen)

6.4 Financial Director Report (BerganKDV)

6.5 Finance Committee Report (Jolene Skordahl)

6.5.1 Approve November and December Financials and December and January Finance Committee Minutes

Motion: _____ 2nd: _____ Vote: _____

6.6 Governance Committee Report (Natalie Sjoberg)

6.6.1 Accept January Governance Committee Minutes, enter policies 201 and 201.1 into second reading, and enter the 500s series into first reading

Motion: _____ 2nd: _____ Vote: _____

6.6.2 Accept resignation of Kylie Griffith as a committee member

Motion: _____ 2nd: _____ Vote: _____

6.7 Facilities Committee Report (Julie Ohs)

6.7.1 Approve December and January Facilities Committee Minutes

Motion: _____ 2nd: _____ Vote: _____

6.7.2 Accept Committee Resignation from Mandi Folks

Motion: _____ 2nd: _____ Vote: _____

7. Board Discussion and Business (Presenter: Mandi Folks, Board Secretary)

7.1 Exploratory Merger Committee, with authority to work jointly with MSA's Committee

7.2 Strategic Plan 2022-2023 (Dr. Mortensen)

7.3 Adjust school calendar to add flex school days for 7-8th graders (Dr. Mortensen)

7.4 Adjust school calendar to extend ACCESS testing window (Dr. Mortensen)

7.5 Ratify employment agreement for Chelsie Daily, para professional

8. Board Communication & Future Items (Presenter: Mandi Folks, Board Secretary)

8.1 Board Communication/Future Agenda Items- Reflection

9. Housekeeping (Presenter: Mandi Folks, Board Secretary)

WLA Regular Board of Directors Meeting

Date: Thursday, February 23rd, 2023

Time: 5:30pm

Location: WLA, 8089 Globe Drive, Woodbury, MN 55125

10. Adjournment (Presenter: Mandi Folks, Board Secretary)

Adjournment

Motion: _____ 2nd _____ Vote: _____

**Woodbury Leadership Academy
Board of Directors Meeting Minutes
November 17th, 2022**



Directors Present: Mandi Folks, Julie Ohs, Shelbi Pool, Ryan Sheak, Natalie Sjoberg, Jolene Skordahl

Directors Absent: Rich Washington

Administration Present: Dr Kathleen Mortensen (Executive Director), Ben Broderick (Principal)

Advisors Virtual: BerganKDV

Others in Attendance: Brad Falteysek (Auditor from Abdo)

Meeting was live streamed for viewing and posted to the WLA website.

1. Meeting Call to Order and Roll Call

1.1 Meeting Call to Order

Ms. Pool called the meeting to order at 5:34PM.

1.2 Roll Call

Ms. Schrandt took roll.

2. WLA Mission and Vision

Ms. Skordahl read the WLA Mission and Vision Statements.

3. Approval of Agenda/Meeting Minutes

3.1 Approval of Meeting Agenda

Ms. Folks moved “to approve the November 17, 2022 meeting agenda.” Ms. Ohs seconded. Motion passed unanimously.

3.2 Approval of October 26, 2022 Meeting Minutes

Ms. Folks moved “to approve the October 26, 2022 meeting minutes.” Ms. Ohs seconded. Mandi Folks, Julie Ohs, Shelbi Pool, Ryan Sheak, Jolene Skordahl voted yes. Zero votes for no. Natalie Sjoberg abstained. Motion passed.

4. Conflict of Interest Declaration

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

5. Public Comment

5.1 Delegation of Public Comment Items

Ms. Pool noted that there were no public comments.

6. Board Training

6.1 Annual Audit Presentation

Brad presented on the Annual Audit and reviewed the average daily membership and general fund expenditures over the years. He reported that nothing came to their attention that caused them to believe that Woodbury Leadership Academy failed to comply with the provisions of the Minnesota Legal Compliance Audit Guide for Charter Schools.

6.1.1. Approve Audit

Ms. Folks made a motion “to approve the Annual Audit.” Mr. Sheak seconded. Motion passed unanimously.

6.2 Board Report

Looking forward to the working session to make sure we are on track for our strategic plans and to put some action steps towards these.

6.3 Director Report

Ms. Mortensen discussed the Director Report. A few highlights from the report that Ms. Mortensen touched on were:

- We have filled our health services position and also hired a new paraprofessional
- Shout out to 3rd grade students and teachers - they have already achieved 40% proficiency with where they should be by the end of the school year!

6.4 Financial Director Report (BKDV)

Ms. Kes reviewed the October 2022 Executive Summary in the Board packet, noting the actual ADM is 693. The school currently has 109 days’ cash on hand which is well above the requirement. The year is 33% complete, revenues are at 33.3% and expenditures disbursed are at 26% of the reporting period.

Ms. Kes reviewed the October Financial Dashboard, Financial Statements, Contracted Services Report, and Supplemental Reports, explaining significant items in each of the reports.

6.5 Finance Committee Report

Ms Skordahl reported that the Finance Committee met on November 9. During this meeting, the committee reviewed financial statements for October 2022. The committee also discussed the potential merger implications.

6.5.1. Accept October Financials and November Finance Committee Minutes

Ms. Skordahl motioned “to approve October Financial Statements and November Finance Committee Minutes.” Ms. Ohs seconded the motion. Motion passed unanimously.

6.6 Governance Committee Report

Ms. Sjoberg reported the Governance Committee met November 10th and discussed several policies. The committee edited the Board Code of Ethics and there was some discussion on the best way to present or review these to Board Members.

6.6.1 Accept November Governance Committee Minutes and revised Code of Ethics for Board Members, enter policies 413, 801, 418, 902, 908, and 908F into second reading and enter the 200s series into first reading

Ms. Sjoberg made a motion “to accept November Governance Committee Minutes and revised Code of Ethics for Board Members, enter policies 413, 801, 418, 902, 908, and 908F into second reading and enter the 200s series into first reading.” Ms. Skordahl seconded the motion. Motion passed unanimously.

6.7 Facilities Committee Report

Ms. Ohs reported that the Facilities Committee met on November 8th. Certificate of final completion is delayed due to supply shortage on battery back-up breakers. These should arrive in January 2023.

6.7.1. Accept November Facilities Committee Minutes.

Ms. Ohs made a motion “to accept November Facilities Committee Minutes.” Ms. Folks seconded the motion. Motion passed unanimously.

6.7.2. Appoint Rich Washington to the Facilities Committee

Ms. Pool made a motion to “Appoint Rich Washington to the Facilities Committee.” Ms. Ohs seconded the motion. Motion passed unanimously.

7. Board Discussion and Business

7.1 Merger with MSA Update

Dr. Mortensen discussed that there have been multiple meetings held with MSA, WLA, and sub committee meetings to prepare ideas to consider merging with MSA. These meetings have been held to gather as much information to help the Board decide if they would like to move forward or not. More information will be shared during the working session.

7.2 Strategic Planning Working Session

Ms. Pool noted that the Board is completing the final step in suggestions from the authorizer to work on during the working session tonight. The Board has taken the steps seriously to complete. Ms. Pool reviewed the strategic goals in order to keep them in mind for our working session.

7.3 Review Student Enrollment Process

Woodbury Leadership open enrollment begins Dec. 1 - Jan 31. The lottery this year is February 1st. Enrollment Showcase is December 8th in hopes to bring in new families. WLA may also be moving to online registration as well.

Ms. Pool made a motion “to amend the agenda to add the contracts of the new Health services and new paraprofessional.” Roll call vote: Ms. Folks, Ms. Ohs, Ms. Pool, Mr. Sheak, Ms. Sjoberg, and Mrs. Skordahl all voted yes. Motion passed unanimously.

Ms. Pool made a motion “to ratify Brianna Klein and Peter Niederbach’s employment agreements. Ms. Folks seconded the motion. Motion passed unanimously.

8. Board Communication & Future Items

8.1 Board Communication/Future Agenda Items – Reflection

Our working sessions will help give the Board more clarity on what they will be working on next.

9. Housekeeping

WLA Annual Board of Directors Meeting

Date: Thursday, December 15th, 2022

Time: 5:30pm

Location: WLA, Room 117, Building A – 8089 Globe Drive, Woodbury, MN 55125

10. Adjournment

Ms. Folks motioned “to adjourn tonight’s first part of meeting.” Ms. Ohs seconded the motion. Motion passed unanimously. The meeting adjourned at 6:44 PM.

Working Session Notes 11/17/22

Strategic Plan Action Steps:

- Exercise Fiscal Responsibility
 - Develop a small group to work on salaries prior to March contracts to regularly check and ensure
 - Maintain and increase enrollment - increase marketing of our school and events, have brochures out during events so visitors can take and learn more about WLA
- Provide a safe and healthy learning environment that celebrates our diversity and builds community
 - Ideas to capture our diverse school
 - Mural, website updates, bulletin boards around the school, able to show off our diverse school when people visit for tours and events
 - Assemblies - start up again
 - Mr. Broderick will present updates at each Board Meeting about events and diversity updates
- Establish WLA as a respected destination school in the area, known for high academic achievement, and ranked nationally as a Core Knowledge School of Distinction
 - Ms. Nafe will give Mr. Broderick updates about the curriculum and the status of our school becoming a Core Knowledge of Distinction school and he will report it at each Board meeting.

Merger Discussion

- Dr. Mortensen presented to the Board information regarding the possible merger and the early discussions with both parties.
- The Board discussed that they had many questions they would like answered and able to discuss. They discussed benefits and costs of merging with MSA.
- Discussed having a working session with MSA so both schools could meet and discuss.

Minutes drafted by Casidee Schrandt, Board Clerk (non-Board member); submitted by Mandi Folks, Board Secretary.

**WOODBURY LEADERSHIP ACADEMY
COMBINED DIRECTOR REPORT**

DECEMBER 15th, 2022

JANUARY 26, 2023

Dr. Kathleen Mortensen

I. Organizational Leadership

- The Facilities Committee met on December 13th, and January 10th
- The Finance Committee met on December 14th, and January 11th
- The Governance Committee met on January 12th
- ADM as of December 12th = 691, as of January 23rd = 681 (six families are out of the country on extended breaks and will be re-enrolled when they return to the U.S.)
- Enrollment is strong with grades K, 1, 3, 6 & 7 exceeding enrollment numbers as compared to last year at this time. Grades 2, & 4 are lower, and grades 5 & 8 are similar to the enrollment numbers at this time last year.
- As a result of our Strategic Planning work session, attached herein is a calendar for addressing our Strategic Plan goals, along with the persons who will report out on each goal.

II. Instructional Leadership

- As per our recent Strategic Planning session, *“WLA intends to become a respected destination school in the area, and known nationally as a Core Knowledge School of Distinction.”*
 - A Grading Day was held on November 23rd
 - A Professional Development day will be held on January 30th
 - WLA students have been testing in iReady math and we are seeing gains in math achievement across grade levels.
 - The EL program has requested a calendar change on the schedule to allow for ACCESS testing from February 6th, through March 24th. This would allow our EL teacher more time to conduct the required testing.

III. Financial Management

- Another item that arose during our Strategic Planning session was to *“Exercise fiscal responsibility while maintaining quality facilities, ensuring competitive staff pay, and appropriating the necessary instructional and operational supplies.”* WLA is on track for all financial targets based on an ADM of 680.

IV. Human Resource Management

- We have offered a para professional position to Chelsie Daily, who started on January 3rd.
- We have launched a resource room model program to support our youngest students in grades 1-2.
- We have shifted one of our middle school special education teachers to the second floor area of building “B” to minimize congestion, as well as potentially do some work on the flooring in one of the 3rd floor classrooms.

V. Provision for a Safe and Effective Learning Environment

- A fire drill was conducted on November 28th
- Due to snow days, we returned from winter break on Thursday, January 5th. During break we had some cleaning done including work on our floors.
- Due to snow days on Dec. 15th, January 3rd, 4th, and 11th, we will need to adjust the current school year calendar to add days of instruction for our 7th & 8th grade students. To do so, we will add February 17th, and April 7th as “flex learning days” for those grade levels. (Instructional hours required by MDE are as follows: 850 for kindergarten, 935 for grades 1-6, and 1,020 for grades 7-12.)

VI. Communications Management

- Yet another goal set during our Strategic Planning session was to *“Provide a safe and healthy learning environment that celebrates our diversity and builds community.”*
 - Our grades 5-8 Choir Concert was held on December 15th. Cecelia Lauermann and her students have been doing a great job with concerts this year!
 - Carpenter Nature Center came to WLA for a “reverse fieldtrip” for our 3rd grade students on November 16th.
 - The Enrollment Showcase was held on December 8th for all grade levels.
 - Kindergarten students visited the MN Zoo on December 9th.
 - 7th and 8th grade students attended a performance at the Children’s Theatre on December 9th.
 - Cocoa (grade 6) and gingerbread house construction (kindergarten) occurred on December 16th.
 - 4th graders attended the Science Museum on January 12th.
 - The APEX fund raiser concluded on January 19th. It sounds like we exceeded the amount of money we raised last year, which will go towards playground equipment and some technology devices. A HUGE thank you to Jess Erickson, Ashlee Koerner, our wonderful PTO group, and of course all the people that made contributions to WLA. We are a strong community!

EXERCISE FISCAL RESPONSIBILITY	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
with sustainable growth	Aug., Nov., Feb., May	report to board on status	Marketing Committee	Principal, Broderick
maintaining quality facilities	July, Oct., Jan., Apr.	report to board on status	Facilities Committee	Principal, Broderick
ensuring competitive staff pay	Jan., Feb., Mar.	meet with sub-committee	HR Sub-Committee Chair	Executive Director, Mortensen
appropriating resources for instructional materials	Apr., Aug.	summary of status	HR Sub-Committee Chair	Executive Director, Mortensen
appropriating resources for operations	monthly	check on unfilled needs	Nancy Baumann, A/P role	Executive Director, Mortensen
meeting targeted budget	monthly	check on unfilled needs	Nancy Baumann, A/P role	Executive Director, Mortensen
managing fund balance	monthly	review monthly financials	Brenda Kes, BKDV	Brenda Kes, BKDV
monthly	monthly	review monthly financials	Brenda Kes, BKDV	Brenda Kes, BKDV
PROMOTE A POSITIVE LEARNING ENVIRONMENT	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
ensure the learning environment is safe and healthy	monthly	report out on issues addressed	Principal, Broderick	Principal, Broderick
ensure the learning environment celebrates diversity	Aug., Nov., Feb., May	report out on events	Events Committee	Principal, Broderick
ensure the learning environment builds community	Sept., Dec., Mar., June	report out on events	Events Committee	Principal, Broderick
ESTABLISH WLA AS A DESTINATION SCHOOL	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
academic achievement	Aug.	annual assessment plan, MCA data	Curr. Coord., Nafe	Curr. Coord., Nafe
	Nov.	fall assessment data (iReady, MAP)	Curr. Coord., Nafe	Curr. Coord., Nafe
	Feb.	benchmark assessments tracking	Curr. Coord., Nafe	Curr. Coord., Nafe
	May	MCA	Curr. Coord., Nafe	Curr. Coord., Nafe
	June	Literacy Report (RWBGTG)	Curr. Coord., Nafe	Curr. Coord., Nafe
progress in national ranking for CK	Sept., Dec., Mar., June	summary of status	Curr. Coord., Nafe	Curr. Coord., Nafe

TO: WLA Board of Directors
DA: December 12, 2022
FR: Ms. Megan Nafe, WLA Curriculum Coordinator
RE: **Strategic Planning Goal of Becoming a Core Knowledge School of Distinction**

WLA has been making progress this school year towards our Core Knowledge (CK) school of distinction status. The Core Knowledge Foundation has several areas of criteria we must meet in order to achieve distinction status. These areas include:

- content and instruction
- intervention programming
- continuous improvement practices
- strong leadership
- parent partnerships

In the content and instruction area, WLA has made improvements to our middle school program by purchasing materials from the foundation in language arts, social studies, and science. Using core knowledge created curriculum, with fidelity, in all of our grades will help ensure we meet this criterion. Next, we have grown our intervention programming with the addition of two licensed teachers. In addition to our program expansion, we have added a “What I Need Now” (WINN) time into every classroom schedule. Furthermore, WLA staff have been working diligently using data to drive their instruction. This improvement is vital in meeting the criterion of our school having a strong intervention program that offers targeted services, driven by data. Our staff has also put great attention towards improving our teaching practices. Weekly Professional Learning Communities (PLCs) are devoted to improving teaching practices, and our leaders often walk through and observe in classrooms. Improving our CK implementation is pertinent to attaining distinction status. Finally, this year we have continued to keep parents informed about their student's learning through weekly newsletters. We have also brought back school sponsored events which allows families to be active participants in our community.

Prior to March, we will take the following steps to help us achieve distinction status in the near future:

1. Staff will create math domain-based overviews to demonstrate the alignment of CK math and our iReady math program.
2. We will plan to purchase CK science and Language arts materials created by the foundation for the upcoming school year for grades 7 & 8 to complete their CK curriculum sets.
3. Teachers will to self-evaluate their progress towards the instructional criteria of CK distinction status using a rubric created by the curriculum coordinator.

TO: WLA Board of Directors
DA: December 12, 2022
FR: Mr. Ben Broderick, Principal, WLA
RE: **Strategic Planning Goal for Safety and Building Community among Stakeholders**

Woodbury Leadership Academy is committed to being a safe and successful learning environment for all students. In the past month we have successfully concluded the first trimester of the school year. As we move forward to the very exciting winter break our classrooms remain focused on their academic goals and teachers continue to work on academic areas of growth through Professional Learning Communities (PLC's).

We have seen an uptick in reported teasing and name calling amongst students. The classroom teachers continue to teach about kindness in their morning sessions and administration has been conducting conversations with students who have been affected in hopes of getting to the bottom of these issues.

This past month has been a busy one for the WLA community. In the past month WLA has held:

- Basketball Shooting Clinic
- Craft Fair
- City of Woodbury Volleyball
- K & S music lessons
- City of Woodbury Music Class
- Town hall meeting for local townhome association
- WLA Enrollment showcase
- WLA (5th- 8th) Choir Concert
- Battle of the Books K-8
- Young Rembrandts
- Art Club
- Student Parliament
- 4H Club

Middle School has also continued to highlight different groups in the WLA community. December's focus is on successful young people. This includes a bulletin boards and classroom discussions.

As you can see our facility is getting plenty of use. Our facility is not the only busy part of the WLA community. Our staff has also been very busy with:

- Staff meetings including Diversity Training put on by the City of Woodbury's Equity Coordinator
- Door Decorating Contest
- Staff Potluck
- Mix it Up Day
- Dress up days

WLA has been venturing out to the greater community in the past month as well including:

- 7th/8th Grade field trip to the Children's Theater
- Kindergarten field trip to the MN Zoo
- 2nd grade field trip to Dodge Nature Center

Finally, WLA has been bringing some of our community members into our facility for some exciting events such as:

- Pizza Fridays as volunteers
- Kindergarten Gingerbread House building
- 4th Grade Poetry Slam
- As guests to our many events.

As you can see, WLA is committed to focusing on our Strategic Planning goal to build community and ensure the safety of our stakeholders.



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

Financial Statements

December 31, 2022

**Woodbury Leadership Academy
Woodbury, MN
December 31, 2022 Financial Statements**

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These financial statements are prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the fiscal year end audited financial statements. The accompanying financial statements of the School were not subjected to an audit, review, or compilation engagement by BerganKDV and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

**Woodbury Leadership Academy
Woodbury, Minnesota
December 2022 Financial Statements
Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 724 ADM
 - Working Budget: 680 ADM
 - Actual: 691

- * The school's budgeted surplus in General Fund for the year is \$255,630. The school is budgeting to spend \$7,500 out of the Community Service Fund. A projected cumulative fund balance of \$2,263,747 or 29% of expenditures at fiscal year-end.
- * The School's working budget is projecting a surplus of \$274,698 at fiscal year-end.
- * Projected Days of Cash on Hand is 108 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

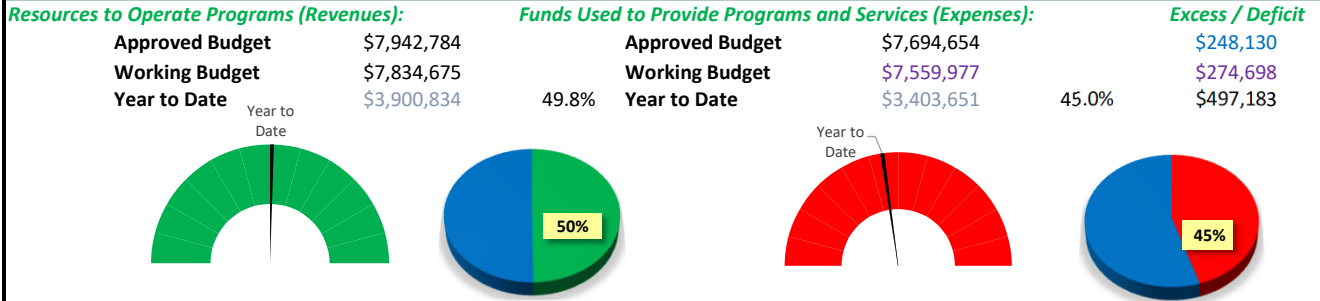
- * As of month-end, 50% of the year was complete.
- * Cash Balance as of the reporting period is \$2,237,852 slightly down from \$2,239,204 in the previous month.
- * State Aids Receivable 21-22 balance is -\$26,881 as of the reporting period. The final amounts will be paid back through next spring.
- * Revenues received at end of the reporting period – 49.8% of working budget.
- * Expenditures disbursed at end of the reporting period – 45% of working budget.

Other Items

- * Lease aid application fy 22-23 has been approved as of 8-1-22.
- * The audit fieldwork was completed and presentation to the board was on November 17, 2022
- * Working budget reflects adjustments through December now that enrollment has been established for the start of the school year and we will continue to make necessary adjustments in the next months.
- * 990 tax return will be prepared in the next couple of months.
- * WLA's annual report to the Trustee was submitted by December 31st.

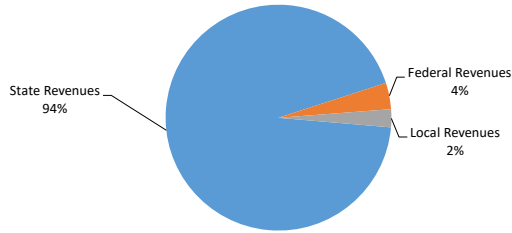
Woodbury Leadership Academy
Woodbury, MN
Financial Statements Dashboard
December 31, 2022

Financial Summary - Budgeted Amounts and Year to Date Activity

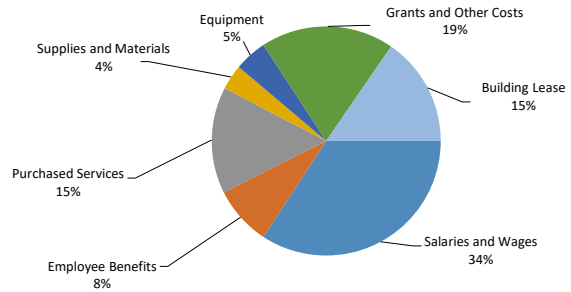


Budgets for the Year

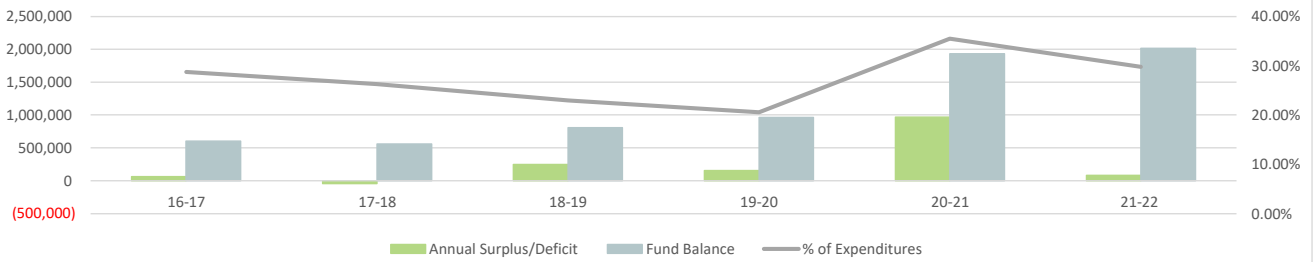
Where funds will come from to operate the school:

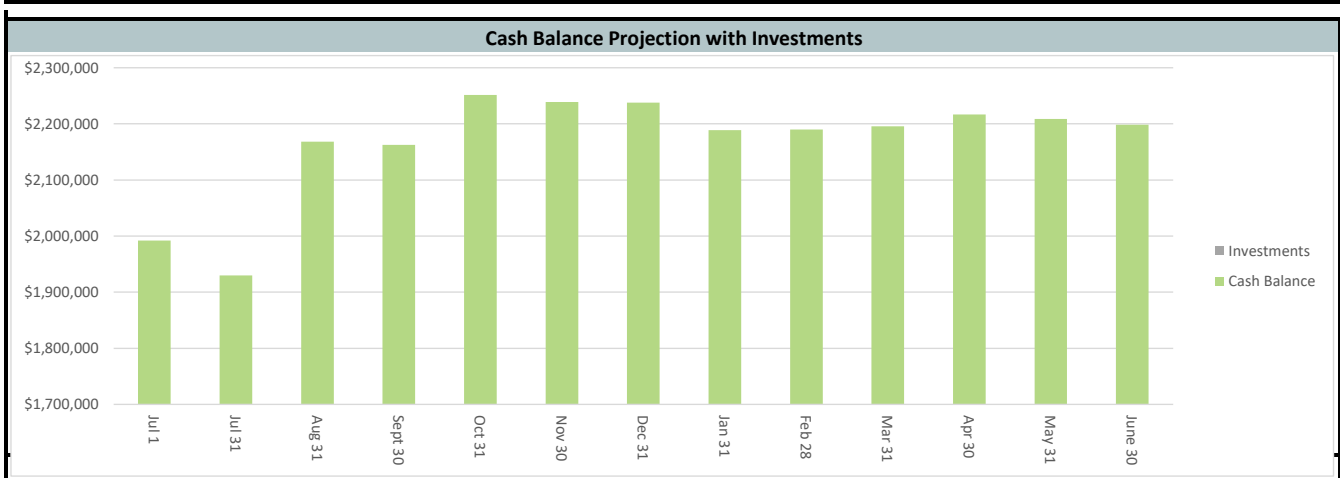
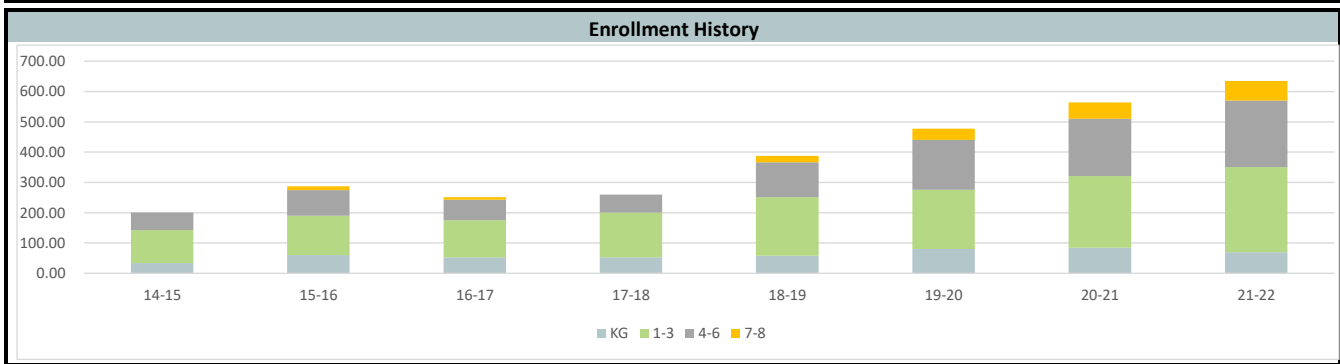
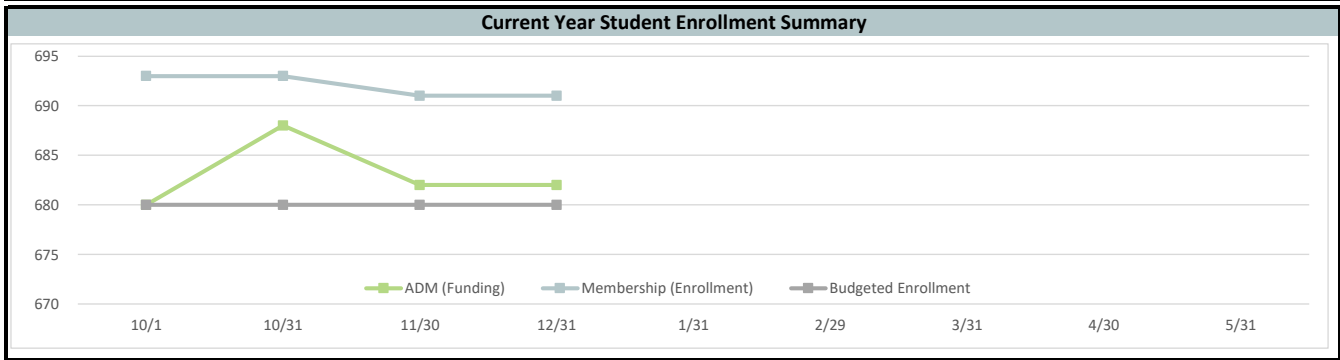
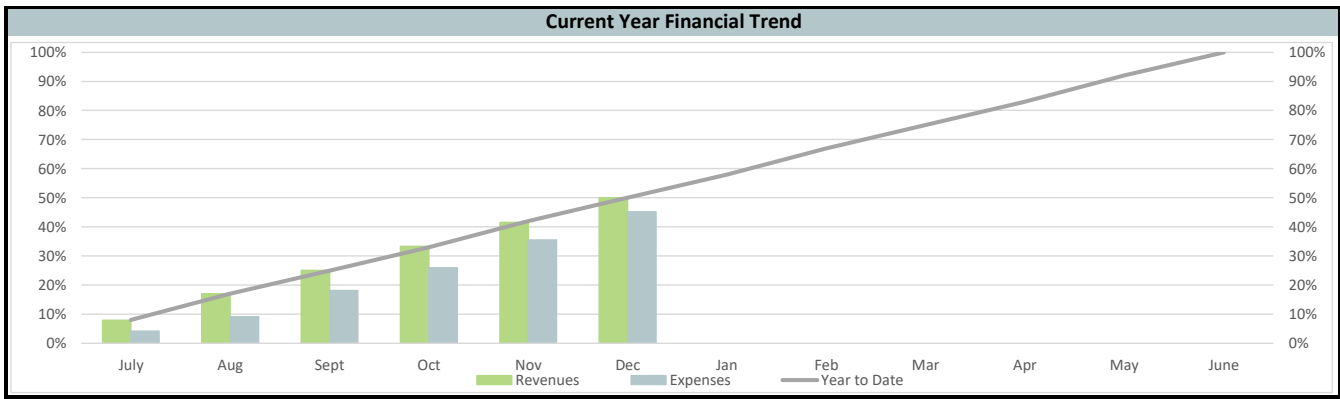


How the money is budgeted to be spent:



Fund Balance History





Woodbury Leadership Academy
Woodbury, MN
Balance Sheet
December 31, 2022

	Audited Balance June 30, 2022	Ending Balance
Assets		
Cash and Investments	\$ 1,992,176	\$ 2,237,852
Accounts Receivable	-	-
Due from Other Funds	93,744	22,330
State Aids Receivable	301,277	(26,804)
Current Year State Holdback Receivable		264,575
Federal Aids Receivable	107,781	94,269
Prepaid Expenses and Deposits	24,228	2,670
Payroll Deductions and Contributions (Prepaid)	-	-
	<hr/>	<hr/>
Total All Assets	\$ 2,519,206	\$ 2,594,893
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 206,350	\$ 103,483
Accounts Payable	124,767	-
Payroll Deductions and Contributions (Owed)	172,473	(21,389)
Total current liabilities	503,589	82,094
Fund balance		
Fund balance 07-01-2021	\$ 1,932,193	\$ 2,015,617
Net income to date fy 22 & 23	83,424	497,183
Total fund balance	2,015,617	2,512,800
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Total liabilities and fund balance	\$ 2,519,206	\$ 2,594,893
<i>Current Days of cash on hand</i>		108

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2022

Months: 6 50.00%

FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 5,558,815	\$ 5,229,059	\$ 2,767,084	52.9%	(329,756)
Charter School Lease Aid	976,302	917,435	323,040	35.2%	(58,867)
Long Term Facilities Maintenance Aid	98,076	92,162	-	0.0%	(5,914)
Literacy Incentive Aid	51,336	51,336	32,154	62.6%	-00
School Land Trust Endowment Aid	23,610	23,610	14,482	61.3%	-00
Special Education Aid	894,101	1,020,472	265,702	26.0%	126,371
Prior Year Adjustments	-	-	-	-	-00
Estimated State Holdback Amount	-	-	264,575	-	-00
Total State Revenues	7,602,240	7,334,074	3,667,037	50.0%	(268,166)

Federal Revenues

Federal Title I, II, V	31,055	34,055	26,258	77.1%	3,000
Federal Special Education	81,899	81,899	15,756	19.2%	-00
Federal ARP Summer, 150	17,606	17,606	400	2.3%	-
Federal ESSER II, 155	-	-	-	-	-00
Federal ESSER III, 160	11,521	11,521	5,289	45.9%	-00
Federal ESSER III, 161	19,021	19,021	-	0.0%	-00
Federal ESSER Summer Learning, 163	-	8,035	8,035	100.0%	-
Federal Testing Grant, 170	-	4,661	4,661	100.0%	4,661
Federal ESSER III, 169	122,442	122,442	38,246	31.2%	-00
Total Federal Revenues	283,544	299,240	98,645	33.0%	7,661

Local Revenues

Fees from Students	31,600	37,600	37,591	100.0%	6,000
Medical Assistance	2,400	6,200	6,200	100.0%	3,800
Interest Earnings	1,000	30,518	25,743	84.4%	29,518
Contributions and Gifts, Give to the Max	20,000	20,000	14,933	74.7%	-00
contributions PTO offset with expense	2,000	30,000	28,000	93.3%	28,000
Miscellaneous Revenues- excel, wexford	-	77,044	21,955	28.5%	77,044
Sale of Merchandise/Fundraising	-	-	731	-	-00
Total local revenues	57,000	201,361	135,152	67.1%	144,361

Total Revenues	\$ 7,942,784	\$ 7,834,675	\$ 3,900,834	49.8%	(108,109)
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Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2022

Months: 6 50.00%

	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Expenditures					
Salaries and Wages	\$ 2,753,361	\$ 2,587,075	\$ 1,202,030	46.5%	(166,286)
Employee Benefits	730,641	633,431	268,011	42.3%	(97,210)
Contracted Services	248,643	240,643	115,488	48.0%	(8,000)
Technology Services	21,200	19,900	8,343	41.9%	(1,300)
Communication Services	10,400	9,700	3,753	38.7%	(700)
Postage	2,900	2,700	2,218	82.1%	(200)
Utilities	147,500	147,500	62,922	42.7%	-00
Property and Casualty Insurance	25,000	23,500	11,638	49.5%	(1,500)
Repairs and Maintenance	110,425	65,425	44,840	68.5%	(45,000)
Student Transportation	533,350	573,311	290,656	50.7%	39,961
Field Trip Transportation	14,480	13,600	332	2.4%	(880)
Travel and Conferences	8,300	7,800	3,904	50.1%	(500)
Field Trip Admissions	25,400	31,800	24,644	77.5%	6,400
Building Lease	1,164,150	1,164,150	582,075	50.0%	-00
Other Rentals and Leases	2,000	2,000	2,000	100.0%	-00
Office Supplies/General Supplies	45,500	42,800	32,623	76.2%	(2,700)
Maintenance Supplies	53,800	50,500	20,678	41.0%	(3,300)
Non-Instructional Software	28,700	27,000	14,481	53.6%	(1,700)
Instructional Software	17,000	16,000	15,702	98.1%	(1,000)
Instructional Supplies	35,600	33,500	26,027	77.7%	(2,100)
Textbooks and Workbooks	73,100	68,700	62,194	90.5%	(4,400)
Standardized Tests	13,200	12,400	7,105	57.3%	(800)
Media/Library Resources	-	-	-	-	-00
Food	11,900	16,200	13,594	83.9%	4,300
Building Improvements	205,000	205,000	38,819	18.9%	-00
Furniture and Other Equipment	50,575	47,495	-	0.0%	(3,080)
Technology Equipment	53,094	51,394	38,917	75.7%	(1,700)
Technology PTO Grant	-	12,000	-	0.0%	-
Principal and Interest - Capital Lease	26,600	24,900	6,419	25.8%	(1,700)
Dues and Memberships	34,900	34,900	191	0.6%	-00
School Safety	-	-	-	-	-00
Third Party Expenditures	-	1,000	945	94.5%	1,000
Give to the Max, salaries	10,000	10,000	150	1.5%	-00
Director's Discretionary Fund	-	-	-	-	-00

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2022

			Months: 6	50.00%	
	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
State Special Education	903,687	1,036,709	391,086	37.7%	133,022
ADSI	43,204	43,204	13,222	30.6%	-00
Federal Title I, II, V	31,055	31,055	26,258	84.6%	-00
Federal Special Education	81,899	81,899	15,756	19.2%	-00
Federal ARP Summer, 150	17,606	17,606	400	2.3%	
Federal ESSER II, 155, Staffing	-	-	-	-	-00
Federal ESSER III, 160	11,521	11,521	5,289	45.9%	-00
Federal ESSER III, 161	19,021	19,021	-	0.0%	-00
Federal ESSER Summer Learning, 163		8,035	8,035	100.0%	
Federal Testing Grant, 170		4,661	4,661	100.0%	4,661
Federal ESSER III, 169 Pandemic Enrollment Loss	122,442	122,442	38,246	31.2%	-00
Total expenditures	\$ 7,687,154	\$ 7,552,477	\$ 3,403,651	45.1%	(134,677)
General fund net income	\$ 255,630	\$ 282,198	\$ 497,183		26,568
Community Services Fund - 04					
Revenues					
Registration Revenue	\$ -	\$ -	\$ -	-	
Total revenues	\$ -	\$ -	\$ -	-	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	-	-00
Supplies and Materials, Snacks	-	-	-	-	-00
Equipment	7,500	7,500	-	0.0%	-00
Dues and Memberships	-	-	-	-	-00
Total Expenditures	\$ 7,500	\$ 7,500	\$ -	0.0%	-00
Community Services Fund Net Income	\$ (7,500)	\$ (7,500)	\$ -		-00

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2022

Months: 6 50.00%

	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Total All Funds					
Revenues					
State Revenues	\$ 7,602,240	\$ 7,334,074	\$ 3,667,037	50.0%	(268,166)
Federal Revenues	283,544	299,240	98,645	33.0%	15,696
Local Revenues	57,000	201,361	135,152	67.1%	144,361
Total Revenues	\$ 7,942,784	\$ 7,834,675	\$ 3,900,834	49.8%	(108,109)
Expenditures					
Salaries and Wages	\$ 2,753,361	\$ 2,587,075	\$ 1,202,030	46.5%	(166,286)
Employee Benefits	730,641	633,431	268,011	42.3%	(97,210)
Purchased Services	2,313,748	2,302,029	1,152,813	50.1%	(11,719)
Supplies and Materials	278,800	267,100	192,404	72.0%	(11,700)
Equipment	342,769	348,289	84,155	24.2%	5,520
Grants and Other Costs	1,275,335	1,422,053	504,239	35.5%	146,718
Total Expenditures	\$ 7,694,654	\$ 7,559,977	\$ 3,403,651	45.0%	(134,677)
Total Revenues All Funds	\$ 7,942,784	\$ 7,834,675	\$ 3,900,834	49.8%	(108,109)
Total Expenditures All Funds	\$ 7,694,654	\$ 7,559,977	\$ 3,403,651	45.0%	(134,677)
Net Income - All Funds	\$ 248,130	\$ 274,698	\$ 497,183		26,568

Beginning Fund Balance, All Funds, July 1, 2022	\$ 2,015,617	\$ 2,015,617
Projected Fund Balance, All Funds, June 30, 2023	\$ 2,263,748	\$ 2,290,315
Projected Fund Balance Percentage	29%	30%
<i>DSCR</i>	125%	126%

The Working Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only.

**Woodbury Leadership Academy
Cash Flow Projection Summary
2022-2023 School Year**

Period Ending	Cash Inflows (Revenues)				Total Receipts	Cash Outflows (Expenditures)				Cash Balance	
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State and Federal Holdback		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Payments made on behalf of the building company	Total Expenses		
										Beginning Balance	\$ 1,992,176
Jul 31	\$ 474,521	\$ -	\$ -	\$ -	\$ 474,521	\$ 163,022	\$ 373,919	\$ -	\$ 536,941		1,929,757
Aug 31	\$ 621,505	\$ -	\$ 64,666	\$ 172,146	\$ 858,317	\$ 241,359	\$ 378,370		\$ 619,729		2,168,345
Sept 30	\$ 568,935	\$ -	\$ 19,194	\$ 69,407	\$ 657,536	\$ 210,325	\$ 452,888		\$ 663,213		2,162,668
Oct 31	\$ 551,799	\$ -	\$ 12,906	\$ 154,304	\$ 719,010	\$ 216,364	\$ 413,689		\$ 630,053		2,251,625
Nov 30	\$ 597,144	\$ -	\$ 18,141	\$ 201	\$ 615,486	\$ 210,991	\$ 416,917		\$ 627,908		2,239,204
Dec 31	\$ 588,557	\$ 4,377	\$ 149,146	\$ -	\$ 742,080	\$ 222,176	\$ 521,255		\$ 743,431		2,237,852
Jan 31	\$ 538,954	\$ 4,377	\$ 4,000	\$ -	\$ 547,330	\$ 255,931	\$ 340,657		\$ 596,588		2,188,594
Feb 28	\$ 538,954	\$ 49,375	\$ 4,000	\$ -	\$ 592,328	\$ 260,166	\$ 330,678		\$ 590,843		2,190,080
Mar 31	\$ 538,954	\$ 49,375	\$ 4,000	\$ -	\$ 592,328	\$ 250,184	\$ 336,825		\$ 587,009		2,195,399
Apr 30	\$ 538,954	\$ 49,375	\$ 4,000	\$ 22,635	\$ 614,963	\$ 250,534	\$ 343,121		\$ 593,655		2,216,708
May 31	\$ 538,954	\$ 49,375	\$ 4,000	\$ -	\$ 592,328	\$ 256,639	\$ 343,899		\$ 600,538		2,208,498
June 30	\$ 503,436	\$ 49,375	\$ 4,000	\$ -	\$ 556,811	\$ 264,051	\$ 302,665	\$ -	\$ 566,716		2,198,592
Projected	6,600,667	255,626	288,054	418,693	7,563,040	2,801,742	4,554,882	-	7,356,623		
	6,600,667	296,248	201,361	409,058		3,059,481	4,296,076		7,559,977		(203,354)
				(9,635)							
Totals	6,600,667	255,626	288,054	418,693	7,563,040	2,801,742	4,554,882		7,356,623		2,198,592

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.

Woodbury Leadership Academy
Woodbury, MN
Contracted Services Report
December 31, 2022

305 - Contracted Services Detail	FY23			% spent
	Original Budget	Working Budget	Actual	
Advertising & Marketing	4,000	4,000	1,937	48.4%
Board Related Services	3,000	3,000	-	0.0%
Financial Management Services	77,112	77,112	32,250	41.8%
Time & Attendance Fees	9,300	9,300	2,634	28.3%
Audit & Tax Services	11,216	14,600	14,600	100.0%
Background Checks	2,100	2,100	-	0.0%
Bank Fees	3,850	7,850	4,401	56.1%
Grant Writing	-	-	-	0.0%
Benefit Fees	700	700	326	46.6%
Strategic Planning Consultant	8,000	-	-	0.0%
Legal Services	15,000	15,000	2,662	17.7%
Substitutes/Student Services/ESL	15,000	15,000	510	3.4%
Nursing	7,200	7,200	3,263	45.3%
Janitorial Services- Robemy Cleaning	80,580	80,580	52,126	64.7%
Other Fees	11,585	4,201	779	18.5%
	248,643	240,643	115,488	46%



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

Supplemental Reports

December 31, 2022

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
1869	4228	OLDN	CR1222													
FY23 Dec Donations																
				1880	Credit	A	12/02/22	Check	1	DONATE	Donations					
							4228	R	01	005	000	000	000	096		Mighty cause Donations
															7,453.24	0.00
														Receipt Total:	\$7,453.24	\$0.00
														Deposit Total:	\$7,453.24	\$0.00
1870	4228	OLDN	CR1222													
FY23 Dec Donations																
				1881	Credit	A	12/12/22	Check	1	DONATE	Donations					
							4228	R	01	005	000	000	000	096		Mighty Cause Donations
															562.00	0.00
														Receipt Total:	\$562.00	\$0.00
														Deposit Total:	\$562.00	\$0.00
1871	4228	OLDN	CR1222													
FY23 IDEAS																
				1882	Credit	A	12/15/22	Check	1	M	Miscellaneous Customer					
							4228	R	01	005	000	000	000	211		Fy23 Gen Ed
															305,996.81	0.00
														Receipt Total:	\$305,996.81	\$0.00
														Deposit Total:	\$305,996.81	\$0.00
1872	4228	OLDN	CR1222													
FY23 Dec Square																
				1883	Credit	A	12/07/22	Check	1	M	Miscellaneous Customer					
							4228	R	01	005	000	000	000	050		Fees From Patrons
							4228	R	01	005	000	000	000	050		Fees From Patrons
															105.00	0.00
														5.00	0.00	
														Receipt Total:	\$110.00	\$0.00
FY23 Dec Square																
				1884	Debit	A	12/07/22	Check	1	M	Miscellaneous Customer					
							4228	E	01	005	112	000	000	305		Consult/Fees For Svc
															(4.31)	0.00
														Receipt Total:	(\$4.31)	\$0.00
														Deposit Total:	\$105.69	\$0.00
1873	4228	OLDN	CR1222													
FY23 Dec Square																
				1885	Credit	A	12/14/22	Check	1	M	Miscellaneous Customer					
							4228	R	01	005	000	000	000	050		Milk
							4228	R	01	005	000	000	000	050		Fees From Patrons
															57.00	0.00
														23.00	0.00	
														Receipt Total:	\$80.00	\$0.00
FY23 Dec Square																
				1886	Debit	A	12/14/22	Check	1	M	Miscellaneous Customer					
							4228	E	01	005	112	000	000	305		Consult/Fees For Svc
															(2.98)	0.00
														Receipt Total:	(\$2.98)	\$0.00
														Deposit Total:	\$77.02	\$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
1874	4228	OLDN	CR1222													
FY23 SERVS				1890	Credit	A	12/01/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 012 420 400			FY23 FIN 420 draw					400.64	0.00
							4228 R 01 005 000 011 425 400			FY23 FIN 425 draw					830.90	0.00
							4228 R 01 005 000 012 425 400			FY23 FIN 425 Draw					3,144.99	0.00
Receipt Total:														\$4,376.53	\$0.00	
Deposit Total:														\$4,376.53	\$0.00	
1875	4228	OLDN	CR1222													
FY23 Dec Interest				1887	Credit	A	12/31/22	Check	1	I						
										Interest						
							4228 R 01 005 000 000 000 092			Interest Earnings					6,723.87	0.00
Receipt Total:														\$6,723.87	\$0.00	
Deposit Total:														\$6,723.87	\$0.00	
1876	4228	OLDN	CR1222													
FY23 IDEAS				1888	Credit	A	12/31/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 000 000 211			FY23 Gen Ed					250,406.87	0.00
							4228 R 01 005 000 000 000 212			FY23 Literacy Aid					32,153.69	0.00
Receipt Total:														\$282,560.56	\$0.00	
FY23 IDEAS				1889	Debit	A	12/31/22	Check	1	M						
										Miscellaneous Customer						
							4228 B 01 121 000			FY22 Gen Ed Aid					(6.48)	0.00
Receipt Total:														(\$6.48)	\$0.00	
Deposit Total:														\$282,554.08	\$0.00	
1877	4228	OLDN	CR1222													
12.29.22 Deposit				1891	Credit	A	12/29/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 000 000 050			Pizza Sales					1,519.00	0.00
Receipt Total:														\$1,519.00	\$0.00	
Deposit Total:														\$1,519.00	\$0.00	
1878	4228	OLDN	CR1222													
12.29.22.2 Deposit				1892	Credit	A	12/29/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 000 000 050			Gr 6 Field trip-The Grinch					310.00	0.00
							4228 R 01 005 000 000 000 050			K Fieldtrip-MN Zoo					840.00	0.00
							4228 R 01 005 000 000 000 050			Milk sales					980.00	0.00
							4228 R 01 005 000 202 000 050			Art Club					300.00	0.00
							4228 R 01 005 000 000 372 071			MA IEP 3rd party					2,609.52	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	
1878	4228	OLDN	CR1222														
12.29.22.2	Deposit			1892	Credit	A	12/29/22	Check	1	M							
										Miscellaneous Customer							
							4228	E	01	010	203	000	000	270		381.22	0.00
							4228	B	01	118	000					750.00	0.00
							4228	B	01	118	000					125,984.79	0.00
							4228	R	01	005	000	000	000	620		556.00	0.00
										PE Fundraiser water bottles							
Receipt Total:														\$132,711.53	\$0.00		
Deposit Total:														\$132,711.53	\$0.00		
Report Total:														\$742,079.77	\$0.00		

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
OLDN		8122		Wire	1	1001	Public Employee Retirement Association		No	Yes	No	12/15/2022	3,545.61
OLDN		8123		Wire	1	1002	Teachers Retirement Association		No	Yes	No	12/15/2022	19,703.91
OLDN		8124		Wire	1	1003	Internal Revenue Service		No	Yes	No	12/15/2022	31,375.13
OLDN		8125		Wire	1	1004	MN Department of Revenue Service		No	Yes	No	12/15/2022	5,335.07
OLDN		8126		Wire	1	1128	AssociatedBank		No	Yes	No	12/15/2022	1,573.90
OLDN		8127		Wire	1	1417	VOYA		No	Yes	No	12/15/2022	239.90
OLDN		8128		Wire	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	12/28/2022	438.00
OLDN		8129		Wire	1	1441	Old National		No	Yes	No	12/28/2022	603.96
OLDN		8130		Wire	1	1558	Bill.com		No	Yes	No	12/28/2022	93.46
OLDN		8131		Wire	1	1609	GIS Benefits		No	Yes	No	12/28/2022	10,882.57
OLDN		8132		Wire	1	1632	Xcel Energy		No	Yes	No	12/28/2022	2,562.58
OLDN		8133		Wire	1	1632	Xcel Energy		No	Yes	No	12/28/2022	5,363.92
OLDN		8134		Wire	1	1635	USBank		No	Yes	No	12/28/2022	97,012.50
OLDN		8135		BP	1	1029	The Home Depot		No	Yes	No	12/01/2022	2,373.90
OLDN		8136		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	12/01/2022	4,587.52
OLDN		8137		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	12/01/2022	414.00
OLDN		8138		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	12/01/2022	1,008.00
OLDN		8139		BP	1	1241	Sheila Merzer		No	Yes	No	12/01/2022	531.25
OLDN		8140		BP	1	1241	Sheila Merzer		No	Yes	No	12/01/2022	218.75
OLDN		8141		BP	1	1249	Designs for Learning		No	Yes	No	12/01/2022	2,548.00
OLDN		8142		BP	1	1302	Toshiba Financial Services		No	Yes	No	12/01/2022	1,817.87
OLDN		8143		BP	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	12/01/2022	6,450.00
OLDN		8144		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	12/01/2022	57,331.12
OLDN		8145		BP	1	1495	Carpenter Nature Center		No	Yes	No	12/01/2022	262.00
OLDN		8146		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/01/2022	870.32
OLDN		8147		BP	1	1621	Cintas		No	Yes	No	12/01/2022	329.38
OLDN		8148		BP	1	1624	Lifeline Audio Video Tech		No	Yes	No	12/01/2022	40.86
OLDN		8149		BP	1	1637	Wexford Commerical Construction LLC		No	Yes	No	12/01/2022	30,510.00
OLDN		8150		BP	1	1639	Navigate Care Consulting	Ind/Sole Proprietor	No	Yes	No	12/01/2022	1,157.50
OLDN		8151		BP	1	1680	DNR Archery in the Schools		No	Yes	No	12/01/2022	1,800.00
OLDN		8152		BP	1	1029	The Home Depot		No	Yes	No	12/16/2022	49.76
OLDN		8153		BP	1	1029	The Home Depot		No	Yes	No	12/16/2022	282.40
OLDN		8154		BP	1	1029	The Home Depot		No	Yes	No	12/16/2022	74.60
OLDN		8155		BP	1	1029	The Home Depot		No	Yes	No	12/16/2022	86.14
OLDN		8156		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	12/16/2022	3,403.16
OLDN		8157		BP	1	1098	Teachers on Call	C Corporation	No	Yes	No	12/16/2022	255.00
OLDN		8158		BP	1	1135	Brain POP LLC		No	Yes	No	12/16/2022	3,515.00
OLDN		8159		BP	1	1150	JR Computer Associates		No	Yes	No	12/16/2022	1,200.00
OLDN		8160		BP	1	1208	Abdo, Eick & Meyers LLP		No	Yes	No	12/16/2022	3,000.00

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
OLDN		8161		BP	1	1233	Reno Mothes		No	Yes	No	12/16/2022	900.00
OLDN		8162		BP	1	1240	Keys to Communication		No	Yes	No	12/16/2022	10,552.50
OLDN		8163		BP	1	1241	Sheila Merzer		No	Yes	No	12/16/2022	593.75
OLDN		8164		BP	1	1246	Sentient Healthcare	S Corporation	No	Yes	No	12/16/2022	55.00
OLDN		8165		BP	1	1302	Toshiba Financial Services		No	Yes	No	12/16/2022	1,909.34
OLDN		8166		BP	1	1313	Nancy Baumann		No	Yes	No	12/16/2022	48.39
OLDN		8167		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	12/16/2022	7,000.00
OLDN		8168		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	12/16/2022	7,000.00
OLDN		8169		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	12/16/2022	7,000.00
OLDN		8170		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	12/16/2022	7,000.00
OLDN		8171		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	12/16/2022	331.50
OLDN		8172		BP	1	1515	Minnesota Coaches Inc		No	Yes	No	12/16/2022	12,073.36
OLDN		8173		BP	1	1518	Martin Law Firm		No	Yes	No	12/16/2022	477.00
OLDN		8174		BP	1	1541	Business Essentials		No	Yes	No	12/16/2022	615.00
OLDN		8175		BP	1	1555	DHH Consulting LLC	Ind/Sole Proprietor	No	Yes	No	12/16/2022	1,747.68
OLDN		8176		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/16/2022	316.39
OLDN		8177		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/16/2022	231.60
OLDN		8178		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/16/2022	403.78
OLDN		8179		BP	1	1621	Cintas		No	Yes	No	12/16/2022	329.38
OLDN		8180		BP	1	1631	AVI Systems Inc.		No	Yes	No	12/16/2022	25,709.56
OLDN		8181		BP	1	1634	Nitti Sanitation		No	Yes	No	12/16/2022	507.86
OLDN		8182		BP	1	1639	Navigate Care Consulting	Ind/Sole Proprietor	No	Yes	No	12/16/2022	315.00
OLDN		8183		BP	1	1644	Robemy Cleaning Services LLC	Ind/Sole Proprietor	No	Yes	No	12/16/2022	11,000.00
OLDN		8184		BP	1	1646	Washington County		No	Yes	No	12/16/2022	269.48
OLDN		8185		BP	1	1646	Washington County		No	Yes	No	12/16/2022	195.94
OLDN		8186		BP	1	1646	Washington County		No	Yes	No	12/16/2022	1,505.45
OLDN		8187		BP	1	1650	Cindy Harmer		No	Yes	No	12/16/2022	340.00
OLDN		8188		BP	1	1678	Double Jack Design Workshop		No	Yes	No	12/16/2022	16,375.00
OLDN		8189		BP	1	1681	MN Dept Health		No	Yes	No	12/16/2022	35.00
OLDN		8190		BP	1	1682	Donna Nightingale		No	Yes	No	12/16/2022	13.92
OLDN		8191		BP	1	1683	WSN Construction		No	Yes	No	12/16/2022	490.32
OLDN		8192		BP	1	1684	Johnson Powdercoat		No	Yes	No	12/16/2022	460.50
OLDN		8193		Wire	1	1001	Public Employee Retirement Association		No	No	No	12/31/2022	3,681.59
OLDN		8194		Wire	1	1002	Teachers Retirement Association		No	No	No	12/31/2022	19,808.58
OLDN		8195		Wire	1	1003	Internal Revenue Service		No	No	No	12/31/2022	31,670.71
OLDN		8196		Wire	1	1004	MN Department of Revenue Service		No	No	No	12/31/2022	5,412.98
OLDN		8197		Wire	1	1128	AssociatedBank		No	No	No	12/31/2022	1,573.90
OLDN		8198		Wire	1	1417	VOYA		No	Yes	No	12/31/2022	239.90
OLDN		8199		Wire	1	1064	HealthPartners - Group		No	Yes	No	12/28/2022	22,089.58

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
OLDN		8200		Wire	1 1508		First Bankcard		No	Yes	No	12/19/2022	11,128.36
OLDN		8201		Wire	1 1508		First Bankcard		No	Yes	No	12/30/2022	7,000.14
Bank Total:												\$521,255.48	
Report Total:												\$521,255.48	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1001			Public Employee Retirement Association		Wire		
				B 01	215 007 PERA			\$3,545.61	
	PO#:	Voucher #:	8869	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$3,545.61	
							Check Amount:	\$3,545.61	
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006 TRA			\$19,703.91	
	PO#:	Voucher #:	8871	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$19,703.91	
							Check Amount:	\$19,703.91	
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002 Federal Withholding			\$10,330.63	
				B 01	215 005 FICA			\$21,044.50	
	PO#:	Voucher #:	8868	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$31,375.13	
							Check Amount:	\$31,375.13	
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003 MN Withholding			\$5,335.07	
	PO#:	Voucher #:	8870	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$5,335.07	
							Check Amount:	\$5,335.07	
4228	OLDN	1128			AssociatedBank		Wire		
				B 01	215 017 HSA			\$1,573.90	
	PO#:	Voucher #:	8867	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$1,573.90	
							Check Amount:	\$1,573.90	
4228	OLDN	1417			VOYA		Wire		
				B 01	215 011 TSA			\$239.90	
	PO#:	Voucher #:	8872	Invoice	Invoice No: S2023110	12/15/2022	Paid Amt:	\$239.90	
							Check Amount:	\$239.90	
4228	OLDN	1369			BerganKDV Outsourced Services LLC		Wire		
				E 01	005 114 000 000 305 KPay Processing Fee			\$438.00	
	PO#:	Voucher #:	8880	Invoice	Invoice No: 12.9.22	12/28/2022	Paid Amt:	\$438.00	
							Check Amount:	\$438.00	
4228	OLDN	1441			Old National		Wire		
				E 01	005 112 000 000 305 Service Charge:			\$603.96	
	PO#:	Voucher #:	8884	Invoice	Invoice No: 12.16.22	12/28/2022	Paid Amt:	\$603.96	
							Check Amount:	\$603.96	
4228	OLDN	1558			Bill.com		Wire		
				E 01	005 112 000 000 305 Bill.com monthly fee			\$93.46	
	PO#:	Voucher #:	8881	Invoice	Invoice No: 12.15.22	12/28/2022	Paid Amt:	\$93.46	
							Check Amount:	\$93.46	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1609			GIS Benefits		Wire		
				B 01	215 013	Life/LTD/STD:		\$2,435.37	
				B 01	215 009	Dental:		\$2,353.44	
				B 01	215 021	Vision		\$467.03	
				B 01	215 020	PPL:		\$97.50	
				E 01	005 110 000 000 305	Admin Fees		\$54.00	
PO#:	Voucher #:	8882	Invoice	Invoice No:	12.22.22	12/28/2022	Paid Amt:	\$5,407.34	
				B 01	215 013	Life/LTD/STD:		\$2,503.26	
				B 01	215 009	Dental:		\$2,353.44	
				B 01	215 021	Vision		\$467.03	
				B 01	215 020	PPL:		\$97.50	
				E 01	005 110 000 000 305	Admin Fees		\$54.00	
PO#:	Voucher #:	8883	Invoice	Invoice No:	12.22.22	12/28/2022	Paid Amt:	\$5,475.23	
							Check Amount:	\$10,882.57	
4228	OLDN	1632			Xcel Energy		Wire		
				E 01	005 810 000 000 330	FY22 Electric Service		\$2,562.58	
PO#:	Voucher #:	8886	Invoice	Invoice No:	12.5.22	12/28/2022	Paid Amt:	\$2,562.58	
							Check Amount:	\$2,562.58	
4228	OLDN	1632			Xcel Energy		Wire		
				E 01	005 810 000 000 330	FY22 Electric Service		\$5,363.92	
PO#:	Voucher #:	8887	Invoice	Invoice No:	12.21.22	12/28/2022	Paid Amt:	\$5,363.92	
							Check Amount:	\$5,363.92	
4228	OLDN	1635			USBank		Wire		
				E 01	005 850 000 348 570	Rent		\$97,012.50	
PO#:	Voucher #:	8885	Invoice	Invoice No:	12.5.22	12/28/2022	Paid Amt:	\$97,012.50	
							Check Amount:	\$97,012.50	
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401	Janitorial Supplies:		\$2,373.90	
PO#:	Voucher #:	8904	Invoice	Invoice No:	715624805	12/1/2022	Paid Amt:	\$2,373.90	
							Check Amount:	\$2,373.90	
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	OT 24.25 hrs @ \$90/hr		\$2,182.50	
				E 01	010 420 000 740 394	COTA Services 32.5 hrs @\$74/hr		\$2,405.02	
PO#:	Voucher #:	8897	Invoice	Invoice No:	3658	12/1/2022	Paid Amt:	\$4,587.52	
							Check Amount:	\$4,587.52	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 411 000 740 394	J. Kast 5.75 hr @ \$72/hr		\$414.00	
PO#:	Voucher #:	8889	Invoice		Invoice No: 10175-34A	12/1/2022	Paid Amt:	\$414.00	
							Check Amount:	\$414.00	
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 420 000 740 394	C. Milostan 14 hr @ \$72/hr		\$1,008.00	
PO#:	Voucher #:	8890	Invoice		Invoice No: 10175-34B	12/1/2022	Paid Amt:	\$1,008.00	
							Check Amount:	\$1,008.00	
4228	OLDN	1241			Sheila Merzer		BP		
				E 01	010 411 000 740 394	4.25 hrs @ \$125/hr		\$531.25	
PO#:	Voucher #:	8895	Invoice		Invoice No: 23604	12/1/2022	Paid Amt:	\$531.25	
							Check Amount:	\$531.25	
4228	OLDN	1241			Sheila Merzer		BP		
				E 01	010 411 000 740 394	1.75 hrs @ \$125/hr		\$218.75	
PO#:	Voucher #:	8896	Invoice		Invoice No: 23617	12/1/2022	Paid Amt:	\$218.75	
							Check Amount:	\$218.75	
4228	OLDN	1249			Designs for Learning		BP		
				E 01	010 420 640 419 366	S.Kelley 26 hrs @ \$98/hr		\$2,548.00	
PO#:	Voucher #:	8894	Invoice		Invoice No: 23-440	12/1/2022	Paid Amt:	\$2,548.00	
							Check Amount:	\$2,548.00	
4228	OLDN	1302			Toshiba Financial Services		BP		
				E 01	010 605 000 000 560	FY23 Copier		\$1,046.85	
				E 01	010 203 000 000 401	overages		\$771.02	
PO#:	Voucher #:	8901	Invoice		Invoice No: 5022575947	12/1/2022	Paid Amt:	\$1,817.87	
							Check Amount:	\$1,817.87	
4228	OLDN	1369			BerganKDV Outsourced Services LLC		BP		
				E 01	005 113 000 000 305	Financial Management and Account Service		\$6,450.00	
PO#:	Voucher #:	8892	Invoice		Invoice No: 1179431	12/1/2022	Paid Amt:	\$6,450.00	
							Check Amount:	\$6,450.00	
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 720 360	FY23 Busing Contract installment 5/10		\$57,331.12	
PO#:	Voucher #:	8903	Invoice		Invoice No: 65802	12/1/2022	Paid Amt:	\$57,331.12	
							Check Amount:	\$57,331.12	
4228	OLDN	1495			Carpenter Nature Center		BP		
				E 01	010 203 000 000 369	Field Trip Gr 3		\$262.00	
PO#:	Voucher #:	8888	Invoice		Invoice No: 0-1093	12/1/2022	Paid Amt:	\$262.00	
							Check Amount:	\$262.00	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490 Lunch Milk			\$870.32	
	PO#:	Voucher #:	8899	Invoice	Invoice No: 4300312458	12/1/2022	Paid Amt:	\$870.32	
							Check Amount:	\$870.32	
4228	OLDN	1621			Cintas		BP		
				E 01	005 810 000 000 401 FY23: Mats service			\$329.38	
	PO#:	Voucher #:	8898	Invoice	Invoice No: 4137170323	12/1/2022	Paid Amt:	\$329.38	
							Check Amount:	\$329.38	
4228	OLDN	1624			Lifeline Audio Video Tech		BP		
				E 01	010 420 000 419 433 Battery for Front Row assistive hearing device			\$40.86	
	PO#:	Voucher #:	8902	Invoice	Invoice No: 65634	12/1/2022	Paid Amt:	\$40.86	
							Check Amount:	\$40.86	
4228	OLDN	1637			Wexford Commerical Construction LLC		BP		
				E 01	005 810 000 000 520 FY23 Construction: Health Office Remodel Draw			\$30,510.00	
	PO#:	Voucher #:	8893	Invoice	Invoice No: 22-014-2	12/1/2022	Paid Amt:	\$30,510.00	
							Check Amount:	\$30,510.00	
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 420 000 740 394 SPED Off Site 4.5 hrs @ \$90/hr			\$405.00	
				E 01	010 720 000 000 305 GenEd Onsite 3.75 hrs @ \$100/hr			\$375.00	
				E 01	010 720 000 000 305 GenEd Offsite 2.25 hrs @ \$90/hr			\$202.50	
				E 01	010 420 000 740 394 SPED On Site 1.75 hrs @ \$100/hr			\$175.00	
	PO#:	Voucher #:	8900	Invoice	Invoice No: 4904	12/1/2022	Paid Amt:	\$1,157.50	
							Check Amount:	\$1,157.50	
4228	OLDN	1680			DNR Archery in the Schools		BP		
				E 01	010 203 000 000 430 DNR Archery program-matching funds			\$1,800.00	
	PO#:	Voucher #:	8891	Invoice	Invoice No: 11/21/2022	12/1/2022	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401 Janitorial Supplies:			\$49.76	
	PO#:	Voucher #:	8934	Invoice	Invoice No: 718461148	12/16/2022	Paid Amt:	\$49.76	
							Check Amount:	\$49.76	
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401 Janitorial Supplies: ice melt, floor cleaner			\$282.40	
	PO#:	Voucher #:	8935	Invoice	Invoice No: 718461155	12/16/2022	Paid Amt:	\$282.40	
							Check Amount:	\$282.40	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401	Janitorial Supplies: soap		\$74.60	
	PO#:	Voucher #:	8936	Invoice	Invoice No: 718688807			12/16/2022	
							Paid Amt:	\$74.60	
							Check Amount:	\$74.60	
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401	Janitorial Supplies: glass cleaner		\$86.14	
	PO#:	Voucher #:	8937	Invoice	Invoice No: 718688815			12/16/2022	
							Paid Amt:	\$86.14	
							Check Amount:	\$86.14	
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	OT 18.83 hrs @ \$90/hr		\$1,695.00	
				E 01	010 420 000 740 394	COTA Services 23.08 hrs @\$74/hr		\$1,708.16	
	PO#:	Voucher #:	8923	Invoice	Invoice No: 3694			12/16/2022	
							Paid Amt:	\$3,403.16	
							Check Amount:	\$3,403.16	
4228	OLDN	1098			Teachers on Call		BP		
				E 01	010 203 000 000 305	Elem K. Jaeger		\$255.00	
	PO#:	Voucher #:	8912	Invoice	Invoice No: 141020			12/16/2022	
							Paid Amt:	\$255.00	
							Check Amount:	\$255.00	
4228	OLDN	1135			Brain POP LLC		BP		
				B 01	131 000	7.1.23-1.29.24		\$2,050.42	
				E 01	010 630 000 000 406	1.30.23-6.30.23		\$1,464.58	
	PO#:	Voucher #:	8941	Invoice	Invoice No: US387387			12/16/2022	
							Paid Amt:	\$3,515.00	
							Check Amount:	\$3,515.00	
4228	OLDN	1150			JR Computer Associates		BP		
				E 01	005 605 000 000 315	FY23 Monthly Contract Services: Dec 2022		\$1,200.00	
	PO#:	Voucher #:	8940	Invoice	Invoice No: R20221523			12/16/2022	
							Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
4228	OLDN	1208			Abdo, Eick & Meyers LLP		BP		
				E 01	005 116 000 000 305	Audit Progress Billing year ended 6.30.22		\$3,000.00	
	PO#:	Voucher #:	8929	Invoice	Invoice No: 464331			12/16/2022	
							Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
4228	OLDN	1233			Reno Mothes		BP		
				E 01	010 404 000 740 394	DAPE Services: Nov-11.25 hrs @ \$80/hr		\$900.00	
	PO#:	Voucher #:	8943	Invoice	Invoice No: WLA-0066			12/16/2022	
							Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
4228	OLDN	1240			Keys to Communication		BP		
				E 01	010 401 000 740 394	108.75 hrs @ \$90/hr, + 17 hrs @\$45/hr Mileage		\$10,552.50	
	PO#:	Voucher #:	8905	Invoice	Invoice No: 9201788			12/16/2022	
							Paid Amt:	\$10,552.50	
							Check Amount:	\$10,552.50	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1241			Sheila Merzer		BP		
				E 01	010 411 000 740 394	4.75 hrs @ \$125/hr		\$593.75	
	PO#:	Voucher #:	8921	Invoice	Invoice No: 23644	12/16/2022		Paid Amt:	\$593.75
								Check Amount:	\$593.75
4228	OLDN	1246			Sentient Healthcare		BP		
				E 01	010 405 000 740 394	Audiology: .5 hrs @ \$110/hr		\$55.00	
	PO#:	Voucher #:	8911	Invoice	Invoice No: 125630	12/16/2022		Paid Amt:	\$55.00
								Check Amount:	\$55.00
4228	OLDN	1302			Toshiba Financial Services		BP		
				E 01	010 605 000 000 560	FY23 Copier		\$1,046.85	
				E 01	010 203 000 000 401	overages		\$862.49	
	PO#:	Voucher #:	8931	Invoice	Invoice No: 5022968087	12/16/2022		Paid Amt:	\$1,909.34
								Check Amount:	\$1,909.34
4228	OLDN	1313			Nancy Baumann		BP		
				E 01	010 203 000 000 430	Elem Supplies		\$7.50	
				E 01	005 110 000 000 401	office supplies: Labels		\$20.00	
				E 01	010 201 000 000 430	K Supplies		\$20.89	
	PO#:	Voucher #:	8910	Invoice	Invoice No: 12/12/2022	12/16/2022		Paid Amt:	\$48.39
								Check Amount:	\$48.39
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01	005 810 000 000 350	FY23 Common Area Maintenance Sept 2022		\$7,000.00	
	PO#:	Voucher #:	8913	Invoice	Invoice No: 185	12/16/2022		Paid Amt:	\$7,000.00
								Check Amount:	\$7,000.00
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01	005 810 000 000 350	FY23 Common Area Maintenance Dec 2022		\$7,000.00	
	PO#:	Voucher #:	8922	Invoice	Invoice No: 244	12/16/2022		Paid Amt:	\$7,000.00
								Check Amount:	\$7,000.00
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01	005 810 000 000 350	FY23 Common Area Maintenance Oct 2022		\$7,000.00	
	PO#:	Voucher #:	8915	Invoice	Invoice No: 204	12/16/2022		Paid Amt:	\$7,000.00
								Check Amount:	\$7,000.00
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01	005 810 000 000 350	FY23 Common Area Maintenance Nov 2022		\$7,000.00	
	PO#:	Voucher #:	8917	Invoice	Invoice No: 225	12/16/2022		Paid Amt:	\$7,000.00
								Check Amount:	\$7,000.00

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 733 360	Fieldtrip Gr 6 Fort Snelling		\$331.50	
	PO#:	Voucher #:	8932	Invoice	Invoice No: 68887	12/16/2022		Paid Amt:	\$331.50
								Check Amount:	\$331.50
4228	OLDN	1515			Minnesota Coaches Inc		BP		
				E 01	005 760 000 723 360	FY23 SPED Busing Nov Route #21 & #22		\$12,073.36	
	PO#:	Voucher #:	8933	Invoice	Invoice No: 70021	12/16/2022		Paid Amt:	\$12,073.36
								Check Amount:	\$12,073.36
4228	OLDN	1518			Martin Law Firm		BP		
				E 01	005 111 000 000 305	Legal Services -Nov		\$477.00	
	PO#:	Voucher #:	8906	Invoice	Invoice No: 11/30/2022	12/16/2022		Paid Amt:	\$477.00
								Check Amount:	\$477.00
4228	OLDN	1541			Business Essentials		BP		
				E 01	010 203 000 000 430	Copy paper		\$615.00	
	PO#:	Voucher #:	8945	Invoice	Invoice No: WO-1217147-1	12/16/2022		Paid Amt:	\$615.00
								Check Amount:	\$615.00
4228	OLDN	1555			DHH Consulting LLC		BP		
				E 01	010 405 000 740 394	DHH Services: Nov-18 hrs@ \$94/hr/Mileage 96		\$1,747.68	
	PO#:	Voucher #:	8908	Invoice	Invoice No: 1191	12/16/2022		Paid Amt:	\$1,747.68
								Check Amount:	\$1,747.68
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$316.39	
	PO#:	Voucher #:	8926	Invoice	Invoice No: 4300312978	12/16/2022		Paid Amt:	\$316.39
								Check Amount:	\$316.39
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$231.60	
	PO#:	Voucher #:	8927	Invoice	Invoice No: 4300313235	12/16/2022		Paid Amt:	\$231.60
								Check Amount:	\$231.60
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$403.78	
	PO#:	Voucher #:	8928	Invoice	Invoice No: 4300313505	12/16/2022		Paid Amt:	\$403.78
								Check Amount:	\$403.78
4228	OLDN	1621			Cintas		BP		
				E 01	005 810 000 000 401	FY23: Mats service		\$329.38	
	PO#:	Voucher #:	8925	Invoice	Invoice No: 4139955120	12/16/2022		Paid Amt:	\$329.38
								Check Amount:	\$329.38

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1631			AVI Systems Inc.		BP		
				E 01	010 630 000 000 556	SMART Boards 12 @ \$1892.68/ea		\$25,709.56	
	PO#:	Voucher #:	8938	Invoice	Invoice No: 88843546	12/16/2022	Paid Amt:	\$25,709.56	
							Check Amount:	\$25,709.56	
4228	OLDN	1634			Nitti Sanitation		BP		
				E 01	005 810 000 000 330	FY23 Dec Trash Services		\$507.86	
	PO#:	Voucher #:	8924	Invoice	Invoice No: 377183	12/16/2022	Paid Amt:	\$507.86	
							Check Amount:	\$507.86	
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 720 000 000 305	GenEd Offsite 0.75 hrs @ \$90/hr		\$67.50	
				E 01	010 420 000 740 394	SPED Off Site 2.75 hrs @ \$90/hr		\$247.50	
	PO#:	Voucher #:	8930	Invoice	Invoice No: 4973	12/16/2022	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
4228	OLDN	1644			Robemy Cleaning Services LLC		BP		
				E 01	005 810 000 000 305	Nov Cleaning		\$11,000.00	
	PO#:	Voucher #:	8944	Invoice	Invoice No: WLA-16	12/16/2022	Paid Amt:	\$11,000.00	
							Check Amount:	\$11,000.00	
4228	OLDN	1646			Washington County		BP		
				B 01	118 000	Special Assessments & Penalty		\$269.48	
	PO#:	Voucher #:	8918	Invoice	Invoice No: 2329900	12/16/2022	Paid Amt:	\$269.48	
							Check Amount:	\$269.48	
4228	OLDN	1646			Washington County		BP		
				B 01	118 000	Special Assessments & Penalty		\$195.94	
	PO#:	Voucher #:	8919	Invoice	Invoice No: 2329911	12/16/2022	Paid Amt:	\$195.94	
							Check Amount:	\$195.94	
4228	OLDN	1646			Washington County		BP		
				B 01	118 000	Special Assessments & Penalty		\$1,505.45	
	PO#:	Voucher #:	8920	Invoice	Invoice No: 2330033	12/16/2022	Paid Amt:	\$1,505.45	
							Check Amount:	\$1,505.45	
4228	OLDN	1650			Cindy Harmer		BP		
				E 01	010 404 000 740 394	4.25 hrs @ \$80/hr		\$340.00	
	PO#:	Voucher #:	8942	Invoice	Invoice No: WLA-003	12/16/2022	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
4228	OLDN	1678			Double Jack Design Workshop		BP		
				B 01	118 000	Architectural Design-Open Air Pavilion		\$16,375.00	
	PO#:	Voucher #:	8916	Invoice	Invoice No: 22-020-03	12/16/2022	Paid Amt:	\$16,375.00	
							Check Amount:	\$16,375.00	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1681			MN Dept Health		BP		
				E 01	005 110 000 000 820	CFPM application fee-Schrandt		\$35.00	
	PO#:	Voucher #:	8907	Invoice	Invoice No: 11/30/2022			Paid Amt:	\$35.00
								Check Amount:	\$35.00
4228	OLDN	1682			Donna Nightingale		BP		
				E 01	010 203 000 000 430	FY23 Reimb: Paper Mache supplies		\$13.92	
	PO#:	Voucher #:	8909	Invoice	Invoice No: 12/2/2022			Paid Amt:	\$13.92
								Check Amount:	\$13.92
4228	OLDN	1683			WSN Construction		BP		
				E 01	005 810 000 000 350	Caulking floor gaps 3rd floor		\$490.32	
	PO#:	Voucher #:	8914	Invoice	Invoice No: 2022-2156			Paid Amt:	\$490.32
								Check Amount:	\$490.32
4228	OLDN	1684			Johnson Powdercoat		BP		
				R 01	005 000 000 000 621	PE fundraiser-Water bottles, ornaments		\$460.50	
	PO#:	Voucher #:	8939	Invoice	Invoice No: 975313			Paid Amt:	\$460.50
								Check Amount:	\$460.50
4228	OLDN	1001			Public Employee Retirement Association		Wire		
				B 01	215 007	PERA		\$3,681.59	
	PO#:	Voucher #:	8948	Invoice	Invoice No: S2023120			Paid Amt:	\$3,681.59
								Check Amount:	\$3,681.59
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006	TRA		\$19,808.58	
	PO#:	Voucher #:	8950	Invoice	Invoice No: S2023120			Paid Amt:	\$19,808.58
								Check Amount:	\$19,808.58
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002	Federal Withholding		\$10,377.75	
				B 01	215 005	FICA		\$21,292.96	
	PO#:	Voucher #:	8947	Invoice	Invoice No: S2023120			Paid Amt:	\$31,670.71
								Check Amount:	\$31,670.71
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003	MN Withholding		\$5,412.98	
	PO#:	Voucher #:	8949	Invoice	Invoice No: S2023120			Paid Amt:	\$5,412.98
								Check Amount:	\$5,412.98
4228	OLDN	1128			AssociatedBank		Wire		
				B 01	215 017	HSA		\$1,573.90	
	PO#:	Voucher #:	8946	Invoice	Invoice No: S2023120			Paid Amt:	\$1,573.90
								Check Amount:	\$1,573.90

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1417			VOYA		Wire
				B 01	215 011	TSA	\$239.90
	PO#:	Voucher #:	8951	Invoice	Invoice No: S2023120	12/31/2022	Paid Amt: \$239.90
							Check Amount: \$239.90
4228	OLDN	1064			HealthPartners - Group		Wire
				B 01	215 010	Health Ins	\$22,089.58
	PO#:	Voucher #:	8952	Invoice	Invoice No: 12.28.22	12/28/2022	Paid Amt: \$22,089.58
							Check Amount: \$22,089.58
4228	OLDN	1508			First Bankcard		Wire
				E 01	005 110 000 000 320	11/13/22-Comcast-Internet service 10/21-11/20/	\$399.85
				E 01	005 110 000 000 320	11/20/22-Tmobile-Cell phone 10/2-11/1/22-ED &	\$130.00
				E 01	005 110 000 000 320	11/22/22-Sangoma-SipStation subscription (Volf	\$25.00
				E 01	005 110 000 000 320	11/28/22-Sangoma-SipStation (VoIP) addt'l usag	\$48.08
				E 01	005 110 000 000 320	12/07/22-Humblefax-Fax service-12/7/22-1/7/23	\$10.00
				E 01	005 107 000 000 305	11/15/22-Indeed-Job postings-LT sub teacher &	\$537.00
				E 01	005 110 000 000 820	11/21/22-Washco Phe-Food service license rene	\$49.00
				E 01	005 107 000 000 305	11/22/22-Facebook-Give to the Max posting	\$25.00
				E 01	005 107 000 000 305	12/01/22-Indeed-Job postings-LT sub teacher &	\$436.00
				E 01	005 110 000 000 490	12/07/22-Sams Club-Pringles, waters-staff dinn	\$25.34
				E 01	005 110 000 000 490	12/07/22-Sams Club-Waters for enrollment shov	\$26.94
				E 01	005 107 000 000 401	11/30/22-OfficeMax/Depot-WLA Marketing brocl	\$672.00
				E 01	005 107 000 000 401	12/08/22-DollarTree-Balloons & weights for Enrc	\$20.00
				E 01	005 107 000 000 401	12/08/22-Party City-Balloons for Enrollment Sho	\$23.00
				E 01	005 108 000 000 405	11/21/22-Adobe-Adobe Pro subscription monthly	\$14.99
				E 01	005 110 000 000 490	12/07/22-DollarTree-Candy canes-w. staff recog	\$5.00
				E 01	005 110 000 000 401	12/07/22-Walmart-Cards for staff recognition	\$41.86
				E 01	010 260 000 000 430	11/16/22-Amazon-Science lab supplies-hot plate	\$18.99
				E 01	005 110 000 000 401	11/16/22-Amazon-Return address labels	\$21.32
				E 01	005 110 000 000 401	11/21/22-Amazon-Return address labels	\$32.34
				E 01	005 110 000 000 401	12/05/22-Amazon-Plastic soup spoons	\$5.99
				E 01	005 108 000 000 455	11/18/22-Amazon-Network video recorder-securi	\$199.94
				E 01	005 108 000 000 455	11/20/22-Amazon-16 @ \$105.84/ea network car	\$2,071.40
				E 01	005 810 000 000 401	11/19/22-Amazon-Windex glass cleaner	\$135.96
				E 01	005 810 000 000 401	12/03/22-Amazon-Absorbent clean up-vomit	\$91.41
				E 01	005 810 000 000 401	12/04/22-Amazon-Carpet spot & stain cleaner	\$14.94
				E 01	005 110 000 000 401	12/04/22-Amazon-Cleaning erasers	\$28.86
				E 01	005 110 000 000 401	12/08/22-Target-Cards for Board of Directors	\$9.99
				E 01	010 203 000 000 369	11/09/22-Children's Theatre-Grinch Stole Christi	\$1,000.00
				E 01	010 203 000 000 490	11/16/22-Sams Club-Clementines for Pizza Thu	\$119.68

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

1/11/2023

12:03:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1508			First Bankcard		Wire
				E 01	010 203 000 000 490	11/17/22-Sams Club-Clementines for Pizza Fri	\$29.92
				E 01	010 203 000 000 490	11/17/22-Sarpino's Pizzeria-Pizza for Pizza Thur	\$416.00
				E 01	010 203 000 000 490	11/18/22-Sarpino's Pizzeria-Pizza for Pizza Frida	\$356.00
				E 01	010 203 000 000 490	11/18/22-Sarpino's Pizzeria-Pizza for Pizza Frida	\$212.00
				E 01	010 203 000 000 490	11/18/22-Sarpino's Pizzeria-Pizza for Pizza Frida	\$452.00
				E 01	005 110 200 000 401	11/19/22-Hy-Vee-Popcorn-Give to the Max rewar	\$119.80
				E 01	005 110 200 000 401	11/22/22-Hy-Vee-Popcorn-Give to the Max rewar	\$29.96
				E 01	010 203 000 000 490	11/29/22-Amazon-Applesauce for Pizza Friday	\$137.60
				E 01	010 203 000 000 490	12/08/22-Target-Popscicles for Toy Drive prize	\$6.38
				E 01	010 203 000 000 490	12/09/22-Potbelly-Sandwiches-staff dinner/enrol	\$208.70
				E 01	010 212 000 000 430	11/13/22-Amazon-Classroom Art supplies-sequi	\$24.98
				E 01	010 203 000 000 430	11/14/22-Amazon-Removable Dry Erase Whiteb	\$228.84
				E 01	010 203 000 000 401	11/16/22-Sams Club-Envelopes-Report cards	\$14.88
				E 01	010 203 000 000 430	11/16/22-Amazon-Whiteboard markers-Gr 4	\$35.79
				E 01	010 212 000 000 430	11/16/22-Amazon-Classroom Art supplies-rhines	\$16.98
				E 01	010 212 000 000 430	11/17/22-Nasco-Paint-15 gal asst colors-Art	\$429.20
				E 01	010 260 000 000 430	11/17/22-Amazon-Eyewash kits-Science MS	\$101.90
				E 01	010 203 000 000 430	11/19/22-Sams Club-Command Strip hooks-Cla	\$12.58
				E 01	010 203 000 000 430	11/20/22-Amazon-Color toner-Leadership class-	\$59.98
				E 01	010 203 000 000 430	11/26/22-Amazon-18 gal utility buckets (6)-PE	\$205.99
				E 01	010 203 000 000 430	11/29/22-Amazon-Indoor bowling pins-PE	\$128.93
				E 01	010 203 000 000 430	11/30/22-Amazon-2 pocket paper folders-Gr 6	\$34.98
				E 01	010 203 000 000 430	12/05/22-Amazon-Glow in the dark pickleballs &	\$36.17
				E 01	010 203 000 000 430	12/07/22-DollarTree-Supplies for Mix-it-Up Day	\$18.75
				E 01	010 203 000 000 430	12/08/22-DollarTree-Supplies for Mix-it-Up Day	\$40.00
				E 01	010 260 000 000 430	12/09/22-TeachersPayTeachers-Science warm u	\$95.20
				E 01	010 203 000 000 430	12/11/22-Amazon-Supplies for Mix-it-Up Day-W/	\$8.68
				E 01	010 203 000 000 401	11/16/22-Sams Club-Envelopes-Pizza Thurs/Fri	\$15.74
				E 01	010 203 000 000 401	11/19/22-Sams Club-Envelopes-Pizza Thurs/Fri	\$15.74
				E 01	010 203 000 000 401	11/19/22-Amazon-Popcorn bags-Give to the Ma	\$49.99
				E 01	010 203 000 000 401	11/19/22-Amazon-Labels-Pizza Thurs/Friday sig	\$13.98
				E 01	010 203 000 000 401	11/24/22-Amazon-Labels-Pizza Thurs/Friday sig	\$26.56
				E 01	010 203 000 000 401	11/24/22-Amazon-Insulated pizza bags	\$104.36
				E 01	010 203 000 000 401	12/07/22-Walmart-Supplies for Mix-it-Up Day	\$45.84
				E 01	010 203 000 000 401	11/30/22-Amazon-Ice packs-Health office	\$36.89
				E 01	010 201 000 000 369	11/21/22-MN Zoo-Zoo fieldtrip fees-K	\$606.00
				E 01	010 201 000 000 430	11/28/22-Trader Joes-Science lab supplies-20 p	\$79.80
				E 01	010 420 000 419 433	12/10/22-Riverside Insights-Woodcock Johnson	\$376.20

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1508			First Bankcard		Wire
				E 01	010 420 000 419 401	12/11/22-Amazon-Drum unit for SpEd printer	\$55.19
	PO#:	Voucher #:	8953	Invoice	Invoice No: 11/13/2022	12/19/2022	Paid Amt: \$11,128.36
							Check Amount: \$11,128.36
4228	OLDN	1508			First Bankcard		Wire
				E 01	005 110 000 000 320	12/13/22-Comcast-Internet service 11/21-12/20/	\$399.85
				E 01	005 110 000 000 320	12/20/22-Tmobile-Cell phone 11/2-12/1/22-ED 8	\$130.00
				E 01	005 107 000 000 305	12/16/22-Facebook-Give to the Max posting in N	\$5.00
				E 01	005 108 000 000 405	12/21/22-Adobe-Adobe Pro monthly subscripior	\$14.99
				E 01	005 110 000 000 401	12/26/22-Walmart-Locking cash boxes (2), Supr	\$27.84
				E 01	005 810 000 000 401	12/16/22-Walmart-Soap for lunchrooms, wall ho	\$27.82
				E 01	005 810 000 000 330	12/13/22-City of Woodbury-Water/sewer service	\$527.56
				E 01	010 203 000 000 369	12/17/22-Science Museum of MN-Science Musc	\$1,105.00
				E 01	010 203 000 000 490	12/14/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$404.00
				E 01	010 203 000 000 490	12/14/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$224.00
				E 01	010 203 000 000 490	12/14/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$500.00
				E 01	010 203 000 000 490	12/16/22-Cub Foods-Ice cream for Gr 3 multiplic	\$47.94
				E 01	010 203 000 000 490	12/16/22-Walmart-Ice cream toppings for Gr 3 n	\$44.06
				E 01	010 203 000 000 490	12/16/22-Walmart-Supplies for Gr 6 hot cocoa-c	\$13.84
				E 01	010 260 000 000 430	12/12/22-Amazon-Light meters (20)-MS Science	\$397.60
				E 01	010 212 000 000 430	12/12/22-Amazon-Button making supplies-Class	\$36.99
				E 01	010 203 000 000 430	12/16/22-Walmart-Bowls, spoons for Gr 3 multiq	\$15.02
				E 01	010 203 000 000 401	12/16/22-Walmart-Napkins for elementary event	\$8.00
				E 01	010 203 000 000 430	12/17/22-Amazon-Supplies for Mix-it-Up Day-Le	\$9.97
				E 01	010 203 000 000 430	12/26/22-Walmart-Misc clssrm supplies-index c:	\$22.92
				E 01	010 203 000 000 430	12/26/22-Cub Foods-Supplies for Mix-it-Up Day:	\$20.03
				E 01	010 203 000 000 430	12/26/22-Sams Club-Supplies for Mix-it-Up Day:	\$11.98
				E 01	010 630 000 000 456	12/16/22-Dell Business Online-Dell XPS 13 Lap	\$2,707.21
				E 01	010 203 000 000 369	12/09/22-MN Zoo-Refund excess students-Zoo	(\$106.00)
				E 01	010 203 000 000 430	12/12/22-Amazon-Supplies for Mix-it-Up Day-wf	\$5.78
				E 01	010 203 000 000 430	12/12/22-Amazon-Supplies for Mix-it-Up Day-blc	\$16.31
				E 01	010 203 000 000 430	12/16/22-Walmart-Gingerbread house supplies-	\$9.94
				E 01	010 420 000 419 433	12/13/22-Riverside Insights-Woodcock Johnson	\$222.20
				E 01	010 420 000 419 433	12/12/22-WooTherapy-Woo Tape 3 pack for IEP	\$19.24
				E 01	010 420 000 419 433	12/14/22-Amazon-Play-doh for IEP sensory nee	\$22.79
				E 01	010 420 000 419 433	12/14/22-Amazon-Bouncy bands for chairs for If	\$16.99
				E 01	010 420 000 419 433	12/14/22-Amazon-Marble maze mats, fidget toys	\$66.78

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
4228	OLDN	1508			First Bankcard		Wire	
				E 01	010 420 000 419 433	12/18/22-Amazon-Fidget tubes for IPE sensory i	\$24.49	
		PO#:	Voucher #:	8954	Invoice	Invoice No: 12.30.22	12/30/2022	
							Paid Amt:	\$7,000.14
							Check Amount:	\$7,000.14
							Report Total:	\$521,255.48



Meeting: Finance Committee Meeting Agenda/Minutes

Date: Wednesday, Jan 11, 2023

Time: 4.30pm

Location: Virtual Meeting

Meeting Minutes

Meeting Call to Order and Roll Call - 4:30

Members present - Mandi Folks, Kathleen Mortensen, Brenda Kes, Jolene Skordahl

Members not present - Bruna Burns, Judith Darling

WLA Mission & Vision – Jolene Skordahl

Mission: 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.

Vision: 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.

Development, Discussion, and Recommendations

1. Review financial statements for December 2022 - Brenda Kes - On track and within normal limits.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: Wednesday, February 8,, 2023

Time: 4:30 pm

Location: Virtual / Woodbury Leadership Academy-Conference Room
8089 Globe Drive, Woodbury, MN 55125

Join Zoom Meeting

<https://us02web.zoom.us/j/4323948884?pwd=VIRSN2hZUmdQVEw4dFBucWhjLzErdz09>

Meeting ID: 432 394 8884

Password: WLAROCKS

Adjournment @ 5:26



Meeting: Governance Committee

Date: Thursday January 12th, 2023

Time: 4:30PM

Location: Zoom - ID 432 394 8884 Password: WLAROCKS

AGENDA

Meeting Call to Order and Roll Call

Meeting Call to Order at 4:32

Roll Call

Members in Attendance: Natalie Sjoberg, Erin Neumann, Jess Erickson, Kathy Mortensen, Shelbi Pool (Arrived at 5:15pm)

Members Absent: None

Development, Discussion, and Recommendations

- Quick review of policies 302, 512-frm, and 533 to see if they are the ones ready for website or need more modifications
 - 302 - Kindergarten Early Admission
 - 538 is current Admissions Policy and covered necessary parts of 302
 - 521-frm - STUDENT DISABILITY DISCRIMINATION GRIEVANCE REPORT FORM
 - Will review with 521 in February, enter for first reading
 - 533 - Wellness Policy
 - Enter for first reading to review for February
- Review student/family handbook
 - Nicole in process of updating, Kathy will pass along suggestions and committee will review when complete
 - Discussion of having families sign off in agreement/read handbook
- Review employee handbook
 - Combining resource binders with employee handbooks and making them digital
- Policy 201 - Legal Status Of The Board Of Directors
 - Ready for second reading
- Policy 201.1 - Board Of Directors Election
 - Ready for second reading
 - Discussion of an earlier election this year?
- Resignation of Kylie Griffith as committee member

Future Discussions

- Continue reviewing 200 series
- Begin reviewing 500s as needed

Housekeeping

Next Regularly Scheduled WLA Board of Directors Governance Committee Meeting

Date: February 9th, 2023

Time: 4:30 p.m.

Location: Woodbury Leadership Academy-Google Meets

8089 Globe Drive, Woodbury, MN 55125

Adjournment 5:32pm

WOODBURY LEADERSHIP ACADEMY

Adopted: October 25, 2016

Revised: December 19, 2018

Revised: January 12, 2023

201.1: BOARD OF DIRECTORS ELECTION

I. PURPOSE

The Woodbury Leadership Academy (WLA) Board of Directors recognizes it represents the interests of the entire community in the governance of student achievement and fiscal management. To effectively represent the community, the Board of Directors recognizes the importance of a sound election process. Therefore, the Board of Directors establishes this policy to ensure WLA will conduct a Board of Directors election.

II. GENERAL STATEMENT

The WLA Board of Directors shall be composed as outlined in the WLA Bylaws. Each board member shall serve for a staggered three (3) year term or until the member ~~dies~~, resigns, ~~is removed~~ or the ~~term member is~~ otherwise ~~unable to serve~~ expires as provided by law or by WLA Bylaws.



Meeting: Facilities Committee
Date: Tuesday, January 10, 2023
Time: 4:30 p.m.
Location: Virtual Meeting

Minutes:

The meeting was called to order by Jason Livingston at 4:30 p.m.
Role call. Members Present:, Jason Livingston, Kathy Mortensen, Ryan Sheak, Julie Ohs, Rich Washington and Ben Broderick
Members Absent: None
Others in attendance: Shawn Smith
The meeting ended at 5:30 p.m.

Development, Discussion, and Recommendations

- Reviewed final sources and uses for construction project.
- Project is 100% complete
- Certificate of occupancy issued for September 8, 2022
- 1 year warranty inspection on June 13, 2023
- Discussed the future make-up of the Facilities Committee
- Discussed options for Lot 3&4 build out

Housekeeping

Next Regularly Scheduled WLA Board of Directors Facilities Committee Meeting
Date: Tuesday, February 14th, 2023
Time: 4:30 p.m. via Zoom