

## Achieve Language Academy School Board Meeting Schedule 2018/19

July 24, 2018

August 28, 2018      Working session to follow regular meeting

September 25, 2018

October 23, 2018

November 27, 2018

December 2018      No meeting

January 22, 2019

February 26, 2019

March 26, 2019

April 23, 2019

May 28, 2019

June 25, 2019

- All meetings are open to the public and begin at 5:15 pm, unless otherwise noted.
- School Board Elections are held in June

**Achieve Language Academy**  
**Disbursements Register**  
**For the Month of July 2018**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>CHECK TYPE</b>	<b>AMOUNT</b>
Western Bank	Payroll Check	7/25/2018	11218 M	193.93
Western Bank	Payroll Check	7/25/2018	11220 M	554.10
Western Bank	Payroll Check	7/30/2018	11222 M	388.58
Western Bank	Payroll Check	7/30/2018	11223 M	3,384.92
MAPLEWOOD NATURE CENTER	Field Trip	7/6/2018	27332 M	\$ 144.00
INTEGRATED SYSTEMS CORP	subscription fee	7/2/2018	27333 R	2,400.00
MINNESOTA ASSOC OF CHARTER SCH	18-19 Membership Dues	7/2/2018	27334 R	7,132.00
NORTHWEST EVALUATION ASSOCIATION	18/19 Web based MAP for	7/2/2018	27335 R	5,737.50
SKYWARD	18-19 Membership Dues	7/2/2018	27336 R	3,683.00
SKYWARD	18-19 Crystal Reports Renewal	7/2/2018	27336 R	119.00
THE CRAYOLA EXPERIENCE	Field Trip	7/19/2018	27351 M	350.61
ADVANCED DISPOSAL	TRASH REMOVAL JULY 2018	7/16/2018	27352 R	1,233.59
APULI, MARY	CONSULTING FEES - MARCH -	7/16/2018	27353 R	4,850.00
BUCKEYE CLEANING CENTERS	custodial supplies	7/16/2018	27354 R	10.00
BUCKEYE CLEANING CENTERS	custodial supplies	7/16/2018	27354 R	30.00
CENTERLINE CHARTER CORP	JAN 1-15, 2018	7/16/2018	27356 R	19,240.00
CENTERLINE CHARTER CORP	JAN 16-31, 2018	7/16/2018	27356 R	26,445.00
CENTERLINE CHARTER CORP	FEB 1-15, 2018	7/16/2018	27356 R	26,445.00
CENTERLINE CHARTER CORP	FEB 16-28, 2018	7/16/2018	27356 R	19,240.00
CENTERLINE CHARTER CORP	MARCH 1-15, 2018	7/16/2018	27356 R	23,925.00
CENTERLINE CHARTER CORP	MARCH 16-31, 2018	7/16/2018	27356 R	21,645.00
CENTERLINE CHARTER CORP	APRIL 1-15, 2018	7/16/2018	27356 R	12,025.00
CENTERLINE CHARTER CORP	APRIL 16-30	7/16/2018	27356 R	26,455.00
CENTERLINE CHARTER CORP	MAY 1-15, 2018	7/16/2018	27356 R	26,455.00
CENTERLINE CHARTER CORP	MAY 16-31, 2018	7/16/2018	27356 R	26,455.00
CENTERLINE CHARTER CORP	JUNE 1-15, 2018	7/16/2018	27356 R	14,430.00
CHARTER SCHOOL ACCOUNTING LLC	monthly charter school	7/16/2018	27357 R	3,482.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	insurance prem.	7/16/2018	27358 R	3,873.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	insurance prem.	7/16/2018	27358 R	21.72
COMCAST BUSINESS	internet bundle	7/16/2018	27359 R	660.07
CUSTOM STUCCO AND PLASTER	stucco work	7/16/2018	27360 R	780.00
DONE RIGHT FOOD SERVICES	SUMMER LUNCH	7/16/2018	27361 R	2,003.07
FAMILY ACHIEVEMENT CENTER	SPED SERVICES	7/16/2018	27362 R	3,851.15
FORESTAL ORTIZ, PATRICIA	POSTAGE FOR REGISTERED LETTER	7/16/2018	27363 R	24.70
HASTINGS CO-OP CREAMERY	MILK	7/16/2018	27364 R	611.20
INTEGRATED SYSTEMS CORP	subscription fee	7/16/2018	27365 R	200.00
INTERNAL REVENUE SERVICE	72-1323420 TAX PERIOD MARCH	7/16/2018	27366 R	2,422.03
KAISERCOMM, INC	PROGRAMMING CHANGES TICKET	7/16/2018	27367 R	235.51
KAISERCOMM, INC	HANDSET CORD	7/16/2018	27367 R	26.93

VENDOR	DESCRIPTION	DATE	CHECK TYPE	AMOUNT
MCGRANE LAWN & SNOW SERVICES	MONTHLY LAWN MAINT	7/16/2018	27368 R	498.00
MUSIC THEATRE INTERNATIONAL	SHOW KIT - ANNIE JR	7/16/2018	27369 R	685.00
SUN RAY PLUMBING	TEST MECH RM VALVES, NEW	7/16/2018	27370 R	815.00
TBSOA	MAINT CONTRACT	7/16/2018	27371 R	987.91
TEACHERS RETIRMENT ASSOCIATION	Internet bundle	7/16/2018	27372 R	15.00
TEACHERS RETIRMENT ASSOCIATION	LATE SUBMISSION	7/16/2018	27372 R	15.00
TECHNOLOGY BY DESIGN LLC	7/1/18-7/31/18	7/16/2018	27373 R	1,157.00
THIES, SARAH	SUMMER SUPPLIES	7/16/2018	27374 R	48.59
WAGERS, MARY	audio book	7/16/2018	27375 R	10.00
WELLS FARGO VENDOR FIN SERV	COLOR COPIER	7/16/2018	27376 R	782.00
TOWN MART	Supplies	7/23/2018	27377 M	44.02
SAMS CLUB	Supplies	7/26/2018	27378 M	211.79

Western Bank	7/12/2018 Payroll	7/12/2018	W	67,879.11
Western Bank	7/27/2018 Payroll	7/27/2018	W	68,197.25
FEDERAL TAX	Payroll accrual	7/13/2018	201800001 W	20,977.13
MINNESOTA STATE TAX	Payroll accrual	7/13/2018	201800002 W	3,415.03
MN PUBLIC EMPLOYEE RETIRE ASSC	Payroll accrual	7/13/2018	201800003 W	3,090.00
TEACHERS RETIRMENT ASSOCIATION	Payroll accrual	7/13/2018	201800004 W	11,172.46
FEDERAL TAX	Payroll accrual	7/25/2018	201800005 W	55.08
MINNESOTA STATE TAX	Payroll accrual	7/25/2018	201800006 W	1.30
FEDERAL TAX	Payroll accrual	7/25/2018	201800007 W	(55.08)
MINNESOTA STATE TAX	Payroll accrual	7/25/2018	201800008 W	(1.30)
FEDERAL TAX	Payroll accrual	7/13/2018	201800009 W	(36.72)
MINNESOTA STATE TAX	Payroll accrual	7/13/2018	201800010 W	-
FEDERAL TAX	Payroll accrual	7/25/2018	201800011 W	91.80
MINNESOTA STATE TAX	Payroll accrual	7/25/2018	201800012 W	-
FEDERAL TAX	Payroll accrual	7/30/2018	201800013 W	22,661.73
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800014 W	3,779.65
MN PUBLIC EMPLOYEE RETIRE ASSC	Payroll accrual	7/30/2018	201800015 W	3,198.87
TEACHERS RETIRMENT ASSOCIATION	Payroll accrual	7/30/2018	201800016 W	11,127.74
FEDERAL TAX	Payroll accrual	7/30/2018	201800017 W	(1,484.43)
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800018 W	(306.73)
FEDERAL TAX	Payroll accrual	7/30/2018	201800019 W	1,484.43
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800020 W	306.73
BLUE CROSS	Payroll accrual	7/30/2018	201800021 W	5.20
FEDERAL TAX	Payroll accrual	7/13/2018	201800022 W	55.00
FEDERAL TAX	Payroll accrual	7/30/2018	201800023 W	405.00
FEDERAL TAX	Payroll accrual	7/30/2018	201800024 W	(350.00)

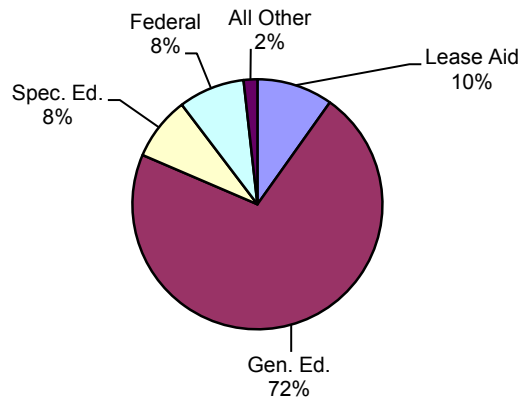
VENDOR	DESCRIPTION	DATE	CHECK TYPE	AMOUNT
FEDERAL TAX	Payroll accrual	7/30/2018	201800025 W	350.00
FURTHER	Payroll accrual	7/13/2018	201800026 W	693.33
FURTHER	Payroll accrual	7/30/2018	201800027 W	676.25
MINNESOTA STATE TAX	Payroll accrual	7/13/2018	201800028 W	25.00
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800029 W	175.00
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800030 W	(150.00)
MINNESOTA STATE TAX	Payroll accrual	7/30/2018	201800031 W	150.00
TASC	Payroll accrual	7/13/2018	201800032 W	614.21
TASC	Payroll accrual	7/13/2018	201800033 W	828.11
TASC	Payroll accrual	7/30/2018	201800034 W	614.21
TASC	Payroll accrual	7/30/2018	201800035 W	828.11
FURTHER	Invoice Adjustment	7/5/2018	201800036 W	(539.79)
INTERNAL REVENUE SERVICE	Penalties	7/5/2018	201800037 W	8,376.97
FURTHER	HRA	7/31/2018	201800038 W	805.83
FURTHER	HRA	7/25/2018	201800039 W	875.97
FURTHER	HRA	7/18/2018	201800040 W	277.87
WESTERN BANK	NSF Fee	7/27/2018	201800041 W	99.00
BLUE CROSS	July Premiums	7/23/2018	201800042 W	24,430.78
FURTHER	Invoice Adjustment	7/11/2018	201800043 W	(95.76)
INTERNAL REVENUE SERVICE	Penalties	7/5/2018	201800044 W	6,427.92
INTERNAL REVENUE SERVICE	Penalties	7/17/2018	201800045 W	6,446.43
TEACHERS RETRIMENT ASSOCIATION	Penalties	7/17/2018	201800046 W	15.00
TASC	Invoice Adjustment	7/3/2018	201800047 W	(71.46)
WESTERN BANK	Payment to commercial loan	7/25/2018	201800048 W	15,184.36
WESTERN BANK	Loan Payment to 310	7/24/2018	201800049 W	39,000.00
WESTERN BANK	Service Fee	7/11/2018	201800050 W	25.00
WELLS FARGO VISA	CC Payment	7/2/2018	201800051 W	6,574.42
TASC	Invoice Adjustment	7/17/2018	201800052 W	(29.80)
<b>Total</b>				<b>624,708.13</b>

# Achieve Language Academy

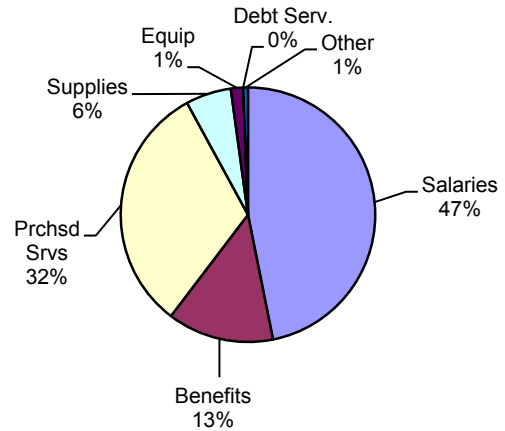
## Financial Dashboard for: 7/31/2018

### Full Year Budget (Accrual)

Where the money is budgeted to come from:



YTD Where the money is budgeted to be spent:



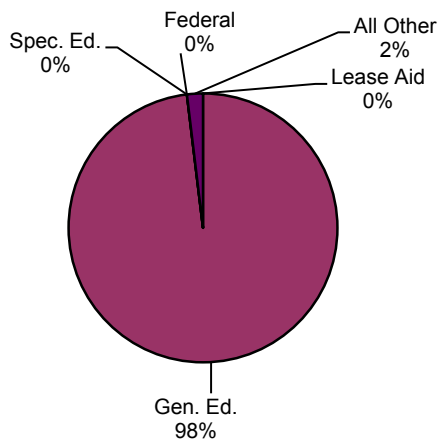
### Student Count

Actual Current ADM:  
Actual Current PUN:

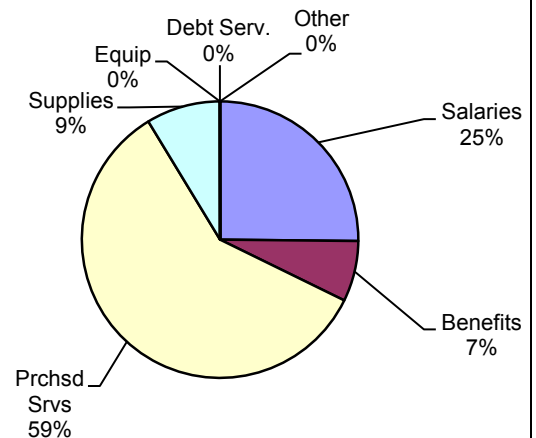

ADM from Budget  
PUN from Budget

### Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$322,810	5%	\$508,778	8%
Expense	\$144,936	2%	\$500,333	8%

# Achieve Language Academy

## Financial Dashboard for: 7/31/2018

### Comments:

#### General Comments:

For the month ending July 31st, 2018 the school has a reconciled cash balance total for all accounts of **\$5,304,949**

#### Revenue:

Achieve Language Academy received \$322,810 in revenue during the month.

#### Expenses:

During the month, the school expended \$144,936.

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

# Achieve Language Academy

## Balance Sheet Fiscal Year 2019 As of July 31st, 2018

	General Fund	Food Service Fund	Community Service Fund	Total All Funds
<b>Assets</b>				
<b>Cash</b>				
Checking and Savings Accounts	3,694,354	(24,569)	4,279	3,674,064
Investments	1,630,885	-		1,630,885
Receivable	193,578	-	10,709	204,287
Due To/ From MDE	(178,157)	(73,721)		(251,878)
Prepaid Expenditures	38,147	-		38,147
<b>Total Cash</b>	<b>5,378,808</b>	<b>(98,290)</b>	<b>14,988</b>	<b>5,295,505</b>
<b>Fixed Assets</b>				
Equipment & Leasehold Improvements	-	-	-	-
Accum. Depreciation	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>5,378,808</b>	<b>(98,290)</b>	<b>14,988</b>	<b>5,295,505</b>

### Liabilities and Fund Balance

<b>Current Liabilities</b>				
Payroll Liabilities	254,416	1,915		256,331
<b>Total Current Liabilities</b>	<b>257,933</b>	<b>1,915</b>	<b>-</b>	<b>259,848</b>
<b>Fund Balance</b>				
Investments in Fixed Assets	-	-		-
UnAudited Fund Balance, 06.30.2018	4,936,145	(93,349)	14,988	4,857,784
Net Income FY19	184,730	(6,856)	-	177,874
<b>Total Fund Balance</b>	<b>5,120,875</b>	<b>(100,206)</b>	<b>14,988</b>	<b>5,035,657</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,378,808</b>	<b>(98,290)</b>	<b>14,988</b>	<b>5,295,505</b>

### State Holdback Calculation:

Total Fiscal Year School Budgeted State Revenues	5,489,773
Fiscal Year-to-Date (1 of 12 months)	8%
Total Fiscal Year-to-Date Budget (June 2017 )	457,481
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	<b>45,748</b>

**Achieve Language Academy**  
**Summary Income Expense Statement**  
**Fiscal Year 2019**  
**For Period Ending July 31st, 2018**

	<b>Current Month Activity</b>	<b>FY19 Year-To-Date Activity</b>	<b>Revised FY19 Budget ADM</b>	<b>Budget Amount Remaining</b>	
<b>Fund 01 - General Fund</b>					
<b>Revenues</b>					
<b>State Revenue</b>					
School Trust Endowment	-	-	11,500	11,500	0%
Literacy Incentive Grant	-	-	32,500	32,500	0%
State Lease Aid	-	-	600,813	600,813	0%
Gen Ed Aid	316,630	316,630	4,343,443	4,026,813	7%
State Special Education Aid	-	-	501,516	501,516	0%
Long Term Facilities Maint	-	-	-	-	N/A
<b>Total State Revenue</b>	<b>316,630</b>	<b>316,630</b>	<b>5,489,773</b>	<b>5,173,142</b>	<b>6%</b>
<b>Federal Revenue</b>					
Title I	-	-	96,513	96,513	0%
Title II	-	-	-	-	N/A
Title III	-	-	39,693	39,693	0%
Title IV	-	-	-	-	N/A
Federal Special Ed. Aid	-	-	150,006	150,006	0%
<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>286,212</b>	<b>286,212</b>	<b>0%</b>
<b>Local Revenue</b>					
GIFTS AND REQUESTS	-	-	-	-	N/A
INTEREST INCOME	6,179	6,179	20,000	13,821	31%
FEES FROM PATRONS	-	-	10,000	10,000	0%
STUDENT ACTIVITY	-	-	6,000	6,000	0%
MISCELLANEOUS REV-LOCAL SOURCS	-	-	3,800	3,800	0%
<b>Total Local Revenue</b>	<b>6,179</b>	<b>6,179</b>	<b>39,800</b>	<b>33,621</b>	<b>16%</b>
<b>Total Revenue</b>	<b>322,810</b>	<b>322,810</b>	<b>5,815,785</b>	<b>5,492,975</b>	<b>6%</b>
<b>Expenditures</b>					
<b>Administration</b>					
Salaries and Wages	10,767	10,767	345,618	334,850	3%
Benefits	4,220	4,220	113,672	109,452	4%
Purchased Services	27,763	27,763	148,374	120,612	19%
Supplies	3,829	3,829	35,285	31,456	11%
Equipment	-	-	25,000	25,000	0%
Loans and Interest	-	-	-	-	N/A
Dues and Membership	30	30	35,120	35,090	0%
<b>Total Administration</b>	<b>46,609</b>	<b>46,609</b>	<b>703,069</b>	<b>656,460</b>	<b>7%</b>



**Achieve Language Academy**  
**Summary Income Expense Statement**  
**Fiscal Year 2019**  
**For Period Ending July 31st, 2018**

	<b>Current Month Activity</b>	<b>FY19 Year-To-Date Activity</b>	<b>Revised FY19 Budget ADM</b>	<b>Budget Amount Remaining</b>	
<b>General Education</b>					
Salaries and Wages	10,301	10,301	1,740,336	1,730,035	1%
Benefits	2,371	2,371	518,712	516,341	0%
Purchased Services	495	495	119,424	118,930	0%
Supplies	989	989	69,966	68,976	1%
Equipment	-	-	9,636	9,636	0%
Dues and Membership	-	-	1,000	1,000	0%
<b>Total General Education</b>	<b>14,155</b>	<b>14,155</b>	<b>2,459,073</b>	<b>2,444,918</b>	<b>1%</b>
<b>State Special Education</b>					
Salaries and Wages	87	87	290,303	290,216	0%
Benefits	18	18	75,502	75,484	0%
Purchased Services	-	-	141,947	141,947	0%
Supplies	-	-	-	-	N/A
<b>Total State Special Education</b>	<b>105</b>	<b>105</b>	<b>507,752</b>	<b>507,647</b>	<b>0%</b>
<b>Federal Special Education</b>					
Salaries and Wages	(0)	(0)	41,810	41,810	0%
Benefits	(0)	(0)	14,571	14,571	0%
Purchased Services	-	-	89,937	89,937	0%
Supplies	-	-	3,688	3,688	0%
<b>Total Federal Special Education</b>	<b>(0)</b>	<b>(0)</b>	<b>150,006</b>	<b>150,006</b>	<b>0%</b>
<b>Title I Funds</b>					
Salaries and Wages	(0)	(0)	69,184	69,184	0%
Benefits	2	2	17,960	17,958	0%
Purchased Services	-	-	-	-	N/A
Supplies	5,738	5,738	9,369	3,632	61%
<b>Total Title I Funds</b>	<b>5,739</b>	<b>5,739</b>	<b>96,513</b>	<b>90,774</b>	<b>6%</b>
<b>Title II Funds</b>					
Salaries and Wages	(0)	(0)	-	0	N/A
Benefits	(0)	(0)	-	0	N/A
Supplies	-	-	-	-	N/A
<b>Total Title II Funds</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>N/A</b>
<b>Title III Funds</b>					
Salaries and Wages	350	350	31,483	31,133	1%
Benefits	52	52	8,210	8,158	1%
<b>Total Title III Funds</b>	<b>402</b>	<b>402</b>	<b>39,693</b>	<b>39,292</b>	<b>1%</b>
<b>Title IV Funds</b>					
Salaries and Wages	(0)	(0)	-	0	N/A
Benefits	(0)	(0)	-	0	N/A
<b>Total Title IV Funds</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>N/A</b>

**Achieve Language Academy**  
**Summary Income Expense Statement**  
**Fiscal Year 2019**  
**For Period Ending July 31st, 2018**

	<b>Current Month Activity</b>	<b>FY19 Year-To-Date Activity</b>	<b>Revised FY19 Budget ADM</b>	<b>Budget Amount Remaining</b>	
<b>Instructional Support Services</b>					
Salaries and Wages	2,083	2,083	61,269	59,185	3%
Benefits	606	606	21,464	20,858	3%
Purchased Services	1,157	1,157	32,305	31,148	4%
Supplies	-	-	-	-	N/A
Equipment	-	-	58,959	58,959	0%
<b>Total Instructional Support</b>	<b>3,846</b>	<b>3,846</b>	<b>173,997</b>	<b>170,151</b>	<b>2%</b>
<b>Student Support Services</b>					
Salaries and Wages	-	-	30,830	30,830	0%
Benefits	-	-	5,737	5,737	0%
Supplies	-	-	2,781	2,781	0%
<b>Total Student Support Services</b>	<b>-</b>	<b>-</b>	<b>39,348</b>	<b>39,348</b>	<b>0%</b>
<b>Transportation</b>					
Salaries and Wages	-	-	16,950	16,950	0%
Benefits	1	1	8,344	8,343	0%
Purchased Services	-	-	416,332	416,332	0%
Supplies	-	-	-	-	N/A
<b>Total Transportation</b>	<b>1</b>	<b>1</b>	<b>441,625</b>	<b>441,624</b>	<b>0%</b>
<b>Leases and Maintenance</b>					
Salaries and Wages	8,661	8,661	121,089	112,428	7%
Benefits	2,365	2,365	34,299	31,933	7%
Purchased Services	2,014	2,014	274,062	272,048	1%
Building Lease	54,184	54,184	683,614	629,430	8%
Supplies	-	-	30,094	30,094	0%
Equipment	-	-	-	-	N/A
<b>Total Leases and Maintenance</b>	<b>67,224</b>	<b>67,224</b>	<b>1,143,157</b>	<b>1,075,933</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>138,080</b>	<b>138,080</b>	<b>5,754,232</b>	<b>5,616,152</b>	<b>2%</b>
<b>General Fund Net Income (Loss)</b>	<b>184,730</b>	<b>184,730</b>	<b>61,552</b>	<b>(123,177)</b>	
<b>Fund 02 - Food Service Fund</b>					
<b>Revenues</b>					
Total State Revenue	-	-	21,500	21,500	0%
Total Federal Revenue	-	-	236,500	236,500	0%
Total Other Local Sources	-	-	17,000	17,000	0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>0%</b>

**Achieve Language Academy**  
**Summary Income Expense Statement**  
**Fiscal Year 2019**  
**For Period Ending July 31st, 2018**

	<b>Current Month Activity</b>	<b>FY19 Year-To-Date Activity</b>	<b>Revised FY19 Budget ADM</b>	<b>Budget Amount Remaining</b>	
<b>Expenditures</b>					
Salaries	4,217	4,217	42,465	38,248	10%
Benefits	636	636	14,280	13,644	4%
Purchased Services	-	-	-	-	N/A
Supplies	2,003	2,003	195,638	193,634	1%
<b>Total Expenditures</b>	<b>6,856</b>	<b>6,856</b>	<b>252,382</b>	<b>245,526</b>	<b>3%</b>
<b>Food Service Fund Net Income</b>	<b>(6,856)</b>	<b>(6,856)</b>	<b>22,618</b>	<b>29,474</b>	
<b>Fund 04 - Community Services Fund</b>					
<b>Revenues</b>					
Total Other Local Sources	-	-	24,550	24,550	0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>24,550</b>	<b>24,550</b>	<b>0%</b>
<b>Expenditures</b>					
Salaries	-	-	21,320	21,320	0%
Benefits	-	-	3,230	3,230	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>24,550</b>	<b>24,550</b>	<b>0%</b>
<b>Community Services Fund Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				-	
<b>ALL FUNDS TOTAL NET INCOME (Loss)</b>	<b>177,874</b>	<b>177,874</b>	<b>84,171</b>	<b>(93,703)</b>	

Achieve Language Academy  
Cash Flow Projection FY 2018

Estimated Receipts By Category						School Disbursements			
State CY	PY State	Federal CY	Federal PY	Other Local Receipts	Total Revenues	Payroll Disbursements	Building Lease Disbursements	Acct. Payable Disbursements	Total Disbursements
Jul 1-15	158,505	-	-	203,185	361,691	108,713	-	39,913	148,625
Jul 16-31	158,125	-	-	-	164,305	116,297	54,184	305,601	476,083
Aug 1-15	158,505	-	-	-	171,287	123,290	-	67,151	190,441
Aug 16-31	158,125	216,256	-	-	377,494	123,290	54,184	130,909	308,383
Sep 1-15	158,505	-	-	-	158,505	123,290	-	34,467	157,757
Sep 16-30	158,505	206,922	-	117,578	485,587	123,290	54,184	78,944	256,418
Oct 1-15	158,505	-	-	-	159,828	123,290	-	107,318	230,608
Oct 16-31	158,125	141,093	-	-	302,231	123,290	54,184	54,411	231,885
Nov 1-15	158,505	-	-	-	158,505	123,290	-	83,760	207,050
Nov 16-30	158,505	7,490	24,146	24,357	220,182	123,290	54,184	65,049	242,523
Dec 1-15	158,505	399	-	-	169,742	123,290	-	79,249	202,539
Dec 16-31	158,505	-	-	-	161,966	123,290	54,184	57,155	234,629
Jan 1-15	158,505	-	-	-	158,505	123,290	-	67,985	191,275
Jan 16-31	158,505	83,780	-	-	246,074	123,290	54,184	277,698	455,172
Feb 1-15	158,505	531	41,877	-	248,800	123,290	-	25,179	148,469
Feb 16-28	158,125	-	-	-	161,692	123,290	-	105,081	282,555
Mar 1-15	158,505	9,594	-	-	168,099	123,290	54,184	69,655	192,945
Mar 16-31	158,125	-	-	-	214,208	123,290	54,184	77,551	255,025
Apr 1-15	158,505	-	-	-	160,801	123,290	-	51,840	175,130
Apr 16-30	158,505	-	-	-	170,069	123,290	54,184	90,618	268,092
May 1-15	158,505	-	-	-	158,505	123,290	-	63,970	187,260
May 16-31	158,505	804	26,119	-	237,306	123,290	54,184	112,890	290,364
Jun 1-15	158,505	-	-	-	158,505	123,290	-	39,913	163,203
Jun 16-30	158,125	-	-	-	164,304	123,290	54,184	78,329	255,803
Total Estimate	3,801,840	666,869	92,142	345,121	5,138,191	2,937,390	650,209	2,164,635	5,752,234
FY18 Budget	5,489,773	-	286,212	-	6,090,785	3,163,890	683,614	2,158,661	6,006,164
FY17 Accruals	-	666,869	-	345,211	1,012,080	(117,580)	(21,671)	(25,000)	(164,251)
FY18 Accruals	(1,686,297)	-	(194,070)	-	(1,962,948)	(108,920)	(11,734)	30,974	(89,680)
	3,801,840	666,869	92,142	345,211	5,139,917	2,937,390	650,209	2,164,635	5,752,233
	0	(0)	0	90	1,726	(0)	(0)	-	(1)

Estimated Accumulative Cash Balance	LOC	Total Cash Advance/ Payment
\$ 5,403,663		\$ 5,403,663
5,616,728		5,616,728
5,304,949	-	5,304,949
5,285,796		5,285,796
5,354,907		5,354,907
5,355,655		5,355,655
5,584,824		5,584,824
5,514,045		5,514,045
5,584,391		5,584,391
5,535,846		5,535,846
5,513,505		5,513,505
5,480,708		5,480,708
5,408,045		5,408,045
5,375,275		5,375,275
5,166,177		5,166,177
5,266,508		5,266,508
5,145,645		5,145,645
5,120,798		5,120,798
5,079,981		5,079,981
5,065,652		5,065,652
4,967,628		4,967,628
4,938,874		4,938,874
4,885,816		4,885,816
4,881,118		4,881,118
4,789,619		4,789,619

## **Achieve Language Academy Board Meeting, 8/28/2018 5:15 P.M.**

The mission of Achieve Language Academy is to provide a rigorous, standards-based, data-driven, best practices educational program for students in grades Pre-K through 8. Achieve educates the whole child in a safe environment that values diversity and promotes world cultures with a focus on Hmong and Spanish languages.

Agenda (compiled by Board Chair and Director)

### **1. Call to Order, Pledge of Allegiance, reading of the Mission Statement**

### **2. Motion to approve the agenda**

### **3. Members Present:**

### **4. Conflict of interest disclosures:**

**5. Communications to Board:** At this time any parent or employee may briefly (3 min) address the School Board. The Board

will listen, may ask for clarification, and if desired, refer matters to the Administrator. The Board shall not respond, deliberate or take action regarding requests presented at this meeting.

### **6. Authorizer Communications:**

### **7. Motion to Remove Items from the Consent Agenda**

### **8. Consent Agenda:**

a. Minutes b. Check ledger c. Wire transfers d. Personnel Items

### **9. Motion to approve Items from the Consent Agenda**

### **10. Financial Update**

a. Review and approve July financials

### **11. Discussion Items**

a. Director Report b. Other Reports

### **12. Work Items**

a. First Ninety Days b. Strategic Plan c. Budget d. Curriculum e. Technology f. Staff Development g. Policies

### **13. Action Items**

a. Approve Done Right Foods contract b. Approve Teachers on Call contract c. Collaborative Transportation Management Services d. Acceptance of the Minnesota State Arts Board e. Consideration of items from Discussion Session

### **14. Other Board Business**

### **15. Motion to Adjourn**

# Achieve Language Academy Board Meeting 7/24/2018 Minutes

**Call to order 5:15 p.m.**

## **Roll Call**

2018/19	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019
Lisa Kugler 7/18-6/19	X								
Keith Lester Ex-officio	X								
Dave Linne 7/18-6/20	X								
Katie Palmer 7/18-6/20	X								
Sam Rivard 7/17-6/19	X								
Melanie Stodola 7/18-6/20	X								
Paul Tillman 7/17-6/19	X								
Emily Tinawi 7/18-6/20	X								
Andrea Wenker 7/17-6/19	X								
Barbara Young 7/18-6/20	X								

**X = in attendance A = absent**

**Staff – Aaron Leisen, Heather Freeman**

**Guest – Renee Schley, Abby Marta, Jean Newman (NEO)**

**Mission statement reading – Sam Rivard**

**Pledge of Allegiance**

**Swearing in of new Board Members - Keith Lester**

**Election of Officers -**

Motion to appoint Paul Tillman Board Chair by Andrea Wenker, second by Lisa Kugler      Approved

Motion to appoint Barbara Young Vice Chair by Paul Tillman, second by Sam Rivard      Approved

Motion to appoint Andrea Wenker Secretary/Treasurer by Andrea Wenker, second by Sam Rivard  
Approved

**Conflict of interest disclosures – None**

**Motion to approve the agenda by Lisa Kugler, second by Sam Rivard**

**Approved – all voting aye**

**Communications to Board**

Pat Ortiz discussed her observation of the Board Election process

**Authorizer Communications****Consent items**

Motion to approve the consent agenda by Sam Rivard, second by Andrea Wenker

Approved – All voting aye

**Financial Update**

Review and discussion of the June Financials

Motion to approve by Andrea Wenker, second by Sam Rivard      Roll call vote - all voting aye      Approved

**Discussion Items**

- a. Directors Report - Keith Lester discussed
- b. Organizational Life Cycles - Paul Tillman
- c. Working session following the August meeting

**Action Items**

- a. Approve revised CSA contract - motion by Emily Tinawi, second by Sam Rivard    Approved
- b. Designate Keith Lester IOWA for Achieve Language Academy - motion by Sam Rivard, second by Dave Linne    Approved
- c. Approve Keith Lester a designated signer on all school financial accounts - motion by Sam Rivard, second by Dave Linne    Approved
- d. Assurances - motion to approve by Sam Rivard, second by Dave Linne    Approved

**Other Business**

Board Calendar - Meetings will be the 4th Tuesday of each month

**Adjourn** - Motion to adjourn by Sam Rivard, second by Dave Linne    Approved – all voting aye



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Reports - Previous Month Transactions July 2018

ACHIEVE LANGUAGE ACADEMY

Show inactive accounts : ☐

Account: 170225034694 - GENERAL OPERATING

MSDLAF+ Liquid Class

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
7/31/2018	7/31/2018	Distributions	\$3.46	1.00000	3.460
		Totals:	\$3.46		3.460

MSDLAF+ MAX Class

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
7/6/2018	7/6/2018	MN State-MMB	\$165,992.43	1.00000	165,992.430
7/10/2018	7/10/2018	Wire Redemption	(\$200,000.00)	1.00000	(200,000.000)
7/12/2018	7/12/2018	MN State-MMB	\$37,192.94	1.00000	37,192.940
7/13/2018	7/13/2018	MN State-MMB	\$158,505.18	1.00000	158,505.180
7/18/2018	7/18/2018	Wire Redemption	(\$175,000.00)	1.00000	(175,000.000)
7/27/2018	7/27/2018	Wire Redemption	(\$270,000.00)	1.00000	(270,000.000)
7/30/2018	7/30/2018	MN State-MMB	\$158,125.07	1.00000	158,125.070
7/31/2018	7/31/2018	Distributions	\$6,176.03	1.00000	6,176.030
		Totals:	(\$119,008.35)		(119,008.350)