

## **Academic Arts High School School Board Meeting Agenda**

Tuesday, February 20, 2024 | 5:00 pm | Academic Arts High School Room 123  
*Participation Remotely Via Google Meet*

Present In-Person:

Present Online:

Absent:

### **Agenda**

- 1. Call to Order:**
- 2. Conflict of Interest Check:**
- 3. Approval/Rejection of January 16, 2024 Agenda:**
- 4. Approval/Rejection of February 20, 2024 Minutes:**
- 5. Public Comments:**
- 6. Financial Report: (Josh MacLachlan - Treasurer, Nate Winter - CLA)**
  - a. Approval/Rejection of January 2024 financial report
  - b. Approval/Rejection of January 2024 disbursements
- 7. Ex Officio Report: (Davi Hicks)**
- 8. Student Data Report**
- 9. Strategic Items:**
  - a. Updates from “Community-Teacher Association”
  - b. Review of TPS Committee and TPS lead evaluation methods (First Read)
  - c. Update on Environmental Literacy Plan
  - d. Review of AHA Complaint Policy (Third Read)
  - e. Review ongoing board matters:
- 10. Action Items:**
  - a. Approval / rejection of AHA Complaint Policy
- 11. Adjourn:**

## **Academic Arts High School School Board Meeting Agenda**

Tuesday, January 16, 2024, | 5:00 pm | Academic Arts High School Room 123  
*Participation Remotely Via Google Meet*

Present In-Person: David Gunderman, Jacqueline Gonzalez Ozuna, Josh MacLachlan, David Sorenson, Sarah Franklin, Amy Heikkinen

Present Online:

Absent:

### **Agenda**

1. Call to Order: David Gunderman calls the meeting to order at 5:01 p.m.

2. Conflict of Interest Check:

a. None to note

**3. Approval/Rejection of January 16, 2024 Agenda:**

a. David Gunderman motions to approve the Jan. 16, 2024, agenda, Josh MacLachlan seconds.

b. Discussion:

i. None to note

c. No further discussion

d. Motion passes with the following votes:

i. David Sorenson - Aye

ii. Jacqueline Gonzalez Ozuna - Aye

iii. David Gunderman - Aye

iv. Josh MacLachlan - Aye

v. Sarah Franklin - Aye

**4. Approval/Rejection of December 19, 2023 Minutes:**

- a. David Gunderman motions to approve the Dec. 19, 2023, minutes, David Sorenson seconds.
- b. Discussion:
  - i. Josh MacLachlan will be updated on the minutes.
  - ii. Action item 10: The board election is closed for another year.
  - iii. Approved with the noted changes adapting those who are officially board members.
    1. Motion passes with the following votes:
      - a. David Sorenson - Aye
      - b. Jacqueline Gonzalez Ozuna - Aye
      - c. David Gunderman - Aye
      - d. Josh MacLachlan - Aye
      - e. Amy Heikkinen - Aye
      - f. Sarah Franklin - Aye

**5. Public Comments:**

- i. None to Note

**6. Financial Report: (Josh MacLachlan - Treasurer, Nate Winter - CLA)**

- Budget: 110
- Enrollment: 101

- ADM: 103.76
- Variance: -9

**a. Approval/Rejection of December 2023 financial report**

- iv. David Gunderman motion to approve the Financial Reports: David Sorenson seconds.
- v. Discussions:
- vi. Enrollment looks good
- vii. Foodservice: money is put in and taken back out. Money has been steady through the general fund and has been adjusted as part of the revised budget.
- viii. David Gunderman asked about ADM and the budget. AAHS is going to be at ADM 105. We are just waiting on student's school records to come to our school so students can be enrolled.

No other discussions to note

1. Motion passes with the following votes:
  - a. David Gunderman - Aye
  - b. David Sorenson - Aye
  - c. Jacqueline Gonzalez Ozuna - Aye
  - d. Josh MacLachlan - Aye
  - e. Amy Heikkinen- Aye

f. Sarah Franklin - Aye

**b. Approval/Rejection of December 2023 disbursements**

A. David Gunderman motions to approve the Financial Reports: David Sorenson seconds.

B. Discussion:

Look into school policy if they need access to HOT SPOT outside of school. We will review the policy to review options. Since we have snow days, students must have a HOT SPOT at their residence.

Motion passes with the following votes:

- i. David Gunderman - Aye
- ii. David Sorenson - Aye
- iii. Jacqueline Gonzalez Ozuna - Aye
- iv. Josh MacLachlan - Aye
- v. Amy Heikkinen - Aye
- vi. Sarah Franklin - Aye

**7. Ex-Officio Report: (Davi Hicks)**

a. At PM, the school board started the ex-officio report:

i. School:

1. 15 MLK no school
2. The curriculum consultant will be coming to school and meeting with some teachers.
3. We are working with designs for learning.

ii. Personnel:

1. The same job postings are still open.
  2. ESST has been implemented. (Earned sick and saved time)
- iii. Behavior:
1. Davi is working with staff to make sure students are cleaning up after they eat their lunch meals.
- iv. DEI:
1. DEI needs help. An email will be sent to CTA indicating the type of help they need. All of the specifics will be included in the email that will be sent. The main topic is to support the celebration of Black History Month.
- v. Finance:
- vi. Nutrition:
1. Kitchen Coalition will be delivered tomorrow, 01/17/2024, and regular delivery will resume on Tuesday of the following week.
- vii. Marketing:
1. Posting ad space in St. Paul Voice and Ed post
- viii. Enrollment:
1. 104 current enrollment
  2. ASD specialists will be working with case managers to meet the needs of ASD students.
  3. SpEd: contacting ASD and DAPE consultants to assist with students.
  4. General education teachers will get outside support to align with curriculum and state standards.

Comments:

Evaluations for staff will be taking place starting soon.

Sarah Franklin stated: New Year's wishes poster board from students would like to make better relations with peers and families. Therefore, it is essential to look into these wishes so that we can support our student's emotional and mental health.

Assignments from Board (to be brought back to TPS)

## **8. Student Data Report**

- a. None to note

## **9. Strategic Items:**

- a. Updates from “Community-Teacher Association”
  1. December event was successful. January event will done during the advisory game show, Let’s make a deal. The advisory class that gets the most points will get donuts, and students in the advisory class will have a chance to win a gift card.
  2. CTA needs support from Davi to speak with students regarding participation when events occur. Participation is an opportunity for teachers to communicate with students and establish solid relationships.
  3. Personal hygiene products are still being processed, and will continue to work to provide students with personal items.
  4. Date of graduation and number of students who will be graduating. CTA will meet with the student council for updates.

5. Swag is still in the works.

b. Review of TPS Committee and TPS lead evaluation methods

i. David Gunderman, Josh MacLachlan, and Amber Nelson will begin to work on developing the agenda to evaluate the TPS lead evaluation method and review the TPS committee.

c. Review Of AHA Communication Protocol Policy (Third Reading)

- David Gunderman read a variety of protocols, and he honed in specifically on obligations when a specific event is happening. Note on Timeliness: messages will be translated, and where time is a factor, direct outreach with access to a translator
- All incidents will be reported within a certain time frame.
- Josh MacLachlan stated when will be a time frame when notices to parents and the community will be too late for parents to receive.
- Sarah Franklin asked if we can move forward with posting on the School communication platform if we decide to move from Parent Square.

d. Review of Complaint / Grievance Policy (Second Reading):

- All the complaints need to be handled by the person making the complaint. The person will need to fill out (an Academic Arts Statement of Complaint Form) a PDF form, a written complaint, sign it, and submit it to Academic Arts High School, or the form can be downloaded to be filled out and turned in to the school for review.
- Translate the document into different languages to accommodate non-English speaking persons.



- MDE will be added to the complaint policy.

## **10. Action Items:**

### a. Approval of AHA Communication Protocol Policy

David Gunderman motioned to approve the Academic Communication Protocol Policy with the changes of adding a preferred platform instead of Parent Square and adding translation in Spanish, Amy Heikkinen seconds.

All in favor of approving the AHA Communication Protocol Policy with changes made:

Josh MacLachlan - Aye

Jacqueline Gonzalez Ozuna - Aye

Amy Heikkinen - Aye

Sarah Franklin - Aye

David Gunderman - Aye

David Sorenson - Aye

## **11. Adjourn:**

Amy Heikkinen motions to adjourn the board meeting at 6:54 p.m.



- January 2024-  
Financial Statements

**Prepared By:**  
Nate Winter



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# Academic Arts High School Executive Summary

**To accompany the January 2024 financial statements, as presented to the School Board**

\*\* As of month-end, 58% of the year was complete

## **Enrollment**

- Current Approved Budget: 110
- Current School Enrollment: 104
- Current Average ADM: 102.98
- Variance: -6

## **Statement of Activities**

Cash at the end of January 2024 was \$459K, which is a \$94K decrease from the prior month. The current year estimated state receivable that is owed to the School through month end was \$287K. The preliminary prior year state receivable owed to the school has been received as of month end.

The preliminary beginning fund balance for the year is \$501,804.

## **Schedule of Budget and Actual Revenue and Expenses**

The % of Budget column is where the School was for the month of January:

- Revenues for the month were at 52% of budget:
  - Two IDEAS payments on the 15<sup>th</sup> and 30<sup>th</sup>. Holdback included.
  - SERVS draws
- Expenditures for the month were at 48% of budget:
  - Normal monthly payments of rent, benefits, contracted services, and supplies went out
  - Speech/Language services

## **Other Items of Importance**

- CLA and AAHS are in the process of completing the FY24 lease aid application. We are currently waiting on the fire inspection report.
- Due to the enrollment variance, CLA and AAHS are currently in the process of putting together a revised budget for the board's review.

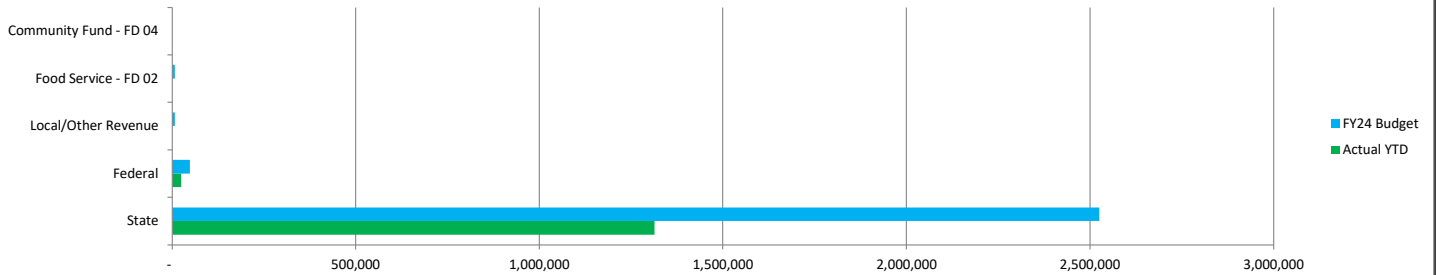
# Academic Arts High School Financial Dashboard

January 2024    58% of School Year Complete

## REVENUE

<u>Total Revenue this Month</u> \$149,250	<u>Total Revenue YTD</u> \$1,339,257	<u>Budgeted Revenue FY24</u> \$2,589,019	<u>% of Revenue Budget</u> 52%
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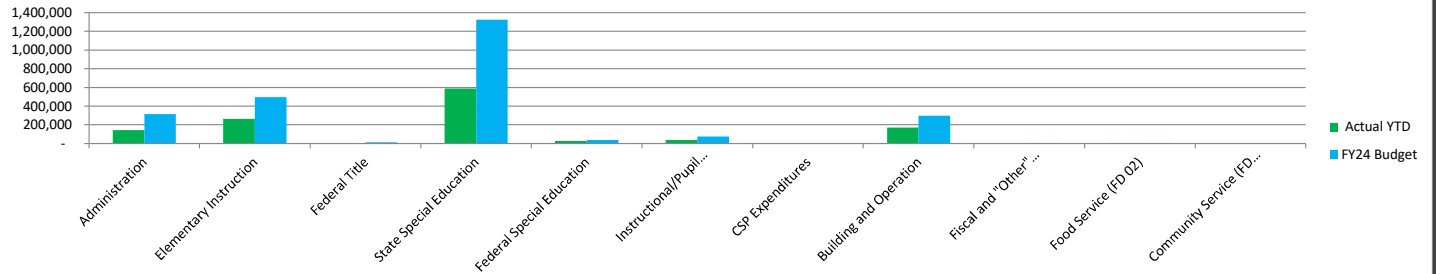
### Revenue - Actual vs. Budget



## EXPENSE

<u>Total Expense this Month</u> \$243,026	<u>Total Expense YTD</u> \$1,238,327	<u>Budgeted Expense FY24</u> \$2,573,451	<u>% of Expense Budget</u> 48%
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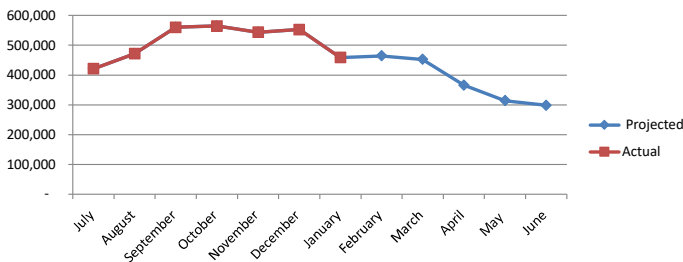
### Expense - Actual vs. Budget



## BALANCE SHEET

<u>Cash at End of Month</u> \$458,841	<u>Cash at End of Prior Month</u> \$552,617	<u>Beginning Fund Balance - FY24</u> \$501,804	<u>Budgeted Fund Balance - End of FY24</u> \$542,426
<u>Cash at Beginning of Year</u> \$367,554	<u>Projected Cash Balance- End of FY24</u> \$297,901	<u>Fund Balance at Month End</u> \$602,735	<u>Long-Term Fund Balance Goal (20%)</u> \$403,831

### Cash Flow Projection



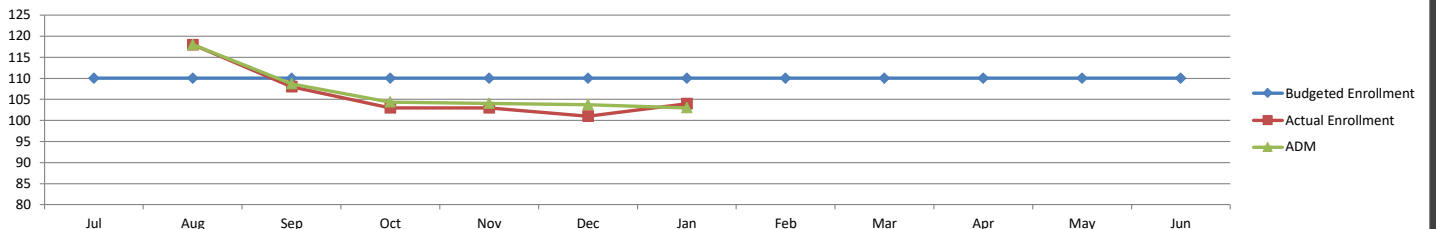
### Fund Balance - Budget vs. Actual



## ENROLLMENT

<u>Actual Enrollment at Month End</u> 104	<u>Budgeted Enrollment</u> 110	<u>Actual ADM - YTD</u> 103	<u>Actual vs. Budgeted Enrollment Variance</u> (6)
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### Actual vs. Budgeted Enrollment



No assurance is provided on these financial statements and supplementary information. See selected information.

# Academic Arts High School

## Comparative Balance Sheet - All Funds

As of January 2024

	Current Month	Prior Month	\$ Change	Audited	YTD \$ Change
	1/31/2024	12/31/2023		6/30/2023	
<b>ASSETS:</b>					
Current Assets:					
Cash	458,841	552,617	(93,776)	367,554	91,287
Accounts Receivable	-	-	-	-	-
Due from MDE - Prior Year Receivable	-	-	-	-	-
Due from MDE - Current Year Estimate	287,209	234,079	53,130	170,707	116,502
Due from Federal	25,384	21,384	4,000	134,116	(108,732)
Prepays	9,976	9,976	0	24,659	(14,683)
<b>Total Current Assets</b>	<b>781,409</b>	<b>818,056</b>	<b>(36,646)</b>	<b>697,036</b>	<b>84,373</b>
Capital Assets:					
Buildings and Equipment	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
<b>Total Net Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>781,409</b>	<b>818,056</b>	<b>(36,646)</b>	<b>697,036</b>	<b>84,373</b>
<b>LIABILITIES:</b>					
Current Liabilities:					
Salaries Payable	144,645	123,992	20,653	138,087	6,557
Accounts Payable	6,166	5,468	698	21,231	(15,065)
Payroll Liabilities	27,864	41,706	(13,842)	35,913	(8,049)
Other Liabilities	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Line of Credit	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>178,675</b>	<b>171,166</b>	<b>7,509</b>	<b>195,231</b>	<b>(16,557)</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance as of July 1, 2023	501,804	501,804	-	523,422	
Net Income, FY2024 to Date	100,930	145,086	(44,156)	(21,618)	122,548
<b>Ending Fund Balance</b>	<b>602,735</b>	<b>646,890</b>	<b>(44,155)</b>	<b>501,804</b>	<b>100,930</b>
<b>TOTAL FUND BALANCE</b>	<b>602,734</b>	<b>646,890</b>	<b>(44,156)</b>	<b>501,804</b>	<b>100,930</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>781,409</b>	<b>818,056</b>	<b>(36,647)</b>	<b>697,036</b>	<b>84,374</b>

No assurance is provided on these financial statements and supplementary information. See selected information.

# Academic Arts High School

## Balance Sheet

As of January 2024

	<b>ALL FUNDS</b>	<i>General Fund</i>	<i>Food Service</i>	<i>Community Fund</i>	<i>Capital Assets</i>
	<b>Total</b>	<b>FD 01</b>	<b>FD 02</b>	<b>FD 04</b>	<b>FD 98</b>
<b>ASSETS:</b>					
Current Assets:					
Cash	458,841	466,043	(7,202)	-	-
Accounts Receivable	-	-	-	-	-
Due from MDE - Prior Year Receivable	-	-	-	-	-
Due from MDE - Current Year Estimate	287,209	287,209	-	-	-
	-	-	-	-	-
Due from Federal	25,384	25,384	-	-	-
Prepays	9,976	9,976	-	-	-
<b>Total Current Assets</b>	<b>781,409</b>	<b>788,611</b>	<b>(7,202)</b>	<b>-</b>	<b>-</b>
Capital Assets					
Buildings and Equipment (Less) Depreciation					
Total Net Capital Assets	-				-
<b>TOTAL ASSETS</b>	<b>781,409</b>	<b>788,611</b>	<b>(7,202)</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES:</b>					
Current Liabilities:					
Salaries Payable	144,645	144,645	-	-	-
Accounts Payable	6,166	6,166	-	-	-
Payroll Liabilities	27,864	27,864	-	-	-
Other Liabilities	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Line of Credit	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>178,675</b>	<b>178,675</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance as of July 1, 2023	501,804	501,804	-	-	-
Net Income, FY 2024 to Date	100,930	108,132	(7,202)	-	-
<b>Ending Fund Balance</b>	<b>602,735</b>	<b>609,937</b>	<b>(7,202)</b>	<b>-</b>	<b>-</b>
Investment in Capital Assets	-				-
<b>TOTAL LIABILITES AND FUND BALANCE</b>	<b>781,409</b>	<b>788,612</b>	<b>(7,202)</b>	<b>-</b>	<b>-</b>

No assurance is provided on these financial statements and supplementary information. See selected information.

**Academic Arts High School**  
Income Statement - Variance  
As of January 2024

58% of Fiscal Year 2023-2024 Complete

Approved  
6/20/23

	YTD Actual	YTD Budget	YTD Variance	FY24 Original Budget	% of Budget
<b>FUND 01</b>					
<b>DISTRICT REVENUE - GENERAL FUND</b>					
Local & Other	-	4,317	(4,317)	7,400	0%
State - Gen. Ed. Aid	677,406	639,857	37,549	1,096,898	62%
State - Special Education/ADSSIS	202,427	695,615	(493,188)	1,192,482	17%
State - Lease Aid	-	101,178	(101,178)	173,448	0%
State - Other	41,973	36,352	5,621	62,318	67%
Estimated State Holdback Recognized	392,068	-	-	-	N/A
PY Over/Under Accrual	-	-	-	-	N/A
Federal - ESSER	-	-	-	-	0%
Federal - COVID-19 Testing Grant	-	-	-	-	0%
Federal - Title	-	6,810	(6,810)	11,674	0%
Federal - Special Ed.	25,384	21,758	3,626	37,300	68%
<b>TOTAL DISTRICT REVENUE - GENERAL FUND</b>	<b>1,339,257</b>	<b>1,505,886</b>	<b>(166,629)</b>	<b>2,581,519</b>	<b>52%</b>
<b>DISTRICT EXPENDITURES - GENERAL FUND</b>					
<b>Administration &amp; District Support Services</b>					
Salary & Benefits	93,712	94,458	(746)	161,928	58%
Purchased Services	43,596	67,083	(23,487)	115,000	38%
Supplies & Equipment	1,509	12,483	(10,975)	21,400	7%
Other Fees	4,913	10,214	(5,302)	17,510	28%
<b>Total Administration &amp; District Support Expenditures</b>	<b>143,729</b>	<b>184,238</b>	<b>(40,509)</b>	<b>315,837</b>	<b>46%</b>
<b>Instructional Expenditures</b>					
Salary & Benefits	255,664	264,218	(8,554)	452,945	56%
Purchased Services	2,279	15,983	(13,704)	27,400	8%
Supplies & Equipment	5,641	9,683	(4,043)	16,600	34%
Other Fees	-	-	-	-	0%
<b>Total Instructional Expenditures</b>	<b>263,584</b>	<b>289,885</b>	<b>(26,301)</b>	<b>496,945</b>	<b>53%</b>
<b>Federal Title</b>					
Salary & Benefits	-	-	-	-	0%
Purchased Services	-	6,810	(6,810)	11,674	0%
Supplies & Equipment	-	-	-	-	0%
Other Fees	-	-	-	-	0%
<b>Total Federal Title Expenditures</b>	<b>-</b>	<b>6,810</b>	<b>(6,810)</b>	<b>11,674</b>	<b>0%</b>
<b>State Special Education/ADSSIS</b>					
Salaries/Wages and Benefits	451,683	672,039	(220,355)	1,152,066	39%
Purchased Services	22,931	26,796	(3,865)	45,936	50%
Supplies & Equipment	-	4,375	(4,375)	7,500	0%
Transportation	114,499	25,147	89,352	43,109	266%
ADSSIS Expenditures	-	-	-	75,518	0%
<b>Total State Special Education Expenditures</b>	<b>589,114</b>	<b>728,356</b>	<b>(139,243)</b>	<b>1,324,129</b>	<b>44%</b>
<b>Federal Special Education/CEIS</b>					
Salaries/Wages and Benefits	-	-	-	5,000	0%
Purchased Services	20,250	8,750	11,500	15,000	135%
Supplies & Equipment	5,134	10,092	(4,957)	17,300	30%
Other Fees	-	-	-	-	0%
<b>Total Federal Special Education Expenditures</b>	<b>25,384</b>	<b>18,842</b>	<b>6,543</b>	<b>37,300</b>	<b>68%</b>

No assurance is provided on these financial statements and supplementary information. See selected information.



	YTD Actual	YTD Budget	YTD Variance	FY24 Original Budget	% of Budget
<b>Instructional/Pupil Support</b>					
Salary & Benefits	30,411	30,411	-	52,133	58%
Purchased Services	7,946	13,125	(5,179)	22,500	35%
Supplies & Equipment	-	-	-	1,000	0%
Other Fees	-	-	-	-	0%
<b>Total Instructional Support Expenditures</b>	<b>38,357</b>	<b>43,536</b>	<b>(5,179)</b>	<b>75,633</b>	<b>51%</b>
<b>ESSER/COVID19 Funding</b>					
ESSER	-	-	-	-	0%
COVID19 Testing Grant	-	-	-	-	0%
<b>Total Instructional Support Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Building &amp; Operations</b>					
Salaries/Wages and Benefits	-	-	-	-	0%
Purchased Services	47,289	39,929	7,360	68,450	69%
Facilities Lease	123,637	123,917	(280)	212,429	58%
Supplies & Equipment	31	4,258	(4,228)	7,300	0%
Other Fees	-	5,107	(5,107)	8,755	0%
<b>Total Building &amp; Operations Expenditures</b>	<b>170,957</b>	<b>173,212</b>	<b>(2,255)</b>	<b>296,934</b>	<b>58%</b>
<b>Fiscal &amp; Other Fixed Cost Programs</b>					
Purchased Services	-	-	-	-	0%
Transfers to Other Funds	-	7,500	-	7,500	0%
<b>Total Fiscal &amp; Other Fixed Cost Programs Expend.</b>	<b>-</b>	<b>7,500</b>	<b>(7,500)</b>	<b>7,500</b>	<b>61%</b>
<b>TOTAL DISTRICT EXPENDITURES - GENERAL FUND</b>	<b>1,231,125</b>	<b>1,452,378</b>	<b>(221,253)</b>	<b>2,565,951</b>	<b>48%</b>
<b>GENERAL FUND (01) - NET INCOME</b>	<b>108,132</b>	<b>53,507</b>	<b>54,626</b>	<b>15,568</b>	
<b>FUND 02</b>					
<b>DISTRICT REVENUE - FOOD SERVICE FUND</b>					
Local & Other	-	-	-	-	0%
State	-	-	-	-	0%
Federal	-	-	-	-	0%
Transfers from Other Funds	-	4,375	(4,375)	7,500	0%
<b>TOTAL DISTRICT REVENUE - FOOD SERVICE FUND</b>	<b>-</b>	<b>4,375</b>	<b>(4,375)</b>	<b>7,500</b>	<b>0%</b>
<b>DISTRICT EXPENDITURES - FOOD SERVICE FUND</b>					
Salaries/Wages and Benefits	-	-	-	-	0%
Purchased Services	7,202	4,375	2,827	7,500	96%
Supplies & Equipment	-	-	-	-	0%
<b>TOTAL DISTRICT EXPENDITURES - FOOD SERVICE FUND</b>	<b>7,202</b>	<b>4,375</b>	<b>2,827</b>	<b>7,500</b>	<b>96%</b>
<b>FOOD SERVICE FUND (02) - NET INCOME</b>	<b>(7,202)</b>	<b>-</b>	<b>(7,202)</b>	<b>-</b>	
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>1,339,257</b>	<b>1,510,261</b>	<b>(171,004)</b>	<b>2,589,019</b>	<b>52%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>1,238,327</b>	<b>1,456,753</b>	<b>(218,426)</b>	<b>2,573,451</b>	<b>48%</b>
<b>NET INCOME (LOSS) - ALL FUNDS</b>	<b>100,930</b>	<b>53,507</b>	<b>47,424</b>	<b>15,568</b>	
Beginning Fund Balance 7/1/2023	501,804			526,858	
<b>Ending Fund Balance</b>	<b>602,735</b>			<b>542,426</b>	

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1313			<b>Amazon</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum Audible		\$11.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11709</b>	Invoice	<b>Invoice No:</b> 01.24.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$11.98</b>
								<b>Check Amount:</b>	<b>\$11.98</b>
4119	AB	1368			<b>HOLIDAY STATIONSTORES, LLC</b>		Wire		
				E 01	005 760 723 440 000	SPED VAN GAS		\$62.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11693</b>	Invoice	<b>Invoice No:</b> 01.10.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$62.82</b>
								<b>Check Amount:</b>	<b>\$62.82</b>
4119	AB	1368			<b>HOLIDAY STATIONSTORES, LLC</b>		Wire		
				E 01	005 760 723 440 000	SPED VAN GAS		\$56.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11713</b>	Invoice	<b>Invoice No:</b> 01.26.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$56.05</b>
								<b>Check Amount:</b>	<b>\$56.05</b>
4119	AB	1473			<b>US Bancorp Equipment Finance</b>		Wire		
				E 01	010 605 000 380 000	ACCT# 1146896; Copier Lease		\$872.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11711</b>	Invoice	<b>Invoice No:</b> 01.25.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$872.00</b>
								<b>Check Amount:</b>	<b>\$872.00</b>
4119	AB	1559			<b>Bobby and Steve's Auto World</b>		Wire		
				E 01	005 760 723 440 000	SPED VAN GAS		\$44.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11697</b>	Invoice	<b>Invoice No:</b> 01.16.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$44.43</b>
								<b>Check Amount:</b>	<b>\$44.43</b>
4119	AB	1575			<b>Southview Office CenterLLC</b>		Wire		
				E 01	005 850 348 570 000	Rent		\$17,662.45	
				E 01	005 810 000 330 000	Utilities		\$5,894.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11685</b>	Invoice	<b>Invoice No:</b> 01.02.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$23,556.79</b>
								<b>Check Amount:</b>	<b>\$23,556.79</b>
4119	AB	1775			<b>Ford</b>		Wire		
				E 01	005 760 723 583 000	SPED VAN PAYMENT		\$779.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11684</b>	Invoice	<b>Invoice No:</b> 01.02.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$779.38</b>
								<b>Check Amount:</b>	<b>\$779.38</b>
4119	AB	1775			<b>Ford</b>		Wire		
				E 01	005 760 723 583 000	SPED VAN PAYMENT		\$697.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11704</b>	Invoice	<b>Invoice No:</b> 01.19.24			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$697.19</b>
								<b>Check Amount:</b>	<b>\$697.19</b>
4119	AB	1775			<b>Ford</b>		Wire		
				E 01	005 760 723 583 000	SPED VAN PAYMENT		\$800.73	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11705</b>	Invoice	<b>Invoice No:</b> 01.19.24a			<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$800.73</b>
								<b>Check Amount:</b>	<b>\$800.73</b>

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1775			<b>Ford</b>		Wire		
				E 01	005 760 723 583 000	SPED VAN PAYMENT		\$779.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11726</b>	Invoice	<b>Invoice No:</b>	01.30.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$779.38</b>
								<b>Check Amount:</b>	<b>\$779.38</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$32.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11690</b>	Invoice	<b>Invoice No:</b>	01.09.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$32.60</b>
								<b>Check Amount:</b>	<b>\$32.60</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$8.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11694</b>	Invoice	<b>Invoice No:</b>	01.11.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$8.69</b>
								<b>Check Amount:</b>	<b>\$8.69</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$26.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11703</b>	Invoice	<b>Invoice No:</b>	01.19.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$26.07</b>
								<b>Check Amount:</b>	<b>\$26.07</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$10.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11707</b>	Invoice	<b>Invoice No:</b>	01.22.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$10.86</b>
								<b>Check Amount:</b>	<b>\$10.86</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$30.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11708</b>	Invoice	<b>Invoice No:</b>	01.24.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$30.29</b>
								<b>Check Amount:</b>	<b>\$30.29</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$41.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11710</b>	Invoice	<b>Invoice No:</b>	01.25.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$41.95</b>
								<b>Check Amount:</b>	<b>\$41.95</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$23.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11712</b>	Invoice	<b>Invoice No:</b>	01.26.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$23.37</b>
								<b>Check Amount:</b>	<b>\$23.37</b>
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
				E 01	010 211 000 430 000	Student Curriculum		\$36.32	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11714</b>	Invoice	<b>Invoice No:</b>	01.26.24		<b>1/31/2024</b>	
								<b>Paid Amt:</b>	<b>\$36.32</b>
								<b>Check Amount:</b>	<b>\$36.32</b>

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$6.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11716</b>	Invoice	<b>Invoice No:</b>	01.29.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$6.45</b>	
							<b>Check Amount:</b>	<b>\$6.45</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$10.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11718</b>	Invoice	<b>Invoice No:</b>	01.29.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$10.80</b>	
							<b>Check Amount:</b>	<b>\$10.80</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$3.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11719</b>	Invoice	<b>Invoice No:</b>	01.29.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$3.53</b>	
							<b>Check Amount:</b>	<b>\$3.53</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$1.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11720</b>	Invoice	<b>Invoice No:</b>	01.29.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$1.60</b>	
							<b>Check Amount:</b>	<b>\$1.60</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$3.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11721</b>	Invoice	<b>Invoice No:</b>	01.29.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$3.25</b>	
							<b>Check Amount:</b>	<b>\$3.25</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$63.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11723</b>	Invoice	<b>Invoice No:</b>	01.30.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$63.56</b>	
							<b>Check Amount:</b>	<b>\$63.56</b>	
4119	AB	1778			<b>Teacherspay teachers</b>		Wire		
			E 01	010 211 000 430 000	Student Curriculum			\$5.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11724</b>	Invoice	<b>Invoice No:</b>	01.30.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$5.39</b>	
							<b>Check Amount:</b>	<b>\$5.39</b>	
4119	AB	1849			<b>Comcast Business</b>		Wire		
			E 01	005 110 000 320 000	ACCT# 8772 10 597 018; Internet Services			\$166.83	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11706</b>	Invoice	<b>Invoice No:</b>	01.22.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$166.83</b>	
							<b>Check Amount:</b>	<b>\$166.83</b>	
4119	AB	1856			<b>CliftonLarsonAllen LLP</b>		Wire		
			E 01	005 110 000 305 000	Professional Accounting Services			\$8,940.00	
			E 01	005 110 000 329 000	Postage			\$30.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>11691</b>	Invoice	<b>Invoice No:</b>	395508	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$8,970.53</b>	
			E 01	005 110 000 305 000	Professional Accounting Services			\$5,510.00	

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1856			CliftonLarsonAllen LLP		Wire		
				E 01	005 110 000 329 000 Postage			\$16.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11692</b>	Invoice	<b>Invoice No:</b> 3983593	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$5,526.00</b>	
								<b>Check Amount:</b>	<b>\$14,496.53</b>
4119	AB	1866			MN Association of Charter Schools		Wire		
				E 01	005 110 000 820 000 Membership Dues			\$1,913.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11695</b>	Invoice	<b>Invoice No:</b> 01.12.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$1,913.60</b>	
								<b>Check Amount:</b>	<b>\$1,913.60</b>
4119	AB	1878			Lenovo Financial Services		Wire		
				E 01	010 211 000 555 000 Student Chromebooks			\$123.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11683</b>	Invoice	<b>Invoice No:</b> 01.02.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$123.64</b>	
								<b>Check Amount:</b>	<b>\$123.64</b>
4119	AB	1878			Lenovo Financial Services		Wire		
				E 01	010 211 000 555 000 Student Chromebooks			\$180.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11700</b>	Invoice	<b>Invoice No:</b> 01.17.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$180.94</b>	
								<b>Check Amount:</b>	<b>\$180.94</b>
4119	AB	1878			Lenovo Financial Services		Wire		
				E 01	010 211 000 555 000 Student Chromebooks			\$123.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11725</b>	Invoice	<b>Invoice No:</b> 01.30.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$123.64</b>	
								<b>Check Amount:</b>	<b>\$123.64</b>
4119	AB	1879			MN PEIP - C/O MMB Fiscal Services		Wire		
				B 01	215 010 Health Insurance; DUPLICATE PAYMENT			\$14,683.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11702</b>	Invoice	<b>Invoice No:</b> 01.18.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$14,683.07</b>	
								<b>Check Amount:</b>	<b>\$14,683.07</b>
4119	AB	1883			Alerus		Wire		
				B 01	215 012 AlerusFund			\$32.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11687</b>	Invoice	<b>Invoice No:</b> 01.04.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$32.48</b>	
								<b>Check Amount:</b>	<b>\$32.48</b>
4119	AB	1883			Alerus		Wire		
				B 01	215 012 AlerusFund			\$32.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11698</b>	Invoice	<b>Invoice No:</b> 01.17.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$32.48</b>	
								<b>Check Amount:</b>	<b>\$32.48</b>
4119	AB	1883			Alerus		Wire		
				E 01	005 110 000 305 000 Employee Fee			\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11715</b>	Invoice	<b>Invoice No:</b> 01.26.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
								<b>Check Amount:</b>	<b>\$50.00</b>

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1886			TRA		Wire		
				B 01	215 004	MN TRA		\$4,005.09	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11670</b>	Invoice	<b>Invoice No:</b>	S2024090		<b>1/31/2024</b>	<b>Paid Amt: \$4,005.09</b>
								<b>Check Amount:</b>	<b>\$4,005.09</b>
4119	AB	1886			TRA		Wire		
				B 01	215 004	MN TRA		\$3,994.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11676</b>	Invoice	<b>Invoice No:</b>	S2024100		<b>1/31/2024</b>	<b>Paid Amt: \$3,994.34</b>
								<b>Check Amount:</b>	<b>\$3,994.34</b>
4119	AB	1887			PERA		Wire		
				B 01	215 005	PERA		\$2,066.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11668</b>	Invoice	<b>Invoice No:</b>	S2024090		<b>1/31/2024</b>	<b>Paid Amt: \$2,066.40</b>
								<b>Check Amount:</b>	<b>\$2,066.40</b>
4119	AB	1887			PERA		Wire		
				B 01	215 005	PERA		\$1,994.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11674</b>	Invoice	<b>Invoice No:</b>	S2024100		<b>1/31/2024</b>	<b>Paid Amt: \$1,994.85</b>
								<b>Check Amount:</b>	<b>\$1,994.85</b>
4119	AB	1888			IRS		Wire		
				B 01	215 001	Federal Tax		\$2,919.73	
				B 01	215 007	FICA		\$5,918.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11672</b>	Invoice	<b>Invoice No:</b>	S2024090		<b>1/31/2024</b>	<b>Paid Amt: \$8,837.91</b>
								<b>Check Amount:</b>	<b>\$8,837.91</b>
4119	AB	1888			IRS		Wire		
				B 01	215 001	Federal Tax		\$2,631.67	
				B 01	215 007	FICA		\$5,830.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11678</b>	Invoice	<b>Invoice No:</b>	S2024100		<b>1/31/2024</b>	<b>Paid Amt: \$8,461.71</b>
								<b>Check Amount:</b>	<b>\$8,461.71</b>
4119	AB	1889			MN Dept of Revenue		Wire		
				B 01	215 002	MN State Tax		\$1,512.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11669</b>	Invoice	<b>Invoice No:</b>	S2024090		<b>1/31/2024</b>	<b>Paid Amt: \$1,512.57</b>
								<b>Check Amount:</b>	<b>\$1,512.57</b>
4119	AB	1889			MN Dept of Revenue		Wire		
				B 01	215 002	MN State Tax		\$1,444.82	
				B 01	215 017	Garnishments		\$41.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11675</b>	Invoice	<b>Invoice No:</b>	S2024100		<b>1/31/2024</b>	<b>Paid Amt: \$1,486.27</b>
								<b>Check Amount:</b>	<b>\$1,486.27</b>

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## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	1891			The Lincoln National Life Insurance Company		Wire		
				B 01	215 013	ACCT# ACADEMICAR-BL-1647128; Life Insur		\$423.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11686</b>	Invoice	<b>Invoice No:</b>	01.03.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$423.49</b>	
							<b>Check Amount:</b>	<b>\$423.49</b>	
4119	AB	1923			Padlet		Wire		
				E 01	005 108 000 405 000	GE Attendance Software		\$9.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11688</b>	Invoice	<b>Invoice No:</b>	01.05.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$9.99</b>	
							<b>Check Amount:</b>	<b>\$9.99</b>	
4119	AB	1924			Skyroam, INC		Wire		
				E 01	010 211 000 320 000	Monthly Student Hotspots		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11679</b>	Invoice	<b>Invoice No:</b>	01.02.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
4119	AB	1924			Skyroam, INC		Wire		
				E 01	010 211 000 320 000	Monthly Student Hotspots		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11680</b>	Invoice	<b>Invoice No:</b>	01.02.24a		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
4119	AB	1924			Skyroam, INC		Wire		
				E 01	010 211 000 320 000	Monthly Student Hotspots		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11696</b>	Invoice	<b>Invoice No:</b>	01.16.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
4119	AB	1924			Skyroam, INC		Wire		
				E 01	010 211 000 320 000	Monthly Student Hotspots		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11717</b>	Invoice	<b>Invoice No:</b>	01.29.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
4119	AB	1924			Skyroam, INC		Wire		
				E 01	010 211 000 320 000	Monthly Student Hotspots		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11722</b>	Invoice	<b>Invoice No:</b>	01.30.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
4119	AB	1929			Canva		Wire		
				E 01	005 110 000 401 000	Stationary		\$119.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11689</b>	Invoice	<b>Invoice No:</b>	01.08.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$119.99</b>	
							<b>Check Amount:</b>	<b>\$119.99</b>	
4119	AB	1997			Midwest Insurance Company		Wire		
				E 01	005 110 000 270 000	CLIENT# 100420637; Workers Comp Insuranc		\$1,113.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11699</b>	Invoice	<b>Invoice No:</b>	01.17.24		<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,113.00</b>	
							<b>Check Amount:</b>	<b>\$1,113.00</b>	

No assurance is provided on these financial statements and supplementary information. See selected information.

## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4119	AB	2018			<b>S.O.S Security MN LLC</b>		Wire		
				E 01	005 810 000 350 000	School Security/Monitoring System		\$31.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11681</b>	Invoice	<b>Invoice No:</b> 01.02.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$31.95</b>	
							<b>Check Amount:</b>	<b>\$31.95</b>	
4119	AB	2037			<b>IPitomy Communications LLC</b>		Wire		
				E 01	005 110 000 320 000	CUST# C12156; Communications Services-		\$437.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11682</b>	Invoice	<b>Invoice No:</b> 01.02.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$437.86</b>	
							<b>Check Amount:</b>	<b>\$437.86</b>	
4119	AB	2046			<b>Texas State Disbursement Unit</b>		Wire		
				B 01	215 008	Child Support		\$97.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11671</b>	Invoice	<b>Invoice No:</b> S2024090	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$97.62</b>	
							<b>Check Amount:</b>	<b>\$97.62</b>	
4119	AB	2046			<b>Texas State Disbursement Unit</b>		Wire		
				B 01	215 008	Child Support		\$97.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11677</b>	Invoice	<b>Invoice No:</b> S2024100	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$97.62</b>	
							<b>Check Amount:</b>	<b>\$97.62</b>	
4119	AB	2049			<b>Speedway</b>		Wire		
				E 01	005 760 723 440 000	SPED VAN GAS		\$65.24	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11727</b>	Invoice	<b>Invoice No:</b> 01.31.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$65.24</b>	
							<b>Check Amount:</b>	<b>\$65.24</b>	
4119	AB	1642			<b>Metro Sales</b>		Wire		
				E 01	010 605 000 380 000	Copier Lease		\$739.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11701</b>	Invoice	<b>Invoice No:</b> 01.18.24	<b>1/31/2024</b>	<b>Paid Amt:</b>	<b>\$739.31</b>	
							<b>Check Amount:</b>	<b>\$739.31</b>	
4119	AB	6965 1879			<b>MN PEIP - C/O MMB Fiscal Services</b>		Check		
				B 01	215 010	Health Insurance; February 2024		\$14,639.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11664</b>	Invoice	<b>Invoice No:</b> 1352957	<b>1/10/2024</b>	<b>Paid Amt:</b>	<b>\$14,639.38</b>	
				B 01	215 010	Health Insurance; December 2023		\$14,683.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11665</b>	Invoice	<b>Invoice No:</b> 1326483	<b>1/10/2024</b>	<b>Paid Amt:</b>	<b>\$14,683.07</b>	
				B 01	215 010	Health Insurance; January 2024		\$11,172.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11666</b>	Invoice	<b>Invoice No:</b> 1342374	<b>1/10/2024</b>	<b>Paid Amt:</b>	<b>\$11,172.81</b>	
							<b>Check Amount:</b>	<b>\$40,495.26</b>	
4119	AB	30720000 2071			<b>Embolden Learning Solutions</b>		Check		
				E 01	010 420 419 303 000	SPED Support		\$4,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>11728</b>	Invoice	<b>Invoice No:</b> AAHS-05	<b>1/16/2024</b>	<b>Paid Amt:</b>	<b>\$4,000.00</b>	
							<b>Check Amount:</b>	<b>\$4,000.00</b>	

No assurance is provided on these financial statements and supplementary information. See selected information.



## Academic Arts High School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
4119	AB	30730000	1015		<b>DESIGNS FOR LEARNING</b>		Check	
				E 01	010 420 740 394 000	Speech/Language Services; Tina Fahnestock	\$21,526.24	
		<b>PO#:</b>	<b>Voucher #:</b>	11729	Invoice	<b>Invoice No:</b> Invoices 09/22-12/23	<b>1/26/2024</b>	
							<b>Paid Amt:</b>	<b>\$21,526.24</b>
							<b>Check Amount:</b>	<b>\$21,526.24</b>
4119	AB	50050000	1857		<b>CST MN- BIN # 170065</b>		Check	
				E 01	005 760 728 360 000	Student Transportation Services	\$10,867.47	
		<b>PO#:</b>	<b>Voucher #:</b>	11730	Invoice	<b>Invoice No:</b> 5005	<b>1/26/2024</b>	
							<b>Paid Amt:</b>	<b>\$10,867.47</b>
							<b>Check Amount:</b>	<b>\$10,867.47</b>
4119	AB	50070000	1857		<b>CST MN- BIN # 170065</b>		Check	
				E 01	005 760 728 360 000	Student Transportation Services	\$5,728.18	
		<b>PO#:</b>	<b>Voucher #:</b>	11731	Invoice	<b>Invoice No:</b> 5007	<b>1/26/2024</b>	
							<b>Paid Amt:</b>	<b>\$5,728.18</b>
							<b>Check Amount:</b>	<b>\$5,728.18</b>
4119	AB	50080000	1857		<b>CST MN- BIN # 170065</b>		Check	
				E 01	005 760 728 360 000	Student Transportation Services	\$7,249.66	
		<b>PO#:</b>	<b>Voucher #:</b>	11732	Invoice	<b>Invoice No:</b> 5008	<b>1/26/2024</b>	
							<b>Paid Amt:</b>	<b>\$7,249.66</b>
							<b>Check Amount:</b>	<b>\$7,249.66</b>
4119	AB	50090000	2036		<b>Integrative Therapy</b>		Check	
				E 01	010 420 740 394 000	OTR Services; Indirect Services/MA Billing	\$877.20	
		<b>PO#:</b>	<b>Voucher #:</b>	11733	Invoice	<b>Invoice No:</b> 5009	<b>1/31/2024</b>	
							<b>Paid Amt:</b>	<b>\$877.20</b>
							<b>Check Amount:</b>	<b>\$877.20</b>
							<b>Report Total:</b>	<b>\$186,502.91</b>

## Academic Arts High School 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
1866	4119	AB	CR0124													
01.12.24	IDEAS Payment		2039	Credit	A	01/12/24		Wire	1	c1	Misc					
						4119	R 01 005 000 000	211	000		FY24 General Education Aid				65,680.50	0.00
														Receipt Total:	\$65,680.50	\$0.00
														<b>Deposit Total:</b>	<b>\$65,680.50</b>	<b>\$0.00</b>
1867	4119	AB	CR0124													
01.30.24	IDEAS Payment		2040	Credit	A	01/30/24		Wire	1	c1	Misc					
						4119	B 01 121 000				FY23 Charter School Lease				3,406.68	0.00
						4119	R 01 005 000 000	211	000		FY24 General Education Aid				63,646.78	0.00
						4119	R 01 005 000 740	360	000		FY24 State Special Ed Aid				1,842.12	0.00
														Receipt Total:	\$68,895.58	\$0.00
01.30.24	IDEAS Adjustment		2041	Debit	A	01/30/24		Wire	1	c1	Misc					
						4119	B 01 121 000				FY23 GE Aid Adjustment				(9.06)	0.00
														Receipt Total:	(9.06)	\$0.00
														<b>Deposit Total:</b>	<b>\$68,886.52</b>	<b>\$0.00</b>
1868	4119	AB	CR0124													
01.09.24	MN PEIP Refund		2042	Credit	A	01/19/24		Wire	1	c1	Misc					
						4119	B 01 215 010				01.09.24 MN PEIP Refund				14,683.07	0.00
														Receipt Total:	\$14,683.07	\$0.00
														<b>Deposit Total:</b>	<b>\$14,683.07</b>	<b>\$0.00</b>
														Report Total:	\$149,250.09	\$0.00

No assurance is provided on these financial statements and supplementary information. See selected information.

**Academic Arts High School  
Historical and Forecasted Financial Statements  
Selected Information**

**For the Seven Months Ended January 31st, 2024 and Year Ending June 30th, 2024**

The school presents governmental fund financial statements using the current financial resources measurement focus and the modified accrual basis of accounting. As required by state statute, the school operates as a nonprofit corporation under Minnesota Statutes §317A. However, state law also requires that the school comply with Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS) which mandates the use of a governmental fund accounting structure.

The accompanying historical financial statements and forecasted financial statements include the following departures from accounting principles generally accepted in the United States of America and the guidelines for presentation of a forecast established by the AICPA:

- The historical and forecasted financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.
- The financial statements are not a complete presentation of governmental fund financial statements in accordance with the above standards.

The effects of these departures have not been determined.

**Summary of Significant Assumptions**

These financial forecasts present, to the best of management's knowledge and belief, the School's expected financial position, results of operations, and cash projection for the forecast periods. Accordingly, the forecasts reflect its judgment as of June 20th, 2023 the date of these forecasts, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Balance Sheet & Cash Projection Assumptions**

1 Due from MDE	90 Days
2 Payables are expected to be paid at net	120 Days
3 Payroll Payables are expected to be paid at net	30 Days

**Statement of Operations Assumptions**

1 Revenue is expect to grow at a rate of	9%
2 Salaries, benefits, and taxes are expected to increase by	9%
3 All other expenses are expected to increase	7%

No assurance is provided.

**23-24 January**  
**Board Meeting (Highlights and To Do)**

Date: 2/20/2024

Ex Officio: Davi Hicks

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**School Events: February**

16 PD Day/ No school  
19 Presidents day / No School  
22 Access testing

**ACT Testing will be March 12**

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**Committee Updates**

**Curriculum:** working on ELP

**TPS:** working on finalizing world's best work force and implementing class rules.

Updated calendar will be sent out with new ACT testing date for March 12

**Personnel:** Current postings for sped coordinator, admin assistant, Math teacher, Science teacher, and behavior specialist.

ESST is in effect.

**Behavior:** Working on making sure our students are cleaning up behind themselves

**DEI:** currently planning Black History Month event

**ELP: in progress**

**Finance:** Reviewing ESEA Buckets and overall funds

**Nutrition:** Kitchen Coalition meals will be every Tuesday.

**Marketing:** posting on ed post working on indeed account

**Enrollment:** 105

**SpEd:** working on SpEd audit from the 22-23 school year

**Assignments from Board** (to be brought back to TPS):

- 1.
  - 2.
  - 3.
-

**TPS Members attending next meeting:**

- 1.
- 2.
- 3.