

Bdote Board of Directors

Board Meeting

Date and Time

Monday November 30, 2015 at 4:30 PM

Location

Bdote Learning Center

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests		Louise Matson	
B. Call the Meeting to Order	Vote	Louise Matson	
C. Approve Minutes	Approve Minutes	Louise Matson	5
D. Elect John Hunter, Jr. to the Board of Directors	Vote	Louise Matson	5
E. Accept the resignation of Cindy Ward from the Board of Directors		Louise Matson	5
F. Approve Annual Board Meeting Minutes	Approve Minutes		5
II. Finance			
A. October Financials	Vote	Graham Hartley	5
III. Leadership Team Report			
A. School Leadership Team Report	FYI	Gina Jubera	5
IV. Governance			
A. 2016 Committee Composition	Discuss	Louise Matson	5
V. Personnel			
A. Vote to move to closed session to discuss the Director of Administration applicants.	Vote	Louise Matson	30
VI. Public Comment			
VII. Closing Items			
A. Adjourn Meeting	Vote		

Agenda Cover Sheets

Section: **II. Finance**
Item: A. October Financials
Purpose: Vote
Goal:
Submitted by:
Related Material: Bdote October 15 Financials.pdf

Bdote Board of Directors

Minutes

Annual Board Meeting

Date and Time

Monday October 26, 2015 at 4:30 PM

Location

BLC - St. Alberts Social Hall

Board Members Present

B. Beane, C. Ward-Thompson, E. Salinas, G. Hartley, H. Reynolds, J. Rice, L. Matson

Board Members Absent

L. Waterman Wittstock, T. Scallon

Guests Present

I. Bunker, K. Garaghty, N. Schmidt, R. Olson

I. Opening Items

A.Record Attendance and Guests

B.Call the Meeting to Order

E. Salinas called a meeting of of Bdote Board of Directors to order on Monday Oct 26, 2015 @ 4:47 PM at BLC - St. Alberts Social Hall.

C.2014 Annual Meeting Minutes (Tabled)

G. Hartley made a motion to Table Minutes of 2014 Annual Meeting.

J. Rice seconded the motion.

The team **VOTED** unanimously to approve the motion.

D.Record Attendance and Guests

II. Financials

A.2014-2015 Annual Report

G. Hartley made a motion to Table 2014-15 Annual Report Narrative.

J. Rice seconded the motion.

The team **VOTED** unanimously to approve the motion.

B.2014-2015 Annual Financial Audit

G. Hartley made a motion to Accept Audit as presented.

H. Reynolds seconded the motion.
The team **VOTED** unanimously to approve the motion.

III. Governance

A.Resolution to Seat Board Members

L. Matson made a motion to Resolution to seat board members.
H. Reynolds seconded the motion.
The team **VOTED** unanimously to approve the motion.

B.Board Terms

J. Rice made a motion to One year terms until October 2016: Elaine Salinas, Heather Reynolds, Laura Waterman Wittstock. 2 year terms until October 2017: Becky Beane, Tony Scallon, Cindy Ward-Thompson 3 year terms until October 2018: Louise Matson, Joe Rice, Graham Hartley.
C. Ward-Thompson seconded the motion.
The team **VOTED** unanimously to approve the motion.

C.Election of Officers

E. Salinas made a motion to nominated Louise Matson as Chair.
H. Reynolds seconded the motion.
The team **VOTED** unanimously to approve the motion.
B. Beane made a motion to Cindy Ward-Thompson as Vice-Chair.
J. Rice seconded the motion.
The team **VOTED** unanimously to approve the motion.
J. Rice made a motion to Heather Reynolds as Secretary.
C. Ward-Thompson seconded the motion.
The team **VOTED** unanimously to approve the motion.
B. Beane made a motion to Graham Hartley as Treasurer.
J. Rice seconded the motion.
The team **VOTED** unanimously to approve the motion.

IV. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:20 PM.

Respectfully Submitted,
A. Liberty

Bdote Board of Directors

Minutes

Board Meeting

Date and Time

Monday October 26, 2015 at 4:30 PM

Location

BLC - St. Alberts Social Hall

Board Members Present

B. Beane, C. Ward-Thompson, E. Salinas, G. Hartley, H. Reynolds, J. Rice, L. Matson

Board Members Absent

L. Waterman Wittstock, T. Scallon

Guests Present

I. Bunker, K. Garaghty, N. Schmidt

I. Opening Items

A.Record Attendance and Guests

B.Call the Meeting to Order

L. Matson called a meeting of the board of directors of Bdote Board of Directors to order on Monday Oct 26, 2015 @ 5:25 PM at BLC - St. Alberts Social Hall.

C.Approve Minutes

II. Leadership Team Report

A.School Leadership Team Report

Did MAP testing take place this year? Window of opportunity was missed. What are the specific dates? Naabek to do SOPA - For the Dakota and Ojibwe languages. Follow-up, Send MAP to board if MAP was completed. Discussion on merging WICIOE and Bdote. Operations: Job Description, grant writing and reporting to be turned over to the school.

III. Finance

A.September Financials

G. Hartley made a motion to accept September financials.
L. Matson seconded the motion.

The board **VOTED** to approve the motion.

B.Discussion related to budget revision.

Meeting scheduled for 9:30 a.m. on November 16th at DIW.

C.990 Audit Approval

G. Hartley made a motion to approve 990.

L. Matson seconded the motion.

The board **VOTED** unanimously to approve the motion.

IV. Governance

A.Process for seating teacher and parent representative for the coming year.

No active parent committee, Cindy Ward-Thompson will clarify with Kourtnee Bakoul who can be on the board/parent committee. Louise Matson will talk with Kourtnee Bakoul on how to recruit a parent to be on the board by New Year.

V. Personnel

A.Update on School Leadership Process

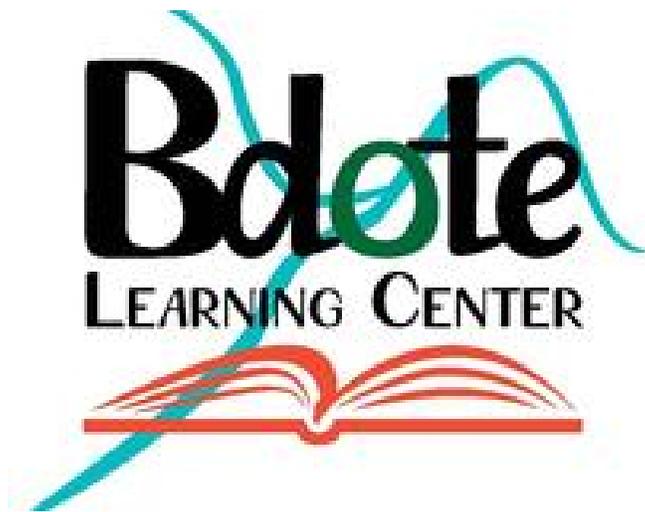
Four applicants for the Director position. Teachers will have a voice in selection. Louise will touch base on 10/27

VI. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:25 PM.

Respectfully Submitted,
I. Bunker



-October 2015-

Financial Statements

Prepared By:
Nichole Schmidt



Bdote Learning Center Executive Summary

To accompany the October 2015 financial statements, as presented to the School Board

Enrollment:

- Current Approved Budget – 75 ADM
- Current Enrollment from latest MDE report – 84 ADM
- Current Enrollment from the School – **58 ADM**

** As of month-end, 33% of the year was complete.

Balance Sheet:

- The School's cash balance as of October 31st was \$76,812.
- The current year *estimated* state holdback relating to FY16 was **(\$34,663)** at month end.
- The current year state holdback relating to FY15 was \$5,786 at month end.
- The current year *estimated* state receivable relating to state issued grants was \$8,578 at month end.
- The current year *estimated* federal receivable relating to federal issued grants was \$31,118 at month end.
- Accounts Payable balance includes payables not paid by month end relating to the prior month.
- Deferred Revenue is recognizing unexpended Walton Grant Foundation Revenue.

Year to Date Financials:

➤ Revenues:

Total Revenues – All Funds – are 28% of budget through month end

- State Aids (Gen Ed, Lease Aid, Special Ed) have been updated with the enrollment figure that was submitted for the October 1 child count within the state aid receivable – for current year – calculation. (66 ADM)
- **Federal CSP Grant:** Receivable is being recognized for expended amount through month end - \$3,615 (This grant was finalized and submitted 10.30.15 – there is one outstanding Bertelson invoice for \$7K that has not been entered on the system as of month end)
- **Federal ANA Grant:** Receivable is being recognized for expended amount through month end - \$4,117 (A submission can be done at this time)
- **Federal Title:** Receivable is being recognized for expended amount through month end - \$7,478 (Title budgets were due from the Schools on 9/1/15 – then monies will be available to draw after the budget has been approved by the MDE)
- **Federal Special Ed:** \$15,908 is being recognized for expended amount through month end - (These SERVS monies are not available to draw until later this month)
- **State MIAC Grant:** Receivable is being recognized for expended amount through month end - \$8,578 (Quarterly report was sent 10.30.15)

➤ Expenses:

Total Expenses – All Funds – are 30% of budget through month end

- Overall, general fund expenses are all right in line with where they should be through October.
- We will be utilizing all of the grants awarded to Bdote - for this fiscal year - prior to coding anything to general education.

New for October:

The School is holding accounts payable invoices again due to timing of cash deposits. CLA will continue to email the School/BOD the weekly invoices and will need the normal approval from the BOD prior to CLA processing checks. The Child Count was submitted on 10/1 @ 66 students. A budget revision will be done in December.

Attachments: Financial Dashboard, Financial Statements, Check Register, Cash Receipts/Deposits

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information.

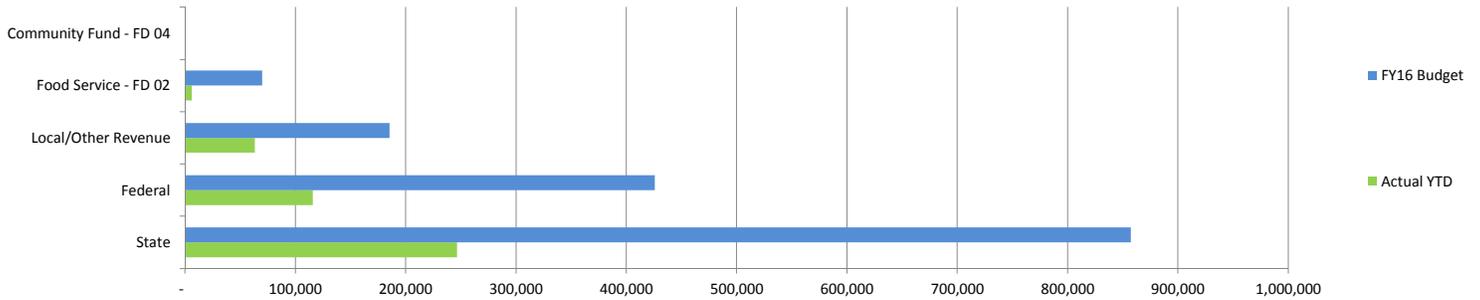
Bdote Learning Center Financial Dashboard

October 2015 - 33% of School Year Complete

REVENUE

<u>Total Revenue this Month</u> \$113,807	<u>Total Revenue YTD</u> \$431,821	<u>Budgeted Revenue FY16</u> \$1,538,669	<u>% of Revenue Budget</u> 28%
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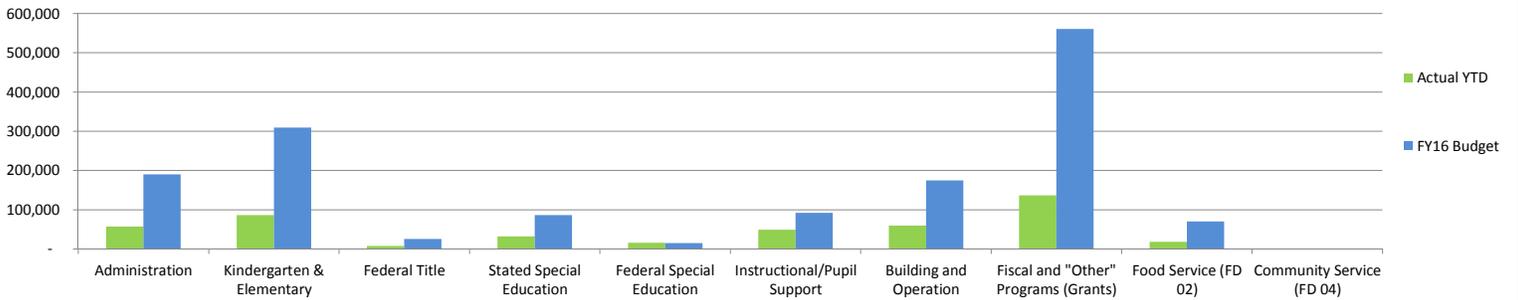
Actual vs. Budget - Revenue by Category



EXPENSE

<u>Total Expense this Month</u> \$109,096	<u>Total Expense YTD</u> \$462,087	<u>Budgeted Expense FY16</u> \$1,522,820	<u>% of Expense Budget</u> 30%
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Actual vs. Budget - Expense by Program



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Bdote Learning Center

Balance Sheet - October 2015

	ALL FUNDS 06/30/2015	ALL FUNDS 10/31/2015	General Fund	Food Service	Community Fund
	Total	Total	FD 01	FD 02	FD 04
ASSETS:					
Current Assets:					
Cash	13,891	76,812	114,750	(37,938)	-
Accounts Receivable	0	-	-	-	-
Due from MDE	130,178	5,786	5,786	-	-
<i>Estimated State Aid Receivable</i>	0	(34,663)	(34,663)	-	-
Due from Federal	27,833	31,118	31,118	-	-
Due from State Issued Grants	12,775	8,578	8,578	-	-
Prepays	20,148	15,369	11,391	3,978	-
Total Current Assets	204,825	102,999	136,959	(33,960)	-
TOTAL ASSETS	204,825	102,999	136,959	(33,960)	-
LIABILITIES:					
Current Liabilities:					
Salaries and Wages Payable	5,740	-	-	-	-
Accounts Payable	59,405	85,809	77,658	8,152	-
Payroll Liabilities	3,684	(26,623)	(26,623)	-	-
Deferred Revenue	139,767	77,850	77,850	-	-
Line of Credit	-	-	-	-	-
Total Current Liabilities	208,596	137,036	128,884	8,152	-
FUND BALANCE					
Beginning Fund Balance	115	(3,771)	26,294	(30,065)	-
Net Income, FY 2015 to Date	(3,886)	(30,266)	(18,219)	(12,047)	-
Ending Fund Balance	(3,771)	(34,037)	8,075	(42,112)	-
TOTAL LIABILITES AND FUND BALANCE	204,825	102,999	136,959	(33,960)	-

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information

Bdote Learning Center Income Statement

33% of Fiscal Year 2015-2016 Complete

	Monthly Activity	YTD Actual	Total Budget	% of Budget
FUND 01				
DISTRICT REVENUE - GENERAL FUND				
Local & Other	28	33,464	75,350	44%
Walton Foundation Grant	4,795	29,917	110,000	27%
State - Gen. Ed. Aid	49,854	246,895	620,987	40%
State - Special Education	11,761	25,798	81,223	32%
State - Lease Aid	-	-	98,550	0%
State - Other (MIAC Grant)	-	8,578	56,670	15%
<i>Estimated State Holdback Recognized</i>	-	(34,663)	-	
Federal - Title	-	7,478	25,000	30%
Federal - Special Education	-	15,908	14,800	107%
Federal - CSP (Planning & Implementation)	20,912	29,999	150,000	20%
Federal - ANA Grant	20,372	62,363	236,089	26%
TOTAL DISTRICT REVENUE - GENERAL FUND	107,723	425,737	1,468,669	29%
DISTRICT EXPENDITURES - GENERAL FUND				
Administration/District Support				
Salary & Benefits	7,302	23,408	156,806	15%
Purchased Services	8,730	32,591	30,000	109%
Supplies & Equipment	859	1,144	3,045	38%
Other Fees	-	-	-	0%
Total Administration/District Support Expenditures	16,890	57,143	189,851	30%
Kindergarten Education				
Salary & Benefits	987	4,753	63,979	7%
Purchased Services	-	-	-	0%
Supplies & Equipment	-	-	-	0%
Other Fees	-	-	-	0%
Total Kindergarten Expenditures	987	4,753	63,979	7%
Elementary Education				
Salary & Benefits	19,909	68,003	244,918	28%
Purchased Services	-	13,241	-	0%
Supplies & Equipment	-	-	-	0%
Other Fees	-	-	-	0%
Total Elementary Expenditures	19,909	81,244	244,918	33%
Federal Title				
Salary & Benefits	1,919	7,478	23,030	32%
Purchased Services	-	-	-	0%
Supplies & Equipment	-	-	1,970	0%
Other Fees	-	-	-	0%
Total Federal Title Expenditures	1,919	7,478	25,000	30%
State Special Education				
Salaries/Wages and Benefits	6,874	28,081	75,407	37%
Purchased Services	-	4,005	10,000	40%
Supplies & Equipment	-	-	1,000	0%
Transportation	-	-	-	0%
Other Fees	-	-	-	0%
Total State Special Education Expenditures	6,874	32,086	86,407	37%
Federal Special Education				
Salaries/Wages and Benefits	-	-	-	0%
Purchased Services	150	14,985	14,800	100%
Supplies & Equipment	923	923	-	0%
Other Fees	-	-	-	0%
Total Federal Special Education Expenditures	1,073	15,908	14,800	100%

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	Monthly Activity	YTD Actual	Total Budget	% of Budget
Instructional/Pupil Support				
Salary & Benefits	4,318	10,561	11,976	0%
Purchased Services (Includes Transportation)	14,036	38,138	80,000	48%
Supplies & Equipment	-	-	-	0%
Other Fees	-	-	-	0%
Total Instructional Support Expenditures	18,354	48,700	91,976	53%
Building & Operations				
Salaries/Wages and Benefits	-	-	-	0%
Purchased Services	2,395	9,238	33,000	28%
Facilities Lease	10,342	45,832	132,000	35%
Supplies & Equipment	-	114	-	0%
Other Fees (Building Insurance)	-	4,595	10,000	46%
Total Building & Operations Expenditures	12,736	59,780	175,000	34%
Administration for Native Americans (ANA) YEAR 2 (July 2015)				
Salaries/Wages and Benefits	-	22,860	-	0%
Purchased Services	-	2,595	-	0%
Supplies & Equipment	-	3,000	-	0%
Other Fees	-	-	-	0%
Total ANA Expenditures YEAR 1	-	28,455	-	0%
Administration for Native Americans (ANA) YEAR 3				
Salaries/Wages and Benefits	5,407	15,380	178,489	9%
Purchased Services	9,613	17,924	48,600	37%
Supplies & Equipment	-	604	-	0%
Other Fees	-	-	9,000	0%
Total ANA Expenditures YEAR 3	15,020	33,908	236,089	14%
Federal Planning & Implementation Grant				
Salaries/Wages and Benefits	-	5,633	16,712	34%
Purchased Services	358	8,111	31,788	26%
Supplies & Equipment	-	16,254	100,000	16%
Other Fees	-	-	1,500	0%
Total CSP Expenditures	358	29,999	150,000	20%
Walton Foundation Grant				
Salaries/Wages and Benefits	4,795	23,010	98,688	23%
Purchased Services	-	1,793	11,312	16%
Supplies & Equipment	-	105	-	0%
Other Fees	-	5,008	-	0%
Total Walton Expenditures	4,795	29,917	110,000	27%
MIAC Grant				
Salaries/Wages and Benefits	-	-	-	0%
Purchased Services	1,015	7,467	27,000	28%
Supplies & Equipment	539	637	18,000	4%
Other Fees	473	473	10,000	0%
Total MIAC Expenditures	2,027	8,578	55,000	16%
Grotto Grant				
Salaries/Wages and Benefits	-	132	-	0%
Purchased Services	-	5,876	-	0%
Supplies & Equipment	-	-	9,800	0%
Other Fees	-	-	-	0%
Total Grotto Expenditures	-	6,008	9,800	0%
Fiscal and Other Fixed Cost Programs				
Purchased Services	-	-	-	0%
Other Fees	-	-	-	0%
Transfers to Other Funds	-	-	9,800	0%
Total Fiscal and Other Fixed Cost Programs Expend.	-	-	-	0%
TOTAL DISTRICT EXPENDITURES - GENERAL FUND	100,944	443,956	1,452,820	31%
GENERAL FUND (01) - NET INCOME	6,779	(18,219)	15,849	

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information.

	Monthly Activity	YTD Actual	Total Budget	% of Budget
FUND 02				
DISTRICT REVENUE - FOOD SERVICE FUND				
Local & Other	-	-	2,000	0%
State	342	342	3,200	11%
Federal	5,742	5,742	55,000	10%
<i>Transfer from General Fund</i>	-	-	9,800	
TOTAL DISTRICT REVENUE - FOOD SERVICE FUND	6,084	6,084	70,000	9%
DISTRICT EXPENDITURES - FOOD SERVICE FUND				
Salaries/Wages and Benefits	-	-	-	0%
Purchased Services	-	-	-	0%
Supplies & Equipment	8,152	18,131	70,000	26%
TOTAL DISTRICT EXPENDITURES - FOOD SERVICE FUND	8,152	18,131	70,000	26%
FOOD SERVICE FUND (02) - NET INCOME	(2,068)	(12,047)	-	
FUND 04				
DISTRICT REVENUE - COMMUNITY SERVICE FUND				
Local & Other	-	-	-	0%
State	-	-	-	0%
Federal	-	-	-	0%
TOTAL DISTRICT REVENUE - COMMUNITY SERVICE FUND	-	-	-	0%
DISTRICT EXPENDITURES - COMMUNITY SERVICE FUND				
Salaries/Wages and Benefits	-	-	-	0%
Purchased Services	-	-	-	0%
Supplies & Equipment	-	-	-	0%
TOTAL EXPENDITURES - COMMUNITY SERVICE FUND	-	-	-	0%
COMMUNITY SERVICE FUND (04) - NET INCOME	-	-	-	
TOTAL REVENUES - ALL FUNDS	113,807	431,821	1,538,669	28%
TOTAL EXPENDITURES - ALL FUNDS	109,096	462,087	1,522,820	30%
NET INCOME (LOSS) - ALL FUNDS	4,711	(30,266)	15,849	
<i>Beginning Fund Balance 7/1/2015</i>		<i>(3,771)</i>	<i>(3,771)</i>	
Ending Fund Balance		(34,037)	12,078	

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information.

Bdote Learning Center
Income Statement - Summary

33% of Fiscal Year 2015-2016 Complete

	YTD Actual	Total Budget	% of Budget
Revenues			
Local & Other	63,380	185,350	34%
State	281,272	857,430	33%
Federal	115,748	425,889	27%
Food Service - FD 02	6,084	70,000	9%
Community Service - FD 04	-	-	0%
Estimated State Aid Receivable	(34,663)	-	N/A
Transfers to Other Funds	-	-	N/A
Total District Revenue	431,821	1,538,669	28%
Expenditures - by Program			
Administration	57,143	189,851	30%
Kindergarten & Elementary Instruction	85,997	308,897	28%
Federal Title	7,478	25,000	30%
State Special Education	32,086	86,407	37%
Federal Special Education	15,908	14,800	100%
Instructional/Pupil Support	48,700	91,976	53%
Building & Operations	59,780	175,000	34%
ANA Grant	62,363	236,089	26%
Federal CSP Grant (Planning & Implementation)	29,999	150,000	20%
Walton Foundation Grant	29,917	110,000	27%
MIAC Grant	8,578	55,000	16%
Grotto Grant	6,008	9,800	0%
Food Service - Fund 02	18,131	70,000	26%
Total District Expenditures (PRO)	462,087	1,522,820	30%
Expenditures - by Object			
Salaries and Wages	162,919	556,911	29%
Benefits	46,381	182,149	25%
Contracted Services	104,542	237,524	44%
Communication	1,956	6,500	30%
Postage	203	1,200	17%
Utilities	2,585	15,000	17%
Insurance	4,595	10,706	43%
Repairs and Maintenance	4,697	11,200	42%
Transportation	36,139	90,000	40%
Travel and Conferences	4,294	9,235	46%
Leases	896	3,600	25%
Facilities Lease	45,832	100,000	46%
Field Trips	39	3,725	1%
General Supplies	7,877	41,400	19%
Instructional Supplies	6,689	11,300	59%
Textbooks and Workbooks	-	40,000	0%
Standardized Testing	1,125	5,000	23%
General Food	1,106	2,360	47%
Equipment	740	32,110	2%
Technology Equipment	5,385	83,804	6%
Interest	-	-	0%
Dues and Memberships	5,955	9,096	65%
Transfers to Other Funds	-	-	N/A
Food Service - FD 02	18,131	70,000	26%
Community Service - FD 04	-	-	100%
Total District Expenditures (OBJ)	462,087	1,522,820	30%
TOTAL REVENUES - ALL FUNDS	431,821	1,538,669	28%
TOTAL EXPENDITURES - ALL FUNDS	462,087	1,522,820	30%
NET INCOME (LOSS) - ALL FUNDS	(30,266)	15,849	
Beginning Fund Balance 7/1/2015	(3,771)	(3,771)	
Ending Fund Balance	(34,037)	12,078	

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information.

Bdote Learning Center
Food Service Analysis FY 16

	Jul-15	Aug-15	Claim not submitted 11.16.15	Claim not submitted 11.16.15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 16 Total
REVENUES													
FEDERAL (CLICS)													
After School Snack	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Breakfast	342	1,824	0	0	0	0	0	0	0	0	0	0	\$2,165.98
Lunch-Free	534	2,521	0	0	0	0	0	0	0	0	0	0	\$3,055.22
Lunch-Reduced	12	43	0	0	0	0	0	0	0	0	0	0	\$54.74
Lunch-Full Paid (HHFKA Included)	90	377	0	0	0	0	0	0	0	0	0	0	\$466.55
Total	978	4,765	0	0	0	0	0	0	0	0	0	0	\$5,742.49
STATE (CLICS)													
Breakfast	54	111	0	0	0	0	0	0	0	0	0	0	\$165.70
Lunch-Free	24	113	0	0	0	0	0	0	0	0	0	0	\$137.37
Lunch-Reduced	3	9	0	0	0	0	0	0	0	0	0	0	\$12.07
Lunch-Paid	7	19	0	0	0	0	0	0	0	0	0	0	\$26.37
State Milk	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Total	88	253	0	0	0	0	0	0	0	0	0	0	\$341.51
OTHER													
Sales to pupils	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Commodity Rebate Revenue	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Total	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Total Revenues	1,066	5,018	0	0	0	0	0	0	0	0	0	0	\$6,084.00
EXPENDITURES													
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Done Right Food - Breakfast	651	1,825	2,179	0	0	0	0	0	0	0	0	0	\$4,655.91
Done Right Food - Lunch	1,389	5,223	4,863	0	0	0	0	0	0	0	0	0	\$11,475.06
Snack Vendors	319	510	821	0	0	0	0	0	0	0	0	0	\$1,649.35
Done Right Food - Milk	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Supplies, Misc, Equipment	0	0	61	289	0	0	0	0	0	0	0	0	\$350.50
Total	2,359	7,558	7,924	289	0	\$18,130.82							
Total Expenditures	2,359	7,558	7,924	289	0	\$18,130.82							
NET INCOME (LOSS) BY MONTH	(1,292.68)	(2,540.56)	(7,924.43)	(289.15)	0.00								
FY 16 YTD	(1,292.68)	(3,833.24)	(11,757.67)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(12,046.82)	(\$12,046.82)

Substantially all required disclosures, the statement of cash flows and summaries of significant assumptions and accounting policies related to annual budget information have been omitted, and no assurance is provided on these financial statements and supplementary information.

BDOTE LEARNING CENTER

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4226	WNB		1849		Wire	1	1005	Public Employees Retirement Association	No	Yes	No	USD	10/31/2015	931.26
4226	WNB		1850		Wire	1	1007	Minnesota Department of Revenue	No	Yes	No	USD	10/31/2015	788.50
4226	WNB		1851		Wire	1	1007	Minnesota Department of Revenue	No	Yes	No	USD	10/31/2015	769.99
4226	WNB		1852		Wire	1	1018	Minnesota UI Fund	No	Yes	No	USD	10/31/2015	2,024.00
4226	WNB		1853		Wire	1	1028	Internal Revenue Service	No	Yes	No	USD	10/31/2015	5,291.17
4226	WNB		1854		Wire	1	1041	Minnesota TRA	No	Yes	No	USD	10/31/2015	2,416.56
4226	WNB		1855		Wire	1	1080	NEC Financial Services, LLC	No	Yes	No	USD	10/31/2015	224.00
4226	WNB		1807	7522	Check	1	1070	Dental Select	Yes	Yes	No	USD	10/12/2015	207.34
4226	WNB		1806	7523	Check	1	1069	HealthPartners	Yes	Yes	No	USD	10/12/2015	3,043.10
4226	WNB		1808	7524	Check	1	1037	Indigo Education	Yes	Yes	No	USD	10/12/2015	90.00
4226	WNB		1811	7525	Check	1	1060	Adrian Liberty	Yes	Yes	No	USD	10/15/2015	2,500.00
4226	WNB		1809	7526	Check	1	1002	Angela Christian	Yes	Yes	No	USD	10/15/2015	72.97
4226	WNB		1810	7527	Check	1	1011	Deidre WhiteMan	Yes	Yes	No	USD	10/15/2015	2,500.00
4226	WNB		1812	7528	Check	1	2014	Jeanine Downwind-Jubera	Yes	Yes	No	USD	10/15/2015	3,000.00
4226	WNB		1813	7529	Check	1	2022	Kourtnee Baukol	Yes	Yes	No	USD	10/15/2015	147.72
4226	WNB		1814	7530	Check	1	2041	Marcia Brenner Associates, LLC	Yes	Yes	No	USD	10/15/2015	290.00
4226	WNB		1815	7531	Check	1	2086	Science Museum of MN	Yes	Yes	No	USD	10/15/2015	318.00
4226	WNB		1817	7532	Check	1	1060	Adrian Liberty	Yes	No	No	USD	10/23/2015	3,500.00
4226	WNB		1816	7533	Check	1	1002	Angela Christian	Yes	Yes	No	USD	10/23/2015	776.29
4226	WNB		1818	7534	Check	1	2014	Jeanine Downwind-Jubera	Yes	Yes	No	USD	10/23/2015	159.79
4226	WNB		1819	7535	Check	1	2014	Jeanine Downwind-Jubera	Yes	No	No	USD	10/23/2015	3,000.00
4226	WNB		1820	7536	Check	1	2240	Sp Ed Forms Inc.	Yes	Yes	No	USD	10/23/2015	923.00
4226	WNB		1823	7537	Check	1	2069	Bernadette Cisneros	Yes	Yes	No	USD	10/26/2015	65.64
4226	WNB		1825	7538	Check	1	4454	Bertelson One Source	Yes	No	No	USD	10/26/2015	626.15
4226	WNB		1824	7539	Check	1	2232	CliftonLarsonAllen	Yes	Yes	No	USD	10/26/2015	3,583.00
4226	WNB		1821	7540	Check	1	1055	Migizi COmmunications	Yes	No	No	USD	10/26/2015	7,198.44
4226	WNB		1822	7541	Check	1	2067	Native Reflections, Inc.	Yes	No	Yes	USD	10/26/2015	2,031.70
4226	WNB		1822	7541	Check	1	2067	Native Reflections, Inc.	Yes	No	Yes	USD	10/31/2015	(2,031.70)
4226	WNB		1826	7542	Check	1	2116	Teachers on Call	Yes	No	Yes	USD	10/26/2015	0.00
4226	WNB		1827	7543	Check	1	2116	Teachers on Call	Yes	No	No	USD	10/26/2015	4,862.00
4226	WNB		1828	7544	Check	1	2066	White Earth Wild Rice	Yes	No	No	USD	10/27/2015	150.00
													Bank Total:	\$49,458.92
													Report Total:	\$49,458.92

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BDOLE LEARNING CENTER

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
1155	4226	WNB	CR1015													
10.08.15 SWIFT Deposit																
				1156	Credit	A	10/08/15	Wire	1	M						
							4226 R 02 005 770 000 701 471									
										Miscellaneous Customer						
										FY 15-16 Regular Lunch					74.24	0.00
														Receipt Total:	\$1,066.07	\$0.00
														Deposit Total:	\$1,066.07	\$0.00
1156	4226	WNB	CR1015													
10.15.15 K Foundation Deposit																
				1157	Credit	A	10/15/15	Wire	1	M						
							4226 R 01 005 000 000 000 096									
										Miscellaneous Customer						
										K Foundation Deposit					23.77	0.00
														Receipt Total:	\$23.77	\$0.00
														Deposit Total:	\$23.77	\$0.00
1157	4226	WNB	CR1015													
October 2015 Interest																
				1158	Credit	A	10/31/15	Wire	1	M						
							4226 R 01 005 000 000 000 092									
										Miscellaneous Customer						
										October 2015 Interest					4.06	0.00
														Receipt Total:	\$4.06	\$0.00
														Deposit Total:	\$4.06	\$0.00
1158	4226	WNB	CR1015													
10.30.15 IDEAS Payment																
				1159	Credit	A	10/30/15	Wire	1	M						
							4226 B 01 121 000									
										Miscellaneous Customer						
										FY 14-15 General Education				15,458.70	0.00	
							4226 R 01 005 000 000 000 211			FY 15-16 General Education				31,096.24	0.00	
							4226 R 01 005 000 000 740 360			FY 15-16 Special Education /				11,761.40	0.00	
														Receipt Total:	\$58,316.34	\$0.00
														Deposit Total:	\$58,316.34	\$0.00
1159	4226	WNB	CR1015													
10.15.15 IDEAS Payment																
				1160	Credit	A	10/15/15	Wire	1	1006	MDE					
							4226 R 01 005 000 000 000 211									
										FY 15-16 General Education					18,757.78	0.00
														Receipt Total:	\$18,757.78	\$0.00
														Deposit Total:	\$18,757.78	\$0.00
														Report Total:	\$124,237.93	\$0.00

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