



BOARD MEETING AGENDA

6:00 p.m. March 18, 2019

Meeting Location: 1555 40th Avenue NE, 2nd Floor, Columbia Heights, MN 55421

1.0 CALL TO ORDER

2.0 APPROVAL OF AGENDA

Motion by: _____ Seconded by: _____

3.0 COMMENTS FROM CITIZENS PRESENT

Visitors attending the meeting who wish to address the school board may do so at this time.

4.0 EXECUTIVE DIRECTOR REPORT

5.0 APPROVAL OF THE CONSENT AGENDA

Consent items, March 18, 2019 – School Board Agenda as warranted including approval of:

- Minutes – Regular Meeting Minutes of February 25, 2019
- Personnel Recommendations -
- Payment of Bills and Acknowledgment of Wire Transfer Report
- Monthly Financials

The Executive Director recommends the School Board approve the Consent Items as detailed in the enclosure.

Motion by: _____ Seconded by: _____ Vote: Passed _____

6.0 Presentations and Discussion Items

- 6.01** Our “Why”, Draft Revised Mission (Maren/Abby)
- 6.02** NWEA MAP Winter Data Review
- 6.03** FY 20 Staffing & Budget Parameters



7.0 ACTION ITEMS

- 7.01** 2019-2020 Teaching Staff Salary Schedule
- 7.02** 2019-2020 Non-Licensed Staff Salary Schedule
- 7.03** Approve Revised 2018-2019 Calendar
- 7.04** Authorize Executive Director to Take Actions Necessary to Establish 1 Kindergarten, Dual Spanish Immersion Class for August 2019
- 7.05** Approve revised VOA contract

Motion by: _____ Seconded by: _____ Vote: _____

8.0 VOA authorizer input/update

9.0 ADJOURNMENT

Mission

Tesfa International School is committed to providing an equitable and empowering education for all. Our scholars will engage in a transdisciplinary curriculum supported by conceptual and inquiry based learning. Side-by-side with dedicated educators, scholars will develop the knowledge, skills and characteristics necessary for active citizenship throughout the world.



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
From : Executive Director, Jonas Beugen
RE: Fall -Consent Agenda

The consent agenda includes routine matters of business that are approved together in one motion. Board members may request to have items removed from the consent agenda for individual consideration.

The consent agenda includes:

- Minutes from the February Meeting
- Personnel Recommendations
- February Financial Reports and Payments

The consent agenda materials are included at the end of the agenda packet.



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
From : Executive Director, Jonas Beugen
RE: Revised Mission Statement

Last month you received a report about the work of our Strategic Directions Team. This included the results of our comprehensive needs assessment and our newly developed school improvement plan for 2019-2020.

As the next step in the process the team worked to create a revised mission statement that is focused on “why” we exist as an organization and is intended to serve as a driver of our work.

There was strong consensus amongst the Strategic Directions Team that we should revise our mission statement to:

Through a global-minded education, we empower and prepare all students with the empathy, knowledge, and skills to take risks and pursue goals that contribute meaningfully to their community.

I recommend that the board approve the statement above as the new Tesfa mission statement.

TESFA - NORTH STAR GROWTH MEASURE PROJECTION

Scoring Rubric	Partial (2019)	Meets (2019)	Exceeds (2019)	
Exceeds (2018)	0	0	3	
Meets (2018)	0	2	5	
Partial (2018)	2	6	9	
Does Not (2018)	8	12	15	
Reading	Partial (2019)	Meets (2019)	Exceeds (2019)	Points
Exceeds (2018)	0	0	0	0
Meets (2018)	0	3	2	16
Partial (2018)	5	5	0	40
Does Not (2018)	4	3	0	68
			Total	124
				124/52
				2.38
Math	Partial (2019)	Meets (2019)	Exceeds (2019)	Points
Exceeds (2018)	0	0	0	
Meets (2018)	0	4	0	8
Partial (2018)	10	4	0	44
Does Not (2018)	5	0	0	30
			Total	82
				82/52 =
				1.58
Reading	2018 MCA	2019 MAP Linking Projection	Math	2018 MCA
Tesfa	1.5	2.38	Tesfa	0.61
State	2.29		State	1.98
				2019 MAP Linking Projection
				1.58



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
From : Executive Director, Jonas Beugen
RE: Fall -Winter MAP Growth Data

A presentation explaining and analyzing our Fall-Winter MAP growth data will be shared at the meeting tonight. The purpose of this presentation to keep the board informed as to our progress in meeting growth goals and our plans to continue to demonstrate improvement.

TESFA 2019

FALL - WINTER MAP DATA

Math	18-19		15-16		15-16		15-16		NORM RIT		NORM	
	Winter	Fall	Winter	Median RIT	Winter	Median RIT	Fall	Median RIT	Winter	Median Growth	Fall	Growth
K	142	127	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
1	160	150	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
2	172	165	178	174	174	174	174	174	187	177	177	8
3	188	179	182	186	186	186	186	186	198	191	191	7
4	191	190	196	189	189	189	189	189	209	202	202	7
5	201	190	201	195	195	195	195	195	217	211	211	6
6	214	201	210	206	206	206	206	206	222	218	218	4

Reading	18-19		15-16		15-16		15-16		NORM RIT		NORM	
	Winter	Fall	Winter	Median RIT	Winter	Median RIT	Fall	Median RIT	Winter	Median Growth	Fall	Growth
K	141	133	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
1	153	142	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
2	167	155	171	168	168	168	168	168	184	174	174	10
3	182	179	173	178	178	178	178	178	195	188	188	7
4	194	189	196	182	182	182	182	182	203	198	198	5
5	188	183	201	189	189	189	189	189	210	206	206	4
6	206	199	214	204	204	204	204	204	214	211	211	3

TESFA 2019

FALL - WINTER MAP GROWTH SCORES SORTED BY GRADE

Winter RDG	Median Growth %	Average Growth %	% Meeting Growth Goal	% of Growth Met / 2	Reading Score = Total of 4 coulmns / 4
k	18	28	25	33.5	0.26
1	33	36	32	36.5	0.34
2	42	47	39	48	0.44
3	35	37	39	37.5	0.37
4	63	53	61	62	0.6
5	35	48	40	57.5	0.45
6	57	54	57	72.5	0.6
Winter MATH	Median Growth %	Average Growth %	% Meeting Growth Goal	% of Growth Met / 2	Math Score = Total of 4 coulmns / 4
k	38	50	43	47.5	0.45
1	49	50	50	36.5	0.46
2	28	34	33	39	0.34
3	69	55	61	61	0.62
4	24	36	29	35	0.31
5	56	49	56	50	0.53
6	95	85	92	140	1.03



TESFA INTERNATIONAL SCHOOL Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board

From: Jonas Beugen, Executive Director

RE: Recommended Parameters For Building FY20 Budget

Assumptions :

- 163 ADM
- 172 Instructional Days
- Total Revenue Per ADM = FY19
- FY20 Starting Balance \$125,000
- FY20 Surplus \$125,000
- FY20 Ending Fund Balance \$250,000
- FY20 Regular Education Salary & Benefit Reduction (after benefit increases) \$115,000
- 9.25% Health Insurance Increase
- Transportation Cost Reduction \$15,000 (4 busses / 4 Vans)
- Staffing Model
 - 1 Executive Director
 - 1 Office Manager
 - 7 Homeroom Teachers
 - 1 Physical Education Teacher
 - 1 Arabic Teacher (0.8FTE)
 - 1 ELL Teacher
 - 1 Community Outreach Specialist
 - 2 Food Service Professionals / Recess Supervision / Lunch Supervision
 - Paraprofessional Regular Education
 - \$12,000 Contracted Service MARRS/State Reporting/HR Benefits
 - 1 Special Education Coordinator (0.5FTE Coordinator / 0.5 FTE Teacher)
 - 1 Special Education Teacher (based upon current caseload)
 - 6 Special Education Paraprofessionals (based upon current caseload)
- Immersion program not included in these assumptions
- Immersion program would have zero negative impact on FY20 budget as Immersion additional additional ADM must cover all costs.

With board approval we will build the preliminary budget for FY20 based upon these assumptions and bring back for approval at April meeting.



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
 From: Jonas Beugen, Executive Director
 RE: 2019-20120 Licensed Staff Salary Schedule

Below is the salary schedule I am recommending for licensed staff for the 2019-2020 school year.

TESA SALARY SCHEDULE BA

Years	BA 19-20	BA 18-19	BA 17 - 18	BA 16-17
1	45000	45000	38736	38200
2	46000	46000	43394	42790
3	47000	47000	43394	42790
4	48000	48000	43394	42790
5	50000	50000	49606	48910
6	51000	51000	49606	48910
7	52000	52000	49606	48910
8	54000	54000	49606	48910
9	56000	56000	Negotiated	Negotiated
10	58,000	Negotiated		
11+	Negotiated			

TESA SALARY SCHEDULE MA

Years	MA 19-20	MA 18-19	MA 17 - 18	MA 16-17
1	46000	46000	38736	38200
2	48000	48000	43394	42790
3	49000	49000	43394	42790
4	52000	52000	43394	42790
5	55000	55000	49606	48910
6	56000	56000	49606	48910
7	57000	57000	49606	48910
8	58500	58500	49606	48910
9	60000	60000	Negotiated	Negotiated
10	61,000	Negotiated		
11+	Negotiated			

TESFA LICENCED STAFF SALARIES

SALARY SCHEDULE COMPARISONS BA												
Years	Tesfa Proposed BA 19-20	Columbia Heights BA 18/19	Minneapolis BA 18/19	Robbinsdale BA 18/19	Global BA 18/19	Burnsville 18/19	St. Paul 18/19	Apple Valley 18/19	Chisago Lakes 18/19	Edina 18/19	White Bear Lake 18/19	Anoka Hennepin 18/19
1	45000	39870	43605	39623	42420	40010	41011	41900	38833	39,086	43,310	41429
2	46000	40986	44714	41136	45450	40030	41716	43653	39904	40,562	44,191	43244
3	47000	42393	45824	42713	45450	40070	42662	44299	40976	42,037	44,984	44469
4	48000	43793	46934	44346	45450	40620	43665	46898	42050	43,514	46,520	45839
5	50000	45587	48043	46044	49055	41630	45659	49493	43190	44,989	48,051	47002
6	51000	47347	49153	47805	49055	44110	47263	49493	44357	46,466	49,479	47002
7	52000	50475	51373	49635	49055	47840	48745	49493	45481	47,941	50,731	48574
8	54000	52652	56920	51536	49055	47840	49525	49493	46625	49,417	51,558	51191
9	56000	56919	60249	53507	55395	47840	51747	49493	47970	50,893	53,068	55273
10	58,000	57749	62648	54841	55395	47840	54889	49493	48918	52,369	54,661	58742
16 Negotiated		64,313	64687	55894	67930	50490	64211	58947	50061	61,225	66,104	61115
21 Negotiated		66,903	66905	56950	67930	54920	66758	58947	52741	64,176	66,604	63711

TESFA LICENCED STAFF SALARIES

2018-2019

SALARY SCHEDULE COMPARISONS MA												
Years	Tesfa Proposed MA 19-20	Columbia Heights MA 18/19	MPLS MA 18/19	Robbinsdale MA 18/19	Global MA 18/19	Burnsville 18/19	St. Paul 18/19	Apple Valley 18/19	Chisago Lakes 18/19	Edina 18/19	White Bear Lake 18/19	Anoka Hennepin 18/19
1	46000	47577	50261	44,586	46000	45200	42997	44299	43196	46,274	48,023	47577
2	48000	49099	51373	47,066	50000	45230	44236	48196	44337	48,516	49,524	49786
3	49000	51184	52481	49,614	50000	45280	46132	49493	45461	50,756	50,606	52032
4	52000	53285	53591	52,300	50000	47370	48225	50792	46625	52,998	52,434	54473
5	55000	55395	54700	55,131	53450	49120	50850	55542	47772	55,239	54,267	56952
6	56000	60574	55810	58,116	53450	51920	53052	58140	48913	57,480	55,988	59355
7	57000	58222	58030	61,266	53450	54040	55300	60734	50061	59,721	58,094	61730
8	58500	64075	63579	64,585	53450	56410	57024	63330	51586	61,963	61,025	65496
9	60000	68118	66905	68086	61845	59180	59336	65920	53114	64,203	62,870	70771
10	61,000	69065	69126	73570	61845	62600	61660	68525	54635	66,445	65,665	72189
16 Negotiated		75513	71346	76502	72225	76830	79998	77004	68838	79,892	79,931	73633
21 Negotiated		78637	73564	79724	72225	80100	84071	77004	70661	84,375	80,431	76262



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
From: Jonas Beugen, Executive Director
RE: 2019-20120 Non-Licensed Staff Salary Schedule

Below is the salary schedule I am recommending for non-licensed staff for the 2019-2020 school year.

Days	Max Days	Maximum Hours	Hourly Rate	Total 2018-2019	Max 2019-2020
Office Manager	190	1520	\$25	\$36500	\$38000
Kitchen Staff	177	1325	\$21	\$27725	\$27825
SPED EA	177	1305	\$23	\$29858	\$30015
Recess Monitor	144	360	\$20	NA	\$7200
Behavior EA	180	1440	\$25	NA	\$36000

2018 & 2019" Revised Calendar March 18, 2019

Key

Red = No School

Mauve= Half Day

August 2018

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

23 First Day of School

5 Full Days
2 Half Days

September 2018

Su	M	Tu	W	Th	F	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

September

3 NO SCHOOL- Holiday (Labor Day)

7 No School Staff Development

25

18 Full Days
3 Half Days

October 2018

Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October

18-19 NO SCHOOL Education Minnesota

18 Full Days
3 Half Days

November 2018

Su	M	Tu	W	Th	F	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

November

9 No School Staff Development

21-23 NO SCHOOL- Holiday (Thanksgiving)

16 Full Days
3 Half Days

December 2018

Su	M	Tu	W	Th	F	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

21-31 NO SCHOOL - Winter Break

12 Full Days
3 Half Days

January 2019

Su	M	Tu	W	Th	F	Sa
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January

2 & 18 No School Staff Development

3 School Resumes

14 NO SCHOOL- Holiday (MLK)

21 & 28- No School- Snow Day

11 Full Days
3 Half Days

February 2019

Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

February

15 No School Staff Development

NO SCHOOL- Holiday (President's Day)

20 No School- Snow Day

14 Full Days
3 Half Days

March 2019

Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March

22-29 NO SCHOOL-Spring Break

12 Full Days
3 Half Days

April 2019

Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April

1 School Resumes

22 No School

17 Full Days
4 Half Days

May 2019

Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May

17 No School Staff Development

Memorial Day

Last Day of School

Staff Day

17 Full Days
3 Half Days

June 2019

Su	M	Tu	W	Th	F	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June

0 Staff Days
0 Student Days

136 Full Days (7 hours)

30 Early Release (3 Hour 30 Minutes)

1087 Instructional Hours



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

March 18, 2019

To: Tesfa School Board
From : Executive Director, Jonas Beugen
RE: Dual Spanish Immersion Kindergarten 2019-2020

At our February meeting we discussed the possibility of adding a Dual Spanish Immersion Kindergarten class for the fall of 2019. At this time, I am requesting you authorize me to move forward with taking actions to establish one such class for the 2019-2020 school year.

Approval to move forward would be contingent on the following expectations:

1. The additional revenue generated by the program fully supports all additional costs associated with offering the class in FY20.
2. We partner with Lakes International Language Academy our VOA sister school in planning and preparing for delivery of the program.
3. A comprehensive communication plan is developed and implemented in order to keep our current families informed throughout the process.

As the designated representative for Volunteers of America of Minnesota Charter Authorizing Program, I hereby agree to the contract amendments (revised Addendum B) effective March 30, 2019.

Paula Hart

PRESIDENT / CEO

Position

As the designated representative for Tesfa International School, I hereby agree to the contract amendments (revised Addendum B) effective March 30, 2019.

Patrick Exner

BOARD CHAIR

Position



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

BOARD MEETING MINUTES

6:00 p.m. February 25, 2018

Meeting Location: 1555 40th Avenue NE, 2nd Floor, Columbia Heights, MN 55421

1.0 CALL TO ORDER

Called to order at 6:06 by Pat Exner, Board Chair

2.0 APPROVAL OF AGENDA

Motion to approve agenda.

Motion by: Abby Hendricks Seconded by: John Gronenk

Vote: Yea: 6 Nay: 0

3.0 COMMENTS FROM CITIZENS PRESENT

Visitors attending the meeting who wish to address the school board may do so at this time.

4.0 EXECUTIVE DIRECTOR REPORT

- A number of snow days - we remain over required hours
- Parent representative, Hussein Ahmed resigned board seat due to daughter leaving school

5.0 APPROVAL OF THE CONSENT AGENDA

Consent items, February 25, 2019 – School Board Agenda as warranted including approval of:

- Minutes – Regular Meeting Minutes of December 17, 2018
- Personnel Recommendations -
- Payment of Bills and Acknowledgment of Wire Transfer Report
- Monthly Financials

The Executive Director recommends the School Board approve the Consent Items as detailed in the enclosure.

Motion to approve consent agenda.

Motion by: John Gronenk Seconded by: Antoninette Monster

Vote: Yea: 6 Nay: 0



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

6.0 Presentations and Discussion Items

6.01 Parent Survey - presented by Jonas Beugen, Director

- Generally positive feedback
- Greatest concern are busses (concerns range from behavior, to bus being on time, to interaction with drivers)

6.02 Programming Options & Recommendations - presented by Jonas Beugen, Director

- IB PYP (field trips, POI)
- PYP authorization (consider expense, think about commitment)
- Social emotional learning
- Digital learning (1 to 1)
- EnVOY - classroom management strategy
- Play focused kindergarten
- Dual Spanish Immersion Path
- 3-5 year old daycare with Kindergarten Readiness Elements
- Service Learning Program

**6.03 Dual Immersion Possibilities - Global Immersion Network Consultants (GINC)
- presented by Lucilla Davila**

**6.04 Comprehensive Support Update - School Improvement Plan
- presented by Jen Andrew Van Horn**

- Highlights of the strategic directions teamwork this far in the process
- Selection of evidence-based strategies process (ELL strategy and Math strategy selected based on data)
- Comprehensive Needs Assessment and Improvement Plan is due to MDE on 3/1/2019

6.05 Winter NWEA MAP Math & Reading Growth - moved to March 18th meeting

6.06 FY18 Audit - moved audit presentation to March 18th

7.0 ACTION ITEMS

7.01 FY19 February Budget Revision

7.02 Fund Balance #703

7.03 Corporate Borrowing Resolution



TESFA INTERNATIONAL SCHOOL
Global Minds with Minnesota Hearts

Motion to approve action items.

Motion by: Tony Monster Seconded by: Abby Hendricks

Vote: Yea: 6 Nay: 0

8.0 VOA authorizer input/update

9.0 ADJOURNMENT

Motion to adjourn.

Motion by: Amir Orandi Seconded by: John Joneck Vote: Yea: 6 Nay: 0

Mission

Tesfa International School is committed to providing an equitable and empowering education for all. Our scholars will engage in a transdisciplinary curriculum supported by conceptual and inquiry based learning. Side-by-side with dedicated educators, scholars will develop the knowledge, skills and characteristics necessary for active citizenship throughout the world.

Personnel Recommendations:

The following personnel items are recommended for the approval at the April 18 ,2019, school board meeting.

Return from Leave:

(Revision)

James Cosgrove 1.0 Special Education Paraprofessional effective November 21, 2019 -
March 14, 2019 **Return Date March 15, 2019**



Tesfa International School
Financial Dashboard for:

2/28/2019

Student Count

Actual Current ADM: **163.00**

ADM from Budget: **163.00**

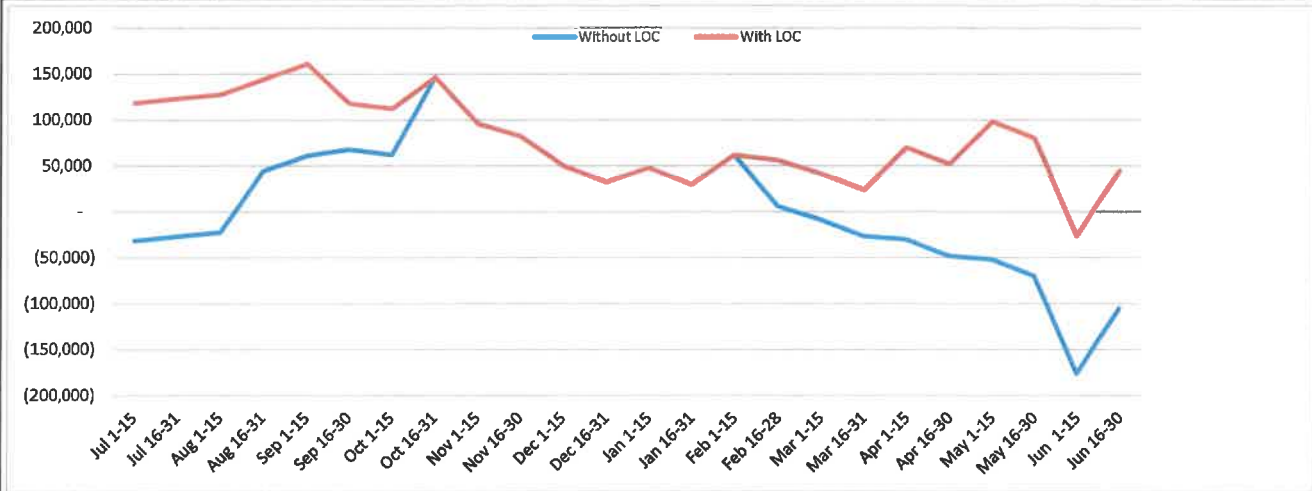
See note below

Actual Current WADM: **163.00**

WADM from Budget: **163.00**

	YTD Actual		YTD Budget Target	
Revenue	\$1,609,295.58	57%	\$1,894,814.37	67%
Expense	\$1,694,372.40	60%	\$1,893,177.48	67%
Change in Fund Balance	-\$85,076.82		\$1,636.89	67%

Cash Balance Projection



Grants and Other Awards:

Description	Award	Expensed PFY	Expensed CFY	Remaining	Expiration Date
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Comments:

General:

- **The February financials show the FY19 Revised Budget which is based on 163 ADM.
- **The School has a reconciled cash balance of \$56,156.
- **The state aid holdback is at 10%, which is estimated at \$171,802 through February.

Revenue:

- **Year-to-date revenue of \$1,609,296 represents 57% of the approved revenue budget.

Expenses:

- **The School has spent \$1,694,792 which is 60% of the approved expenditure budget.

Cash Flow:

- **The cash flow reflects the 10% holdback of state aid and 24 payment schedule.



Tesfa International School
Financial Dashboard for:

2/28/2019

Financial Ratios:

	YTD Actual	FY19 Budget	Required
(A) Unrestricted Cash and Investments	56,156	119,878	
(B) Total Operating Expenses	1,694,372	2,839,766	
Cash on Hand Ratio ((A x 365) / B)	8.06	15.41	45
(A) Beginning Fund Balance	134,907	134,907	
(B) Revenues	1,609,296	2,842,222	
(C) Expenditures	(1,694,372)	(2,839,766)	
(D) Ending Fund Balance	49,831	137,363	
Fund Balance as a % of Expenditures (-C / D)	0.0%	4.8%	25%
(A) Annual Net Income	(85,077)	2,455	
(B) Lease Payment	240,282	240,282	
Debt Service Coverage Ratio (A + B) / B	0.65	1.01	1.1

Upcoming Deadlines:

Task	Due Date
FY19 Audit	September 2019
Quarterly Financial Reports of School and Building Company	45 Days After Quarter End
Quarterly Current Student Waiting List	45 Days After Quarter End
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2019
Apply for Building Lease Aid	June 30th, 2019
Prior Year Audited Financials	November 30th, 2019
Carry Automobile and Workers Compensation Insurance	Ongoing Renewals

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

**Tesfa International School
Balance Sheet
2/28/2019**

Descriptions	General	Food	Fixed	Total
Assets				
Current Assets				
Checking Accounts	51,107	5,049	-	56,156
Accounts Receivable	-	420	-	420
Due from State	19,055	-	-	19,055
Due from Federal	-	-	-	-
Prepaid AP Expenditures	-	-	-	-
Total Current Assets	70,161	5,469	-	75,630
Fixed Assets				
Equipment	-	-	-	-
Property & Equipment under Cap. Lease	-	-	-	-
Accum Depr Buildings	-	-	-	-
Accum Depr On Equip.	-	-	-	-
Total Fixed Assets	-	-	-	-
Total Assets	70,161	5,469	-	75,630
Liabilities & Fund Balance				
Current Liabilities				
Accounts Payable	-	-	-	-
Payroll Liabilities	(24,200)	-	-	(24,200)
Short Term Indebtedness	50,000	-	-	50,000
Total Current Liabilities	25,800	-	-	25,800
Fund Balance				
Investment Fixed Assets	-	-	-	-
Restricted Fund Balance	-	-	-	-
Unassigned Fund Balance - 6/30/2019	134,907	-	-	134,907
Net Income/(Loss) - FY19	(90,546)	5,469	-	(85,077)
Total Fund Balance	44,362	5,469	-	49,831
Total Liabilities & Fund Balance	70,161	5,469	-	75,630

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	2,564,208
Prorated Fiscal Year-to-Date (8 of 12 months)	67%
Total Fiscal Year-to-Date Budget (February 2019)	1,718,019
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	<u><u>171,802</u></u>

*Based on the assumptions that actual ADMs and state aid payments are based on an ADM of 165

**Tesfa International School
Summary Income Statement
Fiscal Year 2019
For Period Ending February 28, 2019**

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
GENERAL FUND 01			<i>Targeted Percent</i>	67%
REVENUE				
State Aid Revenue				
Endowment Fund Apportionment	-	3,191	6,171	52%
General Education Aid	160,985	1,264,303	1,739,546	73%
Long Term Facility Maintenance	-	-	-	N/A
Literacy Incentive Aid	1,690	4,225	4,900	86%
Lease Aid	-	75,026	214,182	35%
State Special Education	27,186	124,677	599,409	21%
Total State Aid Revenue	189,861	1,471,423	2,564,208	57%
Federal Aid Revenue				
Title I	15,000	42,711	67,275	63%
Title II	-	7,766	9,828	79%
Title III	-	-	14,212	0%
Title IV	-	-	10,000	0%
Federal Special Education	4,900	9,075	35,787	25%
Total Federal Aid Revenue	19,900	59,552	137,102	43%
Other Revenue				
Donations	-	116	125	93%
Misc. Revenue/E-Rate	-	1,726	3,089	56%
Total Other Revenue	-	1,842	3,214	57%
TOTAL REVENUE	209,761	1,532,817	2,704,524	57%
EXPENDITURE				
Administration				
Salaries	19,708	155,833	231,000	67%
Benefits	6,793	52,493	80,901	65%
Purchased Services	8,662	95,863	129,760	74%
Supplies	310	14,046	15,700	89%
Equipment	-	-	-	N/A
Dues/Membership	-	11,540	29,000	40%
Total Administration	35,473	329,776	486,361	68%

**Tesfa International School
Summary Income Statement
Fiscal Year 2019
For Period Ending February 28, 2019**

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
General Education				
Salaries	47,017	345,445	590,177	59%
Benefits	13,239	113,546	187,040	61%
Purchased Services	-	2,805	3,500	80%
Supplies	-	19,374	21,394	91%
Equipment	-	16,770	26,481	63%
Dues/Memberships	-	-	-	N/A
Total General Education	60,255	497,941	828,592	60%
Title Programs				
Title I	841	30,176	67,275	45%
Title II	-	7,756	9,828	79%
Title III	4,735	14,047	14,212	99%
Total Title Programs	5,576	51,978	91,315	57%
State Special Education				
Salaries	24,776	170,255	317,504	54%
Benefits	7,503	67,250	131,453	51%
Purchased Services	5,251	75,012	141,000	53%
Supplies	-	-	-	N/A
Equipment	-	-	-	N/A
Total State Special Education	37,530	312,518	589,956	53%
Federal Special Education				
Purchased Services	(8,294)	17,515	29,787	59%
Supplies	1,381	2,651	6,000	44%
Total Federal Special Education	(6,912)	20,166	35,787	56%
Instructional Support				
Salaries	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	-	-	-	N/A
Total Instructional Support	-	-	-	N/A
Student Support				
Salaries	4,692	35,453	57,080	62%
Benefits	815	6,500	9,981	65%
Purchased Services	28,524	152,267	287,120	53%
Supplies	-	33	200	16%
Total Student Support	34,031	194,253	354,381	55%
Facility				
Purchased Services	6,012	47,950	72,914	66%
Facility Lease	19,313	163,030	240,282	68%
Supplies/Equipment	-	5,751	8,060	71%
Total Facility	25,325	216,732	321,256	67%
TOTAL EXPENDITURE	191,278	1,623,363	2,707,649	60%
NET INCOME/LOSS - GENERAL FUND 01	18,482	(90,546)	(3,125)	

**Tesfa International School
Summary Income Statement
Fiscal Year 2019
For Period Ending February 28, 2019**

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
FOOD SERVICE FUND 02				
REVENUE				
State Aid	274	1,771	3,300	54%
Federal Aid	12,025	74,708	134,398	56%
TOTAL REVENUE	12,299	76,479	137,698	56%
EXPENDITURE				
Purchased Services	-	420	420	100%
Supplies	11,246	70,590	131,698	54%
Equipment	-	-	-	N/A
TOTAL EXPENDITURE	11,246	71,010	132,118	54%
NET INCOME/LOSS - FOOD SERVICE FUND 02	1,053	5,469	5,580	
NET INCOME/LOSS - ALL FUNDS	19,535	(85,077)	2,455	

Tesfa International School
 Payment Register - February 2019
 Fiscal Year 2018-2019

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Checks				
02/08/19	SAFAARI TRANSPORTATION LLC	Regular & SpEd Transportation	6319	28,300.00
02/08/19	FIRST LUTHERAN CHURCH	February Lease, Utilities, Custodial	6320	23,798.10
02/15/19	Ismail Sheikh	02/15/19 Payroll Net Pay	1003	1,498.36
02/28/19	Ismail Sheikh	02/28/19 Payroll Net Pay	1004	1,498.35
02/13/19	Propel Nonprofits	Loan Fee	11454	1,500.00
02/21/19	Anoka County Public Health & Environmental Services	Food & Beverage License	11455	420.00
02/21/19	Blue Bell Enterprises, Inc	December Lunch & Breakfast, January Lunch & Breakfast	11456	22,331.35
02/21/19	Clifton Larson Allen	FY18 Audit	11457	5,525.00
02/21/19	CONSOLIDATED COMMUNICATIONS	Phone & Internet	11458	437.68
02/21/19	Dieci School Finance	January & February Financial Services	11459	7,044.74
02/21/19	HEALTH PARTNERS	February Health & Dental	11460	18,582.15
02/21/19	HENNEPIN HEALTHCARE	Gen Ed & SpEd Nurse Services	11461	368.00
02/21/19	INTEGRATIVE THERAPY, LLC	Occupational Therapy Services	11462	2,829.17
02/21/19	KATHRYN LYNN OLSON	SpEd Consult	11463	334.80
02/21/19	MAREN RODRIGUEZ	3rd Grade Supplies	11464	42.00
02/21/19	Minnesota Interpreters & Translators, LLC	Translation Services	11465	75.00
02/21/19	MN HISTORICAL SOCIETY	Field Trip	11466	42.00
02/21/19	MOVING MATTERS LLC	January DAPE Services	11467	3,182.29
02/21/19	Office Depot	Office, Class, Nurse Supplies, Paper	11468	1,083.01
02/21/19	PK PROPERTY SERVICES . LLC	Maintenance Supplies	11469	340.97
02/21/19	Region V Computer Services	FY19 Quarterly Fee	11470	549.75
02/21/19	REUVERS PSYCH CONSULTING LLC	Psych Services	11471	1,329.93
02/21/19	SAINTS NORTH ROLLER RINK	Field Trip	11472	400.00
02/21/19	SCHOOL SPECIALTY	SpEd Supplies	11473	1,381.26
02/21/19	SFM	Workers Comp Insurance	11474	854.00
02/21/19	TEACHERS ON CALL	Substitute Teacher	11475	221.00
02/21/19	TECHNOLOGY BY DESIGN LLC	Tech Services	11476	5,707.15
02/21/19	THE HANOVER INSURANCE GROUP	Commercial Package Insurance	11477	295.25
02/21/19	Unum Life Insurance Company of America	January - March Life, AD&D, STD & LTD	11478	3,003.21
02/21/19	WELLS FARGO VENDOR FIN SERV	Apple iPad Lease	11479	1,941.84
02/21/19	WordPlay Speech & Language Services	Speech & Language Services	11480	3,065.38
02/22/19	HEALTH PARTNERS	March Dental & Health	11481	18,582.15
Wires				
02/05/19	SFM	Workers Comp Ins	WX	849.00
02/15/19	IRS	FICA & Federal Withholding	WX	10,479.69
02/15/19	PERA	Payroll Deductions	WX	2,003.22

Tesfa International School
 Payment Register - February 2019
 Fiscal Year 2018-2019

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
02/15/19	Propel Nonprofits	Wire in Fee	WX	10.00
02/15/19	THE HANOVER INSURANCE GROUP	Commercial Package Ins	WX	1,526.98
02/15/19	TEACHERS RETIREMENT ASSOCIATION	Payroll Deductions TRA	WX	5,521.26
02/28/19	TEACHERS RETIREMENT ASSOCIATION	Payroll Deductions TRA	WX	(5,521.26)
02/15/19	Alerus	02/15/19 Payroll Contributions	WX	283.33
02/15/19	American Funds	Payroll Deductions - 403B	WX	702.50
02/15/19	MN Dept of Rev	MN State Taxes	WX	1,575.72
02/26/19	Alerus	HSA Fee	WX	24.00
02/26/19	Alerus	HSA Fee	WX	50.00
02/28/19	IRS	FICA & Federal Withholding	WX	10,352.36
02/28/19	PERA	Payroll Deductions	WX	1,873.30
02/28/19	TEACHERS RETIREMENT ASSOCIATION	Payroll Deductions TRA	WX	5,521.26
02/28/19	Alerus	02/28/19 Payroll Contributions	WX	283.33
02/28/19	American Funds	Payroll Deductions - 403B	WX	702.50
02/28/19	MN Dept of Rev	MN State Taxes	WX	1,563.07
02/04/19	Alerus	01/31/19 Payroll Contributions	WX	283.33
02/15/19	TEACHERS RETIREMENT ASSOCIATION	TRA, K.Bell Shortage	WX	5,539.14
02/15/19	Sunrise Bank	02/15/19 Payroll	WX	35,002.37
02/28/19	Sunrise Bank	02/28/19 Payroll	WX	34,236.23

Total February 2019 Disbursements

269,425.22

V = Void Check
 * = Break in sequence

Tesfia International School
FY19 Cash Flow Projection

	Estimated Receipts by Revenue Category											Estimated Disbursements				Line of Credit	Estimated Cash Balance		
	Current YR		Prior YR		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated A/P	Total Disbursements	Estimated Cash Balance								
	State Aid	Federal Aid	State Aid	Federal Aid															
FY19 Beginning Cash Balance																			
Jul 1-15	86,432	-	-	-	-	86,432	53,797	-	345	54,143	(64,083)	75,000	10,917						
Jul 16-31	110,085	-	-	-	3,096	113,181	53,363	26,601	28,225	108,190	(31,794)	75,000	118,206						
Aug 1-15	98,376	-	-	-	338	98,714	51,954	26,601	15,874	94,430	(26,803)		123,197						
Aug 16-31	98,368	-	-	-	1,497	99,865	99,563	-	35,140	134,704	(22,520)	(50,000)	127,480						
Sep 1-15	102,098	4,407	-	-	500	107,005	61,328	-	28,534	89,862	43,809		143,809						
Sep 16-30	72,536	-	-	-	-	152,267	66,457	26,665	52,392	145,515	60,953	(50,000)	160,953						
Oct 1-15	100,094	14,333	-	-	114	114,541	67,997	-	52,202	120,199	62,047		117,705						
Oct 16-31	94,063	-	-	-	763	202,247	62,894	24,148	30,884	117,926	146,368	(50,000)	112,047						
Nov 1-15	91,960	16,940	-	-	2,278	118,003	85,779	24,190	58,711	168,680	95,691		146,368						
Nov 16-30	114,656	-	-	-	6,824	114,751	68,738	-	59,404	128,142	82,300		95,691						
Dec 1-15	96,630	-	-	-	110	96,740	83,450	23,798	21,826	129,074	49,965		82,300						
Dec 16-31	41,011	18,879	-	-	1,381	61,272	57,237	-	21,694	78,931	32,306		49,965						
Jan 1-15	92,176	35,477	-	-	-	127,653	58,663	23,798	29,518	111,979	47,980		32,306						
Jan 16-31	86,207	8,667	-	-	5	96,879	85,772	-	29,388	115,160	29,699		47,980						
Feb 1-15	97,963	30,789	13,921	-	8,577	151,250	62,889	23,798	32,186	118,873	62,076		29,699						
Feb 16-28	92,041	1,136	146	-	1,307	94,632	90,877	-	59,876	150,552	6,166	50,000	62,076						
Mar 1-15	92,041	27,310	-	-	-	119,351	74,151	23,798	35,887	133,836	(8,329)		56,166						
Mar 16-31	92,041	-	-	-	-	92,041	74,151	-	35,887	110,038	(26,326)		41,671						
Apr 1-15	92,041	38,000	-	-	-	130,041	74,151	23,798	35,887	133,836	(30,121)	50,000	23,674						
Apr 16-30	92,041	-	-	-	-	92,041	74,151	-	35,887	110,038	(48,117)		69,879						
May 1-15	92,041	38,000	-	-	-	130,041	74,151	23,798	35,887	133,836	(51,912)	50,000	51,863						
May 16-30	92,041	-	-	-	-	92,041	74,151	-	35,887	110,038	(69,909)		98,088						
Jun 1-15	-	17,561	-	-	-	27,372	74,151	23,798	35,887	133,836	(176,373)		80,091						
Jun 16-30	181,209	-	-	-	-	181,209	74,151	-	35,887	110,038	(105,202)		(26,373)						
Total Estimated	2,210,151	251,500	312,301	6,824	19,961	2,800,737	1,703,768	294,793	843,295	2,841,856	(105,202)	150,000	44,798						
FY19 Budget	2,567,508	271,500	-	-	3,214	2,842,222	1,256,492	292,703	1,290,571	2,839,766			2,455						
FY18 Accruals	-	-	321,415	6,824	3,094	331,333	108,000	-	25,000	133,000									
FY19 Accruals	(256,751)	(20,000)	-	-	-	(276,751)	(108,000)	-	(25,000)	(133,000)									
Budget Variance	2,310,757	251,500	321,415	6,824	6,308	2,866,804	1,256,492	292,703	1,290,571	2,839,766	(96,067)	(9,113)	2,089						
	(100,606)	(0)	(9,113)	-	13,653	(96,067)	447,276	2,089	(447,276)	2,089									

**Tesfa International School
Detailed Income Statement
For Period Ending February 28, 2019**

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
GENERAL FUND 01				67%
REVENUE				
State Aid Revenue				
01 R 005 000 000 000 201	-	3,191.26	6,171.20	52%
01 R 005 000 000 000 211	160,984.66	1,264,303.06	1,739,546.15	73%
01 R 005 000 000 317 211	-	-	-	N/A
01 R 005 000 000 000 212	1,689.82	4,224.56	4,900.00	86%
01 R 005 000 000 348 300	-	75,026.26	214,182.00	35%
01 R 005 000 000 740 360	27,186.16	124,677.40	599,408.52	21%
Total State Aid Revenue	189,860.64	1,471,422.54	2,564,207.87	57%
Federal Aid Revenue				
01 R 005 216 000 401 400	15,000.00	42,711.23	67,274.62	63%
01 R 005 204 000 414 400	-	7,765.91	9,828.25	79%
01 R 005 205 000 417 400	-	-	14,212.28	0%
01 R 005 206 000 433 400	-	-	10,000.00	0%
01 R 005 000 000 419 400	4,900.00	9,075.00	35,787.00	25%
Total Federal Aid Revenue	19,900.00	59,552.14	137,102.15	43%
Other Revenue				
01 R 005 000 000 000 096	-	116.32	125.00	93%
01 R 005 000 000 000 099	-	1,725.99	3,089.00	56%
Total Other Revenue	-	1,842.31	3,214.00	57%
TOTAL REVENUE	209,760.64	1,532,816.99	2,704,524.02	57%

**Testa International School
Detailed Income Statement
For Period Ending February 28, 2019**

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
EXPENDITURES				
Administration				
Salaries				
01 E 005 050 000 000 110	16,666.68	133,125.10	192,500.00	69%
01 E 005 105 000 000 170	3,041.66	22,708.32	38,500.00	59%
01 E 005 110 000 000 170	-	-	-	N/A
Total Salaries	19,708.34	155,833.42	231,000.00	67%
Benefits				
01 E 005 050 000 000 210	1,212.27	9,682.15	14,726.25	66%
01 E 005 105 000 000 210	227.72	1,596.81	2,945.25	54%
01 E 005 105 000 000 214	228.12	1,695.57	2,887.50	59%
01 E 005 050 000 000 218	1,285.00	10,263.94	14,841.75	69%
01 E 005 050 000 000 220	2,734.32	22,064.49	36,527.16	60%
01 E 005 105 000 000 220	509.22	4,073.69	6,776.40	60%
01 E 005 050 000 000 230	43.20	149.40	-	N/A
01 E 005 105 000 000 230	7.68	26.56	-	N/A
01 E 005 050 000 000 235	189.64	1,517.00	-	N/A
01 E 005 105 000 000 235	40.50	323.94	-	N/A
01 E 005 050 000 000 240	171.34	366.85	1,839.24	20%
01 E 005 105 000 000 240	33.28	69.51	357.24	19%
01 E 005 050 000 000 299	92.00	552.00	-	N/A
01 E 005 105 000 000 299	18.58	111.48	-	N/A
Total Benefits	6,792.87	52,493.39	80,900.79	65%
Purchased Services				
01 E 005 105 000 000 305	-	794.50	5,000.00	16%
01 E 005 108 000 000 305	2,975.00	33,561.59	41,000.00	82%
01 E 005 110 000 000 305	5,249.67	47,396.58	60,860.00	78%
01 E 005 110 000 000 320	437.68	3,080.25	5,400.00	57%
01 E 005 110 000 000 329	-	773.92	1,500.00	52%
01 E 005 110 000 000 370	-	10,256.64	16,000.00	64%
Total Purchased Services	8,662.35	95,863.48	129,760.00	74%
Supplies				
01 E 005 110 000 000 401	309.78	12,396.52	13,500.00	92%
01 E 005 110 000 000 405	-	1,649.25	2,200.00	75%
Total Supplies	309.78	14,045.77	15,700.00	89%

Tesfa International School
Detailed Income Statement
For Period Ending February 28, 2019

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
Equipment				
01 E 005 105 000 000 530	-	-	-	N/A
01 E 005 105 000 000 555	-	-	-	N/A
Total Equipment	-	-	-	N/A
Dues/Memberships				
01 E 005 105 000 000 820	-	11,540.00	29,000.00	40%
01 E 005 950 000 000 910	-	-	-	N/A
Total Interfund Transfer	-	11,540.00	29,000.00	40%
Total Administration	35,473.34	329,776.06	486,360.79	68%
General Education				
Salaries				
01 E 010 201 000 000 140	-	-	-	N/A
01 E 010 203 000 000 140	47,016.68	345,195.08	584,976.72	59%
01 E 010 203 000 000 145	-	250.00	-	N/A
01 E 010 203 000 000 185	-	-	5,200.00	0%
Total Salaries	47,016.68	345,445.08	590,176.72	59%
Benefits				
01 E 010 201 000 000 210	-	-	-	N/A
01 E 010 203 000 000 210	3,517.14	25,091.28	45,148.52	56%
01 E 010 203 000 000 214	-	-	-	N/A
01 E 010 201 000 000 218	-	-	-	N/A
01 E 010 203 000 000 218	3,642.90	26,591.34	45,502.63	58%
01 E 010 203 000 000 220	4,812.06	43,643.66	69,030.14	63%
01 E 010 203 000 000 230	129.96	550.18	-	N/A
01 E 010 203 000 000 235	498.62	4,699.89	-	N/A
01 E 010 203 000 000 240	563.66	1,379.15	7,493.16	18%
01 E 010 203 000 000 270	849.00	5,686.00	8,216.00	69%
01 E 010 203 000 000 280	(1,098.87)	1,647.45	11,650.00	14%
01 E 010 203 000 000 299	324.28	4,257.13	-	N/A
Total Benefits	13,238.75	113,546.08	187,040.45	61%
Purchased Services				
01 E 010 203 000 000 305	-	692.11	1,000.00	69%
01 E 010 203 000 000 369	-	2,113.14	2,500.00	85%
Total Purchased Services	-	2,805.25	3,500.00	80%

Tesfa International School
Detailed Income Statement
For Period Ending February 28, 2019

	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
Supplies				
01 E 010 203 000 000 401	-	8,978.56	10,500.00	86%
01 E 010 203 000 000 406	-	7,194.00	7,194.00	100%
01 E 010 203 000 000 430	-	501.65	1,000.00	50%
01 E 010 203 000 000 460	-	-	-	N/A
01 E 010 203 000 000 461	-	2,700.00	2,700.00	100%
Total Supplies	-	19,374.21	21,394.00	91%
Equipment				
01 E 010 203 000 000 535	-	13,592.88	23,304.00	58%
01 E 010 203 000 000 555	-	3,177.04	3,177.04	100%
Total Equipment	-	16,769.92	26,481.04	63%
Dues/Memberships				
01 E 010 203 000 000 820	-	-	-	N/A
Total Dues/Memberships	-	-	-	N/A
Total General Education	60,255.43	497,940.54	828,592.21	60%
Title Programs				
Title I				
01 E 010 216 000 401 140	587.50	22,018.94	50,207.41	44%
01 E 010 216 000 401 210	44.78	1,679.83	3,840.87	44%
01 E 010 216 667 401 210	-	-	-	N/A
01 E 010 216 000 401 214	44.06	1,269.19	-	N/A
01 E 010 216 000 401 218	-	392.89	3,870.99	10%
01 E 010 216 000 401 220	110.88	4,102.20	8,506.36	48%
01 E 010 216 000 401 230	6.07	31.73	-	N/A
01 E 010 216 000 401 235	5.72	211.25	-	N/A
01 E 010 216 000 401 240	15.96	65.98	-	N/A
01 E 010 216 000 401 299	25.66	153.95	-	N/A
01 E 010 216 000 401 401	-	249.60	500.00	50%
01 E 010 216 000 401 430	-	-	349.00	0%
Total Title I	840.63	30,175.56	67,274.63	45%

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	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
Title II				
01 E 010 204 000 414 366	-	7,755.91	9,828.25	79%
Total Title II	-	7,755.91	9,828.25	79%
Title III				
01 E 010 205 000 417 143	3,508.32	11,227.34	10,524.60	107%
01 E 010 205 000 417 210	267.42	575.01	805.13	71%
01 E 010 205 000 417 214	263.12	394.68	-	N/A
01 E 010 205 000 417 280	-	-	-	N/A
01 E 010 205 000 417 218	-	267.88	811.45	33%
01 E 010 205 000 417 220	662.14	1,504.37	1,424.46	106%
01 E 010 205 000 417 235	34.10	77.47	-	N/A
01 E 010 205 000 417 430	-	-	646.64	0%
Total Title III	4,735.10	14,046.75	14,212.28	99%
Total Title Programs	5,575.73	51,978.22	91,315.16	57%
State Special Education				
Salaries				
01 E 010 407 000 740 140	8,916.66	52,083.30	96,800.00	54%
01 E 010 420 000 000 140	-	-	-	N/A
01 E 010 420 000 740 161	15,859.80	117,011.78	217,163.54	54%
01 E 010 420 000 740 185	-	-	2,800.00	0%
01 E 010 420 000 740 186	-	1,160.00	740.00	157%
Total Salaries	24,776.46	170,255.08	317,503.54	54%
Benefits				
01 E 010 407 000 740 210	641.97	3,725.04	7,405.20	50%
01 E 010 420 000 740 210	1,178.44	8,534.70	16,883.82	51%
01 E 010 420 000 740 214	1,189.52	8,800.11	15,608.16	56%
01 E 010 407 000 740 218	687.48	4,015.65	7,463.28	54%
01 E 010 420 000 740 218	-	-	971.05	0%
01 E 010 407 000 740 220	1,710.20	11,429.38	23,045.88	50%
01 E 010 420 000 740 220	1,412.11	26,615.96	57,533.44	46%
01 E 010 407 000 740 230	14.76	38.95	-	N/A
01 E 010 420 000 740 230	26.63	89.12	-	N/A

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01 E 010 407 000 740 235	135.32	819.25	-	N/A
01 E 010 420 000 740 235	216.32	2,252.86	-	N/A
01 E 010 407 000 740 240	76.22	122.55	919.92	13%
01 E 010 420 000 740 240	122.42	255.21	1,622.04	16%
01 E 010 407 000 740 299	23.78	142.68	-	N/A
01 E 010 420 000 740 299	68.17	409.02	-	N/A
Total Benefits	7,503.34	67,250.48	131,452.79	51%
Purchased Services				
01 E 010 420 000 740 305	-	285.00	500.00	57%
01 E 010 401 000 740 394	-	21,184.67	40,500.00	52%
01 E 010 420 000 740 394	5,250.68	53,542.31	100,000.00	54%
Total Purchased Services	5,250.68	75,011.98	141,000.00	53%
Supplies				
01 E 010 420 000 740 401	-	-	-	N/A
01 E 010 420 000 740 433	-	-	-	N/A
Total Supplies	-	-	-	N/A
Equipment				
01 E 010 420 000 740 530	-	-	-	N/A
01 E 010 420 000 740 555	-	-	-	N/A
Total Equipment	-	-	-	N/A
Total State Special Education	37,530.48	312,517.54	589,956.33	53%
Federal Special Education				
Purchased Services				
01 E 010 420 000 419 303	(8,293.75)	17,515.00	29,787.00	59%
Total Purchased Services	(8,293.75)	17,515.00	29,787.00	59%
Supplies				
01 E 010 420 000 419 401	-	1,269.65	-	N/A
01 E 010 420 000 419 433	1,381.26	1,381.26	6,000.00	23%
Total Supplies	1,381.26	2,650.91	6,000.00	44%
Total Federal Special Education	(6,912.49)	20,165.91	35,787.00	56%

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	Month Activity	Year-to-Date Activity	FY19 Revised Budget 163 ADM	% of Budget
Instructional Support				
Salaries				
01 E 010 610 000 000 143	-	-	-	N/A
Total Salaries	-	-	-	N/A
Benefits				
01 E 010 610 000 000 210	-	-	-	N/A
01 E 010 610 000 000 218	-	-	-	N/A
01 E 010 610 000 000 220	-	-	-	N/A
01 E 010 610 000 000 235	-	-	-	N/A
01 E 010 610 000 000 299	-	-	-	N/A
Total Benefits	-	-	-	N/A
Purchased Services				
01 E 010 640 000 000 366	-	-	-	N/A
Total Purchased Services	-	-	-	N/A
Total Instructional Support				
	-	-	-	N/A
Student Support				
Salaries				
01 E 005 760 000 720 170	-	360.00	-	N/A
01 E 005 790 000 000 143	4,691.68	35,093.14	57,080.00	61%
Total Salaries	4,691.68	35,453.14	57,080.00	62%
Benefits				
01 E 005 760 000 720 210	-	27.41	-	N/A
01 E 005 790 000 000 210	358.91	2,683.80	4,366.62	61%
01 E 005 760 000 720 214	-	27.00	-	N/A
01 E 005 790 000 000 214	351.88	2,619.02	4,281.00	61%
01 E 005 790 000 000 220	13.38	684.56	171.74	399%
01 E 005 790 000 000 230	11.51	53.76	-	N/A
01 E 005 790 000 000 235	0.68	35.21	-	N/A
01 E 005 790 000 000 240	78.63	160.37	1,161.60	14%
01 E 005 790 000 000 299	-	209.05	-	N/A
Total Benefits	814.99	6,500.18	9,980.96	65%

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Purchased Services				
01 E 005 720 000 000 305	224.00	752.00	2,000.00	38%
01 E 005 760 000 720 360	22,900.00	124,770.10	242,120.00	52%
01 E 005 760 000 723 360	5,400.00	24,745.00	41,000.00	60%
01 E 005 760 000 733 360	-	2,000.00	2,000.00	100%
Total Purchased Services	28,524.00	152,267.10	287,120.00	53%
Supplies				
01 E 005 720 000 000 401	-	32.54	200.00	16%
Total Supplies	-	32.54	200.00	16%
Total Student Support	34,030.67	194,252.96	354,380.96	55%
Facility				
Purchased Services				
01 E 005 810 000 000 305	2,776.15	22,542.20	33,246.00	68%
01 E 005 810 000 000 330	1,708.95	13,671.60	20,507.40	67%
01 E 005 810 000 000 350	-	4,317.86	4,317.86	100%
01 E 005 920 000 000 740	-	3,734.93	8,400.00	44%
01 E 005 940 000 000 340	1,526.98	3,683.75	6,443.00	57%
Total Purchased Services	6,012.08	47,950.34	72,914.26	66%
Facility Lease				
01 E 005 850 000 348 370	19,313.00	163,030.00	240,282.00	68%
Total Facility Lease	19,313.00	163,030.00	240,282.00	68%
Supplies/Equipment				
01 E 005 810 000 000 401	-	4,191.32	6,500.00	64%
01 E 005 850 000 000 530	-	1,559.97	1,559.97	100%
Total Supplies/Equipment	-	5,751.29	8,059.97	71%
Total Facility	25,325.08	216,731.63	321,256.23	67%
TOTAL EXPENDITURES	191,278.24	1,623,362.86	2,707,648.68	60%
NET INCOME/LOSS - GENERAL FUND 01	18,482.40	(90,545.87)	(3,124.66)	

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FOOD SERVICE FUND 02				
REVENUE				
State Aid Revenue				
02 R 005 770 000 701 300	273.75	1,770.74	2,800.00	63%
02 R 005 770 000 703 300	-	-	500.00	0%
Total State Aid Revenue	273.75	1,770.74	3,300.00	54%
Federal Aid Revenue				
02 R 005 770 000 701 471	854.10	5,524.74	9,964.59	28%
02 R 005 770 000 701 472	6,570.00	42,498.00	73,719.02	58%
02 R 005 770 000 705 476	3,464.66	22,435.76	43,025.93	52%
02 R 005 770 000 706 400	1,136.00	4,249.35	7,688.00	55%
02 R 005 000 000 000 649	-	-	-	N/A
Total Federal Aid Revenue	12,024.76	74,707.85	134,397.54	56%
TOTAL REVENUE	12,298.51	76,478.59	137,697.54	56%
EXPENDITURE				
Purchased Services				
02 E 005 770 000 701 305	-	420.00	420.00	100%
Total Purchased Services	-	420.00	420.00	100%
Supplies				
02 E 005 770 000 701 490	8,074.60	49,560.44	86,697.54	57%
02 E 005 770 000 705 490	3,171.00	21,029.10	45,000.00	47%
Total Supplies	11,245.60	70,589.54	131,697.54	54%
Equipment				
02 E 005 770 000 701 530	-	-	-	N/A
Total Equipment	-	-	-	N/A
TOTAL EXPENDITURES	11,245.60	71,009.54	132,117.54	54%
NET INCOME/LOSS - FOOD SERVICE FUND 02	1,052.91	5,469.05	5,580.00	
NET INCOME/LOSS - ALL FUNDS	19,535.31	(85,076.82)	2,455.34	

