



Lakes International

LANGUAGE ACADEMY

The monthly meeting of the Board of Directors was held on Thursday August 13, 2009 at 7:00 p.m.
Minutes

CALL TO ORDER: 7:00 P.M.

Chair Shannon Peterson called the meeting to order at 7:02 pm. Julene Donnay, Kaari Rodriguez, Cam Hedlund, Shannon Peterson, Jeanie Callahan, Jocelyn Hylden, Becky Swenson, Richie Kucinski, Chad Bloomberg, and Christine Thomas all present.

UNSCHEDULED VISITORS

REVIEW OF AGENDA: no changes or additions

CONFLICT OF INTEREST DISCLOSURE

Member Thomas disclosed that she works for Patriot Bank Minnesota. Treasurer Bloomberg motioned that Member Thomas be allowed to remain in the room during discussion and voting on Policy 116, Depository and Electronic Transfers Authority. Member Kaari Rodriguez seconded. Member Thomas abstained from voting. All others voted aye and motion carried.

REPORTS

Secretary's report – Secretary Hylden

- Minutes from July 8th
- Shannon – amend #4 on John Cairns (...as of our 2010 election)
 - Member Rodriguez motioned that we approve minutes from July 6th. Member Callahan seconded. All voted aye and the motion carried.

Treasurer's Report – Treasurer Bloomberg

Treasurer Chad Bloomberg deferred the report to Budgets Manager Julie Lundgren. Ms. Lundgren wished to start with May financial reports since they were not approved in our July meeting.

May Treasurer's Report is filed after no questions were raised.

June Treasurer's Report: Ms. Lundgren discussed end of year standing. June Treasurer's Report was filed after no questions were raised.

Finance Committee Report

Treasurer Bloomberg sent an email with the Finance Committee minutes to board members. Member Thomas, Julie Lundgren, Member Kucinski, and Treasurer Bloomberg are the members of the Finance Committee. Reviewed June bank statement and audit preparation. Ms. Lundgren is preparing for the audit fieldwork on Sept 10 & 11. Friday, August 28th is the next finance committee meeting. Ms. Lundgren added that if we are asked questions related to the audit to respond as quickly as we can. Finance Committee Report approved by Chair Shannon Peterson.

Director's Report – LILA Director Hedlund

- Facilities – 3 new classrooms and cafeteria goal of August 1st was very close to finish. MDE is looking at lease aid applications of schools who have associated building companies more carefully this year, because of the new charter school laws. They are holding our application so we have not received lease aid for 2 months. We hope to hear back soon on this.

Director Cam Hedlund asked the board to give him permission to ask EMS to leave by end of May 2010. Member Richie Kucinski made the motion to empower Director Cam Hedlund to ask EMS to leave at the end of May 2010 in order for us to have full use of the space. Becky Swenson seconded. Roll call vote: Vice Chair Donnay aye, Member Rodriguez abstained from voting, Member Callahan abstained from voting, Secretary Hylden aye, Member Swenson aye, Member Kucinski aye, Treasurer Bloomberg aye, Member Thomas aye, Chair Peterson abstained from voting. Motion carried.

We spent approximately \$8,000 to resurface parts of the roof that have needed repair.

Our contractors have been fixing and checking out two other leaks in the media center.

Enrollment – 571 students for the fall and we budgeted for 552.

- Staff – 12 new staff members, 2 returning from before and 2 who worked at the end of last year filling in for other teachers.

OLD BUSINESS

First grade class size – 21 & 22 students. This is over the policy stating 20 students per class in 1st grade. Member Callahan made the motion to stay with the existing policy of 20 students per class in 1st grade making the exception this year to accommodate existing students and collapse to 5 classes, with additional support, for financial and space reasons with one additional exception for sibling preference. Member Thomas seconded. All voted aye and the motion carried.

Board Training committee recommendations

Member Rodriguez shared that board members must receive training in the four areas of board governance, boards rules and responsibilities, finance, and personnel/employment law. Board members must begin their training in the first 6 months and finish within 12 months. There needs to be approved trainings by MDE and there hasn't been agreement on that yet at the state level. The committee created a grid to chart who finishes and when. New board members follow what has been done in past years starting with MACS – governance and responsibilities and some finance.

New responsibilities: Board members will tell Vice Chair Donnay what training we have gotten at each meeting. Budgets Manager Julie Lundgren agreed to continue to let us know about available trainings. We will do our own registering and the PO will need to given to Director Hedlund. Chair Shannon Peterson will approve trainings that are in question.

Q-Comp follow-up: Danielson Rubric shared with parent board members

Chair Peterson made copies to share with parent board members. Charlotte Danielson's book "Enhancing Professional Practice" looks at four different areas: Planning and Preparation, Classroom Environment, Instruction, and Professional Responsibilities. We look at Classroom Environment & Instruction for now in teacher observations. Teacher evaluation is valued up to \$800 a year.

NEW BUSINESS

MACS membership –Director Cam Hedlund wishes for us to become a member school. Members Kaari Rodriguez and Richie Kucinski also shared how MACS has been helpful. Cost was discussed. Member Kucinski motioned that we rejoin, Vice Chair Donnay seconded, all voted aye and the motion carried.

Review Policy 114 General Accounting Principles

Treasurer Chad Bloomberg shared the newly revised Policy for this year. Treasurer Bloomberg motioned to approve policy with changes listed. Member Rodriguez seconded. All voted aye and the motion carried.

Review Policy 108 Fixed Assets Policy

Member Richie Kucinski discussed purpose of policy. One revision: Change time of inventory noted in policy. Member Kucinski made the motion to review and pass Policy 108 Fixed Assets. Member Thomas seconded. All voted aye and the motion carried.

Review of Policy 116, Depository and Electronic Transfers Authority

Member Kucinski asked that we renew this policy giving Director Hedlund permission to make electronic fund transfers. Member Kucinski made the motion to pass Policy 116 Depository and Electronic Transfers Authority. Vice-Chair Julene Donnay seconded. Note that Member Thomas abstained from voting. All other members voted aye and motion carried.

Investment Resolution

Noted that Member Thomas abstained from this discussion. Treasurer Chad Bloomberg shared the resolution and this was emailed to board members for review. This gives Director Hedlund or his designee the authority to invest monies not needed for immediate use, in the best interests of the school. Treasurer Bloomberg made the motion that we approve this resolution. Member Rodriguez seconded. Director Hedlund made a suggestion and Treasurer Bloomberg amended the resolution by adding "designate depositories in the form of CDs; any other investments will require prior board approval." Members Christine Thomas and Richie Kucinski weren't in the room for voting. All others voted aye and the motion carried.

Policy 110 Internal Control Memo

Julie Lundgren shared that this documents the processes we use for internal controls and protection for employees. This was emailed to the board and reviewed. Treasurer Chad Bloomberg motioned we approve. Member Thomas seconded. All voted aye and motion carried.

Proposed revision: Policy 128 Fund Balance: addition of section regarding spending of reserves
Member Christine Thomas shared the policy with the addition of the section regarding spending of reserves. Member Thomas made the motion to accept the revised policy 128. Member Rodriguez seconded. All voted aye and the motion carried.

School Board Photo for Website

Moved to next month

Policy 134 Data Practices Act Requesting Subject Information Policy

Treasurer Chad Bloomberg emailed and presented this policy to board members.

Chair Shannon Peterson edited the policy by asking that on page 3 we take out "and bargaining unit". In the 3rd paragraph under confidential data skip the "with a Lakes International" and on page 4

protecting data extra "returns", also change page 5 to page 7 and page 7 to page 9. Treasurer Chad Bloomberg motioned that we approve policy with edits. Vice-Chair Julene Donnay seconded. All voted aye and the motion carried.

Policy 132 Data Practices Requesting Public Information Policy

Treasurer Chad Bloomberg shared this policy. Member Kaari Rodriguez made the motion to approve. Member Christine Thomas seconded. All voted aye and the motion carried.

OTHER BUSINESS

Donations - No donations at this time.

June 25th FLSB "July" Meeting Report- Chair Shannon Peterson

Immersion task force, still in effect. Sending questions to CARLA. Interviewing full and partial immersion schools in August. Shannon Peterson and Cam Hedlund are meeting with them Friday, August 14th. They mentioned LILA in their meeting because of the Jr. High program.

Approved boys and girls varsity lacrosse teams.

August 6th FLSB meeting Report- Member Christine Thomas

Gail McGrain CLC principal shared the highlight of 733 summer school students.

MCA 2 test scores were average with the state.

AYP they had 2 schools: Forest View and Lindwood didn't make it for the 2nd year in a row.

Language Immersion task force met with Tara Fortune on Aug 10th.

Dec. 3rd will be their taxation meeting.

ANNOUNCEMENTS

Tuesday, 25th School board and PTO invited to potluck with staff.

ADJOURN at 9:50 p.m.

ATTACHMENTS

Policy 114 General Accounting Principles

Policy 108 Fixed Assets Policy

Policy 116, Depository and Electronic Transfers Authority

Investment Resolution

Policy 110 Internal Control Memo

Policy 128 Fund Balance

Policy 134 Data Practices Act Requesting Subject Information Policy

Policy 132 Data Practices Requesting Public Information Policy

July 2009 Finance Committee Minutes

Charlotte Danielson Rubric Checklist

June '09 Balance Sheet

June '09 Cash Flow

June '09 Dashboard

June '09 Detailed IS

June '09 Payment Register

June '09 Summary IS

Approved on 9/10/09 *John Hylton*

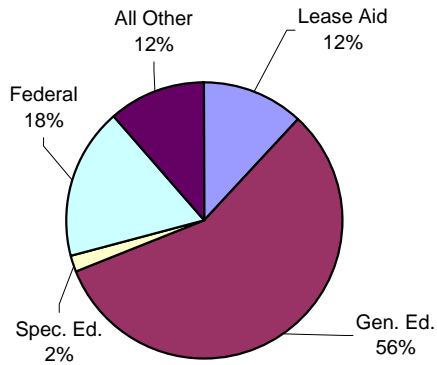


Lakes International Language Academy

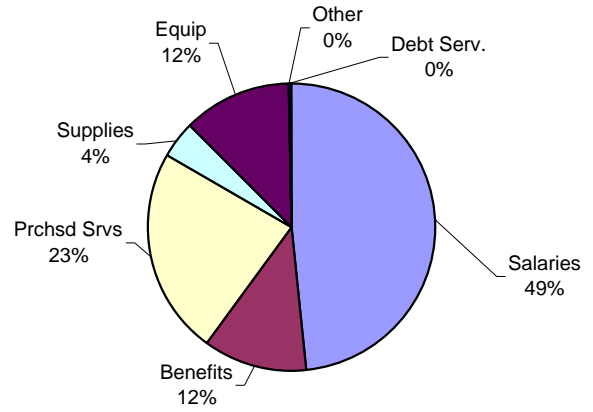
Financial Dashboard for: 6/30/2009

Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



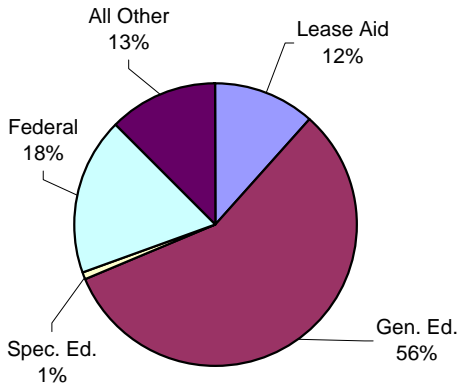
Student Count

Actual Current ADM:

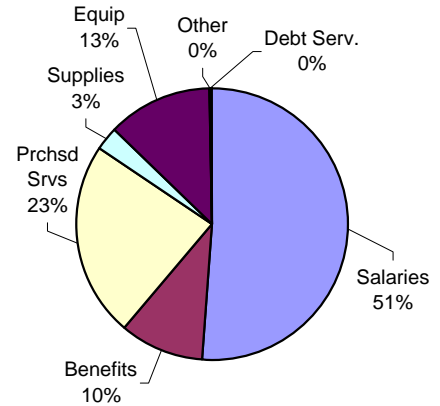
Budgeted ADM **504 ADM**

Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:



	YTD Actual		YTD Budget Target	
Revenue	\$4,426,410.47	91%	\$4,877,745.45	100%
Expense	\$4,324,378.76	92%	\$4,706,190.63	100%
Change in Fund Balance	\$102,031.71	59%	\$171,554.82	100%

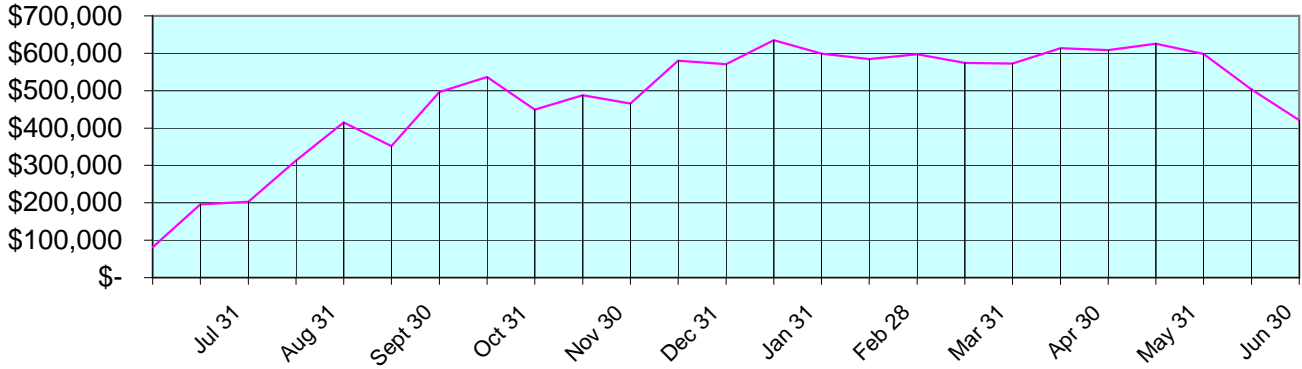
Remember that this percentage target is just an estimate.



Lakes International Language Academy

Financial Dashboard for: 6/30/2009

Cash Balance Projection



Grants and Other Awards:

Description	Award	PFY Expensed	CFY Expensed	Remaining	Expiration Date
FLAP Grant	\$924,142	\$278,776	\$269,133	\$376,233	5/14/2010
Facilities Grant	\$500,000	\$0	\$500,000	\$0	6/30/2009

General Comments:

June's financial statements are prepared on a cash basis. The school's final balance will be determined on an accrual basis. SBS is in the process of finalizing the FY09 numbers for the audit scheduled September 10th - 11th.

Revenue:

During the month, LILA received \$ 194,191 in revenue. The year to date revenue of \$4,427,410 represents 91% of the revised FY09 revenue budget on a cash basis.

Expenses:

During the month of June, the school expended \$379,665. The year to date expenses of \$4,324,379 represents 92% of the revised FY09 expense budget on a cash basis.

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

Lakes International Language Academy
Balance Sheet
Fiscal Year 2009
As of June 30, 2009

	General Education	Community Service	Fixed Assets	Total All Funds
Assets				
Current Assets				
Cash	230,622	206,379	-	437,001
Investments in CDs	513,457	-	-	513,457
Accounts Receivable	56	-	-	56
Prepaid Expense	55,725	-	-	55,725
Total Current Assets	799,859	206,379	-	1,006,239
Fixed Assets				
Equipment	-	-	220,604	220,604
Accumulated Depreciation	-	-	(80,818)	(80,818)
Total Fixed Assets	-	-	139,786	139,786
TOTAL ASSETS	799,859	206,379	139,786	1,146,025
Liabilities and Fund Balance				
Current Liabilities				
Accounts Payable	9,886	1,308	-	11,194
TRA & PERA	14,134	1,033	-	15,167
EE LTD Deduct	(464)	588	-	124
Deferred Revenue	3,100	15,095	-	18,195
Total Current Liabilities	26,655	18,025	-	44,680
Equity & Fund Balance				
Investment in Fixed Assets	-	-	139,786	139,786
Unreserved Fund Balance - 06/30/08	701,723	157,804	-	859,527
Net Income FY09	71,481	30,551	-	102,032
Total Equity & Fund Balance	773,204	188,355	139,786	1,101,345
Total Liabilities, Equity & Fund Balance	799,859	206,379	139,786	1,146,025

Footnote:

State Holdback Calculation:

Total Fiscal Year School Budgeted State Revenues	3,458,928
Prorated Fiscal Year-to-Date (12 of 12 Months)	100%
Total Fiscal Year-to-Date Budget (June 2009)	3,458,928
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	345,893

**Lakes International Language Academy
Disbursements Register
For the Month of June 2009**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
Manual checks				
BHAKTA, ASHIKA	6/15/09 Payroll net pay	3181	6/1/2009	375.62
PINEROS, JOSE	Net pay for 5/26/09-6/3/09	3182	6/4/2009	160.74
MN BUREAU OF CRIMINAL APPREHENSION	Background check for Erin,PD&Deposited on 6/8/09	3183	6/5/2009	15.00
DOMINO'S PIZZA	Amigos- lunch for training	3184	6/8/2009	50.00
CIFUENTES, CLAUDIA	Net pay for 5/27/09-6/5/09	3185	6/9/2009	166.42
POSTMASTER	Stamps for confirmations	3186	6/15/2009	44.00
QWEST	May 2009 phone service	3187	6/15/2009	301.13
FUNTIME FUNCTIONS	6/16/09 In-house field trip	3188	6/15/2009	200.00
BEN'S HOMETOWN FLOORING	Materials for classroom and cafeteria remodel	3189	6/23/2009	2,106.00
UNDERWATER WORLD	In-house field trip 6/25/09-47 students	3190	6/25/2009	229.00
Regular Checks				
VOID	SCIENCE MUSEUM OF MINNESOTA	7187	6/3/2009	(285.00)
ACE HARDWARE - FOREST LAKE	Maintenance supplies	7342	6/4/2009	11.23
CITY OF FOREST LAKE	City fees-addendum Conditional Use Permit	7343	6/4/2009	155.25
CORPORATE EXPRESS	Elementary instructional supplies	7344	6/4/2009	47.20
COURAGE CENTER	SPED OT services April 2009	7345	6/4/2009	520.00
EDUCATION PLUS	SPED services for May 2009	7346	6/4/2009	5,362.50
FIRST STUDENT, INC.	3rd grade field trip transp to Science Museum on 5/27	7347	6/4/2009	617.50
GE CAPITAL	Copier lease	7348	6/4/2009	792.23
HILLYARD, INC. MINNEAPOLIS	Building supplies	7349	6/4/2009	882.13
KKE ARCHITECTS, INC.	architect fees for classroom remodel	7350	6/4/2009	156.25
MARKETPLACE FOODS	Amigos food	7351	6/4/2009	59.74
MARYANN'S TOURS	6th grade field trip trans to Camp St. Croix	7352	6/4/2009	400.00
VOID	MENARDS FOREST LAKE-Continuation Check	7353	6/4/2009	-
MENARDS FOREST LAKE	Bldg supplies- new classroom built in old media center	7354	6/4/2009	285.06
METRO SALES, INC.	Copier contract 5/16-6/16/09	7355	6/4/2009	1,064.74
MINNESOTA DEPARTMENT OF HEALTH	State hospitality fee for School Kitchen 2009	7356	6/4/2009	35.00
MN ASSOC OF IB WORLD SCHOOLS	PYP training for 4 teachers June 24-25	7357	6/4/2009	1,200.00
ORIGINS	Responsive Classroom training for 3 on 8/10/09	7358	6/4/2009	2,085.00
SAM'S CLUB	Amigos food and landscape supplies	7359	6/4/2009	103.84
SCHOOL BUSINESS SOLUTIONS	June contract, May expenses	7360	6/4/2009	3,194.04
SCIENCE MUSEUM OF MINNESOTA	6th grade in-house field trip -replacing ck 7187 on 3/11/06	7361	6/4/2009	285.00
THE MINNEAPOLIS INSTITUTE OF ARTS	Art Adventure set rental & picture person training for 4	7362	6/4/2009	90.00
TOSHIBA FINANCIAL SERVICES	Risograph lease 5/25-6/25/09	7363	6/4/2009	162.38
UP NORTH MECHANICAL	Faucet and bubbler for classroom sink	7364	6/4/2009	1,130.70
US CABLE	Cable service 6/1/09-6/30/09	7365	6/4/2009	139.90
YOUSO, BARBARA	Media Center supplies-scissors, crayons&markers	7366	6/4/2009	80.89
AMERICAN HEALTH RESOURCES	Convertible health plan for Jul 09	7374	6/18/2009	6,535.40
CAPERNAUM PEDIATRIC THERAPY, INC	Speech therapy for May 2009	7375	6/18/2009	1,018.98
DE LAGE LANDEN FINANCIAL SERVICES	Copier lease June 2009	7376	6/18/2009	1,220.00
DELTA DENTAL OF MINNESOTA	Dental insurance premiums for Jul 09	7377	6/18/2009	1,332.80

**Lakes International Language Academy
Disbursements Register
For the Month of June 2009**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
DEMCO	Library supplies	7378	6/18/2009	59.20
EAST CENTRAL EXTERMINATING	Exterminating services for Apr-Jun 2009	7379	6/18/2009	535.00
ERICKSON, SETH	Technology supplies and postage reimb	7380	6/18/2009	42.19
FIRST STUDENT, INC.	2nd grade field trip on 5/28/09,K MN Zoo trip 2/25/09	7381	6/18/2009	1,282.50
FOLLETT SOFTWARE COMPANY	Labels for library	7382	6/18/2009	286.09
FOREST LAKE SANITATION	May trash pick-up service	7383	6/18/2009	290.12
GLEWWE DOORS INC	3 hollow metal door frames-classroom remodel-	7384	6/18/2009	1,384.00
HAUGEN, MICHAEL	2 packs of filter bags for Shop Vac	7385	6/18/2009	23.94
INTERNATIONAL BACCALAUREATE ORG	PYP Annual fee for 9/1/09-8/31/10	7386	6/18/2009	7,000.00
LIANG, YING	Foreign language supplies	7387	6/18/2009	180.32
MADISON NATIONAL LIFE INSURANCE CO.	LTD for July 2009	7388	6/18/2009	623.72
VOID	MENARDS FOREST LAKE-Continuation Check	7389	6/18/2009	-
MENARDS FOREST LAKE	Construction project materials&maint supplies	7390	6/18/2009	544.42
MINNCOR INDUSTRIES	Picnic table&park bench for playground&pond	7391	6/18/2009	650.00
MURPHY, SUSAN	Reimbursement for lost library book that was found	7392	6/18/2009	16.00
MUTUAL OF OMAHA	LTD and ACC for July 2009	7393	6/18/2009	270.00
ORIGINS	Responsive classroom training F. Gallegos 6/22	7394	6/18/2009	695.00
PING, LIU	Kindergarten Chinese New Year dumplings	7395	6/18/2009	57.87
PREMIUM WATERS, INC.	Teacher lounge coffee	7396	6/18/2009	195.48
QUILL	Office supplies&envelopes	7397	6/18/2009	306.28
RAV TECHNOLOGIES, INC.	Video studio system student run announcements&news	7398	6/18/2009	3,605.00
SCHERMAN, CHRIS	Parking at International Reading Assoc Conf-5/4&5/5&lunch on 5/4.	7399	6/18/2009	25.36
STEICHEN, PATRICIA	Stamps	7400	6/18/2009	168.35
THE PRESIDENT'S CHALLENGE	Awards for physical fitness	7401	6/18/2009	135.00
UNIQUE SOFTWARE CORPORATION	130 software licenses	7402	6/18/2009	6,297.00
UPPER LAKES FOODS	Amigos food	7403	6/18/2009	719.07
VISA CORPORATE ACCT.	Visa charges 5/1/09-5/29/09-Cam Hedlund	7404	6/18/2009	1,041.50
VISA CORPORATE ACCT.	K.Gallegos Visa Charges 5/2/09-5/31/09-Amigos supplies, Classroom Direct-			
	\$261.20,Office Max-\$36.44&Walmart \$140.53	7405	6/18/2009	438.17
WALTHER, BRENDA	Curtains,curtain rod &magnets for tech office	7406	6/18/2009	32.92
XCEL ENERGY	Gas and electric charges 5/6-6/7/09	7407	6/18/2009	3,505.72
ZITZER, ANGELA	Parking at IRA conference on 5/7	7408	6/18/2009	7.75
Wires				
PAYCHEX	Payroll services 5/1-5/28/09	10561	6/10/2009	533.57
PERA	5/29/09 PERA Contributions	10562	6/2/2009	2,599.88
PERA	5/29/09 PERA Contributions	10562	6/2/2009	956.46
TEACHER RETIREMENT ASSOCIATION	5/29/09 TRA Contributions	10563	6/1/2009	7,148.00
PAYCHEX	6/15/09 Payroll Net Pay-additional payroll	10572	6/15/2009	1,022.41
PAYCHEX	6/15/09 Payroll Taxes-additional payroll	10573	6/15/2009	209.82
PAYCHEX	6/15/09 Payroll Net Pay	10574	6/15/2009	64,590.55
PAYCHEX	6/15/09 Payroll Net Pay	10574	6/15/2009	7,148.13
PAYCHEX	6/15/09 Payroll Taxes	10575	6/15/2009	23,325.64

**Lakes International Language Academy
Disbursements Register
For the Month of June 2009**

VENDOR	DESCRIPTION	CHECK	DATE	AMOUNT
PAYCHEX	6/15/09 Payroll Taxes	10575	6/15/2009	2,011.59
TEACHER RETIREMENT ASSOCIATION	6/15/09 TRA Contributions pmt 1 of 2	10576	6/26/2009	6,479.11
TEACHER RETIREMENT ASSOCIATION	6/15/09 TRA Contributions Payment 1 of 2	10576	6/26/2009	28.80
TEACHER RETIREMENT ASSOCIATION	6/15/09 TRA Contributions-pmt 2 of 2	10577	6/26/2009	770.33
PERA	6/15/09 PERA Contributions	10578	6/25/2009	2,658.67
PERA	6/15/09 PERA Contributions	10578	6/25/2009	1,014.25
PAYCHEX	6/30/09 Payroll Net Pay	10580	6/30/2009	92,420.84
PAYCHEX	6/30/09 Payroll Net Pay	10580	6/30/2009	7,569.72
PAYCHEX	6/30/09 Payroll Taxes	10581	6/30/2009	43,342.12
PAYCHEX	6/30/09 Payroll Taxes	10581	6/30/2009	2,307.09
PAYCHEX	6/30/09 Additional Payroll Net pay	10582	6/30/2009	2,003.88
PAYCHEX	6/30/09 Additional Payroll Taxes	10583	6/30/2009	6.95
LILA BUILDING COMPANY	June Lease Pmt	10587	6/22/2009	49,916.67
PAYCHEX	Non Direct Deposit net pay 6.15.09	10588	6/15/2009	2,634.85
LINO LAKES STATE BANK	Payment to commercial loan 3908	10589	6/1/2009	4,000.00
LINO LAKES STATE BANK	Stop payment charges	10590	6/1/2009	30.00
LINO LAKES STATE BANK	Payment to commercial loan 3908	10591	6/30/2009	4,000.00
				<u>\$ 391,477.97</u>

Lakes International Language Academy
Cash Flow Projection FY 2009

This is a working draft based on best estimate at this time

	Estimated Receipts By Category						School Disbursements			Estimated Accumulative Cash Balance	
	FY 08-09 State Rev.	FY 07-08 State, Fed. Holdback	Other Local Receipts	Investments	FY 08-09 Federal Rev.	Total Revenues	Payroll Disbursements	FY 08-09 Acct. Payable Disbursements	Total Disbursements		
										FY 2009 Beginning Cash Balance	\$ 80,990
Jul 1-15	133,374	14,929	-	-	20,042	168,345	46,854	6,358	53,211		196,124
Jul 16-31	133,374	-	32,164	-	-	165,539	24,173	134,273	158,446		203,217
Aug 1-15	135,129	-	8,095	-	47,318	190,542	27,691	52,999	80,691		313,068
Aug 16-31	133,959	113,529	60,176	-	-	307,665	111,621	93,803	205,425		415,308
Sep 1-15	137,093	561	21,059	-	5,623	164,335	110,162	117,430	227,592		352,051
Sep 16-30	134,270	112,497	18,983	-	82,004	347,755	109,927	93,851	203,778		496,028
Oct 1-15	136,780	-	33,212	-	244,489	414,481	112,305	261,718	374,022		536,487
Oct 16-31	124,417	70,446	23,166	(98,442)		119,586	114,775	91,832	206,607		449,466
Nov 1-15	133,550	939	41,660	-	6,724	182,872	111,077	33,833	144,909		487,429
Nov 16-30	134,690	-	33,565	-		168,255	100,377	89,418	189,795		465,889
Dec 1-15	133,688	-	94,617	-	152,494	380,800	120,847	145,803	266,650		580,038
Dec 16-31	133,688	-	38,861	-	1,866	174,415	101,204	82,556	183,761		570,692
Jan 1-15	133,688	1,869	45,638	-	36,122	217,317	103,036	49,666	152,702		635,308
Jan 16-31	136,427	14,202	30,081	-	25,005	205,715	104,442	137,447	241,889		599,134
Feb 1-15	133,884	-	15,987	-	20,705	170,576	112,584	72,427	185,012		584,698
Feb 16-28	133,867	-	59,044	-	4,092	197,003	110,656	73,422	184,078		597,623
Mar 1-15	133,893	8,024	5,848	-	27,471	175,237	104,903	94,087	198,990		573,870
Mar 16-31	137,293	309	27,928	-		165,531	115,642	51,005	166,648		572,754
Apr 1-15	133,765	-	14,742	-	19,984	168,491	98,774	28,984	127,758		613,487
Apr 16-30	133,765	-	23,044	-	45,534	202,343	109,447	97,771	207,218		608,611
May 1-15	129,710	-	27,583	-	3,581	160,874	112,617	31,225	143,841		625,644
May 16-31	133,572	-	30,512	-	27,634	191,718	117,353	101,564	218,917		598,445
Jun 1-15	-	-	36,245	-	621	36,866	107,988	23,808	131,796		503,515
Jun 16-30	133,572	972	14,060	-	24,569	173,173	158,602	96,777	255,379		421,310
Total Estimate	3,077,449	338,277	736,272	(98,442)	795,879	4,849,435	2,447,058	2,062,057	4,509,115		
FY09 Budget	3,458,928	-	433,310	-	848,800	4,741,038	2,680,216	1,959,138	4,639,354		
FY08 Accruals	-	279,515	-	-	-	279,515	-	3,350	3,350		
FY09 Accruals	(345,893)	-	-	-	(1,631)	(347,524)	-	(3,350)	(3,350)		
	3,113,035	279,515	433,310	-	847,169	4,673,028	2,680,216	1,959,138	4,639,354		
	35,586	(58,763)	(302,962)	98,442	51,290	(176,406)	233,158	(102,919)	130,239		

**Lakes International Language Academy
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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
FUND 01 - GENERAL						
REVENUE						
State Revenue						
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	39,207.23	2,515,534.10	2,780,628.45	265,467.11	90%
01 R 005 000 000 348 300	FACILITIES LEASE AID	89,225.01	519,630.50	582,300.00	62,669.50	89%
01 R 005 000 000 740 360	STATE SPED AID	4,766.93	42,902.33	96,000.00	53,097.67	45%
Total State Revenue		133,199.17	3,078,066.93	3,458,928.45	381,234.28	89%
Federal Revenue						
01 R 005 000 000 401 400	FEDERAL REVENUE - TITLE I	-	8,351.10	10,400.00	2,048.90	80%
01 R 005 000 000 414 400	FEDERAL REVENUE - TITLE II	973.80	973.80	11,500.00	10,526.20	8%
01 R 005 000 000 415 400	FEDERAL REVENUE - TITLE VI	-	-	900.00	900.00	0%
01 R 005 000 000 419 400	FEDERAL REVENUE - SPED AID	-	36,616.04	-	(37,684.58)	N/A
01 R 005 000 000 433 400	FEDERAL REVENUE -TITLE IV	-	-	1,000.00	1,000.00	0%
01 R 005 000 021 000 400	FEDERAL REVENUE - FLAP GRANT	23,595.51	243,497.26	333,901.00	90,403.74	73%
Total Federal Revenue		24,569.31	289,438.20	357,701.00	67,194.26	81%
General Local Revenue						
01 R 005 000 000 447 400	MN FACILITIES INCENTIVE GRANT	-	500,000.00	500,000.00	-	100%
01 R 005 203 000 000 021	GEN ED TUITION PAYMENTS	7,000.20	8,631.85	7,000.00	(1,631.85)	123%
01 R 005 201 150 000 060	KINDERGARTEN FIELD TRIP FEES	-	4,338.29	4,300.00	(38.29)	101%
01 R 005 203 000 000 060	ELEMENTARY ADMISSION FEES	62.50	4,735.50	-	(4,735.50)	N/A
01 R 005 203 150 000 060	ELEMENTARY FIELD TRIP FEES	660.00	16,821.65	19,000.00	2,178.35	89%
01 R 005 000 000 000 092	INTEREST EARNED	128.31	16,937.32	8,000.00	(8,937.32)	212%
01 R 005 000 000 000 093	RENT	1,000.00	16,184.67	16,000.00	(184.67)	101%
01 R 005 000 000 000 096	GENERAL DONATIONS	292.85	60,846.44	60,000.00	(846.44)	101%
01 R 005 000 000 000 099	MISC LOCAL REVENUE	56.50	12,028.04	39,000.00	26,971.96	31%
01 R 005 000 008 000 099	BC REIMBURSEABLE	-	34,287.37	35,000.00	712.63	98%
01 R 005 000 011 000 099	PERPICH CTR ARTS GRANT	621.46	3,216.46	2,595.00	(621.46)	124%
01 R 005 850 000 000 625	FACILITIES - INSURANCE RECOVERY	-	27,657.00	27,657.00	-	100%
Total General Local Revenue		9,821.82	705,684.59	718,552.00	12,867.41	98%
TOTAL REVENUE - FUND 01		167,590.30	4,073,189.72	4,535,181.45	461,295.95	90%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
EXPENDITURES						
Adminstration						
Salaries						
01 E 005 110 000 000 110	REPORTING ANALYST SALARIES	2,716.86	32,602.31	32,136.00	(466.31)	101%
01 E 010 050 000 000 110	SCHOOL DIRECTOR SALARIES	7,933.34	87,266.69	91,052.00	3,785.31	96%
01 E 005 105 000 000 170	GENERAL ADMIN SALARIES	3,347.43	44,761.30	44,351.20	(410.10)	101%
01 E 005 110 000 000 170	BUSINESS OFFICE SUPPORT SALARIES	1,354.99	25,553.71	33,280.00	7,726.29	77%
Total Salaries		15,352.62	190,184.01	200,819.20	10,635.19	95%
Benefits						
01 E 005 105 000 000 210	GENERAL ADMIN FICA	256.09	3,419.70	3,392.87	(26.83)	101%
01 E 005 110 000 000 210	BUSINESS OFFICE FICA	302.68	4,346.12	5,004.32	658.20	87%
01 E 010 050 000 000 210	DIRECTOR FICA	606.90	5,728.85	6,965.48	1,236.63	82%
01 E 005 105 000 000 214	GENERAL ADMIN PERA	225.95	2,939.03	2,827.39	(111.64)	104%
01 E 005 110 000 000 214	BUSINESS OFFICE PERA	274.83	3,852.12	4,170.27	318.15	92%
01 E 005 105 000 000 220	GENERAL ADMIN HEALTH INSURANCE	-	6,248.49	7,200.00	951.51	87%
01 E 005 110 000 000 220	BUSINESS OFFICE HEALTH INSURANCE	(107.72)	2,185.90	3,660.00	1,474.10	60%
01 E 010 050 000 000 220	DIRECTOR HEALTH INSURANCE	-	14,089.90	13,260.00	(829.90)	106%
01 E 005 105 000 000 230	GENERAL ADMIN LIFE INSURANCE	-	72.00	60.00	(12.00)	120%
01 E 005 110 000 000 230	BUSINESS OFFICE LIFE INSURANCE	-	57.60	60.00	2.40	96%
01 E 010 050 000 000 230	DIRECTOR LIFE INSURANCE	-	183.60	51.00	(132.60)	360%
01 E 005 105 000 000 235	GENERAL ADMIN DENTAL INSURANCE	-	-	360.00	360.00	0%
01 E 005 110 000 000 235	BUSINESS OFFICE DENTAL INSURANCE	(7.36)	293.72	360.00	66.28	82%
01 E 010 050 000 000 235	DIRECTOR DENTAL INSURANCE	-	-	306.00	306.00	0%
01 E 005 105 000 000 270	WORKER'S COMP. INSURANCE	-	3,727.13	18,000.00	14,272.87	21%
01 E 005 105 000 000 280	MN STATE UNEMPLOYMENT INSURANCE	-	-	1,800.00	1,800.00	0%
Total Benefits		1,551.37	47,144.16	67,477.33	20,333.17	70%
Purchased Services						
01 E 005 010 000 000 305	BOARD CONSULTING FEES	-	11,199.64	15,000.00	3,800.36	75%
01 E 005 105 000 000 305	GENERAL ADMIN CONSULT FEES	455.25	3,470.27	1,600.00	(1,870.27)	217%
01 E 005 107 000 000 305	PUBLIC RELATIONS CONSULTING FEES	-	270.00	1,100.00	830.00	25%
01 E 005 110 000 000 305	BUSINESS SUPPORT CONSULT FEES	3,802.46	47,409.92	50,000.00	2,590.08	95%
01 E 005 105 000 000 320	GENERAL ADMIN. COMMUNICATION SERVICES	301.13	1,284.39	7,500.00	6,215.61	17%
01 E 005 105 000 000 329	GENERAL ADMIN POSTAGE FEES	170.56	1,189.15	2,000.00	810.85	59%
01 E 005 110 000 000 329	BUSINESS OFFICE POSTAGE FEES	102.10	612.17	400.00	(212.17)	153%
01 E 005 105 000 000 350	REPAIRS AND MAINTENANCE SERV	-	-	1,000.00	1,000.00	0%
01 E 005 105 000 000 366	GENERAL ADMIN TRAVEL & CONFERENCES	-	47.30	100.00	52.70	47%
01 E 005 110 000 000 366	BUSINESS SUPPORT TRAVEL & CONFERENCES	-	238.00	200.00	(38.00)	119%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
01 E 005 010 000 000 366	BOARD RAVEL & CONFERENCES	-	255.00	65.00	(190.00)	392%
01 E 010 050 000 000 366	DIRECTOR TRAVEL & CONFERENCES	-	468.00	2,500.00	2,032.00	19%
01 E 005 105 000 000 370	GENERAL ADMIN LEASES OR RENTALS	4,118.04	33,914.26	37,000.00	3,085.74	92%
Total Purchased Services		8,949.54	100,358.10	118,465.00	18,106.90	85%
Supplies						
01 E 005 010 000 000 401	BOARD OF ED SUPPLIES & MATERIALS	-	34.00	200.00	166.00	17%
01 E 005 105 000 000 401	GENERAL ADMIN SUPPLIES & MATERIALS	313.57	11,621.01	15,000.00	3,378.99	77%
01 E 005 110 000 000 401	BUSINESS SUPPORT SUPPLIES & MATERIALS	-	466.79	500.00	33.21	93%
01 E 010 050 000 000 401	DIRECTOR'S SUPPLIES & MATERIALS	-	71.99	200.00	128.01	36%
01 E 005 105 000 000 440	GENERAL ADMIN FUEL EXPENSES	-	-	50.00	50.00	0%
Total Supplies		313.57	12,193.79	15,950.00	3,756.21	76%
Equipment						
01 E 005 105 000 000 555	TECHNOLOGY EQUIPMENT	-	-	1,000.00	1,000.00	0%
Total Equipment		-	-	1,000.00	1,000.00	0%
Financing						
01 E 005 110 000 000 740	INTEREST PAYMENTS	-	-	200.00	200.00	0%
Total Financing		-	-	200.00	200.00	0%
Dues and Membership						
01 E 005 105 000 000 820	GENERAL ADMIN DUES AND MEMBERSHIP	59.85	3,068.05	9,000.00	5,931.95	34%
01 E 010 050 000 000 820	DIRECTOR DUES AND MEMBERSHIP	-	913.00	2,000.00	1,087.00	46%
Total Dues & Memberships		59.85	3,981.05	11,000.00	7,018.95	36%
Total Administration		26,226.95	353,861.11	414,911.53	61,050.42	85%
General Education						
Salaries and Wages						
01 E 010 201 000 000 140	KINDERGARTEN TEACHER SALARIES	31,340.63	106,650.02	110,115.00	3,464.98	97%
01 E 010 203 000 000 140	ELEMENTARY TEACHER SALARIES	91,606.78	804,528.51	827,272.00	22,743.49	97%
01 E 010 258 000 000 140	MUSIC TEACHER SALARIES	3,730.70	33,574.00	33,314.00	(260.00)	101%
01 E 010 201 000 000 141	KINDERGARTEN AIDE WAGES	507.50	11,213.92	24,000.00	12,786.08	47%
01 E 010 203 000 000 141	ELEMENTARY AIDE WAGES	5,317.70	42,921.65	37,061.00	(5,860.65)	116%
01 E 010 218 000 000 143	ENRICHMENT SPECIALIST	2,220.00	17,131.75	19,000.00	1,868.25	90%
01 E 010 203 000 000 145	ELEMENTARY SUBSTITUTE TEACHER SALARIES	4,327.00	34,594.22	36,480.00	1,885.78	95%
01 E 010 201 000 000 185	KINDERGARTEN OTHER WAGE PAYMENTS	-	25.00	8,320.00	8,295.00	0%
01 E 010 203 000 000 185	ELEMENTARY OTHER WAGE PAYMENTS	-	1,250.00	1,250.00	-	100%
Total Salaries		139,050.31	1,051,889.07	1,096,812.00	44,922.93	96%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Employee Benefits						
01 E 010 201 000 000 210	KINDERGARTEN--FICA/MEDICARE	2,398.12	8,859.20	11,865.15	3,005.95	75%
01 E 010 203 000 000 210	ELEMENTARY FICA/MEDICARE	7,609.52	66,402.96	71,253.09	4,850.13	93%
01 E 010 218 000 000 210	ENRICHMENT SPECIALIST FICA	169.83	1,310.66	1,453.50	142.84	90%
01 E 010 258 000 000 210	MUSIC FICA	284.69	2,559.21	2,548.52	(10.69)	100%
01 E 010 201 000 000 214	KINDERGARTEN PERA	175.42	1,145.48	1,275.00	129.52	90%
01 E 010 203 000 000 214	ELEMENTARY PERA	460.55	3,633.35	3,100.00	(533.35)	117%
01 E 010 201 000 000 218	KINDERGARTEN TRA	1,608.71	5,388.80	6,755.00	1,366.20	80%
01 E 010 203 000 000 218	ELEMENTARY TRA	4,992.47	45,236.25	44,717.60	(518.65)	101%
01 E 010 218 000 000 218	ENRICHMENT SPECIALIST TRA	122.10	942.26	950.00	7.74	99%
01 E 010 258 000 000 218	MUSIC TRA	205.19	1,846.61	1,665.70	(180.91)	111%
01 E 010 201 000 000 220	KINDERGARTEN HEALTH INSURANCE	(483.14)	2,903.45	10,980.00	8,076.55	26%
01 E 010 203 000 000 220	ELEMENTARY HEALTH INSURANCE	(1,598.65)	52,798.04	82,716.00	29,917.96	64%
01 E 010 218 000 000 220	ENRICHMENT SPECIALIST HEALTH INSURANCE	-	-	1,464.00	1,464.00	0%
01 E 010 258 000 000 220	MUSIC HEALTH INSURANCE	-	2,787.00	3,660.00	873.00	76%
01 E 010 201 000 000 230	KINDERGARTEN LIFE INSURANCE	-	102.00	180.00	78.00	57%
01 E 010 203 000 000 230	ELEMENTARY LIFE INSURANCE	-	1,554.00	1,760.00	206.00	88%
01 E 010 258 000 000 230	MUSIC TRA	-	72.00	72.00	-	100%
01 E 010 201 000 000 235	KINDERGARTEN DENTAL INSURANCE	(18.40)	797.50	1,080.00	282.50	74%
01 E 010 203 000 000 235	ELEMENTARY DENTAL INSURANCE	(71.20)	6,952.75	8,136.00	1,183.25	85%
01 E 010 218 000 000 235	ENRICHMENT SPECIALIST DENTAL INSURANCE	-	-	144.00	144.00	0%
01 E 010 258 000 000 235	MUSIC HEALTH INSURANCE	(9.20)	348.75	360.00	11.25	97%
01 E 010 203 000 000 280	ELEMENTARY MN STATE UNEMPLOYMENT INS.	830.90	8,819.26	7,200.00	(1,619.26)	122%
Total Benefits		16,676.91	214,459.53	263,335.56	48,876.03	81%
Purchased Services						
01 E 010 203 000 000 305	ELEM ED. CONSULT FEES	195.00	265.00	593.25	328.25	45%
01 E 010 258 000 000 305	MUSIC CONSULT FEES	-	180.00	180.00	-	100%
01 E 010 201 000 000 329	KINDERGARTEN POSTAGE	-	-	23.00	23.00	0%
01 E 010 203 000 000 329	ELEMENTARY POSTAGE	-	-	300.00	300.00	0%
01 E 010 201 000 733 360	KINDERGARTEN FIELDTRIP TRANSPORTATION	720.00	3,016.25	3,000.00	(16.25)	101%
01 E 010 203 000 733 360	ELEMENTARY FIELDTRIP TRANSPORTATION	1,580.00	6,070.00	7,000.00	930.00	87%
01 E 010 218 000 388 366	GIFTED & TALENTED TRAVEL & CONFERENCES	-	763.45	1,000.00	236.55	76%
01 E 010 201 150 000 394	KINDERGARTEN FIELDTRIP ENTRY FEES	-	1,476.00	2,000.00	524.00	74%
01 E 010 203 000 000 394	ELEMENTARY INSTRUCTIONAL SERVICES FEES	-	3,266.74	590.00	(2,676.74)	554%
01 E 010 203 150 000 394	ELEMENTARY FIELDTRIP ENTRY FEES	-	11,777.50	12,000.00	222.50	98%
Total Purchased Services		2,495.00	26,814.94	26,686.25	(128.69)	100%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Supplies and Materials						
01 E 010 201 000 000 401	KINDERGARTEN NONINSTRUCTIONAL SUPPLIES	-	135.22	750.00	614.78	18%
01 E 010 203 000 000 401	ELEMENTARY NONINSTRUCTIONAL SUPPLIES	(360.00)	11,780.25	13,000.00	1,219.75	91%
01 E 010 201 000 000 430	KINDERGARTEN INSTRUCTIONAL SUPPLIES	-	513.11	1,900.00	1,386.89	27%
01 E 010 203 000 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	97.20	3,059.84	13,000.00	9,940.16	24%
01 E 010 203 000 317 430	BASIC SKILLS INSTRUCTIONAL SUPPLIES	-	115.45	500.00	384.55	23%
01 E 010 212 000 000 430	ART INSTRUCTIONAL SUPPLIES	318.54	318.54	1,500.00	1,181.46	21%
01 E 010 218 000 000 430	ENRICHMENT INSTRUCTIONAL SUPPLIES	-	858.76	2,500.00	1,641.24	34%
01 E 010 230 000 000 430	ELEMENTARY FOREIGN LANG INSTRUCTIONAL SUPPL	57.87	57.87	1,000.00	942.13	6%
01 E 010 240 000 000 430	PE SUPPLIES	135.00	974.17	1,000.00	25.83	97%
01 E 010 258 000 000 430	MUSIC INSTRUCTIONAL SUPPLIES	74.85	1,832.25	2,000.00	167.75	92%
01 E 010 203 000 000 460	ELEMENTARY TEXTBOOKS	-	(604.59)	500.00	1,104.59	-121%
01 E 010 203 000 000 461	ELEMENTARY STANDARDIZED TESTS	-	4,912.50	4,912.50	-	100%
01 E 010 203 000 000 490	ELEMENTARY FOOD	-	103.25	103.25	-	100%
01 E 010 203 150 000 490	ELEMENTARY FIELD TRIP FOOD	-	486.58	493.00	6.42	99%
Total Supplies and Materials		323.46	24,543.20	43,158.75	18,615.55	57%
Equipment						
01 E 010 203 000 000 530	ELEMENTARY FURNITURE AND OTHER EQUIPMENT	-	6,171.16	7,000.00	828.84	88%
01 E 010 203 000 000 555	ELEMENTARY TECHNOLOGY EQUIPMENT	-	610.00	20,000.00	19,390.00	3%
Total Equipment		-	6,781.16	27,000.00	20,218.84	25%
Dues and Membership						
01 E 010 201 000 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	-	150.00	150.00	0%
01 E 010 203 000 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	69.00	150.00	81.00	46%
Total Dues & Memberships		-	69.00	300.00	231.00	23%
Total General Education		158,545.68	1,324,556.90	1,457,292.56	132,735.66	91%
State Special Education						
Salaries and Wages						
01 E 010 401 000 740 140	SL SPED LICENSED TEACHER	762.50	8,287.50	7,000.00	(1,287.50)	118%
01 E 010 411 000 740 141	ASD SPED PARA SALARIES	94.25	17,189.59	-	(17,189.59)	N/A
01 E 010 420 000 740 144	GENERAL SPED PARA SALARIES	-	-	10,000.00	10,000.00	0%
Total Salaries		856.75	25,477.09	17,000.00	(8,477.09)	150%
Employee Benefits						
01 E 010 401 000 740 210	SL SPED LICENSED TEACHER FICA MEDICARE	58.34	634.06	734.40	100.34	86%
01 E 010 411 000 740 210	ASD SPED PARA FICA MEDICARE	5.34	1,290.65	-	(1,290.65)	N/A
01 E 010 420 000 740 210	GENERAL SPED FICA MEDICARE	-	-	382.50	382.50	0%
01 E 010 411 000 740 214	ASD SPED PARA PERA	6.36	831.99	-	(831.99)	N/A

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01 E 010 420 000 740 214	GENERAL SPED PERA	-	-	318.75	318.75	0%
01 E 010 401 000 740 218	SL SPED LICENSED TEACHER TRA	41.94	455.84	480.00	24.16	95%
01 E 010 411 000 740 220	ASD SPED PARA HEALTH INSURANCE	(24.48)	2,347.27	-	(2,347.27)	N/A
01 E 010 420 000 740 220	GENERAL SPED HEALTH INSURANCE	-	-	915.00	914.98	0%
01 E 010 420 000 740 230	GENERAL SPED LIFE INSURANCE	-	-	15.00	15.00	0%
01 E 010 411 000 740 235	ASD SPED PARA DENTAL INSURANCE	-	294.00	-	(294.00)	N/A
01 E 010 420 000 740 235	GENERAL SPED DENTAL INSURANCE	-	(78.20)	90.00	168.20	-87%
Total Benefits		87.50	5,775.61	2,935.65	(2,839.98)	197%
Purchased Services						
01 E 010 401 000 740 394	SL SPED CONTRACTED STUDENT SERVICES	1,377.00	9,583.92	9,000.00	(583.92)	106%
01 E 010 407 000 740 394	SLD SPED CONTRACTED STUDENT SERVICES	6,712.50	31,060.00	20,400.00	(10,660.00)	152%
01 E 010 420 000 740 394	GENERAL SPED CONTRACTED STUDENT SERVICES	780.00	13,271.00	17,000.00	3,729.00	78%
01 E 010 405 000 740 396	DHH SAL-CONTRACTED SERV -PD TO ANOTHER DIST	-	636.50	1,000.00	363.50	64%
01 E 010 405 000 740 397	DHH BEN -CONTRACTED SERV -PD TO ANOTHER DIST	-	83.70	200.00	116.30	42%
Total Purchased Services		8,869.50	54,635.12	47,600.00	(7,035.12)	115%
Supplies and Materials						
01 E 010 407 000 420 401	DISABLED EARLY ED- NON- INSTRUCTIONAL SUPPLIES	-	10.71	11.00	0.29	97%
01 E 010 401 000 740 433	SL SPED INSTRUCTIONAL SUPPLIES	-	636.65	700.00	63.35	91%
01 E 010 420 000 740 433	GENERAL SPED INSTRUCTIONAL SUPPLIES	55.00	1,862.82	1,800.00	(62.82)	103%
Total Supplies and Materials		55.00	2,510.18	2,511.00	0.82	100%
Total State Special Education		9,868.75	88,398.00	70,046.65	(18,351.37)	126%
Federal Special Education						
Salaries & Wages						
01 E 010 420 000 419 110	GENERAL SPED DIRECTOR SALARIES	2,954.56	32,500.13	32,500.00	(0.13)	100%
Total Salaries & Wages		2,954.56	32,500.13	32,500.00	(0.13)	100%
Employee Benefits						
01 E 010 420 000 419 210	GENERAL SPED FICA MEDICARE	204.31	2,269.20	2,486.25	217.05	91%
01 E 010 420 000 419 218	GENERAL SPED TRA	162.50	1,787.50	1,625.00	(162.50)	110%
01 E 010 420 000 419 220	GENERAL SPED HEALTH INSURANCE	(279.22)	1,161.00	1,830.00	669.02	63%
01 E 010 420 000 419 230	GENERAL SPED LIFE INSURANCE	-	90.00	30.00	(60.00)	300%
01 E 010 420 000 419 235	GENERAL SPED DENTAL INSURANCE	(4.60)	262.80	180.00	(82.80)	146%
Total Employee Benefits		82.99	5,570.50	6,151.25	580.77	91%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Purchased Services						
01 E 010 420 000 419 329	GENERAL-FEDERAL SPED POSTAGE FEES	-	42.00	42.00	-	100%
01 E 010 420 640 419 366	GENERAL- FEDERAL SPED TRAVEL,CONVENTIONS,COI	-	25.00	-	(25.00)	N/A
Total Purchased Services		-	67.00	42.00	(25.00)	160%
Supplies and Materials						
01 E 010 401 000 419 433	SL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	1,633.48	1,563.85	(69.63)	104%
01 E 010 407 000 419 433	SLD-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	390.00	500.00	110.00	78%
01 E 010 420 000 419 433	GENERAL-FEDERAL SPED INSTRUCTIONAL SUPPLIES	-	183.69	9,000.00	8,816.31	2%
Total Supplies and Materials		-	2,207.17	11,063.85	8,856.68	20%
Total Federal Special Education		3,037.55	40,344.80	49,757.10	9,412.32	81%
Title Funds						
Salaries and Wages						
01 E 010 216 000 401 140	TITLE I PART A - LICENSED CLASSROOM TEACHER	1,537.53	11,323.07	11,258.00	(65.07)	101%
Total Salaries		1,537.53	11,323.07	11,258.00	(65.07)	101%
Employee Benefits						
01 E 010 216 000 401 210	TITLE I PART A - FICA/MEDICARE	112.90	816.92	861.24	44.32	95%
01 E 010 216 000 401 218	TITLE I PART A - TEACHERS RETIREMENT ASSN	84.57	622.82	562.90	(59.92)	111%
01 E 010 216 000 401 220	TITLE I PART A - EMPLOYEE HEALTH INSURANCE	(61.70)	710.18	915.00	204.82	78%
01 E 010 216 000 401 230	TITLE I PART A - EMPLOYEE LIFE INSURANCE	-	18.00	15.00	(3.00)	120%
01 E 010 216 000 401 235	TITLE I PART A - EMPLOYEE DENTAL INSURANCE	-	-	90.00	90.00	0%
Total Benefits		135.77	2,167.92	2,444.14	276.22	89%
Purchased Services						
01 E 010 204 000 414 305	TITLE II PART A - TRAVEL,CONVENTIONS,CONFER	-	1,082.00	5,500.00	4,418.00	20%
01 E 010 206 000 433 366	TITLE IV PART A - TRAVEL,CONVENTIONS,CONFER	-	-	625.00	625.00	0%
Total Purchased Services		-	1,082.00	6,125.00	5,043.00	18%
Supplies and Materials						
01 E 010 216 000 401 430	TITLE I PART A-GENERAL SPED INSTRUCTIONAL SUPPI	-	390.00	400.00	10.00	98%
01 E 010 204 000 414 433	TITLE II PART A-GENERAL SPED INSTRUCTIONAL SUPP	-	-	3,600.00	3,600.00	0%
Total Supplies and Materials		-	390.00	4,000.00	3,610.00	10%
Total Title Funds		1,673.30	14,962.99	23,827.14	8,864.15	63%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 110	DEAN OF STUDENTS SALARIES	3,551.92	42,623.01	43,599.92	976.91	98%
01 E 010 605 000 000 143	LICENSED INSTRUCTIONAL SUPPORT	4,427.66	58,300.10	68,443.20	10,143.10	85%
01 E 010 605 000 317 143	BASIC SKILLS SALARIES	4,612.58	34,219.07	33,774.00	(445.07)	101%
01 E 010 610 000 000 143	CURRICULUM DEV. SALARIES	11,223.78	113,959.52	104,862.40	(9,097.12)	109%
01 E 010 605 000 000 144	NON-LIC. INSTRUCTIONAL SUPPORT STF	952.38	20,000.01	20,000.00	(0.01)	100%
01 E 010 620 000 000 143	LIBRARY STAFF SALARIES	5,202.00	32,820.15	32,150.00	(670.15)	102%
01 E 010 620 000 000 170	NON-INSTRUCTIONAL SUPPORT STF	1,057.50	15,540.44	15,600.00	59.56	100%
01 E 010 610 000 000 185	CURRICULUM DEV. OTHER SALARIES	-	1,678.00	1,678.00	-	100%
Total Salaries		31,027.82	319,140.30	320,107.52	967.22	100%
Employee Benefits						
01 E 010 605 000 000 210	GEN INSTRUCTIONAL SPPT. FICA/MEDICARE	670.12	8,983.44	11,340.60	2,357.16	79%
01 E 010 605 000 317 210	BASIC SKILLS FICA/MEDICARE	338.71	2,468.86	2,583.71	114.85	96%
01 E 010 610 000 000 210	CURRICULUM DEV FICA/MEDICARE	815.45	8,586.56	8,021.97	(564.59)	107%
01 E 010 620 000 000 210	LIBRARY FICA/MEDICARE	478.14	3,692.55	3,962.70	270.15	93%
01 E 010 605 000 000 214	GEN INSTRUCTIONAL SPPT. PERA	304.04	4,189.35	4,054.49	(134.86)	103%
01 E 010 620 000 000 214	LIBRARY PERA	71.38	1,030.08	994.50	(35.58)	104%
01 E 010 605 000 000 218	GEN INSTRUCTIONAL SPPT. TRA	181.93	1,979.71	3,422.16	1,442.45	58%
01 E 010 605 000 317 218	BASIC SKILLS TRA	253.69	1,882.06	1,688.70	(193.36)	111%
01 E 010 610 000 000 218	CURRICULUM DEV. TRA	617.31	6,373.66	5,243.12	(1,130.54)	122%
01 E 010 620 000 000 218	LIBRARY TRA	286.12	1,805.19	1,810.00	4.81	100%
01 E 010 605 000 000 220	GEN INSTRUCTIONAL SPPT. HEALTH INSURANCE	(165.92)	4,883.18	10,248.00	5,364.82	48%
01 E 010 605 000 317 220	BASIC SKILLS HEALTH INSURANCE	(185.08)	2,117.28	2,745.00	627.72	77%
01 E 010 610 000 000 220	CURRICULUM DEV. HEALTH INSURANCE	(564.06)	2,665.11	6,222.00	3,556.89	43%
01 E 010 620 000 000 220	LIBRARY HEALTH INSURANCE	-	3,817.24	3,660.00	(157.24)	104%
01 E 010 605 000 000 230	LIFE INSURANCE	-	101.04	168.00	66.96	60%
01 E 010 605 000 317 230	BASIC SKILLS LIFE INSURANCE	-	54.00	45.00	(9.00)	120%
01 E 010 610 000 000 230	CURRICULUM DEV. LIFE INSURANCE	-	122.40	102.00	(20.40)	120%
01 E 010 620 000 000 230	LIBRARY LIFE INSURANCE	-	42.00	60.00	18.00	70%
01 E 010 605 000 000 235	DENTAL INSURANCE	(33.88)	245.92	1,008.00	762.08	24%
01 E 010 605 000 317 235	BASIC SKILLS DENTAL INSURANCE	-	-	270.00	270.00	0%
01 E 010 610 000 000 235	CURRICULUM DEV. DENTAL INSURANCE	-	(2.04)	612.00	614.04	0%
01 E 010 620 000 000 235	LIBRARY DENTAL INSURANCE	(9.20)	300.00	360.00	60.00	83%
Total Benefits		3,058.75	55,337.59	68,621.95	13,284.36	81%

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Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Purchased Services						
01 E 010 640 000 306 305	STAFF DEVEL CONSULT FEES	-	-	1,680.00	1,680.00	0%
01 E 010 610 000 000 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	4,069.11	4,700.00	630.89	87%
01 E 010 610 000 306 366	CURRICULUM DEV. TRAVEL, CONFERENCES	-	3,346.42	3,700.00	353.58	90%
01 E 010 640 000 306 366	STAFF DEV. TRAVEL, CONFERENCES	1,983.00	12,674.62	18,000.00	5,325.38	70%
Total Purchased Services		1,983.00	20,090.15	28,080.00	7,989.85	72%
Supplies and Materials						
01 E 010 605 000 000 401	GEN INSTRUCTIONAL SPPT. SUPPLIES	6,743.34	10,423.04	3,500.00	(6,923.04)	298%
01 E 010 610 000 000 401	CURRICULUM DEV SUPPLIES	-	181.81	400.00	218.19	45%
01 E 010 620 000 000 401	LIBRARY SUPPLIES	426.18	1,328.83	1,500.00	171.17	89%
01 E 010 640 000 306 401	STAFF DEV. SUPPLIES	-	107.24	600.00	492.76	18%
01 E 010 610 000 000 430	CURRICULUM DEV. INSTRUCTIONAL SUPPLIES	-	26.95	-	(26.95)	N/A
01 E 010 610 000 000 460	CURRICULUM DEVELOPMENT TEXTBOOKS	-	-	100.00	100.00	0%
01 E 010 620 000 000 470	MEDIA BOOKS AND RESOURCES	185.25	3,485.36	5,000.00	1,514.64	70%
01 E 010 610 000 000 490	CURRICULUM DEV FOOD COSTS	-	28.65	30.00	1.35	96%
01 E 010 640 000 306 490	STAFF DEV. FOOD COSTS	144.52	144.52	100.00	(44.52)	145%
Total Supplies		7,499.29	15,726.40	11,230.00	(4,496.40)	140%
Equipment						
01 E 010 605 000 000 555	GEN INSTRUCTIONAL SPPT. TECH. EQUIPMENT	-	-	1,000.00	1,000.00	0%
Total Equipment		-	-	1,000.00	1,000.00	0%
Total Instructional Support		43,568.86	410,294.44	429,039.47	18,745.03	96%
Student Service						
Salaries and Wages						
01 E 005 790 000 000 170	RECESS AIDE SALARIES	1,723.32	34,750.66	34,000.00	(750.66)	102%
Total Salaries		1,723.32	34,750.66	34,000.00	(750.66)	102%
Employee Benefits						
01 E 005 790 000 000 210	RECESS AIDE FICA	131.85	2,658.47	2,699.99	41.52	98%
01 E 005 790 000 000 214	RECESS AIDE PERA	56.30	1,092.71	2,073.41	980.70	53%
01 E 005 790 000 000 218	RECESS AIDE TRA	-	1.98	-	(1.98)	N/A
01 E 005 790 000 000 220	RECESS AIDE HEALTH INSURANCE	-	79.20	600.00	520.80	13%
Total Benefits		188.15	3,832.36	5,373.40	1,541.04	71%
Purchased Services						
01 E 005 720 000 000 305	HEALTH SERVICES	-	288.00	300.00	12.00	96%
Total Purchased Services		-	288.00	300.00	12.00	96%

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Supplies and Materials						
01 E 005 720 000 000 401	HEALTH SERVICES SUPPLIES	-	328.27	400.00	71.73	82%
01 E 005 770 000 000 401	FOOD SERVICE SUPPLIES	-	125.00	125.00	-	100%
01 E 005 790 000 000 401	RECESS SUPPLIES	-	756.17	1,000.00	243.83	76%
Total Supplies		-	1,209.44	1,525.00	315.56	79%
Equipment						
01 E 005 790 000 000 530	FURNITURE AND OTHER EQUIPMENT	650.00	3,644.00	3,000.00	(644.00)	121%
Total Equipment		650.00	3,644.00	3,000.00	(644.00)	121%
Dues and Membership						
01 E 005 790 000 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	35.00	530.00	585.00	55.00	91%
Total Dues and Membership		35.00	530.00	585.00	55.00	91%
Total Student Services		2,596.47	44,254.46	44,783.40	528.94	99%
Facility Lease and Maintenance						
Salaries and Wages						
01 E 005 810 000 000 170	MAINTENANCE SALARIES	14,206.38	118,896.20	120,720.00	1,823.80	98%
Total Salaries		14,206.38	118,896.20	120,720.00	1,823.80	98%
Employee Benefits						
01 E 005 810 000 000 210	MAINTENANCE FICA	1,049.61	8,770.56	9,235.08	464.52	95%
01 E 005 810 000 000 214	MAINTENANCE PERA	889.68	7,615.43	7,695.90	80.47	99%
01 E 005 810 000 000 220	MAINTENANCE HEALTH INSURANCE	(457.09)	7,123.77	14,640.00	7,516.23	49%
01 E 005 810 000 000 230	MAINTENANCE LIFE INSURANCE	-	72.00	240.00	168.00	30%
01 E 005 810 000 000 235	MAINTENANCE DENTAL INSURANCE	(28.80)	619.90	1,440.00	820.10	43%
Total Benefits		1,453.40	24,201.66	33,250.98	9,049.32	73%
Purchased Services						
01 E 005 810 000 000 305	MAINTENANCE CONSULT FEES	1,551.12	8,989.80	9,000.00	10.20	100%
01 E 005 850 008 000 305	REIMBURSEABLE CONSULT FEES	156.25	4,497.90	3,500.00	(997.90)	129%
01 E 005 810 000 000 320	COMMUNICATION SERVICES	139.90	5,443.65	10,000.00	4,556.35	54%
01 E 005 810 000 000 330	UTILITIES	5,764.68	74,110.90	95,000.00	20,889.10	78%
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	-	22,187.86	17,000.00	(5,187.86)	131%
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERVICES	535.00	12,914.77	10,000.00	(2,914.77)	129%
01 E 005 850 000 000 350	REPAIRS AND MAINTENANCE SERVICES	-	28,657.00	-	(28,657.00)	N/A
01 E 005 850 008 000 350	REIMBURSEABLE REPAIR & MAINT FEES	-	6,132.06	32,000.00	25,867.94	19%
01 E 005 810 000 000 370	MAINTENANCE OPERATING LEASES	-	-	250.00	250.00	0%
Total Purchased Services		8,146.95	162,933.94	176,750.00	13,816.06	92%

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Facility						
01 E 005 850 008 000 370	REIMBURSEABLE RENTAL EQUIP FOR BUILDING REMC	-	343.19	-	(343.19)	N/A
01 E 005 850 000 348 370	FACILITIES-LEASE AID	49,916.67	599,000.04	647,000.00	47,999.96	93%
Total Facility		49,916.67	599,343.23	647,000.00	47,656.77	93%
Supplies and Materials						
01 E 005 810 000 000 401	MAINTENANCE SUPPLIES	1,841.21	23,712.24	26,000.00	2,287.76	91%
01 E 005 810 008 000 401	LBC REIMBURSEABLE MAINTENANCE SUPPLIES	-	441.60	500.00	58.40	88%
01 E 005 850 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	-	531.74	1,000.00	468.26	53%
01 E 005 850 008 000 401	REIMBURSABLE-SUPPLIES & MATERIALS-NONINSTRU	1,591.38	3,125.53	25,000.00	21,874.47	13%
01 E 005 810 000 000 440	MAINTENANCE FUEL	20.93	140.40	500.00	359.60	28%
Total Supplies		3,453.52	27,951.51	53,000.00	25,048.49	53%
Leasehold Improvements						
01 E 005 810 000 000 530	FACILITIES EQUIPMENT	-	1,458.00	-	(1,458.00)	N/A
01 E 005 850 000 000 520	LEASEHOLD IMPROVEMENTS	-	12,750.00	12,750.00	-	100%
01 E 005 850 008 000 520	REIMBURSEABLE LEASEHOLD IMPROVEMENTS	4,823.16	8,368.86	-	(8,368.86)	N/A
Total Leasehold Improvements		4,823.16	22,576.86	12,750.00	(9,826.86)	177%
Total Lease and Maintenance		82,000.08	955,903.40	1,043,470.98	87,567.58	92%
MN Facilities Incentive Grant						
Purchased Services						
01 E 005 850 000 447 520	LEASEHOLD IMPROVEMENTS	-	500,000.00	500,000.00	-	100%
Total Leasehold Improvements		-	500,000.00	500,000.00	-	100%
Total MN Facilities Incentive Grant		-	500,000.00	500,000.00	-	100%
Federal FLAP Grant						
Salaries and Wages						
01 E 010 050 021 000 110	ADMINISTRATION (NON-INSTRUCT) WAGES	466.66	5,133.26	5,356.00	222.74	96%
01 E 010 203 021 000 140	LICENSED CLASSROOM TEACHER	5,725.54	29,751.78	29,000.00	(751.78)	103%
01 E 010 218 021 000 143	ENRICHMENT SPECIALIST	2,954.56	32,500.13	32,500.00	(0.13)	100%
01 E 010 230 021 000 140	CHINESE TEACHER (COMMUNITY EXPERT)	7,356.00	75,186.00	77,800.00	2,614.00	97%
01 E 010 610 021 000 143	GRANT MANAGER WAGES	2,117.04	26,102.82	28,103.96	2,001.14	93%
01 E 010 605 021 000 144	NON-LIC INSTRUCTIONAL SUPPORT STF	952.38	20,000.01	20,000.00	(0.01)	100%
01 E 010 203 021 000 145	SUBSTITUTE TEACHER SALARIES	-	1,560.00	5,720.00	4,160.00	27%
01 E 005 110 021 000 170	NON-INSTRUCTIONAL SUPPORT STF	170.16	3,866.53	5,408.00	1,541.47	71%
Total Salaries		19,742.34	194,100.53	203,887.96	9,787.43	95%

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Employee Benefits						
01 E 005 110 021 000 210	FICA/MEDICARE	13.02	295.79	413.71	117.92	71%
01 E 010 050 021 000 210	FICA/MEDICARE	35.70	336.98	409.73	72.75	82%
01 E 010 203 021 000 210	LIC. TEACHER FICA	438.01	2,395.39	2,656.08	260.69	90%
01 E 010 218 021 000 210	ENRICHMENT SPECIALIST FICA	204.31	2,269.21	2,486.25	217.04	91%
01 E 010 230 021 000 210	CHINESE TEACHER (COMMUNITY EXPERT)FICA	279.24	2,845.45	5,951.70	3,106.25	48%
01 E 010 605 021 000 210	INSTRUCTIONAL SPPT. FICA	72.86	1,530.07	2,769.30	1,239.23	55%
01 E 010 610 021 000 210	GRANT MANAGER FICA	161.96	1,996.94	2,149.96	153.02	93%
01 E 005 110 021 000 214	PUBLIC EMPLOYEES RETIREMENT	11.48	254.53	344.76	90.23	74%
01 E 010 605 021 000 214	PUBLIC EMPLOYEES RETIREMENT	64.29	1,326.20	1,275.00	(51.20)	104%
01 E 010 203 021 000 218	LIC. TEACHER TRA	314.91	1,722.18	1,736.00	13.82	99%
01 E 010 218 021 000 218	ENRICHMENT SPECIALIST TRA	162.50	1,787.51	1,625.00	(162.51)	110%
01 E 010 230 021 000 218	CHINESE TEACHER (COMMUNITY EXPERT) TRA	404.58	4,135.30	3,890.00	(245.30)	106%
01 E 010 610 021 000 218	GRANT MANAGER TRA	116.44	1,435.69	1,405.20	(30.49)	102%
01 E 010 050 021 000 220	EMPLOYEE INSURANCE(any)	-	828.85	780.00	(48.85)	106%
01 E 010 203 021 000 220	LIC. TEACHER HEALTH INSURANCE	-	2,157.21	3,000.00	842.79	72%
01 E 010 218 021 000 220	ENRICHMENT SPECIALIST HEALTH INS	(279.22)	1,160.97	1,830.00	669.03	63%
01 E 010 230 021 000 220	CHINESE TEACHER (COMMUNITY EXPERT) HEALTH INS	(143.36)	4,363.49	7,320.00	2,956.51	60%
01 E 010 605 021 000 220	INSTRUCTIONAL SPPT. HEALTH INSURANCE	-	-	3,660.00	3,660.00	0%
01 E 010 610 021 000 220	GRANT MANAGER HEALTH INSURANCE	-	118.80	4,749.86	4,631.06	3%
01 E 010 050 021 000 230	LIFE INSURANCE	-	10.80	9.20	(1.60)	117%
01 E 010 203 021 000 230	LIFE INSURANCE	-	57.36	62.00	4.64	93%
01 E 010 218 021 000 230	ENRICHMENT SPECIALIST LIFE INS	-	108.00	107.00	(1.00)	101%
01 E 010 230 021 000 230	CHINESE TEACHER (COMMUNITY EXPERT) LIFE INS	-	126.00	120.00	(6.00)	105%
01 E 010 605 021 000 230	INSTRUCTIONAL SPPT. LIFE INSURANCE	-	24.00	60.00	36.00	40%
01 E 010 610 021 000 230	GRANT MANAGER LIFE INSURANCE	-	21.60	78.00	56.40	28%
01 E 010 050 021 000 235	DENTAL INSURANC	-	-	18.00	18.00	0%
01 E 010 203 021 000 235	LIC. TEACHER DENTAL INSURANCE	-	156.80	180.00	23.20	87%
01 E 010 218 021 000 235	ENRICHMENT SPECIALIST DENTAL INS	(4.60)	145.40	180.00	34.60	81%
01 E 010 230 021 000 235	CHINESE TEACHER (COMMUNITY EXPERT) DENTAL INS	(18.40)	501.15	720.00	218.85	70%
01 E 010 605 021 000 235	INSTRUCTIONAL SPPT. DENTAL INSURANCE	-	-	360.00	360.00	0%
01 E 010 610 021 000 235	GRANT MANAGER DENTAL INSURANCE	-	-	468.00	468.00	0%
Total Benefits		1,833.72	32,111.67	50,814.75	18,703.08	63%
Purchased Services						
01 E 010 203 021 000 305	ELEM. FLAP GRANT CONSULTING FEES	-	-	5,000.00	5,000.00	0%
01 E 005 110 021 000 329	POSTAGE AND PARCEL SERVICES	-	-	8.89	8.89	0%
01 E 010 610 021 000 366	TRAVEL, CONVENTIONS, CONFER	-	920.00	920.00	-	100%
01 E 010 640 021 000 366	TRAVEL, CONVENTIONS, CONFER	734.25	9,794.20	11,000.00	1,205.80	89%

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For Period Ending June 30, 2009**

Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
01 E 010 610 021 000 368	CURRIC. DEV. OUT OF STATE TRAVEL	-	-	1,277.53	1,277.53	0%
01 E 010 640 021 000 368	STAFF DEV. OUT OF STATE TRAVEL	-	(49.14)	693.14	742.28	-7%
Total Purchased Services		734.25	10,665.06	18,899.56	8,234.50	56%
Supplies and Materials						
01 E 010 203 021 000 401	ELEMENTARY SUPPLIES	-	3,967.77	4,000.00	32.23	99%
01 E 010 620 021 000 401	LIBRARY SUPPLIES	-	460.54	460.54	-	100%
01 E 010 201 021 000 430	KINDER FLAP GRANT INSTRUCTIONAL SUPPLIES	-	557.40	2,000.00	1,442.60	28%
01 E 010 203 021 000 430	ELEMENTARY INSTRUCTIONAL SUPPLIES	74.35	11,393.32	15,000.00	3,606.68	76%
01 E 010 230 021 000 430	FOREIGN LANGUAGE INSTRUCTIONAL SUPPLIES	184.15	497.96	2,269.30	1,771.34	22%
01 E 010 640 021 000 430	STAFF DEV. INSTRUCTIONAL SUPPLIES	-	-	132.57	132.57	0%
01 E 010 620 021 000 470	LIBRARY MEDIA BOOKS AND RESOURCES	-	4,328.64	4,358.94	30.30	99%
01 E 010 640 021 000 490	NON FOODSERVICE FOOD COSTS	89.92	89.92	283.05	193.13	32%
Total Supplies		348.42	21,295.55	28,504.40	7,208.85	75%
Equipment						
01 E 010 203 021 000 555	ELEM FLAP GRANT TECHNOLOGY	3,605.00	9,165.00	30,000.00	20,835.00	31%
Total Equipment		3,605.00	9,165.00	30,000.00	20,835.00	31%
Dues and Membership						
01 E 010 201 021 000 820	KINDERGARTEN DUES AND MEMBERSHIP	-	134.00	134.00	-	100%
01 E 010 203 021 000 820	ELEMENTARY DUES AND MEMBERSHIP	-	1,261.00	1,261.00	-	100%
01 E 010 610 021 000 820	OTHER SUPPORT DUES AND MEMBERSHIP	-	400.00	400.00	-	100%
Total Dues and Membership		-	1,795.00	1,795.00	-	100%
Total Federal FLAP Grant		26,263.73	269,132.81	333,901.67	64,768.86	81%
TOTAL EXPENDITURES - FUND 01		353,781.37	4,001,708.91	4,367,030.50	365,321.59	92%
FUND 01 - NET INCOME		(186,191.07)	71,480.81	168,150.95	95,974.36	
FUND 04 -COMMUNITY SERVICE						
AMIGOS REVENUE						
04 R 005 570 012 000 050	AMIGOS-FEES FROM PATRONS	22,549.05	243,258.45	220,000.00	(23,258.45)	111%
TOTAL REVENUE		22,549.05	243,258.45	220,000.00	(23,258.45)	111%

**Lakes International Language Academy
Detailed Income Expense Statement
Fiscal Year 2009
For Period Ending June 30, 2009**

Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
EXPENDITURES						
Salary and Wages						
04 E 005 570 012 000 110	AMIGOS ADMIN SALARIES	2,328.52	29,309.95	28,058.68	(1,251.27)	104%
04 E 005 570 012 000 170	AMIGOS AIDE WAGES	14,895.79	132,074.36	135,000.00	2,925.64	98%
		<u>17,224.31</u>	<u>161,384.31</u>	<u>163,058.68</u>	<u>1,674.37</u>	<u>99%</u>
Employee Benefits						
04 E 005 570 012 000 210	AMIGOS FICA	1,194.83	10,302.77	11,827.79	1,525.02	87%
04 E 005 570 012 000 214	AMIGOS PERA	778.86	8,173.40	9,258.97	1,085.57	88%
04 E 005 570 012 000 218	AMIGOS TRA	102.33	139.90	200.85	60.95	70%
04 E 005 570 012 000 220	AMIGOS HEALTH INSURANCE	(632.41)	7,593.41	8,292.00	698.59	92%
04 E 005 570 012 000 230	AMIGOS LIFE INSURANCE	-	177.60	200.00	22.40	89%
04 E 005 570 012 000 235	AMIGOS DENTAL INSURANC	(44.24)	771.99	975.00	203.01	79%
		<u>1,399.37</u>	<u>27,159.07</u>	<u>30,754.61</u>	<u>3,595.54</u>	<u>88%</u>
Purchased Services						
04 E 005 570 012 000 305	AMIGOS CONSULT FEES	-	30.00	500.00	470.00	6%
04 E 005 570 012 000 329	AMIGOS-POSTAGE AND PARCEL SERVICES	-	126.00	160.00	34.00	79%
04 E 005 570 012 000 366	AMIGOS-TRAVEL, CONVENTIONS, CONFERENCES	-	-	2,500.00	2,500.00	0%
04 E 005 570 012 000 394	AMIGOS INSTRUCTIONAL CONSULTING FEES	429.00	1,388.78	800.00	(588.78)	174%
04 E 005 570 012 733 394	AMIGOS FIELDTRIPS	-	1,214.72	2,000.00	785.28	61%
		<u>429.00</u>	<u>2,759.50</u>	<u>5,960.00</u>	<u>3,200.50</u>	<u>46%</u>
Supplies and Materials						
04 E 005 570 012 000 401	AMIGOS NONINSTRUCTIONAL SUPPLIES	792.89	3,075.11	4,000.00	924.89	77%
04 E 005 570 012 000 430	AMIGOS INSTRUCTIONAL SUPPLIES	-	-	500.00	500.00	0%
04 E 005 570 012 000 490	AMIGOS FOOD COSTS	1,842.58	12,737.10	13,500.00	762.90	94%
		<u>2,635.47</u>	<u>15,812.21</u>	<u>18,000.00</u>	<u>2,187.79</u>	<u>88%</u>
TOTAL EXPENDITURES		21,688.15	207,115.09	217,773.29	10,658.20	95%
AMIGOS NET INCOME		860.90	36,143.36	2,226.71	(33,916.65)	
CAMP DEL SOL						
REVENUE						
04 R 005 570 013 000 050	CAMP DEL SOL-FEES FROM PATRONS	-	10,700.00	10,700.00	-	100%
TOTAL REVENUE		-	10,700.00	10,700.00	-	100%
EXPENDITURES						
Salary and Wages						
04 E 005 570 013 000 185	CAMP DEL SOL TEACHER WAGES	-	6,847.00	6,847.00	-	100%
		<u>-</u>	<u>6,847.00</u>	<u>6,847.00</u>	<u>-</u>	<u>100%</u>

**Lakes International Language Academy
Detailed Income Expense Statement
Fiscal Year 2009
For Period Ending June 30, 2009**

Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Employee Benefits						
04 E 005 570 013 000 210	CAMP DEL SOL FICA	-	523.58	523.58	-	100%
04 E 005 570 013 000 218	CAMP DEL SOL TRA	-	356.30	356.30	-	100%
		-	879.88	879.88	-	100%
Purchased Services						
04 E 005 570 013 000 329	POSTAGE AND PARCEL SERVICES	44.00	136.60	42.00	(94.60)	325%
		44.00	136.60	42.00	(94.60)	325%
Supplies and Materials						
04 E 005 570 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	-	1,598.02	1,598.02	-	100%
04 E 010 580 013 000 401	CAMP DEL SOL NONINSTRUCTIONAL SUPPLIES	-	83.22	83.22	-	100%
04 E 005 570 013 000 490	CAMP DEL SOL FOOD	-	327.28	327.28	-	100%
		-	2,008.52	2,008.52	-	100%
TOTAL EXPENDITURES		44.00	9,872.00	9,777.40	(94.60)	101%
CAMP DEL SOL NET INCOME (LOSS)		(44.00)	828.00	922.60	94.60	
AMIGUITOS REVENUE						
04 R 005 570 014 000 050	AMIGUITOS-FEES FROM PATRONS	4,051.17	74,398.31	82,000.00	7,601.69	91%
TOTAL REVENUE		4,051.17	74,398.31	82,000.00	7,601.69	91%
EXPENDITURES						
Salary and Wages						
04 E 005 570 014 000 110	AMIGUITOS ADMIN SALARIES	806.28	9,208.68	9,373.00	164.32	98%
04 E 005 570 014 000 170	AMIGUITOS AIDE WAGES	2,126.44	41,144.46	45,000.00	3,855.54	91%
		2,932.72	50,353.14	54,373.00	4,019.86	93%
Employee Benefits						
04 E 005 570 014 000 210	AMIGUITOS FICA	211.37	3,693.23	4,376.79	683.56	84%
04 E 005 570 014 000 214	AMIGUITOS PERA	166.46	3,003.94	3,049.80	45.86	98%
04 E 005 570 014 000 218	AMIGUITOS TRA	-	-	200.85	200.85	0%
04 E 005 570 014 000 220	AMIGUITOS HEALTH INSURANCE	(168.91)	4,331.78	4,806.00	474.22	90%
04 E 005 570 014 000 230	AMIGUITOS LIFE INSURANCE	-	90.00	104.00	14.00	87%
04 E 005 570 014 000 235	AMIGUTIOS DENTAL INSURANC	(0.92)	36.71	414.00	377.29	9%
		208.00	11,155.66	12,951.44	1,795.78	86%
Purchased Services						
04 E 005 570 014 000 370	RENT PAID TO LILA	1,000.00	12,000.00	12,000.00	-	100%
		1,000.00	12,000.00	12,000.00	-	100%

**Lakes International Language Academy
Detailed Income Expense Statement
Fiscal Year 2009
For Period Ending June 30, 2009**

Account	Description	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Supplies and Materials						
04 E 005 570 014 000 401	AMIGITOS NONINSTRUCTIONAL SUPPLIES	-	550.67	700.00	149.33	79%
04 E 005 570 014 000 430	AMIGITOS INSTRUCTIONAL SUPPLIES	-	157.48	300.00	142.52	52%
04 E 005 570 014 000 490	AMIGITOS FOOD COSTS	10.47	174.77	200.00	25.23	87%
		10.47	882.92	1,200.00	317.08	74%
TOTAL EXPENDITURES		4,151.19	74,391.72	80,524.44	6,132.72	92%
AMIGUITOS NET INCOME		(100.02)	6.59	1,475.56	1,468.97	
LANGUAGE AMBASADORS REVENUE						
04 R 005 570 015 000 099	PTO PAYMENTS FOR LANGUAGE AMBASADORS	-	24,863.99	29,864.00	5,000.01	83%
TOTAL REVENUE		-	24,863.99	29,864.00	5,000.01	83%
EXPENDITURES						
Salary and Wages						
04 E 005 570 015 000 170	LANGUAGE AMBASADORS WAGES	-	16,206.04	16,000.00	(206.04)	101%
		-	16,206.04	16,000.00	(206.04)	101%
Employee Benefits						
04 E 005 570 015 000 220	LANG AMBASADORS HEALTH INSURANCE	-	4,620.00	4,620.00	-	100%
		-	4,620.00	4,620.00	-	100%
Purchased Services						
04 E 005 570 015 000 305	AMBASADORS TRAVEL REIMBURSEMENTS	-	10,465.00	10,465.00	-	100%
		-	10,465.00	10,465.00	-	100%
TOTAL EXPENDITURES		-	31,291.04	31,085.00	(206.04)	101%
LANGUAGE AMBASADORS NET INCOME (LOSS)		-	(6,427.05)	(1,221.00)	5,206.05	
COMBINED FUND 04 - NET INCOME		716.88	30,550.90	3,403.87	(27,147.03)	
NET INCOME - ALL FUNDS		(185,474.19)	102,031.71	171,554.82	68,827.33	

**Lakes International Language Academy
Summary Income Expense Statement
Fiscal Year 2009
For Period Ending June 30, 2009**

	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Fund 01 - General Fund					
Revenue					
State Revenue					
State General Education Aid	39,207	2,515,534	2,780,628	265,467	90%
State Lease Aid	89,225	519,631	582,300	62,670	89%
State Sped Aid	4,767	42,902	96,000	53,098	45%
Total State Revenue	133,199	3,078,067	3,458,928	381,234	89%
Federal Revenue					
Federal Title Monies	974	9,325	23,800	14,475	39%
Federal Sped Aid	-	36,616	-	(37,685)	N/A
Federal FLAP Grant	23,596	243,497	333,901	90,404	73%
Total Federal Revenue	24,569	289,438	357,701	67,194	81%
General Local Revenue					
MN Facilities Incentive Grant	-	500,000	500,000	-	100%
Interest Earned	128	16,937	8,000	(8,937)	212%
Misc. Rev. Local	57	12,028	39,000	26,972	31%
Rent	1,000	16,185	16,000	(185)	101%
General Donations	293	60,846	60,000	(846)	101%
Tuition Payments	7,000	8,632	7,000	(1,632)	123%
Field Trips	723	25,895	23,300	(2,595)	111%
BC Reimbursable	-	34,287	35,000	713	98%
Perpich Ctr. Art Grant	621	3,216	2,595	(621)	124%
Insurance Recovery	-	27,657	27,657	-	1.00
Total General Local Revenue	9,822	705,685	718,552	12,867	98%
Total Revenue	167,590	4,073,190	4,535,181	461,296	90%
Expenditures					
Administration					
Salaries and Wages	15,353	190,184	200,819	10,635	95%
Benefits	1,551	47,144	67,477	20,333	70%
Purchased Services	8,950	100,358	118,465	18,107	85%
Supplies	314	12,194	15,950	3,756	76%
Equipment	-	-	1,000	1,000	0%
Financing Expenses	-	-	200	200	0%
Dues and Membership	60	3,981	11,000	7,019	36%
Total Administration	26,227	353,861	414,912	61,050	85%
General Education					
Salaries and Wages	139,050	1,051,889	1,096,812	44,923	96%
Benefits	16,677	214,460	263,336	48,876	81%
Purchased Services	2,495	26,815	26,686	(129)	100%
Supplies	323	24,543	43,159	18,616	57%
Equipment	-	6,781	27,000	20,219	25%
Dues and Membership	-	69	300	231	23%
Total General Education	158,546	1,324,557	1,457,293	132,736	91%
State Special Education					
Salaries and Wages	857	25,477	17,000	(8,477)	150%
Employee Benefits	88	5,776	2,936	(2,840)	197%
Purchased Services	8,870	54,635	47,600	(7,035)	115%
Supplies and Materials	55	2,510	2,511	1	100%
Total State Special Education	9,869	88,398	70,047	(18,351)	126%

**Lakes International Language Academy
Summary Income Expense Statement
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For Period Ending June 30, 2009**

	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Federal Special Education					
Salaries and Wages	2,955	32,500	32,500	(0)	100%
Employee Benefits	83	5,571	6,151	581	91%
Purchased Services	-	67	42	(25)	160%
Supplies and Materials	-	2,207	11,064	8,857	20%
Total Federal Special Education	3,038	40,345	49,757	9,412	81%
Title Funds					
Salaries and Wages	1,538	11,323	11,258	(65)	101%
Benefits	136	2,168	2,444	276	89%
Purchased Services	-	1,082	6,125	5,043	18%
Supplies and Materials	-	390	4,000	3,610	10%
Total General Education	1,673	14,963	23,827	8,864	63%
Instructional Support Services					
Salaries and Wages	31,028	319,140	320,108	967	100%
Benefits	3,059	55,338	68,622	13,284	81%
Purchased Services	1,983	20,090	28,080	7,990	72%
Supplies	7,499	15,726	11,230	(4,496)	140%
Equipment	-	-	1,000	1,000	0%
Total Instructional Support	43,569	410,294	429,039	18,745	96%
Student Support Services					
Salaries and Wages	1,723	34,751	34,000	(751)	102%
Benefits	188	3,832	5,373	1,541	71%
Purchased Services	-	288	300	12	96%
Supplies	-	1,209	1,525	316	79%
Equipment	650	3,644	3,000	(644)	121%
Dues and Membership	35	530	585	55	91%
Total Student Support Services	2,596	44,254	44,783	529	99%
Leases and Maintenance					
Salaries and Wages	14,206	118,896	120,720	1,824	98%
Benefits	1,453	24,202	33,251	9,049	73%
Purchased Services	8,147	162,934	176,750	13,816	92%
Facility	49,917	599,343	647,000	47,657	93%
Supplies	3,454	27,952	53,000	25,048	53%
Leasehold Improvements	4,823	22,577	12,750	(9,827)	177%
Total Leases and Maintenance	82,000	955,903	1,043,471	87,568	92%
MN Facilities Incentive Grant					
Leasehold Improvements	-	500,000	500,000	-	100%
Total MN Facilities Incentive Grant	-	500,000	500,000	-	100%
Federal FLAP Grant					
Salaries and Wages	19,742	194,101	203,888	9,787	95%
Benefits	1,834	32,112	50,815	18,703	63%
Purchased Services	734	10,665	18,900	8,235	56%
Supplies	348	21,296	28,504	7,209	75%
Equipment	3,605	9,165	30,000	20,835	31%
Dues and Membership	-	1,795	1,795	-	100%
Total Federal Grant	26,264	269,133	333,902	64,769	81%
Total Expenditures	353,781	4,001,709	4,367,031	365,322	92%
General Fund Net Income	(186,191)	71,481	168,151	95,974	

**Lakes International Language Academy
Summary Income Expense Statement
Fiscal Year 2009
For Period Ending June 30, 2009**

	June Activity	Year-To-Date Activity	2nd Revised Budget 504 ADM	Budget Amount Remaining	% of Budget
Fund 04 - Community Service Fund					
Amigos					
Revenue					
Local Revenue	22,549	243,258	220,000	(23,258)	111%
Total Revenue	22,549	243,258	220,000	(23,258)	111%
Expenditures					
Salaries and Wages	17,224	161,384	163,059	1,674	99%
Benefits	1,399	27,159	30,755	3,596	88%
Purchased Services	429	2,760	5,960	3,201	46%
Supplies and Materials	2,635	15,812	18,000	2,188	88%
Total Expenditures	21,688	207,115	217,773	10,658	95%
Amigos Net Income	861	36,143	2,227	(33,917)	
Camp Del Sol					
Revenue					
Local Revenue	-	10,700	10,700	-	100%
Total Revenue	-	10,700	10,700	-	100%
Expenditures					
Salaries and Wages	-	6,847	6,847	-	100%
Benefits	-	880	880	-	100%
Purchased Services	44	137	42	(95)	325%
Supplies and Materials	-	2,009	2,009	-	100%
Total Expenditures	44	9,872	9,777	(95)	101%
Camp Del Sol Net Income	(44)	828	923	95	
Amiguitos					
Revenue					
Local Revenue	4,051	74,398	82,000	7,602	91%
Total Revenue	4,051	74,398	82,000	7,602	91%
Expenditures					
Salaries and Wages	2,933	50,353	54,373	4,020	93%
Benefits	208	11,156	12,951	1,796	86%
Purchased Services	1,000	12,000	12,000	-	100%
Supplies and Materials	10	883	1,200	317	74%
Total Expenditures	4,151	74,392	80,524	6,133	92%
Camp Del Sol Net Income (Loss)	(100)	7	1,476	1,469	
Language Ambassadors					
Revenue					
Local Revenue	-	24,864	29,864	5,000	83%
Total Revenue	-	24,864	29,864	5,000	83%
Expenditures					
Salaries and Wages	-	16,206	16,000	(206)	101%
Benefits	-	4,620	4,620	-	100%
Purchased Services	-	10,465	10,465	-	100%
Total Expenditures	-	31,291	31,085	(206)	101%
Language Amb. Net Income (Loss)	-	(6,427)	(1,221)	5,206	
COMBINED FUND 04 - NET INCOME	717	30,551	3,404	(27,147)	
Net Income - All Funds	(185,474)	102,032	171,555	68,827	