

Financial Statements

As of March 31, 2025



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MN

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Education Financial Services for MN Charter Schools

Financial Highlights

Balance Sheet:

The School's balance sheet reflects the school's liquid assets and liabilities. The primary focus of the balance sheet is the cash balance and any material liabilities. Additionally, attention should be paid to the amount of the YTD state hold back. The highlights from the balance sheet are:

- \$1,453,105 Cash balance in ANB at end of the month
- \$437,823 State Receivables which represents an initial estimate for the Prior year holdback and the beginning of the accrual for the Current Year hold back (10%).
- \$2,032 Accounts Payable balances as of the end of the month
- \$136,570 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.

Income Statement

The focus of the school's income statement is to monitor the ongoing revenues and expenses of the various programs. A monthly review of the actual spent vs. budget as well as taking into consideration the percentage of the fiscal year completed is imperative. Yet, also understanding how each individual line-item functions will help the overall analysis. The highlights from the income statement are:

- Adopted Budget - 110ADM/ 131PU
- Working Projection - 110ADM/ 131PU
- 124 Actual ADM from 3.28.25 MARSS Report
- 110 ADM that MDE is currently paying on
- 75% Percent of the fiscal year completed
- 73% YTD revenue as a percent of budget based on the working projection.
- 72% YTD expenses as a percent of budget based on the working projection.
- \$131,345 Projected change in Fund Balance
- \$1,738,808 Projected year end Fund Balance
- 64% Projected Ending fund balance as a % of Expense Budget

Cash Flow:

Estimated 10% holdback to remain steady. No current cash flow concerns

- \$86,500 Current MDE projected payments semi-monthly
- - FY25 Lease Aid Application Approved by MDE 5.17.24
- *FY26 Application expected to open early-mid April

Career Pathways
Dashboard Summary
As of March 31, 2025

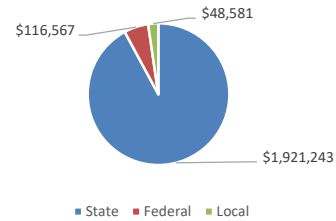
Revenue

	Budget	YTD	% Budget
State	\$ 2,540,045	\$ 1,921,243	76%
Federal	\$ 207,860	\$ 116,567	56%
Local	\$ 95,997	\$ 48,581	51%
Total	\$ 2,843,902	\$ 2,086,391	73%

Budget
\$ 2,843,902

% of Year
75%

Revenue Sources



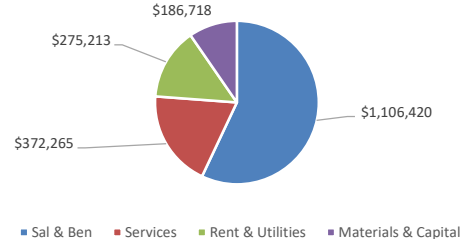
Sustainability - YTD

	YTD \$	% Budget	Beg of Year	% Budget
Cash	1,453,105	51%	-	0%
Fund Balance	1,753,238	62%	1,607,463	57%

Expenditures

	Budget	YTD	% Budget
Sal & Ben	\$ 1,431,972	\$ 1,106,420	77%
Services	\$ 636,363	\$ 372,265	58%
Rent & Utilities	\$ 380,203	\$ 275,213	72%
Materials & Capital	\$ 264,019	\$ 186,718	71%
Total	\$ 2,712,557	\$ 1,940,616	72%

Expenditure by Catagory



Sustainability - Projected

	Projected	Goal	Compliance
Cash	\$ 1,319,439	\$ 334,425	*with \$0 Loc*
# Days	195.53	45.00	Meets
DSCR	YTD	Budgeted	
Surplus	\$ 145,775	\$ 131,345	
Capitalized	\$ 48,505	\$ 66,273	
Add back Pmts to ABC	\$ 250,688	\$ 334,504	
Annual Debt Service	\$ 308,488	\$ 308,488	*from OS Requirement
DSCR	1.44	1.72	1.10

Enrollment	ADM
Adopted	110
Revised	110
Actual	124.34

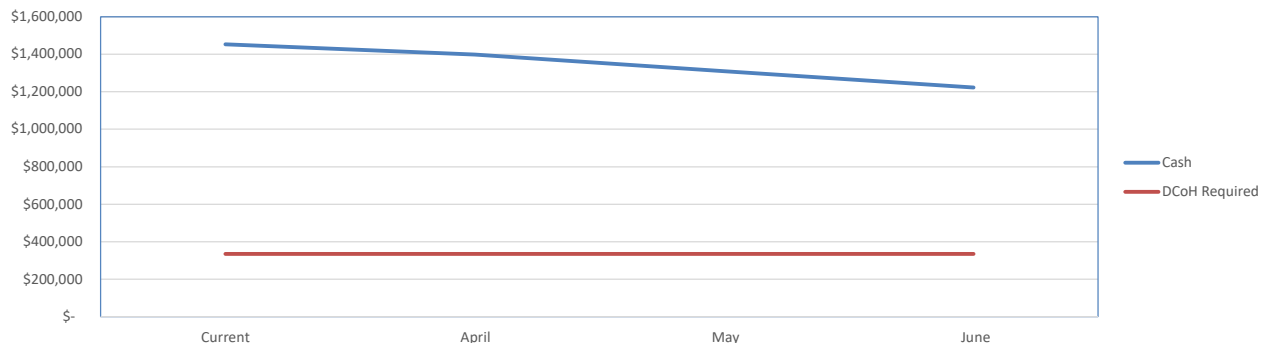
Cashflow Projection

July 1 Cash	\$ -
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Current Cash	\$ 1,453,105
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EOY Cash	\$ 1,319,439	\$ 1,319,439
	W/LOC	W/O LOC

Cashflow Projection



**Career Pathways
Balance Sheet
As of March 31, 2025**

Assets		As of Month-End
Cash - American National Bank	\$	1,453,105
State Receivable - Earned/(Overpaid)		437,823
Fed Receivable - Earned/(Overpaid)		465
Misc. Receivables		512
Total Assets	\$	1,891,904
Liabilities		
Salary and Benefits Payable	\$	136,570
Accounts Payable		2,032
Deffered Rev		64
Total Liabilities	\$	138,666
Fund Balance		
Beginning - Audited	\$	1,607,463
Change in Fund Balance		145,775
Ending-	\$	1,753,238
Liabilities and Fund Balance Total	\$	1,891,904

Beginning fund balance is Audited. Current year based on estimated, primarily for ADM numbers.

Career Pathways
Income Statement Summary
As of March 31, 2025

Revenue	Adopted Budget - 110ADM/ 131PU	Working Projection - 110ADM/ 131PU	Monthly Activity	Year to Date	% of Budget
State Aids	\$ 2,608,891	\$ 2,553,782	\$ 177,071	\$ 1,921,782	75%
Federal Aids	100,470	263,432	5,917	146,060	55%
Local	10,333	25,000	-	18,550	74%
Transfer	3,563	1,688	-	-	0%
Total	\$ 2,723,257	\$ 2,843,902	\$ 182,988	\$ 2,086,391	73.4%
Expense					
Salary	\$ 1,127,912	\$ 1,104,215	\$ 97,035	\$ 744,034	67%
Benefits	325,083	327,757	25,832	214,814	66%
Summer Payable	-	-	-	147,573	0%
Purchased Services	659,141	682,062	45,579	396,790	58%
Supplies and Materials	132,872	166,085	15,204	116,909	70%
Capital Expenditures	357,415	400,777	27,854	305,590	76%
Debt Service/Interest	250	-	-	-	0%
Other Expenses	29,973	29,973	258	14,907	50%
Other Financing Uses	3,563	1,688	-	-	0%
Total	\$ 2,636,209	\$ 2,712,557	\$ 211,762	\$ 1,940,616	71.5%
Change in Fund Balance	\$ 87,048	\$ 131,345	\$ (28,774)	\$ 145,775	
Beginning Fund Balance	\$ 1,607,463	\$ 1,607,463	\$ 1,607,463	\$ 1,607,463	
Ending- Projected	\$ 1,694,511	\$ 1,738,808	\$ 1,578,690	\$ 1,753,238	
FB as a % of Exp	64%	64%			

**Career Pathways
Detail Revenue
As of March 31, 2025**

FTYD 75%

	Adopted Budget - 110ADM/ 131PU	Working Projection - 110ADM/ 131PU	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	\$ 1,495,543	\$ 1,509,492	\$ 26,284	\$ 1,121,596	74%
Special Ed	780,921	717,310	150,680	362,763	51%
Lease Aid	172,134	172,134	-	60,137	35%
ADSIS	108,787	82,073	-	-	0%
Library Aid	20,000	20,000	-	12,271	61%
Student Support Aid	20,000	20,000	-	6,000	30%
MN UI Reimbursement		10,600	-	9,547	90%
Read Act		8,436	-	6,663	79%
State Aid Receivables*	-	-	-	342,267	N/A
Total State Aid	\$ 2,597,385	\$ 2,540,045	\$ 176,964	\$ 1,921,243	75.6%
Federal Aid					
Title	\$ 31,725	\$ 98,232	\$ -	\$ 32,987	34%
Special Ed	22,197	22,197	-	13,075	59%
COVID	-	87,431	-	70,505	81%
	\$ 53,922	\$ 207,860	\$ -	\$ 116,567	56.1%
Local Aid and Donation					
Donations	-		-	4,000	0%
Misc Rev	2,000	10,000	-	4,253	43%
E-Rate	8,333	15,000	-	10,297	69%
	\$ 10,333	\$ 25,000	\$ -	\$ 18,550	74.2%
Total General Fund Revenue	\$ 2,661,640	\$ 2,772,905	\$ 176,964	\$ 2,056,360	74.2%
Food Service Fund					
State Revenue	\$ 11,506	\$ 13,737	\$ 107	\$ 538	4%
Federal Revenue	46,548	55,572	5,917	29,493	53%
Transfer from General	3,563	1,688	-	-	0%
Total Food Service Revenue	\$ 61,617	\$ 70,997	\$ 6,024	\$ 30,031	42.3%
Total Revenue- All Funds	\$ 2,723,257	\$ 2,843,902	\$ 182,988	\$ 2,086,391	73.4%

* State Aid Receivables adjusted to budget or most recent ADM report

**Career Pathways
Detail Expense
As of March 31, 2025**

FYTD: 75%

	Adopted Budget - 110ADM/ 131PU	Working Projection - 110ADM/ 131PU	Monthly Activity	Year to Date	% of Budget
Admin and Operations					
100 Salaries	\$ 207,117	\$ 177,994	\$ 14,948	\$ 132,633	75%
200 Benefits	67,833	53,398	3,609	38,420	72%
280 Unemployment		20,000	-	18,665	93%
305 Contracted Services	161,686	170,943	12,048	151,582	89%
320 Communication	3,473	11,500	300	8,011	70%
329 Postage	579	579	80	245	42%
330 Utility	45,699	45,699	3,962	24,525	54%
335 Short Term Lease	1,575	1,000	-	-	0%
340 Insurance	33,929	33,929	-	27,334	81%
350 Repairs & Maintenance	3,859	3,859	585	1,689	44%
366 Travel & Conferences	7,875	7,875	657	1,677	21%
380 Operating Leases (Copier)	4,631	-	-	-	NA
389 Staff Tuition	15,000	-	-	-	NA
401 General Supplies	4,725	4,725	1,261	5,307	112%
405 Purchased Software (405/406)	3,473	6,500	388	5,706	88%
465 Tech Devices				1,428	NA
500 Furniture & Equipment	3,675	3,675	-	-	0%
520 Capital Improvements	1,736	1,736	-	-	0%
555 Technology Equipment	7,500	7,500	-	-	0%
570 Building Lease	334,504	334,504	27,854	250,688	75%
740 Interest	250	-	-	-	NA
820 Dues & Memberships	28,195	28,195	-	13,719	49%
910 Transfers to Other Funds	3,563	1,688	-	-	0%
Total Admin and Operations	\$ 940,877	\$ 915,299	\$ 65,692	\$ 681,629	74.5%
Instruction					
100 Salaries	\$ 289,977	\$ 313,494	\$ 31,750	\$ 246,433	79%
200 Benefits	81,193	84,965	8,224	62,133	73%
1XX/2XX Summer Payable	-	-	-	49,807	NA
305 Contracted Services	15,769	34,972	1,917	31,631	90%
329 Postage	551	551	-	-	0%
340 Trans Insurance	9,371	9,371	-	-	0%
350 Vehicle Repairs & Maintenance	6,064	6,064	-	-	0%
360 Transportation	68,513	72,953	600	43,223	59%
369 Field Trips and Registration	7,500	9,700	1,418	6,321	65%
394 Payments to Other Agencies	8,400	8,400	-	-	0%
401 General Supplies	7,000	17,272	894	12,015	70%
405 Purchased Software (405/406)	9,850	14,850	-	12,419	84%
430 Instructional Supplies	11,750	12,250	436	5,632	46%
440 Fuel - Mileage	3,859	4,141	650	4,371	106%
460 Textbooks & Workbooks	1,500	1,500	720	720	48%
461 Standardized Tests	3,500	3,500	-	1,585	45%
465 Instructional Tech (456/466)	7,500	7,500	-	-	0%
490 Food	-	4,053	84	3,515	87%
500 Equipment	-	43,362	-	48,209	111%
530 Furniture & Equipment	5,000	5,000	-	297	6%
555 Technology Equipment	5,000	5,000	-	-	0%
Instruction	\$ 542,297	\$ 658,898	\$ 46,693	\$ 528,309	80.2%
Title					
100 Salaries	\$ 19,094	\$ 72,300	\$ 4,433	\$ 39,900	55%
200 Benefits	4,774	18,075	1,037	9,501	53%
1XX/2XX Summer Payable			-	11,297	NA
389 Tuition Reimbursement	7,085	7,085	-	-	0%
401 General Supplies	772	772	-	16	2%
Total Title	\$ 31,725	\$ 98,232	\$ 5,470	\$ 60,714	61.8%
ADSIS					
100 ADSIS - Salaries	141,246	103,300	9,191	66,025	64%
200 ADSIS - Benefits	39,549	28,924	2,667	18,796	65%
1XX/2XX Summer Payable	-	-	-	16,528	NA
394 Payments to Other Agencies	17,000	17,000	-	8,813	52%
Total ADSIS	\$ 197,795	\$ 149,224	\$ 11,857	\$ 110,161	73.8%

Career Pathways
Detail Expense
As of March 31, 2025

FYTD: 75%

	Adopted Budget - 110ADM/ 131PU	Working Projection - 110ADM/ 131PU	Monthly Activity	Year to Date	% of Budget
Special Education					
100 Salaries	\$ 470,478	\$ 437,127	\$ 36,713	\$ 259,043	59%
200 Benefits	131,734	122,395	10,296	67,298	55%
1XX/2XX Summer Payable	-	-	-	69,940	NA
305 Contracted Services and Supplies	21,185	21,185	-	17,487	83%
320 Communication	-	-	91	562	NA
329 Postage	231	231	-	-	0%
360 Transportation - SPED & HHM	180,750	180,750	21,072	56,936	31%
366 Travel & Conferences	1,748	1,748	-	-	0%
394 Payments to Other Agencies	35,403	35,403	2,848	16,755	47%
401 General Supplies	5,140	5,140	273	3,984	78%
405 Purchased Software	2,315	2,315	-	1,838	79%
430 Instructional Supplies	10,419	10,419	-	313	3%
465 Instructional Devices	2,205	2,205	-	623	28%
555 Technology Equipment	-	-	-	6,397	NA
820 Dues & Memberships	289	289	258	489	169%
Total Special Education	\$ 861,897	\$ 819,207	\$ 71,551	\$ 501,666	61.2%
Total General Fund Expenditures	\$ 2,574,591	\$ 2,640,860	\$ 201,264	\$ 1,882,480	71.3%
Food Service Fund					
305 Contracted Expense	1,265	1,265	-	-	0%
401 General Supplies	5,448	5,448	-	114	2%
490 Food	53,416	63,495	10,499	57,322	90%
820 Dues & Memberships	1,489	1,489	-	700	47%
Total Food	\$ 61,618	\$ 71,697	\$ 10,499	\$ 58,136	81.1%
Total Expense- All Funds	\$ 2,636,209	\$ 2,712,557	\$ 211,762	\$ 1,940,616	71.5%

Career Pathways
CashFlow
As of March 31, 2025

3 Months Remaining

FY25										
Cash Receipts	Budget	Monthly Activity	Year to Date	April	May	June	Total	Budget	Remaining	
State Aids- CY	\$ 2,457,972	\$ 176,964	\$ 1,578,976	\$ 173,000	\$ 173,000	\$ 173,000	\$ 2,097,976	\$ 2,457,972	\$ 359,996	
State Aids- PY	-	1,861	327,806	14,673			342,479	-	-	
Federal & FS Aids	207,860	-	116,567	20,541			137,108	207,860	70,752	
Federal & FS Aids - PY	-		48,497				48,497	-	-	
Local	25,000	-	18,550				18,550	25,000	6,450	
Food Service	69,309	6,024	30,031	10,782	10,782	10,782	62,378	69,309	6,931	
Total Inflows	\$ 2,760,141	\$ 184,849	\$ 2,120,427	\$ 218,996	\$ 183,782	\$ 183,782	\$ 2,706,988	\$ 2,760,141	\$ 444,129	
Expense										
Salary	\$ 1,104,215	\$ 97,035	\$ 744,034	97,035	97,035	97,035	\$ 1,035,139	\$ 1,104,215	\$ 69,076	
Benefits	327,757	25,832	214,814	25,832	25,832	25,832	292,310	327,757	35,447	
Purchased Services	682,062	45,579	396,790	95,091	95,091	95,091	682,062	682,062	-	
Supplies and Materials	166,085	15,204	116,909	16,392	16,392	16,392	166,085	166,085	-	
Capital Expenditures	400,777	27,854	305,590	31,729	31,729	31,729	400,777	400,777	-	
Other Expenses	29,973	258	14,907	5,022	5,022	5,022	29,973	29,973	-	
Other Financing Uses	1,688	-	-	563	563	563	1,688	1,688	-	
Accounts Payable	-	-	2,096	2,096	-	-	2,096	-	-	
Total Outflows	2,712,557	211,762	1,795,140	273,759	271,663	271,663	2,610,130	2,712,557	104,523	
Change in Cash	\$ (54,763)	\$ (87,881)	\$ (87,881)	\$ 96,859						
Beginning	\$ 1,453,105	\$ 1,398,342	\$ 1,310,461	\$ 1,222,580						
Line of Credit	\$ -	\$ -	\$ -	\$ -						
Ending- Projected	\$ 1,398,342	\$ 1,310,461	\$ 1,222,580	\$ 1,319,439						
Line of Credit Balance	\$ -	\$ -	\$ -	\$ -						

NOTES TO THE FINANCIAL STATEMENTS

As of March 31, 2025

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- The financials statements are drafted on an accrual basis of accounting.
 - The financial statements are drafted based on information received from the school's leadership.
 - The numbers are subject to change based on timing of information received from the school.
 - The school's budget is based on full accrual projections as of the end of the fiscal year.
 - Accounts Payable balances as of the end of the month
 - Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
 - Cashflow is based on estimates
 - This report is unaudited and is prepared for internal use only.
-

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	1004			MN Dept of Revenue		Wire
			B 01 215 013	MN W/H Payable		\$1,617.99
PO#:	Voucher #:	10344	Invoice	Invoice No: S2025160	3/3/2025	Paid Amt: \$1,617.99
						Check Amount: \$1,617.99
ANB	1025			Minnesota Child Support Payment Center		Wire
			B 01 215 050	Child Suppor P/R Deduction		\$393.60
PO#:	Voucher #:	10340	Invoice	Invoice No: S2025160	3/3/2025	Paid Amt: \$393.60
						Check Amount: \$393.60
ANB	1182			MN Department of Revenue - Collection Division		Wire
			B 01 215 080	Garnishments		\$211.53
PO#:	Voucher #:	10341	Invoice	Invoice No: S2025160	3/3/2025	Paid Amt: \$211.53
						Check Amount: \$211.53
ANB	1478			CPATH Community Building Group		Wire
			E 01 005 850 000 348 570	Lease Payment -March		\$27,854.17
PO#:	Voucher #:	10415	Invoice	Invoice No: DT030525	3/5/2025	Paid Amt: \$27,854.17
						Check Amount: \$27,854.17
ANB	1003			IRS		Wire
			B 01 215 010	FICA		\$109.58
PO#:	Voucher #:	10375	Invoice	Invoice No: S202517S0	3/14/2025	Paid Amt: \$109.58
						Check Amount: \$109.58
ANB	1003			IRS		Wire
			B 01 215 010	FICA		\$6,913.66
			B 01 215 011	Fed W/H Payable		\$2,761.49
PO#:	Voucher #:	10373	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$9,675.15
						Check Amount: \$9,675.15
ANB	1005			TRA		Wire
			B 01 215 018	TRA		\$5,028.95
PO#:	Voucher #:	10372	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$5,028.95
						Check Amount: \$5,028.95
ANB	1006			PERA		Wire
			B 01 215 017	PERA		\$2,302.73
PO#:	Voucher #:	10369	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$2,302.73
						Check Amount: \$2,302.73

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	1006			PERA		Wire
			B 01 215 017	PERA		\$100.26
PO#:	Voucher #:	10374	Invoice	Invoice No: S202517S0	3/14/2025	Paid Amt: \$100.26
						Check Amount: \$100.26
ANB	1004			MN Dept of Revenue		Wire
			B 01 215 013	MN W/H Payable		\$1,705.11
PO#:	Voucher #:	10371	Invoice	Invoice No: S2025170	3/17/2025	Paid Amt: \$1,705.11
						Check Amount: \$1,705.11
ANB	1025			Minnesota Child Support Payment Center		Wire
			B 01 215 050	Child Suppor P/R Deduction		\$393.60
PO#:	Voucher #:	10368	Invoice	Invoice No: S2025170	3/17/2025	Paid Amt: \$393.60
						Check Amount: \$393.60
ANB	1095			SelectAccount		Wire
			B 01 215 090	FLEX		\$1,126.88
PO#:	Voucher #:	10370	Invoice	Invoice No: S2025170	3/31/2025	Paid Amt: \$1,126.88
						Check Amount: \$1,126.88
ANB	1003			IRS		Wire
			B 01 215 010	FICA		\$6,945.94
			B 01 215 011	Fed W/H Payable		\$2,720.98
PO#:	Voucher #:	10414	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$9,666.92
						Check Amount: \$9,666.92
ANB	1005			TRA		Wire
			B 01 215 018	TRA		\$4,972.45
PO#:	Voucher #:	10413	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$4,972.45
						Check Amount: \$4,972.45
ANB	1006			PERA		Wire
			B 01 215 017	PERA		\$2,382.62
PO#:	Voucher #:	10410	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$2,382.62
						Check Amount: \$2,382.62
ANB	1095			SelectAccount		Wire
			B 01 215 090	FLEX		\$1,126.88
PO#:	Voucher #:	10411	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$1,126.88
						Check Amount: \$1,126.88

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	1095			SelectAccount		Wire
			E 01 005 110 000 000 305	Admin Fee		\$11.00
PO#:	Voucher #:	10438	Invoice	Invoice No: DT031125	3/11/2025	Paid Amt: \$11.00
						Check Amount: \$11.00
ANB	6993 1120			Abshir Hirsi		Check
			E 01 005 760 000 720 440	Fuel		\$17.88
PO#:	Voucher #:	10348	Invoice	Invoice No: DT022625	3/5/2025	Paid Amt: \$17.88
						Check Amount: \$17.88
ANB	6994 1248			Accent Communications, Inc		Check
			E 01 005 810 000 000 320	Phone Service -April		\$241.00
PO#:	Voucher #:	10349	Invoice	Invoice No: 18468	3/5/2025	Paid Amt: \$241.00
						Check Amount: \$241.00
ANB	6995 1567			Amazon Capital Services		Check
			E 01 005 810 000 000 401	Facility Supplies		\$111.24
PO#:	Voucher #:	10354	Invoice	Invoice No: 1R4X-K37W-CXWP	3/5/2025	Paid Amt: \$111.24
			E 01 005 620 000 343 470	Books- Library Fund		\$222.19
PO#:	Voucher #:	10353	Invoice	Invoice No: 11FC-3F1Y-CVM7	3/5/2025	Paid Amt: \$222.19
			E 01 010 211 000 000 430	MS Classroom Supplies		\$106.21
PO#:	Voucher #:	10352	Invoice	Invoice No: 14C1-LM1C-J7WM	3/5/2025	Paid Amt: \$106.21
			E 01 010 211 000 000 430	Classroom Supplies		\$58.98
PO#:	Voucher #:	10350	Invoice	Invoice No: 1YNY-3TXQ-CPVJ	3/5/2025	Paid Amt: \$58.98
			E 01 010 420 000 419 401	SpEd Supplies		\$97.10
PO#:	Voucher #:	10351	Invoice	Invoice No: 1GFH-NWCN-7DFY	3/5/2025	Paid Amt: \$97.10
			E 01 005 810 000 000 401	Facility Supplies		\$15.98
PO#:	Voucher #:	10355	Invoice	Invoice No: XHX4-3639-CP3W	3/5/2025	Paid Amt: \$15.98
						Check Amount: \$611.70
ANB	6996 1257			By Word of Mouth, Ltd.		Check
			E 01 010 401 000 740 394	Consultation Kelly B 02/17/25-02/23/25		\$18.33
PO#:	Voucher #:	10356	Invoice	Invoice No: 21118	3/5/2025	Paid Amt: \$18.33
						Check Amount: \$18.33
ANB	6997 1036			CKC Good Food		Check
			E 02 005 770 000 705 490	Breakfast 02/17/25-02/21/25		\$375.00
			E 02 005 770 000 701 490	Lunch 02/17/25-02/21/25		\$1,248.45
PO#:	Voucher #:	10357	Invoice	Invoice No: 92748	3/5/2025	Paid Amt: \$1,623.45
						Check Amount: \$1,623.45

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	6998	1586		Direct Supply, Inc		Check
			E 01 005 810 000 000 305	Facility Supplies		\$92.93
PO#:	Voucher #:	10361	Invoice	Invoice No: 33985404	3/5/2025	Paid Amt: \$92.93
						Check Amount: \$92.93
ANB	6999	1483		EdFinMN LLC		Check
			E 01 005 110 000 000 305	Accounting/Consulting Fees -March		\$5,500.00
PO#:	Voucher #:	10358	Invoice	Invoice No: 2346	3/5/2025	Paid Amt: \$5,500.00
			E 50 005 010 000 000 305	Accounting/Consulting Fees -March		\$750.00
PO#:	Voucher #:	10359	Invoice	Invoice No: 2335	3/5/2025	Paid Amt: \$750.00
						Check Amount: \$6,250.00
ANB	7000	1582		ELL Advocates		Check
			E 01 010 219 000 317 305	ELL 3h @ \$50		\$150.00
PO#:	Voucher #:	10360	Invoice	Invoice No: 645	3/5/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
ANB	7001	1609		Jeff's S.O.S. Drain and Sewer Cleaning Services Inc.		Check
			E 01 005 810 000 000 350	Drain Cleaning		\$195.00
PO#:	Voucher #:	10362	Invoice	Invoice No: 109759	3/5/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
ANB	7002	1484		Midwest Bus Services LLC		Check
			E 01 005 760 000 733 360	Transportation- Field Trip		\$300.00
PO#:	Voucher #:	10363	Invoice	Invoice No: 803	3/5/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
ANB	7003	1386		Navigate Care Consulting LLC		Check
			E 01 010 420 000 740 394	SpEd Nursing 02/17/25 1h @ \$90		\$90.00
PO#:	Voucher #:	10364	Invoice	Invoice No: 7520	3/5/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
ANB	7004	1056		Remi Huyen		Check
			E 01 005 760 000 720 440	Reimbursemnt- Fuel		\$44.02
PO#:	Voucher #:	10365	Invoice	Invoice No: DT022525	3/5/2025	Paid Amt: \$44.02
						Check Amount: \$44.02
ANB	7005	1390		T-Mobile		Check
			E 01 010 420 000 419 320	SpEd Phones 01/21/25-02/20/25		\$91.43
PO#:	Voucher #:	10366	Invoice	Invoice No: DT022125	3/5/2025	Paid Amt: \$91.43
						Check Amount: \$91.43

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	7006	1122		WD Tech Online LLC		Check
			E 01 005 108 000 000 305	Tech Support		\$800.00
PO#:	Voucher #:	10367	Invoice	Invoice No: m3659	3/5/2025	Paid Amt: \$800.00
						Check Amount: \$800.00
ANB	7007	1566		Abdifatah Jama		Check
			E 01 010 640 000 316 366	Reimbursement- Parking		\$12.00
PO#:	Voucher #:	10376	Invoice	Invoice No: DT030625	3/13/2025	Paid Amt: \$12.00
						Check Amount: \$12.00
ANB	7008	1567		Amazon Capital Services		Check
			E 01 005 620 000 343 470	Library Books- Library Aid		\$48.90
PO#:	Voucher #:	10377	Invoice	Invoice No: 1M9M-KPMV-77XD	3/13/2025	Paid Amt: \$48.90
						Check Amount: \$48.90
ANB	7009	1257		By Word of Mouth, Ltd.		Check
			E 01 010 401 000 740 394	SLP- Kelly B 02/24/25-03/02/25 .75h @ \$98		\$73.50
			E 01 010 401 000 740 394	Consultation Kelly B 02/24/25-03/02/25 .25h @		\$27.50
PO#:	Voucher #:	10378	Invoice	Invoice No: 21142	3/13/2025	Paid Amt: \$101.00
						Check Amount: \$101.00
ANB	7010	1036		CKC Good Food		Check
			E 02 005 770 000 705 490	Breakfast 02/24/25-02/28/25		\$625.00
			E 02 005 770 000 701 490	Lunch 02/24/25-02/28/25		\$1,935.75
PO#:	Voucher #:	10379	Invoice	Invoice No: 92863	3/13/2025	Paid Amt: \$2,560.75
						Check Amount: \$2,560.75
ANB	7011	1611		Dynamic Duo Due Process		Check
			E 01 010 420 000 740 394	SpEd Services 01/19/25-01/29/25 10.09h @ \$		\$1,412.60
PO#:	Voucher #:	10380	Invoice	Invoice No: 00024	3/13/2025	Paid Amt: \$1,412.60
			E 01 010 420 000 740 394	SpEd Services 02/03/25-02.25/25 7.5h @ \$14		\$1,050.00
PO#:	Voucher #:	10381	Invoice	Invoice No: 00025	3/13/2025	Paid Amt: \$1,050.00
						Check Amount: \$2,462.60
ANB	7012	1310		Hannah Glowczewski		Check
			E 01 010 640 000 316 366	Reimbursement-Parking		\$12.00
PO#:	Voucher #:	10382	Invoice	Invoice No: DT031125	3/13/2025	Paid Amt: \$12.00
						Check Amount: \$12.00
ANB	7013	1018		Health Partners		Check
			B 01 215 035	Health & Dental Insurance -April		\$12,225.20
PO#:	Voucher #:	10383	Invoice	Invoice No: 21690486657	3/13/2025	Paid Amt: \$12,225.20
						Check Amount: \$12,225.20

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	7014	1264		Kern Lawn Service, Inc.		Check
			E 01 005 810 000 000 401	Facility Supplies		\$555.00
PO#:	Voucher #:	10384	Invoice	Invoice No: 89821	3/13/2025	Paid Amt: \$555.00
						Check Amount: \$555.00
ANB	7015	1484		Midwest Bus Services LLC		Check
			E 01 005 760 000 733 360	Transportation- Field Trip		\$300.00
PO#:	Voucher #:	10385	Invoice	Invoice No: 809	3/13/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
ANB	7016	1386		Navigate Care Consulting LLC		Check
			E 01 005 740 000 000 305	Gen Ed Nursing 03/06/25		\$100.00
			E 01 005 740 000 000 305	Gen Ed Nursing 03/06/25		(\$100.00)
			E 01 005 720 000 000 305	Gen Ed Nursing 03/06/25		\$100.00
PO#:	Voucher #:	10386	Invoice	Invoice No: 7545	3/13/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
ANB	7017	1173		TEACHERS ON CALL		Check
			E 01 010 211 000 000 305	Teacher Subs 02/25/26-02/26/25		\$511.50
PO#:	Voucher #:	10387	Invoice	Invoice No: 165221	3/13/2025	Paid Amt: \$511.50
						Check Amount: \$511.50
ANB	7018	1064		WM Corporate Services, Inc.		Check
			E 01 005 810 000 000 330	Trash Service March		\$646.81
PO#:	Voucher #:	10388	Invoice	Invoice No: 0052192-4166-7	3/13/2025	Paid Amt: \$646.81
						Check Amount: \$646.81
ANB	7019	1102		Xcel Energy		Check
			E 01 005 810 000 000 330	Electricity & Natural Gas Service01/30/25-03/C		\$3,161.53
PO#:	Voucher #:	10389	Invoice	Invoice No: 917545918	3/13/2025	Paid Amt: \$3,161.53
						Check Amount: \$3,161.53
ANB	7020	1567		Amazon Capital Services		Check
			E 01 010 420 000 419 401	SpEd Supplies		\$59.47
PO#:	Voucher #:	10390	Invoice	Invoice No: 1HYG-9D4V-KT9D	3/20/2025	Paid Amt: \$59.47
						Check Amount: \$59.47
ANB	7021	1590		Buck Hill		Check
			E 01 010 211 000 000 369	Field Trip- Ski Trip		\$735.00
PO#:	Voucher #:	10391	Invoice	Invoice No: 985000000	3/20/2025	Paid Amt: \$735.00
						Check Amount: \$735.00
ANB	7022	1036		CKC Good Food		Check
			E 02 005 770 000 705 490	Breakfast 03/10/25-03/14/25		\$625.00

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	7022	1036		CKC Good Food		Check
			E 02 005 770 000 701 490	Lunch 03/10/25-03/14/25		\$1,935.75
PO#:	Voucher #:	10393	Invoice	Invoice No: 93191	3/20/2025	Paid Amt: \$2,560.75
			E 02 005 770 000 705 490	Breakfast 03/03/25-03/07/25		\$500.00
			E 02 005 770 000 701 490	Lunch 03/03/25-03/07/25		\$1,187.55
PO#:	Voucher #:	10392	Invoice	Invoice No: 93042	3/20/2025	Paid Amt: \$1,687.55
						Check Amount: \$4,248.30
ANB	7023	1604		Comcast		Check
			E 01 005 810 000 000 320	Business Services: March 25		\$56.74
PO#:	Voucher #:	10394	Invoice	Invoice No: 235468915	3/20/2025	Paid Amt: \$56.74
						Check Amount: \$56.74
ANB	7024	1582		ELL Advocates		Check
			E 01 010 219 000 317 305	ELL 2h @ \$50		\$100.00
PO#:	Voucher #:	10395	Invoice	Invoice No: 648	3/20/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
ANB	7025	1418		Great River Office Products		Check
			E 01 005 810 000 000 401	Facility Supplies		\$249.44
PO#:	Voucher #:	10396	Invoice	Invoice No: 037736-00	3/20/2025	Paid Amt: \$249.44
						Check Amount: \$249.44
ANB	7026	1383		Heibys Generation Cleaning		Check
			E 01 005 810 000 000 305	Cleaning Services -March		\$2,595.00
PO#:	Voucher #:	10397	Invoice	Invoice No: 2512	3/20/2025	Paid Amt: \$2,595.00
						Check Amount: \$2,595.00
ANB	7027	1609		Jeff's S.O.S. Drain and Sewer Cleaning Services Inc.		Check
			E 01 005 810 000 000 350	Drain Service 03/13/25		\$195.00
PO#:	Voucher #:	10398	Invoice	Invoice No: 109998	3/20/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
ANB	7028	1573		Mastercard		Check
			E 01 005 110 000 000 305	Admin Services		\$569.29
			E 01 005 110 000 000 329	Postage		\$80.30
			E 01 005 760 000 720 440	Fuel		\$473.34
			E 01 005 810 000 000 401	Facility Supplies		\$40.85
			E 01 010 211 000 000 369	Field Trip		\$590.44
			E 01 010 211 000 000 401	Classroom Supplies		\$688.98
			E 01 010 211 000 000 460	Curriculum		\$719.91
			E 01 010 211 000 000 490	Student Food		\$84.12

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	7028	1573		Mastercard		Check
			E 01	010 420 000 419 401 SpEd Supplies		\$48.06
			E 01	010 420 000 419 820 SpEd YMCA Membership		\$258.00
			E 01	010 640 000 316 366 College CNA Class		\$633.45
PO#:	Voucher #:	10399	Invoice	Invoice No: DT022825	3/20/2025	Paid Amt: \$4,186.74
						Check Amount: \$4,186.74
ANB	7029	1320		Metro Sales, Inc.		Check
			E 01	005 110 000 000 401 Copier Staples		\$139.76
PO#:	Voucher #:	10400	Invoice	Invoice No: INV2738380	3/20/2025	Paid Amt: \$139.76
			E 01	005 110 000 000 401 Copier Staples		\$57.93
PO#:	Voucher #:	10402	Credit	Invoice No: CM212986	3/20/2025	Paid Amt: (\$57.93)
			E 01	005 110 000 000 401 Copier Staples		\$117.58
PO#:	Voucher #:	10401	Invoice	Invoice No: INV2740093	3/20/2025	Paid Amt: \$117.58
						Check Amount: \$199.41
ANB	7030	1497		Nyia Her		Check
			E 01	010 260 000 000 401 Reimbursement- Science Supplies		\$42.67
PO#:	Voucher #:	10403	Invoice	Invoice No: DT031825	3/20/2025	Paid Amt: \$42.67
						Check Amount: \$42.67
ANB	7031	1487		Principal Life Insurance Company		Check
			B 01	215 034 Basic Life-April		\$165.39
			B 01	215 034 Voluntary Life-April		\$361.83
			B 01	215 033 STD/LTD- April		\$699.84
			B 01	215 035 Dental/Vision April		\$127.77
			B 01	215 034 Adjustment		(\$62.09)
PO#:	Voucher #:	10404	Invoice	Invoice No: DT031725	3/20/2025	Paid Amt: \$1,292.74
						Check Amount: \$1,292.74
ANB	7032	1580		Saint Paul Regional Water Service		Check
			E 01	005 810 000 000 330 Water 02/04/25-02/07/25		\$153.57
PO#:	Voucher #:	10406	Invoice	Invoice No: DT031325	3/20/2025	Paid Amt: \$153.57
						Check Amount: \$153.57
ANB	7033	1107		Sentry Systems, Inc.		Check
			E 01	005 810 000 000 305 Monitoring Services -April 2025		\$78.90
PO#:	Voucher #:	10405	Invoice	Invoice No: 801185	3/20/2025	Paid Amt: \$78.90
						Check Amount: \$78.90

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
ANB	7034	1565		Stephen Loveland		Check			
			E 01 010 211 000 000 401	Reimbursement-Art Supplies		\$31.66			
PO#:	Voucher #:	10407	Invoice	Invoice No: DT031725	3/20/2025	Paid Amt:	\$31.66		
						Check Amount:	\$31.66		
ANB	7035	1173		TEACHERS ON CALL		Check			
			E 01 010 211 000 000 305	Teacher Subs 03/03/25		\$255.75			
PO#:	Voucher #:	10408	Invoice	Invoice No: 165462	3/20/2025	Paid Amt:	\$255.75		
						Check Amount:	\$255.75		
ANB	7036	1543		Alicia Garcia		Check			
			E 01 010 710 000 373 377	Social Work Mentor -03/03/25 8h@ \$400		\$800.00			
PO#:	Voucher #:	10416	Invoice	Invoice No: 32025	3/27/2025	Paid Amt:	\$800.00		
						Check Amount:	\$800.00		
ANB	7037	1567		Amazon Capital Services		Check			
			E 01 005 110 000 000 401	Copier Toner		\$88.89			
PO#:	Voucher #:	10417	Invoice	Invoice No: 1FMM-FNW9-KWXT	3/27/2025	Paid Amt:	\$88.89		
			E 01 010 420 000 419 401	SpEd Supplies		\$68.00			
PO#:	Voucher #:	10418	Invoice	Invoice No: 16VY-99XJ-1441	3/27/2025	Paid Amt:	\$68.00		
						Check Amount:	\$156.89		
ANB	7038	1257		By Word of Mouth, Ltd.		Check			
			E 01 010 401 000 740 394	Speech & Language Services: Kelly B 03/03/2		\$60.17			
PO#:	Voucher #:	10419	Invoice	Invoice No: 21210	3/27/2025	Paid Amt:	\$60.17		
			E 01 010 401 000 740 394	Speech & Language Services Kelly B 03/10/2		\$116.33			
PO#:	Voucher #:	10420	Invoice	Invoice No: 21239	3/27/2025	Paid Amt:	\$116.33		
						Check Amount:	\$176.50		
ANB	7039	1256		CenturyLink		Check			
			E 01 005 810 000 000 320	Internet Service:03/16/25-04/15/25		\$2.20			
PO#:	Voucher #:	10421	Invoice	Invoice No: DT031625	3/27/2025	Paid Amt:	\$2.20		
						Check Amount:	\$2.20		
ANB	7040	1036		CKC Good Food		Check			
			E 02 005 770 000 705 490	Breakfast 03/17/25-03/21/25		\$500.00			
			E 02 005 770 000 701 490	Lunch 03/17/25-03/21/25		\$1,566.00			
PO#:	Voucher #:	10422	Invoice	Invoice No: 93297	3/27/2025	Paid Amt:	\$2,066.00		
						Check Amount:	\$2,066.00		
ANB	7041	1013		cmERDC		Check			
			E 01 005 110 000 000 405	Q4 TimeTracker Fee		\$387.50			
PO#:	Voucher #:	10423	Invoice	Invoice No: 199978	3/27/2025	Paid Amt:	\$387.50		

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ANB	7041	1013		cmERDC		Check
			E 01 005 110 000 000 305	UFARS/CITRIX/SMART Fees -Q4		\$3,178.88
PO#:	Voucher #:	10424	Invoice	Invoice No: 200082	3/27/2025	Paid Amt: \$3,178.88
						Check Amount: \$3,566.38
ANB	7042	1345		CST MN - BIN #170065		Check
			E 01 005 760 000 728 360	HMM Transportation Services:03/01/25-03/15/.		\$1,470.00
PO#:	Voucher #:	10425	Invoice	Invoice No: 6583	3/27/2025	Paid Amt: \$1,470.00
						Check Amount: \$1,470.00
ANB	7043	1609		Jeff's S.O.S. Drain and Sewer Cleaning Services Inc.		Check
			E 01 005 810 000 000 350	Plumbing Servcie 03/25/25		\$195.00
PO#:	Voucher #:	10426	Invoice	Invoice No: 110197	3/27/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
ANB	7044	1605		Kraus Anderson		Check
			E 01 005 110 000 000 305	Virtual Hr		\$550.00
PO#:	Voucher #:	10427	Invoice	Invoice No: 49940	3/27/2025	Paid Amt: \$550.00
						Check Amount: \$550.00
ANB	7045	1312		Minnesota Historical Society		Check
			E 01 010 211 000 000 369	Field Trip		\$92.50
PO#:	Voucher #:	10428	Invoice	Invoice No: 32962	3/27/2025	Paid Amt: \$92.50
						Check Amount: \$92.50
ANB	7046	1497		Nyia Her		Check
			E 01 010 211 000 000 401	Reimbursement-Classroom Supplies		\$31.10
PO#:	Voucher #:	10429	Invoice	Invoice No: DT032525	3/27/2025	Paid Amt: \$31.10
						Check Amount: \$31.10
ANB	7047	1493		Ramsey County		Check
			E 50 005 010 000 000 896	Property Taxes: ID# 272923310106		\$1,261.71
PO#:	Voucher #:	10430	Invoice	Invoice No: DT032725	3/27/2025	Paid Amt: \$1,261.71
						Check Amount: \$1,261.71
ANB	7048	1056		Remi Huyen		Check
			E 01 005 760 000 720 440	Reimbursement- Transportation		\$115.05
PO#:	Voucher #:	10431	Invoice	Invoice No: DT032025	3/27/2025	Paid Amt: \$115.05
						Check Amount: \$115.05
ANB	7049	1565		Stephen Loveland		Check
			E 01 010 211 000 000 401	Reimbursement- School Supplies		\$10.12
PO#:	Voucher #:	10432	Invoice	Invoice No: DT032625	3/27/2025	Paid Amt: \$10.12

Unaudited - Based on Management and Consultant Estimates

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2024-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ANB	7049	1565		Stephen Loveland		Check		
			E 01 005 720 000 000 401	Reimbursemnet- First Aid Supplies		\$22.93		
PO#:	Voucher #:	10433	Invoice	Invoice No: DT032525	3/27/2025	Paid Amt:	\$22.93	
			E 01 010 211 000 000 401	Reimbursemnet- Classroom Supplies		\$66.23		
PO#:	Voucher #:	10434	Invoice	Invoice No: DT032325	3/27/2025	Paid Amt:	\$66.23	
						Check Amount:	\$99.28	
ANB	7050	1413		Transportation Plus, Inc.		Check		
			E 01 005 760 000 723 360	SpEd Transportation Dec		\$1,980.00		
			E 01 005 760 000 728 360	HHM Transportation Dec		\$4,155.00		
PO#:	Voucher #:	10436	Invoice	Invoice No: 94703	3/27/2025	Paid Amt:	\$6,135.00	
			E 01 005 760 000 723 360	SpEd Transportation-Nov		\$1,902.00		
			E 01 005 760 000 728 360	HHM Transportation-Nov		\$4,860.00		
PO#:	Voucher #:	10435	Invoice	Invoice No: 94624	3/27/2025	Paid Amt:	\$6,762.00	
			E 01 005 760 000 723 360	SpEd Transportation Feb		\$1,020.00		
			E 01 005 760 000 728 360	HHM Transportation Feb		\$5,685.00		
PO#:	Voucher #:	10437	Invoice	Invoice No: 95043	3/27/2025	Paid Amt:	\$6,705.00	
						Check Amount:	\$19,602.00	
						Report Total:	\$146,567.45	

RUN DATE: 03/26/25
RUN TIME: 12:43

IDEASB42370725

MINNESOTA DEPARTMENT OF EDUCATION
(IDEAS) COMBINED AIDS PAYMENT REPORT

PAYMENT YEAR: 24-25
TEL. (651)582-8318

DISTRICT: 4237-07 Career Pathways

TO: SUPERINTENDENT OF SCHOOLS / COOPERATIVE CENTER DIRECTOR

FR: TRACY GANN-OLEHY Willie L. Jett II
SCHOOL FINANCE COMMISSIONER

RE: MAR 30, 2025 STATE AIDS PAYMENT MAILING

THE FOLLOWING REPORTS ARE INCLUDED ON THE MINNESOTA DEPARTMENT OF EDUCATION WEB SITE AT HTTP://EDUCATION.STATE.MN.US. CLICK ON "DATA CENTER", "DATA REPORTS & ANALYTICS", AND THEN, UNDER SCHOOL FINANCE REPORTS, CHOOSE "MINNESOTA FUNDING REPORTS (MFR)".

	AID PROGRAM	23-24	24-25
1. 2023-24 FINAL AIDS PAYMENT REPORT, PARTS 1 AND 2, FOR MARCH 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS	NONPUB PUPIL TRANSPORT		.9446797730
	DESEG TRANSPORTATION	.9999952786	.9879493352
	OUT-OF-STATE TUITION	.6050736200	
ANNUAL AID ENTITLEMENTS WERE UPDATED FOR ADULT BASIC EDUCATION PAYMENT IS MADE TO 100% UFARS REVENUE AND RECOVERIES ARE BEING MADE IN THE CURRENT YEAR FOR THIS PROGRAM.	ADULT EDUCATION		.9958417640
	CAREER TECH AID		.9403054600
	EARLY CHILD & FAM EDUC		.9999054490
	EQUITY IN TELECOM ACCESS	.5322894181	
2. 2024-25 CURRENT AID PAYMENT REPORTS, PARTS 1 AND 2, FOR MARCH 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS, AND STATE AID PAYMENT SCHEDULE	LT FAC MAINT CHARTER		.9950480028
	LT FAC MAINT MS127A		.9950480028
	ACHIEVEMENT & INTEGRATIO		.9973948500
	ALTERNATIVE COMPENSATION		.9990352540
	LIBRARY MULTI		.9995537650
ESTIMATED ANNUAL AID ENTITLEMENTS HAVE BEEN UPDATED FOR CHARTER SCHOOL LEASE AND AMERICAN INDIAN EDUCATION AID PROGRAMS.	CONCURRENT ENROLLMENT	.3224935198	

RUN DATE: 03/26/25 (IDEAS)
 RUN TIME: 12:43

MINNESOTA DEPARTMENT OF EDUCATION
 STATE AIDS PAYMENT REPORT BY DISTRICT
 CURRENT ACCOUNT PART 1

ENTITLEMENT YEAR: 24-25
 PAYMENT #18 : MARCH, 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	NO. DST	ANNUAL AID ENTITLEMENT	PRORATED AID ENTITLEMENT	GENERAL REDUCTION	ANNUAL UFARS REVENUE	REDUCTION ADJUSTMENT	AMOUNT PAYABLE CURRENT ACCOUNT
SCH TRUST LAND ENDOWMENT		7,891.46	7,891.46	0.00	7,891.46	0.00	7,891.46
GENERAL EDUCATION-CHARTER		0.00	1,463,863.34	0.00	1,463,863.34	0.00	1,317,477.01
ENGL LEARNER CROSS SUBS		456.69	456.69	0.00	456.69	0.00	456.69
SUBTOTAL		8,348.15	1,472,211.49	0.00	1,472,211.49	0.00	1,325,825.16
SPECIAL ED-CHARTER		653,355.10	625,587.51	0.00	625,587.51	0.00	548,390.01
SUBTOTAL		653,355.10	625,587.51	0.00	625,587.51	0.00	548,390.01
CHARTER SCHOOL LEASE		171,818.64	171,818.64	0.00	171,818.64	0.00	154,636.78
LT FAC MAINT CHARTER		17,107.20	17,022.49 *	0.00	17,022.49	0.00	15,320.24
HRLY WORKER UNEMPLOYMENT		10,607.39	10,607.39	0.00	10,607.39	0.00	9,546.65
READ ACT LITERACY AID		4,433.34	4,433.34	0.00	4,433.34	0.00	4,433.34
TCHR COMP READ ACT TRNG		4,002.66	4,002.66	0.00	4,002.66	0.00	4,002.66
SUBTOTAL		207,969.23	207,884.52	0.00	207,884.52	0.00	187,939.67
SCHOOL LIBRARY AID CHRTR		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
SUBTOTAL		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
STUDENT SUPPORT CHARTER		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
SUBTOTAL		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
TOTAL		909,672.48	2,345,683.52	0.00	2,345,683.52	0.00	2,098,154.84

* PRORATED

RUN DATE: 03/26/25 (IDEAS)
 RUN TIME: 12:43

MINNESOTA DEPARTMENT OF EDUCATION
 STATE AIDS PAYMENT REPORT BY DISTRICT
 CURRENT ACCOUNT PART 2

ENTITLEMENT YEAR: 24-25
 PAYMENT #18 : MARCH, 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	UFARS CODE	CUMULATIVE AMOUNT DUE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT
SCH TRUST LAND ENDOWMENT	01S201	7,891.46	7,891.46	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	1,097,897.51	1,097,897.51	0.00	0.00	0.00	0.00
ENGL LEARNER CROSS SUBS	01F339	411.02	411.02	0.00	0.00	0.00	0.00
SUBTOTAL		1,106,199.99	1,106,199.99	0.00	0.00	0.00	0.00
SPECIAL ED-CHARTER	01S360	362,763.12	276,164.15	86,598.97	0.00	0.00	86,598.97
SUBTOTAL		362,763.12	276,164.15	86,598.97	0.00	0.00	86,598.97
CHARTER SCHOOL LEASE	01F348	60,136.52	60,136.52	0.00	0.00	0.00	0.00
LT FAC MAINT CHARTER	01S317	15,320.24	15,396.48	0.00 **	0.00	0.00	0.00
HRLY WORKER UNEMPLOYMENT	01S369	9,546.65	9,546.65	0.00	0.00	0.00	0.00
READ ACT LITERACY AID	01F356	2,660.00	2,660.00	0.00	0.00	0.00	0.00
TCHR COMP READ ACT TRNG	01F357	4,002.66	4,002.66	0.00	0.00	0.00	0.00
SUBTOTAL		91,666.07	91,742.31	0.00	0.00	0.00	0.00
SCHOOL LIBRARY AID CHRTR	01F343	12,270.90	12,270.90	0.00	0.00	0.00	0.00
SUBTOTAL		12,270.90	12,270.90	0.00	0.00	0.00	0.00
STUDENT SUPPORT CHARTER	01F373	6,000.00	6,000.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,000.00	6,000.00	0.00	0.00	0.00	0.00
TOTAL		1,578,900.08	1,492,377.35	86,598.97	0.00	0.00	86,598.97

** GROSS AID YEAR-TO-DATE EXCEEDS CUMULATIVE AMOUNT DUE

RUN DATE: 03/26/25 (IDEAS)
RUN TIME: 12:43

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT SCHEDULE
**** NET AID PAYMENT ****

PAYMENT YEAR: 24-25
BASIS: C0930, F0930

DISTRICT: 4237-07 Career Pathways

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AID CASH PAYMENTS TO YOUR SCHOOL FOR THE 24-25 PAYMENT YEAR. THE FIRST COLUMN SHOWS THE PAYMENT PERIOD DATE. THE SECOND COLUMN SHOWS THE STATUS - ESTIMATES FOR DATES YET TO COME, CURRENT FOR CURRENT PAYMENT DATE, AND ACTUAL FOR CASH PAYMENTS ACTUALLY TRANSFERRED TO YOUR FINANCIAL INSTITUTION. THE THIRD COLUMN SHOWS PAYMENT AMOUNTS FOR THE 24-25 SCHOOL YEAR (60% OF STATE AID REVENUES). THE FOURTH COLUMN SHOWS FINAL ADJUSTMENT PAYMENT AMOUNTS FOR THE 23-24 SCHOOL YEAR (RECEIVABLE). THE FIFTH COLUMN SHOWS THE SUM OF PAYMENTS FOR THE TWO YEARS ON AN ACTUAL, CURRENT OR ESTIMATED BASIS.

THE CALCULATION OF PAYMENTS TO SCHOOLS IS BASED ON MS 124D.11, SUBD. 9. THE AMOUNTS SHOWN IN PAYMENT PERIODS WITH STATUS OF 'ESTIMATE' ARE BASED ON ENTITLEMENTS ON THE IDEAS SYSTEM AS OF THE CURRENT PAYMENT DATE. ACTUAL CASH PAYMENTS WILL CHANGE FOR SEVERAL REASONS INCLUDING:

1. 24-25 ENTITLEMENT DECREASES RESULT IN REDUCTION OF 24-25 PAYMENT AMOUNTS AS THE SCHOOL HAS RECEIVED MORE CASH THAN IS DUE AT THAT DATE.
2. 24-25 ENTITLEMENT INCREASES RESULT IN AN ADDITIONAL PAYMENT AMOUNT TO 'CATCH UP'.
3. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') ARE AUTHORIZED BY MS 127A.41, SUBD. 2 TO RECOVER AMOUNTS DUE TO THE STATE AS A RESULT OF A) HAVING BEEN PAID MORE THAN 60% AMOUNT PAYABLE CURRENT ACCOUNT FOR 24-25 OR B) HAVING BEEN PAID IN EXCESS OF ANNUAL UFARS REVENUE FOR 23-24.
4. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') DUE TO AUDIT OF PRIOR YEAR STUDENT DATA, PROGRAM OR EXPENDITURE DATA.
5. CHANGES IN THE SCHEDULING OF 23-24 PAYMENT AMOUNTS DUE TO AVAILABILITY OF DATA USED TO CALCULATE STATE AID ENTITLEMENTS.

PAY PERIOD	STATUS	CURRENT YEAR	PRIOR YEAR	TOTAL
JUL 15	ACTUAL	74,309.88	0.00	74,309.88
JUL 30	ACTUAL	87,012.93	0.00	87,012.93
AUG 15	ACTUAL	85,259.41	0.00	85,259.41
AUG 30	ACTUAL	84,803.77	150,066.24	234,870.01
SEP 15	ACTUAL	111,421.49	0.00	111,421.49
SEP 30	ACTUAL	87,890.61	86,594.19	174,484.80
OCT 15	ACTUAL	91,869.69	0.00	91,869.69
OCT 30	ACTUAL	88,290.15	45,706.89	133,997.04
NOV 15	ACTUAL	87,946.33	0.00	87,946.33
NOV 30	ACTUAL	90,399.32	0.00	90,399.32
DEC 15	ACTUAL	97,995.11	0.00	97,995.11
DEC 30	ACTUAL	88,665.16	4.15	88,669.31
JAN 15	ACTUAL	88,661.42	0.00	88,661.42
JAN 30	ACTUAL	88,947.36	43,578.01	132,525.37
FEB 15	ACTUAL	19,354.45	1,861.65	21,216.10
FEB 28	ACTUAL	124,487.16	0.00	124,487.16
MAR 15	ACTUAL	90,365.47	0.00	90,365.47
MAR 30	CURRENT	86,598.97	0.00	86,598.97
APR 15	ESTIMATE	86,598.98	223.82	86,822.80
APR 30	ESTIMATE	86,391.30	14,673.31	101,064.61
MAY 15	ESTIMATE	86,598.98	0.00	86,598.98
MAY 30	ESTIMATE	86,598.98	0.00	86,598.98
JUN 20	ESTIMATE	86,391.30	0.00	86,391.30
JUN 30	ESTIMATE	86,675.22	0.00	86,675.22
TOTAL		2,093,533.44	342,708.26	2,436,241.70

1. 2024-25 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2023-24 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2024 FORECAST AND WILL BE REVISED THROUGH THE YEAR AS STUDENT, EXPENDITURE AND OTHER DATA ARE FINALIZED.
3. ESTIMATED PAYMENT AMOUNTS ON THIS REPORT REFLECT A 90/10 PAYMENT SCHEDULED. EARLY RECOGNITION ITEMS WITH NO CORRESPONDING AID ADJUSTMENT SPECIFIED IN STATUTE WILL CONTINUE TO BE RECOGNIZED EARLY.