



1000 Fifth Avenue SE, Hutchinson, Minnesota 55350 320.234.6362(w) 320.234.6300(f) www.newdiscoveries.org

Official Board Meeting Agenda

Monday, September 20, 2021 – 5:30 p.m. – on site at NDMA and Electronically via Zoom due to pandemic
(Contact tara.erickson@newdiscoveries.org for full board packet or Zoom link information)

1. Call Meeting to Order – Roll Call
2. Welcome/Introduction of Guests
3. Spotlight Report
4. Approval of Agenda
5. Approval of Consent Agenda
 - a. Minutes of August 16, 2021 Meeting
 - b. Submitted Committee Reports
6. Financial Reports
 - a. August 2021 financial statements
 - b. Approve August 2021 supplemental information report
7. Reports
 - a. Executive & Associate Directors
 - i. Personnel changes – resignations, dismissals, reassignments, and new employments
 - ii. Strategic Plan Update
 - iii. Environmental Education Update
 - iv. Academic Testing and Achievement Update
 - v. Enrollment Update
 - vi. Activities and Happenings related to the school, staff, students, families, community
 - b. Board Activities – Continue Work on Strategic Plan Goals and Carpenter book study, The 7 Outs
8. Old Business
 - a.
9. New Business
 - a. Receive the resignations of Mia Madson and Laura Stuber from the board
 - b. Elect board secretary
 - c. Approve expenditure not to exceed \$8,000 for a consultant to assist with the executive director search and hiring process with \$8000 moved from the budget line 740 - interest cost on line of credit to cover the expenses.
10. Upcoming Meetings/Events/Announcements
 - a. Next board meeting, October 18, 2021 – 5:30 p.m.
 - b. Finance Committee Meeting, October 11, 2021 – 12:00 p.m.
 - c. Policy/Governance Committee Meeting, September 13, 2021 – 1:00 p.m.
11. Adjournment



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Draft Official Board of Directors

Meeting Minutes

Monday, August 16, 2021

The Official Board Meeting of New Discoveries Montessori Academy of Hutchinson, MN was held at New Discoveries Montessori Academy, Hutchinson, MN.

1. Call Meeting to Order – The meeting was called to order at 5:34 p.m.
Voting members present in person and via Zoom Video Conferencing: Amanda Sunblad, Shari Colvin, Spencer Kangas, Patrick Selchert, Meytal Stancek, Patti Hoerner, Mia Madson, Chris LaPlante. Absent: Laura Stuber
Non-voting members: Dave Conrad, Kirsten Kinzler, Dustin Reeves. Absent: Tara Erickson.
2. Guests: None
3. Spotlight Report – None this month
4. Agenda – MS (LaPlante/Kangas) to approve the agenda; roll call vote unanimous; motion carries.
5. Consent Agenda – MS (Stancek/Hoerner) to approve the consent agenda, roll call vote unanimous; motion carries.
 - a. Minutes of July 19, 2021 Meeting
 - b. Submitted Committee Reports
6. Financials
 - a. Received June 2021 financial statements – There were a few ADMs in question – now back up at the 219 in the revised budget and showing a \$57,989 increase in balance for FY21. Reeves would still like to see if we could get funding for additional PreK students served.
 - b. MS (Hoerner/Sunblad) to approve July 2021 supplemental information report –no surprise expenses, roll call vote unanimous; motion carries.
2. Reports
 - a. Executive & Associate Directors:
 - i. Personnel changes –new employment: new hire: Freedom Bishop, special education teaching partner
 - ii. Strategic Plan Update: covered in board work session following regular meeting.
 - iii. Environmental Education Update:
 - iv. Academic Testing and Achievement Update:
 - v. Enrollment Update:
 - vi. Activities and Happenings related to the school, staff, students, families, community: 26 teachers, administration and staff are participating in a seven module core instruction course on reading instruction beginning August 18th. Received approval to purchase a new van with ESSER II funds as soon as a new fleet van is available. Did not receive approval to purchase playground equipment for outdoor education purposes because the school does not own the building. NDMA students may no participate in Hutchinson Middle School extra-curricular activities – the school will pay a fee for participation and the family will pay the family fee – two students have

signed up for tennis and cross country. NDMA is sponsoring Children's Day at the McLeod County fair. The Back-to-School open house will be Thursday evening from 5:30-7:30 p.m.

b. Board Activities

- i. Worked on FY22 Strategic Plan goals following meeting
- ii. Read and discuss next section of the Seven Outs – there was a little discussion on book content as it related to work on the current strategic plan.

3. Old Business

a. Board Meeting Schedule

- i. Day of the month – remain the same as published last month
- ii. Start time – remain at 5:30 p.m. for now – may need a later time in the future to accommodate Selchert's work schedule.

4. New Business

- a. MS (Colvin/Sunblad) to authorize the Executive Director to determine COVID 19 protocols for NDMA staff, students and visitors – Conrad uses the Incident Command team/Instructional Leadership team (composed of board, parent, lead teacher, school psychologist, Title I specialist, and administration representatives) to advise on COVID 19 protocols for the school, roll call vote taken; motion carries unanimously.
- b.

5. Upcoming Meetings/Events/Announcements

- a. Next board meeting, September 20, 2021 – 5:30 p.m.
- b. Finance Committee Meeting, September 13, 2021 – 12:00 p.m.
- c. Policy/Governance Committee Meeting, September 13, 2021 – 1:00 p.m.
- d.

7. Adjournment 6:03 p.m.

Respectfully submitted,

Shari Colvin



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www.newdiscoveries.org

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NDMA Finance Committee Meeting
Minutes
Monday, September 13, 2021, 12:00 p.m.

Members Present:

Shari Colvin, Spencer Kangas, Dustin Reeves, Dave Conrad, Kirsten Kinzler

1. Review financial statements and supplemental information

- Reeves reported an ending FY21 balance of \$61,772 –a food service adjustment is needed, but will still a balance of \$55,000 - \$60,000.
- Supplemental information reflects paying off both lines of credit – we no longer have an outstanding line of credit.

2. 2021-2022 Budget, including Enrollment Update

- The budget reflects a 2.45% increase to state funding.
- Kinzler provided an enrollment update that includes 204 students, grades k through 8, along with more than the 6 preK students we are eligible to receive funds for at the rate of 0.6 ADM.
- Not yet accounted for in the budget is one fewer general education teacher than we had last year – Reeves will get an update from Tara regarding staff and will include the update in next months working model.

3. COVID Money Update

- ESSER II – determining appropriate expenditures for approved funding totaling \$210,021.30 (keep students healthy and connected to learning; counteracting effects of lost learning time; air quality projects)
 - o May spend ESSER II funds through September 30, 2022.
 - o We may spend up to \$5000 per item without specific approval from MDE if expenditure meets above criteria.
 - o Not certain if MDE will allow updates to HVAC units to improve air quality as the units may be considered part of the building and not an allowable ESSER fund expense for charter schools – should pursue with state legislative representatives and MDE
- ESSER III – application information is available
 - o Still need to fill out ESSER III grant application
 - o May spend ESSER III funds after ESSER II funds are spent down and by September 30, 2023.
 - o \$377,342.00 (keep students healthy and connected to learning; counteracting effects of lost learning time; air quality projects)



- \$94,335.60 (learning loss)

4. Other

- Title I – Need to have a separate work agreement for Conrad if ~\$15,000 of his compensation comes from being named as the homeless liaison for NDMA. At this time it makes sense to have Conrad continue serving as homeless liaison, so the committee recommends having two separate work agreements for him this year.
- There was discussion regarding the need for additional reading support for some students – the funds could come from Title I in lieu of compensation for a homeless liaison or from ESSER funds. Since ESSER funds are available for the next couple of years, we should fund the position using the ESSER dollars and consider moving the position to Title I funding in FY24 if it produces positive academic reading gains for students served.
- Since medical insurance is now on the calendar vs. fiscal year, it is time to obtain quotes from different providers (by law we must obtain quotes from more than one provider every two years). Current plan costs will increase by 7.7% - Reeves has an 8% increase in current budget. Conrad and Kinzler are working on this and should have everything in order by November so there will not be any gaps in coverage. More information should be available at the October finance committee meeting.
- Finance committee recommends hiring a consultant to aid in the Executive Director search at a cost not to exceed \$8000. \$8000 will be moved out of the “interest on line of credit” line in the current budget to cover this expense (currently there is \$30,000 in the budget for interest expenses, and we used ~\$22,000 in FY21).
- Funds for board training come out of the “Contracted Services” line in budget.



**New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161**

Financial Statements

August 31, 2021

New Discoveries Montessori Academy
Hutchinson, Minnesota

August 2021 Financial Statements

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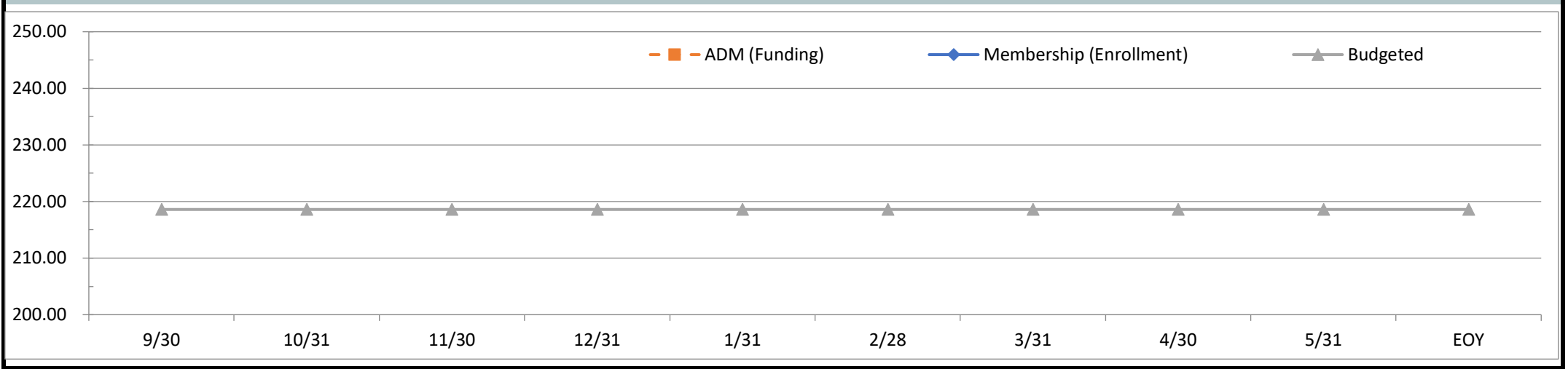
Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

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| <p><i>New Discoveries Montessori Academy</i> <i>Hutchinson, Minnesota</i> Financial Statements Overview As of August 31, 2021</p> |
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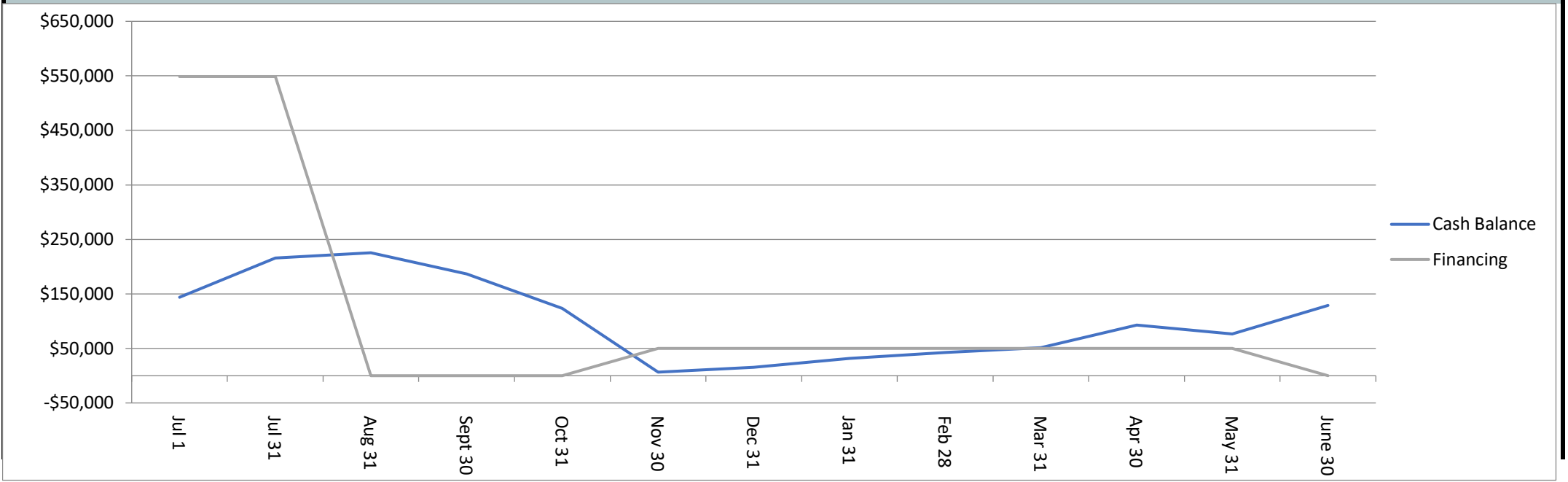
| Financial Summary | |
|-------------------|--|
|-------------------|--|

| Resources to Operate Programs (Revenues) | | Funds Used to Provide Programs and Services (Expenses) | | Excess / Deficit |
|---|--------------|---|--------------|-------------------------|
| Approved Budget | \$ 5,439,572 | Approved Budget | \$ 5,380,390 | \$ 59,182 |
| Working Budget | 5,663,723 | Working Budget | 5,591,986 | 71,737 |
| Year to Date | 837,130 | Year to Date | 372,338 | 464,792 |
| | 14.78% | | 6.39% | |

| Student Enrollment Summary | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|
|----------------------------|--|--|--|--|--|--|--|--|--|



| Cash Balance Projection | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|
|-------------------------|--|--|--|--|--|--|--|--|--|



Comments and Analysis

Enrollment Summary - Voluntary Pre-K, Early Childhood Disabled, and Grades K - 8

| | | | |
|---|-----|--|-----|
| Original Budget Estimate | 219 | Weighted Average Daily Membership | 224 |
| Working Budget Estimate | 219 | Weighted Average Daily Membership | 224 |
| <i>Enrollment as of the First Day of School</i> | | | |
| <i>Enrollment as of End of the Month</i> | | <i>Weighted Average Daily Membership</i> | |

Finances "At A Glance"

Shows the budgeted and preliminary audited revenues and expenditures for FY21, and the Adopted and Working Budgets for FY22.

Actual year to date amounts are shown, along with a percentage of the current Working Budget.

Working Budget for this year will provide for a surplus of \$71,738 and an ending fund balance of \$455,152 (8.1% of Expenditures).

Balance Sheet

The beginning balances on the Balance Sheet are based on preliminary audited information as of June 30, 2021. Based on preliminary audited data, the school had a fund balance of \$383,415 at the end of last year.

| Assets | Liabilities | Equity |
|--|--|---|
| <p>1. Cash</p> <p>2. Accounts Receivable</p> <p>3. Inventory</p> <p>4. Prepaid Expenses</p> <p>5. Property, Plant, and Equipment</p> <p>6. Intangible Assets</p> | <p>1. Accounts Payable</p> <p>2. Notes Payable</p> <p>3. Long-Term Debt</p> <p>4. Deferred Tax Liabilities</p> | <p>1. Common Stock</p> <p>2. Retained Earnings</p> <p>3. Accumulated Other Comprehensive Income</p> |

The cash balance as of the end of the month was \$225,521 at Citizens Bank.

Due from Other Funds represents \$177,036 of costs paid by the school on behalf of the Building Company that will be reimbursed to the school (legal fees, IRS registration fee, property taxes, and construction fees for remodeling projects).

An estimate of State Aids receivable for the prior year (the holdback) was \$370,702 at the end of the month. This will be repaid to NDMA throught the School year.

An estimate of State Aids receivable for the current year (the holdback) was \$93,770 at the end of the month.

Federal aids receivable for the current year were \$0 based on expenditures incurred.

Liabilities

Salaries and benefits payable as of the end of the month were \$50,444 (this is for the portion of FY21 contracts that will be paid out in September 2021). There was a \$0 outstanding balance on the line of credit as of the end of the month. Total Accounts Payable at the end of the month were \$0. Payroll deductions and benefits payable at the end of the month were \$4,891 due to the timing of payments made for benefits.

Fund Balance

2021-2022 School Year

The Working Budget for the current year has been updated from the original budget to reflect a projected enrollment of 219 students eligible for state aid in grades PK - 8th. The Working Budget has been updated from original, with an understanding by Administration that these numbers may change based on total student enrollment through the year. Expenditure lines have been adjusted accordingly. This budget predicts an operating surplus of \$71,738 and will provide for an ending Fund Balance of \$455,152 or 8.1% of expenditures.

Statement of Revenues and Expenditures

The projected enrollment for this year in the Working Budget has been updated from an estimated enrollment of 219 students, for funding in grades PK through 8th.

Revenues

Year to date, 14.78% of budgeted revenues have been received (including the state aid holdback estimate).

Expenditures

Year to date, 6.39% of budgeted expenditures have been incurred (including the salary/benefits payable estimate).

Cash Flow Projection

The Cash Flow Projection for this year indicates that the school will need to use a line of credit to meet cash flow needs during the current school year.

Supplemental Information

A separate Supplemental Information packet is provided that shows the monthly bank reconciliation, checks that were written during the month and receipts that were posted this month. These reports are intended to inform the administration and board members of activity that has happened in the school's financial records.

The projections shown on this report are prepared using both the school leadership's estimates and consultant estimates. This report is prepared for internal use only. This report has not been compiled, reviewed, or audited and should not be relied on for other uses.

The actual Year to Date Activity figures are reported on a cash basis (with the exception of the state aid holdback amount, known accounts and Food Service Fund aids receivable, and Accounts Payables). This results in a year-to-date loss in net income in some cases. However, the numbers in the Working Budget column are indicators of where the school's finances will be at the end of the fiscal year once all accruals are made.

New Discoveries Montessori Academy
Hutchinson, Minnesota
Finances "At A Glance"
As of August 31, 2021

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | Year to Date Actual Totals | 16.67% Percent of Working Budget |
|---|------------------------------------|---------------------------------|--------------------------------|-------------------------------|---|
| Enrollment Kindergarten - Grade 8 | | | | | |
| Estimated Pupil Units | 219 | 219 | 219 | 0 | 0.00% |
| | 225 | 227 | 227 | 0 | 0.00% |
| General Fund - 01 | | | | | |
| Beginning fund balance | 313,774 | 320,919 | 320,919 | 320,919 | |
| Revenues | 5,592,769 | 5,231,083 | 5,455,234 | 835,495 | 15.32% |
| Expenditures | (5,585,624) | (5,170,088) | (5,381,684) | (366,764) | 6.82% |
| Transfers to other funds | - | (1,813) | (1,813) | - | |
| Change | 7,145 | 59,182 | 71,737 | 468,731 | |
| Ending fund balance | <u>\$ 320,919</u> | <u>\$ 380,101</u> | <u>\$ 392,656</u> | <u>\$ 789,650</u> | |
| Food Services Fund - 02 | | | | | |
| Beginning fund balance | \$ 7,584 | \$ 62,211 | \$ 62,211 | \$ 62,211 | |
| Revenues | 218,882 | 183,176 | 184,989 | 1,505 | 0.72% |
| Expenditures | (164,255) | (184,989) | (186,802) | (5,574) | 2.32% |
| Transfer from general fund | - | 1,813 | 1,813 | - | |
| Change | 54,627 | - | - | (4,069) | |
| Ending fund balance | <u>\$ 62,211</u> | <u>\$ 62,211</u> | <u>\$ 62,211</u> | <u>\$ 58,141</u> | |
| Community Services Fund - 04 | | | | | |
| Beginning fund balance | \$ 286 | \$ 286 | \$ 286 | \$ 286 | |
| Revenues | 15,625 | 23,500 | 23,500 | 130 | 0.55% |
| Expenditures | (15,625) | (23,500) | (23,500) | - | 0.00% |
| Transfer from general fund | - | - | - | - | |
| Change | - | - | - | 130 | |
| Ending fund balance | <u>\$ 286</u> | <u>\$ 286</u> | <u>\$ 286</u> | <u>\$ 416</u> | |
| Total All Funds | | | | | |
| Beginning fund balance | 321,644 | 383,415 | 383,415 | 383,415 | |
| Revenues | 5,827,276 | 5,437,759 | 5,663,723 | 837,130 | 14.78% |
| Expenditures | (5,765,504) | (5,378,577) | (5,591,986) | (372,338) | 6.66% |
| Transfer between funds | - | - | - | - | |
| Change | 61,772 | 59,182 | 71,737 | 464,792 | |
| Ending fund balance | <u>\$ 383,415</u> | <u>\$ 442,597</u> | <u>\$ 455,152</u> | <u>\$ 848,207</u> | |
| Ending Fund Balance as a Percentage of Expenditures | <u>6.7%</u> | <u>8.2%</u> | <u>8.1%</u> | | |

New Discoveries Montessori Academy
Hutchinson, Minnesota
Balance Sheet
As of August 31, 2021

| | Preliminary Audited Balance 07-01-21 | Month Ending Balance |
|---|---|-------------------------|
| Assets | | |
| Current assets | | |
| 101 Checking - Citizens Bank and Trust Co. | \$ 143,736 | \$ 225,521 |
| 115 Accounts receivable | 4,351 | - |
| 118 Due from building company | 165,295 | 177,036 |
| 121 State aids receivable | 837,131 | 370,702 |
| Current year state holdback | - | 93,770 |
| 122 Federal aids receivable through MDE | 191,194 | - |
| 131 Prepaid expenses and deposits | 68,753 | 13 |
| 215 Prepaid employee insurance premiums | (22,844) | 30,082 |
| | | |
| Total all assets | 1,387,617 | \$ 897,122 |
| Liabilities and Fund Balance | | |
| Current liabilities | | |
| 201 Salaries and wages payable | 369,277 | 50,444 |
| 202 Citizens Bank and Trust line of credit advances | 548,751 | - |
| 206 Accounts payable | 77,964 | - |
| 215 Payroll deductions and contributions payable | 7,544 | 4,891 |
| 230 Deferred revenue | 705 | - |
| Total liabilities | 1,004,242 | 48,956 |
| Fund balance | | |
| Unreserved fund balance | 287,961 | 287,961 |
| Nonspendable fund balance (inventories, prepaids) | 66,916 | 66,916 |
| Committed fund balance (facility/equipment fund) | 25,836 | 25,836 |
| Reserved fund balance (medical assistance pmts) | 2,662 | 2,662 |
| Net income to date | - | 464,792 |
| Total fund balance | 383,375 | 848,167 |
| | | |
| Total liabilities and fund balance | \$ 1,387,617 | \$ 897,122 |
| | | |
| Days Cash on Hand | 9 | 221 |
| Current Ratio | 1.38 | 18.33 |
| Requirement - Days Cash on Hand | 60 | 60 |
| Requirement - Current Ratio | 1.10 | 1.10 |

**New Discoveries Montessori Academy
Hutchinson, Minnesota
Summary Revenue and Expenditure Statement
As of August 31, 2021**

| | | <i>Months to Date</i> | | <i>2</i> | <i>16.67%</i> |
|--|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
| Projected Enrollment (Average Daily Membership) | 219 | 219 | 219 | 0 | 0.00% |
| Weighted average daily membership | 225 | 224 | 227 | 0 | 0.00% |
| General Fund - 01 | | | | | |
| Revenues | | | | | |
| State revenues | | | | | |
| 211 General education aid | 1,895,944 | 1,847,820 | 1,872,304 | 540,420 | 28.86% |
| 335-300 Q comp aid | 55,724 | 56,176 | 56,176 | - | 0.00% |
| 212 Literacy incentive aid | 12,033 | 14,129 | 14,129 | - | 0.00% |
| 201 Endowment fund apportionment | 9,348 | 9,348 | 9,348 | - | 0.00% |
| 348-300 Charter school lease aid | 287,792 | 294,073 | 294,073 | - | 0.00% |
| 317 Long-term facilities maintenance revenue | 28,950 | 29,542 | 29,542 | - | 0.00% |
| 360 Special education aid | 2,773,870 | 2,559,814 | 2,740,989 | 200,348 | 7.31% |
| 071 Medical assistance billing revenue | 5,019 | 15,885 | 15,885 | - | 0.00% |
| Prior year over/under accrual | (32,380) | - | - | - | 0.00% |
| Estimated state holdback | - | - | - | 93,770 | |
| Total state revenues | 5,036,301 | 4,826,787 | 5,032,446 | 834,537 | 16.58% |
| Federal revenues | | | | | |
| 401 Title I program | 59,456 | 72,053 | 72,053 | - | 0.00% |
| 414 Title II program | 8,778 | 8,110 | 8,110 | - | 0.00% |
| 433 Title IV program | 11,884 | 10,000 | 10,000 | - | 0.00% |
| 151 CARES Funds | 142,538 | 210,021 | 210,021 | - | 0.00% |
| 154 Coronavirus Relief Funding (CRF) | 62,340 | - | - | - | 0.00% |
| 419 Special education aid - 419 | 53,583 | 45,927 | 45,927 | - | 0.00% |
| 420 Special education aid - 420 | 4,479 | - | - | - | 0.00% |
| 425 Special education aid - 425 | 10,246 | 7,294 | 7,294 | - | 0.00% |
| 859 School expansion grant | 143,906 | - | - | - | 0.00% |
| 514 Reap grant | 19,794 | 20,000 | 20,000 | - | 0.00% |
| Total federal revenues | 517,002 | 373,405 | 373,405 | - | 0.00% |
| Local revenues | | | | | |
| 060 Fees collected | 4,046 | 4,300 | 4,300 | 870 | 20.23% |
| 050 Field trip fees collected | 1,604 | 8,677 | 8,677 | - | 0.00% |
| 092 Interest earned | 241 | 511 | 511 | 38 | 7.52% |
| 093 Rental of facilities | - | 110 | 110 | - | 0.00% |
| 096 Gifts and donations | 5,790 | 10,000 | 10,000 | 50 | 0.50% |
| 099 Erate reimbursements | 7,420 | 4,800 | 4,800 | - | 0.00% |
| 099 Other local revenues | 537 | 1,143 | 1,143 | - | 0.00% |
| 621 Sales of materials purchased for resale | 1,336 | 1,350 | 1,350 | - | 0.00% |
| 649 Transfers From Other Funds | 18,490 | - | 18,492 | - | |
| Total local revenues | 39,466 | 30,891 | 49,383 | 958 | 1.94% |
| Total revenues | \$5,592,769 | \$5,231,083 | \$5,455,234 | \$ 835,495 | 15.32% |

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
|--|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| Expenditures | | | | | |
| 100 Salaries and wages | \$ 947,125 | \$ 767,108 | \$ 767,108 | \$ 36,286 | 4.73% |
| 200 Employee benefits | 266,521 | 293,366 | 293,366 | 12,271 | 4.18% |
| Projected salaries and wages payable | - | | | - | |
| Total salaries, wages and benefits | 1,213,646 | 1,060,474 | 1,060,474 | 48,557 | 4.58% |
| 305 Contracted services | 104,213 | 93,636 | 93,636 | 17,603 | 18.80% |
| 306 Contracted grounds/snowplowing services | 6,444 | 8,063 | 8,063 | - | 0.00% |
| 308 Advertising fees | 4,756 | 4,828 | 4,828 | - | 0.00% |
| 320 Communication services | 23,044 | 23,460 | 23,460 | 3,753 | 16.00% |
| 329 Postage | 1,192 | 1,381 | 1,381 | 364 | 26.36% |
| 330 Utilities expense | 50,691 | 42,154 | 42,154 | 3,903 | 9.26% |
| 331 Refuse removal fees | 5,804 | 5,135 | 5,135 | 1,034 | 20.14% |
| 340 Property and liability insurance | 20,000 | 22,050 | 22,050 | 22,050 | 100.00% |
| 350 Repairs and maintenance services | 7,448 | 10,610 | 10,610 | 1,394 | 13.14% |
| 351 Copier usage fees | 17,538 | 15,300 | 15,300 | - | 0.00% |
| 360 Contracted transportation | 178,370 | 200,000 | 200,000 | - | 0.00% |
| 366 Travel, conferences, and staff training | 3,603 | 6,837 | 6,837 | 1,365 | 19.97% |
| 369 Field trip registrations and other fees | 1,960 | 13,966 | 13,966 | - | 0.00% |
| 348-370 Building lease | 444,000 | 444,000 | 444,000 | 111,000 | 25.00% |
| 370 Leasehold improvements lease | 18,490 | - | 18,492 | 1,541 | 8.33% |
| 370 Other rentals and operating leases | 320 | 357 | 357 | - | 0.00% |
| 380 Computer and tech related hardware rentals | 4,862 | 5,127 | 5,127 | 810 | 15.80% |
| 376 Licensed nursing services | 1,610 | 4,289 | 4,289 | 1,140 | 26.58% |
| 389 Staff tuition reimbursements | 4,706 | 1,500 | 1,500 | - | 0.00% |
| 390 Educational payments to mn school district | 560 | 624 | 2,000 | 1,927 | 96.34% |
| 401 Non instructional supplies | 23,542 | 22,440 | 22,440 | 4,940 | 22.01% |
| 405 Non instructional computer software and licenses | 1,734 | 17,340 | 17,340 | 10,285 | 59.31% |
| 406 Instructional software licensing agreements | 4,270 | - | - | - | 0.00% |
| 430 Instructional supplies | 10,061 | 13,260 | 13,260 | 1,992 | 15.02% |
| 440 Fuels | 190 | 428 | 428 | - | 0.00% |
| 455 Noninstructional technology supplies | 350 | 423 | 423 | - | 0.00% |
| 456 Instructional technology supplies | (154) | 182 | 1,200 | 1,059 | 88.27% |
| 460 Textbooks and workbooks | - | 5,000 | 5,000 | - | 0.00% |
| 461 Standardized tests | 3,180 | 3,384 | 3,384 | 2,725 | 80.53% |
| 470 Media books | 685 | 714 | 714 | 259 | 36.26% |
| 490 Food (not for food service) | 2,572 | 2,550 | 2,550 | 52 | 2.05% |
| 510 Site improvements | - | 1,561 | 1,561 | - | 0.00% |
| 520 Building improvements | 3,358 | 3,425 | 3,425 | - | 0.00% |
| 530 Equipment purchased | - | - | - | 174 | 0.00% |
| 556 Instructional technology equipment | - | - | - | 6,570 | 100.00% |
| 740 Interest cost on line of credit | 22,649 | 30,000 | 30,000 | 4,682 | 15.61% |
| 820 Dues, memberships, other certain fees | 28,698 | 37,643 | 37,643 | 11,088 | 29.46% |
| 895 Indirect program costs | (1,442) | - | - | - | 0.00% |
| 899 Budget contingency | 473 | - | - | - | 0.00% |
| Total general education expenditures | 2,213,422 | 2,102,141 | 2,123,027 | 260,267 | 12.26% |

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
|--|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| School expansion grant F859 | | | | | |
| 100 Salaries and wages | 4,763 | - | - | - | 0.00% |
| 200 Employee benefits | 735 | - | - | - | 0.00% |
| 366 In-state travel | 1,783 | - | - | - | 0.00% |
| 401 Non instructional supplies | 20,528 | - | - | - | 0.00% |
| 430 Instructional supplies | 20,796 | - | - | - | 0.00% |
| 455 Noninstructional technology supplies | 7,747 | - | - | - | 0.00% |
| 456 Instructional technology supplies | 40 | - | - | - | 0.00% |
| 460 Textbooks and workbooks | 4,087 | - | - | - | 0.00% |
| 470 Media books | 6,276 | - | - | - | 0.00% |
| 530 Equipment purchased | 34,138 | - | - | - | 0.00% |
| 555 Technology equipment and software | 27,025 | - | - | - | 0.00% |
| 556 Instructional technology equipment | 15,989 | - | - | - | 0.00% |
| Total school expansion grant | 143,906 | - | - | - | 0.00% |
| REAP grant | | | | | |
| 405 Non instructional computer software and licenses | 16,173 | - | - | - | 0.00% |
| 556 Instructional technology equipment | 3,621 | 20,000 | 20,000 | 28,522 | 142.61% |
| Total reap grant | 19,794 | 20,000 | 20,000 | 28,522 | 142.61% |
| Title program - title I | | | | | |
| 100 Salaries | 45,690 | 55,057 | 55,057 | 1,456 | 2.64% |
| 200 Benefits | 13,766 | 14,510 | 14,510 | 627 | 4.32% |
| 401 Supplies - non-instructional | - | 955 | 955 | - | 0.00% |
| 430 Instructional supplies | - | 1,531 | 1,531 | - | 0.00% |
| Total Title I Expenditures | 59,456 | 72,053 | 72,053 | 2,083 | 2.89% |
| Title program - title II | | | | | |
| 303 Contracted Services | - | 3,774 | 3,774 | - | 0.00% |
| 366 Travel, conferences, and staff training | 8,333 | 3,342 | 3,342 | - | 0.00% |
| 401 Supplies - non-instructional | 445 | 995 | 995 | - | 0.00% |
| Total title II expenditures | 8,778 | 8,111 | 8,111 | - | 0.00% |
| Title program - title IV | | | | | |
| 100s Salaries and Wages | 9,922 | - | - | - | 0.00% |
| 300s Purchased Services | - | 3,000 | 3,000 | - | 0.00% |
| 400s Supplies and Materials | 1,962 | - | - | - | 100.00% |
| 500s Equipment | - | 7,000 | 7,000 | - | 0.00% |
| Total title IV expenditures | 11,884 | 10,000 | 10,000 | - | 0.00% |
| CARES Funds | | | | | |
| 100s Salaries and Wages | 64,560 | 165,000 | 165,000 | - | 0.00% |
| 200s Benefits | 11,709 | - | - | - | 0.00% |
| 303 Purchased Services | 11,133 | - | 9,844 | 9,844 | 100.00% |
| 401 Non-Instructional Supplies | 5,325 | - | - | - | 0.00% |
| 405 Instructional | - | - | 16,928 | 16,928 | 100.00% |
| 456 Instructional Technology Supplies | 24,087 | - | 1,233 | 1,233 | 99.98% |
| 556 Technology | 9,260 | - | - | - | 0.00% |
| 899 Current Placeholder for Funding | - | 45,021 | 17,017 | - | 0.00% |
| Total CARES expenditures | 126,075 | 210,021 | 210,021 | 28,004 | 13.33% |

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
|--|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| Federal CARES Relief Funding (CRF) | | | | | |
| 100 Salaries | 810 | - | - | - | 0.00% |
| 200 Benefits | 130 | - | - | - | 0.00% |
| 401 Non-Instructional Supplies | 20,697 | - | - | - | 0.00% |
| 430 Instructional Supplies | 4,538 | - | - | - | 0.00% |
| 456 Instructional Technology Supplies | 833 | - | - | - | 0.00% |
| 556 Technology Equipment | 35,333 | - | - | - | 0.00% |
| Total Federal CARES relief funding (CRF) | 62,340 | - | - | - | 0.00% |
| State special education | | | | | |
| 100 Salaries | 1,321,072 | 1,275,012 | 1,275,012 | 19,328 | 1.52% |
| 200 Benefits | 301,525 | 316,348 | 316,348 | 6,209 | 1.96% |
| 360 Contracted transportation | 1,184,750 | 1,009,290 | 1,200,000 | 17,160 | 1.43% |
| 366 Travel, conferences, and staff training | 515 | 664 | 664 | 114 | 17.18% |
| 394 Special education fees for services | 60,928 | 82,996 | 82,996 | 216 | 0.26% |
| 396 Reimb. salaries from another school district | 601 | 3,855 | 3,855 | - | 0.00% |
| 397 Reimb. Benefits from another school district | 204 | 825 | 825 | - | 0.00% |
| 533 Student equipment | - | 5,552 | 5,552 | - | 0.00% |
| Total state special education expenditures | 2,871,662 | 2,694,542 | 2,885,252 | 43,027 | 1.49% |
| Federal special education - finance 419 | | | | | |
| 100 Salaries | - | - | - | - | 0.00% |
| 200 Benefits | 26,834 | - | - | - | 0.00% |
| 303 Federal contracted services < \$25,000 | 15,000 | 15,300 | 15,300 | - | 0.00% |
| 366 Travel, conferences and staff training | 852 | 2,550 | 2,550 | - | 0.00% |
| 389 Tuition reimbursement | 6,490 | - | 1,871 | 1,871 | 100.01% |
| 401 Supplies - non instructional | 508 | 3,060 | 1,189 | - | 0.00% |
| 405 Non instructional computer software and licenses | 1,658 | 1,557 | 4,557 | 2,741 | 60.14% |
| 433 Individualized instructional materials | 2,240 | 20,909 | 17,909 | 249 | 1.39% |
| 456 Instructional technology supplies | - | 2,550 | 2,550 | - | 0.00% |
| Total federal special education - finance 419 | 53,583 | 45,926 | 45,926 | 4,861 | 10.58% |
| Federal special education - finance 420 | | | | | |
| 100 100 salaries | 4,479 | - | - | - | 0.00% |
| Total federal special education - finance 420 | 4,479 | - | - | - | 0.00% |
| Federal special education - finance 425 | | | | | |
| 100 100 salaries | 8,614 | 5,772 | 5,772 | (0) | 0.00% |
| 200 200 benefits | 1,632 | 1,522 | 1,522 | 0 | 0.01% |
| Total federal special education - finance 425 | 10,246 | 7,294 | 7,294 | 0 | 0.00% |
| Subtotal expenditures | 5,585,624 | 5,170,088 | 5,381,684 | 366,764 | 6.82% |
| Transfer to food service fund | - | 1,813 | 1,813 | - | |
| Total expenditures | \$5,585,624 | \$5,171,901 | \$5,383,497 | \$ 366,764 | 6.81% |
| General fund net income | \$ 7,145 | \$ 59,182 | \$ 71,737 | \$ 468,731 | |

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
|---|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| Food Services Fund - 02 | | | | | |
| Revenues | | | | | |
| 300 State revenues | \$ 2,254 | \$ 17,913 | \$ 17,913 | \$ - | 0.00% |
| 400 Federal revenues | 13,898 | 109,326 | 34,326 | - | 0.00% |
| 474 USDA commodities received | 8,620 | 8,866 | 8,866 | - | 0.00% |
| 600s Sales of lunches, breakfasts, and milk | 11,312 | 29,640 | 29,640 | (182) | -0.62% |
| 608 Catering sales | - | 17,431 | 17,431 | - | 0.00% |
| 099 Other revenue | 2,025 | - | - | - | 0.00% |
| 709 Summer Food Service - Covid Revenues | 180,774 | - | 75,000 | 1,687 | 2.25% |
| Subtotal revenues | 218,882 | 183,176 | 183,176 | 1,505 | 0.82% |
| Transfer from general fund | - | 1,813 | 1,813 | - | |
| Total revenues | \$ 218,882 | \$ 184,989 | \$ 184,989 | \$ 1,505 | 0.81% |
| Expenditures | | | | | |
| 100 Salaries and wages | \$ 13,635 | \$ 49,515 | \$ 49,515 | \$ 274 | 0.55% |
| 200 Employee benefits | 2,255 | 7,753 | 7,753 | 45 | 0.58% |
| 300 Purchased services | 842 | 6,453 | 6,453 | - | 0.00% |
| 400 Supplies and materials | 22,771 | 114,024 | 39,024 | - | 0.00% |
| 491 Federal commodities used | 8,482 | 5,729 | 5,729 | - | 0.00% |
| 820 Dues, memberships, other fees | 1,264 | 1,515 | 1,515 | 525 | 34.67% |
| 709 Summer Food Service - Covid Expenses | 115,006 | - | 75,000 | 4,730 | 6.31% |
| Total expenditures | \$ 164,255 | \$ 184,989 | \$ 184,989 | \$ 5,574 | 3.01% |
| Food services fund net income | \$ 54,627 | \$ - | \$ - | \$ (4,069) | |
| Community Services Fund - 04 | | | | | |
| Revenues | | | | | |
| State revenues | \$ 15,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| Childrens house program fees | 625 | 3,500 | 3,500 | 130 | 3.71% |
| Subtotal revenues | 15,625 | 23,500 | 23,500 | 130 | 0.55% |
| Total revenues | \$ 15,625 | \$ 23,500 | \$ 23,500 | \$ 130 | 0.55% |
| Expenditures | | | | | |
| 100 Salaries and wages | \$ 15,625 | \$ 15,136 | \$ 15,464 | \$ - | 0.00% |
| 200 Employee benefits | - | 2,703 | 2,375 | - | 0.00% |
| 400 Supplies and materials | - | 5,661 | 5,661 | - | 0.00% |
| Total expenditures | \$ 15,625 | \$ 23,500 | \$ 23,500 | \$ - | 0.00% |
| Community services fund net income | \$ - | \$ - | \$ - | \$ 130 | |

| | 2020-2021 Preliminary Actual | 2021-2022 Original Budget | 2021-2022 Working Budget | 2021-2022 Year to Date Actual | Year to Date Percent of Revised Budget |
|--|------------------------------------|---------------------------------|--------------------------------|-------------------------------------|---|
| Total All Funds | | | | | |
| Revenues | | | | | |
| State revenues | \$5,234,328 | \$4,864,700 | \$5,070,359 | \$ 836,224 | 16.49% |
| Federal revenues | 539,520 | 491,597 | 491,597 | - | 0.00% |
| Local revenues | 53,427 | 81,462 | 99,954 | 906 | 0.91% |
| Fund transfers | - | 1,813 | 1,813 | - | 0.00% |
| Total revenues | \$5,827,276 | \$5,439,572 | \$5,663,723 | \$ 837,130 | 14.78% |
| Expenditures | | | | | |
| Salaries and wages | \$2,370,925 | \$2,167,600 | \$2,332,928 | \$ 57,343 | 2.46% |
| Employee benefits | 613,267 | 636,202 | 635,874 | 19,153 | 3.01% |
| Purchased services | 2,180,848 | 2,035,366 | 2,257,659 | 197,089 | 8.73% |
| Supplies and materials | 170,142 | 222,692 | 148,072 | 25,534 | 17.24% |
| Facilities and equipment | 119,464 | 37,538 | 37,538 | 35,266 | 93.95% |
| Short term financing costs | 22,649 | 30,000 | 30,000 | 4,682 | 15.61% |
| Dues and memberships, fees, other expenses | 144,000 | 39,158 | 114,158 | 16,343 | 14.32% |
| Fund transfers | - | 1,813 | 1,813 | - | 0.00% |
| Total expenditures | \$5,621,295 | \$5,170,369 | \$5,558,042 | \$ 355,411 | 6.39% |
| Total revenues all funds | \$5,827,276 | \$5,439,572 | \$5,663,723 | \$ 837,130 | 14.78% |
| Total expenditures all funds | \$5,765,504 | \$5,380,390 | \$5,591,986 | \$ 372,338 | 6.66% |
| Net income - all funds | \$ 61,772 | \$ 59,182 | \$ 71,737 | \$ 464,792 | |

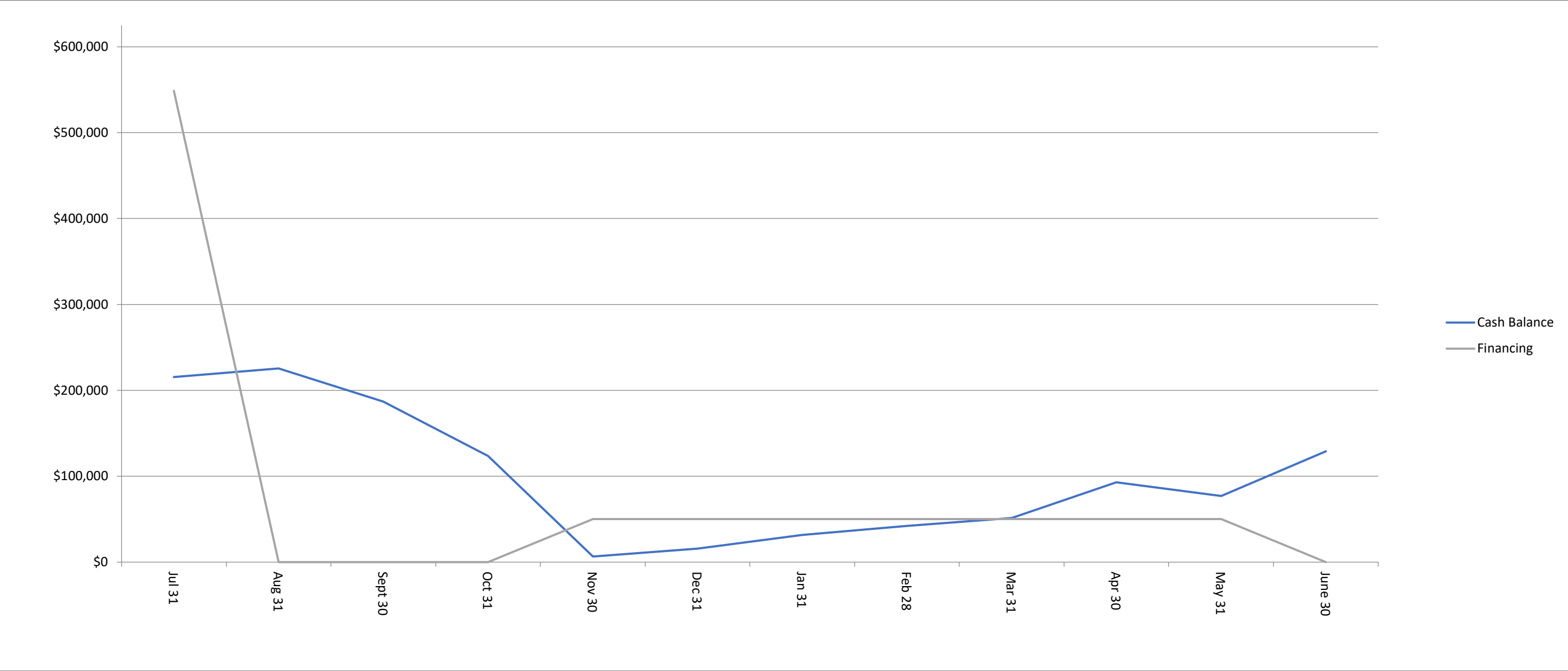
The estimated amount of the state aid holdback that has been earned as of the end of this month is shown for informational

**New Discoveries Montessori Academy
Cash Flow Projection Summary
2021 - 2022 School Year**

| Period Ending | Cash Inflows (Revenues) | | | | | Cash Outflows (Expenditures) | | | | Cash Flow Financing | Balance | Cumulative Cash Flow Financing |
|-------------------------|-------------------------|----------------------|----------------|-------------------------------------|------------------|------------------------------|-------------------------|--------------------|------------------|---------------------|-------------------|--------------------------------|
| | State Aid Payments | Federal Aid Payments | Other Receipts | Prior Year State & Federal Holdback | Total Receipts | Payroll | Building Lease Payments | Other Expenditures | Total Expenses | | | |
| Jul 1 | | | | | | | | | | \$ 548,751 | \$ 143,736 | \$ 548,751 |
| Jul 31 | 360,136 | - | 4,755 | 87,313 | 452,203 | 210,090 | 37,000 | 133,166 | \$ 380,256 | - | 215,683 | 548,751 |
| Aug 31 | 380,632 | 1,687 | 425 | 570,310 | 953,053 | 56,481 | 37,000 | 300,984 | 394,465 | (548,751) | 225,521 | 0 |
| Sept 30 | 382,256 | - | 9,477 | 201,452 | 593,185 | 270,223 | 37,000 | 324,503 | 631,726 | - | 186,979 | 0 |
| Oct 31 | 382,256 | - | 9,477 | 59,945 | 451,678 | 270,223 | 37,000 | 207,837 | 515,060 | - | 123,597 | 0 |
| Nov 30 | 382,256 | - | 9,477 | - | 391,733 | 270,223 | 37,000 | 251,587 | 558,810 | 50,000 | 6,520 | 50,000 |
| Dec 31 | 382,256 | 61,824 | 9,477 | - | 453,557 | 270,223 | 37,000 | 137,301 | 444,524 | - | 15,554 | 50,000 |
| Jan 31 | 382,256 | 61,824 | 9,477 | 7,043 | 460,601 | 270,223 | 37,000 | 137,301 | 444,524 | - | 31,631 | 50,000 |
| Feb 28 | 382,256 | 61,824 | 9,477 | 1,662 | 455,219 | 270,223 | 37,000 | 137,301 | 444,524 | - | 42,326 | 50,000 |
| Mar 31 | 382,256 | 61,824 | 9,477 | - | 453,557 | 270,223 | 37,000 | 137,301 | 444,524 | - | 51,359 | 50,000 |
| Apr 30 | 382,256 | 61,824 | 9,477 | 82,439 | 535,996 | 270,223 | 37,000 | 187,301 | 494,524 | - | 92,831 | 50,000 |
| May 31 | 382,256 | 61,824 | 9,477 | - | 453,557 | 270,223 | 37,000 | 162,301 | 469,524 | - | 76,865 | 50,000 |
| June 30 | 382,256 | 61,824 | 9,477 | 18,161 | 471,718 | 270,223 | 37,000 | 62,301 | 369,524 | (50,000) | 129,059 | 0 |
| Projected Totals | 4,563,323 | 434,458 | 99,954 | 1,028,325 | 6,126,060 | 2,968,802 | 444,000 | 2,179,184 | 5,591,986 | | | |
| | 4,563,323 | 434,458 | 99,954 | 1,028,325 | 6,126,060 | 2,968,802 | 444,000 | 2,179,184 | 5,591,986 | 0 | | |

Assumptions: 10% State Aid Holdback

Prepared by: *Dustin J. Reeves, BerganKDV*
September 9, 2021

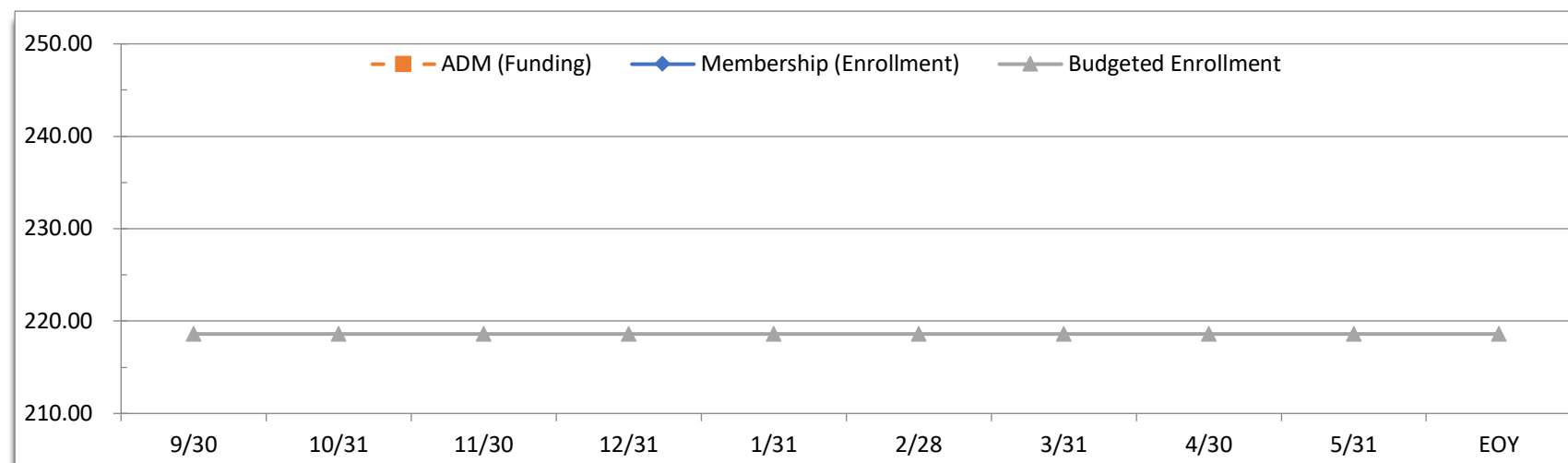


New Discoveries Montessori Academy
Hutchinson, Minnesota
Attendance / Enrollment Report
2021 - 2022 School Year

| Average Daily Membership (ADM) | | | | | | | | | | | |
|--------------------------------|----|------|-------|-------|-------|------|------|------|------|------|------|
| Grade | | 9/30 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | EOY |
| 3 yr old half day | KA | - | - | - | - | - | - | - | - | - | - |
| 4 yr old half day | KB | - | - | - | - | - | - | - | - | - | - |
| 4 yr old full day | KC | - | - | - | - | - | - | - | - | - | - |
| Preschool SpEd | EC | - | - | - | - | - | - | - | - | - | - |
| Voluntary Pre-K | KC | - | - | - | - | - | - | - | - | - | - |
| Kindergarten SpEd | HK | - | - | - | - | - | - | - | - | - | - |
| Kindergarten | KG | - | - | - | - | - | - | - | - | - | - |
| First Grade | 1 | - | - | - | - | - | - | - | - | - | - |
| Second Grade | 2 | - | - | - | - | - | - | - | - | - | - |
| Third Grade | 3 | - | - | - | - | - | - | - | - | - | - |
| Fourth Grade | 4 | - | - | - | - | - | - | - | - | - | - |
| Fifth Grade | 5 | - | - | - | - | - | - | - | - | - | - |
| Sixth Grade | 6 | - | - | - | - | - | - | - | - | - | - |
| Seventh Grade | 7 | - | - | - | - | - | - | - | - | - | - |
| Eighth Grade | 8 | - | - | - | - | - | - | - | - | - | - |
| Total Enrollment for Funding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Overall Enrollment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Membership (Enrollment) as of: | | | | | | | | | | | |
|--------------------------------|----|------|-------|-------|-------|------|------|------|------|------|------|
| Grade | | 9/30 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | EOY |
| 3 yr old half day | KA | - | - | - | - | - | - | - | - | - | - |
| 4 yr old half day | KB | - | - | - | - | - | - | - | - | - | - |
| 4 yr old full day | KC | - | - | - | - | - | - | - | - | - | - |
| Preschool SpEd | EC | - | - | - | - | - | - | - | - | - | - |
| Voluntary Pre-K | KC | - | - | - | - | - | - | - | - | - | - |
| Kindergarten SpEd | HK | - | - | - | - | - | - | - | - | - | - |
| Kindergarten | KG | - | - | - | - | - | - | - | - | - | - |
| First Grade | 1 | - | - | - | - | - | - | - | - | - | - |
| Second Grade | 2 | - | - | - | - | - | - | - | - | - | - |
| Third Grade | 3 | - | - | - | - | - | - | - | - | - | - |
| Fourth Grade | 4 | - | - | - | - | - | - | - | - | - | - |
| Fifth Grade | 5 | - | - | - | - | - | - | - | - | - | - |
| Sixth Grade | 6 | - | - | - | - | - | - | - | - | - | - |
| Seventh Grade | 7 | - | - | - | - | - | - | - | - | - | - |
| Eighth Grade | 8 | - | - | - | - | - | - | - | - | - | - |
| Total Enrollment for Funding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Overall Enrollment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budgeted Enrollments as of: | | | | | | | | | | | |
|------------------------------|----|------|-------|-------|-------|------|------|------|------|------|-----|
| Grade | | 9/30 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | EOY |
| 3 yr old half day | KA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 yr old half day | KB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 yr old full day | KC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preschool SpEd | EC | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| Voluntary Pre-K | KC | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 |
| Kindergarten SpEd | HK | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Kindergarten | KG | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| First Grade | 1 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Second Grade | 2 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Third Grade | 3 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| Fourth Grade | 4 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Fifth Grade | 5 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| Sixth Grade | 6 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| Seventh Grade | 7 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Eighth Grade | 8 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Total Enrollment for Funding | | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 |
| Total Overall Enrollment | | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 |





**New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161**

Supplemental Information

August 31, 2021

| CHECK | | | ACCOUNT | |
|------------|-----------|-------------------------------------|---|------------------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT NUMBER |
| 08/03/2021 | 99400020 | Hutchinson Health - Mpls | FY21 May 2021 services: PT \$939.54, OT \$596.37 | 1,535.91 01 E 010 420 000 740 394 |
| | | | Totals for 99400020 | 1,535.91 |
| 08/03/2021 | 99400021 | West Metro Learning Connections, In | FY21 ASD re-evaluation - May 2021, IEP meeting on 05/24/21, .5 hrs @ \$90.00/hr (Nancy Olson) and mileage | 1,826.90 01 E 010 411 000 740 394 |
| | | | Totals for 99400021 | 1,826.90 |
| 08/03/2021 | 202100033 | Kientzy, Matt | Lunch account balance refund | 93.45 02 R 010 000 000 701 601 |
| | | | Totals for 202100033 | 93.45 |
| 08/03/2021 | 202100034 | Erickson, Tara | Reimbursement - cell phone cost for administrative use on her personal phone 05/18/21 - 06/17/21 | 75.00 01 E 005 105 000 000 320 |
| | | | Totals for 202100034 | 75.00 |
| 08/03/2021 | 202100035 | The Hanover Insurance Group | Insurance 07/01/21 - 07/01/22: Commercial Auto \$1,300.00, Commercial Umbrella \$3,135.00, Commercial Package \$27,814.85 | 32,249.85 01 E 010 940 000 000 340 |
| | | | Totals for 202100035 | 32,249.85 |
| 08/03/2021 | 202100036 | McLeod County Public Health Nursing | School nursing services 01/01/21 - 06/30/21 | 1,140.00 01 E 010 720 000 000 376 |
| | | | Totals for 202100036 | 1,140.00 |
| 08/03/2021 | 202100037 | Erickson, Tara | FY21 Reimbursement - cell phone cost for administrative use on her personal phone 06/18/21 - 07/17/21 | 75.00 01 E 005 105 000 000 320 |
| | | | Totals for 202100037 | 75.00 |
| 08/03/2021 | 202100038 | CORE Inc | Online reading | 16,240.00 01 E 010 203 000 000 406 |
| | | | Totals for 202100038 | 16,240.00 |
| 08/03/2021 | 202100039 | MN PEIP | Health Insurance - Aug 2021 | 20,597.22 01 L 215 07 |
| | | | Totals for 202100039 | 20,597.22 |
| 08/03/2021 | 202100040 | BerganKDV Outsourced Services LLC | FY22 Financial management and accounting services - July 2021 | 4,775.00 01 E 005 113 000 000 305 |
| | | | Totals for 202100040 | 4,775.00 |
| 08/03/2021 | 202100041 | Labraaten Bus Company LLC | FY22 Summer School transportation 07/06/2021 | 9,720.00 01 E 010 760 000 155 360 |
| | | | Totals for 202100041 | 9,720.00 |
| 08/03/2021 | 202100042 | Osprey Wilds ELC | FY22 Authorizer Fee - 1st half | 10,828.72 01 E 005 010 000 000 820 |
| | | | Totals for 202100042 | 10,828.72 |
| 08/03/2021 | 202100043 | AT & T Mobility | Wireless devices due to COVID (hotspots) | 123.66 01 E 005 810 011 155 320 |
| | | | Totals for 202100043 | 123.66 |
| 08/03/2021 | 202100044 | Johnson Controls Fire Protection LP | Sprinkler test & inspect | 596.64 01 E 005 810 000 000 350 |
| | | | Totals for 202100044 | 596.64 |
| 08/03/2021 | 202100045 | Johnson Controls Fire Protection LP | Alarm & detection monitoring | 517.85 01 E 005 810 000 000 350 |

| CHECK | | | ACCOUNT | |
|------------|-----------|-----------------------------|--|------------------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT NUMBER |
| | | | Totals for 202100045 | 517.85 |
| 08/03/2021 | 202100046 | Loffler Companies - Dallas | Copier lease | 405.13 01 E 010 630 000 000 380 |
| | | | Totals for 202100046 | 405.13 |
| 08/03/2021 | 202100047 | Quade Electric Inc | Electrical service | 129.95 01 E 010 810 000 000 350 |
| | | | Totals for 202100047 | 129.95 |
| 08/03/2021 | 202100048 | Hillyard / Hutchinson | Maintenance supplies | 571.43 01 E 010 810 000 000 401 |
| | | | Totals for 202100048 | 571.43 |
| 08/03/2021 | 202100049 | Hillyard / Hutchinson | Maintenance supplies (sealer) | 102.18 01 E 010 810 000 000 401 |
| | | | Totals for 202100049 | 102.18 |
| 08/03/2021 | 202100050 | Hillyard / Hutchinson | Maintenance supplies (sealer) | 408.72 01 E 010 810 000 000 401 |
| | | | Totals for 202100050 | 408.72 |
| 08/03/2021 | 202100051 | American Time | FY22 Safety alert system for classrooms and work areas - REAP | 27,177.34 01 E 005 810 000 514 530 |
| | | | Totals for 202100051 | 27,177.34 |
| 08/03/2021 | 202100052 | Curriculum Associates, Inc. | FY22 SpEd testing materials | 244.16 01 E 010 420 000 419 433 |
| | | | Totals for 202100052 | 244.16 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 1,245.45 01 L 215 08 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 209.15 01 L 215 18 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 241.53 01 L 215 21 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 425.36 01 L 215 10 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 413.97 01 L 215 22 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 58.50 01 L 215 23 |
| 08/03/2021 | 202100053 | GIS Benefits | Aug 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 179.23 01 L 215 18 |
| | | | Totals for 202100053 | 2,773.19 |
| 08/03/2021 | 202100054 | Red Balloon Bookshop | FY22 Books for library | 258.88 01 E 010 620 000 000 470 |
| | | | Totals for 202100054 | 258.88 |
| 08/16/2021 | 202100055 | Metro Alarm & Lock | Web based card access app & monitoring of panic lockdown signal 09/2021 - 11/2021 | 150.00 01 E 010 810 000 000 350 |
| | | | Totals for 202100055 | 150.00 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time | 1,486.69 01 E 005 810 108 000 320 |

| CHECK | | | DESCRIPTION | ACCOUNT | |
|------------|-----------|-------------|---|----------|--------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | | AMOUNT | NUMBER |
| 08/16/2021 | 202100056 | Nuvera | Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | 6,569.70 | 01 E 010 203 000 000 556 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | 1,189.63 | 01 E 010 630 000 000 315 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | -239.84 | 01 E 005 110 000 000 305 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | 281.90 | 01 E 005 108 108 000 320 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | 530.98 | 01 E 005 108 000 000 405 |
| 08/16/2021 | 202100056 | Nuvera | Aug 2021 - Internet \$281.90, Managed Cloud Services \$1,189.63, Office 365 \$530.98, Telephone & voicemail \$1,486.69, One Time Charge for Dell monitor \$449.85, Dell Latitude laptops \$6,569.70, credit for late fee (\$239.84) | 449.85 | 01 E 010 203 000 000 456 |

| CHECK | | | DESCRIPTION | ACCOUNT | |
|------------|-----------|----------------------------------|--|-----------|--------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | | AMOUNT | NUMBER |
| | | | Totals for 202100056 | 10,268.91 | |
| 08/16/2021 | 202100057 | Rettke, Meghan | FY22 Reimbursement - SpEd tuition | 1,871.11 | 01 E 010 420 640 419 389 |
| | | | Totals for 202100057 | 1,871.11 | |
| 08/16/2021 | 202100058 | Jane Schuette And Associates Inc | Prof Dev - Admin Coaching, JPED Sessions April - June 2021 | 2,080.00 | 01 E 010 640 000 316 305 |
| | | | Totals for 202100058 | 2,080.00 | |
| 08/16/2021 | 202100059 | MN PEIP | Health Insurance - Sept 2021 | 21,168.76 | 01 L 215 07 |
| | | | Totals for 202100059 | 21,168.76 | |
| 08/16/2021 | 202100060 | Sysco Western MN | Plastic bags | 118.84 | 02 E 010 770 000 709 401 |
| | | | Totals for 202100060 | 118.84 | |
| 08/16/2021 | 202100061 | Sysco Western MN | SFSP | 627.32 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100061 | 627.32 | |
| 08/16/2021 | 202100062 | Sysco Western MN | SFSP | 449.23 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100062 | 449.23 | |
| 08/16/2021 | 202100063 | Popplers Music, Inc. | Music supplies | 182.37 | 01 E 010 258 000 000 430 |
| | | | Totals for 202100063 | 182.37 | |
| 08/16/2021 | 202100064 | Popplers Music, Inc. | Music supplies | 43.11 | 01 E 010 258 000 000 430 |
| | | | Totals for 202100064 | 43.11 | |
| 08/16/2021 | 202100065 | Ace Hardware Hutchinson | Supplies for outdoor spigot repair | 16.73 | 01 E 010 810 000 000 401 |
| | | | Totals for 202100065 | 16.73 | |
| 08/16/2021 | 202100066 | Ace Hardware Hutchinson | Maintenance supplies | 36.98 | 01 E 010 810 000 000 401 |
| | | | Totals for 202100066 | 36.98 | |
| 08/16/2021 | 202100067 | Loffler Companies Inc - 131511 | Contract base charge 07/02/21 - 08/01/21 \$7.00, color overages \$43.05 | 7.00 | 01 E 010 630 000 000 315 |
| 08/16/2021 | 202100067 | Loffler Companies Inc - 131511 | Contract base charge 07/02/21 - 08/01/21 \$7.00, color overages \$43.05 | 43.05 | 01 E 010 605 000 000 401 |
| | | | Totals for 202100067 | 50.05 | |
| 08/16/2021 | 202100068 | Loffler Companies Inc - 131511 | Contract overages 07/09/21 - 08/08/21: b&w \$61.34, color \$233.96 | 295.30 | 01 E 010 605 000 000 401 |
| | | | Totals for 202100068 | 295.30 | |
| 08/16/2021 | 202100069 | Northern Business Products, Inc. | Construction paper, card stock, sheet protectors, binders | 231.45 | 01 E 010 203 000 000 401 |
| | | | Totals for 202100069 | 231.45 | |
| 08/16/2021 | 202100070 | Northern Business Products, Inc. | Construction paper | 5.40 | 01 E 010 203 000 000 401 |
| | | | Totals for 202100070 | 5.40 | |
| 08/16/2021 | 202100071 | Northern Business Products, Inc. | Construction paper | 4.58 | 01 E 010 203 000 000 401 |
| | | | Totals for 202100071 | 4.58 | |
| 08/16/2021 | 202100072 | Northern Business Products, Inc. | Construction paper | 4.58 | 01 E 010 203 000 000 401 |
| | | | Totals for 202100072 | 4.58 | |

| CHECK | | | ACCOUNT | |
|------------|-----------|----------------------------------|---|-----------------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT NUMBER |
| 08/16/2021 | 202100073 | Northern Business Products, Inc. | Paper and binders | 145.93 01 E 010 203 000 000 401 |
| | | | Totals for 202100073 | 145.93 |
| 08/16/2021 | 202100074 | Hillyard / Hutchinson | Maintenance supplies | 26.29 01 E 010 810 000 000 401 |
| | | | Totals for 202100074 | 26.29 |
| 08/16/2021 | 202100075 | Hillyard / Hutchinson | Maintenance supplies | 75.50 01 E 010 810 000 000 401 |
| | | | Totals for 202100075 | 75.50 |
| 08/16/2021 | 202100076 | Northern Business Products, Inc. | Office supplies (envelopes and portfolios) | 48.37 01 E 010 050 000 000 401 |
| | | | Totals for 202100076 | 48.37 |
| 08/16/2021 | 202100077 | Hutchinson Co-Op | Gas for mower | 58.00 01 E 010 810 000 000 401 |
| | | | Totals for 202100077 | 58.00 |
| 08/16/2021 | 202100078 | Southwest/West Central Svcs Coop | FY22 Teacher of Visually Impaired - Jessica Hanson | 54.78 01 E 010 420 000 740 397 |
| 08/16/2021 | 202100078 | Southwest/West Central Svcs Coop | FY22 Teacher of Visually Impaired - Jessica Hanson | 161.13 01 E 010 420 000 740 396 |
| 08/16/2021 | 202100078 | Southwest/West Central Svcs Coop | FY22 Teacher of Visually Impaired - Jessica Hanson | 114.09 01 E 010 420 000 740 366 |
| | | | Totals for 202100078 | 330.00 |
| 08/16/2021 | 202100079 | Hillyard / Hutchinson | Maintenance supplies | 185.50 01 E 010 810 000 000 401 |
| | | | Totals for 202100079 | 185.50 |
| 08/16/2021 | 202100080 | ProQuest LLC | Student curriculum tool - COVID | 904.60 01 E 010 203 011 155 470 |
| | | | Totals for 202100080 | 904.60 |
| 08/16/2021 | 202100081 | Hutchinson Public Schools | FY 21-22 Tuition for band | 1,926.75 01 E 010 258 000 000 390 |
| | | | Totals for 202100081 | 1,926.75 |
| 08/16/2021 | 202100082 | Metro Alarm & Lock | Security system supplies | 255.00 01 E 010 810 000 000 401 |
| | | | Totals for 202100082 | 255.00 |
| 08/16/2021 | 202100083 | American Time | FY22 Safety alert system for classrooms and work areas - REAP (2) | 1,344.46 01 E 005 810 000 514 530 |
| | | | Totals for 202100083 | 1,344.46 |
| 08/16/2021 | 202100084 | MRI Software LLC | Background checks - July 2021 | 140.00 01 E 005 105 000 000 305 |
| | | | Totals for 202100084 | 140.00 |
| 08/16/2021 | 202100085 | WD Tech Online LLC | Google Management license \$35.00, Dell Chromebook part \$365.00 | 35.00 01 E 005 108 000 000 405 |
| 08/16/2021 | 202100085 | WD Tech Online LLC | Google Management license \$35.00, Dell Chromebook part \$365.00 | 365.00 01 E 010 203 000 000 456 |
| | | | Totals for 202100085 | 400.00 |
| 08/02/2021 | 202100086 | Citizens Bank & Trust Co. | Interest on loan #26557 | 2,545.05 01 L 208 00 |
| | | | Totals for 202100086 | 2,545.05 |
| 08/02/2021 | 202100087 | Citizens Bank & Trust Co. | Interest on loan #28633 | 936.45 01 L 208 00 |
| | | | Totals for 202100087 | 936.45 |

| CHECK | | | | ACCOUNT | | | |
|------------|-----------|-------------------------------------|--|-----------|--------------------------|--|--|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT | NUMBER | | |
| 08/02/2021 | 202100088 | Accordia/Athena/Aviva | Life insurance - Conrad | 64.53 | 01 E 005 020 000 000 230 | | |
| | | | Totals for 202100088 | 64.53 | | | |
| 08/02/2021 | 202100089 | New Discoveries Affiliated Building | Lease - Aug 2021 | 37,000.00 | 01 E 010 850 000 348 570 | | |
| | | | Totals for 202100089 | 37,000.00 | | | |
| 08/03/2021 | 202100090 | MN UI Fund | Q2 unemployment insurance | 3,878.92 | 01 L 215 03 | | |
| 08/03/2021 | 202100090 | MN UI Fund | Q2 unemployment insurance | 51.08 | 02 L 215 03 | | |
| | | | Totals for 202100090 | 3,930.00 | | | |
| 08/04/2021 | 202100091 | Mass Mutual | Employee 403b deductions | 250.49 | 01 L 215 06 | | |
| | | | Totals for 202100091 | 250.49 | | | |
| 08/04/2021 | 202100092 | TRJR Properties LLC | Improvement & Equipment lease - Aug 2021 | 1,540.87 | 01 A 118 00 | | |
| | | | Totals for 202100092 | 1,540.87 | | | |
| 08/18/2021 | 202100093 | Mass Mutual | Employee 403b deductions | 250.50 | 01 L 215 06 | | |
| | | | Totals for 202100093 | 250.50 | | | |
| 08/16/2021 | 202100094 | Further | Payroll accrual | 1,005.01 | 01 L 215 16 | | |
| 08/16/2021 | 202100094 | Further | Payroll accrual | 1,645.83 | 01 L 215 16 | | |
| | | | Totals for 202100094 | 2,650.84 | | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 145.00 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 4,188.13 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 0.00 | 02 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 4,673.62 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 16.98 | 02 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 1,093.04 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 3.97 | 02 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 4,673.62 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 16.98 | 02 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 1,093.04 | 01 L 215 01 | | |
| 08/16/2021 | 202100095 | Internal Revenue Service | Payroll accrual | 3.97 | 02 L 215 01 | | |
| | | | Totals for 202100095 | 15,908.35 | | | |
| 08/16/2021 | 202100096 | MN Department Of Revenue | Payroll accrual | 125.00 | 01 L 215 02 | | |
| 08/16/2021 | 202100096 | MN Department Of Revenue | Payroll accrual | 2,623.80 | 01 L 215 02 | | |
| 08/16/2021 | 202100096 | MN Department Of Revenue | Payroll accrual | 0.00 | 02 L 215 02 | | |
| | | | Totals for 202100096 | 2,748.80 | | | |
| 08/16/2021 | 202100097 | Public Employee Retirement Associat | Payroll accrual | 893.08 | 01 L 215 05 | | |
| 08/16/2021 | 202100097 | Public Employee Retirement Associat | Payroll accrual | 17.80 | 02 L 215 05 | | |
| 08/16/2021 | 202100097 | Public Employee Retirement Associat | Payroll accrual | 1,030.47 | 01 L 215 05 | | |
| 08/16/2021 | 202100097 | Public Employee Retirement Associat | Payroll accrual | 20.54 | 02 L 215 05 | | |
| | | | Totals for 202100097 | 1,961.89 | | | |
| 08/16/2021 | 202100098 | Teachers Retirement Association | Payroll accrual | 0.00 | 01 L 215 04 | | |
| 08/16/2021 | 202100098 | Teachers Retirement Association | Payroll accrual | 4,841.21 | 01 L 215 04 | | |

| CHECK | | | ACCOUNT | | | |
|------------|-----------|-----------------------------------|--|-----------|--------------------------|--------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT | NUMBER | |
| 08/16/2021 | 202100098 | Teachers Retirement Association | Payroll accrual | 5,383.41 | 01 L | 215 04 |
| | | | Totals for 202100098 | 10,224.62 | | |
| 08/20/2021 | 202100099 | Scharpe, Bernadete | Reimbursement - school supply purchase on personal credit card (crayons, markers, painting kits) | 82.32 | 01 E 010 203 000 000 430 | |
| | | | Totals for 202100099 | 82.32 | | |
| 08/20/2021 | 202100100 | BerganKDV Outsourced Services LLC | Financial management and accounting services - Aug 2021 | 4,775.00 | 01 E 005 113 000 000 305 | |
| | | | Totals for 202100100 | 4,775.00 | | |
| 08/20/2021 | 202100101 | Further | HSA participant fee - Aug 2021 | 29.00 | 01 E 005 115 000 000 305 | |
| | | | Totals for 202100101 | 29.00 | | |
| 08/20/2021 | 202100102 | L & P Supply Co. | Maintenance supplies (spool) | 14.69 | 01 E 010 810 000 000 401 | |
| | | | Totals for 202100102 | 14.69 | | |
| 08/20/2021 | 202100103 | Dostal's Electronics | Tech - 2 monitors \$350.00 and 2 cables \$45.00 - COVID (replacement for lost check #53927569) | 395.00 | 01 E 010 630 011 151 456 | |
| | | | Totals for 202100103 | 395.00 | | |
| 08/25/2021 | 202100104 | Bill.com | Service charge 07/24/21 - 08/23/21 | 133.69 | 01 E 005 112 000 000 305 | |
| | | | Totals for 202100104 | 133.69 | | |
| 08/25/2021 | 202100105 | Hutchinson Utilities Commission | Utilities - July 2021 | 3,173.72 | 01 E 010 810 000 000 330 | |
| | | | Totals for 202100105 | 3,173.72 | | |
| 08/26/2021 | 202100106 | City Of Hutchinson (water) | Water - July 2021 | 729.59 | 01 E 010 810 000 000 330 | |
| | | | Totals for 202100106 | 729.59 | | |
| 08/26/2021 | 202100107 | Memory Book Company | Yearbooks | 671.63 | 01 E 010 203 022 000 401 | |
| | | | Totals for 202100107 | 671.63 | | |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 388.38 | 01 L | 215 18 |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 1,102.58 | 01 L | 215 08 |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 425.36 | 01 L | 215 10 |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 58.50 | 01 L | 215 23 |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 413.97 | 01 L | 215 22 |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 52.00 | 01 E 005 110 000 000 305 | |
| 08/26/2021 | 202100108 | GIS Benefits | Sept 2021 - Life, Dental, Vision, STD, LTD and Prepaid Legal | 249.99 | 01 L | 215 21 |

| CHECK | | VENDOR NAME | DESCRIPTION | ACCOUNT | |
|------------|-----------|-------------------------------------|--|------------|--------------------------|
| CHECK DATE | NUMBER | | | AMOUNT | NUMBER |
| | | | Totals for 202100108 | 2,690.78 | |
| 08/25/2021 | 202100109 | Waste Management -Of WI-MN | Garbage service - Aug 2021 | 517.70 | 01 E 010 810 000 000 331 |
| | | | Totals for 202100109 | 517.70 | |
| 08/31/2021 | 202100115 | Riebel, Janet | Lunch account refund | 138.85 | 02 R 010 000 000 701 601 |
| | | | Totals for 202100115 | 138.85 | |
| 08/31/2021 | 202100116 | Conrad, David | Reimbursement - command strips and picture hangers for maintenance | 29.97 | 01 E 010 810 000 000 401 |
| | | | Totals for 202100116 | 29.97 | |
| 08/31/2021 | 202100117 | Labraaten Bus Company LLC | ESY SPED transportation - Aug 2021 | 17,160.00 | 01 E 010 760 000 723 360 |
| | | | Totals for 202100117 | 17,160.00 | |
| 08/31/2021 | 202100118 | Sysco Western MN | SFSP | 551.40 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100118 | 551.40 | |
| 08/31/2021 | 202100119 | Sysco Western MN | SFSP | 186.83 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100119 | 186.83 | |
| 08/31/2021 | 202100120 | Sysco Western MN | Credit for bread - SFSP | -40.39 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100120 | -40.39 | |
| 08/31/2021 | 202100121 | Sysco Western MN | SSO \$1,238.57, Supplies \$127.00 | 1,238.57 | 02 E 010 770 000 709 490 |
| 08/31/2021 | 202100121 | Sysco Western MN | SSO \$1,238.57, Supplies \$127.00 | 127.00 | 02 E 010 770 000 709 401 |
| | | | Totals for 202100121 | 1,365.57 | |
| 08/31/2021 | 202100122 | Sysco Western MN | SSO \$1,432.19, Supplies \$38.83 | 38.83 | 02 E 010 770 000 709 401 |
| 08/31/2021 | 202100122 | Sysco Western MN | SSO \$1,432.19, Supplies \$38.83 | 1,432.19 | 02 E 010 770 000 709 490 |
| | | | Totals for 202100122 | 1,471.02 | |
| 08/31/2021 | 202100123 | Loffler Companies - Dallas | Copier lease | 405.13 | 01 E 010 630 000 000 380 |
| | | | Totals for 202100123 | 405.13 | |
| 08/31/2021 | 202100124 | Cintas Corporation | Towels, aprons | 105.82 | 01 E 010 810 000 000 305 |
| | | | Totals for 202100124 | 105.82 | |
| 08/31/2021 | 202100125 | New Discoveries Affiliated Building | Lease | 37,000.00 | 01 E 010 850 000 348 570 |
| | | | Totals for 202100125 | 37,000.00 | |
| 08/31/2021 | 202100126 | Citizens Bank & Trust Co. | LOC | 150,936.46 | 01 L 202 00 |
| | | | Totals for 202100126 | 150,936.46 | |
| 08/31/2021 | 202100127 | Citizens Bank & Trust Co. | LOC | 402,497.21 | 01 L 202 00 |
| | | | Totals for 202100127 | 402,497.21 | |
| 08/12/2021 | 202100128 | Visa | Walmart - board supplies (jump drives) | 19.76 | 01 E 005 010 000 000 456 |
| | | | Totals for 202100128 | 19.76 | |
| 08/12/2021 | 202100129 | Visa | Walmart - card for teacher | 3.97 | 01 E 005 105 000 000 401 |
| | | | Totals for 202100129 | 3.97 | |
| 08/12/2021 | 202100130 | Visa | JMC Virtual - Prof Dev - Summer Conference on 08/05/21 | 100.00 | 01 E 010 640 000 316 366 |
| | | | Totals for 202100130 | 100.00 | |

| CHECK | | | ACCOUNT | |
|------------|-----------|-------------|---|-----------------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT NUMBER |
| 08/12/2021 | 202100131 | Visa | Walmart - Summer Discoveries supplies (marshmallows, wafers, graham crackers, chocolate milk) | 52.30 01 E 010 203 000 000 490 |
| | | | Totals for 202100131 | 52.30 |
| 08/12/2021 | 202100132 | Visa | Barnes & Noble - membership renewal - Prof Dev | 25.00 01 E 010 640 000 316 820 |
| | | | Totals for 202100132 | 25.00 |
| 08/12/2021 | 202100133 | Visa | Printglobe - marketing (stress balls) | 1,415.66 01 E 005 107 000 000 401 |
| | | | Totals for 202100133 | 1,415.66 |
| 08/12/2021 | 202100134 | Visa | Vandys Grille - meal for admin coaching | 66.43 01 E 010 640 000 316 366 |
| | | | Totals for 202100134 | 66.43 |
| 08/12/2021 | 202100135 | Visa | Crisis Prevention - CPO Prof Dev | 1,199.00 01 E 010 640 000 316 366 |
| | | | Totals for 202100135 | 1,199.00 |
| 08/12/2021 | 202100136 | Visa | Amazon - Prof Dev (metal pirate coins) | 45.24 01 E 010 640 000 316 401 |
| | | | Totals for 202100136 | 45.24 |
| 08/12/2021 | 202100137 | Visa | Amazon - office supplies (staple remover) | 5.99 01 E 010 050 000 000 401 |
| | | | Totals for 202100137 | 5.99 |
| 08/12/2021 | 202100138 | Visa | Amazon - SPED (padded board book) | 4.78 01 E 010 420 000 419 433 |
| | | | Totals for 202100138 | 4.78 |
| 08/12/2021 | 202100139 | Visa | Battery Systems - tech (backup batteries for wire closet) | 164.64 01 E 010 630 000 000 456 |
| | | | Totals for 202100139 | 164.64 |
| 08/12/2021 | 202100140 | Visa | William MacGill & Co - nurse supplies (plastic cups, gel backs, sickness backs) | 86.10 01 E 010 720 000 000 401 |
| | | | Totals for 202100140 | 86.10 |
| 08/12/2021 | 202100141 | Visa | Oriental Trading Co - music supplies (floor decals, decorations) | 54.55 01 E 010 258 000 000 401 |
| | | | Totals for 202100141 | 54.55 |
| 08/12/2021 | 202100142 | Visa | Target - back to school supplies (notebooks) | 103.92 01 E 010 203 000 000 430 |
| | | | Totals for 202100142 | 103.92 |
| 08/12/2021 | 202100143 | Visa | Target - back to school supplies (notebooks) | 29.70 01 E 010 203 000 000 430 |
| | | | Totals for 202100143 | 29.70 |
| 08/12/2021 | 202100144 | Visa | Amazon - back to school supplies (step stool, paper, parachute, stickers, receipt book, index tabs) | 193.53 01 E 010 203 000 000 430 |
| | | | Totals for 202100144 | 193.53 |
| 08/12/2021 | 202100145 | Visa | Amazon - back to school supplies (scissors) | 98.97 01 E 010 203 000 000 430 |
| | | | Totals for 202100145 | 98.97 |
| 08/12/2021 | 202100146 | Visa | Amazon - back to school supplies (crayons, | 874.60 01 E 010 203 000 000 430 |

| CHECK | | | ACCOUNT | |
|------------|-----------|-------------|--|---------------------------------|
| CHECK DATE | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT NUMBER |
| | | | erasers, scissors, glue, pencils) | |
| | | | Totals for 202100146 | 874.60 |
| 08/12/2021 | 202100147 | Visa | Language Works - Montessori replacement materials | 299.00 01 E 010 203 000 000 430 |
| | | | Totals for 202100147 | 299.00 |
| 08/12/2021 | 202100148 | Visa | Amazon - summer school supplies (flint fire starters) | 22.17 01 E 010 203 000 000 430 |
| | | | Totals for 202100148 | 22.17 |
| 08/12/2021 | 202100149 | Visa | USPS - postage - post card stamps - marketing | 360.00 01 E 005 107 000 000 329 |
| | | | Totals for 202100149 | 360.00 |
| 08/12/2021 | 202100150 | Visa | USPS - postage for records | 4.00 01 E 005 105 000 000 329 |
| | | | Totals for 202100150 | 4.00 |
| 08/12/2021 | 202100151 | Visa | Edweek Print Digital - Prof Dev | 97.00 01 E 010 640 000 316 820 |
| | | | Totals for 202100151 | 97.00 |
| 08/12/2021 | 202100152 | Visa | Amazon - technology (wireless speakers) | 59.95 01 E 010 630 000 000 456 |
| | | | Totals for 202100152 | 59.95 |
| 08/12/2021 | 202100153 | Visa | Cash Wise Foods - summer school (glue) | 1.45 01 E 010 203 000 000 430 |
| | | | Totals for 202100153 | 1.45 |
| 08/12/2021 | 202100154 | Visa | Walmart - summer school (glue) | 2.91 01 E 010 203 000 000 430 |
| | | | Totals for 202100154 | 2.91 |
| 08/12/2021 | 202100155 | Visa | Target - summer school (paper clips) | 5.39 01 E 010 203 000 000 430 |
| | | | Totals for 202100155 | 5.39 |
| 08/12/2021 | 202100156 | Visa | Walmart - summer school supplies | 52.21 01 E 010 203 000 000 430 |
| | | | Totals for 202100156 | 52.21 |
| 08/12/2021 | 202100157 | Visa | Walmart - summer school (roaster pans and tootsie rolls) | 14.31 01 E 010 203 000 000 401 |
| | | | Totals for 202100157 | 14.31 |
| 08/12/2021 | 202100158 | Visa | TeachersPayTeachers - summer school curriculum | 35.00 01 E 010 203 011 161 430 |
| | | | Totals for 202100158 | 35.00 |
| 08/12/2021 | 202100159 | Visa | TeachersPayTeachers - summer school curriculum | 31.50 01 E 010 203 011 161 430 |
| | | | Totals for 202100159 | 31.50 |
| 08/12/2021 | 202100160 | Visa | Amazon - tech - COVID (12 mice and 12 headphones) | 261.62 01 E 010 630 000 155 456 |
| | | | Totals for 202100160 | 261.62 |
| | | | Totals for checks | 886,735.33 |

| Batch | Acct Nbr | Description | Account Quick Key | Post Date | Amount |
|----------|--------------------------|---------------------------|----------------------|------------|------------|
| 21-00009 | 01 E 010 630 011 151 456 | FY21 Refund from Bill.com | | 08/16/2021 | 395.00 |
| | | Totals for 21-00009 | | | 395.00 |
| 21-00010 | 01 A 121 00 | FY21 Charter School Lease | | 08/13/2021 | 13,387.03 |
| 21-00010 | 01 R 010 000 000 000 211 | FY22 Gen Ed | | 08/13/2021 | 180,283.97 |
| | | Totals for 21-00010 | | | 193,671.00 |
| 21-00011 | 01 A 122 00 | FY21 F155 | | 08/18/2021 | 9,873.01 |
| 21-00011 | 01 A 122 00 | FY21 F419 | | 08/18/2021 | 26,834.19 |
| 21-00011 | 01 A 122 00 | FY21 F414 | | 08/18/2021 | 3,594.54 |
| 21-00011 | 01 A 122 00 | FY21 F401 | | 08/18/2021 | 11,525.66 |
| 21-00011 | 01 A 122 00 | FY21 F425 | | 08/18/2021 | 3,837.46 |
| 21-00011 | 01 A 122 00 | FY21 F420 | | 08/18/2021 | 496.07 |
| | | Totals for 21-00011 | | | 56,160.93 |
| 21-00012 | 02 R 010 000 000 709 471 | FY22 SFSP Adm | | 08/12/2021 | 150.03 |
| 21-00012 | 02 R 010 000 000 709 471 | FY22 SFSP Opr | | 08/12/2021 | 1,461.87 |
| 21-00012 | 02 R 005 770 000 709 300 | FY22 Summer Food Replace | | 08/12/2021 | 75.20 |
| | | Totals for 21-00012 | | | 1,687.10 |
| 21-00013 | 02 A 122 00 | FY21 SFSP Adm | | 08/05/2021 | 2,597.35 |
| 21-00013 | 02 A 122 00 | FY21 SFSP Opr | | 08/05/2021 | 25,328.17 |
| | | Totals for 21-00013 | | | 27,925.52 |
| 21-00014 | 01 A 123 00 | REAP grant | | 08/23/2021 | 19,794.00 |
| | | Totals for 21-00014 | | | 19,794.00 |
| 21-00015 | 01 A 121 00 | FY21 Gen Ed | | 08/30/2021 | 152,959.94 |
| 21-00015 | 01 A 121 00 | FY21 SPED | | 08/30/2021 | 279,616.55 |
| 21-00015 | 01 A 121 00 | FY21 Charter School Lease | | 08/30/2021 | 15,537.79 |
| 21-00015 | 01 A 121 00 | FY21 LT Fac Maint Charter | | 08/30/2021 | 2,905.69 |
| 21-00015 | 01 A 121 00 | FY21 Literacy Incentive C | | 08/30/2021 | 361.00 |
| 21-00015 | 01 A 121 00 | FY21 Alternative Compensa | | 08/30/2021 | 1,661.54 |
| 21-00015 | 01 R 010 000 000 740 360 | FY22 SPED | | 08/30/2021 | 200,347.77 |
| | | Totals for 21-00015 | | | 653,390.28 |
| 21-00016 | 01 R 010 000 000 000 092 | Interest - Aug 2021 | | 08/31/2021 | 29.58 |
| | | Totals for 21-00016 | | | 29.58 |
| | | Total for Cash Receipts | | | 953,053.41 |

| Batch | Description | Debit | Credit | Acct Nbr | Post Date |
|----------|---|----------|----------|--------------------------|------------|
| 21-00009 | Wire #202100092 paid to TRJR (for ABC - | 0.00 | 1,540.87 | 50 L 205 00 | 08/16/2021 |
| 21-00009 | Wire #202100092 paid to TRJR (for ABC - | 1,540.87 | 0.00 | 50 E 005 850 000 000 370 | 08/16/2021 |
| | 0.00 Totals for 21-00009 | | | | |
| | 0.00 Total for Journal Entries | | | | |