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

Official Board Meeting Agenda
Monday, August 21, 2023 – 5:30 p.m. – on site at NDMA.
(Contact tara.erickson@newdiscoveries.org for full board packet)

1. Call Meeting to Order (Location of Board Packet) – Roll Call
2. Welcome/Introduction of Guests
3. Spotlight Report
4. Approval of Agenda
5. Approval of Consent Agenda
    a. Minutes of July 20, 2023 Meeting
    b. Submitted Committee Reports
        i. Financial Committee met on August 21, 2023 (Right before Board Meeting, notes will be emailed and available at board meeting).
6. Financial Reports
    a. June 2023 Preliminary Financial Report
    b. Approve June 2023 Revised Supplemental Information Report
    c. July 2023 Financial Report
    d. Approve July 2023 Supplemental Information Report
7. Reports
    a. Executive Director
        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 –
        i. New Training for Requirements New Board Members (Submit to Tara what classes you have taken)
8. Unfinished Business
    a. Receive QComp Report
9. New Business
10. Upcoming Meetings/Events/Announcements
    a. Next board meeting, September 18, 2023 – 5:30 p.m.
    b. Finance Committee Meeting, September 11, 2023 – 11:30 a.m.
    c. Policy/Governance Committee Meeting, tbd
11. Adjournment

1000 5th Avenue SE, Hutchinson, Minnesota 55350 320.234.6362(w) 320.234.6300(f) www.newdiscoveries.org

Official Board of Directors
Meeting Minutes DRAFT
Thursday, July 20, 2023 – 5:30 p.m.
on site at NDMA in the conference room

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 5:31 p.m.

   Voting members present: Tim Dezelske, Spencer Kangas, Deanna Boettcher, Shari Colvin, Melanie Schiroo, Kyle Kovack, Patti Hoerner.
   Absent: Chris La Plante.

   Non-voting member present: Kirsten Kinzler, Director.

   Tara Erickson, Recorder

   Dustin Reeves, Business Manager – absent.

2. Guests: Bess Bauman

3. Spotlight Report – none.

4. Agenda – MS (Dezelske/Boettcher) to approve the agenda with no changes, all aye; motion carries unanimously.

5. Board of Directors Code of Ethics – read by Tim Dezelske

6. Election of Officers
   a. Chair MS (Colvin/Hoerner) nominate Tim Dezelske
   b. Vice Chair MS (Deanna/Erickson) nominate Kyle Kovack
   c. Secretary MS (Dezelske/Boettcher) nominate Chris La Plante
   d. Treasurer MS (Hoerner/Boettcher) nominate Spencer Kangas

   MS (Colvin/Dezelske) to accept nominations by proclamation, all aye; motion carries unanimously.

7. MS (Dezelske/Kangas) to approve the consent agenda, roll call vote; motion carries unanimously.
   a. Minutes of June 20, 2023 Meeting
   b. Lotus Special Education Contract

8. Financial Reports
   a. June 2023 financial statements not ready at time of meeting due to upcoming Audit
   b. MS (Colvin/Dezelske) Approve June 2023 supplemental information report, roll call vote; motion carries unanimously.

9. Reports
   a. Executive Director

        i. Personnel changes – resignations: Paula Kirkpatrick, Librarian, Kristen Milton, CH Teacher, Briana Chimal, CH Sped Teacher; Leave of Absence: Michele Jozwick, CH Sped Teacher and new employments: Thomas Fischer, E3 Teacher, Anna Bashans, E1 Teacher, Rachel Randall, Library Specialist; Re-hire: Laura Lonnquist, CH Sped Teacher.
        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. NDMA will be doing the kids day at the McLeod Co. Fair again, Summer School was successful and now planning for ESY is underway.
    b. Board Activities –
        i. New Training for Requirements New Board Members
        ii. Exhibit L Assurances

10. Unfinished Business
    a. MS (Colvin/Kyle) to approve the 541P with addition of other cross references, all aye; motion carries unanimously.
    b. MS (Dezelske/Boettcher) to approve revised 23-24 School Calendar with E-Learning Plan was developed with cooperation from the teachers. We will use up to 5 e-learning days during our school year. families will be notified at our B2S Open House, all aye; motion carries unanimously.

11. New Business
    a. Board Meeting Schedule
        i. Day of the month - 3rd Monday
        ii. Start time – 5:30 p.m.
        iii. Location
    b. Board Members Conflict of Interest Disclosure
        i. Authorizer Statement of Assurances
        ii. Building Lease
        iii. Monthly Conflict of Interest Disclosure(s) as needed

    c. Confirm/appoint members of board of directors of (School) Building Company
        i. MS (Dezelske/Boettcher) to approve 2023-24 Appointees: David Conrad, Kirsten Kinzler, Tara Erickson, all aye; motion carries.
    d. Committee Assignments
        i. Finance Committee – **Kangas**
        ii. Policy/Governance Committee - **Shari**
        iii. Facilities Committee – **Hoerner**, Boettcher, Erickson
        iv. Administrative Review Committee – **Boettcher**, Kovack, Schiroo
        v. NDMA Instructional Leadership Team (ILT) - **Shari**

    MS (Colvin/Boettcher) to approve e. – n. roll call vote; motion carries unanimously.
    e. Designation of Financial Manager
        i. BerganKDV
    f. MDE Designations
        i. Designate Kirsten Kinzler MDE Identified Official with Authority (IOWA)
        ii. Designate Kirsten Kinzler Title Grant programs Authorized Representative
        iii. Designate Tamera Pulver Special Education Director
        iv. Designate Kirsten Kinzler Transportation Director
    g. Designation of Depositories
        i. Citizens Bank and Trust, Hutchinson, MN

1. Approve authorized signers on accounts
    a. Board Chair
    b. Board Treasurer
    c. Board Appointed Administrator
    d. Financial Manager

ii. MN School District Liquid Assets Fund Plus (MSDLAF+)

h. Collateralize Funds in Excess of FDIC Insurance (currently at $250,000) – need 110% of excess amount.

i. Delegation of Authority to make electronic funds transfers
    i. Financial Manager
    ii. Board Chair
    iii. Board Treasurer
    iv. Board Appointed Administrator
    v. Electronic Funds Transfers can be made for:
        1. A claim for payment from an imprest payroll bank account or investment of excess money
        2. Payment of federal, state, and unemployment taxes (deductions and/or benefits)
        3 Payment of contributions to the Teachers Retirement Association (TRA) and the Public Employee Retirement Association (PERA) (deductions and benefits)
        4. Payment of other payroll related deductions and benefits (when appropriate)
        5. Monthly building lease payments
        6. Monthly payment of credit card charges
        7. Vendor payments (when appropriate)
        8. Draws and repayments for line of credit
        9. Other payments as approved by the school board

j. Granting of Administrative Authority: Outsourced Senior Advisor and Outsourced Controller are granted Administrative authority to execute and update any and all Cash Management Agreements with Citizens Bank and Trust Co. and MSDLAF+ and to further grant authority to certain BerganKDV employees to perform activities necessary to carry out bank account-related functions and electronic transfers including, but not limited to:
    i. Payment of: employee payroll; federal, state, and unemployment taxes (deductions and/or benefits); and other payroll related deductions and benefits (when appropriate)
    ii. Payment of contributions to the Teachers Retirement Associations (TRA) and to the Public Employee Retirement Association (PERA) for deductions and benefits.
    iii. Payments, including, but not limited to: building lease payments, credit card payments, and other vendor payments (when appropriate).
    iv. Other payments authorized by the board of directors
    v. Monitoring, reconciliation, and management of bank transactional activity
    vi. Transfer of funds between the school's bank accounts at Citizens Bank
    vii. Investment of excess funds
    viii. Execution and release of pledge agreements
    ix. Temporary and permanent ACH Limit changes
    x. Management of Positive Pay system

k. Credit Card Authorization – Employees authorized to have school issued card and credit limits
    i. Board Appointed Administrator - $15,000
    ii. HR/Office Manager - $5,000
    iii. Accounts Payable Officer - $5,000
    iv. Food Service Director - $500

l. Designation of Official Newspaper (required for posting of public notices) – Hutchinson Leader

m. Approval of Daily and Hourly Rates of Pay (substitutes, casual workers, etc.)
    i. $140 per day for Teachers
    ii. $14 an hour for Paras

n. Designation of Ratwik, Roszak, and Maloney as school attorneys and authorization for Board Chair or Board Appointed Administrator to access as needed.
o. Received Q-Comp annual report – table to August.

12. Upcoming Meetings/Events/Announcements
    a. Next board meeting, August 21, 2023 – 5:30 p.m. Come at 4 pm for meet and greet.
    b. Finance Committee Meeting, August 21, 2023 – 4:30 p.m.
    c. Policy/Governance Committee Meeting, tbd
    d. NDMA Open House, August 17, 2023 5:30-7:30pm
    e. NDMA Sponsorship of McLeod County Fair Kids' Day activities, August 19, 2023

13. Adjournment 6:19 p.m.

Respectfully submitted,

Tara Erickson
Recorder

New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161

Financial Report | Preliminary Information

June 30, 2023

Prepared By:
Dustin J. Reeves
Outsourced Controller
August 10, 2023

New Discoveries Montessori Academy
Hutchinson, Minnesota

June 2023 Financial Report

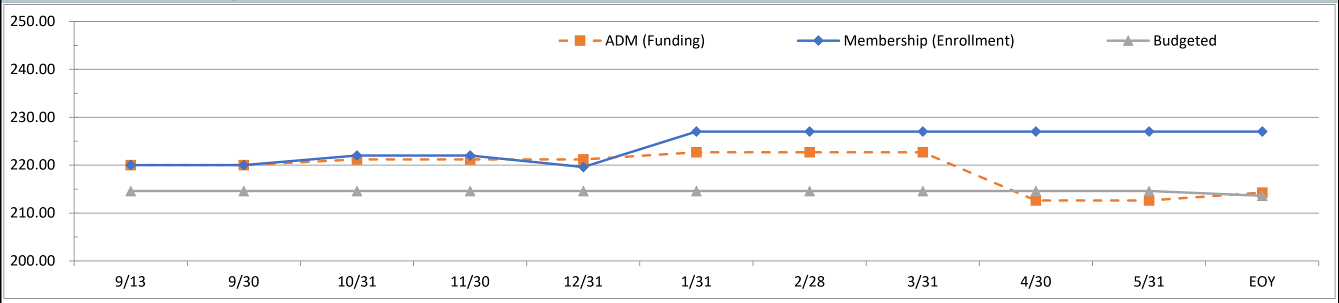
Table of Contents

New Discoveries Montessori Academy
Hutchinson, Minnesota
Financial Report Overview
As of June 30, 2023

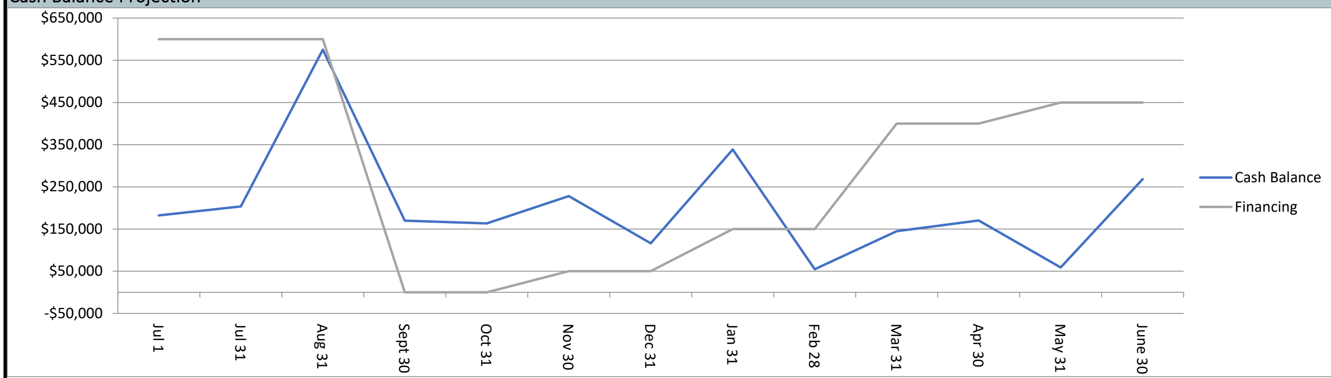
Financial Summary

Resources to Operate Programs (Revenues)			*Funds Used to Provide Programs and Services (Expenses)*			*Excess / Deficit*	
Approved Budget	$	6,132,798	Approved Budget	$	6,079,584	$	53,214
Working Budget		6,616,588	Working Budget		6,409,233		207,355
Year to Date		6,354,208	Year to Date		6,136,995		217,213
	96.03%			*95.75%*			

Student Enrollment Summary



Cash Balance Projection



Comments and Analysis

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

Original Budget Estimate	215	*Weighted Average Daily Membership*	*225*
Working Budget Estimate	215	*Weighted Average Daily Membership*	*225*
Enrollment as of the First Day of School	220		
Enrollment as of End of the Month	*214*	*Weighted Average Daily Membership*	*220*

Finances "At A Glance"
Shows the Adopted and Working Budgets for FY23.
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 $207,355 and an ending fund balance of $378,371 (5.9% of Expenditures).

Balance Sheet
The beginning balances on the Balance Sheet are based on audited information as of June 30, 2022. Based on audited data, the school had a fund balance of $170,225 at the end of last year.

Assets
The cash balance as of the end of the month was $268,129 at Citizens Bank. This is up from last month due to the timing of payroll processing, and receipt of Federal SERVS Funds.
Due from Other Funds represents $160,971 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 $0 at the end of the month.
An estimate of State Aids receivable for the current year (the holdback) was $488,595 at the end of the month.
Federal aids receivable for the current year were $160,681 based on expenditures incurred.
Prepaid expenditures, including benefits total $82,212 at month-end.

Liabilities
Salaries and benefits payable as of the end of the month were $196,405; this is for the portion of FY23 contracts that will be paid out by September 2023.
There was a $450,000 outstanding balance on the line of credit as of the end of the month.
Total Accounts Payable at the end of the month were $74,727, which includes deferred revenues for Food Service.
Payroll deductions and benefits payable at the end of the month were $51,447 due to the timing of payments made for benefits.

Fund Balance

2022-2023 School Year
The Working Budget for the current year has been updated from the original budget to reflect a projected enrollment of 213 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. The working budget reflected in the financial report document predicts an operating surplus of $207,355, and will provide for an ending Fund Balance of $378,371 or 5.9% of total expenditures.

Statement of Revenues and Expenditures
The projected enrollment for this year in the Working Budget has been updated from an estimated enrollment of 215 students, for funding in grades PK through 8th.

Revenues
Year to date, 96.03% of budgeted revenues have been received (including the state aid holdback estimate).

Expenditures
Year to date, 95.75% 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 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 June 30, 2023

	2021-2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	Year to Date Actual Totals	100.00% Percent of Working Budget
Enrollment Kindergarten - Grade 8	214	215	213	214	100.59%
Estimated Pupil Units	219	223	219	221	100.91%
General Fund - 01					
Beginning fund balance	312,017	86,478	86,478	86,478	
Revenues	5,785,376	5,867,065	6,345,286	6,108,845	96.27%
Expenditures	(6,010,915)	(5,804,594)	(6,117,026)	(5,907,651)	96.58%
Transfers to other funds	-	(9,257)	(20,905)	-	
Change	(225,539)	53,214	207,355	201,193	
Ending fund balance	$ 86,478	$ 139,692	$ 293,833	$ 287,671	
Food Services Fund - 02					
Beginning fund balance	$ 47,140	$ 68,788	$ 68,788	$ 68,788	
Revenues	256,072	236,476	251,302	222,119	88.39%
Expenditures	(234,424)	(245,733)	(272,207)	(206,099)	75.71%
Transfer from general fund	-	9,257	20,905	-	
Change	21,648	-	-	16,020	
Ending fund balance	$ 68,788	$ 68,788	$ 68,788	$ 84,808	
Community Services Fund - 04					
Beginning fund balance	$ 15,750	$ 15,750	$ 15,750	$ 15,750	
Revenues	13,390	20,000	20,000	23,245	116.23%
Expenditures	(13,390)	(20,000)	(20,000)	(23,245)	116.23%
Transfer from general fund	-	-	-	-	
Change	-	-	-	-	
Ending fund balance	$ 15,750	$ 15,750	$ 15,750	$ 15,750	
Total All Funds					
Beginning fund balance	374,907	171,016	171,016	171,016	
Revenues	6,054,838	6,123,541	6,616,588	6,354,208	96.03%
Expenditures	(6,258,729)	(6,070,327)	(6,409,233)	(6,136,995)	95.75%
Transfer between funds	-	-	-	-	
Change	(203,891)	53,214	207,355	217,213	
Ending fund balance	$ 171,016	$ 224,230	$ 378,371	$ 388,229	
Ending Fund Balance as a Percentage of Expenditures	2.7%	3.7%	5.9%	6.3%	

New Discoveries Montessori Academy
Hutchinson, Minnesota
Balance Sheet
As of June 30, 2023

	Audited Balance 07-01-22	Month Ending Balance
Assets		
Current assets		
101 Checking - Citizens Bank and Trust Co.	$ 182,323	$ 268,129
115 Accounts receivable	8,371	224
118 Due from building company	127,113	160,971
121 State aids receivable	673,767	-
Current year state holdback	-	488,595
122 Federal aids receivable through MDE	171,820	160,681
131 Prepaid expenses and deposits	50,666	101,315
215 Prepaid employee insurance premiums	-	(19,103)
Total all assets	1,214,060	$ 1,160,811
Liabilities and Fund Balance		
Current liabilities		
201 Salaries and wages payable	295,214	196,405
202 Citizens Bank and Trust line of credit advances	600,000	450,000
206 Accounts payable	97,939	69,572
215 Payroll deductions and contributions payable	44,733	51,447
230 Deferred revenue	5,156	5,156
Total liabilities	1,043,041	772,579
Fund balance		
Unreserved fund balance	112,506	112,506
Nonspendable fund balance (inventories, prepaids)	50,666	50,666
Committed fund balance (facility/equipment fund)	5,185	5,185
Reserved fund balance (medical assistance pmts)	2,662	2,662
Net income to date	-	217,213
Total fund balance	171,019	388,232
Total liabilities and fund balance	$ 1,214,060	$ 1,160,811

Days Cash on Hand	11	16
Current Ratio	1.16	1.50
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 June 30, 2023

	2021 - 2022 Audited Actual	2022-2023 Original Budget	*Months to Date* 2022-2023 Working Budget	*12* 2022-2023 Year to Date Actual	*100.00%* Year to Date Percent of Working Budget
Projected Enrollment (Average Daily Membership)	215	215	213	214	100.59%
Weighted average daily membership	220	223	219	221	100.91%
General Fund - 01					
Revenues					
State revenues					
211 General education aid	1,865,860	1,903,419	1,907,339	1,884,909	98.82%
335-300 Q comp aid	52,805	52,805	56,324	50,683	89.98%
212 Literacy incentive aid	12,385	14,129	14,129	-	0.00%
201 Endowment fund apportionment	9,104	9,180	10,317	10,317	100.00%
348-300 Charter school lease aid	287,858	292,607	288,231	292,496	101.48%
317 Long-term facilities maintenance revenue	28,917	29,394	28,955	29,171	100.74%
360 Special education aid	2,917,322	2,968,138	3,303,357	3,162,861	95.75%
071 Medical assistance billing revenue	15,127	15,608	15,450	5,556	35.96%
Prior year over/under accrual	7,278	-	115,000	120,182	104.51%
Estimated state holdback	-	-	-	-	
Total state revenues	5,196,655	5,285,280	5,739,103	5,556,175	96.81%
Federal revenues					
401 Title I program	68,175	61,502	102,680	71,737	69.86%
414 Title II program	5,961	8,899	10,624	10,983	103.38%
151 CARES Funds	315,333	387,644	377,386	373,786	99.05%
150 Emergency Connectivity Fund (ECF)	73,000	-	-	-	0.00%
419 Special education aid - 419	53,391	46,002	46,002	30,738	66.82%
420 Special education aid - 420	3,552	-	-	2,090	0.00%
425 Special education aid - 425	10,049	7,512	7,552	7,815	103.49%
514 Reap grant	21,020	20,000	26,968	20,130	74.64%
Total federal revenues	550,481	531,559	571,212	517,279	90.56%
Local revenues					
060 Fees collected	4,953	4,497	4,452	3,589	80.61%
050 Field trip fees collected	15,305	8,884	15,000	14,473	96.49%
092 Interest earned	230	502	250	279	111.46%
093 Rental of facilities	1,240	700	350	470	134.29%
096 Gifts and donations	5,337	9,000	5,000	2,905	58.09%
096 Foundation/Endowment Funds	1,365	1,000	-	-	0.00%
099 Erate reimbursements	7,420	4,716	4,669	-	0.00%
099 Other local revenues	1,035	19,601	3,750	12,225	326.01%
621 Sales of materials purchased for resale	1,354	1,326	1,500	1,450	96.67%
Total local revenues	38,240	50,226	34,971	35,390	101.20%
Total revenues	$ 5,785,376	$ 5,867,065	$ 6,345,286	$ 6,108,845	96.27%

	2021 - 2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	2022-2023 Year to Date Actual	Year to Date Percent of Working Budget
Expenditures					
100 Salaries and wages	$ 957,294	$ 830,714	$ 782,232	$ 852,705	109.01%
200 Employee benefits	268,203	232,957	227,892	271,765	119.25%
Projected salaries and wages payable	-	-	-	-	
Total salaries, wages and benefits	1,225,497	1,063,671	1,010,124	1,124,470	111.32%
305 Contracted services	114,040	101,668	133,547	125,421	93.92%
306 Contracted grounds/snowplowing services	7,939	8,224	8,224	8,350	101.53%
308 Advertising fees	4,248	4,925	4,925	4,895	99.40%
320 Communication services	14,869	23,929	17,500	12,483	71.33%
329 Postage	1,501	1,384	1,370	1,106	80.76%
330 Utilities expense	52,853	60,160	53,000	54,583	102.99%
331 Refuse removal fees	6,535	5,146	8,000	8,385	104.81%
340 Property and liability insurance	24,673	24,856	24,605	24,346	98.95%
350 Repairs and maintenance services	17,343	20,383	27,000	28,956	107.25%
351 Copier usage fees	(9)	-	-	(54)	0.00%
360 Contracted transportation	202,374	190,000	200,000	209,202	104.60%
366 Travel, conferences, and staff training	17,638	6,853	23,000	24,505	106.54%
369 Field trip registrations and other fees	13,925	14,236	16,000	17,121	107.00%
348-570 Building lease	444,000	444,000	444,000	444,000	100.00%
370 Other rentals and operating leases	-	358	354	-	0.00%
380 Computer and tech related hardware rentals	4,862	5,138	5,086	4,821	94.79%
376 Licensed nursing services	9,893	4,188	7,500	7,830	104.40%
389 Staff tuition reimbursements	1,013	1,529	1,514	-	0.00%
390 Educational payments to mn school district	1,927	2,039	2,018	395	19.56%
401 Non instructional supplies	50,306	38,785	53,000	45,435	85.73%
405 Non instructional computer software and licenses	24,989	31,172	25,172	14,482	57.53%
406 Instructional software licensing agreements	17,382	-	6,025	9,916	164.59%
430 Instructional supplies	15,371	13,761	10,000	10,228	102.28%
440 Fuels	234	429	850	1,022	120.18%
455 Noninstructional technology supplies	534	551	545	44	8.11%
456 Instructional technology supplies	2,647	2,141	1,250	1,184	94.72%
460 Textbooks and workbooks	-	5,097	1,000	-	0.00%
461 Standardized tests	2,725	3,392	2,831	2,831	100.00%
466 Instructional technology devices	73,000	-	15,000	-	0.00%
470 Media books	1,222	790	1,200	2,077	173.08%
490 Food (not for food service)	6,039	3,568	3,532	3,720	105.32%
510 Site improvements	-	1,564	500	-	0.00%
520 Building improvements	-	3,494	1,000	1,850	185.00%
530 Equipment purchased	15,041	1,000	3,775	3,759	99.58%
556 Instructional technology equipment	6,570	3,000	9,050	-	0.00%
740 Interest cost on line of credit	19,868	20,000	20,000	20,546	102.73%
820 Dues, memberships, other certain fees	30,421	37,250	32,000	28,289	88.40%
895 Indirect program costs	(9,604)	-	-	(4,693)	0.00%
899 Budget contingency	-	-	-	1	0.00%
Total general education expenditures	2,421,863	2,148,681	2,174,497	2,241,506	103.08%

	2021 - 2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	2022-2023 Year to Date Actual	Year to Date Percent of Working Budget
REAP grant					
556 Instructional technology equipment	21,020	20,000	26,968	20,130	74.64%
Total reap grant	21,020	20,000	26,968	20,130	74.64%
Title program - title I					
100 Salaries	56,889	57,401	76,596	59,175	77.26%
200 Benefits	11,286	1,566	23,550	12,562	53.34%
401 Supplies - non-instructional	-	973	973	-	0.00%
430 Instructional supplies	-	1,561	1,561	-	0.00%
Total Title I Expenditures	68,175	61,501	102,680	71,737	69.86%
Title program - title II					
100 Salaries	-	-	-	550	0.00%
200 Benefits	-	-	-	96	0.00%
303 Contracted Services	5,540	8,616	10,124	7,580	74.87%
366 Travel, conferences, and staff training	-	-	-	2,757	0.00%
401 Supplies - non-instructional	421	283	500	-	0.00%
Total title II expenditures	5,961	8,899	10,624	10,983	103.38%
CARES Funds					
100s Salaries and Wages	123,469	150,000	299,927	260,603	86.89%
200s Benefits	21,311	45,000	77,459	71,143	91.85%
303 Purchased Services	40,081	-	-	5,278	0.00%
401 Non-Instructional Supplies	43,050	-	-	12,795	0.00%
405 Instructional Software Licencing	-	-	-	-	0.00%
430 Instructional Supplies	-	-	-	-	0.00%
456 Instructional Technology Supplies	17,133	-	-	14,922	0.00%
556 Technology	24,463	-	-	9,045	0.00%
548 Vehicles Purchased	39,522	-	-	-	0.00%
899 Current Placeholder for Funding	-	192,644	-	-	0.00%
Total CARES expenditures	309,029	387,644	377,386	373,786	99.05%

	2021 - 2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	2022-2023 Year to Date Actual	Year to Date Percent of Working Budget
State special education					
100 Salaries	1,442,637	1,423,639	1,636,247	1,512,545	92.44%
200 Benefits	351,253	332,592	391,115	397,782	101.70%
360 Contracted transportation	1,298,540	1,274,169	1,250,000	1,212,502	97.00%
366 Travel, conferences, and staff training	456	664	664	-	0.00%
394 Special education fees for services	21,036	83,053	83,053	23,624	28.44%
396 Reimb. salaries from another school district	645	3,857	3,857	-	0.00%
397 Reimb. Benefits from another school district	219	825	825	-	0.00%
533 Student equipment	-	5,556	5,556	-	0.00%
Total state special education expenditures	3,115,849	3,124,355	3,371,317	3,148,866	93.40%
Federal special education - finance 419					
100 Salaries	-	-	-	-	0.00%
200 Benefits	29,521	-	-	615	0.00%
303 Federal contracted services < $25,000	15,000	15,310	15,121	18,601	123.02%
366 Travel, conferences and staff training	1,267	2,552	2,552	2,203	86.32%
401 Supplies - non instructional	298	3,067	3,067	-	0.00%
405 Non instructional computer software and licenses	1,677	1,561	1,750	1,712	97.84%
433 Individualized instructional materials	5,627	20,956	20,956	2,782	13.27%
456 Instructional technology supplies	-	2,556	2,556	-	0.00%
Total federal special education - finance 419	53,391	46,002	46,002	30,738	66.82%
Federal special education - finance 420					
100 100 salaries	3,552	-	-	2,090	0.00%
Total federal special education - finance 420	3,552	-	-	2,090	0.00%
Federal special education - finance 429					
100 100 salaries	10,255	5,946	5,980	5,980	99.99%
200 200 benefits	1,821	1,566	1,572	1,836	116.78%
Total federal special education - finance 429	12,075	7,512	7,552	7,815	103.49%
Subtotal expenditures	6,010,915	5,804,594	6,117,026	5,907,651	96.58%
Transfer to food service fund	-	9,257	20,905	-	
Total expenditures	$ 6,010,915	$ 5,813,851	$ 6,137,931	$ 5,907,651	96.25%
General fund net income	$ (225,539)	$ 53,214	$ 207,355	$ 201,193	

	2021 - 2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	2022-2023 Year to Date Actual	Year to Date Percent of Working Budget
Food Services Fund - 02					
Revenues					
300 State revenues	$ 4,558	$ 4,747	$ 9,464	$ 9,646	101.92%
400 Federal revenues	218,702	211,227	193,638	191,148	98.71%
474 USDA commodities received	11,428	8,628	8,540	-	0.00%
600s Sales of lunches, breakfasts, and milk	7,410	4,874	18,755	21,305	113.60%
608 Catering sales	-	7,000	-	-	0.00%
709 Summer Food Service - Covid Revenues	13,974	-	-	20	0.00%
Subtotal revenues	256,072	236,476	230,397	222,119	96.41%
Transfer from general fund	-	9,257	20,905	-	
Total revenues	$ 256,072	$ 245,733	$ 251,302	$ 222,119	88.39%
Expenditures					
100 Salaries and wages	$ 62,531	$ 49,515	$ 94,920	$ 81,013	85.35%
200 Employee benefits	13,345	7,753	27,802	23,519	84.60%
300 Purchased services	2,309	6,453	6,582	1,019	15.48%
400 Supplies and materials	143,585	174,768	114,738	87,602	76.35%
491 Federal commodities used	11,428	5,729	5,742	11,603	202.08%
820 Dues, memberships, other fees	1,225	1,515	1,518	1,343	88.45%
Total expenditures	$ 234,424	$ 245,733	$ 251,302	$ 206,099	82.01%
Food services fund net income	$ 21,648	$ -	$ -	$ 16,020	
Community Services Fund - 04					
Revenues					
State revenues	$ 13,080	$ 18,000	$ 17,225	$ 20,520	119.13%
Childrens house program fees	310	2,000	2,775	2,725	98.20%
Subtotal revenues	13,390	20,000	20,000	23,245	116.23%
Total revenues	$ 13,390	$ 20,000	$ 20,000	$ 23,245	116.23%
Expenditures					
100 Salaries and wages	$ 13,390	$ 15,432	$ 15,432	$ 23,245	150.63%
200 Employee benefits	-	2,505	2,505	-	0.00%
400 Supplies and materials	-	2,063	2,063	-	0.00%
Total expenditures	$ 13,390	$ 20,000	$ 20,000	$ 23,245	116.23%
Community services fund net income	$ -	$ -	$ -	$ -	

Total All Funds	2021 - 2022 Audited Actual	2022-2023 Original Budget	2022-2023 Working Budget	2022-2023 Year to Date Actual	Year to Date Percent of Working Budget
Revenues					
State revenues	$ 5,228,268	$ 5,308,027	$ 5,765,792	$ 5,586,361	96.89%
Federal revenues	780,611	751,414	773,390	708,427	91.60%
Local revenues	45,959	64,100	56,501	59,420	105.17%
Fund transfers	-	9,257	20,905	-	0.00%
Total revenues	$ 6,054,838	$ 6,132,798	$ 6,616,588	$ 6,354,208	96.03%
Expenditures					
Salaries and wages	$ 2,670,017	$ 2,532,647	$ 2,911,334	$ 2,797,906	96.10%
Employee benefits	696,739	623,939	751,895	779,223	103.63%
Purchased services	2,324,716	2,314,515	2,350,421	2,254,733	95.93%
Supplies and materials	415,959	313,203	274,311	224,768	81.94%
Facilities and equipment	106,616	34,614	46,849	34,784	74.25%
Short term financing costs	19,868	20,000	20,000	20,546	102.73%
Dues and memberships, fees, other expenses	26,420	231,409	33,518	24,939	74.41%
Fund transfers	-	9,257	20,905	-	0.00%
Total expenditures	$ 6,260,334	$ 6,079,584	$ 6,409,233	$ 6,136,899	95.75%
Total revenues all funds	$ 6,054,838	$ 6,132,798	$ 6,616,588	$ 6,354,208	96.03%
Total expenditures all funds	$ 6,258,729	$ 6,079,584	$ 6,409,233	$ 6,136,995	95.75%
Net income - all funds	$ (203,891)	$ 53,214	$ 207,355	$ 217,213	

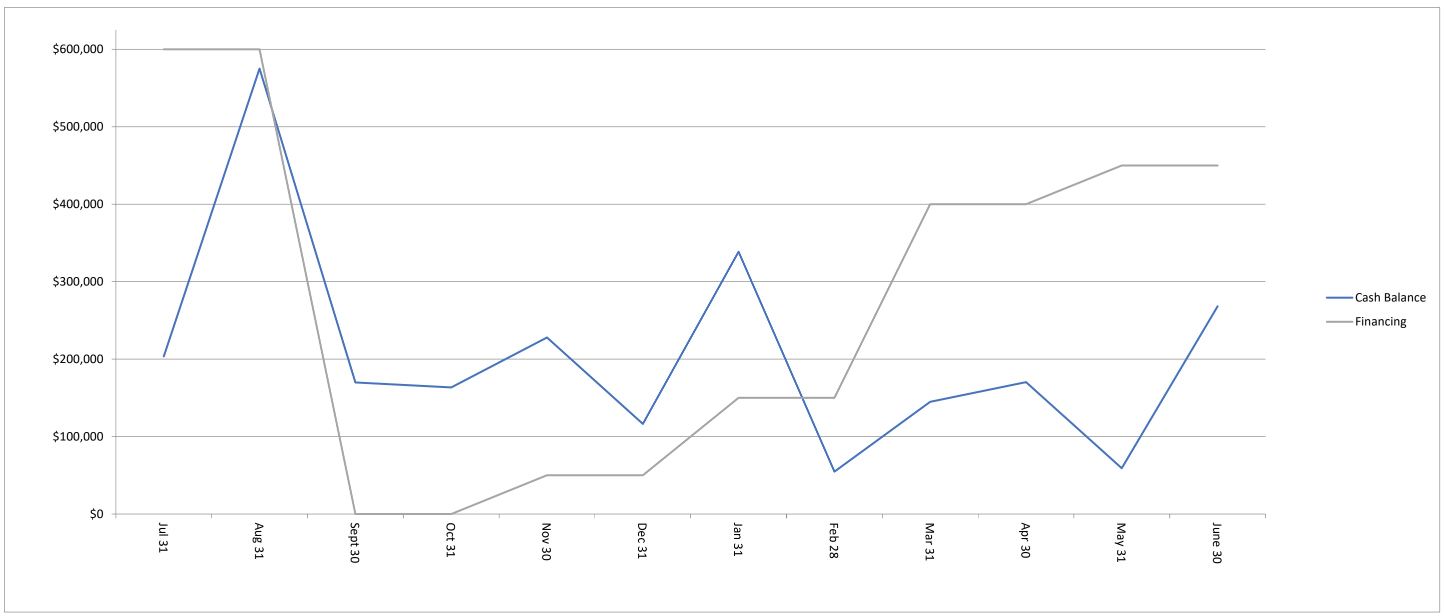
The estimated amount of the state aid holdback that has been earned as of the end of this month is shown for informational purposes.

New Discoveries Montessori Academy
Cash Flow Projection Summary
2022 - 2023 Fiscal Year

	Cash Inflows (Revenues)					Cash Outflows (Expenditures)						
Period Ending	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State & Federal Holdback	Total Receipts	Payroll	Building Lease Payments	Other Expenditures	Total Expenses	Cash Flow Financing	Balance	Cumulative Cash Flow Financing
Jul 1										*$ 600,000*	*$ 182,323*	*$ 600,000*
Jul 31	357,074	-	8,538	5,959	$ 371,571	135,250	37,000	178,182	350,432	-	203,462	600,000
Aug 31	357,328	-	8,352	433,909	799,589	174,131	37,000	216,786	427,917	-	575,134	600,000
Sept 30	409,792	628	7,003	210,282	627,706	166,537	37,000	229,331	432,867	(600,000)	169,972	-
Oct 31	448,386	6,912	7,415	59,285	521,999	96,003	37,000	395,405	528,408	-	163,562	-
Nov 30	486,240	19,132	13,002	-	518,374	280,575	37,000	186,503	504,078	50,000	227,858	50,000
Dec 31	410,590	42,695	-	-	453,286	193,595	37,000	334,164	564,759	-	116,385	50,000
Jan 31	412,543	4,917	19,823	156,891	594,175	151,759	37,000	283,218	471,977	100,000	338,582	150,000
Feb 28	416,685	29,818	5,357	8,233	460,093	196,370	37,000	510,565	743,935	-	54,741	150,000
Mar 31	433,131	8,527	14,227	-	455,885	168,073	37,000	410,586	615,659	250,000	144,967	400,000
Apr 30	410,791	19,770	4,805	85,898	521,264	185,538	37,000	273,487	496,025	-	170,206	400,000
May 31	411,284	30,834	5,991	-	448,109	182,849	37,000	389,312	609,161	50,000	59,154	450,000
June 30	410,850	375,961	14,425	5,044	806,280	174,162	37,000	386,144	597,306	-	268,129	450,000
Projected	4,529,804	533,204	96,760	845,587	6,005,354	2,137,725	444,000	3,592,064	5,673,789			

Assumptions: 10% State Aid Holdback

Prepared by: *Dustin J. Reeves, BerganKDV*
August 10, 2023

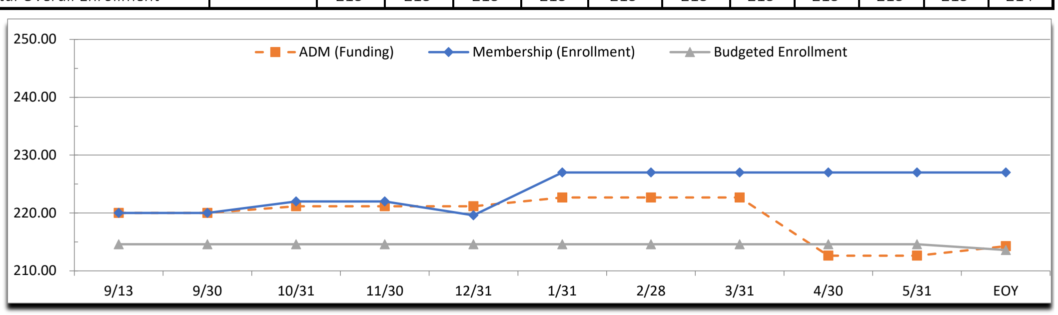


New Discoveries Montessori Academy
Hutchinson, Minnesota
Attendance / Enrollment Report
2022 - 2023 School Year

Average Daily Membership (ADM)												
Grade		9/13	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*	*0*
4 yr old half day	*KB*	*0*	*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*	*0*
Preschool SpEd	EC	0	0	5	5	5	8	8	8	7	7	4
Voluntary Pre-K	KC	0	0	12	12	12	12	12	12	4	4	9
Kindergarten SpEd	HK	0	0	7	7	7	7	7	7	6	6	8
Kindergarten	KG	30	30	22	22	22	22	22	22	23	23	21
First Grade	1	25	25	23	23	23	25	25	25	25	25	25
Second Grade	2	26	26	26	26	26	26	26	26	27	27	27
Third Grade	3	26	26	25	25	25	24	24	24	24	24	24
Fourth Grade	4	22	22	19	19	19	19	19	19	19	19	19
Fifth Grade	5	29	29	26	26	26	26	26	26	26	26	26
Sixth Grade	6	21	21	19	19	19	19	19	19	19	19	19
Seventh Grade	7	23	23	20	20	20	19	19	19	19	19	19
Eighth Grade	8	18	18	17	17	17	15	15	15	15	15	15
Total Enrollment for Funding		220	220	221	221	221	223	223	223	213	213	214
Total Overall Enrollment		*220*	*220*	*221*	*221*	*221*	*223*	*223*	*223*	*213*	*213*	*214*

Membership (Enrollment) as of:												
Grade		9/13	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*	*8*	*8*	*7*	*7*	*7*	*7*	*7*	*7*	*7*
4 yr old half day	*KB*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
4 yr old full day	*KC*	*0*	*0*	*6*	*6*	*11*	*6*	*6*	*6*	*6*	*6*	*6*
Preschool SpEd	EC	0	0	6	6	8	8	8	8	8	8	8
Voluntary Pre-K	KC	0	0	10	10	4	10	10	10	10	10	10
Kindergarten SpEd	HK	0	0	7	7	7	6	6	6	6	6	6
Kindergarten	KG	30	30	22	22	23	24	24	24	24	24	24
First Grade	1	25	25	25	25	26	26	26	26	26	26	26
Second Grade	2	26	26	26	26	26	27	27	27	27	27	27
Third Grade	3	26	26	25	25	25	25	25	25	25	25	25
Fourth Grade	4	22	22	19	19	19	19	19	19	19	19	19
Fifth Grade	5	29	29	26	26	26	26	26	26	26	26	26
Sixth Grade	6	21	21	19	19	19	19	19	19	19	19	19
Seventh Grade	7	23	23	20	20	20	20	20	20	20	20	20
Eighth Grade	8	18	18	17	17	17	17	17	17	17	17	17
Total Enrollment for Funding		220	220	222	222	220	227	227	227	227	227	227
Total Overall Enrollment		*220*	*220*	*236*	*236*	*238*	*240*	*240*	*240*	*240*	*240*	*240*

Budgeted Enrollments as of:												
Grade		9/13	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*	*0*
4 yr old half day	*KB*	*0*	*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*	*0*
Preschool SpEd	EC	4	4	4	4	4	4	4	4	4	4	4
Voluntary Pre-K	KC	4	4	4	4	4	4	4	4	4	4	4
Kindergarten SpEd	HK	11	11	11	11	11	11	11	11	11	11	10
Kindergarten	KG	13	13	13	13	13	13	13	13	13	13	13
First Grade	1	18	18	18	18	18	18	18	18	18	18	18
Second Grade	2	27	27	27	27	27	27	27	27	27	27	27
Third Grade	3	26	26	26	26	26	26	26	26	26	26	26
Fourth Grade	4	23	23	23	23	23	23	23	23	23	23	23
Fifth Grade	5	25	25	25	25	25	25	25	25	25	25	25
Sixth Grade	6	24	24	24	24	24	24	24	24	24	24	24
Seventh Grade	7	22	22	22	22	22	22	22	22	22	22	22
Eighth Grade	8	18	18	18	18	18	18	18	18	18	18	18
Total Enrollment for Funding		215	215	215	215	215	215	215	215	215	215	214
Total Overall Enrollment		*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*214*



New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161

Supplemental Information

June 30, 2023

Prepared By:
Dustin J. Reeves
Outsourced Controller
August 10, 2023

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	76.93	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	79.60	01 E 010 620 000 000 470
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	76.93	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	9.29	01 E 010 620 000 000 470
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	12.99	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	102.44	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-151.98	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-208.80	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-70.92	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	359.80	01 E 010 203 204 000 430
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	35.92	01 E 010 050 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	359.80	01 E 010 203 204 000 430
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	34.65	01 E 010 050 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	21.90	01 E 010 420 000 419 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	746.00	01 E 010 810 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	8.76	01 E 010 203 000 000 430
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	161.96	01 E 010 203 000 000 490
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	20.00	01 E 010 760 000 733 440
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	25.20	01 E 010 203 000 000 430
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	85.28	01 E 010 050 000 000 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-6.23	01 E 010 050 000 000 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	306.90	01 E 010 420 000 419 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	102.00	01 E 010 420 000 419 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	24.00	01 E 005 010 000 000 366
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	51.94	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	520.87	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	381.95	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	90.83	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	14.42	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-14.42	01 E 010 203 011 151 430
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-76.93	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-79.60	01 E 010 620 000 000 470
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-76.93	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-9.29	01 E 010 620 000 000 470
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-12.99	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-102.44	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	151.98	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	208.80	01 E 010 630 011 151 456
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	70.92	01 E 010 630 011 151 456

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-359.80	01 E 010 203 204 000 430
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-35.92	01 E 010 050 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-359.80	01 E 010 203 204 000 430
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-34.65	01 E 010 050 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-21.90	01 E 010 420 000 419 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-746.00	01 E 010 810 000 000 401
06/30/2023	201100139	Amazon.Com	Credit Card Payment AP Invoice.	-8.76	01 E 010 203 000 000 430
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-161.96	01 E 010 203 000 000 490
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-20.00	01 E 010 760 000 733 440
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-25.20	01 E 010 203 000 000 430
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-85.28	01 E 010 050 000 000 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	6.23	01 E 010 050 000 000 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-306.90	01 E 010 420 000 419 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-102.00	01 E 010 420 000 419 401
06/30/2023	201100139	Visa	Credit Card Payment AP Invoice.	-24.00	01 E 005 010 000 000 366
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-51.94	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-520.87	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-381.95	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-90.83	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	-14.42	01 E 010 203 011 151 430
06/30/2023	201100139	Wal Mart	Credit Card Payment AP Invoice.	14.42	01 E 010 203 011 151 430
			Totals for 201100139	0.00	
06/01/2023	202201328	Further	Payroll accrual	1,146.83	01 L 215 17
06/01/2023	202201328	Further	Payroll accrual	97.92	02 L 215 17
06/01/2023	202201328	Further	Payroll accrual	1,520.83	01 L 215 17
06/01/2023	202201328	Further	Payroll accrual	62.50	02 L 215 17
			Totals for 202201328	2,828.08	
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	750.00	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	30.00	02 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	4,752.60	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	125.43	02 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	7,250.18	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	234.16	02 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	1,695.59	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	54.77	02 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	7,250.18	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	234.16	02 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	1,695.59	01 L 215 02
06/01/2023	202201329	Internal Revenue Service	Payroll accrual	54.77	02 L 215 02

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 202201329	24,127.43	
06/01/2023	202201330	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L 215 12
			Totals for 202201330	50.00	
06/01/2023	202201331	MN Department Of Revenue	Payroll accrual	245.00	01 L 215 03
06/01/2023	202201331	MN Department Of Revenue	Payroll accrual	20.00	02 L 215 03
06/01/2023	202201331	MN Department Of Revenue	Payroll accrual	3,601.48	01 L 215 03
06/01/2023	202201331	MN Department Of Revenue	Payroll accrual	100.98	02 L 215 03
			Totals for 202201331	3,967.46	
06/01/2023	202201332	Public Employee Retirement Associat	Payroll accrual	3,428.50	01 L 215 07
06/01/2023	202201332	Public Employee Retirement Associat	Payroll accrual	249.75	02 L 215 07
06/01/2023	202201332	Public Employee Retirement Associat	Payroll accrual	3,955.99	01 L 215 07
06/01/2023	202201332	Public Employee Retirement Associat	Payroll accrual	288.17	02 L 215 07
			Totals for 202201332	7,922.41	
06/01/2023	202201333	Teachers Retirement Association	Payroll accrual	4,988.19	01 L 215 06
06/01/2023	202201333	Teachers Retirement Association	Payroll accrual	5,686.53	01 L 215 06
			Totals for 202201333	10,674.72	
06/01/2023	202201334	Stoneburner Law Offices	Payroll accrual	313.39	01 L 215 14
			Totals for 202201334	313.39	
06/09/2023	202201335	Empower Retirement Plan	FY23 Retirement	131.92	01 L 215 11
			Totals for 202201335	131.92	
06/01/2023	202201336	Citizens Bank & Trust Co.	FY23 Commerical Loan #28633	1,377.77	01 L 208 00
			Totals for 202201336	1,377.77	
06/01/2023	202201337	Citizens Bank & Trust Co.	FY23 Commercial Loan #26557	1,566.66	01 L 208 00
			Totals for 202201337	1,566.66	
06/16/2023	202201338	Stoneburner Law Offices	Payroll accrual	318.53	01 L 215 14
			Totals for 202201338	318.53	
06/16/2023	202201339	Further	Payroll accrual	1,146.83	01 L 215 17
06/16/2023	202201339	Further	Payroll accrual	97.92	02 L 215 17
06/16/2023	202201339	Further	Payroll accrual	1,520.83	01 L 215 17
06/16/2023	202201339	Further	Payroll accrual	62.50	02 L 215 17
			Totals for 202201339	2,828.08	
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	750.00	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	30.00	02 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	5,235.54	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	146.47	02 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	7,423.61	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	249.09	02 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	1,736.17	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	58.26	02 L 215 02

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	7,423.61	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	249.09	02 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	1,736.17	01 L 215 02
06/16/2023	202201340	Internal Revenue Service	Payroll accrual	58.26	02 L 215 02
			Totals for 202201340	25,096.27	
06/16/2023	202201341	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L 215 12
			Totals for 202201341	50.00	
06/16/2023	202201342	MN Department Of Revenue	Payroll accrual	0.00	01 L 215 03
06/16/2023	202201342	MN Department Of Revenue	Payroll accrual	245.00	01 L 215 03
06/16/2023	202201342	MN Department Of Revenue	Payroll accrual	20.00	02 L 215 03
06/16/2023	202201342	MN Department Of Revenue	Payroll accrual	3,811.20	01 L 215 03
06/16/2023	202201342	MN Department Of Revenue	Payroll accrual	108.54	02 L 215 03
			Totals for 202201342	4,184.74	
06/16/2023	202201343	Public Employee Retirement Associat	Payroll accrual	3,462.94	01 L 215 07
06/16/2023	202201343	Public Employee Retirement Associat	Payroll accrual	262.91	02 L 215 07
06/16/2023	202201343	Public Employee Retirement Associat	Payroll accrual	3,995.72	01 L 215 07
06/16/2023	202201343	Public Employee Retirement Associat	Payroll accrual	303.35	02 L 215 07
			Totals for 202201343	8,024.92	
06/16/2023	202201344	Teachers Retirement Association	Payroll accrual	0.00	01 L 215 06
06/16/2023	202201344	Teachers Retirement Association	Payroll accrual	5,085.71	01 L 215 06
06/16/2023	202201344	Teachers Retirement Association	Payroll accrual	5,797.71	01 L 215 06
			Totals for 202201344	10,883.42	
06/21/2023	202201345	MN Youth Reading Awards	Reimbursement - Membership Renewal	15.00	01 E 010 203 000 000 820
			Totals for 202201345	15.00	
06/21/2023	202201346	Martig, Michelle	Reimbursement: Fieldtrip Milage	96.94	01 E 010 203 000 000 366
			Totals for 202201346	96.94	
06/21/2023	202201347	Erickson, Gabrielle	Reimbursement: E3 Fieldtrip Milage	126.42	01 E 010 203 000 000 366
			Totals for 202201347	126.42	
06/21/2023	202201348	Martig, Michelle	Reimbursement: Fieldtrip Parking/Enterance	105.00	01 E 010 211 000 000 369
			Totals for 202201348	105.00	
06/21/2023	202201349	Martig, Michelle	Reimbursement: Student Saints Tickets	243.12	01 E 010 203 000 000 369
			Totals for 202201349	243.12	
06/21/2023	202201350	Hutchinson Co-Op	Gas for van	145.01	01 E 010 760 000 720 440
			Totals for 202201350	145.01	
06/21/2023	202201351	Pulver, Tamera	FY23 SpEd services (4thqtr)	3,750.00	01 E 010 420 000 419 303
			Totals for 202201351	3,750.00	
06/21/2023	202201352	Cooper, Donna	Reimbursement - SPED Instructional Supplies	129.67	01 E 010 420 000 419 433
			Totals for 202201352	129.67	
06/21/2023	202201353	Frank, Anna	Reimbursement ; Graduation Supplies	135.75	01 E 010 211 000 000 401

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 202201353	135.75	
06/21/2023	202201354	Trevino, Kathleen	Reimbursement for Field trip Fee	49.50	01 E 010 203 000 000 369
			Totals for 202201354	49.50	
06/21/2023	202201355	Erickson, Tara	Reimb.- cell phone cost for admin./personal phone	75.00	01 E 005 105 000 000 320
			Totals for 202201355	75.00	
06/21/2023	202201356	Palkova, Ludmila	Food Service	98.25	02 E 010 770 000 701 490
			Totals for 202201356	98.25	
06/21/2023	202201357	Wittenberg, Carrie	SpEd Dape: Stipened for FY22-23	1,200.00	01 E 010 404 000 740 394
			Totals for 202201357	1,200.00	
06/21/2023	202201358	Pan-O-Gold Baking Co.	"Bread, wraps,"	103.20	02 E 010 770 000 701 490
			Totals for 202201358	103.20	
06/21/2023	202201359	Pan-O-Gold Baking Co.	Bread	49.76	02 E 010 770 000 701 490
			Totals for 202201359	49.76	
06/21/2023	202201360	Pan-O-Gold Baking Co.	Bread and buns	151.77	02 E 010 770 000 701 490
			Totals for 202201360	151.77	
06/21/2023	202201361	Pan-O-Gold Baking Co.	Bread and buns	79.35	02 E 010 770 000 701 490
			Totals for 202201361	79.35	
06/21/2023	202201362	Pan-O-Gold Baking Co.	Bread	32.47	02 E 010 770 000 701 490
			Totals for 202201362	32.47	
06/21/2023	202201363	Coborn's, Inc.	Food:	10.38	01 E 005 105 000 000 401
06/21/2023	202201363	Coborn's, Inc.	Food:	32.45	02 E 010 770 000 701 490
			Totals for 202201363	42.83	
06/21/2023	202201364	Coborn's, Inc.	After School Group	54.56	01 E 010 203 000 000 430
			Totals for 202201364	54.56	
06/21/2023	202201365	Coborn's, Inc.	Food and Supplies	6.96	02 E 010 770 000 701 490
06/21/2023	202201365	Coborn's, Inc.	Food and Supplies	56.71	02 E 010 770 000 706 401
			Totals for 202201365	63.67	
06/21/2023	202201366	Coborn's, Inc.	NSLP Lunch	77.17	02 E 010 770 000 701 490
			Totals for 202201366	77.17	
06/21/2023	202201367	Coborn's, Inc.	After School group	18.27	01 E 010 203 000 000 430
			Totals for 202201367	18.27	
06/21/2023	202201368	Coborn's, Inc.	NSLP Lunch	65.47	02 E 010 770 000 701 490
			Totals for 202201368	65.47	
06/21/2023	202201369	Coborn's, Inc.	PTO teacher appreciation Day	136.25	01 E 005 105 000 000 490
			Totals for 202201369	136.25	
06/21/2023	202201370	BerganKDV Outsourced Services LLC	Financial management & accounting services - June 23	4,918.00	01 E 005 113 000 000 305
			Totals for 202201370	4,918.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/21/2023	202201371	MN PEIP	Health Insurance - July 2023	30,125.44	01 L 215 10
			Totals for 202201371	30,125.44	
06/21/2023	202201372	Labraaten Bus Company LLC	SPED transportation - May 2023	144,080.00	01 E 010 760 000 723 360
			Totals for 202201372	144,080.00	
06/21/2023	202201373	Labraaten Bus Company LLC	SPED transportation -	1,140.00	01 E 010 760 000 723 360
			Totals for 202201373	1,140.00	
06/21/2023	202201374	Labraaten Bus Company LLC	Regular transportation - April 2023	25,010.00	01 E 010 760 000 720 360
			Totals for 202201374	25,010.00	
06/21/2023	202201375	Labraaten Bus Company LLC	Field Trips-May	937.50	01 E 010 203 111 733 360
			Totals for 202201375	937.50	
06/21/2023	202201376	Inclusive Schooling	FY23-24 SPED Co-Teaching Small school license.	8,500.00	01 A 131 00
			Totals for 202201376	8,500.00	
06/21/2023	202201377	Sysco Western MN	Food Service	15.20	02 E 010 770 000 701 490
			Totals for 202201377	15.20	
06/21/2023	202201378	Sysco Western MN	Food Service	553.37	02 E 010 770 000 701 490
06/21/2023	202201378	Sysco Western MN	Food Service	223.73	02 E 010 770 000 705 401
			Totals for 202201378	777.10	
06/21/2023	202201379	Sysco Western MN	Food Service	341.35	02 E 010 770 000 701 490
06/21/2023	202201379	Sysco Western MN	Food Service	113.68	01 E 005 010 000 000 490
			Totals for 202201379	455.03	
06/21/2023	202201380	Sysco Western MN	Food Service	77.53	02 E 010 770 000 701 401
06/21/2023	202201380	Sysco Western MN	Food Service	11.03	02 E 010 770 000 701 490
			Totals for 202201380	88.56	
06/21/2023	202201381	Sysco Western MN	Food Service	67.45	02 E 010 770 000 701 401
06/21/2023	202201381	Sysco Western MN	Food Service	9.60	02 E 010 770 000 701 490
			Totals for 202201381	77.05	
06/21/2023	202201382	Sysco Western MN	Food Service	31.11	02 E 010 770 000 701 401
06/21/2023	202201382	Sysco Western MN	Food Service	4.43	02 E 010 770 000 701 490
			Totals for 202201382	35.54	
06/21/2023	202201383	Invision Services Inc	SPED consulting services - May 2023	44.00	01 E 010 420 000 419 303
			Totals for 202201383	44.00	
06/21/2023	202201384	Ace Hardware Hutchinson	Maintenance supplies	78.95	01 E 010 810 000 000 401
			Totals for 202201384	78.95	
06/21/2023	202201385	Loffler Companies Inc - 131511	Copier Contract 5.2.23-6.1.23	7.00	01 E 005 630 000 000 315
06/21/2023	202201385	Loffler Companies Inc - 131511	Copier Contract 5.2.23-6.1.23	35.02	01 E 010 605 000 000 401
			Totals for 202201385	42.02	
06/21/2023	202201386	Loffler Companies Inc - 131511	Copier Contract 5.9.23-6.8.23	1,224.70	01 E 010 605 000 000 401
			Totals for 202201386	1,224.70	

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/21/2023	202201387	Menards - Hutchinson	Maintenance supplies	99.90	01 E 010 810 000 000 401
			Totals for 202201387	99.90	
06/21/2023	202201388	Plunketts Pest Control Inc	Pest control 04/2022 - 03/2023	408.90	01 E 010 810 000 000 305
06/21/2023	202201388	Plunketts Pest Control Inc	Pest control 04/2022 - 03/2023	1,226.74	01 A 131 00
			Totals for 202201388	1,635.64	
06/21/2023	202201389	Innovative Office Solutions, LLC	Paper	47.53	01 E 010 203 000 000 401
			Totals for 202201389	47.53	
06/21/2023	202201390	Innovative Office Solutions, LLC	Paper	216.00	01 E 010 203 000 000 401
			Totals for 202201390	216.00	
06/21/2023	202201391	Frontline Technologies Group LLC	FY23 June web Use	640.37	01 E 005 110 000 000 820
			Totals for 202201391	640.37	
06/21/2023	202201392	Nienhuis Montessori	Replacement Materials- Esser	210.78	01 E 010 203 000 000 430
			Totals for 202201392	210.78	
06/21/2023	202201393	WD Tech Online LLC	Monthly Tech Support	1,600.00	01 E 010 630 000 000 315
			Totals for 202201393	1,600.00	
06/30/2023	202201394	Skyward Inc	FY24 Software license 07/01/23 - 06/30/24	4,728.15	01 A 131 00
			Totals for 202201394	4,728.15	
06/30/2023	202201395	Huls, Kylie	FY23 Reimb: Milage to for fieldtrip	96.94	01 E 005 010 000 000 366
			Totals for 202201395	96.94	
06/30/2023	202201396	Rettke, Meghan	Reimbursement - Cont. Ed Book	123.56	01 E 010 203 000 000 366
			Totals for 202201396	123.56	
06/30/2023	202201397	Further	HSA participant fee - June 2023	26.00	01 E 005 115 000 000 305
			Totals for 202201397	26.00	
06/30/2023	202201398	Accident Fund Insurance Co of Ameri	Work Comp	11,319.50	01 L 215 19
			Totals for 202201398	11,319.50	
06/30/2023	202201399	Kangas, Spencer	Reimbursemtn: SpEd Dape Tuition	4,824.45	01 E 010 420 640 419 389
			Totals for 202201399	4,824.45	
06/30/2023	202201400	Erickson, Tara	Reimb.- cell phone cost for admin./personal phone	75.00	01 E 005 105 000 000 320
			Totals for 202201400	75.00	
06/30/2023	202201401	McLeod County Agricultural Associat	FY24 Kids day at the fair -Aug 19th 2023	1,000.00	01 A 131 00
			Totals for 202201401	1,000.00	
06/30/2023	202201402	West Metro Learning Connections, In	ASD re-evaluation - May 23 (Nancy Olson)	1,910.20	01 E 010 411 000 740 394
			Totals for 202201402	1,910.20	
06/30/2023	202201403	West Metro Learning Connections, In	ASD re-evaluation - May 23 (Nancy Olson)	2,035.00	01 E 010 411 000 740 394
			Totals for 202201403	2,035.00	
06/30/2023	202201404	SpEd Forms LLC	FY24 Annual software license renewal and MA Forms	1,731.60	01 A 131 00
06/30/2023	202201404	SpEd Forms LLC	FY24 Annual software license renewal and MA	1,698.45	01 A 131 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Forms		
			Totals for 202201404	3,430.05	
06/30/2023	202201405	Design Electric Inc	Service: Counter Sale: Lamp	262.80	01 E 010 810 000 000 401
			Totals for 202201405	262.80	
06/30/2023	202201406	Johnson Controls Fire Protection LP	Service on fire alarm system	835.84	01 E 010 810 000 000 350
			Totals for 202201406	835.84	
06/30/2023	202201407	PaySchools	FY24 Annual agreement	199.00	01 A 131 00
			Totals for 202201407	199.00	
06/30/2023	202201408	Kraus-Anderson Insurance	Virtual HR - August 2023 installment	900.00	01 A 131 00
			Totals for 202201408	900.00	
06/30/2023	202201409	Loffler Companies - Dallas	Copier Lease June 2023	405.13	01 E 010 630 000 000 560
			Totals for 202201409	405.13	
06/30/2023	202201410	K&M Contracting, INC	Raise Concrete sidewalks	1,850.00	01 E 005 810 000 000 520
			Totals for 202201410	1,850.00	
06/30/2023	202201411	Hillyard / Hutchinson	Cleaning supplies	1,492.72	01 E 010 810 000 000 401
			Totals for 202201411	1,492.72	
06/30/2023	202201412	Johnson Controls Fire Protection LP	Service on fire alarm system	1,603.00	01 E 010 810 000 000 350
			Totals for 202201412	1,603.00	
06/30/2023	202201413	GIS Benefits	"July 2023 - Life, Dental, Vision, Prepaid Legal and fees"	50.00	01 E 005 110 000 000 305
06/30/2023	202201413	GIS Benefits	"July 2023 - Life, Dental, Vision, Prepaid Legal and fees"	78.00	01 L 215 20
06/30/2023	202201413	GIS Benefits	"July 2023 - Life, Dental, Vision, Prepaid Legal and fees"	326.35	01 L 215 21
06/30/2023	202201413	GIS Benefits	"July 2023 - Life, Dental, Vision, Prepaid Legal and fees"	1,135.60	01 L 215 09
06/30/2023	202201413	GIS Benefits	"July 2023 - Life, Dental, Vision, Prepaid Legal and fees"	1,849.44	01 L 215 13
			Totals for 202201413	3,439.39	
06/27/2023	202201414	Waste Management -Of WI-MN	FY23 Waste Services- June	667.43	01 E 010 810 000 000 331
			Totals for 202201414	667.43	
06/22/2023	202201415	Hutchinson Utilities Commission	FY23 Utilities-May	3,439.56	01 E 010 810 000 000 330
			Totals for 202201415	3,439.56	
06/27/2023	202201416	City Of Hutchinson	FY23 May Utilities	524.73	01 E 010 810 000 000 330
			Totals for 202201416	524.73	
06/16/2023	202201417	Empower Retirement Plan	FY23 Retirement	131.92	01 L 215 11
			Totals for 202201417	131.92	
06/21/2023	202201418	Empower Retirement Plan	FY23 Retirement	131.92	01 L 215 11
			Totals for 202201418	131.92	

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/27/2023	202201419	Bill.com	FY23 Service Charge- June	118.42	01 E 005 112 000 000 305
			Totals for 202201419	118.42	
06/30/2023	202201420	New Discoveries Affiliated Building	Lease - July 2023	37,000.00	01 E 010 850 000 348 570
			Totals for 202201420	37,000.00	
06/12/2023	202201421	Visa	Amazon - library	7.99	01 E 010 620 000 000 470
			Totals for 202201421	7.99	
06/12/2023	202201422	Visa	Amazon - student supplies	32.38	01 E 010 203 000 000 430
			Totals for 202201422	32.38	
06/12/2023	202201423	Visa	Amazon - supplies	47.46	01 E 010 203 000 000 430
			Totals for 202201423	47.46	
06/12/2023	202201424	Visa	Amazon - office supplies	27.00	01 E 010 050 000 000 401
			Totals for 202201424	27.00	
06/12/2023	202201425	Visa	MacGill - nursing supplies	155.70	01 E 010 720 000 000 401
			Totals for 202201425	155.70	
06/12/2023	202201426	Visa	Amazon - library	58.48	01 E 010 620 000 000 470
			Totals for 202201426	58.48	
06/12/2023	202201427	Visa	Amazon - library	40.35	01 E 010 620 000 000 470
			Totals for 202201427	40.35	
06/12/2023	202201428	Visa	Amazon - supplies	8.77	01 E 010 203 000 000 430
			Totals for 202201428	8.77	
06/12/2023	202201429	Visa	Amazon - office	69.98	01 E 010 050 000 000 401
			Totals for 202201429	69.98	
06/12/2023	202201430	Visa	MN Zoo - E2 Field Trip tickets	232.00	01 E 010 203 000 000 430
			Totals for 202201430	232.00	
06/12/2023	202201431	Visa	Amazon - office	10.26	01 E 010 050 000 000 401
			Totals for 202201431	10.26	
06/12/2023	202201432	Visa	Twins Ball Park -E2 Field trip tickets	838.00	01 E 010 203 000 000 369
			Totals for 202201432	838.00	
06/12/2023	202201433	Visa	Center For Responsive - Title 2 professiona development	859.00	01 E 010 640 000 316 366
			Totals for 202201433	859.00	
06/12/2023	202201434	Visa	Walmart - Rm 204 Mullbery Budget	23.82	01 E 010 203 204 000 430
			Totals for 202201434	23.82	
06/12/2023	202201435	Visa	Amazon - health curriculum	23.92	01 E 010 203 000 000 430
			Totals for 202201435	23.92	
06/12/2023	202201436	Visa	Amazon - E3 classroom student supplies	127.20	01 E 010 203 000 000 430
			Totals for 202201436	127.20	
06/12/2023	202201437	Visa	Amazon - E3 classroom student supplies	14.84	01 E 010 203 000 000 430
			Totals for 202201437	14.84	

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/12/2023	202201438	Visa	Target - non-instructional	32.56	01 E 010 050 000 000 401
			Totals for 202201438	32.56	
06/12/2023	202201439	Visa	Amazon - E3 curriculum supplies	120.89	01 E 010 203 000 000 430
			Totals for 202201439	120.89	
06/12/2023	202201440	Visa	Walmart - graduation	436.60	01 E 010 050 000 000 401
			Totals for 202201440	436.60	
06/12/2023	202201441	Visa	Amazon - Rm 201 - classroom supplies	87.53	01 E 010 203 201 000 430
			Totals for 202201441	87.53	
06/12/2023	202201442	Visa	Amazon - Rm 201 - classroom supplies	17.58	01 E 010 203 201 000 430
			Totals for 202201442	17.58	
06/12/2023	202201443	Visa	Amazon - Rm 201 - classroom supplies	11.11	01 E 010 203 201 000 430
			Totals for 202201443	11.11	
06/12/2023	202201444	Visa	Amazon - Rm 201 - classroom supplies	68.65	01 E 010 203 201 000 430
			Totals for 202201444	68.65	
06/12/2023	202201445	Visa	Walmart - PTO - reimburse	60.80	01 E 010 050 000 000 401
			Totals for 202201445	60.80	
06/12/2023	202201446	Visa	Amazon - supplies	39.98	01 E 010 203 000 000 430
			Totals for 202201446	39.98	
06/12/2023	202201447	Visa	Walmart - professional development supplies	35.16	01 E 010 050 000 000 401
			Totals for 202201447	35.16	
06/12/2023	202201448	Visa	Amazon - Rm 201 - classroom supplies	1.24	01 E 010 203 201 000 430
			Totals for 202201448	1.24	
06/12/2023	202201449	Visa	Teachers Pay Teachers - CH curriculum resources	37.24	01 E 010 203 000 000 430
			Totals for 202201449	37.24	
06/12/2023	202201450	Visa	Walmart - NSLP $52.22	52.22	02 E 010 770 000 701 490
			Totals for 202201450	52.22	
06/12/2023	202201451	Visa	Walmart - family night $4.78	4.78	01 E 010 203 000 000 490
			Totals for 202201451	4.78	
06/12/2023	202201452	Visa	Sams Club - FFVP supplies	20.38	02 E 010 770 000 706 490
			Totals for 202201452	20.38	
06/12/2023	202201453	Visa	Aldi - NSLP $4.39	4.39	02 E 010 770 000 701 490
			Totals for 202201453	4.39	
06/12/2023	202201454	Visa	Aldi - PTO (teachers lunch) $24.90	24.90	01 E 010 105 000 000 490
			Totals for 202201454	24.90	
06/12/2023	202201455	Visa	Amazon	557.34	01 E 010 620 000 000 470
			Totals for 202201455	557.34	
06/12/2023	202201456	Visa	Amazon	6.29	01 E 010 620 000 000 470
			Totals for 202201456	6.29	

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06/09/2023	202201457	Nuvera	Services-June 23	510.80	01 E 010 630 000 000 315
06/09/2023	202201457	Nuvera	Services-June 23	501.91	01 E 005 810 108 000 320
06/09/2023	202201457	Nuvera	Services-June 23	268.63	01 E 005 810 000 000 320
			Totals for 202201457	1,281.34	
07/27/2023	202201466	City Of Hutchinson (water)	FY23 Water/Sewer- June	751.26	01 E 010 810 000 000 330
			Totals for 202201466	751.26	
07/27/2023	202201467	City Of Hutchinson (water)	FY23 Outside Irrigation - June	269.99	01 E 010 810 000 000 330
			Totals for 202201467	269.99	
07/20/2023	202201468	Hutchinson Utilities Commission	FY23 Utilities- June	2,788.89	01 E 010 810 000 000 330
			Totals for 202201468	2,788.89	
06/01/2023	202201469	Bix Produce Co LLC	FY23 NSLP Lunch 14.50, FFVP $669.70	14.50	02 E 010 770 000 701 490
06/01/2023	202201469	Bix Produce Co LLC	FY23 NSLP Lunch 14.50, FFVP $669.70	669.70	02 E 010 770 000 706 490
			Totals for 202201469	684.20	
06/30/2023	202201471	Hutchinson Utilities Commission	FY23 Utilities- June	-2,788.89	01 E 010 810 000 000 330
			Totals for 202201471	-2,788.89	
			Totals for checks	423,143.83	

Batch	Acct Nbr	Description	Post Date	Amount
22-50144	01 R 010 000 000 740 360	FY23 State SPED Education	06/21/2023	204,992.17
		Totals for 22-50144		204,992.17
22-50145	02 R 010 000 000 705 476	FY23 School Breakfast Reimb.	06/21/2023	87.10
		Totals for 22-50145		87.10
22-50146	02 R 010 000 000 701 471	FY223 FFVP	06/21/2023	2,810.48
22-50146	01 R 005 000 000 170 400	FY23 MN COVID- 19 Testing	06/21/2023	17,808.93
22-50146	01 R 005 000 012 161 400	FY23 Budget Only	06/21/2023	4,539.14
22-50146	01 R 005 000 012 160 400	FY23 Budget Only	06/21/2023	254,700.95
22-50146	01 R 005 000 011 174 400	FY23 Pandemic Enrollment Loss	06/21/2023	3,900.76
22-50146	01 R 005 000 011 401 400	FY23 Title ! Improving Academic Achievem	06/21/2023	2,098.67
22-50146	01 R 005 000 000 401 400	FY23 Title ! Improving Academic Achievem	06/21/2023	47,065.86
22-50146	01 R 005 000 000 401 400	FY23 Transfers from 433 Award	06/21/2023	10,000.00
22-50146	04 R 010 581 000 337 300	FY23 Elsa Path II Scholarships	06/21/2023	4,080.00
22-50146	04 R 010 581 000 337 300	FY23 Elsa Path II Scholarships	06/21/2023	2,184.00
		Totals for 22-50146		349,188.79
22-50147	01 A 121 00	FY22 SpEd Tuition	06/21/2023	5,043.97
		Totals for 22-50147		5,043.97
22-50148	01 R 005 000 000 429 400	FY23 SERVS DRAW	06/21/2023	5,513.91
		Totals for 22-50148		5,513.91
22-50149	01 R 010 810 080 000 093	FY23 Rental	06/30/2023	120.00
22-50149	01 R 010 000 000 372 071	FY23 3rd Party Billing SpEd	06/30/2023	2,040.39
22-50149	02 R 010 000 000 701 601	FY23 Food Service	06/30/2023	1,000.65
22-50149	02 R 010 000 000 701 471	FY23 Sysco Purchase reimb.	06/30/2023	113.68
22-50149	01 E 005 105 000 000 401	FY23 Staff Reimb. PTO	06/30/2023	240.11
22-50149	01 R 010 203 205 000 050	FY23 Summer discoveries	06/30/2023	60.00
22-50149	01 R 010 203 205 000 050	FY23 Safety town	06/30/2023	108.00
22-50149	01 R 010 000 000 000 050	FY23 Library Fees	06/30/2023	22.99
22-50149	01 R 010 203 111 000 050	FY23 Field Trips	06/30/2023	575.00
		Totals for 22-50149		4,280.82
22-50151	02 R 010 770 000 701 471	FY23 Free and Reduced Lunch	06/30/2023	10,440.52
22-50151	02 R 010 000 000 703 300	FY23 Sate Milk	06/30/2023	83.80
22-50151	02 R 010 000 000 701 300	FY23 Sate Lunch	06/30/2023	615.59
22-50151	02 R 010 000 000 705 300	FY23 Sate Breakfast	06/30/2023	506.65
22-50151	02 R 010 000 000 705 476	FY23 Fed Breakfast	06/30/2023	6,336.83
22-50151	02 R 010 000 000 701 471	FY23 HHFKA Lunch	06/30/2023	293.12
22-50151	02 R 010 770 000 701 471	FY23 Lunch	06/30/2023	2,894.56
		Totals for 22-50151		21,171.07
22-50152	01 R 010 000 000 740 360	FY23 Special Ed Education	06/30/2023	174,535.38
22-50152	01 R 010 000 000 348 300	FY23 Charter School Lease Aid	06/30/2023	31,322.62
		Totals for 22-50152		205,858.00
22-50153	01 R 010 000 000 000 092	Interest - June 2023	06/30/2023	40.00
		Totals for 22-50153		40.00
22-50154	01 R 005 105 000 000 099	FY23 USAC Treas	06/30/2023	9,695.90
		Totals for 22-50154		9,695.90

Batch	Acct Nbr	Description	Post Date	Amount
22-50156	02 R 010 000 000 707 606	FY23 Adult lunch payments - Payschools C	06/30/2023	383.60
22-50156	02 R 010 000 000 701 601	FY23 Lunch payment - Payschools Central	06/30/2023	65.00
		Totals for 22-50156		448.60
		Total for Cash Receipts		806,320.33

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10036	Move from OBJ 308 to 303	0.00	688.95	01 E 005 107 012 160 308	06/29/2023
22-10036	Move from FIN 170 to 000	0.00	119.55	01 E 010 720 000 170 280	06/29/2023
22-10036	Move from FIN 170 to 000	119.55	0.00	01 E 010 720 000 000 280	06/29/2023
22-10036	Move from FIN 170 to 000	0.00	9,018.98	01 E 010 810 000 170 401	06/29/2023
22-10036	Move from FIN 170 to 000	9,018.98	0.00	01 E 010 810 000 000 401	06/29/2023
22-10036	Move from OBJ 308 to 303	688.95	0.00	01 E 005 107 012 160 303	06/29/2023
	0.00	Totals for 22-10036			
22-10037	A.Darnell F170 to Gened	0.00	560.00	01 E 010 720 000 170 170	06/30/2023
22-10037	A.Darnell F170 to Gened	560.00	0.00	01 E 010 720 000 000 170	06/30/2023
22-10037	A.Darnell F170 to Gened	0.00	42.84	01 E 010 720 000 170 210	06/30/2023
22-10037	A.Darnell F170 to Gened	42.84	0.00	01 E 010 720 000 000 210	06/30/2023
22-10037	A.Darnell F170 to Gened	0.00	21.00	01 E 010 720 000 170 214	06/30/2023
22-10037	A.Darnell F170 to Gened	21.00	0.00	01 E 010 720 000 000 214	06/30/2023
22-10037	N.Grack F170 overage to Gened	0.00	215.96	01 E 010 720 000 170 170	06/30/2023
22-10037	N.Grack F170 overage to Gened	215.96	0.00	01 E 010 720 000 000 170	06/30/2023
22-10037	F170 overages to Gened	0.00	42.18	01 E 010 720 000 170 230	06/30/2023
22-10037	F170 overages to Gened	42.18	0.00	01 E 010 720 000 000 230	06/30/2023
22-10037	F170 overages to Gened	0.00	85.33	01 E 010 720 000 170 240	06/30/2023
22-10037	F170 overages to Gened	85.33	0.00	01 E 010 720 000 000 240	06/30/2023
22-10037	F170 overages to Gened	0.00	151.71	01 E 010 720 000 170 270	06/30/2023
22-10037	F170 overages to Gened	151.71	0.00	01 E 010 720 000 000 270	06/30/2023
	0.00	Totals for 22-10037			
22-10039	Adjust Worker's Compensation at YE	0.00	13,396.36	01 E 010 203 000 000 280	06/30/2023
22-10039	Adjust Worker's Compensation at YE	13,396.36	0.00	01 L 215 80	06/30/2023
22-10039	Adjust MN SUI At Year End	0.00	769.66	01 L 215 19	06/30/2023
22-10039	Adjust MN SUI At Year End	769.66	0.00	01 E 010 203 000 000 270	06/30/2023
	0.00	Totals for 22-10039			
22-10040	FY22 General Education Aid	0.00	4,494.13	01 R 010 000 999 000 211	06/30/2023
22-10040	FY22 General Education Aid	4,494.13	0.00	01 A 121 00	06/30/2023
22-10040	FY22 EL Cross-Subsidy Aid	0.11	0.00	01 R 010 000 999 317 211	06/30/2023
22-10040	FY22 EL Cross-Subsidy Aid	0.00	0.11	01 A 121 00	06/30/2023
22-10040	FY22 Special Education	0.00	114,066.51	01 R 010 000 999 000 360	06/30/2023
22-10040	FY22 Special Education	114,066.51	0.00	01 A 121 00	06/30/2023

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10040	FY22 Lease Aid	0.00	1,064.34	01 R 010 000 999 348 300	06/30/2023
22-10040	FY22 Lease Aid	1,064.34	0.00	01 A 121 00	06/30/2023
22-10040	FY22 Long-Term Facilities	0.00	106.92	01 R 010 000 999 000 317	06/30/2023
22-10040	FY22 Long-Term Facilities	106.92	0.00	01 A 121 00	06/30/2023
22-10040	FY22 Literacy Incentive	0.00	450.00	01 R 010 000 999 000 212	06/30/2023
22-10040	FY22 Literacy Incentive	450.00	0.00	01 A 121 00	06/30/2023
	0.00 Totals for 22-10040				
22-10041	Reclass Portion of Insurance to ABC	15,000.00	0.00	01 A 118 00	06/30/2023
22-10041	Adjust Portion of Insurance to BC	0.00	15,000.00	01 E 010 940 000 000 340	06/30/2023
22-10041	Record REAP Grant Expenditures	20,130.00	0.00	01 E 010 206 000 514 140	06/30/2023
22-10041	Record REAP Grant Expenditures	0.00	20,130.00	01 E 010 203 000 000 140	06/30/2023
22-10041	Reclass Transportation - SPED	118,590.00	0.00	01 E 010 760 000 723 360	06/30/2023
22-10041	Reclass Transportation - SPED	0.00	118,590.00	01 E 010 760 000 720 360	06/30/2023
22-10041	Reclass July 2023 Rent	37,000.00	0.00	01 A 131 00	06/30/2023
22-10041	Reclass July 2023 Rent	0.00	37,000.00	01 E 010 850 000 348 570	06/30/2023
22-10041	Reclass Interest on LOC	20,546.46	0.00	01 E 005 110 000 000 740	06/30/2023
22-10041	Reclass Interest on LOC	0.00	20,546.46	01 L 208 00	06/30/2023
	0.00 Totals for 22-10041				
22-10046	City of Hutchinson- Paid in July for Jun	0.00	751.26	01 L 206 00	06/30/2023
22-10046	City of Hutchinson- Paid in July for Jun	0.00	269.99	01 L 206 00	06/30/2023
22-10046	Hutchinson Utilities Commission- Paid in	0.00	2,788.89	01 L 206 00	06/30/2023
22-10046	Hutchinson Utilities Commission- Paid in	2,788.89	0.00	01 A 101 01	06/30/2023
22-10046	City of Hutchinson- Paid in July for Jun	269.99	0.00	01 A 101 01	06/30/2023
22-10046	City of Hutchinson- Paid in July for Jun	751.26	0.00	01 A 101 01	06/30/2023
	0.00 Totals for 22-10046				
22-10049	To balance out TRA 215 account	395.22	0.00	01 E 010 203 000 000 218	06/30/2023
22-10049	To balance out TRA 215 account	0.00	395.22	01 L 215 06	06/30/2023
	0.00 Totals for 22-10049				
22-10053	Reclass Kathy's remaining salary & benef	0.00	4,475.25	01 E 010 420 000 740 161	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	0.00	345.34	01 E 010 420 000 740 210	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	0.00	335.66	01 E 010 420 000 740 214	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	0.00	37.49	01 E 010 420 000 740 270	06/30/2023

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10053	Reclass Kathy's remaining salary & benef	0.00	29.55	01 E 010 420 000 740 280	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	4,475.25	0.00	01 E 010 216 000 401 161	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	345.34	0.00	01 E 010 216 000 401 210	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	335.66	0.00	01 E 010 216 000 401 214	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	37.49	0.00	01 E 010 216 000 401 270	06/30/2023
22-10053	Reclass Kathy's remaining salary & benef	29.55	0.00	01 E 010 216 000 401 280	06/30/2023
	0.00 Totals for 22-10053				
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	10,476.39	01 E 010 605 000 000 143	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	782.18	01 E 010 605 000 000 210	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	894.88	01 E 010 605 000 000 218	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	2,292.69	01 E 010 605 000 000 220	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	8.23	01 E 010 605 000 000 230	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	126.55	01 E 010 605 000 000 235	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	45.89	01 E 010 605 000 000 240	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	320.76	01 E 010 605 000 000 251	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	87.68	01 E 010 605 000 000 270	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	0.00	69.09	01 E 010 605 000 000 280	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	10,476.39	0.00	01 E 010 216 637 401 110	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	782.18	0.00	01 E 010 216 637 401 210	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	894.88	0.00	01 E 010 216 637 401 218	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	2,292.69	0.00	01 E 010 216 637 401 220	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	8.23	0.00	01 E 010 216 637 401 230	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	126.55	0.00	01 E 010 216 637 401 235	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	45.89	0.00	01 E 010 216 637 401 240	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	320.76	0.00	01 E 010 216 637 401 251	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	87.68	0.00	01 E 010 216 637 401 270	06/30/2023
22-10054	10% of K.Kinzler Sal/Benefits to Title I	69.09	0.00	01 E 010 216 637 401 280	06/30/2023
	0.00 Totals for 22-10054				
22-10055	Indirect Costs - Title I	0.00	5,311.12	01 E 005 110 000 000 895	06/30/2023
22-10055	Indirect Costs - Title I	5,311.12	0.00	01 E 010 216 000 401 895	06/30/2023
	0.00 Totals for 22-10055				
22-10056	Rcls portion of M.Shimpa to CRS 011 per	0.00	2,098.67	01 E 010 216 000 401 140	06/30/2023
22-10056	Rcls portion of M.Shimpa to CRS 011 per	2,098.67	0.00	01 E 010 216 011 401 140	06/30/2023

Batch	Description	Debit	Credit	Acct Nbr	Post Date
	0.00 Totals for 22-10056				
22-10058	Indirect Costs - Title I Correction to a	618.05	0.00	01 E 005 110 000 000 895	06/30/2023
22-10058	Indirect Costs - Title I Correction to a	0.00	618.05	01 E 010 216 000 401 895	06/30/2023
	0.00 Totals for 22-10058				
22-10059	Reclass 30.96 hours of Donna Coopers ti	0.00	2,089.56	01 E 010 412 000 740 143	06/30/2023
22-10059	Reclass 30.96 hours of Donna Coopers ti	2,089.56	0.00	01 E 010 412 000 420 143	06/30/2023
	0.00 Totals for 22-10059				
22-10060	Rcls portion of Tammy Maiers salary to F	0.00	3,082.76	01 E 010 401 000 740 152	06/30/2023
22-10060	Rcls portion of Tammy Maiers salary to F	3,082.76	0.00	01 E 010 401 000 372 152	06/30/2023
	0.00 Totals for 22-10060				
22-10061	B.Chimal rcls ESY to PRG 420 OBJ 161 (no	0.00	800.00	01 E 010 412 205 740 140	06/30/2023
22-10061	B.Chimal rcls ESY to PRG 420 OBJ 161 (no	800.00	0.00	01 E 010 420 205 740 161	06/30/2023
22-10061	D.King rcls ESY to OBJ 186 (no sped lic.	0.00	600.00	01 E 010 420 205 740 185	06/30/2023
22-10061	D.King rcls ESY to OBJ 186 (no sped lic.	600.00	0.00	01 E 010 420 205 740 186	06/30/2023
	0.00 Totals for 22-10061				
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	28,645.87	01 E 010 407 000 740 140	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	2,173.42	01 E 010 407 000 740 210	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	2,449.26	01 E 010 407 000 740 218	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	3,381.69	01 E 010 407 000 740 220	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	36.85	01 E 010 407 000 740 230	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	171.01	01 E 010 407 000 740 235	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	87.99	01 E 010 407 000 740 240	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	1,375.00	01 E 010 407 000 740 251	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	243.54	01 E 010 407 000 740 270	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	189.09	01 E 010 407 000 740 280	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	28,645.87	0.00	01 E 005 610 000 000 110	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	2,173.42	0.00	01 E 005 610 000 000 210	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	2,449.26	0.00	01 E 005 610 000 000 218	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	3,381.69	0.00	01 E 005 610 000 000 220	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	36.85	0.00	01 E 005 610 000 000 230	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	171.01	0.00	01 E 005 610 000 000 235	06/30/2023

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	87.99	0.00	01 E 005 610 000 000 240	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	1,375.00	0.00	01 E 005 610 000 000 251	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	243.54	0.00	01 E 005 610 000 000 270	06/30/2023
22-10062	Rcls Anna Frank (DAC) FIN 740 to Gened	189.09	0.00	01 E 005 610 000 000 280	06/30/2023
	0.00 Totals for 22-10062				
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	28,645.87	0.00	01 E 010 407 000 740 140	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	2,173.42	0.00	01 E 010 407 000 740 210	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	2,449.26	0.00	01 E 010 407 000 740 218	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	3,381.69	0.00	01 E 010 407 000 740 220	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	36.85	0.00	01 E 010 407 000 740 230	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	171.01	0.00	01 E 010 407 000 740 235	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	87.99	0.00	01 E 010 407 000 740 240	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	1,375.00	0.00	01 E 010 407 000 740 251	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	243.54	0.00	01 E 010 407 000 740 270	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	189.09	0.00	01 E 010 407 000 740 280	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	28,645.87	01 E 005 610 000 000 110	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	2,173.42	01 E 005 610 000 000 210	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	2,449.26	01 E 005 610 000 000 218	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	3,381.69	01 E 005 610 000 000 220	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	36.85	01 E 005 610 000 000 230	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	171.01	01 E 005 610 000 000 235	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	87.99	01 E 005 610 000 000 240	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	1,375.00	01 E 005 610 000 000 251	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	243.54	01 E 005 610 000 000 270	06/30/2023
22-10063	Rcls Anna Frank (DAC) FIN 740 to Gened	0.00	189.09	01 E 005 610 000 000 280	06/30/2023
	0.00 Totals for 22-10063				
22-10065	Sharon L Serfling - portion to FIN 171 t	0.00	3,387.55	01 E 010 203 012 160 144	06/30/2023
22-10065	Sharon L Serfling - portion to FIN 171 t	3,387.55	0.00	01 E 010 203 011 171 144	06/30/2023
22-10065	Sharon L Serfling - portion to FIN 171 t	0.00	259.15	01 E 010 203 012 160 210	06/30/2023
22-10065	Sharon L Serfling - portion to FIN 171 t	259.15	0.00	01 E 010 203 011 171 210	06/30/2023
22-10065	Sharon L Serfling - portion to FIN 171 t	0.00	254.06	01 E 010 203 012 160 214	06/30/2023
22-10065	Sharon L Serfling - portion to FIN 171 t	254.06	0.00	01 E 010 203 011 171 214	06/30/2023
	0.00 Totals for 22-10065				

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	0.00	9,492.12	01 E 010 203 011 160 144	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	9,492.12	0.00	01 E 010 203 012 160 144	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	0.00	726.15	01 E 010 203 011 160 210	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	726.15	0.00	01 E 010 203 012 160 210	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	0.00	711.93	01 E 010 203 011 160 214	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	711.93	0.00	01 E 010 203 012 160 214	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	0.00	79.49	01 E 010 203 011 160 270	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	79.49	0.00	01 E 010 203 012 160 270	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	0.00	62.66	01 E 010 203 011 160 280	06/30/2023
22-10066	Julianne L Monahan - FIN 160 CRS 011 to	62.66	0.00	01 E 010 203 012 160 280	06/30/2023
	0.00 Totals for 22-10066				
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	0.00	671.20	01 E 010 412 000 335 140	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	0.00	51.34	01 E 010 412 000 335 210	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	0.00	57.39	01 E 010 412 000 335 218	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	0.00	5.62	01 E 010 412 000 335 270	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	0.00	4.43	01 E 010 412 000 335 280	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	671.20	0.00	01 E 010 203 000 335 185	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	51.34	0.00	01 E 010 203 000 335 210	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	57.39	0.00	01 E 010 203 000 335 218	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	5.62	0.00	01 E 010 203 000 335 270	06/30/2023
22-10067	Cara E Cline - rcls Qcomp f/PRG 412 to G	4.43	0.00	01 E 010 203 000 335 280	06/30/2023
	0.00 Totals for 22-10067				
	0.00 Total for Journal Entries				

New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161

Financial Report

July 31, 2023

bergankdv | DO MORE.

Prepared By:
Dustin J. Reeves
Outsourced Controller
August 10, 2023

New Discoveries Montessori Academy
Hutchinson, Minnesota

July 2023 Financial Report

Table of Contents

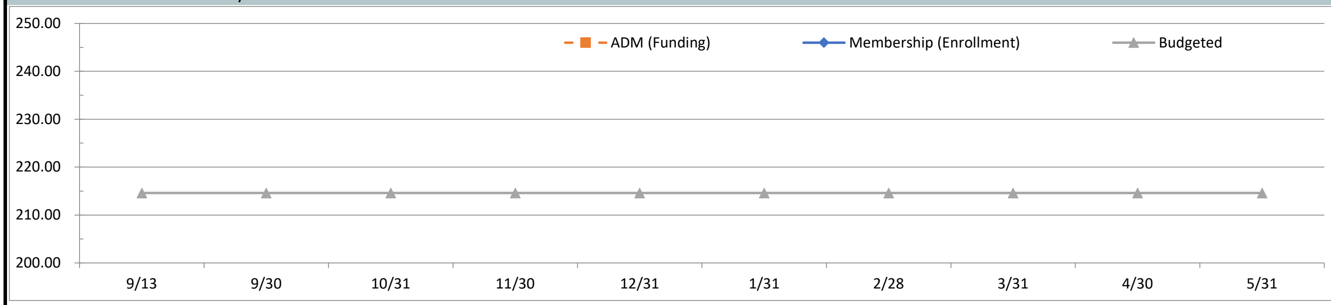
Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

New Discoveries Montessori Academy
Hutchinson, Minnesota
Financial Report Overview
As of July 31, 2023

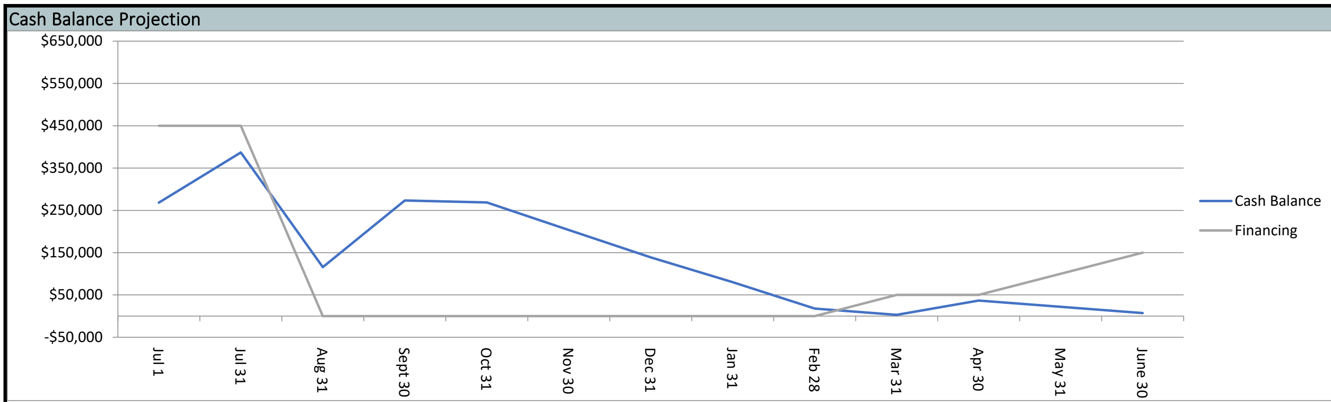
Financial Summary

Resources to Operate Programs (Revenues)			*Funds Used to Provide Programs and Services (Expenses)*			*Excess / Deficit*	
Approved Budget	$	6,484,467	Approved Budget	$	6,429,875	$	54,592
Working Budget		6,484,465	Working Budget		6,429,875		54,590
Year to Date		486,301	Year to Date		161,949		324,352
		7.50%			*2.52%*		

Student Enrollment Summary



Cash Balance Projection



Comments and Analysis

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

Original Budget Estimate	215	*Weighted Average Daily Membership*	*225*
Working Budget Estimate	215	*Weighted Average Daily Membership*	*225*
Enrollment as of the First Day of School			
Enrollment as of End of the Month		*Weighted Average Daily Membership*	

Finances "At A Glance"
Shows the Adopted and Working Budgets for FY24.
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 $54,590 and an ending fund balance of $442,820 (6.9% of Expenditures).

Balance Sheet
The beginning balances on the Balance Sheet are based on preliminary information as of June 30, 2023. Based on audited data, the school had a fund balance of $388,229 at the end of last year.

Assets
The cash balance as of the end of the month was $386,886 at Citizens Bank. This is down from last month due to the timing of payroll processing.
Due from Other Funds represents $160,971 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 $488,595 at the end of the month.
An estimate of State Aids receivable for the current year (the holdback) was $70,615 at the end of the month.
Federal aids receivable for the current year as well as final expenditures for least year was $150,504 based on expenditures incurred.
Prepaid expenditures, including benefits total $35,983 at month-end.

Liabilities
Salaries and benefits payable as of the end of the month were $125,317; this is for the portion of FY23 contracts that will be paid out in September 2023.
There was a $450,000 outstanding balance on the line of credit as of the end of the month.
Total Accounts Payable at the end of the month were $7,656, which includes deferred revenues for Food Service.
Payroll deductions and benefits payable at the end of the month were $(2,002) due to the timing of payments made for benefits.

Fund Balance

2022-2023 School Year
The Working Budget for the current year has been updated from the original budget to reflect a projected enrollment of 215 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. The working budget reflected in the financial report document predicts an operating surplus of $54,590, and will provide for an ending Fund Balance of $442,820 or 6.9% of total expenditures.

Statement of Revenues and Expenditures
The projected enrollment for this year in the Working Budget has been updated from an estimated enrollment of 215 students, for funding in grades PK through 8th.

Revenues
Year to date, 7.50% of budgeted revenues have been received (including the state aid holdback estimate).

Expenditures
Year to date, 2.52% 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 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 July 31, 2023

	2022-2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Revised Budget	Year to Date Actual Totals	8.33% Percent of Working Budget
Enrollment Kindergarten - Grade 8	214	215	215	0	0.00%
Estimated Pupil Units	219	222	219	0	0.00%
General Fund - 01					
Beginning fund balance	86,478	287,671	287,671	287,671	
Revenues	6,108,845	6,206,299	6,206,298	485,959	7.66%
Expenditures	(5,907,651)	(6,132,343)	(6,132,343)	(152,055)	2.49%
Transfers to other funds	-	(19,365)	(19,365)	-	
Change	201,193	54,591	54,590	333,904	
Ending fund balance	$ 287,671	$ 342,262	$ 342,261	$ 621,575	
Beginning fund balance	$ 68,788	$ 84,808	$ 84,808	$ 84,808	
Revenues	222,119	238,802	258,167	342	0.14%
Expenditures	(206,099)	(258,167)	(277,531)	(9,894)	3.63%
Transfer from general fund	-	19,365	19,364	-	
Change	16,020	-	-	(9,552)	
Ending fund balance	$ 84,808	$ 84,808	$ 84,808	$ 75,256	
Community Services Fund - 04					
Beginning fund balance	$ 15,750	$ 15,750	$ 15,750	$ 15,750	
Revenues	23,245	20,000	20,000	-	0.00%
Expenditures	(23,245)	(20,000)	(20,000)	-	0.00%
Transfer from general fund	-	-	-	-	
Change	-	-	-	-	
Ending fund balance	$ 15,750	$ 15,750	$ 15,750	$ 15,750	
Total All Funds					
Beginning fund balance	171,016	388,229	388,229	388,229	
Revenues	6,354,208	6,465,101	6,484,465	486,301	7.35%
Expenditures	(6,136,995)	(6,410,510)	(6,429,874)	(161,949)	2.53%
Transfer between funds	-	-	(1)	-	
Change	217,213	54,591	54,591	324,352	
Ending fund balance	$ 388,229	$ 442,820	$ 442,820	$ 712,581	
Ending Fund Balance as a Percentage of Expenditures	6.3%	6.9%	6.9%		

New Discoveries Montessori Academy
Hutchinson, Minnesota
Balance Sheet
As of July 31, 2023

	Audited Balance 07-01-22	Month Ending Balance
Assets		
Current assets		
101 Checking - Citizens Bank and Trust Co.	$ 268,129	$ 386,886
115 Accounts receivable	224	-
118 Due from building company	160,971	160,971
121 State aids receivable	488,595	488,595
Current year state holdback	-	70,615
122 Federal aids receivable through MDE	160,681	150,504
129 Food service commodities inventory	-	-
131 Prepaid expenses and deposits	101,315	35,983
215 Prepaid employee insurance premiums	(19,103)	-
Total all assets	1,160,811	$ 1,293,554
Liabilities and Fund Balance		
Current liabilities		
201 Salaries and wages payable	196,405	125,317
202 Citizens Bank and Trust line of credit advances	450,000	450,000
206 Accounts payable	69,572	2,500
215 Payroll deductions and contributions payable	51,447	(2,002)
230 Deferred revenue	5,156	5,156
Total liabilities	772,579	580,970
Fund balance		
Unreserved fund balance	112,506	329,719
Nonspendable fund balance (inventories, prepaids)	50,666	50,666
Committed fund balance (facility/equipment fund)	5,185	5,185
Reserved fund balance (medical assistance pmts)	2,662	2,662
Net income to date	217,213	324,352
Total fund balance	388,232	712,584
Total liabilities and fund balance	$ 1,160,811	$ 1,293,554
Days Cash on Hand	**16**	**872**
Current Ratio	**1.50**	**2.23**
Requirement - Days Cash on Hand	**60**	**60**
Requirement - Current Ratio	**1.10**	**1.10**

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.

New Discoveries Montessori Academy
Hutchinson, Minnesota

Summary Revenue and Expenditure Statement
As of July 31, 2023

		2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	1 2023-2024 Year to Date Actual	8.33% Year to Date Percent of Working Budget
Projected Enrollment (Average Daily Membership)		214	215	215	0	0.00%
Weighted average daily membership		221	222	219	0	0.00%
General Fund - 01						
Revenues						
State revenues						
211	General education aid	1,884,909	2,230,740	2,230,740	395,913	17.75%
335-300	Q comp aid	50,683	56,341	56,341	-	0.00%
212	Literacy incentive aid	-	14,129	14,129	-	0.00%
201	Endowment fund apportionment	10,317	9,180	9,180	-	0.00%
348-300	Charter school lease aid	292,496	291,424	291,424	-	0.00%
317	Long-term facilities maintenance revenue	29,171	29,275	29,275	-	0.00%
360	Special education aid	3,162,861	3,316,919	3,316,919	-	0.00%
071	Medical assistance billing revenue	5,556	15,619	15,619	-	0.00%
	Pension Adjustment Revenue	-	15,513	15,513	-	0.00%
	Prior year over/under accrual	120,182	-	-	-	0.00%
	Estimated state holdback	-	-	-	70,615	
	Total state revenues	5,556,175	5,979,141	5,979,140	466,528	7.80%
Federal revenues						
401	Title I program	71,737	105,848	105,848	872	0.82%
414	Title II program	10,983	10,955	10,955	-	0.00%
151	CARES Funds	373,786	-	-	1,793	100.00%
419	Special education aid - 419	30,738	47,434	47,434	11,558	24.37%
420	Special education aid - 420	2,090	-	-	-	0.00%
425	Special education aid - 425	7,815	7,787	7,787	-	0.00%
514	Reap grant	20,130	20,000	20,000	-	0.00%
	Total federal revenues	517,279	192,024	192,024	14,223	7.41%
Local revenues						
060	Fees collected	3,589	4,500	4,500	250	5.56%
050	Field trip fees collected	14,473	10,000	10,000	336	3.36%
092	Interest earned	279	253	253	50	19.85%
093	Rental of facilities	470	354	354	-	0.00%
096	Gifts and donations	2,905	10,000	10,000	4,571	45.71%
099	Erate reimbursements	-	4,720	4,720	-	0.00%
099	Other local revenues	12,225	3,791	3,791	-	0.00%
621	Sales of materials purchased for resale	1,450	1,516	1,516	-	0.00%
	Total local revenues	35,390	35,134	35,134	5,208	14.82%
	Total revenues	$ 6,108,845	$ 6,206,299	$ 6,206,298	$ 485,959	7.83%

	2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	2023-2024 Year to Date Actual	Year to Date Percent of Working Budget
Expenditures					
100 Salaries and wages	$ 852,705	$ 1,003,804	$ 1,003,804	$ 9,157	0.91%
200 Employee benefits	271,765	329,471	329,471	4,929	1.50%
Projected salaries and wages payable	-	-	-	-	
Total salaries, wages and benefits	1,124,470	1,333,275	1,333,275	14,085	1.06%
305 Contracted services	125,421	136,218	136,218	17,829	13.09%
306 Contracted grounds/snowplowing services	8,350	8,389	8,389	-	0.00%
308 Advertising fees	4,895	5,023	5,023	-	0.00%
320 Communication services	12,483	17,850	17,850	768	4.30%
329 Postage	1,106	1,413	1,413	-	0.00%
330 Utilities expense	54,583	61,396	61,396	-	0.00%
331 Refuse removal fees	8,385	7,733	7,733	831	10.75%
340 Property and liability insurance	24,346	22,128	22,128	675	3.05%
350 Repairs and maintenance services	28,956	26,809	26,809	597	2.23%
351 Copier usage fees	(54)	-	-	(8)	0.00%
360 Contracted transportation	209,202	206,000	206,000	-	0.00%
366 Travel, conferences, and staff training	24,505	21,138	21,138	-	0.00%
369 Field trip registrations and other fees	17,121	15,467	15,467	-	0.00%
348-570 Building lease	444,000	444,000	444,000	74,000	16.67%
370 Other rentals and operating leases	-	365	365	-	0.00%
380 Computer and tech related hardware rentals	4,821	5,245	5,245	405	7.72%
376 Licensed nursing services	7,830	7,733	7,733	-	0.00%
389 Staff tuition reimbursements	-	1,561	1,561	-	0.00%
390 Educational payments to mn school district	395	2,081	2,081	-	0.00%
401 Non instructional supplies	45,435	51,556	51,556	1,367	2.65%
405 Non instructional computer software and licenses	14,482	12,425	12,425	9,302	74.87%
430 Instructional supplies	10,228	10,311	10,311	851	8.26%
440 Fuels	1,022	773	773	-	0.00%
455 Noninstructional technology supplies	44	562	562	-	0.00%
456 Instructional technology supplies	1,184	1,289	1,289	-	0.00%
460 Textbooks and workbooks	-	1,031	1,031	-	0.00%
461 Standardized tests	2,831	2,919	2,919	-	0.00%
466 Instructional technology devices	-	-	-	2,937	100.00%
470 Media books	2,077	1,186	1,186	-	0.00%
490 Food (not for food service)	3,720	3,642	3,642	(81)	-2.24%
510 Site improvements	-	516	516	-	0.00%
520 Building improvements	1,850	1,020	1,020	-	0.00%
530 Equipment purchased	3,759	3,851	3,851	-	0.00%
556 Instructional technology equipment	-	9,231	9,231	-	0.00%
740 Interest cost on line of credit	20,546	20,000	20,000	3,000	15.00%
820 Dues, memberships, other certain fees	28,289	32,640	32,640	9,552	29.26%
Total general education expenditures	2,241,506	2,476,778	2,476,776	136,110	5.50%

	2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	2023-2024 Year to Date Actual	Year to Date Percent of Working Budget
REAP grant					
405 Non instructional computer software and licenses	-	-	-	-	0.00%
556 Instructional technology equipment	20,130	20,000	20,000	-	0.00%
Total reap grant	20,130	20,000	20,000	-	0.00%
Title program - title I					
100 Salaries	59,175	78,981	78,981	531	0.67%
200 Benefits	12,562	24,283	24,283	341	1.40%
401 Supplies - non-instructional	-	992	992	-	0.00%
430 Instructional supplies	-	1,592	1,592	-	0.00%
Total Title I Expenditures	71,737	105,848	105,848	872	0.82%
Title program - title II					
## Salaries	550	-	-	-	0.00%
## Benefits	96	-	-	-	0.00%
303 Contracted Services	7,580	10,440	10,440	-	0.00%
366 Travel, conferences, and staff training	2,757	-	-	-	0.00%
401 Supplies - non-instructional	-	516	516	-	0.00%
Total title II expenditures	10,983	10,955	10,956	-	0.00%
CARES Funds					
100s Salaries and Wages	260,603	-	-	1,538	100.00%
200s Benefits	71,143	-	-	256	100.00%
303 Purchased Services	5,278	-	-	-	0.00%
401 Non-Instructional Supplies	12,795	-	-	-	0.00%
456 Instructional Technology Supplies	14,922	-	-	-	0.00%
556 Technology	9,045	-	-	-	0.00%
Total CARES expenditures	373,786	-	-	1,793	100.00%

	2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	2023-2024 Year to Date Actual	Year to Date Percent of Working Budget
State special education					
100 Salaries	1,512,545	1,668,972	1,668,972	-	0.00%
200 Benefits	397,782	357,220	357,220	24	0.01%
360 Contracted transportation	1,212,502	1,340,469	1,340,469	-	0.00%
366 Travel, conferences, and staff training	-	685	685	-	0.00%
394 Special education fees for services	23,624	85,638	85,638	-	0.00%
396 Reimb. salaries from another school district	-	3,977	3,977	-	0.00%
397 Reimb. Benefits from another school district	-	851	851	-	0.00%
433 Individualized instructional materials	2,413	-	-	1,698	100.00%
533 Student equipment	-	5,729	5,729	-	0.00%
Total state special education expenditures	3,148,866	3,463,541	3,463,541	1,722	0.05%
Federal special education - finance 419					
200 Benefits	615	-	-	-	0.00%
303 Federal contracted services < $25,000	18,601	15,787	15,787	-	0.00%
366 Travel, conferences and staff training	2,203	2,631	2,631	-	0.00%
389 Tuition reimbursement	4,824	-	-	-	#DIV/0!
401 Supplies - non instructional	-	3,162	3,162	1,326	41.94%
405 Non instructional computer software and licenses	1,712	1,610	1,610	10,232	635.50%
433 Individualized instructional materials	2,782	21,608	21,608	-	0.00%
456 Instructional technology supplies	-	2,635	2,635	-	0.00%
Total federal special education - finance 419	30,738	47,434	47,433	11,558	24.37%
Federal special education - finance 420					
100 100 salaries	2,090	-	-	-	0.00%
Total federal special education - finance 420	2,090	-	-	-	0.00%
Federal special education - finance 429					
100 100 salaries	5,980	6,166	6,168	-	0.00%
200 200 benefits	1,836	1,621	1,621	-	0.00%
Total federal special education - finance 429	7,815	7,787	7,789	-	0.00%
Subtotal expenditures	5,907,651	6,132,343	6,132,343	152,055	2.48%
Transfer to food service fund	-	19,365	19,365	-	
Total expenditures	$ 5,907,651	$ 6,151,708	$ 6,151,708	$ 152,055	2.47%
General fund net income	$ 201,193	$ 54,590	$ 54,590	$ 333,904	

	2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	2023-2024 Year to Date Actual	Year to Date Percent of Working Budget
Food Services Fund - 02					
Revenues					
300 State revenues	$ 9,646	$ 4,798	$ 4,798	$ 91	1.90%
400 Federal revenues	191,148	213,488	213,488	-	0.00%
474 USDA commodities received	-	8,634	8,634	-	0.00%
600s Sales of lunches, breakfasts, and milk	21,305	4,878	4,878	251	5.14%
608 Catering sales	-	7,005	7,005	-	0.00%
709 Summer Food Service - Covid Revenues	20	-	-	-	0.00%
Subtotal revenues	222,119	238,802	238,803	342	0.14%
Transfer from general fund	-	19,365	19,364	-	
Total revenues	$ 222,119	$ 258,167	$ 258,167	$ 342	0.13%
Expenditures					
100 Salaries and wages	$ 81,013	$ 96,819	$ 96,819	$ -	0.00%
200 Employee benefits	23,519	28,358	28,358	-	0.00%
300 Purchased services	1,019	7,194	7,194	-	0.00%
400 Supplies and materials	87,602	118,310	118,310	9,305	7.86%
491 Federal commodities used	11,603	5,921	5,921	-	0.00%
820 Dues, memberships, other fees	1,343	1,565	1,565	589	37.61%
Total expenditures	$ 206,099	$ 258,167	$ 258,167	$ 9,894	3.83%
Food services fund net income	$ 16,020	$ -	$ -	$ (9,552)	
Community Services Fund - 04					
Revenues					
State revenues	$ 20,520	$ 18,000	$ 18,000	$ -	0.00%
Childrens house program fees	2,725	2,000	2,000	-	0.00%
Subtotal revenues	23,245	20,000	20,000	-	0.00%
Total revenues	$ 23,245	$ 20,000	$ 20,000	$ -	0.00%
Expenditures					
100 Salaries and wages	$ 23,245	$ 15,136	$ 15,136	$ -	0.00%
200 Employee benefits	-	2,801	2,801	-	0.00%
400 Supplies and materials	-	2,063	2,063	-	0.00%
Total expenditures	$ 23,245	$ 20,000	$ 20,000	$ -	0.00%
Community services fund net income	$ -	$ -	$ -	$ -	

	2022 -2023 Preliminary Actual	2023-2024 Original Budget	2023-2024 Working Budget	2023-2024 Year to Date Actual	Year to Date Percent of Working Budget
Total All Funds					
Revenues					
State revenues	$ 5,586,361	$ 6,001,939	$ 6,001,938	$ 466,619	7.77%
Federal revenues	708,427	414,146	414,146	14,223	3.43%
Local revenues	59,420	49,017	49,017	5,458	11.14%
Fund transfers	-	19,365	19,364	-	0.00%
Total revenues	$ 6,354,208	$ 6,484,467	$ 6,484,465	$ 486,301	7.50%
Expenditures					
Salaries and wages	$ 2,670,017	$ 2,869,878	$ 2,869,880	$ 11,225	0.39%
Employee benefits	696,739	743,754	743,754	5,549	0.75%
Purchased services	2,324,716	2,458,221	2,458,221	95,097	3.87%
Supplies and materials	415,959	244,103	244,103	36,937	15.13%
Facilities and equipment	106,616	40,347	40,347	-	0.00%
Short term financing costs	19,868	20,000	20,000	3,000	15.00%
Dues and memberships, fees, other expenses	26,420	34,205	34,205	10,140	29.65%
Fund transfers	-	19,365	19,365	-	0.00%
Total expenditures	$ 6,260,334	$ 6,429,873	$ 6,429,875	$ 161,949	2.52%
Total revenues all funds	$ 6,354,208	$ 6,484,466	$ 6,484,465	$ 486,301	7.50%
Total expenditures all funds	$ 6,136,995	$ 6,429,875	$ 6,429,875	$ 161,949	2.52%
Net income - all funds	$ 217,213	$ 54,590	$ 54,590	$ 324,352	

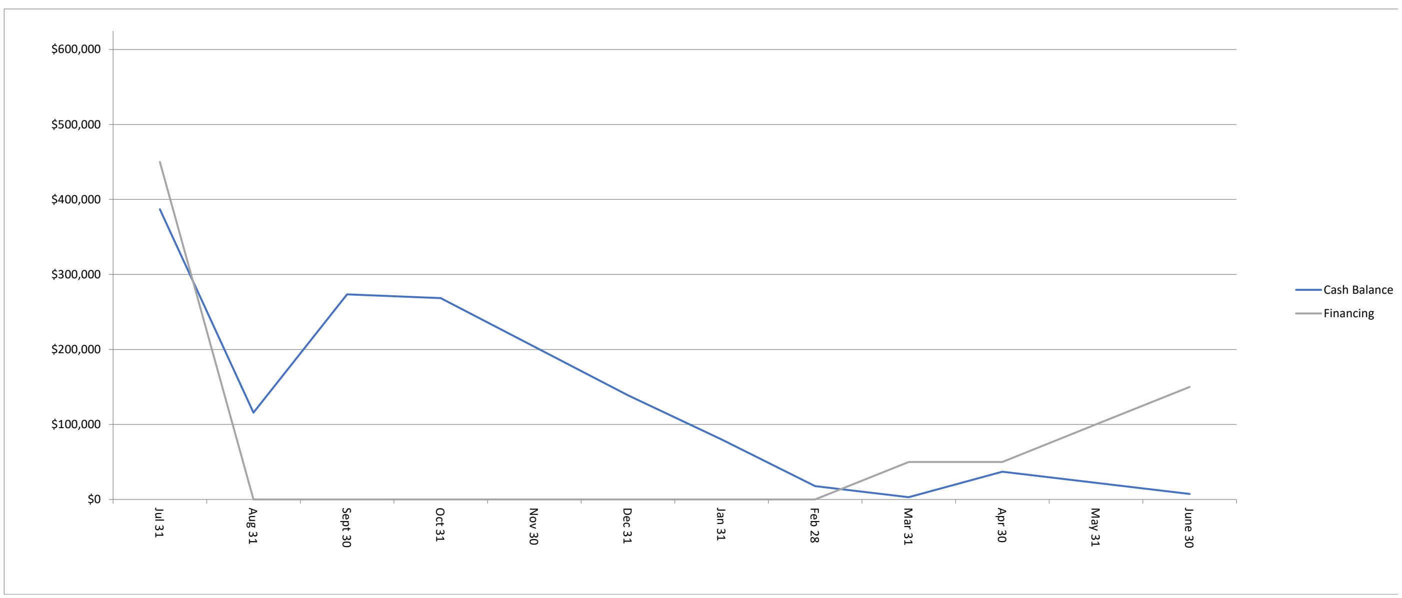
The estimated amount of the state aid holdback that has been earned as of the end of this month is shown for informational purposes.

New Discoveries Montessori Academy
Cash Flow Projection Summary
2023 - 2024 Fiscal 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										*$ 450,000*	*$ 268,129*	*$ 450,000*
Jul 31	396,004	4,270	5,649	20,130	426,054	88,338	37,000	181,958	307,296	-	386,886	450,000
Aug 31	455,067	32,790	3,943	243,683	735,483	320,481	37,000	199,117	556,598	(450,000)	115,771	-
Sept 30	455,067	32,790	3,943	222,568	714,368	320,481	37,000	199,117	556,598	-	273,541	-
Oct 31	455,067	32,790	3,943	59,821	551,621	320,481	37,000	199,117	556,598	-	268,563	-
Nov 30	455,067	32,790	3,943	-	491,800	320,481	37,000	199,117	556,598	-	203,765	-
Dec 31	455,067	32,790	3,943	-	491,800	320,481	37,000	199,117	556,598	-	138,967	-
Jan 31	455,067	32,790	3,943	5,850	497,650	320,481	37,000	199,117	556,598	-	80,018	-
Feb 28	455,067	32,790	3,943	2,564	494,364	320,481	37,000	199,117	556,598	-	17,784	-
Mar 31	455,067	32,790	3,943	-	491,800	320,481	37,000	199,117	556,598	50,000	2,986	50,000
Apr 30	455,067	32,790	3,943	98,692	590,491	320,481	37,000	199,117	556,598	-	36,879	50,000
May 31	455,067	32,790	3,943	-	491,800	320,481	37,000	199,117	556,598	50,000	22,081	100,000
June 30	455,067	32,790	3,943	-	491,800	320,481	37,000	199,117	556,598	50,000	7,282	150,000
Projected	5,401,744	364,961	49,017	649,276	########	3,613,634	444,000	2,372,241	6,429,875			
Totals	5,401,744	364,961	49,017	653,307	########	3,613,634	444,000	2,372,241	6,429,875	150,000		

Assumptions: 10% State Aid Holdback

Prepared by: *Dustin J. Reeves, BerganKDV*
August 10, 2023



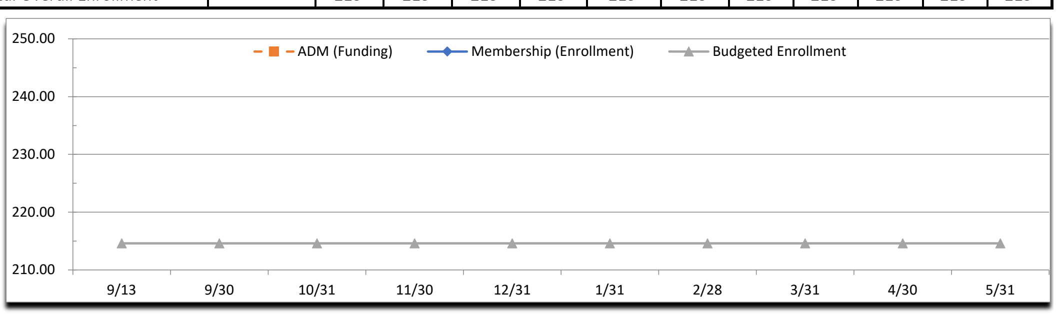
Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

New Discoveries Montessori Academy
Hutchinson, Minnesota
Attendance / Enrollment Report
As of July 31, 2023

Average Daily Membership (ADM)												
Grade		9/13	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*	*0*
4 yr old half day	*KB*	*0*	*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*	*0*
Preschool SpEd	EC	0	0	0	0	0	0	0	0	0	0	0
Voluntary Pre-K	KC	0	0	0	0	0	0	0	0	0	0	0
Kindergarten SpEd	HK	0	0	0	0	0	0	0	0	0	0	0
Kindergarten	KG	0	0	0	0	0	0	0	0	0	0	0
First Grade	1	0	0	0	0	0	0	0	0	0	0	0
Second Grade	2	0	0	0	0	0	0	0	0	0	0	0
Third Grade	3	0	0	0	0	0	0	0	0	0	0	0
Fourth Grade	4	0	0	0	0	0	0	0	0	0	0	0
Fifth Grade	5	0	0	0	0	0	0	0	0	0	0	0
Sixth Grade	6	0	0	0	0	0	0	0	0	0	0	0
Seventh Grade	7	0	0	0	0	0	0	0	0	0	0	0
Eighth Grade	8	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment for Funding		0	0	0	0	0	0	0	0	0	0	0
Total Overall Enrollment		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Membership (Enrollment) as of:												
Grade		9/13	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*	*0*
4 yr old half day	*KB*	*0*	*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*	*0*
Preschool SpEd	EC	0	0	0	0	0	0	0	0	0	0	0
Voluntary Pre-K	KC	0	0	0	0	0	0	0	0	0	0	0
Kindergarten SpEd	HK	0	0	0	0	0	0	0	0	0	0	0
Kindergarten	KG	0	0	0	0	0	0	0	0	0	0	0
First Grade	1	0	0	0	0	0	0	0	0	0	0	0
Second Grade	2	0	0	0	0	0	0	0	0	0	0	0
Third Grade	3	0	0	0	0	0	0	0	0	0	0	0
Fourth Grade	4	0	0	0	0	0	0	0	0	0	0	0
Fifth Grade	5	0	0	0	0	0	0	0	0	0	0	0
Sixth Grade	6	0	0	0	0	0	0	0	0	0	0	0
Seventh Grade	7	0	0	0	0	0	0	0	0	0	0	0
Eighth Grade	8	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment for Funding		0	0	0	0	0	0	0	0	0	0	0
Total Overall Enrollment		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Budgeted Enrollments as of:												
Grade		9/13	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*	*0*
4 yr old half day	*KB*	*0*	*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*	*0*
Preschool SpEd	EC	4	4	4	4	4	4	4	4	4	4	4
Voluntary Pre-K	KC	4	4	4	4	4	4	4	4	4	4	4
Kindergarten SpEd	HK	11	11	11	11	11	11	11	11	11	11	11
Kindergarten	KG	13	13	13	13	13	13	13	13	13	13	13
First Grade	1	18	18	18	18	18	18	18	18	18	18	18
Second Grade	2	27	27	27	27	27	27	27	27	27	27	27
Third Grade	3	26	26	26	26	26	26	26	26	26	26	26
Fourth Grade	4	23	23	23	23	23	23	23	23	23	23	23
Fifth Grade	5	25	25	25	25	25	25	25	25	25	25	25
Sixth Grade	6	24	24	24	24	24	24	24	24	24	24	24
Seventh Grade	7	22	22	22	22	22	22	22	22	22	22	22
Eighth Grade	8	18	18	18	18	18	18	18	18	18	18	18
Total Enrollment for Funding		215	215	215	215	215	215	215	215	215	215	215
Total Overall Enrollment		*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*	*215*



New Discoveries Montessori Academy
Hutchinson, Minnesota
District 4161

Supplemental Information

July 31, 2023

Prepared By:
Dustin J. Reeves
Outsourced Controller
August 10, 2023

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
07/01/2023	201100132	Further	Payroll accrual	1,021.83	01 L 215 17
07/01/2023	201100132	Further	Payroll accrual	97.92	02 L 215 17
07/01/2023	201100132	Further	Payroll accrual	1,520.83	01 L 215 17
07/01/2023	201100132	Further	Payroll accrual	62.50	02 L 215 17
			Totals for 201100132	2,703.08	
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	595.00	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	30.00	02 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	7,046.58	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	104.70	02 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	6,820.12	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	101.97	02 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	1,595.02	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	23.85	02 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	6,820.12	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	101.97	02 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	1,595.02	01 L 215 02
07/01/2023	201100133	Internal Revenue Service	Payroll accrual	23.85	02 L 215 02
			Totals for 201100133	24,858.20	
07/01/2023	201100134	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L 215 12
			Totals for 201100134	50.00	
07/01/2023	201100135	MN Department Of Revenue	Payroll accrual	160.00	01 L 215 03
07/01/2023	201100135	MN Department Of Revenue	Payroll accrual	20.00	02 L 215 03
07/01/2023	201100135	MN Department Of Revenue	Payroll accrual	4,275.61	01 L 215 03
07/01/2023	201100135	MN Department Of Revenue	Payroll accrual	73.63	02 L 215 03
			Totals for 201100135	4,529.24	
07/01/2023	201100136	Public Employee Retirement Associat	Payroll accrual	808.76	01 L 215 07
07/01/2023	201100136	Public Employee Retirement Associat	Payroll accrual	118.63	02 L 215 07
07/01/2023	201100136	Public Employee Retirement Associat	Payroll accrual	933.20	01 L 215 07
07/01/2023	201100136	Public Employee Retirement Associat	Payroll accrual	136.88	02 L 215 07
			Totals for 201100136	1,997.47	
07/01/2023	201100137	Teachers Retirement Association	Payroll accrual	0.00	01 L 215 06
07/01/2023	201100137	Teachers Retirement Association	Payroll accrual	7,672.96	01 L 215 06
07/01/2023	201100137	Teachers Retirement Association	Payroll accrual	8,747.15	01 L 215 06
			Totals for 201100137	16,420.11	
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	150.87	01 E 010 203 311 000 430
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	27.99	01 E 010 203 311 000 401
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	63.59	01 E 010 050 000 000 401
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	17.07	01 E 010 203 307 000 401
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	271.46	01 E 010 203 305 000 401

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	346.45	01 E 010 203 307 000 430
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	9.22	01 E 010 620 116 000 470
07/22/2023	202201470	Amazon.Com	Credit Card Payment AP Invoice.	211.82	01 E 010 620 116 000 470
07/22/2023	202201470	US Postal Service	Credit Card Payment AP Invoice.	252.00	01 E 005 105 000 000 329
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	20.90	01 E 010 203 313 000 401
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	270.00	01 E 010 420 640 419 366
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	240.11	01 E 010 050 000 000 401
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	224.65	01 E 010 204 000 414 303
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	102.88	01 E 010 203 000 000 430
07/22/2023	202201470	Visa	Credit Card Payment AP Invoice.	45.10	01 E 010 203 000 000 430
07/22/2023	202201470	Wal Mart	Credit Card Payment AP Invoice.	25.54	01 E 010 050 000 000 401
07/22/2023	202201470	Wal Mart	Credit Card Payment AP Invoice.	42.88	01 E 010 050 000 000 401
			Totals for 202201470	2,322.53	
07/20/2023	202201471	Hutchinson Utilities Commission	FY23 Utilities- June	2,788.89	01 E 010 810 000 000 330
			Totals for 202201471	2,788.89	
07/03/2023	202300001	Citizens Bank & Trust Co.	FY24 Commerical Loan #26557	1,666.66	01 L 208 00
			Totals for 202300001	1,666.66	
07/25/2023	202300002	Loffler Companies - Dallas	FY24 Copier lease- ACH	405.13	01 E 010 630 000 000 560
			Totals for 202300002	405.13	
07/03/2023	202300003	Citizens Bank & Trust Co.	FY24 Commerical Loan #28633	1,333.33	01 L 208 00
			Totals for 202300003	1,333.33	
07/11/2023	202300004	Nuvera	FY24 Services- July 23	510.80	01 E 010 630 000 000 315
07/11/2023	202300004	Nuvera	FY24 Services- July 23	501.91	01 E 005 810 108 000 320
07/11/2023	202300004	Nuvera	FY24 Services- July 23	265.63	01 E 005 810 000 000 320
			Totals for 202300004	1,278.34	
07/19/2023	202300005	Sysco Western MN	FY24 Sysco - Payment on Cooler	9,305.00	02 E 010 770 000 701 530
			Totals for 202300005	9,305.00	
07/14/2023	202300006	Further	Payroll accrual	1,021.83	01 L 215 17
07/14/2023	202300006	Further	Payroll accrual	97.92	02 L 215 17
07/14/2023	202300006	Further	Payroll accrual	1,500.00	01 L 215 17
07/14/2023	202300006	Further	Payroll accrual	62.50	02 L 215 17
			Totals for 202300006	2,682.25	
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	395.00	01 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	30.00	02 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	3,757.56	01 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	104.70	02 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	4,662.08	01 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	101.97	02 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	1,090.35	01 L 215 02

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	23.85	02 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	4,662.08	01 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	101.97	02 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	1,090.35	01 L 215 02
07/14/2023	202300007	Internal Revenue Service	Payroll accrual	23.85	02 L 215 02
			Totals for 202300007	16,043.76	
07/14/2023	202300008	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L 215 12
			Totals for 202300008	50.00	
07/14/2023	202300009	MN Department Of Revenue	Payroll accrual	160.00	01 L 215 03
07/14/2023	202300009	MN Department Of Revenue	Payroll accrual	20.00	02 L 215 03
07/14/2023	202300009	MN Department Of Revenue	Payroll accrual	2,675.07	01 L 215 03
07/14/2023	202300009	MN Department Of Revenue	Payroll accrual	73.63	02 L 215 03
			Totals for 202300009	2,928.70	
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	885.65	01 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	118.63	02 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	-885.65	01 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	-118.63	02 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	1,021.88	01 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	136.88	02 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	-1,021.88	01 L 215 07
07/14/2023	202300010	Public Employee Retirement Associat	Payroll accrual	-136.88	02 L 215 07
			Totals for 202300010	0.00	
07/14/2023	202300011	Teachers Retirement Association	Payroll accrual	5,181.90	01 L 215 06
07/14/2023	202300011	Teachers Retirement Association	Payroll accrual	5,850.52	01 L 215 06
			Totals for 202300011	11,032.42	
07/25/2023	202300012	Bill.com	FY24 Service Charges- July 23	127.53	01 E 005 112 000 000 305
			Totals for 202300012	127.53	
07/20/2023	202300013	Empower Retirement Plan	FY24 Retirement - July	131.92	01 L 215 11
			Totals for 202300013	131.92	
07/31/2023	202300014	New Discoveries Affiliated Building	FY24 Lease- August 23	37,000.00	01 E 010 850 000 348 570
			Totals for 202300014	37,000.00	
07/06/2023	202300015	Empower Retirement Plan	FY24 Retirement- July 23	131.92	01 L 215 11
			Totals for 202300015	131.92	
07/27/2023	202300016	Waste Management -Of WI-MN	FY24 Waste Services - July	830.96	01 E 010 810 000 000 331
			Totals for 202300016	830.96	
07/20/2023	202300017	MN Association Of Charter Schools	FY24 Membership Dues	4,360.80	01 E 005 105 000 000 820
			Totals for 202300017	4,360.80	
08/01/2023	202300018	Further	Payroll accrual	1,021.83	01 L 215 17
08/01/2023	202300018	Further	Payroll accrual	97.92	02 L 215 17

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION		AMOUNT	ACCOUNT NUMBER
				Totals for 202300018	1,119.75	
08/01/2023	202300019	Further	Payroll accrual		1,500.00	01 L 215 17
08/01/2023	202300019	Further	Payroll accrual		62.50	02 L 215 17
				Totals for 202300019	1,562.50	
08/01/2023	202300020	Internal Revenue Service	Payroll accrual		395.00	01 L 215 02
08/01/2023	202300020	Internal Revenue Service	Payroll accrual		30.00	02 L 215 02
				Totals for 202300020	425.00	
08/01/2023	202300021	Internal Revenue Service	Payroll accrual		3,803.90	01 L 215 02
08/01/2023	202300021	Internal Revenue Service	Payroll accrual		104.70	02 L 215 02
				Totals for 202300021	3,908.60	
08/01/2023	202300022	Internal Revenue Service	Payroll accrual		4,646.68	01 L 215 02
08/01/2023	202300022	Internal Revenue Service	Payroll accrual		101.97	02 L 215 02
				Totals for 202300022	4,748.65	
08/01/2023	202300023	Internal Revenue Service	Payroll accrual		1,086.73	01 L 215 02
08/01/2023	202300023	Internal Revenue Service	Payroll accrual		23.85	02 L 215 02
				Totals for 202300023	1,110.58	
08/01/2023	202300024	Internal Revenue Service	Payroll accrual		4,646.68	01 L 215 02
08/01/2023	202300024	Internal Revenue Service	Payroll accrual		101.97	02 L 215 02
				Totals for 202300024	4,748.65	
08/01/2023	202300025	Internal Revenue Service	Payroll accrual		1,086.73	01 L 215 02
08/01/2023	202300025	Internal Revenue Service	Payroll accrual		23.85	02 L 215 02
				Totals for 202300025	1,110.58	
08/01/2023	202300026	Minnesota Child Support Payment Cen	Payroll accrual		50.00	01 L 215 12
				Totals for 202300026	50.00	
08/01/2023	202300027	MN Department Of Revenue	Payroll accrual		160.00	01 L 215 03
08/01/2023	202300027	MN Department Of Revenue	Payroll accrual		20.00	02 L 215 03
				Totals for 202300027	180.00	
08/01/2023	202300028	MN Department Of Revenue	Payroll accrual		2,667.35	01 L 215 03
08/01/2023	202300028	MN Department Of Revenue	Payroll accrual		73.63	02 L 215 03
				Totals for 202300028	2,740.98	
08/01/2023	202300029	Public Employee Retirement Associat	Payroll accrual		904.17	01 L 215 07
08/01/2023	202300029	Public Employee Retirement Associat	Payroll accrual		118.63	02 L 215 07
				Totals for 202300029	1,022.80	
08/01/2023	202300030	Public Employee Retirement Associat	Payroll accrual		1,043.26	01 L 215 07
08/01/2023	202300030	Public Employee Retirement Associat	Payroll accrual		136.88	02 L 215 07
				Totals for 202300030	1,180.14	
08/01/2023	202300031	Teachers Retirement Association	Payroll accrual		5,164.48	01 L 215 06
				Totals for 202300031	5,164.48	
08/01/2023	202300032	Teachers Retirement Association	Payroll accrual		5,830.85	01 L 215 06

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 202300032	5,830.85	
07/14/2023	202300033	Public Employee Retirement Associat	Payroll accrual	2,076.04	02 L 215 07
			Totals for 202300033	2,076.04	
			Totals for checks	181,957.84	

Batch	Acct Nbr	Description	Post Date	Amount
22-50157	01 E 010 203 000 000 490	FY24 PTO Reimbursement for pool party sn	07/31/2023	81.43
22-50157	01 R 010 000 116 000 096	FY24 Prairie Care SEL Grant	07/31/2023	4,450.00
		Totals for 22-50157		4,531.43
22-50158	01 R 010 000 000 000 211	FY24 General Education	07/31/2023	198,194.33
		Totals for 22-50158		198,194.33
22-50159	01 R 005 000 000 170 400	FY24 Minnesota Covid-19 testing	07/31/2023	2,191.07
22-50159	01 R 005 000 012 161 400	FY24 Budget Only	07/31/2023	2,079.01
		Totals for 22-50159		4,270.08
22-50160	01 R 010 000 000 000 050	FY24 School Supplies	07/31/2023	210.00
22-50160	01 R 010 203 111 000 050	FY24 Field Trips	07/31/2023	336.00
22-50160	01 E 010 605 000 000 351	FY24 copies	07/31/2023	7.50
22-50160	01 R 010 203 205 000 050	FY24 Summer Discoveries (summerschool)	07/31/2023	40.00
22-50160	02 R 010 000 000 701 601	FY24 food service	07/31/2023	250.95
		Totals for 22-50160		844.45
22-50162	02 A 115 00	FY23 Lunch payment - Payschools Central	07/31/2023	224.00
		Totals for 22-50162		224.00
23-50001	01 R 010 000 000 000 092	FY24 Interest - July 2023	07/31/2023	49.54
		Totals for 23-50001		49.54
23-50002	01 R 010 000 000 000 211	FY24 Gen Ed Charter	07/31/2023	197,719.05
		Totals for 23-50002		197,719.05
23-50003	02 R 010 000 000 705 300	FY24 VPK Breakfast	07/31/2023	91.00
		Totals for 23-50003		91.00
23-50006	01 A 123 00	FY23 REAP Grant	07/31/2023	20,130.00
		Totals for 23-50006		20,130.00
		Total for Cash Receipts		426,053.88

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10051	CPI- FY23 Ann. Memb. 8.2.22-8.2.23	0.00	12.50	01 A 131 00	07/31/2023
22-10051	CPI- FY23 Ann. Memb. 8.2.22-8.2.23	12.50	0.00	01 E 010 640 000 316 820	07/31/2023
22-10051	CPI- FY23 Ann. Memb. 8.2.22-8.2.23 Paid	0.00	5.29	01 A 131 00	07/31/2023
22-10051	CPI- FY23 Ann. Memb. 8.2.22-8.2.23 Paid	5.29	0.00	01 E 010 640 000 316 820	07/31/2023
22-10051	Intergrated System - Skyward Hosting	0.00	1,500.00	01 A 131 00	07/31/2023
22-10051	Intergrated System - Skyward Hosting	1,500.00	0.00	01 E 005 108 000 000 405	07/31/2023
22-10051	JMC- FY24 Software Site License	0.00	2,875.22	01 A 131 00	07/31/2023
22-10051	JMC- FY24 Software Site License	2,875.22	0.00	01 E 005 108 000 000 405	07/31/2023
22-10051	Frontline Techn. - Fy24 Implementation	0.00	4,200.00	01 A 131 00	07/31/2023
22-10051	Frontline Techn. - Fy24 Implementation	4,200.00	0.00	01 E 005 108 000 000 315	07/31/2023
22-10051	CAS- FY24 E-rate consulting fes	0.00	484.80	01 A 131 00	07/31/2023
22-10051	CAS- FY24 E-rate consulting fes	484.80	0.00	01 E 005 110 150 000 305	07/31/2023
22-10051	CPI- FY24 Ann. Memb. 8.2.23-8.2.24	0.00	200.00	01 A 131 00	07/31/2023
22-10051	CPI- FY24 Ann. Memb. 8.2.23-8.2.24	200.00	0.00	01 E 010 640 000 316 820	07/31/2023
22-10051	Inclusive Schooling- FY23-24 SpEd Teachi	0.00	8,500.00	01 A 131 00	07/31/2023
22-10051	Inclusive Schooling- FY23-24 SpEd Teachi	8,500.00	0.00	01 E 010 420 000 419 406	07/31/2023
22-10051	Plunketts Pest Control- July 24- March 2	0.00	1,226.74	01 A 131 00	07/31/2023
22-10051	Plunketts Pest Control- July 24- March 2	1,226.74	0.00	01 E 010 810 000 000 305	07/31/2023
22-10051	Skyward- Fy24 Software License	0.00	4,728.15	01 A 131 00	07/31/2023
22-10051	Skyward- Fy24 Software License	4,728.15	0.00	01 E 005 108 000 000 405	07/31/2023
22-10051	McLead County Ag.- FY24 Kids day at fair	0.00	1,000.00	01 A 131 00	07/31/2023
22-10051	McLeod County Ag - FY24 Kids day at fair	1,000.00	0.00	01 E 005 107 000 000 305	07/31/2023
22-10051	SpEd Forms- FY24 Annual software license	0.00	1,731.60	01 A 131 00	07/31/2023
22-10051	SpEd Forms - FY24 Annual software licens	1,731.60	0.00	01 E 010 420 000 419 405	07/31/2023
22-10051	SpEd Forms- FY24 MA Forms	0.00	1,698.45	01 A 131 00	07/31/2023
22-10051	pEd Forms- FY24 MA Forms	1,698.45	0.00	01 E 010 400 000 372 405	07/31/2023
22-10051	Pay Schools- FY24 Annual agreement	0.00	199.00	01 A 131 00	07/31/2023
22-10051	Pay Schools- FY24 Annual agreement	199.00	0.00	01 E 005 108 000 000 405	07/31/2023
22-10051	Kraus-Anderson Ins. - Virtual HR - Augus	0.00	900.00	01 A 131 00	07/31/2023
22-10051	Kraus-Anderson Ins. - Virtual HR - Augus	900.00	0.00	01 E 005 118 000 000 305	07/31/2023
22-10051	Kraus-Anderson Ins. - Virtual HR - July	0.00	900.00	01 A 131 00	07/31/2023
22-10051	Kraus-Anderson Ins. - Virtual HR - July	900.00	0.00	01 E 005 118 000 000 305	07/31/2023
22-10051	MN PEIP- July 23 Benefits	0.00	30,125.44	01 A 131 00	07/31/2023
22-10051	MN PEIP- July 23 Benefits	30,125.44	0.00	01 L 215 10	07/31/2023
22-10051	GIS - July 23 Benefits	0.00	3,439.39	01 A 131 00	07/31/2023
22-10051	GIS - July 23 Benefits	3,439.39	0.00	01 L 215 10	07/31/2023

Batch	Description	Debit	Credit	Acct Nbr	Post Date
22-10051	NDMA - Building Co. Lease - July 23	0.00	37,000.00	01 A 131 00	07/31/2023
22-10051	NDMA - Building Co. Lease - July 23	37,000.00	0.00	01 E 010 850 000 348 570	07/31/2023
22-10051	JMC Computer Services - FY24 Lunch base	0.00	588.58	02 A 131 00	07/31/2023
22-10051	JMC Comp. Service - FY24 Lunch and Main	588.58	0.00	02 E 010 770 000 701 820	07/31/2023
	0.00 Totals for 22-10051				
23-00002	July 2023 GIS - Legal	78.00	0.00	01 L 215 20	07/01/2023
23-00002	July 2023 GIS - Dental	1,135.60	0.00	01 L 215 09	07/01/2023
23-00002	July 2023 GIS - Fees	50.00	0.00	01 E 005 110 000 000 305	07/01/2023
23-00002	July 2023 GIS- Life	1,849.44	0.00	01 L 215 13	07/01/2023
23-00002	July 2023 GIS - Vision	326.35	0.00	01 L 215 21	07/01/2023
23-00002	July 2023 GIS	0.00	3,439.39	01 A 131 00	07/01/2023
	0.00 Totals for 23-00002				
23-00003	July 2023 MN PEIP	30,125.44	0.00	01 L 215 10	07/01/2023
23-00003	July 2023 MN PEIP	0.00	30,125.44	01 A 131 00	07/01/2023
	0.00 Totals for 23-00003				
23-00004	Hutchinson Utilities Commission- Paid in	2,788.89	0.00	01 A 101 01	07/01/2023
23-00004	Hutchinson Utilities Commission- Paid in	0.00	2,788.89	01 L 206 00	07/01/2023
	0.00 Totals for 23-00004				
	0.00 Total for Journal Entries				