



1000 Fifth Avenue SE, Hutchinson, Minnesota 55350 320.234.6362(w) 320.234.6300(f) [www.newdiscoveries.org](http://www.newdiscoveries.org)

### Official Board Meeting Agenda

Monday, September 22, 2025 – 5:30 p.m. – on site in the conference room and electronically.  
(Contact [tara.erickson@newdiscoveries.org](mailto:tara.erickson@newdiscoveries.org) for full board packet or electronic link information)

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 August 18, 2025 Meeting
  - b. Submitted Committee Reports
    - i. Financial Committee met on August 25, 2025
    - ii. Financial Committee met on September 16, 2025
6. Financial Reports
  - a. August 2025 Financial Report
  - b. Approve August 2025 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
8. Unfinished Business
  - a. Receive QComp Report
9. New Business
  - a. Administrative Review Committee – Another Parent and/or Community Member needs to be added.
10. Upcoming Meetings/Events/Announcements
  - a. Next board meeting, October 20, 2025 – 5:30 p.m.
  - b. Finance Committee Meeting, October 13, 2025 – 11:45 a.m.
  - c. Policy/Governance Committee Meeting, October 13, 2025 – 12:15 p.m.
11. Adjournment



## Official Board of Directors Meeting Minutes **DRAFT**

Monday, August 18, 2025 – 4:00 p.m.  
NDMA Conference Room and via Zoom Link

1000 5th Avenue SE, Hutchinson, Minnesota 55350 320.234.6362(w) 320.234.6300(f) [www.newdiscoveries.org](http://www.newdiscoveries.org)

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 4:04 p.m.

Voting members present: Tim Dezelske (online), Shari Colvin, Patti Hoerner, Jill Montes, Tiffany Knox, Christine La Plante, Spencer Kangas.

Voting member absent: Bruce

Non-voting member absent: Kirsten Kinzler, Director.  
Tara Erickson, Recorder

2. Guests: Michelle Stevens Martig, E3 Teacher, Peggy Enerson, CH Teacher
3. Spotlight Report – E3 YLLP Presentation– Martig shared how the E3 YLLP works – currently it is bare bones – in progress to make it more user friendly. They are tying it to resources used such as Foss Science Kits, and how units such as Pond Study cover both Life Science and Environmental Education disciplines. She also shared how one year of the two-year cycle covers 7<sup>th</sup> grade Science and Social Studies standards while the year two covers the 8<sup>th</sup> grade standards. Additionally, Science Fair (with a Physics emphasis) and Country Fair rotate on a two-year cycle.
4. Agenda – MS (Dezelske/La Plante) to approve the agenda with the addition of 9.b. – accept the resignation of board member Samantha Casillas, all aye; motion carries unanimously by roll call.
5. MS (Dezelske/Hoerner) to approve the consent agenda, all aye; motion carries unanimously by roll call.
  - a. Minutes of July 21, 2025 Meeting
6. Financial Reports
  - a. MS (Dezelske/Knox) to approve July 2025 financial report of working budget, discussed that enrollment numbers may be off – all else looks good, all aye; motion carries unanimously by roll call.
  - b. MS (Dezelske/Colvin) to approve July 2025 supplemental information report, everything looks appropriate, all aye; motion carries unanimously by roll call.
7. Reports
  - a. Executive Director – no report this month.
    - i. Personnel changes
      1. Resignations
      2. Dismissals

*Providing a quality, comprehensive public education within a Montessori context*

- 3. Reassignments
      - 4. 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. Administrative Review Committee needs to meet with Kinzler to set goals for this coming school year. Preferably by mid-September.
    - ii. Sounding Board - The Role of a Charter School Finance Committee
8. Unfinished Business
- a. Receive Q Comp Report – tabled.
9. New Business
- a. Received Osprey Wilds Notice of Concern Closeout
  - b. Accepted resignation of community board member, Samantha Casillas. The Casillas children have re-entered as students at NDMA.
10. Upcoming Meetings/Events/Announcements
- a. Next board meeting, September 22, 2025 – 5:30 p.m.
  - b. Finance Committee Meeting, September 15, 2025 – 11:45 a.m.
  - c. Policy/Governance Committee Meeting, September 15, 2025 – 12:15 p.m.
11. Adjournment 4:32 p.m.

Respectfully submitted,  
Tara Erickson  
Recorder



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**NDMA Finance Committee Meeting  
Minutes**

**Monday, August 25<sup>th</sup>, 2025 - 11:45 am**

**Meeting Location: Conference Room**

**Members Present:**

Shari Colvin, Tim Dezelske, Tiffany Knox, Kirsten Kinzler, Erin Anderson (Osprey Wilds),  
Mitch Girard (Citizens Bank)

**Members Absent:**

Dustin Reeves

1. Review financial statements and supplemental information
  - a. Financial Statements
    - i. Salaries and Benefits got moved to sped that were supposed to be there.
    - ii. Looked into Reap Grant and Title relooked for interventionalist.
  - b. Supplemental
    - i. Everything looks in the ordinary
2. Citizens Bank – Line of Credit
3. Current Enrollment
  - a. PreK3: 6, PreK4: 18, K: 24, 1<sup>st</sup>: 19, 2<sup>nd</sup>: 22, 3<sup>rd</sup>: 23, 4<sup>th</sup>: 24, 5<sup>th</sup>: 18, 6<sup>th</sup>: 22, 7<sup>th</sup>: 14, 8<sup>th</sup>: 12
  - b. Total PreK-8<sup>th</sup>: 202
  - c. Total K-8<sup>th</sup>: 178
4. 2025-2026 Budget
5. Employee Retention Credit (ERC) – Movement. 1 in process the other has been received.
6. Other: If by this \_\_\_\_\_ we don't have \_\_\_\_\_ students, then \_\_\_\_\_.
  - a. If by Sept 15, we don't have 60 students in E2, then we combine E2 classrooms into two rooms.
  - b. If by Sept 15, we don't have 20 kindergarteners in Children's House, then we combine CH into two rooms.
  - c. Admin – Allocate a certain percentage of their salary to SPED for SPED duties. Taking on tasks of the SPED coordinator whom resigned.
  - d. Allocate part of Tim's salary to Food Services





## NDMA Finance Committee Meeting Minutes

Tuesday, September 16, 2025 - 11:45 am

Meeting Location: Conference Room

### Members Present:

Shari Colvin, Tim Dezelske, Tiffany Knox, Kirsten Kinzler, Dustin Reeves, Mitch Girard (Citizen's Bank),  
Addie Mazza (Osprey Wilds)

### Members Absent:

Dustin Reeves

## 1. Review financial statements and supplemental information

### a. Financial Statements

- i. \$50,146 Surplus in working budget
- ii. Video Presentation from Dustin Reeves due to conflict in schedule.

### b. Supplemental Information

- i. Looks like normal start of school expenses

## 2. Citizens Bank – Line of Credit

- a. Half paid off - \$300,000

## 3. Current Enrollment

PK3	5	1 <sup>st</sup>	19	4 <sup>th</sup>	24	7 <sup>th</sup>	14
PK4	19	2 <sup>nd</sup>	22	5 <sup>th</sup>	17	8 <sup>th</sup>	11
K	23	3 <sup>rd</sup>	23	6 <sup>th</sup>	18		
TOTAL	47		64		59		25
TOTAL K-8				171			
TOTAL PreK-8				195			

#### 4. 2025-2026 Budget

#### 5. Employee Retention Credit (ERC) – any news?

- a. Received part of our ERC with interest - \$79,735  
(\$18,509.30 was in interest)

#### 6. Other



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

**Financial Report**

**As of August 31, 2025**



**New Discoveries Montessori Academy  
Financial Report  
August 2025  
Executive Summary**

**Summary of Key Indicators**

- Average Daily Membership (ADM) Overview –

Original Budget:	208
Working Budget:	206
Actual:	TBD
- The school's original budgeted deficit for the year is (\$210,549). This would result in a projected cumulative fund balance of \$100,326 or 1.5% of expenditures at fiscal year-end.
- The School's working budget surplus for the year is \$50,147. This would result in a projected cumulative fund balance of \$298,634 or 4.7% of expenditures at fiscal year-end.

**Balance Sheet**

- The July 1 balances show the audited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is \$654,088
- The Line of Credit Outstanding Balance is \$600,000.
- Prior Year State Aids Receivable reflect a balance of \$481,082.
- Current Year State Aids receivable reflect a balance of \$161,786.

**Statement of Revenue and Expenditures**

- As of month-end, 16.67% of the year was complete.
- Revenues received at end of the reporting period – 15.49%
- Expenditures disbursed at end of the reporting period – 5.7%
- This report shows the board approved budget, the working budget, the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of budget to actuals.

**Cash Flow Projection**

- The cash flow projection tracks the activity of revenues and expenditures from previous months and estimates our future cash balance based on our budgeted revenues and expenditures.

**Supplemental Information (see separate attachment)**

A separate report is provided that includes the payment detail, receipts that were posted and journal entry transaction that were recorded during the month (if any).

*Please contact Dustin Reeves at [dustin.reeves@creativeplanning.com](mailto:dustin.reeves@creativeplanning.com) should you have questions related to the financial report.*

New Discoveries Montessori Academy  
Hutchinson, Minnesota

August 2025 Financial Report

Table of Contents

Executive Summary	Page 2
Finances At-A-Glance	Page 3
Dashboard Report	Page 4
Balance Sheet	Page 6
Statement of Revenues and Expenditures	Page 7
Cash Flow Statement	Page 13
Enrollment Summary	Page 14
Supplemental Information – See Separate Document	

**New Discoveries Montessori Academy  
Hutchinson, Minnesota**

**Finances "At A Glance"  
As of August 31, 2025**

	2024 - 2025 Preliminary Actuals	2025 - 2026 Original Budget	Months: 2025 - 2026 Working Budget	2.00 2024-2025 Year-to-Date Totals	16.67% Percent of Working Budget
<b>Enrollment Pre-Kindergarten - Grade 8</b>	205	208	206	0	0.00%
Estimated Pupil Units	210	215	211	0	0.00%
<b>General Fund - 01</b>					
Beginning fund balance	391,702	117,853	117,853	117,853	
Revenues	5,787,281	6,064,547	6,069,012	982,763	16.19%
Expenditures	(6,061,131)	(6,286,522)	(6,029,434)	(355,037)	5.89%
Transfers to other funds	-	(4,712)	(5,567)	-	
Change	(273,849)	(226,686)	34,011	627,726	
Ending fund balance	<u>\$ 117,853</u>	<u>\$ (108,833)</u>	<u>\$ 151,864</u>	<u>\$ 745,579</u>	
<b>Food Services Fund - 02</b>					
Beginning fund balance	\$ 101,573	\$ 114,887	\$ 114,887	\$ 114,887	
Revenues	231,089	238,987	242,635	221	0.09%
Expenditures	(217,775)	(243,698)	(248,202)	(3,672)	1.48%
Transfer from general fund	-	4,712	5,567	-	
Change	13,314	-	-	(3,451)	
Ending fund balance	<u>\$ 114,887</u>	<u>\$ 114,887</u>	<u>\$ 114,887</u>	<u>\$ 111,436</u>	
<b>Community Services Fund - 04</b>					
Beginning fund balance	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	
Revenues	19,460	36,136	36,136	-	0.00%
Expenditures	(19,460)	(20,000)	(20,000)	-	0.00%
Transfer from general fund	-	-	-	-	
Change	-	16,136	16,136	-	
Ending fund balance	<u>\$ 15,750</u>	<u>\$ 31,886</u>	<u>\$ 31,886</u>	<u>\$ 15,750</u>	
<b>Total All Funds</b>					
Beginning fund balance	509,025	248,489	248,489	248,489	
Revenues	6,037,830	6,339,670	6,347,783	982,984	15.49%
Expenditures	(6,298,366)	(6,550,220)	(6,297,636)	(358,709)	5.70%
Transfer between funds	-	-	-	-	
Change	(260,535)	(210,551)	50,146	624,275	
Ending fund balance	<u>\$ 248,489</u>	<u>\$ 37,938</u>	<u>\$ 298,635</u>	<u>\$ 872,765</u>	
Ending Fund Balance as a Percentage of Expenditure	<u>3.9%</u>	<u>0.6%</u>	<u>4.7%</u>		

**New Discoveries Montessori Academy  
Hutchinson, Minnesota  
Financial Report Dashboard  
As of August 31, 2025**

**Financial Summary - Budgeted Amounts and Year to Date Activity**

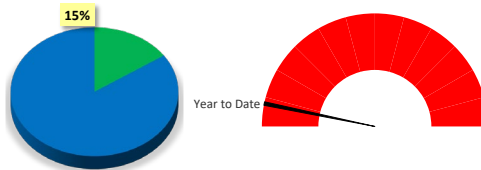
**Resources to Operate Programs (Revenues):**

Approved Budget	\$	6,344,382
Proposed Revised	\$	6,347,784
Year to Date	\$	982,984



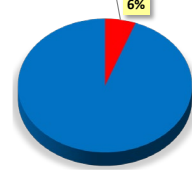
**Funds Used to Provide Programs and Services (Expenses):**

Approved Budget	\$	6,554,931
Proposed Revised	\$	6,297,636
Year to Date	\$	358,709



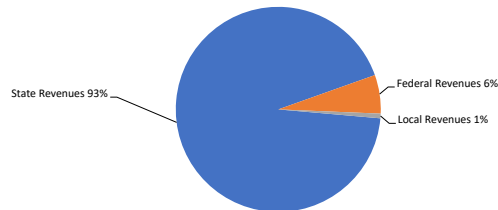
**Excess / Deficit**

Approved Budget	\$	(210,549)
Proposed Revised	\$	50,148
Year to Date	\$	624,275

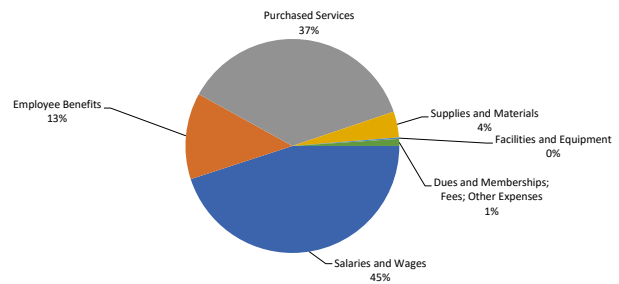


**Budgets for the Year**

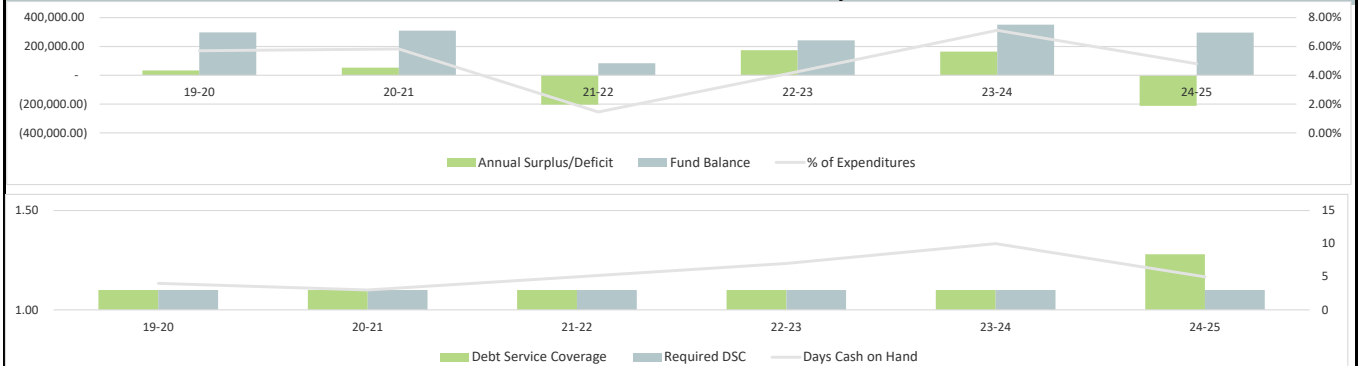
**Where funds will come from to operate the school:**



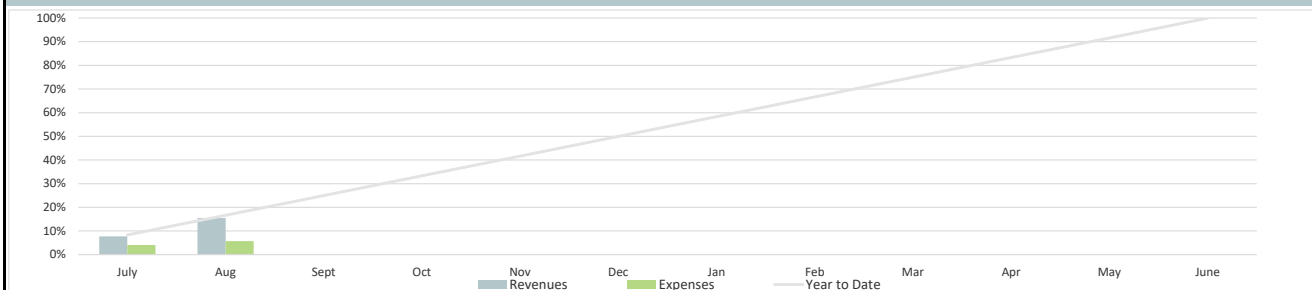
**How the money is budgeted to be spent:**

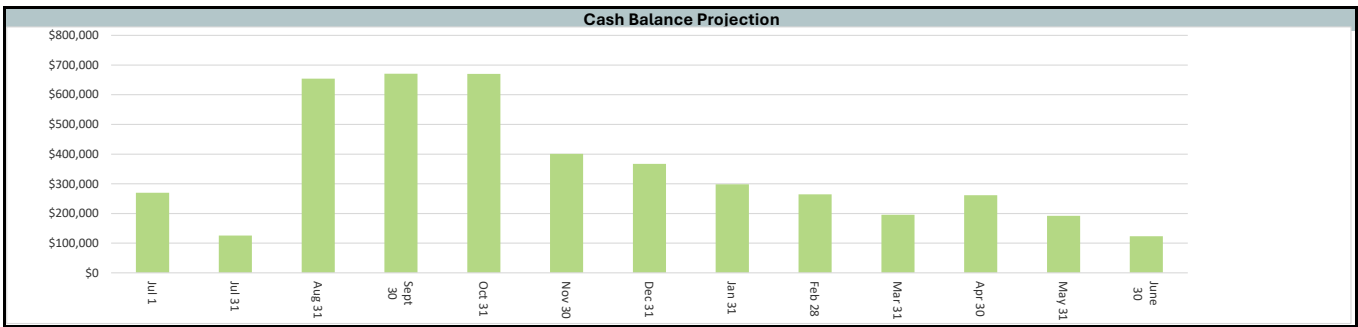
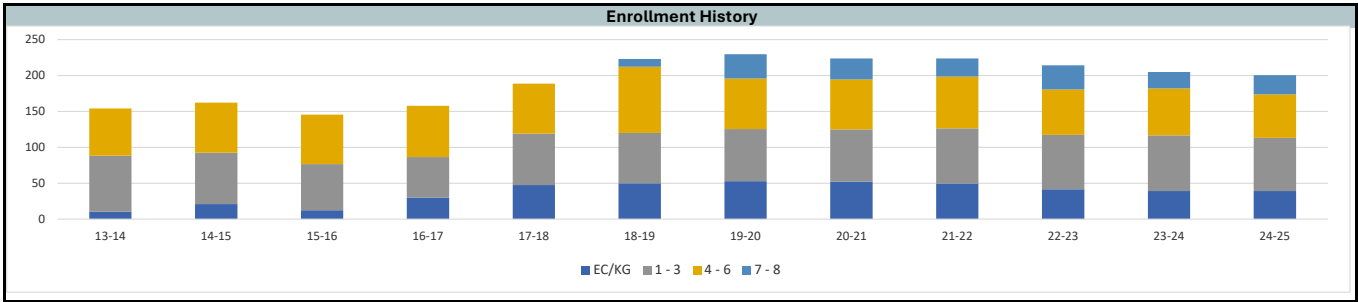
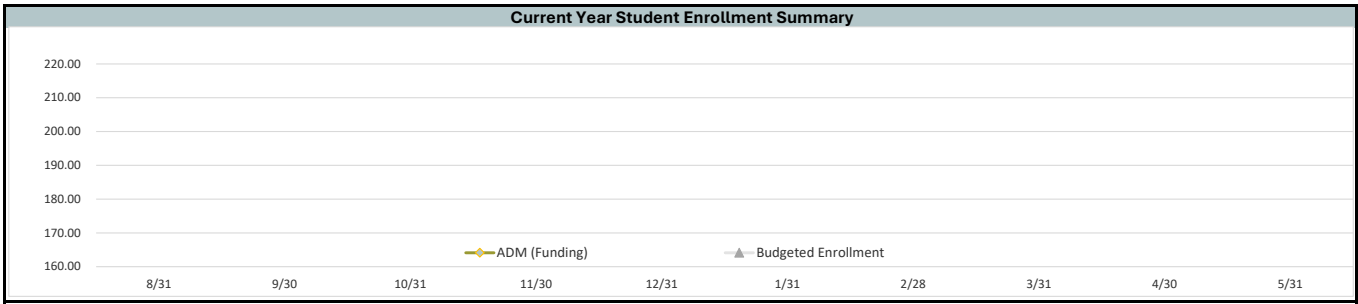


**Fund Balance and Bond Covenant History**



**Current Year Financial Trend**





**New Discoveries Montessori Academy  
Hutchinson, Minnesota**

**Balance Sheet  
As of August 31, 2025**

	Unaudited Actual 06.30.25	Month Ending Balance 08.31.25
<b>Assets</b>		
Current assets		
101 Checking - Citizens Bank and Trust Co.	\$ 269,593	\$ 654,088
115 Accounts receivable	205	-
118 Due from building company	137,383	162,383
121 State Aids Receivable (Prior Year)	-	481,082
State Aids Receivable (Current Year)	778,167	161,786
122 Federal aids receivable through MDE (Prior Year)	-	-
122 Federal aids receivable through MDE (Current Year)	80,665	6,143
123 Federal aids receiveable directly from federal	46,391	-
131 Prepaid expenses and deposits	48,769	37,000
<b>Total all assets</b>	<b>1,361,172</b>	<b>1,502,481</b>
<b>Liabilities and Fund Balance</b>		
Current liabilities		
201 Salaries and wages payable	193,014	-
201 Salaries and wages payable (summer)	-	-
202 Citizens Bank and Trust line of credit advances	600,000	600,000
205 Due to other funds	-	-
206 Accounts payable	211,245	37,336
208 Interest payable	-	-
215 Payroll deductions and contributions payable	103,488	(12,456)
215 Payroll deductions and contributions payable (summer)	-	-
230 Deferred revenue	4,938	4,838
<b>Total liabilities</b>	<b>1,112,685</b>	<b>629,719</b>
Fund balance		
Unreserved fund balance	(3,205)	(3,205)
Nonspendable fund balance (inventories, prepaids)	48,769	48,769
Committed fund balance (facility/equipment fund)	5,185	5,185
Reserved fund balance (Alternative Com)	53,064	53,064
Reserved fund balance (Literacy Incentive)	14,675	14,675
Unassigned fund balance (fund 02/04)	129,999	129,999
Net income to date	-	624,275
<b>Total fund balance</b>	<b>248,487</b>	<b>872,762</b>
<b>Total liabilities and fund balance</b>	<b>1,361,172</b>	<b>1,502,481</b>
<b>Days Cash on Hand</b>	<b>17</b>	<b>666</b>
<b>Current Ratio</b>	<b>1.22</b>	<b>2.39</b>
<b>Requirement - Days Cash on Hand</b>	<b>60</b>	<b>60</b>
<b>Requirement - Current Ratio</b>	<b>1.10</b>	<b>1.10</b>

**New Discoveries Montessori Academy  
Hutchinson, Minnesota**

**Summary Revenue and Expenditure Statement  
As of August 31, 2025**

	Months to Date		2	16.67%
	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
<b>Projected Enrollment (Average Daily Membership)</b>	208	206	0	0.00%
Weighted average daily membership	215	211	0	0.00%
<b>General Fund - 01</b>				
Revenues				
State revenues				
211 General education aid	2,319,770	2,291,087	609,364	26.60%
335-300 Q comp aid	56,114	56,114	-	0.00%
212 Literacy incentive aid	10,830	10,830	-	0.00%
201 Endowment fund apportionment	12,843	12,843	-	0.00%
343 School Library Aid	20,000	20,000	-	0.00%
373 Student Support Personnel Aid	20,000	20,000	-	0.00%
348-300 Charter school lease aid	282,397	277,780	-	0.00%
317 Long-term facilities maintenance revenue	28,369	27,905	-	0.00%
360 Special education aid	3,088,552	3,048,522	203,281	6.67%
071 Medical assistance billing revenue	15,806	15,679	1,545	9.85%
Estimated state holdback			161,786	
Total state revenues	5,854,680	5,780,760	975,975	16.88%
Federal revenues				
401 Title I program	63,954	63,454	3,220	5.07%
414 Title II program	16,633	16,500	-	0.00%
151 CARES Funds	-	-	519	100.00%
419 Special education aid - 419	63,592	63,082	1,946	3.09%
429 Special education aid - 429	12,818	12,715	458	3.60%
514 Reap grant	20,000	20,000	-	0.00%
Total federal revenues	176,997	175,750	6,143	3.50%
Local revenues				
060 Fees collected	4,554	4,517	550	12.18%
050 Field trip fees collected	10,000	10,000	-	0.00%
092 Interest earned	455	452	46	10.15%
093 Rental of facilities	582	577	-	0.00%
096 Gifts and donations	10,000	10,000	49	0.49%
099 ERC Credit	-	79,735	-	0.00%
099 Erate reimbursements	4,776	4,738	-	0.00%
099 Other local revenues	968	960	-	0.00%
621 Sales of materials purchased for resale	1,534	1,522	-	0.00%
Total local revenues	32,870	112,502	644	0.57%
<b>Total revenues</b>	<b>\$ 6,064,547</b>	<b>\$ 6,069,012</b>	<b>\$ 982,763</b>	<b>16.19%</b>

	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
Expenditures				
100 Salaries and wages	\$ 1,219,354	\$ 1,113,677	\$ 122,936	11.04%
200 Employee benefits	369,506	345,114	28,325	8.21%
Projected salaries and wages payable	-	-	-	0.00%
Total salaries, wages and benefits	1,588,861	1,458,791	151,261	10.37%
305 Contracted services	156,060	156,060	13,384	8.58%
306 Contracted grounds/snowplowing services	8,728	8,728	-	0.00%
308 Advertising fees	5,226	5,226	-	0.00%
320 Communication services	18,571	18,571	1,918	10.33%
329 Postage	1,488	1,476	-	0.00%
330 Utilities expense	52,870	52,446	3,921	7.48%
331 Refuse removal fees	10,838	10,751	2,132	19.83%
340 Property and liability insurance	22,128	22,128	21,094	95.32%
350 Repairs and maintenance services	26,435	26,223	5,859	22.34%
360 Contracted transportation	226,600	200,000	-	0.00%
366 Travel, conferences, and staff training	22,255	22,076	293	1.33%
369 Field trip registrations and other fees	16,284	16,154	-	0.00%
348-570 Building lease	444,000	444,000	37,000	8.33%
370 Other rentals and operating leases	384	381	-	0.00%
380 Computer and tech related hardware rentals	5,522	5,478	783	14.30%
376 Licensed nursing services	8,142	8,076	-	0.00%
389 Staff tuition reimbursements	11,631	11,538	-	0.00%
390 Educational payments to mn school district	2,191	2,173	-	0.00%
401 Non instructional supplies	47,583	47,201	9,059	19.19%
405 Non instructional computer software and licenses	12,425	12,425	10,862	87.42%
406 Instructional software licensing agreements	-	7,650	4,894	63.98%
430 Instructional supplies	21,148	20,978	(1,311)	-6.25%
440 Fuels	920	912	211	23.08%
455 Noninstructional technology supplies	592	587	-	0.00%
456 Instructional technology supplies	1,137	1,128	-	0.00%
460 Textbooks and workbooks	1,057	1,049	-	0.00%
461 Standardized tests	3,437	3,800	3,787	99.64%
470 Media books	1,269	1,259	-	0.00%
490 Food (not for food service)	3,172	3,147	904	28.74%
510 Site improvements	543	539	-	0.00%
520 Building improvements	510	510	-	0.00%
530 Equipment purchased	4,007	4,007	-	0.00%
556 Instructional technology equipment	9,604	9,604	-	0.00%
740 Interest cost on line of credit	20,000	20,000	8,472	42.36%
820 Dues, memberships, other certain fees	39,639	39,639	16,790	42.36%
Total general education expenditures	2,795,258	2,644,713	291,314	11.01%



	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
REAP grant				
100 Salaries	15,000	15,000	-	0.00%
200 Benefits	5,000	5,000	-	0.00%
Total reap grant	20,000	20,000	-	0.00%
Title program - Title I				
100 Salaries	42,221	41,882	2,228	5.32%
200 Benefits	18,420	18,272	993	5.43%
401 Supplies - non-instructional	1,665	1,665	-	0.00%
895 Indirect costs	1,649	1,636	-	0.00%
Total Title I Expenditures	63,954	63,454	3,220	5.07%
Title program - Title II				
303 Contracted Services	11,993	11,897	-	0.00%
366 Travel, conferences, and staff training	-	-	-	0.00%
401 Supplies - non-instructional	4,446	4,410	-	0.00%
895 Indirect costs	195	194	-	0.00%
Total title II expenditures	16,634	16,501	-	0.00%
CARES Funds				
100s Salaries and Wages	-	-	448	N/A
200s Benefits	-	-	71	N/A
Total CARES expenditures	-	-	519	N/A

	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
State special education				
100 Salaries	1,574,119	1,491,553	45,416	3.04%
200 Benefits	435,839	413,547	7,620	1.84%
360 Contracted transportation	1,250,000	1,250,000	-	0.00%
394 Special education fees for services	49,370	48,974	675	1.38%
433 Individualized instructional materials	4,937	4,897	3,869	79.01%
Total state special education expenditures	3,314,265	3,208,970	57,580	1.79%
Federal special education - finance 419				
303 Federal contracted services < \$25,000	42,114	41,776	-	0.00%
366 Travel, conferences and staff training	790	783	-	0.00%
401 Supplies - non instructional	158	157	-	0.00%
405 Non instructional computer software and licenses	11,055	10,966	1,946	17.75%
433 Individualized instructional materials	7,896	7,833	-	0.00%
820 Dues, memberships; other certain fees	1,579	1,567	-	0.00%
Total federal special education - finance 419	63,592	63,082	1,946	3.09%
Federal special education - finance 429				
100 100 salaries	10,466	10,382	398	3.84%
200 200 benefits	2,352	2,333	60	2.56%
Total federal special education - finance 429	12,818	12,715	458	3.60%
Transfer to food service fund	4,712	5,567	-	0.00%
Total expenditures	\$ 6,291,233	\$ 6,035,001	\$ 355,037	5.88%
General fund net income	\$ (226,687)	\$ 34,010	\$ 627,726	

	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
<b>Food Services Fund - 02</b>				
Revenues				
300 State revenues	\$ 23,743	\$ 23,552	\$ -	0.00%
400 Federal revenues	200,435	198,827	-	0.00%
474 USDA commodities received	8,737	8,667	-	0.00%
600s Sales of lunches, breakfasts, and milk	6,072	6,023	221	3.67%
Subtotal revenues	238,987	237,068	221	0.09%
Transfer from general fund	4,712	5,567	-	
<b>Total revenues</b>	<b>\$ 243,698</b>	<b>\$ 242,635</b>	<b>\$ 221</b>	<b>0.09%</b>
Expenditures				
100 Salaries and wages	\$ 78,029	\$ 78,029	\$ 2,022	2.59%
200 Employee benefits	24,769	24,769	299	1.21%
300 Purchased services	8,456	8,456	99	1.18%
400 Supplies and materials	124,562	123,563	614	0.50%
491 Federal commodities used	6,234	6,184	-	0.00%
820 Dues, memberships, other fees	1,648	1,634	637	38.99%
<b>Total expenditures</b>	<b>\$ 243,698</b>	<b>\$ 242,635</b>	<b>\$ 3,672</b>	<b>1.51%</b>
<b>Food services fund net income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,451)</b>	
<b>Community Services Fund - 04</b>				
Revenues				
State revenues	\$ 28,810	\$ 28,810	\$ -	0.00%
Childrens house program fees	7,326	7,326	-	0.00%
Subtotal revenues	36,136	36,136	-	0.00%
<b>Total revenues</b>	<b>\$ 36,136</b>	<b>\$ 36,136</b>	<b>\$ -</b>	<b>0.00%</b>
Expenditures				
100 Salaries and wages	\$ 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%
<b>Total expenditures</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Community services fund net income</b>	<b>\$ 16,136</b>	<b>\$ 16,136</b>	<b>\$ -</b>	

	2025-2026 Original Budget	2025 - 2026 Working Budget	2025-2026 Actual YTD	Year to Date Percent of Working Budget
<b>Total All Funds</b>				
Revenues				
State revenues	\$ 5,907,233	\$ 5,833,122	\$ 975,975	16.73%
Federal revenues	386,170	383,244	6,143	1.60%
Local revenues	46,268	125,851	866	0.69%
Fund transfers	4,712	5,567	-	0.00%
<b>Total revenues</b>	<b>\$ 6,344,382</b>	<b>\$ 6,347,784</b>	<b>\$ 982,984</b>	<b>15.49%</b>
Expenditures				
Salaries and wages	\$ 2,939,325	\$ 2,750,659	\$ 173,448	6.31%
Employee benefits	853,687	806,835	37,367	4.63%
Purchased services	2,402,078	2,373,372	87,159	3.67%
Supplies and materials	255,756	261,874	34,835	13.30%
Facilities and equipment	14,664	14,660	-	0.00%
Short term financing costs	20,000	20,000	8,472	42.36%
Dues and memberships, fees, other expenses	44,515	44,476	17,427	39.18%
Fund transfers	4,712	5,567	-	0.00%
<b>Total expenditures</b>	<b>\$ 6,534,736</b>	<b>\$ 6,277,442</b>	<b>\$ 358,709</b>	<b>5.71%</b>
<b>Total revenues all funds</b>	<b>\$ 6,344,381</b>	<b>\$ 6,347,783</b>	<b>\$ 982,984</b>	<b>15.49%</b>
<b>Total expenditures all funds</b>	<b>\$ 6,554,931</b>	<b>\$ 6,297,636</b>	<b>\$ 358,709</b>	<b>5.70%</b>
<b>Net income - all funds</b>	<b>\$ (210,551)</b>	<b>\$ 50,146</b>	<b>\$ 624,275</b>	

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

**New Discoveries Montessori Academy**  
**Cash Flow Projection Summary**  
**2025 - 2026 School Year**

Period Ending	Cash Inflows (Revenues)							Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Local Revenues	Food Service	Prior Year Receivables	Line of Credit Draw	Total Inflows	Payroll Expenditures	Other Expenditures	Line of Credit Repayment	Total Outflows	
											<b>Beginning Balance</b>	<b>\$ 269,593</b>
Jul 31	406,070	-	2,265	-	-	-	408,335	135,478	416,578	-	552,056	125,872
<b>Aug 31</b>	<b>406,575</b>	<b>-</b>	<b>1,947</b>	<b>221</b>	<b>424,141</b>	<b>-</b>	<b>832,884</b>	<b>115,504</b>	<b>189,165</b>	<b>-</b>	<b>304,668</b>	<b>654,088</b>
Sept 30	439,004	-	12,164	18,943	285,539	-	755,650	174,121	364,970	200,000	739,091	670,647
Oct 31	439,004	35,150	12,164	18,943	233,170	-	738,431	174,121	364,970	200,000	739,091	669,987
Nov 30	439,004	-	12,164	18,943	-	-	470,111	174,121	364,970	200,000	739,091	401,007
Dec 31	439,004	35,150	12,164	18,943	-	-	505,261	174,121	364,970	-	539,091	367,177
Jan 31	439,004	-	12,164	18,943	-	-	470,111	174,121	364,970	-	539,091	298,196
Feb 28	439,004	35,150	12,164	18,943	-	-	505,261	174,121	364,970	-	539,091	264,366
Mar 31	439,004	-	12,164	18,943	-	-	470,111	174,121	364,970	-	539,091	195,386
Apr 30	439,004	35,150	12,164	18,943	99,755	-	605,016	174,121	364,970	-	539,091	261,311
May 31	439,004	-	12,164	18,943	-	-	470,111	174,121	364,970	-	539,091	192,331
June 30	439,004	-	12,164	18,943	-	-	470,111	174,121	364,970	-	539,091	123,351
Estimates *	5,202,684	140,600	125,851	189,655	1,042,605	-	6,701,395	1,992,196	4,255,440	-	6,247,636	
Totals	5,202,684	140,600	125,851	189,655	1,042,605	-	6,701,394	1,992,196	4,255,440	600,000	6,847,636	

\* Estimates vary from MDE based on timing of revenues received.

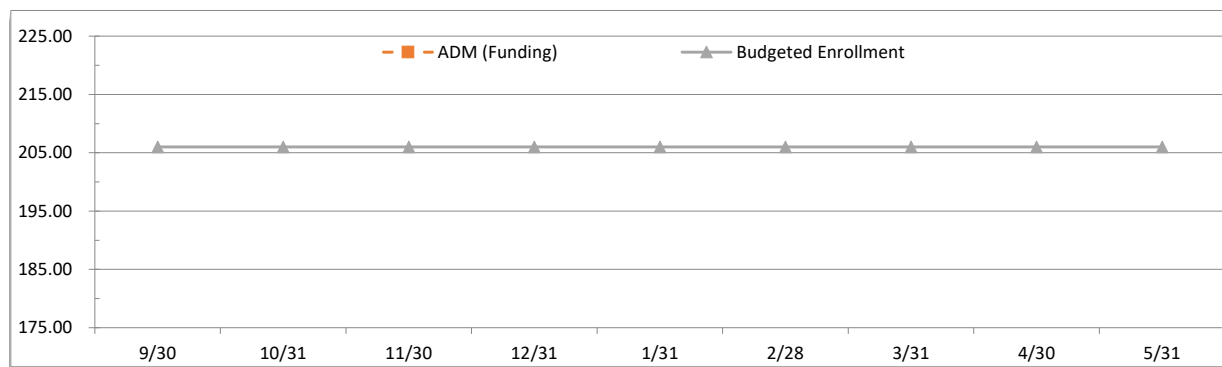
*Assumptions: 10% State Aid Holdback*

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

**New Discoveries Montessori Academy**  
**Hutchinson, Minnesota**  
**Attendance / Enrollment Report**  
**As of August 31, 2025**

		Average Daily Membership (ADM)									
Grade		9/30	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/31	EOY
3 yr old half day	PA	0	0	0	0	0	0	0	0	0	0
3 yr old half day	PB	0	0	0	0	0	0	0	0	0	0
4 yr old half day	KA	0	0	0	0	0	0	0	0	0	0
4 yr old half day	KB	0	0	0	0	0	0	0	0	0	0
4 yr old full day	PC	0	0	0	0	0	0	0	0	0	0
Preschool SpEd	EC	0	0	0	0	0	0	0	0	0	0
Voluntary Pre-K	PK	0	0	0	0	0	0	0	0	0	0
Kindergarten SpEd	HK	0	0	0	0	0	0	0	0	0	0
Kindergarten	KG	0	0	0	0	0	0	0	0	0	0
First Grade	1	0	0	0	0	0	0	0	0	0	0
Second Grade	2	0	0	0	0	0	0	0	0	0	0
Third Grade	3	0	0	0	0	0	0	0	0	0	0
Fourth Grade	4	0	0	0	0	0	0	0	0	0	0
Fifth Grade	5	0	0	0	0	0	0	0	0	0	0
Sixth Grade	6	0	0	0	0	0	0	0	0	0	0
Seventh Grade	7	0	0	0	0	0	0	0	0	0	0
Eighth Grade	8	0	0	0	0	0	0	0	0	0	0
Total Enrollment for Funding		0	0	0	0	0	0	0	0	0	0
Total Overall Enrollment		0	0	0	0	0	0	0	0	0	0

		Budgeted Enrollments as of:									
Grade		9/30	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/31	EOY
3 yr old half day	PA	0	0	0	0	0	0	0	0	0	0
3 yr old half day	PB	0	0	0	0	0	0	0	0	0	0
4 yr old half day	KA	0	0	0	0	0	0	0	0	0	0
4 yr old half day	KB	0	0	0	0	0	0	0	0	0	0
4 yr old full day	PC	0	0	0	0	0	0	0	0	0	0
Preschool SpEd	EC	6	6	6	6	6	6	6	6	6	6
Voluntary Pre-K	PK	11	11	11	11	11	11	11	11	11	11
Kindergarten	KG	27	27	27	27	27	27	27	27	27	27
First Grade	1	24	24	24	24	24	24	24	24	24	24
Second Grade	2	23	23	23	23	23	23	23	23	23	23
Third Grade	3	26	26	26	26	26	26	26	26	26	26
Fourth Grade	4	25	25	25	25	25	25	25	25	25	25
Fifth Grade	5	17	17	17	17	17	17	17	17	17	17
Sixth Grade	6	22	22	22	22	22	22	22	22	22	22
Seventh Grade	7	11	11	11	11	11	11	11	11	11	11
Eighth Grade	8	14	14	14	14	14	14	14	14	14	14
Total Enrollment for Funding		206	206	206	206	206	206	206	206	206	206
Total Overall Enrollment		206	206	206	206	206	206	206	206	206	206





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

**Supplemental Information**

**As of August 31, 2025**

Batch	Acct Nbr	Description	Post Date	Amount
25-50008	01 R 010 000 000 000 092	FY26 Interest - August 25	08/30/2025	28.10
		Totals for 25-50008		28.10
25-50009	01 R 010 000 000 000 211	FY26 GenEd	08/30/2025	203,294.13
		Totals for 25-50009		203,294.13
25-50010	01 A 121 00	FY25 GenEd	08/30/2025	103,784.31
25-50010	01 A 121 00	FY25 SpED	08/30/2025	178,042.52
25-50010	01 A 121 00	FY25 Charter School Lease	08/30/2025	10,999.76
25-50010	01 A 121 00	FY25 LT FAC Maint	08/30/2025	1,098.67
25-50010	01 A 121 00	FY25 Literacy Incentive	08/30/2025	440.25
25-50010	01 A 121 00	FY25 Alternative Compensation	08/30/2025	1,519.66
25-50010	01 A 121 00	FY25 School Library Aid	08/30/2025	600.00
25-50010	01 A 121 00	FY25 Student Support Center	08/30/2025	600.00
25-50010	01 R 010 000 000 740 360	FY26 SPED	08/30/2025	203,280.52
		Totals for 25-50010		500,365.69
25-50011	01 A 122 00	FY25 FIN 429 CRS 000	08/30/2025	3,203.86
25-50011	01 A 122 00	FY25 FIN 420 CRS 000	08/30/2025	1,801.69
25-50011	01 A 122 00	FY25 FIN 420 CRS 011	08/30/2025	2,898.64
25-50011	01 A 122 00	FY25 FIN 419 CRS 000	08/30/2025	48,081.69
25-50011	01 A 122 00	FY25 FIN 419 CRS 011	08/30/2025	973.79
25-50011	01 A 122 00	FY25 FIN 401 CRS 000	08/30/2025	20,612.01
25-50011	01 A 122 00	FY25 FIN 419 CRS 000	08/30/2025	1,847.01
		Totals for 25-50011		79,418.69
25-50012	01 A 122 00	FY25 FIN 419 CRS 000	08/30/2025	1,246.06
		Totals for 25-50012		1,246.06
25-50013	01 A 123 00	FY25 REAP Grant	08/30/2025	46,391.00
		Totals for 25-50013		46,391.00
25-50014	01 R 010 000 000 000 092	Interest - Endowment Fund - August 25	08/30/2025	1.10
		Totals for 25-50014		1.10
25-50015	01 E 010 203 000 000 430	Shared classroom supplies	08/31/2025	1,980.00
25-50015	02 R 010 000 000 701 601	Lunch	08/31/2025	221.25
25-50015	01 E 005 112 000 000 305	Square Fees	08/31/2025	-62.03
		Totals for 25-50015		2,139.22
		Total for Cash Receipts		832,883.99



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	424,140.92	406,603.85	1,917.97	832,662.74
02	FOOD SERVICE	0.00	221.25	0.00	221.25
***	Fund Summary Totals ***	424,140.92	406,825.10	1,917.97	832,883.99

\*\*\*\*\* End of report \*\*\*\*\*

CHECK				ACCOUNT			
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	NUMBER		
08/19/2025	900	Canon Financial Services Inc	FY26 Copy Machine Contract-July 25	386.96	01	E 010 630 000 000 560	
			Totals for 900	386.96			
08/19/2025	901	Cherryroad Media Inc	FY26 Job Advertising-July 25	278.80	01	E 005 107 000 000 305	
			Totals for 901	278.80			
08/19/2025	902	Creative Planning	FY26 Financial Management and Accounting Services-July 25	5,532.00	01	E 005 113 000 000 305	
			Totals for 902	5,532.00			
08/19/2025	903	Diamond Vogel Paints	FY26 - Paint	289.73	01	E 010 810 000 000 401	
			Totals for 903	289.73			
08/19/2025	904	Edsource Midwest	FY26 Sped Director July 25	675.00	01	E 010 420 000 740 305	
			Totals for 904	675.00			
08/19/2025	905	Erickson, Tara	FY26 Reimb: Admin cell phone-July	75.00	01	E 005 105 000 000 320	
			Totals for 905	75.00			
08/19/2025	906	Foster Mechanical Inc	FY26 Installed Compressor	1,668.61	01	E 010 810 000 000 350	
			Totals for 906	1,668.61			
08/19/2025	907	GIS Benefits	"FY26 August 2025- Life, Dental, Vision, Prepaid Legal and fees"	1,392.72	01	L 215 13	
08/19/2025	907	GIS Benefits	"FY26 August 2025- Life, Dental, Vision, Prepaid Legal and fees"	50.00	01	E 005 110 000 000 305	
08/19/2025	907	GIS Benefits	"FY26 August 2025- Life, Dental, Vision, Prepaid Legal and fees"	225.59	01	L 215 21	
08/19/2025	907	GIS Benefits	"FY26 August 2025- Life, Dental, Vision, Prepaid Legal and fees"	1,184.77	01	L 215 09	
08/19/2025	907	GIS Benefits	"FY26 August 2025- Life, Dental, Vision, Prepaid Legal and fees"	58.50	01	L 215 20	
			Totals for 907	2,911.58			
08/19/2025	908	Heintz Floor Covering Inc.	FY26 Building Maint: Carpet Install 7/14/25	1,590.35	01	E 005 810 000 000 350	
			Totals for 908	1,590.35			
08/19/2025	909	Hillyard / Hutchinson	FY26 Essential Plan -August 25	350.00	01	E 010 810 000 000 305	
08/19/2025	909	Hillyard / Hutchinson	FY26 Building Main. Supplies	478.68	01	E 010 810 000 000 401	
			Totals for 909	828.68			
08/19/2025	910	Hutchinson Co-Op	FY26 Gas-July	210.50	01	E 010 760 000 720 440	
			Totals for 910	210.50			
08/19/2025	911	Innovative Office Solutions, LLC	FY26 Office Supplies	246.87	01	E 005 110 000 000 401	
			Totals for 911	246.87			
08/19/2025	912	L & P Supply Co.	Building Maim. Supplies	19.05	01	E 010 810 000 000 401	
			Totals for 912	19.05			
08/19/2025	913	Loffler Companies Inc - 131511	FY26 Contract/Overages charges	197.26	01	E 005 630 000 000 401	
08/19/2025	913	Loffler Companies Inc - 131511	FY26 Contract/Overages charges-Contract	30.17	01	E 005 630 000 000 401	

CHECK			ACCOUNT	
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT NUMBER
			7994-01	
08/19/2025	913	Loffler Companies Inc - 131511	FY26 Contract/Overages charges-Contract	9.26 01 E 010 630 000 000 560
			7994-01	
			Totals for 913	236.69
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	52.20 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	153.28 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	58.35 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	92.13 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	32.06 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	52.57 01 E 010 810 000 000 401
08/19/2025	914	Menards - Hutchinson	FY26 Maintenance supplies	58.84 01 E 010 810 000 000 401
			Totals for 914	499.43
08/19/2025	915	Metro Alarm & Lock	FY26 Web Based Card Access	150.00 01 E 010 810 000 000 350
			Totals for 915	150.00
08/19/2025	916	MN Historical Society	FY26 NORTHERN LIGHTS E-BOOK SUBSCRIPTIONS	930.00 01 E 010 203 000 000 820
			Totals for 916	930.00
08/19/2025	917	Navigate Care Consulting LLC	FY26 Annual Staff Training	300.00 01 E 010 640 000 316 305
			Totals for 917	300.00
08/19/2025	918	Osprey Wilds ELC	FY26 Charter School Board University Books	80.00 01 E 005 010 000 000 401
08/19/2025	918	Osprey Wilds ELC	FY26 Authorizer Fee-1st half	11,546.92 01 E 005 110 000 000 820
			Totals for 918	11,626.92
08/19/2025	919	School Databooks	FY26 Student Planners	277.22 01 E 010 203 000 000 401
			Totals for 919	277.22
08/19/2025	920	SpEd Forms LLC	FY26 Annual software license renewal and MA Forms	3,869.21 01 E 010 400 000 372 405
08/19/2025	920	SpEd Forms LLC	FY26 Annual software license renewal and MA Forms	377.00 01 E 010 203 000 000 405
08/19/2025	920	SpEd Forms LLC	FY26 Annual software license renewal and MA Forms	1,933.40 01 E 010 420 000 419 405
			Totals for 920	6,179.61
08/19/2025	921	WD Tech Online LLC	FY26 Tech Support-Aug	1,600.00 01 E 010 630 000 000 315
			Totals for 921	1,600.00
08/29/2025	922	Canon Financial Services Inc	FY26 Copy Machine Contract-August 25	386.96 01 E 010 630 000 000 560
			Totals for 922	386.96
08/29/2025	923	Coole School	FY26 Middle School Planners	216.80 01 E 010 211 000 000 401
			Totals for 923	216.80
08/29/2025	924	GIS Benefits	"FY26 September 2025- Life, Dental, Vision, Prepaid Legal and fees"	50.00 01 E 005 110 000 000 305
08/29/2025	924	GIS Benefits	"FY26 September 2025- Life, Dental, Vision,	1,328.20 01 L 215 13

CHECK			ACCOUNT		
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	NUMBER
			Prepaid Legal and fees"		
08/29/2025	924	GIS Benefits	"FY26 September 2025- Life, Dental, Vision,	1,108.25	01 L 215 09
			Prepaid Legal and fees"		
08/29/2025	924	GIS Benefits	"FY26 September 2025- Life, Dental, Vision,	58.50	01 L 215 20
			Prepaid Legal and fees"		
08/29/2025	924	GIS Benefits	"FY26 September 2025- Life, Dental, Vision,	201.33	01 L 215 21
			Prepaid Legal and fees"		
			Totals for 924	2,746.28	
08/29/2025	925	Health Equity	FY26 HSA participant Fee-August 25	21.00	01 E 005 115 000 000 305
			Totals for 925	21.00	
08/29/2025	926	Marsh & McLennan Agency LLC	FY26 Cyber liability insurance	4,861.43	01 E 010 940 000 000 340
			07/01/25-7/01/26		
			Totals for 926	4,861.43	
08/29/2025	927	Mauman, Bess	FY26 Reimb: Fair set up supplies -Duct tape	10.49	01 E 005 110 000 000 401
			Totals for 927	10.49	
08/29/2025	928	Menards - Hutchinson	FY26 Maintenance supplies	36.73	01 E 010 810 000 000 401
			Totals for 928	36.73	
08/29/2025	929	MRI Software LLC	FY26 Background check -July 2025	28.00	01 E 005 105 000 000 305
			Totals for 929	28.00	
08/29/2025	930	Palkova, Ludmila	FY26 Reib: Food Service-Training	99.40	02 E 010 770 000 701 366
			Totals for 930	99.40	
08/29/2025	931	Sysco Western MN	FY26 Food Service	638.75	01 E 005 110 000 000 490
08/29/2025	931	Sysco Western MN	FY26 Food Service	258.46	02 E 010 770 000 701 495
08/29/2025	931	Sysco Western MN	FY26 Food Service	242.99	02 E 010 770 000 701 490
08/29/2025	931	Sysco Western MN	FY26 Food Service	265.72	01 E 005 110 000 000 490
08/29/2025	931	Sysco Western MN	FY26 Food Service	112.22	02 E 010 770 000 701 401
			Totals for 931	1,518.14	
08/04/2025	2036	McLeod County Agricultural Associat	Sponsorship -Kids day at the fair	1,000.00	01 E 005 107 000 000 305
			Totals for 2036	1,000.00	
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	15.32	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	18.90	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	39.76	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	21.24	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	577.15	01 E 010 203 000 000 430
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	63.08	01 E 005 640 000 316 366
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	58.03	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	49.99	01 E 005 640 000 316 366
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	158.67	01 E 005 110 000 000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	24.29	01 E 005 110 000 000 401

CHECK				ACCOUNT						
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	NUMBER					
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	23.30	01	E	005	110	000	000 401
08/12/2025	202201530	Amazon.Com	Credit Card Payment AP Invoice.	15.98	01	E	010	620	000	000 401
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	20.00	01	E	005	108	000	000 405
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	12.02	01	E	010	203	000	000 401
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	53.49	01	E	010	203	000	000 401
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	2,620.32	01	E	005	107	000	000 401
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	45.00	01	E	005	640	000	316 366
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	3,615.39	01	E	005	107	000	000 401
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	500.00	01	E	010	760	000	720 350
08/12/2025	202201530	Visa	Credit Card Payment AP Invoice.	12.95	01	E	010	420	000	419 406
Totals for 202201530				7,944.88						
08/29/2025	202500037	Empower Retirement Plan	FY26 Retirement-August 25	142.12	01	L		215	11	
Totals for 202500037				142.12						
08/29/2025	202500038	Nuvera	FY26 Services- August 25	416.30	01	E	005	810	000	000 320
08/29/2025	202500038	Nuvera	FY26 Services- August 25	503.91	01	E	005	810	108	000 320
08/29/2025	202500038	Nuvera	FY26 Services- August 25	510.80	01	E	010	630	000	000 315
Totals for 202500038				1,431.01						
08/29/2025	202500039	Empower Retirement Plan	FY26 Retirement-August 25	142.11	01	L		215	11	
Totals for 202500039				142.11						
08/29/2025	202500040	Waste Management -Of WI-MN	FY26 Water Services -August 25	1,067.78	01	E	010	810	000	000 331
Totals for 202500040				1,067.78						
08/29/2025	202500041	Bill.com	Monthly Service Fee	70.45	01	E	005	112	000	000 305
Totals for 202500041				70.45						
08/29/2025	202500042	United Healthcare	FY26 Employee Benefits-August 25	31,977.69	01	L		215	10	
Totals for 202500042				31,977.69						
08/29/2025	202500043	City Of Hutchinson (water)	FY26 Outside Irrigation- July 25	24.31	01	E	010	810	000	000 330
Totals for 202500043				24.31						
08/29/2025	202500044	City Of Hutchinson (water)	FY26 Water/Sewer-July 25	255.78	01	E	010	810	000	000 330
Totals for 202500044				255.78						
08/29/2025	202500045	Hutchinson Utilities Commission	FY26 Utilities-July 25	3,640.78	01	E	010	810	000	000 330
Totals for 202500045				3,640.78						
08/29/2025	202500046	Citizens Bank & Trust Co.	PMT to Commercial Loan #26557	2,841.66	01	E	005	110	000	000 740
Totals for 202500046				2,841.66						
08/29/2025	202500047	Citizens Bank & Trust Co.	PMT to Commercial Loan #28633	1,420.83	01	E	005	110	000	000 740
Totals for 202500047				1,420.83						
08/29/2025	202500048	MN UI Fund	Q2 Unemployment Insurance	5,755.81	01	L		215	80	
08/29/2025	202500048	MN UI Fund	Q2 Unemployment Insurance	377.19	02	L		215	80	
Totals for 202500048				6,133.00						
08/01/2025	202500049	Internal Revenue Service	Payroll accrual	775.00	01	L		215	02	

CHECK				ACCOUNT		
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	NUMBER	
08/01/2025	202500049	Internal Revenue Service	Payroll accrual	20.00	02 L	215 02
Totals for 202500049				795.00		
08/01/2025	202500050	Internal Revenue Service	Payroll accrual	7,956.29	01 L	215 02
08/01/2025	202500050	Internal Revenue Service	Payroll accrual	118.85	02 L	215 02
Totals for 202500050				8,075.14		
08/01/2025	202500051	Internal Revenue Service	Payroll accrual	6,701.84	01 L	215 02
08/01/2025	202500051	Internal Revenue Service	Payroll accrual	113.01	02 L	215 02
Totals for 202500051				6,814.85		
08/01/2025	202500052	Internal Revenue Service	Payroll accrual	1,567.33	01 L	215 02
08/01/2025	202500052	Internal Revenue Service	Payroll accrual	26.43	02 L	215 02
Totals for 202500052				1,593.76		
08/01/2025	202500053	Internal Revenue Service	Payroll accrual	6,701.84	01 L	215 02
08/01/2025	202500053	Internal Revenue Service	Payroll accrual	113.01	02 L	215 02
Totals for 202500053				6,814.85		
08/01/2025	202500054	Internal Revenue Service	Payroll accrual	1,567.33	01 L	215 02
08/01/2025	202500054	Internal Revenue Service	Payroll accrual	26.43	02 L	215 02
Totals for 202500054				1,593.76		
08/01/2025	202500055	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L	215 12
Totals for 202500055				50.00		
08/01/2025	202500056	MN Department Of Revenue	Payroll accrual	190.00	01 L	215 03
08/01/2025	202500056	MN Department Of Revenue	Payroll accrual	20.00	02 L	215 03
Totals for 202500056				210.00		
08/01/2025	202500057	MN Department Of Revenue	Payroll accrual	4,208.78	01 L	215 03
08/01/2025	202500057	MN Department Of Revenue	Payroll accrual	82.91	02 L	215 03
Totals for 202500057				4,291.69		
08/01/2025	202500058	Public Employee Retirement Associat	Payroll accrual	942.07	01 L	215 07
08/01/2025	202500058	Public Employee Retirement Associat	Payroll accrual	124.43	02 L	215 07
Totals for 202500058				1,066.50		
08/01/2025	202500059	Public Employee Retirement Associat	Payroll accrual	1,086.99	01 L	215 07
08/01/2025	202500059	Public Employee Retirement Associat	Payroll accrual	143.57	02 L	215 07
Totals for 202500059				1,230.56		
08/01/2025	202500060	Teachers Retirement Association	Payroll accrual	7,849.95	01 L	215 06
Totals for 202500060				7,849.95		
08/01/2025	202500061	Teachers Retirement Association	Payroll accrual	9,626.02	01 L	215 06
Totals for 202500061				9,626.02		
08/15/2025	202500062	Internal Revenue Service	Payroll accrual	775.00	01 L	215 02
08/15/2025	202500062	Internal Revenue Service	Payroll accrual	20.00	02 L	215 02
Totals for 202500062				795.00		
08/15/2025	202500063	Internal Revenue Service	Payroll accrual	4,924.18	01 L	215 02

CHECK				ACCOUNT		
CHECK DATE	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	NUMBER	
08/15/2025	202500063	Internal Revenue Service	Payroll accrual	124.92	02 L	215 02
Totals for 202500063				5,049.10		
08/15/2025	202500064	Internal Revenue Service	Payroll accrual	4,648.21	01 L	215 02
08/15/2025	202500064	Internal Revenue Service	Payroll accrual	116.36	02 L	215 02
Totals for 202500064				4,764.57		
08/15/2025	202500065	Internal Revenue Service	Payroll accrual	1,087.07	01 L	215 02
08/15/2025	202500065	Internal Revenue Service	Payroll accrual	27.21	02 L	215 02
Totals for 202500065				1,114.28		
08/15/2025	202500066	Internal Revenue Service	Payroll accrual	4,648.21	01 L	215 02
08/15/2025	202500066	Internal Revenue Service	Payroll accrual	116.36	02 L	215 02
Totals for 202500066				4,764.57		
08/15/2025	202500067	Internal Revenue Service	Payroll accrual	1,087.07	01 L	215 02
08/15/2025	202500067	Internal Revenue Service	Payroll accrual	27.21	02 L	215 02
Totals for 202500067				1,114.28		
08/15/2025	202500068	Minnesota Child Support Payment Cen	Payroll accrual	50.00	01 L	215 12
Totals for 202500068				50.00		
08/15/2025	202500069	MN Department Of Revenue	Payroll accrual	190.00	01 L	215 03
08/15/2025	202500069	MN Department Of Revenue	Payroll accrual	20.00	02 L	215 03
Totals for 202500069				210.00		
08/15/2025	202500070	MN Department Of Revenue	Payroll accrual	2,820.41	01 L	215 03
08/15/2025	202500070	MN Department Of Revenue	Payroll accrual	86.35	02 L	215 03
Totals for 202500070				2,906.76		
08/15/2025	202500071	Public Employee Retirement Associat	Payroll accrual	989.98	01 L	215 07
08/15/2025	202500071	Public Employee Retirement Associat	Payroll accrual	127.94	02 L	215 07
Totals for 202500071				1,117.92		
08/15/2025	202500072	Public Employee Retirement Associat	Payroll accrual	1,142.28	01 L	215 07
08/15/2025	202500072	Public Employee Retirement Associat	Payroll accrual	147.62	02 L	215 07
Totals for 202500072				1,289.90		
08/15/2025	202500073	Teachers Retirement Association	Payroll accrual	5,141.13	01 L	215 06
Totals for 202500073				5,141.13		
08/15/2025	202500074	Teachers Retirement Association	Payroll accrual	6,304.32	01 L	215 06
Totals for 202500074				6,304.32		
Totals for checks				189,164.54		

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	126,606.89	0.00	59,864.78	186,471.67
02	FOOD SERVICE	1,979.80	0.00	713.07	2,692.87
***	Fund Summary Totals ***	128,586.69	0.00	60,577.85	189,164.54

\*\*\*\*\* End of report \*\*\*\*\*



Batch	Date	Description	Debit	Credit	Additional Desc	Acct Nbr
		0.00 Totals for				
		0.00 Total for Journal Entries				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

\*\*\*\*\* End of report \*\*\*\*\*

06/23/2025	<i>Amazon</i>	15.98
06/24/2025	<i>Amazon</i>	23.30
06/25/2025	<i>Amazon</i>	24.29
06/26/2025	<i>Ultimate SLP</i>	12.95
06/29/2025	<i>Amazon</i>	158.67
06/30/2025	<i>Glass America</i>	500.00
07/08/2025	<i>Amazon</i>	58.03
07/13/2025	<i>Amazon</i>	577.15
07/15/2025	<i>Amazon</i>	21.24
07/16/2025	<i>Ptouch Direct</i>	53.49
07/17/2025	<i>Ptouch Direct</i>	12.02
07/16/2025	<i>Amazon</i>	18.90
07/16/2025	<i>Amazon</i>	39.76
07/18/2025	<i>Amazon</i>	15.32
07/01/2025	<i>Post Card Mania</i>	3615.39
07/06/2025	<i>Amazon</i>	49.99
07/10/2025	<i>Amazon</i>	63.08
07/11/2025	<i>CGMS edu</i>	45.00
07/16/2025	<i>Post Card Mania</i>	2620.32
07/22/2025	<i>ChatGPT</i>	20.00

<i>Amazon -Library Books</i>	01 E 010 620 000 000 401
<i>Amazon-Office Supplies</i>	01 E 005 110 000 000 401
<i>Amazon -Office Supplies</i>	01 E 005 110 000 000 401
<i>Ultimate SLP-online app subscription-SPED</i>	01 E 010 420 000 419 406
<i>Amazon -printer ink</i>	01 E 005 110 000 000 401
<i>Glass America-Vehicle windshield</i>	01 E 005 760 000 720 350
<i>Amazon-Office Supplies</i>	01 E 005 110 000 000 401
<i>Amazon Classroom School Supplies</i>	01 E 010 203 000 000 430
<i>Amazon-Office Supplies</i>	01 E 005 110 000 000 401
<i>Ptouch Direct-Labele tape-classroom supplies</i>	01 E 010 203 000 000 401
<i>Ptouch Direct-labele tape-classroom supplies</i>	01 E 010 203 000 000 401
<i>Amazon -Office Supplies</i>	01 E 005 110 000 000 401
<i>Amazon-Office Supplies</i>	01 E 005 110 000 000 401
<i>Amazon-Office Supplies</i>	01 E 005 110 000 000 401
<i>Post Card Mania-marketing</i>	01 E 005 107 000 000 401
<i>Amazon -Professional Dev. Books</i>	01 E 005 640 000 316 366
<i>Amazon -professional Dev. Books</i>	01 E 005 640 000 316 366
<i>CGMS edu-professional Development</i>	01 E 005 640 000 316 366
<i>Post Card Mania-marketing</i>	01 E 005 107 000 000 401
<i>ChatGPT-tech app</i>	01 E 005 108 000 000 405