



Legacy of Dr. Josie R. Johnson Montessori

Board of Directors Meeting Agenda

Tuesday, March 16, 2021, 6pm - 8pm

Board meeting will be conducted via Zoom - an in person meeting is not practical due to the pandemic

<https://zoom.us/j/99677145478?pwd=eEYvd3hrTGpnZVpMT1JSbnV5UFdTUT09>

Meeting ID: 996 7714 5478

Passcode: BW

- 1. Open - read mission & vision (5mins)**
- 2. Review Board Meeting Rules of Conduct (5mins)**
 - In keeping with Open Meeting Law, Board Members must have cameras on
 - Pursuant to the Minnesota Open Meeting Law, attendees may only observe the meeting but do not have a legal right to speak or participate during the meeting regarding matters being discussed and acted upon by the Board
 - All attendees must mute microphones
 - Chat function will be disabled. If the chat function is not or cannot be disabled, Board members must not participate in or respond to Zoom chat
 - Board chair will recognize Board members before speaking
 - If anyone attending becomes disruptive, they will be muted and their cameras turned off or will be removed from the meeting
- 3. Consent Approval (5mins)**
 - [Feb Board Meeting Minutes](#)
 - [Feb Finance Committee Meeting Minutes](#)
- 4. Finance**
 - Financial Statement Approval ([Feb Financial Statement](#), [Feb Detailed Income Statement](#))
 - [Marss Reporting](#)
 - 2020-2021 Budget Revision
 - 2021 - 2022 Budget Outlook
 - Other Treasurer / Finance Committee Updates
- 5. School Leader Report**
 - School leader Presentation / Commentary (things top of mind for board listed below)
 - i. In-Person and Distance Learning Updates
 - ii. Academic / Environmental Learning
 - iii. School Operations
- 6. Teacher Appreciation Week**
 - 5/3 - 5/7 - brainstorm ways we can thank staff for their continued service
- 7. Potential Interim Chair**
- 8. School Board Governance**
 - School board election timing (Spring vs. Fall) If Spring, need to vote to solicit nominations
 - Review & Discuss proposed [General Complaint Policy](#)
 - Board Self-Assessment - need 1-2 board members to volunteer to lean in

- Board Professional Development - share-out recent learnings

9. Review action steps (5mins)

10. Adjourn



Legacy of Dr. Josie R. Johnson Montessori Board of Directors Meeting Minutes Tuesday, Feb 16, 2021, 6pm - 8pm

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<https://zoom.us/j/99677145478?pwd=eEYvd3hrTGpnZVpMT1JSbnV5UFdTUT09>

Meeting ID: 996 7714 5478

Passcode: BW

Meeting Date: 02/16/2021

Start time: 6:05pm

Adjourned: 8:04pm

Location: Zoom Conference Call

Submitted by: Emerald Woodberry

Board Members Present: Emerald Woodberry, Kenna Cottman, Kheph Rakhu, Sherri Green, Renae Dressel, Lindsey Berwald, Julie Flexhaug, Edwinna Johnson

Board Members NOT Present: Jackie Williams

Staff Members Present: Lorine Williams

Guests Present: Dawn Jenkins, Shana Marionovich, Bree Johnson

Meeting is called to order at 6:05pm with a motion by Kenna. Motion passes unanimously by roll call.

- 1. Open - read mission & vision (5mins)**
- 2. Review Board Meeting Rules of Conduct (5mins)**
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- 3. Brief summary of 1/28/21 Closed Board Meeting** [Reviewed why the meeting was closed and the outcome of the closed meeting, both of which can be found in the Jan Public Special Board Meeting Minutes.](#)
- 4. Consent Approval (5mins)**
 - [Jan Board Meeting Minutes](#)

- [Jan Public Special Board Meeting Minutes](#)
- [Jan Finance Committee Meeting Minutes](#)

Motion: motion to approve all three minutes (moved by Renae, seconded by Sherri)

Discussion: Kenna asked Emerald to repeat what specifically needs to be added to the website

ACTION: Motion passes unanimously by roll call.

5. Finance

- Financial Statement Approval ([Jan Financial Statement](#), [Jan Detailed Income Statement](#))
 - i. Kheph provides an overview of financial position as of 1/31/2021. Need to continue to focus on cash flow. \$135K in COVID relief funds are still pending.
 - ii. Dawn shares that our line of credit was reduced from \$200K to \$150K
 - iii. Discussion around ADM and need to get Marss reporting accurate.
 - iv. Missing support - Kheph to address in working session to provide status updates
 - v. What is our contractual agreement with Cyber Life? Kheph to dig deeper. How are we staying on policy and how is it impacting our children given the amount of money that we are spending?
 - vi. What is the process today for us to approve expenses?
 - vii. Finance committee is reviewing budget and hoping to have something for the board to approve in our March board meeting

Motion: approve Jan financial statement and detailed income statement (moved by Kheph, seconded by Sherri)

Discussion: N/A

ACTION: Motion passes by roll call (1 NAY, 7 YAY, 0 Abstain)

- [Marss Reporting](#) (as of 1/7/2021) We are requesting a Marss 15 report monthly, Laura needs to be trained on how to access and run the report (WIP w/Dawn's office), Kheph to follow-up with Laura to ensure she has adequate support

Current Edit Record and Error Summary completed on Jan 7 2021 3:17PM				
Description	Number of Records	Number of Warnings	Number of Errors	Error Percent
School	8	7	0	0.0
Student	103	3	0	0.0
Unduplicated Students	103	--	0	0.0

- Approve Finance Committee Charter (**to be shared as soon as complete**)

Motion: to have the finance committee charter approved (Kheph, Lindsey)

Discussion: N/A

Action: Motion passes unanimously by roll call
- Review Financial Audit (['19-'20 Financial Audit](#), ['19-'20 Financial Statements](#))

Motion: Motion to have the current audit approved as reviewed (moved by Kheph, seconded by Sherri)

Discussion: N/A

ACTION: Motion passes unanimously
- Committee Update [Standing weekly meetings](#) that all are welcome to attend (Monday @11am)

6. Performance Review Process Discussion

- Proposal of discussion with school leaders to ask what they believe to be the most important pieces of their job, types of feedback they are looking for, and how they want to receive it. Then put together a plan to gather that information.
- Edwinna and Julie to work with school leaders to start to unpack the “how” and “what” of the review process, and brainstorm ideas of how we proceed
- Kenna & Renae to pull job descriptions and examples of old evaluations that are on file to share out
- Proposal to integrate evaluation based on core values and mission of JJ Legacy, flexibility, compassion, resiliency, etc. in light of the current state
- Who will oversee the implementation of the action items as a result of the performance reviews
- Board evaluation - continued conversations on how to be a high functioning board, and how we get feedback on our performance to improve

7. Board Professional Development Share-out of recent learnings

8. School Board Governance (30mins)

- Training Reminder - Everyone needs to take the MACs finance training [options in Feb & March, please sign up to attend one \(\\$24\)](#)
- Training Reminder - Building Your School Budget - A Board Perspective (2/17 5:30-7:00PM) [Register Online.](#)
- Board Member succession planning
- School board election timing (Spring vs. Fall) [Prefer Spring, concerned about community engagement given virtual environment](#)
- Review & Discuss proposed [General Complaint Policy](#) [Not voting, has to be on agenda for two board meetings, want school leadership weigh in on the policy](#)

9. Review action steps (5mins)

- [Will need to call a special meeting to address the findings of the investigation, Emerald to coordinate time that works for the total board + school leaders](#)

10. Adjourn

Motion: Motion to adjourn (moved by Kheph, seconded by Renae)

Discussion: N/A

ACTION: Motion passes unanimously by roll call



Legacy of Dr. Josie R. Johnson Montessori Finance Committee Work Session Minutes

Friday, February 19th & 26th; March 3rd, 2021

Meeting Date: 2/19/2021

Start time: 3:00p

Adjourned: 4:00p

Location: Google Meet Conference Call

Submitted by: Kheph Rakhu,

Board Members Present: Kheph Rakhu, Sherri Green

Board Members NOT Present:

Staff Members Present:

Guests Present: Dawn Jenkins

Some errors on MARRS Report.

Were errors, but Kyle was able to help Laura reconcile.

The Current ADM is 96.

35,651 negative Cash Balance

15k added from ESSER Funds

***Need to find \$21k to breakeven

Legal funds \$35k (~\$7500/month) - Investigations are costly and producing very little ROI. \$5k in retainer

***Board needs to determine how to balance our budget with legal fees constantly incurring.

Auditing/Authorizer Fees (Esser Funds added for legal fees)

Legal fees no retainer; dispute on transportation costs. Was dismissed but cost a lot of money to settle.

Grant writer budget took up the bulk of the marketing budget. School wanted to pay the GW for the VPK program (Grant to MDE; no word yet). If we get it, we increase ADM and receive lease aid and State revenue. Historically, we only generate 9 students but only get a fraction of ADM headcount).

Business consulting for helping Laura with MARRS reporting and covering while Laura on Maternity leaves.

Tech will be subsidized by ESSER II funds.

Loan interest was able to be decreased.

All admin costs are necessary and essential.

The curriculum needs to be reassessed with Staff. Was curriculum needed for Covid related? If so can be reallocated to ESSER II?



Legacy of Dr. Josie R. Johnson Montessori Finance Committee Work Session Minutes

Friday, February 19th & 26th; March 3rd, 2021

Consulting Service for MN Alliance with Youth \$10k.

Title 2: Professional Development on track with Budget

Data plans are variable costs. More GEER Funds coming (we don't know the allotment amount, nor the release date).

SPED teacher candidate did not pan out; buyout money has been reallocated.

Student transportation: 2/22 how many students are SPED or homeless. We need to know headcount to determine direct costs.

Start Date for next School Year???

Transportation costs are fixed.

Are we overstaffed for our ADM of 96? Comparatively, we are overstaffed?

The student to teacher ratio? Look at class sizes? What are our policies to class size? Can we combine classes in E1/E2? Are there any adjustments that can be made? How many students are coming back? How can we optimize staff to accommodate?

1:10 Student Ratio.

28 Classroom sizes.

***Paraprofessionals being utilized 100%? Do we need all of them?

Holdback is a reserve that is paid out the first 3 months of the next school year. If we are overreport ADM; Reduce the holdback.

Do we need both HoS and Principal???

Head of School: Need J/D

Principal: Need J/D

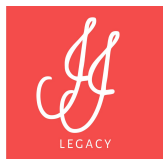
Operations Manager Jennifer (\$40k part-time/full-time \$80k)

Office Admin: Laura

3rd head of school in 3 years. Turnover with the Admin team hurts fundraising efforts. Turnover happens in enrollment ADM. We need exit surveys from families to know why families.

Fundraising Efforts can help the budget!

Ms. T needs to be present next meeting.



Legacy of Dr. Josie R. Johnson Montessori Finance Committee Work Session Minutes

Friday, February 19th & 26th; March 3rd, 2021

Meeting Date: 2/26/2021

Start time: 3:00p

Adjourned: 4:00p

Location: Google Meet Conference Call

Submitted by: Kheph Rakhu,

Board Members Present: Kheph Rakhu, Sherri Green

Board Members NOT Present:

Staff Members Present:

Guests Present: Dawn Jenkins

Transportation: always ask the local district to assist with transportation. Use transportation portion to pay district.

Compensatory Money: difficult to obtain, is a school year in arrears. Free and reduced forms submitted at the start of the school year. Affects title and federal SPED money negatively.

Gifted and talented money is unrestricted.

General Ed money is unrestricted.

Federal/State SPED is restricted to SPED expenses.

Lease Aid is restricted to lease expenses.

CRF/ESSER = Covid Funds

Title 1: Math & Literacy, and Social Work Services

Title 2: Teacher and Principal training.

Lease aid is determined by lease cost. Either 90% or multiple of 13-14X of student's headcount. Utilities are negotiable. The church is open to attend board meetings to discuss.

Salaries make up 50+% of the budget. Can make or break the performance of a school. Need to create a long term budget for

Benefits are a great line item to optimize for cost-effectiveness.

The benefits plan switches when new School Contracts come ours in August.

Purchased Services: typically is detailed and granular.



Legacy of Dr. Josie R. Johnson Montessori Finance Committee Work Session Minutes

Friday, February 19th & 26th; March 3rd, 2021

Tech might determine if we need to switch to an updated curriculum.

What does the school look like next year? What do we do with our technology?

Student IEP determines curriculum dollars.

SPED Director is important to ensure compliance. Indigo is the current director (Jen). Jen oversees staffing, training, and compliance.

Not enough students to cover the revenue to staff SPED programming.

SPED Transportation is audited if there are changes by \$15k by MDE. Homeless transportation is reimbursable by MDE. Meals school supplies or anything related.

10% of SPED program dollars. Funds are 95% reimbursable by the district.

Salary and benefits are reimbursed.

Start working on next year's budget is the best safeguard from this school year's changes. Dawn advised Zero-based budgeting.

Class size ratios... Teacher to Student.



Legacy of Dr. Josie R. Johnson Montessori Finance Committee Work Session Minutes

Friday, February 19th & 26th; March 3rd, 2021

Meeting Date: 3/3/2021

Start time: 3:00

Adjourned: 4:00

Location: Google Meet Conference Call

Submitted by: Kheph Rakhu,

Board Members Present: Kheph Rakhu, Sherri Green, Jackie Williams

Board Members NOT Present:

Staff Members Present:

Guests Present:

Reviewed the line items presented to us by Dawn.

We need to get Ms. T's take on the proposed budget generated by The Anton Group

Colin - call to get his prior fundraising strategy.

Deadline: 3/12 to finalize the budget.



February 2021 Financial Statements

LEGACY OF DR. JOSIE R. JOHNSON MONTESSORI

The Anton Group - TAG

1335 PIERCE BUTLER ROUTE
ST. PAUL MN 55104
WWW.THEAG.ORG

Financial Highlights

- **Balance Sheet:** The School's balance sheet reflects the school liquid assets and liabilities. The primary focus of the balance sheet is the cash balance and any material liabilities. Additionally, attention should be paid to the amount of the YTD state hold back. The highlights from the balance sheet are:
 - Cash balance as of the end of the month: \$68,716
 - Accounts Payable: \$0
 - Focus should remain on the cash balance and current line of credit balance that will grow if the School's cash flow needs change. Administration secured a LOC with Western Bank in the amount of \$250,000 of which \$66,243 has been used.
- **Income Statement:** The focus of the School's income statement is to monitor the ongoing revenues and expenses of the various programs. Monthly review of the actual spent vs. budget as well as taking into consideration the percentage of the fiscal year completed is imperative. The current budget is based Yet, also understanding how each individual line item functions will help the overall analysis. The highlights from the income statement are:
 - Percent of fiscal year completed: 67%
 - Revenue as a percent of budget: 67% based on the approved enrollment budget of 99 ADM.
 - Expenses as a percent of budget: 62% as compared to the revised budget.
 - To ensure the school can maintain enough cash to cover payroll and meet the budgeted goals, it is important that only the essential items are purchased.

Legacy of Dr. Josie R. Johnson Montessori

Balance Sheet

Fiscal Year 2021

As of February 28, 2021

	General Education	Food Service	Preschool	Total All Funds
Assets				
Current Assets				
Cash	43,867	4,354	20,495	68,716
Petty Cash	11,000	-	-	11,000
Misc. Receivable	-	-	2,253	2,253
State/Federal Receivable	171,880	-	-	171,880
Prepaid Expenses	1,149	-	-	1,149
Missing Back Up	2,223	-	-	2,223
Due from Other Funds	29,874	-	-	29,874
Total Current Assets	259,993	4,354	22,748	287,096
TOTAL ASSETS	259,993	4,354	22,748	287,096
Liabilities and Fund Balance				
Current Liabilities				
Salary and Benefits Payable	(1,119)	-	-	(1,119)
Due to Other Funds	-	5,283	24,591	29,874
Accounts Payable	(25,176)	-	-	(25,176)
Line of Credit	66,243	-	-	66,243
Total Current Liabilities	39,948	5,283	24,591	69,821
Equity & Fund Balance				
Audited Fund Balance - 6/30/20	71,489	-	-	71,489
Net Income FY21	148,556	(928)	(1,843)	145,785
Total Equity & Fund Balance	220,046	(928)	(1,843)	217,274
Total Liabilities, Equity & Fund Balance	259,993	4,354	22,748	287,096

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	2,049,174
Fiscal Year-to-Date (8 of 12 months)	67%
Total Fiscal Year-to-Date Budget	1,372,946
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	<u><u>137,295</u></u>

Legacy of Dr. Josie R. Johnson Montessori

Summary Income Expense Statement

Fiscal Year 2021

For Period Ending February 28, 2021

	Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
FUND 01 - GENERAL FUND - REVENUE				
State Revenue				
Endowment Fund Apportionment	-	2,550	6,393	40%
State General Education	88,312	839,823	943,875	89%
Building Lease Aid	-	98,536	130,086	76%
Long Term Facilities Maintenance	-	16,038	13,068	123%
MA Third Party Billing	-	6,375	1,000	638%
State Special Education Aid	16,071	457,539	954,753	48%
Total State Revenue	104,383	1,420,861	2,049,174	69%
Federal Revenue				
GEER Funds	1,332	1,986	1,986	100%
CR Funds	-	47,256	47,256	100%
Title I Part A Improving Basic Programs	6,095	40,999	48,466	85%
Title II Part A Teacher Training & Recruiting	400	4,460	5,479	81%
Federal Special Education Aid	-	19,684	26,663	74%
Total Federal Revenue	7,827	114,384	129,850	88%
Other Local Revenue Sources				
Gifts and Bequests	9,258	43,536	100,000	44%
Miscellaneous Revenue	-	-	1,000	0%
Total Other Local Sources	9,258	43,536	101,000	43%
FUND 01 - GENERAL FUND - TOTAL REVENUE				
	121,468	1,578,781	2,280,023	69%
FUND 01 - GENERAL FUND - EXPENDITURES				
Administration				
Salaries and Wages	20,003	173,034	250,733	69%
Employee Benefits	5,636	48,596	86,909	56%
Purchased Services	18,015	182,155	178,775	102%
Supplies and Materials	-	5,049	3,500	144%
Equipment	-	1,150	3,000	38%
Other Expenditures	1,429	30,319	46,400	65%
Total Administration	45,082	440,302	569,317	77%
General Education				
Salaries and Wages	19,576	123,091	242,750	51%
Employee Benefits	4,430	28,596	55,876	51%
Purchased Services	-	3,775	2,600	145%
Supplies and Materials	31	15,052	15,000	100%
Total General Education	24,038	170,515	316,226	54%
GEER Funds				
Supplies and Materials	-	1,986	1,986	100%
Total CR Funds	-	1,986	1,986	100%

Unaudited Data - For Management Purposes Only

Legacy of Dr. Josie R. Johnson Montessori
Summary Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

	Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
CR Funds				
Purchased Services	-	6,925	22,374	31%
Supplies and Materials	-	40,332	24,882	162%
Total CR Funds	-	47,256	47,256	100%
Title Funds				
Titel I	2,372	35,864	48,466	74%
Title II	-	4,460	5,479	81%
Total Title Funds	2,372	40,323	53,944	75%
Federal Special Education				
Purchased Services	4,773	23,048	21,000	110%
Supplies	-	1,409	5,663	25%
Total Federal Special Education	4,773	24,456	26,663	92%
State Special Education				
Salaries and Wages	51,233	372,279	671,506	55%
Employee Benefits	12,028	84,823	155,996	54%
Purchased Services	5,377	65,479	165,150	40%
Supplies	(360)	(360)	10,000	-4%
Total State Special Education	68,278	522,222	1,002,653	52%
Instructional Support Services				
Purchased Services	-	2,540	-	NA
Supplies and Materials	-	420	500	84%
Total Instructional Support	-	2,960	500	592%
Student Support Services				
Purchased Services	-	6,420	24,990	26%
Supplies and Material	-	1,095	1,095	100%
Total Student Support Services	-	7,515	26,085	29%
Building and Maintenance				
Purchased Services	2,019	19,584	25,000	78%
Building Lease Expense	14,583	116,667	175,000	67%
Supplies and Materials	26	1,112	1,000	111%
Total Leases and Maintenance	16,628	137,363	201,000	68%
COVID 19 Expenses				
Purchased Services	7,318	23,848	400	5962%
Supplies and Material	1,607	11,478	-	NA
Total Student Support Services	8,925	35,326	400	8832%
FUND 01 - GENERAL FUND - TOTAL EXPENDITURES	170,096	1,430,225	2,246,031	64%
FUND 01 - GENERAL FUND - NET INCOME	(48,628)	148,556	33,992	

Unaudited Data - For Management Purposes Only

Legacy of Dr. Josie R. Johnson Montessori

Summary Income Expense Statement

Fiscal Year 2021

For Period Ending February 28, 2021

	Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
FUND 02 - FOOD SERVICE FUND - REVENUE				
State Revenue	-	952	4,900	19%
Federal Revenue	-	56,864	112,646	50%
Food Sales To Pupils	-	-	16,762	0%
FUND 02 - FOOD SERVICE FUND - TOTAL REVENUE	-	57,816	134,308	43%
FUND 02 - FOOD SERVICE FUND - EXPENDITURES				
Supplies and Materials	9,632	58,744	133,931	44%
FUND 02 - FOOD SERVICE FUND - TOTAL EXPENDITURES	9,632	58,744	133,931	44%
FUND 02 - FOOD SERVICE FUND - NET INCOME	(9,632)	(928)	377	
FUND 04 - PRESCHOOL - REVENUE				
Local Revenue	16,219	71,735	121,367	59%
FUND 04 - PRESCHOOL - TOTAL REVENUE	16,219	71,735	121,367	59%
FUND 04 - PRESCHOOL - EXPENDITURES				
Salaries	7,917	57,917	95,000	61%
Benefits	2,117	15,591	25,613	61%
Supplies	-	70	200	35%
FUND 04 - PRESCHOOL - TOTAL EXPENDITURES	10,034	73,578	120,813	61%
FUND 04 - PRESCHOOL - NET INCOME	6,186	(1,843)	554	
TOTAL REVENUES	137,688	1,708,332	2,535,698	67%
TOTAL EXPENDITURES	189,762	1,562,547	2,500,775	62%
NET INCOME - ALL FUNDS	(52,074)	145,785	34,924	

Unaudited Data - For Management Purposes Only

Legacy of Dr. Josie R. Johnson Montessori
Cash Flow Projection FY 2021

	Estimated Receipts By Category						School Disbursements						
	State Aid		Federal Aid		Other	Total	Estimated	Building	Estimated	Total	Estimated		Cash
	CY	PY	CY	PY	Revenue	Revenue	Payroll	Lease	AP	Disbursements	Cash Balance	LOC	W/LOC
FY21 Beg Bal											124,375	20,341	144,716
Jul 1-15	97,111	-	-	-	27,262	124,373	59,451	-	14,314	73,766	174,983		195,324
Jul 16-31	96,887	-	-	-	9,901	106,789	80,115	7,292	47,566	134,973	146,799		167,140
Aug 1-15	97,116	-	-	-	7,384	104,499	55,521	14,583	76,648	146,752	104,546		124,887
Aug 16-31	120,644	55,516	-	-	763	176,922	65,594		35,530	101,125	180,344		200,685
Sep 1-15	40,767	-	-	-	4,085	44,852	65,362	14,583	32,572	112,518	112,677		133,018
Sep 16-30	90,089	49,282	-	-	2,842	142,214	69,442	-	24,922	94,365	160,527		180,868
Oct 1-15	90,083	-	-	6,655	11,947	108,684	80,188	14,583	40,065	134,836	134,375		154,716
Oct 16-31	89,904	(79,702)	8,555	-	2,782	21,539	62,878	-	23,959	86,838	69,077		89,418
Nov 1-15	90,087	(90,087)	26,982	34,523	23,904	85,409	62,932	14,583	3,771	81,286	73,200	-	93,541
Nov 16-30	123,960	(35,472)	-	-	40,308	128,797	72,303	7,292	82,734	162,329	39,668		60,009
Dec 1-15	93,253	-	28,162	856	13,047	135,318	57,297	-	24,106	81,403	93,584	15,000	128,924
Dec 16-31	93,470	106	19,648	-	21,440	134,664	63,664	7,292	70,004	140,959	87,288		122,629
Jan 1-15	93,477	-	-	-	19,133	112,609	67,674	7,292	33,547	108,513	91,385		126,726
Jan 16-31	93,254	7,966	23,210	-	11,848	136,279	65,886	7,292	41,610	114,787	112,876	-	148,217
Feb 1-15	16,071	(16,071)	-	-	3,056	3,056	46,607	7,292	23,888	77,788	38,145	-	73,486
Feb 16-28	88,312	(29,691)	7,827	-	15,036	81,484	77,390	7,292	31,571	116,253	3,375	30,000	68,716
Mar 1-15	90,650	-	-	-	7,795	98,445	74,913	7,292	14,725	96,930	4,891	15,000	85,231
Mar 16-31	88,312	-	2,270	-	1,897	92,480	65,770	7,292	23,827	96,889	481		80,822
Apr 1-15	88,312	-	-	-	12,664	100,977	77,410	7,292	38,766	123,468	(22,010)	20,000	78,331
Apr 16-30	88,100	-	3,870	-	11,670	103,641	61,450	7,292	9,660	78,401	3,229		103,570
May 1-15	88,312	-	-	-	10,012	98,324	71,868	7,292	28,120	107,279	(5,725)		94,615
May 16-31	88,312	37,536	4,049	-	34,468	164,366	68,519	7,292	12,944	88,755	69,885	(25,000)	145,226
Jun 1-15	-	-	-	-	21,706	21,706	68,411	7,292	17,678	93,380	(1,789)		73,552
Jun 16-30	176,413	-	-	-	17,097	193,509	63,136	7,292	48,122	118,549	73,171	(60,341)	88,171
Total Est.	2,122,898	(100,617)	124,573	42,034	332,048	2,520,935	1,603,783	167,708	800,649	2,572,140	15,000		
FY21 Budget	2,049,174	-	129,850	-	356,675	2,535,698	1,588,187	175,000	737,588	2,500,775			
FY20 Accruals	-	33,726	-	42,034	5,169	80,929	125,596	(7,292)	61,326	179,630			
FY21 Accruals	(204,917)	-	(5,277)	-	(29,796)	(239,990)	(110,000)	-	(50,000)	(160,000)			
	1,844,256	33,726	124,573	42,034	332,048	2,376,638	1,603,783	167,708	748,913	2,520,405			
	278,642	(134,344)	-	-	-	144,298	-	-	(51,735)	(51,735)			

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	1769			Health Partners		Wire
			B 01	215 007	March 2021 Health Insurance	\$11,171.61	
PO#:	Voucher #:	14168	Invoice	Invoice No:	10291769	2/23/2021	Paid Amt: \$11,171.61
							Check Amount: \$11,171.61
4189	WEST	2046			AmTrust		Wire
			E 01	005 105 000 000 270	Worker's Comp Installment	\$699.00	
PO#:	Voucher #:	14178	Invoice	Invoice No:	DT020121	2/2/2021	Paid Amt: \$699.00
							Check Amount: \$699.00
4189	WEST	1052			TRA		Wire
			B 01	215 004	TRA	\$2,651.70	
PO#:	Voucher #:	14127	Invoice	Invoice No:	S2021150	2/5/2021	Paid Amt: \$2,651.70
							Check Amount: \$2,651.70
4189	WEST	1038			PERA		Wire
			B 01	215 005	PERA	\$4,583.24	
PO#:	Voucher #:	14126	Invoice	Invoice No:	S2021150	2/5/2021	Paid Amt: \$4,583.24
							Check Amount: \$4,583.24
4189	WEST	1511			MN DEPT OF REVENUE		Wire
			B 01	215 002	MN State Tax	\$1,834.89	
PO#:	Voucher #:	14125	Invoice	Invoice No:	S2021150	2/8/2021	Paid Amt: \$1,834.89
							Check Amount: \$1,834.89
4189	WEST	1938			Western Bank		Wire
			E 01	005 110 000 000 740	LOC Interest	\$234.12	
PO#:	Voucher #:	14218	Invoice	Invoice No:	DT021121	2/11/2021	Paid Amt: \$234.12
							Check Amount: \$234.12
4189	WEST	1938			Western Bank		Wire
			E 01	005 110 000 000 740	LOC Interest	\$195.05	
PO#:	Voucher #:	14219	Invoice	Invoice No:	DT021621	2/16/2021	Paid Amt: \$195.05
							Check Amount: \$195.05
4189	WEST	1938			Western Bank		Wire
			E 01	005 110 000 000 740	Origination Fee	\$1,000.00	
PO#:	Voucher #:	14220	Invoice	Invoice No:	DT021121	2/11/2021	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4189	WEST	1033			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Tax	\$2,973.64	
			B 01	215 003	FICA	\$7,202.42	
PO#:	Voucher #:	14122	Invoice	Invoice No:	S2021150	2/16/2021	Paid Amt: \$10,176.06
							Check Amount: \$10,176.06

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	1052			TRA		Wire
				B 01 215 004	TRA	\$2,651.70	
PO#:	Voucher #:	14186	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$2,651.70
							Check Amount: \$2,651.70
4189	WEST	1038			PERA		Wire
				B 01 215 005	PERA	\$4,774.27	
PO#:	Voucher #:	14185	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$4,774.27
							Check Amount: \$4,774.27
4189	WEST	1033			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Tax	\$2,973.64	
				B 01 215 003	FICA	\$7,411.14	
PO#:	Voucher #:	14181	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$10,384.78
							Check Amount: \$10,384.78
4189	WEST	2111			Horace Mann		Wire
				B 01 215 011	Payroll Deductions - 403B	\$325.00	
PO#:	Voucher #:	14124	Invoice	Invoice No:	S2021150	2/12/2021	Paid Amt: \$325.00
							Check Amount: \$325.00
4189	WEST	2111			Horace Mann		Wire
				B 01 215 011	Payroll Deductions - 403B	\$325.00	
PO#:	Voucher #:	14183	Invoice	Invoice No:	S2021160	2/25/2021	Paid Amt: \$325.00
							Check Amount: \$325.00
4189	WEST	1511			MN DEPT OF REVENUE		Wire
				B 01 215 002	MN State Tax	\$1,862.38	
PO#:	Voucher #:	14184	Invoice	Invoice No:	S2021160	2/22/2021	Paid Amt: \$1,862.38
							Check Amount: \$1,862.38
4189	WEST	1885			Further		Wire
				B 01 215 015	Further Account Services	\$397.48	
PO#:	Voucher #:	14221	Invoice	Invoice No:	DT021221	2/12/2021	Paid Amt: \$397.48
							Check Amount: \$397.48
4189	WEST	1938			Western Bank		Wire
				E 01 005 110 000 000 305	Credit Back Fee	\$7.00	
PO#:	Voucher #:	14222	Invoice	Invoice No:	DT020821	2/8/2021	Paid Amt: \$7.00
							Check Amount: \$7.00
4189	WEST	1915			Vanco		Wire
				E 01 005 105 000 000 305	January 2021 Services	\$2.65	
PO#:	Voucher #:	14180	Invoice	Invoice No:	00011354569	2/16/2021	Paid Amt: \$2.65
							Check Amount: \$2.65

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	1945			Mastercard		Wire
				B 01 206 040	Credit Card Payment	\$1,342.00	
	PO#:	Voucher #:	14223	Invoice	Invoice No: DT022621	2/26/2021	Paid Amt: \$1,342.00
							Check Amount: \$1,342.00
4189	WEST	2159			Brightwheel		Wire
				R 04 005 580 000 000 040	Reversal - 2.12.21 Brightwheel - Prek T	\$170.00	
	PO#:	Voucher #:	14225	Invoice	Invoice No: DT021121	2/11/2021	Paid Amt: \$170.00
							Check Amount: \$170.00
4189	WEST	2160			HP Instant Ink		Wire
				B 01 131 020	Missing Support	\$20.42	
	PO#:	Voucher #:	14226	Invoice	Invoice No: DT013121	2/1/2021	Paid Amt: \$20.42
							Check Amount: \$20.42
4189	WEST	5204 1402			Hli Gy Clare Kue		Check
				B 01 215 000	2.5.21 Payroll - Net	\$1,363.20	
	PO#:	Voucher #:	14224	Invoice	Invoice No: DT020921	2/9/2021	Paid Amt: \$1,363.20
							Check Amount: \$1,363.20
4189	WEST	61081 1749			Adam's Pest Control, Inc.		Check
				E 01 005 810 000 000 330	Pest Control	\$94.50	
	PO#:	Voucher #:	14129	Invoice	Invoice No: 3240433	2/5/2021	Paid Amt: \$94.50
							Check Amount: \$94.50
4189	WEST	61082 1548			By Word of Mouth, Ltd.		Check
				E 01 010 401 000 740 394	Speech Services - D. Dearborn	\$666.50	
	PO#:	Voucher #:	14131	Invoice	Invoice No: 13986	2/5/2021	Paid Amt: \$666.50
							Check Amount: \$666.50
4189	WEST	61083 2146			CyberLife LLC		Check
				E 01 005 110 919 000 305	Tech Support 1/11 - 1/28/21	\$3,285.00	
	PO#:	Voucher #:	14130	Invoice	Invoice No: 1006	2/5/2021	Paid Amt: \$3,285.00
							Check Amount: \$3,285.00
4189	WEST	61084 1952			Debra Gutzman		Check
				E 01 010 640 000 306 366	CPR and First Aid Training	\$315.00	
	PO#:	Voucher #:	14109	Invoice	Invoice No: DT01192021	2/5/2021	Paid Amt: \$315.00
							Check Amount: \$315.00
4189	WEST	61085 1902			GIS Benefits		Check
				E 01 005 110 000 000 305	COBRA	\$50.00	
				B 01 215 013	Basic Life and AD&D	\$91.00	
				B 01 215 009	Dental	\$843.52	
				B 01 215 016	Vision	\$142.84	
				B 01 215 013	STD	\$474.94	

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61085	1902		GIS Benefits		Check
				B 01	215 014 LTD	\$264.20	
				B 01	215 014 Voluntary Life AD&D	\$239.64	
PO#:	Voucher #:	14108	Invoice	Invoice No:	99901AA20210201	2/5/2021	Paid Amt: \$2,106.14
							Check Amount: \$2,106.14
4189	WEST	61086	1087		Indigo Education		Check
				E 01	010 410 000 740 394 DAPE - Susan Hooper	\$652.50	
PO#:	Voucher #:	14132	Invoice	Invoice No:	9757D	2/5/2021	Paid Amt: \$652.50
							Check Amount: \$652.50
4189	WEST	61087	2042		Irene Robinson		Check
				E 01	005 850 919 000 350 Cleaning Services	\$150.00	
PO#:	Voucher #:	14105	Invoice	Invoice No:	209925	2/5/2021	Paid Amt: \$150.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14106	Invoice	Invoice No:	209926	2/5/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14107	Invoice	Invoice No:	209927	2/5/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14118	Invoice	Invoice No:	209928	2/5/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14119	Invoice	Invoice No:	209930	2/5/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14120	Invoice	Invoice No:	209931	2/5/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14121	Invoice	Invoice No:	209932	2/5/2021	Paid Amt: \$100.00
				E 01	005 810 000 000 401 Vinyl Blind	\$26.34	
PO#:	Voucher #:	14128	Invoice	Invoice No:	DT011221	2/5/2021	Paid Amt: \$26.34
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
PO#:	Voucher #:	14137	Invoice	Invoice No:	209929	2/5/2021	Paid Amt: \$100.00
							Check Amount: \$876.34
4189	WEST	61088	2117		Minnesota Alliance With Youth		Check
				E 01	010 216 000 401 303 Host Site Cash Match - Second Vista Position	\$675.21	
PO#:	Voucher #:	14111	Invoice	Invoice No:	1504	2/5/2021	Paid Amt: \$675.21
							Check Amount: \$675.21
4189	WEST	61089	1382		Our Lady of Victory Church		Check
				E 01	005 850 000 348 370 Feb Rent 1 of 2	\$7,291.67	
				E 01	005 810 000 000 330 Feb Utilities 1 of 2	\$625.00	
PO#:	Voucher #:	14135	Invoice	Invoice No:	DT020121	2/5/2021	Paid Amt: \$7,916.67
							Check Amount: \$7,916.67

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61090	2056		Ratwik, Roszak & Maloney, P.A.		Check
				E 01 005 105 010 000 305	Legal Services 12/01/20	\$20.00	
	PO#:	Voucher #:	14134	Invoice	Invoice No: 68091	2/5/2021	Paid Amt: \$20.00
							Check Amount: \$20.00
4189	WEST	61091	2119		T-MOBILE		Check
				E 01 010 203 000 153 320	Monthly Service Charges 12/21 - 01/20/21	\$260.00	
	PO#:	Voucher #:	14133	Invoice	Invoice No: DT012121	2/5/2021	Paid Amt: \$260.00
							Check Amount: \$260.00
4189	WEST	61092	2119		T-MOBILE		Check
				E 01 005 105 919 000 320	Monthly Service Charge 12/11 - 1/10/21	\$1,371.90	
				E 01 005 105 919 000 320	Monthly Service Charge 12/11 - 1/10/21	(\$1,371.90)	
				E 01 005 105 919 000 320	Monthly Service Charge 12/11 - 1/10/21	\$1,335.66	
				E 01 010 203 000 153 320	Monthly Service Charge 12/11 - 1/10/21	\$36.24	
	PO#:	Voucher #:	14110	Invoice	Invoice No: DT011121	2/5/2021	Paid Amt: \$1,371.90
							Check Amount: \$1,371.90
4189	WEST	61093	2152		Martin Law Firm PLLC		Check
				E 01 005 105 010 000 305	Legal Fees 1/08/21 - 1/29/21	\$2,491.00	
	PO#:	Voucher #:	14146	Invoice	Invoice No: DT013121	2/10/2021	Paid Amt: \$2,491.00
							Check Amount: \$2,491.00
4189	WEST	61094	1725		THE ANTON GROUP		Check
				E 01 005 110 000 000 305	February Accounting/Consulting Services	\$5,100.00	
	PO#:	Voucher #:	14147	Invoice	Invoice No: 7262	2/10/2021	Paid Amt: \$5,100.00
							Check Amount: \$5,100.00
4189	WEST	61095	2158		Sapientia Law Group		Check
				E 01 005 105 010 000 305	Retainer	\$5,000.00	
	PO#:	Voucher #:	14162	Invoice	Invoice No: DT021021	2/11/2021	Paid Amt: \$5,000.00
							Check Amount: \$5,000.00
4189	WEST	61096	2092		Mont L. Martin		Check
				B 01 215 013	Payroll Deductions - Garnishments	\$191.50	
	PO#:	Voucher #:	14123	Invoice	Invoice No: S2021150	2/16/2021	Paid Amt: \$191.50
							Check Amount: \$191.50
4189	WEST	61097	2088		Amazing Dining Services		Check
				E 02 005 770 000 701 490	Lunch	\$4,693.00	
				E 02 005 770 000 705 490	Breakfast	\$2,888.00	
				E 02 005 770 000 702 490	Snack	\$1,263.50	
	PO#:	Voucher #:	14176	Invoice	Invoice No: 00003212	2/23/2021	Paid Amt: \$8,844.50
							Check Amount: \$8,844.50

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61098	1522		Arrow Lift Accessibility		Check
				E 01 005 105 000 000 320	Renewal Existing Contract for Phone Service 11.	\$240.00	
	PO#:	Voucher #:	14158	Invoice	Invoice No: P-SI08110	2/23/2021	Paid Amt: \$240.00
							Check Amount: \$240.00
4189	WEST	61099	1548		By Word of Mouth, Ltd.		Check
				E 01 010 401 000 740 394	Speech Services - D. Dearborn	\$705.33	
	PO#:	Voucher #:	14138	Invoice	Invoice No: 14034	2/23/2021	Paid Amt: \$705.33
				E 01 010 401 000 740 394	Speech Services - D. Dearborn	\$699.67	
	PO#:	Voucher #:	14187	Invoice	Invoice No: 14125	2/23/2021	Paid Amt: \$699.67
				E 01 010 401 000 740 394	Speech Services - D. Dearborn	\$761.50	
	PO#:	Voucher #:	14175	Invoice	Invoice No: 14081	2/23/2021	Paid Amt: \$761.50
							Check Amount: \$2,166.50
4189	WEST	61100	2005		Canon Financial Services, Inc.		Check
				E 01 005 110 000 000 370	Copier Lease 03/01 - 3/31/21	\$459.45	
	PO#:	Voucher #:	14173	Invoice	Invoice No: 26214242	2/23/2021	Paid Amt: \$459.45
							Check Amount: \$459.45
4189	WEST	61101	2080		Comcast		Check
				E 01 005 105 000 000 320	Fax Line	\$54.96	
	PO#:	Voucher #:	14194	Invoice	Invoice No: DT020921	2/23/2021	Paid Amt: \$54.96
							Check Amount: \$54.96
4189	WEST	61102	1767		COMCAST		Check
				E 01 005 105 000 000 320	Business Internet February 2021	\$236.05	
	PO#:	Voucher #:	14170	Invoice	Invoice No: 116542375	2/23/2021	Paid Amt: \$236.05
							Check Amount: \$236.05
4189	WEST	61103	1086		Craig's Home Delivery		Check
				E 02 005 770 000 701 495	December Preschool Milk	\$127.60	
	PO#:	Voucher #:	14159	Invoice	Invoice No: DT123120	2/23/2021	Paid Amt: \$127.60
				E 02 005 770 000 701 495	December Elementary Milk	\$510.40	
	PO#:	Voucher #:	14160	Invoice	Invoice No: DT123120	2/23/2021	Paid Amt: \$510.40
							Check Amount: \$638.00
4189	WEST	61104	2146		CyberLife LLC		Check
				E 01 005 110 919 000 305	Tech Support 2/01 - 2/12/21	\$1,372.50	
	PO#:	Voucher #:	14195	Invoice	Invoice No: 1011	2/23/2021	Paid Amt: \$1,372.50
							Check Amount: \$1,372.50
4189	WEST	61105	2103		EvolveIP		Check
				E 01 005 105 000 000 320	February 2021 Phone Service	\$852.22	
	PO#:	Voucher #:	14177	Invoice	Invoice No: 4166	2/23/2021	Paid Amt: \$852.22
							Check Amount: \$852.22

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61106	1947		Hawk Janitor Supply		Check
				E 01 005 810 919 000 401	COVID - Cleaning Supplies	\$340.00	
PO#:		Voucher #:	14169	Invoice	Invoice No: 124040	2/23/2021	Paid Amt: \$340.00
				E 01 005 810 919 000 401	COVID - Cleaning Supplies	\$602.50	
PO#:		Voucher #:	14193	Invoice	Invoice No: 124055	2/23/2021	Paid Amt: \$602.50
				E 01 005 810 919 000 401	COVID - Cleaning Supplies	\$664.50	
PO#:		Voucher #:	14154	Invoice	Invoice No: 124014	2/23/2021	Paid Amt: \$664.50
Check Amount:							\$1,607.00
4189	WEST	61107	1087		Indigo Education		Check
				E 01 010 420 000 419 303	SpEd Director Services Q3 FY21	\$4,772.50	
PO#:		Voucher #:	14156	Invoice	Invoice No: 9780D	2/23/2021	Paid Amt: \$4,772.50
				E 01 010 410 000 740 394	DAPE - Susan Hooper	\$225.00	
PO#:		Voucher #:	14197	Invoice	Invoice No: 9842D	2/23/2021	Paid Amt: \$225.00
Check Amount:							\$4,997.50
4189	WEST	61108	2042		Irene Robinson		Check
				E 01 005 850 919 000 350	Cleaning Services	\$600.00	
PO#:		Voucher #:	14188	Invoice	Invoice No: 355002	2/23/2021	Paid Amt: \$600.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14189	Invoice	Invoice No: 355003	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14190	Invoice	Invoice No: 355004	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14191	Invoice	Invoice No: 355005	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14163	Invoice	Invoice No: 355001	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14164	Invoice	Invoice No: 209938	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14165	Invoice	Invoice No: 209939	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14166	Invoice	Invoice No: 209940	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14167	Invoice	Invoice No: 209941	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14148	Invoice	Invoice No: 209937	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14149	Invoice	Invoice No: 209933	2/23/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
PO#:		Voucher #:	14150	Invoice	Invoice No: 209934	2/23/2021	Paid Amt: \$100.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61108	2042		Irene Robinson		Check
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
	PO#:	Voucher #:	14151	Invoice	Invoice No: 209935	2/23/2021	Paid Amt: \$100.00
				E 01	005 850 919 000 350 Cleaning Services	\$100.00	
	PO#:	Voucher #:	14152	Invoice	Invoice No: 209936	2/23/2021	Paid Amt: \$100.00
						Check Amount:	\$1,900.00
4189	WEST	61109	2059		Julie Murphy		Check
				E 01	005 110 000 000 305 Grant planning and strategy meetings	\$1,397.50	
	PO#:	Voucher #:	14155	Invoice	Invoice No: DT020521	2/23/2021	Paid Amt: \$1,397.50
						Check Amount:	\$1,397.50
4189	WEST	61110	2148		Koinonia Leadership Academy, LLC		Check
				E 01	005 010 000 000 305 Restorative Practices Healing Circles	\$1,750.00	
	PO#:	Voucher #:	14174	Invoice	Invoice No: DT020921	2/23/2021	Paid Amt: \$1,750.00
						Check Amount:	\$1,750.00
4189	WEST	61111	1593		Loffler Companies		Check
				E 01	005 110 000 000 370 Copier Lease 2/16 - 3/15/21	\$270.32	
	PO#:	Voucher #:	14196	Invoice	Invoice No: 3648130	2/23/2021	Paid Amt: \$270.32
						Check Amount:	\$270.32
4189	WEST	61112	1620		Minneapolis Finance Dept		Check
				E 02	005 770 000 701 820 Food License Renewal	\$130.00	
	PO#:	Voucher #:	14171	Invoice	Invoice No: DT012821	2/23/2021	Paid Amt: \$130.00
						Check Amount:	\$130.00
4189	WEST	61113	1732		Minnesota Department of Labor & Industry		Check
				E 01	005 810 000 000 305 Elevator Annual	\$100.00	
	PO#:	Voucher #:	14192	Invoice	Invoice No: ALR0118125X	2/23/2021	Paid Amt: \$100.00
						Check Amount:	\$100.00
4189	WEST	61114	1382		Our Lady of Victory Church		Check
				E 01	005 850 000 348 370 Feb Rent 2 of 2	\$7,291.67	
				E 01	005 810 000 000 330 Feb Utilites 2 of 2	\$625.00	
	PO#:	Voucher #:	14136	Invoice	Invoice No: DT020121	2/23/2021	Paid Amt: \$7,916.67
						Check Amount:	\$7,916.67
4189	WEST	61115	1972		Premium Waters, Inc.		Check
				E 01	005 110 000 000 370 Bottled Water Service	\$103.70	
	PO#:	Voucher #:	14172	Invoice	Invoice No: 801598-01-21	2/23/2021	Paid Amt: \$103.70
						Check Amount:	\$103.70

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4189	WEST	61116	1380		Randy's Environmental Services		Check
				E 01	005 810 000 000 330 February 2021 Services	\$574.23	
	PO#:	Voucher #:	14157	Invoice	Invoice No: DT011921	2/23/2021	Paid Amt: \$574.23
							Check Amount: \$574.23
4189	WEST	61117	2101		Sam's Club/Synchrony Bank		Check
				E 01	010 203 000 000 401 T-Shirt	\$31.28	
				E 02	005 770 000 701 401 Food Supplies	\$19.82	
				E 01	005 110 000 000 305 Late Fee	\$29.99	
	PO#:	Voucher #:	14153	Invoice	Invoice No: DT012721	2/23/2021	Paid Amt: \$81.09
							Check Amount: \$81.09
4189	WEST	61118	2091		Strategic Staffing Solutions,		Check
				E 01	010 410 000 740 394 OT Consultant Sarah Rinder 24.5hrs@\$68/hr	\$1,666.00	
	PO#:	Voucher #:	14161	Invoice	Invoice No: 11308-14	2/23/2021	Paid Amt: \$1,666.00
							Check Amount: \$1,666.00
							Report Total: \$124,552.00

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2834	4189	WEST	V0221													
2.16.21	Vanco Donation			2869	Credit	A	02/16/21	Check	1	1003	Other					
						4189	R 01 005 000 000 000 096			2.16.21 Vanco Donation					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														Deposit Total:	\$75.00	\$0.00
2835	4189	WEST	V0221													
2.01.21	Vanco Donation			2870	Credit	A	02/01/21	Check	1	1003	Other					
						4189	R 01 005 000 000 000 096			2.01.21 Vanco Donation					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$25.00	\$0.00
2836	4189	WEST	T0221													
2.05.21	Trans Stripe Donation			2871	Credit	A	02/05/21	Check	1	1003	Other					
						4189	R 01 005 000 000 000 096			2.05.21 Trans Stripe Donation					47.65	0.00
														Receipt Total:	\$47.65	\$0.00
														Deposit Total:	\$47.65	\$0.00
2837	4189	WEST	T0221													
2.17.21	Trans Stripe Donation			2872	Credit	A	02/17/21	Check	1	1003	Other					
						4189	R 01 005 000 000 000 096			2.17.21 Trans Stripe Donation					47.65	0.00
														Receipt Total:	\$47.65	\$0.00
														Deposit Total:	\$47.65	\$0.00
2838	4189	WEST	C0221A													
2.17.21	School Deposit			2873	Credit	A	02/17/21	Check	1	1003	Other					
						4189	E 01 010 420 000 740 433			School Specialty Refund FY18					359.75	0.00
						4189	R 04 005 580 000 000 300			DHS Preschool Grant					8,500.00	0.00
						4189	R 01 005 000 000 000 096			James Becker					3,900.00	0.00
														Receipt Total:	\$12,759.75	\$0.00
														Deposit Total:	\$12,759.75	\$0.00
2839	4189	WEST	C0221E													
2.10.21	Mighty Cause			2874	Credit	A	02/10/21	Check	1	1003	Other					
						4189	R 01 005 000 000 000 096			2.10.21 Mighty Cause					400.00	0.00
														Receipt Total:	\$400.00	\$0.00
														Deposit Total:	\$400.00	\$0.00

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2840	4189	WEST	B0221													
2.23.21	Brightwheel - Prek T			2875	Credit	A	02/23/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.23.21 Brightwheel - Prek T				861.00		0.00
Receipt Total:														\$861.00	\$0.00	
Deposit Total:														\$861.00	\$0.00	
2841	4189	WEST	B0221													
2.23.21	Brightwheel - Prek T			2876	Credit	A	02/23/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.23.21 Brightwheel - Prek T				135.80		0.00
Receipt Total:														\$135.80	\$0.00	
Deposit Total:														\$135.80	\$0.00	
2842	4189	WEST	B0221													
2.17.21	Brightwheel - Prek T			2877	Credit	A	02/17/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.17.21 Brightwheel - Prek T				329.80		0.00
Receipt Total:														\$329.80	\$0.00	
Deposit Total:														\$329.80	\$0.00	
2843	4189	WEST	B0221													
2.17.21	Brightwheel - Prek T			2878	Credit	A	02/17/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.17.21 Brightwheel - Prek T				957.00		0.00
Receipt Total:														\$957.00	\$0.00	
Deposit Total:														\$957.00	\$0.00	
2844	4189	WEST	B0221													
2.12.21	Brightwheel - Prek T			2879	Credit	A	02/12/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.12.21 Brightwheel - Prek T				170.00		0.00
Receipt Total:														\$170.00	\$0.00	
Deposit Total:														\$170.00	\$0.00	
2845	4189	WEST	B0221													
2.01.21	Brightwheel - Prek T			2880	Credit	A	02/01/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000 040			2.01.21 Brightwheel - Prek T				48.00		0.00
Receipt Total:														\$48.00	\$0.00	
Deposit Total:														\$48.00	\$0.00	

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Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2846	4189	WEST	B0221													
2.02.21	Brightwheel - Prek T			2881	Credit	A	02/02/21	Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		2.02.21	Brightwheel - Prek T				339.80	0.00
Receipt Total:														\$339.80	\$0.00	
Deposit Total:														\$339.80	\$0.00	
2847	4189	WEST	B0221													
2.02.21	Brightwheel - Prek T			2882	Credit	A	02/02/21	Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		2.02.21	Brightwheel - Prek T				858.80	0.00
Receipt Total:														\$858.80	\$0.00	
Deposit Total:														\$858.80	\$0.00	
2848	4189	WEST	B0221													
2.09.21	Brightwheel - Prek T			2883	Credit	A	02/09/21	Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		2.09.21	Brightwheel - Prek T				135.80	0.00
Receipt Total:														\$135.80	\$0.00	
Deposit Total:														\$135.80	\$0.00	
2849	4189	WEST	B0221													
2.09.21	Brightwheel - Prek T			2884	Credit	A	02/09/21	Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		2.09.21	Brightwheel - Prek T				1,031.00	0.00
Receipt Total:														\$1,031.00	\$0.00	
Deposit Total:														\$1,031.00	\$0.00	
2850	4189	WEST	P0221													
2.08.21	Payroll Credit Back			2885	Credit	A	02/08/21	Check	1	1003	Other					
						4189	B 01 215 000			Net Pay					1,363.20	0.00
Receipt Total:														\$1,363.20	\$0.00	
Deposit Total:														\$1,363.20	\$0.00	
2851	4189	WEST	S0221A													
2.25.21	SERVS			2886	Credit	A	02/25/21	Check	1	1002	MDE					
						4189	R 01 005 000	000 000 414	400	Federal Aids & Grant					400.00	0.00
Receipt Total:														\$400.00	\$0.00	
Deposit Total:														\$400.00	\$0.00	

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2852	4189	WEST	S0221B													
2.18.21	SERVS			2887	Credit	A	02/18/21	Check	1	1002	MDE					
						4189	R 01 005 000 000	401	400	Federal Aids & Grant - TITLE					6,094.90	0.00
						4189	R 01 005 000 000	153	400	F153					1,331.95	0.00
Receipt Total:														\$7,426.85	\$0.00	
Deposit Total:														\$7,426.85	\$0.00	
2853	4189	WEST	L0221													
2.17.21	LOC Deposit			2888	Credit	A	02/17/21	Check	1	1003	Other					
						4189	B 01 202 000			Short-Term Indebtness					10,000.00	0.00
Receipt Total:														\$10,000.00	\$0.00	
Deposit Total:														\$10,000.00	\$0.00	
2854	4189	WEST	L0221													
2.22.21	LOC Deposit			2889	Credit	A	02/22/21	Check	1	1003	Other					
						4189	B 01 202 000			Short-Term Indebtness					20,000.00	0.00
Receipt Total:														\$20,000.00	\$0.00	
Deposit Total:														\$20,000.00	\$0.00	
2855	4189	WEST	B0221													
2.24.21	Brightwheel - Prek T			2890	Credit	A	02/24/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000	040		2.24.21 Brightwheel - Prek T					60.00	0.00
Receipt Total:														\$60.00	\$0.00	
Deposit Total:														\$60.00	\$0.00	
2856	4189	WEST	B0221													
2.25.21	Brightwheel - Prek T			2891	Credit	A	02/25/21	Check	1	1003	Other					
						4189	R 04 005 580 000 000	040		2.25.21 Brightwheel - Prek T					170.00	0.00
Receipt Total:														\$170.00	\$0.00	
Deposit Total:														\$170.00	\$0.00	
2857	4189	WEST	I0221A													
2.12.21	IDEAS			2892	Credit	V	02/12/21	Check	1	1002	MDE					
						4189	R 01 005 000 000	740	360	Spec Education Aid					16,071.22	0.00
Receipt Total:														\$16,071.22	\$0.00	
Deposit Total:														\$16,071.22	\$0.00	

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2858	4189	WEST	I0221A													
Original Receipt # 2892				2893	Credit	V	02/28/21	Check-V 1	1002	MDE						
							4189 R 01 005 000 000 740 360								(16,071.22)	0.00
														Receipt Total:	(\$16,071.22)	\$0.00
														Deposit Total:	(\$16,071.22)	\$0.00
2859	4189	WEST	I0221B													
2.26.21 IDEAS				2894	Credit	A	02/26/21	Check	1	1002	MDE					
							4189 R 01 005 000 000 000 211			General Education Aid					58,620.95	0.00
														Receipt Total:	\$58,620.95	\$0.00
														Deposit Total:	\$58,620.95	\$0.00
2860	4189	WEST														
Original Receipt # 2753				2895	Adj	A	02/28/21	Check	1	1003	Other					
							4189 B 04 115 000			9.15.20 Vanco					(50.00)	0.00
							4189 R 01 005 000 000 000 096			Original Receipt # 2753					50.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2861	4189	WEST														
Original Receipt # 2752				2896	Adj	A	02/28/21	Check	1	1003	Other					
							4189 B 04 115 000			9.1.20 Vanco					(25.00)	0.00
							4189 R 01 005 000 000 000 096			Original Receipt # 2752					25.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2862	4189	WEST														
Original Receipt # 2741				2897	Adj	A	02/28/21	Check	1	1003	Other					
							4189 B 04 115 000			8.20.20 Transfer Stripe					(99.27)	0.00
							4189 R 01 005 000 000 000 096			Original Receipt # 2741					99.27	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2863	4189	WEST														
Original Receipt # 2740				2898	Adj	A	02/28/21	Check	1	1003	Other					
							4189 B 04 115 000			8.17.20 Transfer Stripe					(496.38)	0.00

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2863	4189	WEST														
Original Receipt # 2740			2898	Adj	A	02/28/21		Check	1	1003 Other						
						4189 R 01 005 000	000 000 096			Original Receipt # 2740					496.38	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2864	4189	WEST														
Original Receipt # 2739			2899	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				8.17.20 Vanco					(100.00)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2739					100.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2865	4189	WEST														
Original Receipt # 2738			2900	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				8.10.20 Vanco					(3,191.20)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2738					3,191.20	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2866	4189	WEST														
Original Receipt # 2737			2901	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				8.3.20 Vanco					(50.00)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2737					50.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2867	4189	WEST														
Original Receipt # 2732			2902	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.27.20 Transfer Stripe					(24.82)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2732					24.82	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2868	4189	WEST														
Original Receipt # 2731			2903	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.24.20 Transfer Stripe					(173.73)	0.00

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Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2868	4189	WEST														
Original Receipt # 2731			2903	Adj	A	02/28/21		Check	1	1003 Other						
						4189 R 01 005 000	000 000 096			Original Receipt # 2731					173.73	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2869	4189	WEST														
Original Receipt # 2730			2904	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.23.20 Transfer Stripe					(148.91)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2730					148.91	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2870	4189	WEST														
Original Receipt # 2718			2905	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.22.20 Transfer Stripe					(29.78)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2718					29.78	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2871	4189	WEST														
Original Receipt # 2719			2906	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.21.20 Transfer Stripe					(99.27)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2719					99.27	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2872	4189	WEST														
Original Receipt # 2721			2907	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.15.20 Vanco					(100.00)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2721					100.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2873	4189	WEST														
Original Receipt # 2720			2908	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.13.20 Transfer Stripe					(99.27)	0.00

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2873	4189	WEST														
Original Receipt # 2720			2908	Adj	A	02/28/21		Check	1	1003 Other						
						4189 R 01 005 000	000 000 096			Original Receipt # 2720					99.27	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2874	4189	WEST														
Original Receipt # 2722			2909	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				7.1.20 Vanco					(75.00)	0.00
						4189 R 01 005 000	000 000 096			Original Receipt # 2722					75.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2875	4189	WEST														
Original Receipt # 2758			2910	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				9.25.20 Paysafe					(569.02)	0.00
						4189 R 04 005 580	000 000 040			Original Receipt # 2758					569.02	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2876	4189	WEST														
Original Receipt # 2757			2911	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				9.25.20 Paysafe					(308.02)	0.00
						4189 R 04 005 580	000 000 040			Original Receipt # 2757					308.02	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2877	4189	WEST														
Original Receipt # 2756			2912	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				9.22.20 Paysafe					(537.04)	0.00
						4189 R 04 005 580	000 000 040			Original Receipt # 2756					537.04	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2878	4189	WEST														
Original Receipt # 2754			2913	Adj	A	02/28/21		Check	1	1003 Other						
						4189 B 04 115 000				9.18.20 Paysafe					(295.52)	0.00

LEGACY of DR. JOSIE R. JOHNSON

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2878	4189	WEST														
Original Receipt # 2754			2913	Adj	A	02/28/21		Check	1	1003	Other					
						4189	R 04 005 580	000	000	040	Original Receipt # 2754				295.52	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
2879	4189	WEST														
Original Receipt # 2755			2914	Adj	A	02/28/21		Check	1	1003	Other					
						4189	B 04 115 000				9.21.20 Paysafe				(1,082.85)	0.00
						4189	R 04 005 580	000	000	040	Original Receipt # 2755				1,082.85	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$0.00
														Report Total:	\$116,263.05	\$0.00

Missing Support			
Date	Check Number	Description	Amount
9/2/2020	Debit Card	Amazon	695.50
9/9/2020	Debit Card	Walmart	385.82
9/17/2020	Debit Card	Target	100.00
11/10/2020	Debit Card	Menards	739.32
1/17/2021	Debit Card	Amazon	281.49
1/31/2021	Debit Card	HP Instant Ink	20.42
Total			\$ 2,222.55

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

Description		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
FUND 01 - GENERAL FUND - REVENUE					
State Revenue					
01 R 005 000 000 000 201	Endowment Fund Apportionment	-	2,550	6,393	40%
01 R 005 000 000 000 211	State General Education	88,312	839,823	943,875	89%
01 R 005 000 000 000 348 300	Building Lease Aid	-	98,536	130,086	76%
01 R 005 000 000 000 317 300	Long Term Facilities Maintenance	-	16,038	13,068	123%
01 R 005 000 000 000 372 071	MA Third Party Billing	-	6,375	1,000	638%
01 R 005 000 000 000 740 360	State Special Education Aid	16,071	457,539	954,753	48%
Total State Revenue		104,383	1,420,861	2,049,174	69%
Federal Revenue					
01 R 005 000 000 000 153 400	GEER Funds	1,332	1,986	1,986	100%
01 R 005 000 000 000 154 400	CR Funds	-	47,256	47,256	100%
01 R 005 000 000 000 401 400	Title I Part A Improving Basic Programs	6,095	40,999	48,466	85%
01 R 005 000 000 000 414 400	Title II Part A Teacher Training & Recruiting	400	4,460	5,479	81%
01 R 005 000 000 000 419 400	Federal Special Education Aid	-	19,684	26,663	74%
Total Federal Revenue		7,827	114,384	129,850	88%
Local Revenue					
01 R 005 000 000 000 000 096	Gifts and Bequests	9,258	43,536	100,000	44%
01 R 005 000 000 000 000 099	Miscellaneous Revenue	-	-	1,000	0%
Total Local Revenue		9,258	43,536	101,000	43%
FUND 01 - GENERAL FUND - TOTAL REVENUE		121,468	1,578,781	2,280,023	69%

FUND 01 - GENERAL FUND - EXPENDITURES

Administration

Salaries

01 E 005 050 000 000 000 110	Head of School - Salary	8,750	65,625	105,000	63%
01 E 005 050 000 000 000 170	Principal - Salary	8,750	65,625	105,000	63%
01 E 005 105 000 000 000 110	Operations Manager	-	10,308	10,400	99%
01 E 005 105 000 000 000 170	Office Administration	2,503	31,477	30,333	104%
Total Salaries		20,003	173,034	250,733	69%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

		Month	Year-To-	FY21	% of
	Description	Activity	Date	Revised	Revised
			Activity	Budget	Budget
				99 ADM	(67% YTD)
Benefits					
01 E 005 050 000 000 210	Head of School/Principal - FICA	1,199	9,166	16,065	57%
01 E 005 050 000 000 214	Head of School/Principal - PERA	1,313	9,844	15,750	63%
01 E 005 050 000 000 220	Head of School/Principal - Health Insurance	1,190	8,801	14,285	62%
01 E 005 050 000 000 230	Head of School/Principal - Life Insurance	7	53	84	63%
01 E 005 050 000 000 240	Head of School/Principal - Disability Insurance	125	939	1,503	63%
01 E 005 050 000 000 235	Head of School/Principal - Dental Insurance	15	111	177	63%
01 E 005 105 000 000 210	Administration - FICA	191	3,093	3,116	99%
01 E 005 105 000 000 214	Administration - PERA	188	3,134	3,055	103%
01 E 005 105 000 000 220	Administration - Health Insurance	-	1,571	9,429	17%
01 E 005 105 000 000 230	Administration - Life Insurance	1	15	97	15%
01 E 005 105 000 000 235	Administration - Dental Insurance	-	34	203	17%
01 E 005 105 000 000 240	Administration - Disability Insurance	9	110	382	29%
01 E 005 105 000 000 270	Workers Compensation	1,398	6,467	9,263	70%
01 E 005 105 000 000 280	Unemployment Insurance	-	5,257	13,500	39%
Total Benefits		5,636	48,596	86,909	56%
Purchased Services					
01 E 005 010 000 000 305	Auditing & Board Fees	1,750	54,545	49,400	110%
01 E 005 105 000 000 305	General Admin. Consulting	3	1,797	1,000	180%
01 E 005 105 010 000 305	Legal Fees	7,511	18,988	15,000	127%
01 E 005 107 000 000 305	Marketing Consulting	-	9,110	6,500	140%
01 E 005 110 000 000 305	Business Consulting	6,534	78,765	85,875	92%
01 E 005 110 200 000 305	Technology Consulting	-	1,589	5,000	32%
01 E 005 105 000 000 320	Communications	1,383	9,859	7,000	141%
01 E 005 105 000 000 329	Postage	-	268	500	54%
01 E 005 010 000 000 366	Board Travel and Conferences	-	-	500	0%
01 E 005 110 000 000 370	Office Leases	833	7,234	8,000	90%
Total Purchased Services		18,015	182,155	178,775	102%
Supplies and Materials					
01 E 005 105 000 000 401	General Admin / HR Supplies	-	5,049	3,500	144%
Total Supplies and Materials		-	5,049	3,500	144%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
Equipment					
01 E 005 105 000 000 555	General Admin - Technology Hardware	-	1,150	3,000	38%
Total Equipment		-	1,150	3,000	38%
Other Expenditures					
01 E 005 105 000 000 820	Memberships & Authorizer Fees	-	17,299	23,400	74%
01 E 005 940 000 000 340	Property and Liability Insurance	-	10,927	14,000	78%
01 E 005 110 000 000 740	Loan Interest	1,429	2,093	9,000	23%
Total Other Expenditures		1,429	30,319	46,400	65%
Total Administration		45,082	440,302	569,317	77%
General Education					
Salaries and Wages					
01 E 010 203 000 000 140	Elementary - Licensed Staff	19,576	123,091	242,750	51%
Total Salaries and Wages		19,576	123,091	242,750	51%
Employee Benefits					
01 E 010 203 000 000 210	Elementary - FICA	1,423	8,984	18,570	48%
01 E 010 203 000 000 214	Elementary - PERA	159	1,036	1,913	54%
01 E 010 203 000 000 218	Elementary - TRA	1,419	8,884	17,662	50%
01 E 010 203 000 000 220	Elementary - Health Insurance	1,269	8,517	15,226	56%
01 E 010 203 000 000 230	Elementary - Life Insurance	11	82	179	46%
01 E 010 203 000 000 235	Elementary - Dental Insurance	45	350	768	46%
01 E 010 203 000 000 240	Elementary - Disability Insurance	104	743	1,559	48%
Total Employee Benefits		4,430	28,596	55,876	51%
Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Purchased Services	-	3,216	2,000	161%
01 E 010 203 000 000 369	Elementary Ed - Field Trips	-	559	600	93%
Total Purchased Services		-	3,775	2,600	145%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
Supplies and Materials					
01 E 010 203 000 000 401	Elementary Ed - Non Instructional Supplies	31	1,863	2,500	75%
01 E 010 203 000 000 430	Elementary Ed - Instructional Supplies	-	2,185	1,500	146%
01 E 010 203 000 000 460	Elementary Ed - Curriculum	-	8,805	7,000	126%
01 E 010 203 000 000 461	Elementary Ed - Standardized Tests	-	2,200	4,000	55%
Total Supplies and Materials		31	15,052	15,000	100%
Total General Education		24,038	170,515	316,226	54%
GEER Funds					
Purchased Services					
01 E 010 203 000 153 320	Student Tablets	-	1,986	1,986	100%
Total Purchased Services		-	1,986	1,986	100%
Total GEER Funds		-	1,986	1,986	100%
CR Funds					
Purchased Services					
01 E 005 810 000 154 303	Cleaning Costs	-	6,765	8,000	85%
01 E 010 203 000 154 303	Consulting Services	-	-	3,334	0%
01 E 010 203 000 154 320	Communications	-	-	600	0%
01 E 005 760 000 154 329	Postage	-	160	100	160%
01 E 005 760 000 154 360	Meal Delivery	-	-	10,340	0%
Total Purchased Services		-	6,925	22,374	31%
Supplies					
01 E 005 720 000 154 401	Health Supplies	-	1,666	1,000	167%
01 E 005 810 000 154 401	Cleaning Supplies	-	5,953	2,500	238%
01 E 010 203 000 154 401	Non Instructional Supplies	-	9,636	1,000	964%
01 E 010 630 000 154 406	Instructional Software	-	9,069	10,970	83%
01 E 010 630 000 154 466	Instructional Technology Devices	-	14,007	9,412	149%
Total Supplies		-	40,332	24,882	162%
Total CR Funds		-	47,256	47,256	100%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
Title Funds					
Title I					
01 E 010 216 000 401 140	Licensed Teacher	2,042	22,146	33,375	66%
01 E 010 216 000 401 210	FICA	156	1,690	2,553	66%
01 E 010 216 000 401 214	PERA	153	995	1,838	54%
01 E 010 216 000 401 218	TRA	-	722	722	100%
01 E 010 216 000 401 230	Life Insurance	2	16	50	32%
01 E 010 216 000 401 235	Dental Insurance	9	60	110	54%
01 E 010 216 000 401 240	Disability Insurance	11	110	368	30%
01 E 010 216 000 401 303	Consulting Services	-	10,125	9,450	107%
Total Title I		2,372	35,864	48,466	74%
Title II					
01 E 010 204 640 414 366	Contracted Services	-	4,460	5,479	81%
Total Title II		-	4,460	5,479	81%
Total Title Funds		2,372	40,323	53,944	75%
Federal Special Education					
Purchased Services					
01 E 010 420 000 419 303	Federal - Special Ed Director/Coordinator	4,773	19,318	15,000	129%
01 E 010 420 640 419 366	Federal - Conferences/Workshops	-	3,730	6,000	62%
Total Purchased Services		4,773	23,048	21,000	110%
Supplies					
01 E 010 420 000 419 401	Federal - Non Instructional Supplies	-	1,409	5,663	25%
Total Supplies		-	1,409	5,663	25%
Total Federal Special Education		4,773	24,456	26,663	92%
Special Education					
Salaries and Wages					
01 E 010 420 000 740 140	Special Education - Licensed Teachers	5,646	42,615	71,375	60%
01 E 010 420 000 740 156	Special Education - Social Worker	5,833	71,030	123,000	58%

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2021

For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
	Description				
01 E 010 420 000 740 159	Mental Health Behavioral Aide	4,833	36,250	70,000	52%
01 E 010 420 000 740 161	Special Education - Paraprofessionals	34,921	222,384	407,132	55%
Total Salaries and Wages		51,233	372,279	671,506	55%
Employee Benefits					
01 E 010 420 000 740 210	General SpEd - FICA	3,750	27,449	51,370	53%
01 E 010 420 000 740 214	General SpEd - PERA	2,981	19,397	34,585	56%
01 E 010 420 000 740 218	General SpEd - TRA	933	9,240	17,103	54%
01 E 010 420 000 740 220	General SpEd - Health Insurance	3,801	24,809	45,608	54%
01 E 010 420 000 740 230	General SpEd - Life Insurance	50	346	653	53%
01 E 010 420 000 740 235	General SpEd - Dental Insurance	201	1,303	2,409	54%
01 E 010 420 000 740 240	General SpEd - Disability Insurance	312	2,280	4,269	53%
Total Employee Benefits		12,028	84,823	155,996	54%
Purchased Services					
01 E 010 420 000 372 305	Third Party Billing Fees	-	350	1,000	35%
01 E 010 420 000 740 305	State Special Ed - Director Fees	-	-	8,000	0%
01 E 010 401 000 740 394	State Special Ed - Speech/Language Pathologists	2,833	12,008	12,500	96%
01 E 010 410 000 740 394	State Special Ed - Occupational Therapy	2,544	13,557	35,000	39%
01 E 010 420 000 740 394	State Special Ed General Consulting	-	7,194	45,000	16%
01 E 005 760 000 723 360	Special Education Transportation	-	-	9,525	0%
01 E 005 760 000 728 360	Homeless Transportation	-	32,370	54,125	60%
Total Purchased Services		5,377	65,479	165,150	40%
Supplies					
01 E 010 420 000 740 433	State Special Ed - Instructional Supplies	(360)	(360)	10,000	-4%
Total Supplies		(360)	(360)	10,000	-4%
Total State Special Education		68,278	522,222	1,002,653	52%
Instructional Support					
Purchased Services					
01 E 010 640 000 306 366	Professional Development	-	2,540	-	N/A
Total Purchased Services		-	2,540	-	N/A

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

	Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
Supplies and Materials					
01 E 010 640 000 306 490	Staff Development Food	-	420	500	84%
Total Supplies and Materials		-	420	500	84%
Total Instructional Support		-	2,960	500	592%
Student Support Services					
Purchased Services					
01 E 005 760 000 720 360	Regular Transportation	-	6,420	24,990	26%
Total Purchased Services		-	6,420	24,990	26%
Supplies and Materials					
01 E 005 720 000 000 401	Health Supplies	-	1,095	1,095	100%
Total Supplies and Materials		-	1,095	1,095	100%
Total Student Support Services		-	7,515	26,085	29%
Building and Maintenance					
Purchased Services					
01 E 005 810 000 000 330	Operations - Utilities	1,919	15,112	15,000	101%
01 E 005 810 000 000 305	Operations - Consulting	100	100	-	N/A
01 E 005 850 000 000 350	Operations - General Maintenance	-	4,372	10,000	44%
Total Purchased Services		2,019	19,584	25,000	78%
Building Lease Expense					
01 E 005 850 000 348 370	Operations - Building Lease Cost	14,583	116,667	175,000	67%
Total Building Lease Expense		14,583	116,667	175,000	67%
Supplies and Materials					
01 E 005 810 000 000 401	Operations - Supplies and Materials	26	1,112	1,000	111%
Total Supplies and Materials		26	1,112	1,000	111%
Total Building and Maintenance		16,628	137,363	201,000	68%

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2021

For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
COVID 19 Expenses					
Purchased Services					
01 E 005 105 919 000 305	General Admin. Consulting - COVID Expense	-	400	400	100%
01 E 005 110 919 000 305	Technology Consulting - COVID Expense	4,658	11,880	-	N/A
01 E 005 105 919 000 320	Communications - COVID Expense	260	1,596	-	N/A
01 E 010 203 919 000 305	Elementary Ed - Purchased Services - COVID	-	3,334	-	N/A
01 E 005 850 919 000 350	Operations - Cleaning Services	2,400	5,878	-	N/A
01 E 005 110 919 000 370	Copier Services	-	761	-	N/A
Total Purchased Services		7,318	23,848	400	5962%
Supplies and Materials					
01 E 010 203 919 000 401	Elementary Ed - Non Instructional Supplies - COVID	-	2,572	-	N/A
01 E 010 203 919 000 466	Elementary Ed - Instructional Tech Devises - COVID	-	5,100	-	N/A
01 E 005 720 919 000 401	Health Supplies - COVID	-	13	-	N/A
01 E 005 810 919 000 401	Operations - Supplies and Materials - COVID	1,607	3,792	-	N/A
Total Supplies and Materials		1,607	11,478	-	N/A
Total COVID 19 Expenses		8,925	35,326	400	8832%
FUND 01 - GENERAL FUND - TOTAL EXPENSES		170,096	1,430,225	2,246,031	64%
Fund 01 - General Fund - Net Income		(48,628)	148,556	33,992	
FUND 02 - FOOD SERVICE FUND - REVENUE					
State Revenue					
02 R 005 770 000 701 300	School Lunch Program	-	952	2,000	48%
02 R 005 770 000 705 300	School Breakfast Program	-	-	2,900	0%
Total State Revenue		-	952	4,900	19%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2021
For Period Ending February 28, 2021

		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
Federal Revenue					
02 R 005 770 000 499 400	Community Feeding Hub	-	12,252	12,252	100%
02 R 005 770 000 701 471	School Lunch Program - Regular	-	3,197	7,300	44%
02 R 005 770 000 701 472	School Lunch Program - Free and Reduced	-	24,209	49,500	49%
02 R 005 770 000 702 471	After School Snack - Regular	-	-	1,650	0%
02 R 005 770 000 705 476	School Breakfast Program	-	17,205	35,000	49%
02 R 005 770 000 706 471	Fresh Fruit and Vegetable Grant Program	-	-	6,944	0%
Total Federal Revenue		-	56,864	112,646	50%
Local Revenue					
02 R 005 770 000 701 601	Food Sales To Pupils	-	-	16,762	0%
Total Local Revenue		-	-	16,762	0%
FUND 02 - FOOD SERVICE FUND - TOTAL REVENUE		-	57,816	134,308	43%
FUND 02 - FOOD SERVICE FUND - EXPENDITURES					
Supplies and Materials					
02 E 005 770 000 499 401	Community Feeding Hub - Supplies	-	3,029	5,280	57%
02 E 005 770 000 701 401	Food Service - Supplies	20	238	500	48%
02 E 005 770 000 499 490	Community Feeding Hub - Food	-	5,293	6,972	76%
02 E 005 770 000 701 490	Food Service - Food - Lunch	4,693	24,487	78,035	31%
02 E 005 770 000 702 490	Food Service - Food - Snack	1,264	6,497	2,100	309%
02 E 005 770 000 705 490	Food Service - Food - Breakfast	2,888	15,069	23,000	66%
02 E 005 770 000 706 490	Fruit & Vegetable Grant	-	-	6,944	0%
02 E 005 770 000 701 495	Food Service - Milk	638	3,796	10,200	37%
02 E 005 770 000 701 820	Food Service - Dues & Memberships	130	335	900	37%
Total Supplies and Materials		9,632	58,744	133,931	44%
FUND 02 - FOOD SERVICE FUND - TOTAL EXPENDITURES		9,632	58,744	133,931	44%
Fund 02 - Food Service Fund - Net Income		(9,632)	(928)	377	

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2021

For Period Ending February 28, 2021

Description		Month Activity	Year-To- Date Activity	FY21 Revised Budget 99 ADM	% of Revised Budget (67% YTD)
FUND 04 - PRESCHOOL - REVENUE					
Local Revenue					
04 R 005 580 000 000 040	Tuition	7,719	24,618	66,287	37%
04 R 005 580 000 000 096	Donations	-	10,000	10,000	100%
04 R 005 580 000 000 099	Grants - Hiawatha	-	9,600	20,000	48%
04 R 005 580 999 000 099	Grants - CCAP	-	2,017	16,580	12%
04 R 005 580 000 000 300	Public Health Support	8,500	25,500	8,500	300%
Total Local Revenue		16,219	71,735	121,367	59%
FUND 04 - PRESCHOOL - TOTAL REVENUE		16,219	71,735	121,367	59%
FUND 04 - PRESCHOOL - EXPENDITURES					
Salaries and Wages					
04 E 005 580 000 000 110	Program Director	5,000	37,500	60,000	63%
04 E 005 580 000 000 170	Administration	2,917	20,417	35,000	58%
Total Salaries and Wages		7,917	57,917	95,000	61%
Benefits					
04 E 005 580 000 000 210	Preschool - FICA	588	4,303	7,268	59%
04 E 005 580 000 000 214	Preschool - PERA	219	1,531	2,625	58%
04 E 005 580 000 000 218	Preschool - TRA	407	3,049	4,878	63%
04 E 005 580 000 000 220	Preschool - Health Insurance	816	6,048	9,787	62%
04 E 005 580 000 000 230	Preschool - Life Insurance	6	45	71	62%
04 E 005 580 000 000 235	Preschool - Dental Insurance	19	141	225	63%
04 E 005 580 000 000 240	Preschool - Disability Insurance	63	474	759	63%
Total Benefits		2,117	15,591	25,613	61%
Supplies					
04 E 005 580 000 000 401	Preschool - Supplies	-	70	200	35%
Total Supplies		-	70	200	35%
FUND 04 - PRESCHOOL - TOTAL EXPENDITURES		10,034	73,578	120,813	61%
Fund 04 -Preschool - Net Income		6,186	(1,843)	554	
NET INCOME - ALL FUNDS		(52,074)	145,785	34,924	

MARSS DISTRICT ADM SERVED REPORT

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District 4189:07 Legacy of Dr Josie R Johnson Montes

Edited 2/25/2021 2:02:55PM

School 000 ALL SCHOOLS

USING EOY DATA
SCHOOL YEAR 2020-2021

Printed 3/11/2021 2:52:11PM

This report represents data at a preliminary stage and will differ from the state's final verification report.*

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Pupil Unit Weight	Inst Days	Length of Day	Residents	-----Nonresidents----- Enrollment Options	Tuition	Ineligible	Tribal Contract/ Grant	----Shared time---- Aid	Tuition	Private Contract	Non-Public/ Non-MN	Total Served	Adjusted E + F	% Att	Count of students in column N	Extended ADM
HK	1.000				0.19								0.19	0.19	84.2	1	
KG	1.000				13.00								13.00	13.00	98.3	13	
01	1.000				15.70								15.70	15.70	97.2	17	
02	1.000				14.04								14.04	14.04	98.4	16	
03	1.000				15.83								15.83	15.83	98.9	17	
04	1.000				12.02								12.02	12.02	96.6	13	
05	1.000				16.48								16.48	16.48	98.1	18	
06	1.000				8.00								8.00	8.00	97.8	8	
Grade	Pupil Unit Weight	Inst Days	Length of Day	Residents	-----Nonresidents----- Enrollment Options	Tuition	Ineligible	Tribal Contract/ Grant	----Shared time---- Aid	Tuition	Private Contract	Non-Public Non-MN	Total Served	Adjusted E + F	% Att		Extended ADM
HK					0.19								0.19	0.19	84.2		
KG					13.00								13.00	13.00	98.3		
01-03					45.57								45.57	45.57	98.1		
04-06					36.50								36.50	36.50	97.5		
TOTAL ADM					95.26								95.26	95.26	97.9		
TOTAL WADM					95.26								95.26	95.26			

* MARSS records with local errors are excluded from this report and records with either local or statewide errors will be excluded from reports produced by the state. The ADM included on this report is capped at 1.0. Consider this ADM preliminary because the actual ADM calculation requires all of a given student's MARSS enrollment records to be accurate. The ADM that is provided on the District/School ADM Report that is posted to the web takes precedence over the ADM contained in this report .

Marss15_District_ADM_Served