



Overview

Currently the school has enrollment of over 400 students, which is in line with the Original Budgeted ADM of 415. The state is currently paying the school off of 410 ADM and adjustments will be made throughout the year to ensure the state has the most accurate figures.

Balance Sheet

The school has a reconciled cash balance of \$1,601,950 at the end of September. This cash balance is free of any restrictions.

Income Statement Summary

Currently we are 25% of the way through the budget year and have received 21% of our Revenue and have spent 15% of our Expenditure budget. This is in line with expectations given where we are at in the school year.

Grants

The school will be utilizing the CRRSA Act Grant as well as the ARP Act Grant over FY23 and FY24. These federal funds were approved in the prior year to help school with learning loss and other effects of COVID.

Cash Flows

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$130,300 being held back from the school which will get paid back during the holdback payments in 2023. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

The school has received not yet received any donations for FY23. There will be continued work with the community and other partners to secure additional funding opportunities for the school.

Additional Information

The school will continue to update the Board and community around Covid-19 and the impacts of the upcoming school year. There is still a lot of unknowns and new guidance is constantly coming out that will



Crosslake Community School

Financial Dashboard for: 9/30/2022

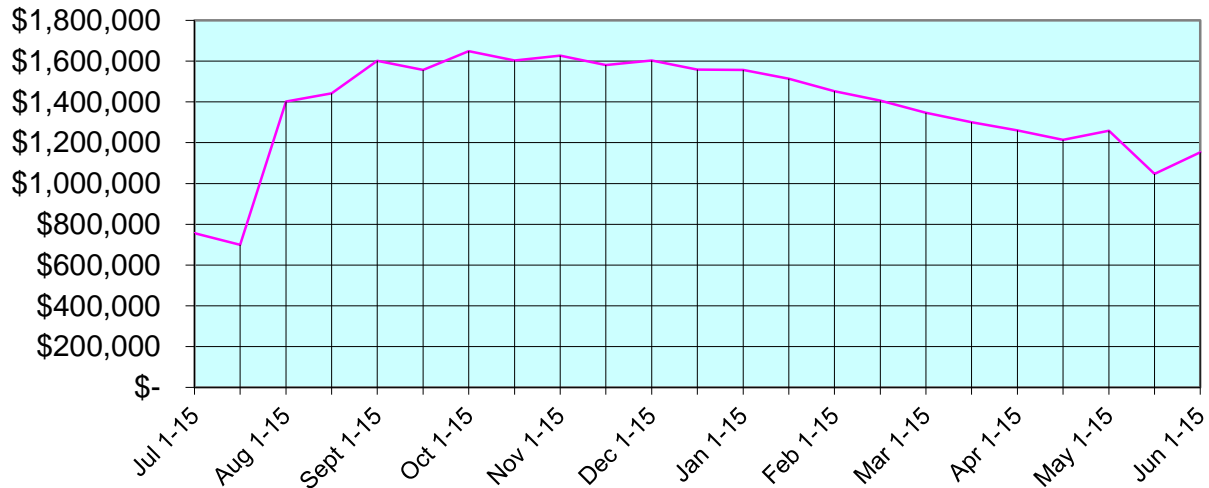
Student Count

| | | | |
|---------------------|---------------|-----------------|---------------|
| Actual Current ADM: | 410.00 | ADM from Budget | 415.00 |
| Current PPU: | 462.00 | PPU from Budget | 468.00 |

YTD to Budget Comparison

| | YTD Actual | | YTD Budget Target | |
|------------------------|-------------|-----|-------------------|-----|
| Revenue | \$1,188,155 | 21% | \$1,398,756 | 25% |
| Expense | \$845,239 | 15% | \$1,398,756 | 25% |
| Change in Fund Balance | \$342,916 | | \$0 | |

Cash Balance Projection



Grants and Other Awards:

| Description | Award | Spent PFY | Actual CFY | Remaining | Expiration Date |
|----------------|-------|-----------|------------|-----------|-----------------|
| Not Applicable | | | | | |



Crosslake Community School

Financial Dashboard for: 9/30/2022

Financial Ratios:

| | YTD Actual | FY23 Original Budget | Desired |
|--|------------|-------------------------|---------|
| (A) Unrestricted Cash and Investments | 1,601,950 | 1,152,357 | |
| (B) Total Operating Expenses | 845,239 | 5,595,024 | |
| Cash on Hand Ratio ((A x 365) / B) | 172.94 | 75.18 | 45.00 |
| (A) Beginning Fund Balance | 1,321,217 | 1,321,217 | |
| (B) Revenues | 1,188,155 | 5,595,024 | |
| (C) Expenditures | (845,239) | (5,595,024) | |
| (D) Ending Fund Balance | 1,664,133 | 1,321,217 | |
| Fund Balance as a % of Expenditures (D / -C) | 196.9% | 23.6% | 23.0% |

Upcoming Deadlines:

| Task | Due Date |
|--|---------------------|
| All Required Applications to MDE: | |
| Special Education Assurances | June 1st, 2022 |
| Federal Apps (SpEd, Early Intervening, Recovery) | June 30th, 2022 |
| Building Lease Aid (Soft Deadline) | June 30th, 2022 |
| Title Applications | September 1st, 2022 |
| FY22 Audit | September 2022 |
| Prior Year Audited Financials | November 30th, 2022 |
| School and Employee Insurances | Ongoing Renewals |

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

**Crosslake Community School
Balance Sheet
Fiscal Year 2023
As of September 30, 2022**

| Account | General Fund | Food Service Fund | Community Services Fund | Fixed Assets & Debt | Total All Funds |
|---|------------------|----------------------|-------------------------------|------------------------|------------------|
| ASSETS | | | | | |
| Current assets | | | | | |
| Main Checking | 1,585,834 | 6,910 | 9,205 | - | 1,601,950 |
| State Aid Receivable - Due From MDE | 135,643 | 291 | - | - | 135,934 |
| Accounts Receivable | (1,617) | | | | (1,617) |
| Federal Aid Receivable | 67,365 | 11,281 | - | - | 78,645 |
| Prepaid Expenses | (9,877) | - | - | - | (9,877) |
| Audit Accrual Estimate | 157,996 | - | - | - | 157,996 |
| Total Current Assets | 1,935,345 | 18,482 | 9,205 | - | 1,963,032 |
| Fixed Assets | | | | | |
| Fixed Assets | - | - | - | 304,156 | 304,156 |
| Less: Accumulated Depreciation | - | - | - | (213,269) | (213,269) |
| Total Fixed and Long Term Assets | - | - | - | 90,886 | 90,886 |
| TOTAL ASSETS | 1,935,345 | 18,482 | 9,205 | 90,886 | 2,053,918 |

LIABILITIES AND FUND BALANCE

| | | | | | |
|---|------------------|---------------|--------------|---------------|------------------|
| Current Liabilities | | | | | |
| Accounts Payable | 285,731 | 9,737 | 6,891 | - | 302,359 |
| Short-Term Debt | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - |
| General Payroll Liability | (3,460) | - | - | - | (3,460) |
| Total Current Liabilities | 282,272 | 9,737 | 6,891 | - | 298,899 |
| Fund Equity | | | | | |
| Investment in Fixed Assets | - | - | - | 90,886 | 90,886 |
| UnAudited Fund Balance, 06.30.22 | 1,302,208 | 16,913 | 2,095 | - | 1,321,217 |
| Net Income (Loss) - FY23 | 350,864 | (8,168) | 220 | - | 342,916 |
| Total Equity and Fund Balance | 1,653,073 | 8,745 | 2,315 | 90,886 | 1,755,019 |
| TOTAL LIABILITIES AND FUND BALANCE | 1,935,345 | 18,482 | 9,205 | 90,886 | 2,053,918 |

Footnote: Estimated FY23 State Revenue Holdback Calculation

| | |
|---|----------------|
| Total Budgeted Fiscal Year State Revenues (ADM 410) | 5,212,003 |
| Fiscal Year-to-Date Proration (3 of 12 months) | 25% |
| Total Fiscal Year-to-Date Revenues (September 2022) | 1,303,001 |
| State Holdback Percentage | 10.0% |
| Total Estimated Year-to-Date Holdback | <u>130,300</u> |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

| Account | Month Activity | Year-To-Date Activity | FY23 Adopted Original Budget | % of Budget |
|---|-------------------|--------------------------|------------------------------------|----------------|
| | | ADM | 415.0 | |
| Fund 01 - General | | PPU | 468.0 | |
| Revenues | | | <i>Targeted Percent</i> | 25% |
| State Revenues | | | | |
| School Trust Endowment | 9,453 | 9,453 | 14,460 | 65% |
| General Education Aid | 335,038 | 834,626 | 3,714,668 | 22% |
| Q-Comp Revenue | - | - | 90,124 | 0% |
| Literacy Incentive | - | - | 11,571 | |
| State Grant | 48 | 48 | - | N/A |
| English Learner | - | - | - | N/A |
| Facility Maintenance | - | - | 61,776 | 0% |
| Safe Schools | - | - | 514 | 0% |
| Charter School Lease Aid | - | - | 614,952 | 0% |
| State Special Ed Aid | - | 167,074 | 701,768 | 24% |
| Estimated Audit Accrual - State Aid | - | 157,996 | - | N/A |
| Total State Revenues | 344,540 | 1,169,198 | 5,209,833 | 22% |
| Federal Revenues | | | | |
| Title I A - CY Academic Achievement | - | - | 45,238 | 0% |
| Title II | - | - | 8,603 | 0% |
| Title IV | - | - | 10,000 | 0% |
| Title V - REAP | - | - | 29,488 | 0% |
| Federal Special Education | - | - | 57,106 | 0% |
| Federal Early Intervening - Preschool | - | - | - | N/A |
| Federal Early Intervening Services - K-12 | - | - | 12,706 | 0% |
| Total Federal Revenues | - | - | 163,142 | 0% |
| Local Revenues | | | | |
| Third Party Billing | - | 450 | - | N/A |
| Field Trip Revenue - Secondary | - | - | 150 | 0% |
| Interest Earned | 55 | 114 | 500 | 23% |
| Rent | - | 2,980 | 500 | 596% |
| Donations | - | - | 4,482 | 0% |
| Supplemental Revenue | - | - | 5,094 | 0% |
| E-Rate | - | - | - | N/A |
| Miscellaneous | 684 | 1,508 | 2,000 | 75% |
| Supplemental Revenue - High School Billings | - | 2,000 | - | N/A |
| Admission/Stud Acts | - | - | - | N/A |
| Total Local Revenues | 738 | 7,051 | 12,726 | 55% |
| Total Revenues | 345,278 | 1,176,249 | 5,385,701 | 22% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

| Account | Month Activity | Year-To-Date Activity | FY23 Adopted Original Budget | % of Budget |
|--|-------------------|--------------------------|------------------------------------|----------------|
| Expenditures | | | | |
| Administration | | | | |
| Salaries and Wages | 31,379 | 72,477 | 338,470 | 21% |
| Benefits | 5,366 | 13,645 | 77,038 | 18% |
| Purchased Services | 20,237 | 38,638 | 154,500 | 25% |
| Supplies | 15,474 | 16,635 | 52,900 | 31% |
| Dues and Miscellaneous | - | 25,394 | 68,190 | 37% |
| Total Administration | 72,456 | 166,788 | 691,098 | 24% |
| Kindergarten & Elementary Instruction | | | | |
| Salaries and Wages | 28,347 | 28,049 | 294,219 | 10% |
| Benefits | 7,367 | 7,681 | 90,598 | 8% |
| Purchased Services | - | - | - | N/A |
| Supplies | 993 | 2,990 | 33,600 | 9% |
| Summer | - | - | - | N/A |
| Total Kindergarten & Elementary Instruction | 36,707 | 38,720 | 418,418 | 9% |
| Estimated Audit Accrual - Salaries Payable | - | - | - | N/A |
| Secondary Instruction | | | | |
| Salaries and Wages | 21,203 | 21,203 | 255,464 | 8% |
| Benefits | 5,111 | 5,434 | 87,333 | 6% |
| Purchased Services | - | - | 900 | 0% |
| Supplies | (45) | 27,661 | 54,550 | 51% |
| Total Secondary Instruction | 26,269 | 54,298 | 398,247 | 14% |
| High School - Online Credit Based | | | | |
| Salaries and Wages | 91,667 | 90,997 | 1,116,439 | 8% |
| Benefits | 23,278 | 26,113 | 277,089 | 9% |
| Purchased Services | - | - | 200 | 0% |
| Supplies | 10,221 | 161,635 | 192,170 | 84% |
| Equipment | - | - | - | N/A |
| Total High School - Online Credit Based | 125,166 | 278,745 | 1,585,897 | 18% |
| Federal Funds | | | | |
| Title I | 192 | 192 | 45,238 | 0% |
| Title II | 697 | 697 | 8,603 | 8% |
| Title IV | - | - | 10,000 | 0% |
| Federal Special Education | - | - | 57,106 | 0% |
| CEIS | 1,064 | 1,064 | 12,706 | 8% |
| Reap | - | - | 29,488 | 0% |
| CRRSA Act (ESSER II) | 82 | 6,541 | - | N/A |
| ARP Act (ESSER III) | 10,327 | 10,327 | - | N/A |
| Expanded Summer Learning | 3,682 | 8,876 | - | N/A |
| Total Federal Funds | 16,043 | 27,696 | 163,142 | 17% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

| Account | Month Activity | Year-To-Date Activity | FY23 Adopted Original Budget | % of Budget |
|------------------------------------|-------------------|--------------------------|------------------------------------|----------------|
| State Special Ed | | | | |
| Salaries and Wages | 38,451 | 49,331 | 550,889 | 9% |
| Benefits | 8,681 | 10,519 | 117,953 | 9% |
| Purchased Services | 31 | 31 | 30,950 | 0% |
| Supplies | 1,364 | 1,364 | 3,000 | 45% |
| Total State Special Ed | 48,527 | 61,245 | 702,792 | 9% |
| Instructional Support | | | | |
| Salaries and Wages | 3,088 | 6,868 | 32,523 | 21% |
| Benefits | 525 | 525 | 7,474 | 7% |
| Purchased Services | 862 | 5,913 | 51,800 | 11% |
| Supplies | - | - | 2,000 | 0% |
| Q-Comp | - | - | 96,927 | 0% |
| Total Instructional Support | 4,474 | 13,306 | 190,724 | 7% |
| Pupil Support | | | | |
| Salaries and Wages | 3,502 | 8,898 | 78,342 | 11% |
| Benefits | 570 | 1,406 | 12,483 | 11% |
| Purchased Services | 1,230 | 1,230 | 253,072 | 0% |
| Supplies | - | - | 5,000 | 0% |
| Total Pupil Support | 5,302 | 11,533 | 348,896 | 3% |
| Operations | | | | |
| Salaries and Wages | 2,170 | 3,389 | 51,285 | 7% |
| Benefits | 329 | 535 | 7,922 | 7% |
| Purchased Services | 6,075 | 18,229 | 109,500 | 17% |
| Facilities Lease | 49,129 | 147,387 | 683,280 | 22% |
| Supplies | 1,601 | 3,513 | 34,500 | 10% |
| Total Operations | 59,303 | 173,053 | 886,487 | 20% |
| Total Expenditures | 394,247 | 825,385 | 5,385,701 | 15% |
| Fund 01 - Net Income | (48,970) | 350,864 | (0) | |
| Fund 02 - Food Service | | | | |
| Revenues | | | | |
| Total State Revenues | - | - | 2,169 | 0% |
| Total Federal Revenues | 878 | 878 | 101,272 | 1% |
| Total Local Revenues | 3,956 | 4,223 | 13,516 | 31% |
| Total Revenues | 4,834 | 5,101 | 116,957 | 4% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

| Account | Month Activity | Year-To-Date Activity | FY23 Adopted Original Budget | % of Budget |
|--|-------------------|--------------------------|------------------------------------|----------------|
| Expenditures | | | | |
| Salaries and Wages | 4,368 | 4,824 | 62,585 | 8% |
| Benefits | 710 | 801 | 9,667 | 8% |
| Supplies | 7,006 | 7,644 | 42,704 | 18% |
| Memberships/Dues | - | - | 2,000 | 0% |
| Total Expenditures | 12,084 | 13,269 | 116,957 | 11% |
| Fund 02 - Net Income | (7,251) | (8,168) | - | |
| Fund 04 - Community Ed Fund | | | | |
| Revenue | | | | |
| After School Program - Fees from Patrons | 3,973 | 4,004 | 25,000 | 16% |
| Fees from Patrons - Enrichment Courses | - | - | - | N/A |
| Fees from Patrons - Clay Target | 100 | 200 | 5,000 | 4% |
| Donations - Clay Target | - | - | 400 | 0% |
| Fees from Patrons - Speech | - | - | - | N/A |
| Fees from Patrons - Archery | - | - | 4,000 | 0% |
| Donations - Archery | - | - | 770 | 0% |
| Pre-K Tuition | 2,575 | 2,575 | 29,250 | 9% |
| Donations Pre-K | - | 25 | - | N/A |
| Fundraising - Archery | - | - | - | N/A |
| Fund Transfer | - | - | 27,945 | 0% |
| Total Revenues | 6,648 | 6,804 | 92,365 | 7% |
| Expenditures | | | | |
| Salaries | 4,899 | 4,899 | 71,533 | 7% |
| Benefits | 1,377 | 1,377 | 18,248 | 8% |
| Purchased Svcs/Supplies | - | 308 | 2,585 | 12% |
| Total Expenditures | 6,277 | 6,585 | 92,365 | 7% |
| Fund 04 - Net Income (Loss) | 372 | 220 | 0 | |
| All Funds - Net Income/(Loss) | (55,848) | 342,916 | (0) | |

Crosslake Community School
Payment Register - September 2022
Fiscal Year 2022-23

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|-----------------------|-----------------------------------|--|--------------|-----------|
| Void Checks | | | | |
| Manual Checks | | | | |
| 09/12/22 | JAKE MOSER | Kids Care Refund | 5088 | 200.00 |
| Regular Checks | | | | |
| 09/19/22 | AMAZON CAPITAL | Title 1 - Supplies, Online Tech - Staff & Kitchen Supplies | 18894 | 372.64 |
| 09/19/22 | AMPLIFIED IT, LLC | Google Voice License & Google Workspace for Education | 18895 | 1,967.57 |
| 09/19/22 | BETH DESHAYES | Mileage Reimbursement | 18896 | 65.00 |
| 09/19/22 | BIRCHDALE FIRE AND SECURITY, LLP | Monitoring Services & Prevention Maintenance Inspection | 18897 | 883.46 |
| 09/19/22 | Blue Cross Blue Shield of MN | October Vision Insurance | 18898 | 328.76 |
| 09/19/22 | CDW GOVERNMENT | Online Technology Software Upgrade, Chromebooks Sleeves | 18899 | 11,358.57 |
| 09/19/22 | CENTER FOR RESPONSIVE SCHOOLS INC | Esser Reimbursement | 18900 | 81.60 |
| 09/19/22 | CITY OF CROSSLAKE | Sewer Charges | 18901 | 110.00 |
| 09/19/22 | CMERDC | Food Service Supplies | 18902 | 41.95 |
| 09/19/22 | COLETTE VAVPOTIC | Mileage Reimbursement | 18903 | 57.25 |
| 09/19/22 | CROSSLAKE ACE HARDWARE | Maintenance Supplies | 18904 | 13.58 |
| 09/19/22 | DIECI SCHOOL FINANCE | September Contracted Services | 18905 | 5,657.67 |
| 09/19/22 | EdVisions Cooperative | August HR Services | 18906 | 200.00 |
| 09/19/22 | HEGGERTY | Classroom Supplies | 18907 | 97.00 |
| 09/19/22 | HILLYARD / HUTCHINSON | Kitchen Supplies & Maintenance Supplies | 18908 | 817.35 |
| 09/19/22 | INSTRUCTURE, INC | Canvas Cloud & Pace Plans Subscription | 18909 | 7,625.30 |
| 09/19/22 | JMC COMPUTER SERVICE INC. | K-5 Period Attendance Module & 6-12 Period Attendance Module | 18910 | 193.52 |
| 09/19/22 | JOHN CERVIN | Piano Servicing | 18911 | 92.00 |
| 09/19/22 | JULIE FRIDAY | Mileage Reimbursement | 18912 | 38.75 |
| 09/19/22 | Kathy Faust | Food Service - Food, Food Supplies & Mileage Reimbursement | 18913 | 137.96 |
| 09/19/22 | KATIE FORLAND | Mileage Reimbursement | 18914 | 53.75 |
| 09/19/22 | KEMPS LLC | Milk | 18915 | 70.25 |
| 09/19/22 | LINDA HILL | Mileage Reimbursement | 18916 | 68.75 |
| 09/19/22 | Pan-O-Gold Baking | Bread for Lunch/Breakfast | 18917 | 8.50 |
| 09/19/22 | READ NATURALLY | Read Live Licenses 9/10/22 - 9/10/23 | 18919 | 174.00 |
| 09/19/22 | SPROUT MN | Farm To School Grant | 18920 | 80.40 |
| 09/19/22 | STEPHANIE PEDERSON | Mileage Reimbursement | 18921 | 66.25 |
| 09/19/22 | TEACHERS SYNERGY, LLC | Classroom Supplies | 18922 | 57.49 |
| 09/19/22 | THE OFFICE SHOP, INC. | Copier Contract, Office Supplies & credit | 18923 | 1,549.04 |

Crosslake Community School
Payment Register - September 2022
Fiscal Year 2022-23

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|----------------|--|---|--------------|-----------|
| 09/19/22 | Upper Lakes Foods | Food Service - Food | 18924 | 1,760.29 |
| 09/19/22 | Waste Partners | Waste & Recycling Service (Summer) | 18925 | 221.39 |
| 09/20/22 | ISD 181 | Third Party Billing FY22 & SpEd Services Billing FY22 | 18926 | 26,972.46 |
| 09/20/22 | PRIMERICA SHAREHOLDER SERVICES | Primerica Deductions | 18927 | 50.00 |
| 09/26/22 | AMAZON CAPITAL | Supplies | 18928 | 325.63 |
| 09/26/22 | CENTER FOR RESPONSIVE SCHOOLS INC | Workshop - ESSER | 18929 | 9,231.06 |
| 09/26/22 | CROSBY-IRONTON TRANSPORTATION, INC. | Extended School Year Transportation | 18930 | 1,229.90 |
| 09/26/22 | DELTA DENTAL | October Dental Insurance | 18931 | 2,494.95 |
| 09/26/22 | Holly Amaya | Marketing - Facebook Boost | 18932 | 50.00 |
| 09/26/22 | LAKESHORE LEARNING MATERIALS | Social Studies Curriculum (PreK - Kindergarten) | 18933 | 378.44 |
| 09/26/22 | LEAVING THE VILLAGE LLC | Professional Development - ESSER | 18934 | 750.00 |
| 09/26/22 | LISA SCHUMACHER | Playground Supplies | 18935 | 482.80 |
| 09/26/22 | SPROUT MN | Farm to School Grant | 18936 | 252.38 |
| 09/26/22 | Sysco Western MN | Food Service - Food | 18937 | 606.53 |
| 09/26/22 | TEACHERS SYNERGY, LLC | Classroom Supplies - Gym | 18938 | 43.79 |
| 09/26/22 | TRIO SUPPLY COMPANY | Food Service Supplies | 18939 | 37.05 |
| 09/26/22 | WATT COMPUTER SERVICES | Chromebook Keyboards and Screen Replacements | 18940 | 700.00 |
| 09/26/22 | VISA | Various CC Purchases | 18941 | 2,402.51 |
| 09/26/22 | Rausch Sturm LLP | Garnishment | 18942 | 1,558.94 |
| 09/27/22 | AMPLIFIED IT, LLC | Google Voice Licenses | 18943 | 369.80 |
| Payroll | | | | |
| 09/05/22 | Payroll | Payroll 9/05/22 - Payroll Net Pay | WX | 79,882.64 |
| 09/20/22 | Payroll | Payroll 8/20/22 - Payroll Net Pay | WX | 89,380.37 |
| Wires | | | | |
| 09/01/22 | Lakes Area Enrichment Foundation | Monthly Transfer to Lakes Foundation | WX | 49,129.00 |
| 09/01/22 | MET LIFE - GROUP BENEFITS | Life Insurance & September Premiums | WX | 2,688.78 |
| 09/01/22 | RESOURCES TRAINING & SOLUTIONS/BCBS | August 2022 Medical Premium | WX | 25,552.00 |
| 09/01/22 | TRA | TRA | WX | 14,521.18 |
| 09/01/22 | VERIZON WIRELESS | Phone & Internet Services | WX | 831.91 |
| 09/02/22 | IRS | Federal Tax, Medicare & FICA | WX | 20,970.45 |
| 09/02/22 | PERA | PERA | WX | 1,937.08 |
| 09/02/22 | THE HANOVER INSURANCE GROUP | Insurance | WX | 1,731.28 |
| 09/02/22 | TSYS | Admin Fees | WX | 3.60 |
| 09/06/22 | EMPLOYERS PREFERRED INS. CO. | Worker's Comp Insurance | WX | 1,488.90 |
| 09/06/22 | MNDOR | State Tax | WX | 2,833.36 |
| 09/06/22 | THE HANOVER INSURANCE GROUP | Insurance | WX | 696.00 |
| 09/09/22 | SELECT ACCOUNT | HSA Account | WX | 50.00 |
| 09/09/22 | VERIZON WIRELESS | Phone & Internet Services | WX | 393.58 |
| 09/13/22 | TREMOLO COMMUNICATIONS POWERED BY ECTC | Phone and Internet Bill | WX | 480.18 |
| 09/21/22 | AMTRUST | Insurance | WX | 189.80 |

Crosslake Community School
Payment Register - September 2022
Fiscal Year 2022-23

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|---|-----------------|------------------------------|--------------|-------------------|
| 09/21/22 | IRS | Federal Tax, Medicare & FICA | WX | 23,138.36 |
| 09/21/22 | MNDOR | State Tax | WX | 3,087.47 |
| 09/21/22 | PERA | PERA | WX | 3,538.83 |
| 09/21/22 | SELECT ACCOUNT | Admin Fees | WX | 66.00 |
| 09/21/22 | TRA | TRA | WX | 14,467.72 |
| 09/23/22 | SELECT ACCOUNT | HSA Account | WX | 3,558.72 |
| 09/27/22 | CROW WING POWER | Electrical Services | WX | 2,464.00 |
| 09/29/22 | IRS | Medicare & FICA | WX | 58.93 |
| Total September 2022 Disbursements | | | | 425,526.42 |

| | Estimated Receipts by Revenue Category | | | | | | Estimated Disbursements | | | | Estimated Cash Balance |
|----------------|--|-------------|------------|-------------|---------------|----------------|-------------------------|----------------|--------------|---------------------|------------------------|
| | Current Year | | Prior Year | | Other Revenue | Total Receipts | Estimated Payroll | Building Lease | Estimated AP | Total Disbursements | |
| | State Aid | Federal Aid | State Aid | Federal Aid | | | | | | | |
| | | | | | | | | | | 833,740 | |
| Jul 1-15 | 166,511 | - | - | - | 30 | 166,541 | 165,468 | 49,129 | 7,331 | 221,928 | 778,354 |
| Jul 16-31 | 166,414 | - | 14,920 | 11,204 | 1,876 | 194,413 | 134,606 | - | 81,450 | 216,056 | 756,711 |
| Aug 1-15 | 174,373 | - | - | - | - | 174,373 | 150,076 | 49,129 | 32,516 | 231,721 | 699,363 |
| Aug 16-31 | 854,288 | - | - | - | 18,341 | 872,628 | 106,264 | - | 63,317 | 169,581 | 1,402,410 |
| Sept 1-15 | 177,361 | 250 | - | 58,833 | 6,989 | 243,433 | 148,435 | 49,129 | 5,825 | 203,390 | 1,442,453 |
| Sept 16-30 | 167,179 | 628 | 196,165 | - | 4,553 | 368,526 | 140,054 | - | 68,975 | 209,029 | 1,601,950 |
| Oct 1-15 | 167,084 | - | - | - | 4,823 | 171,907 | 161,548 | 49,129 | 5,825 | 216,502 | 1,557,354 |
| Oct 16-31 | 166,683 | 628 | 112,736 | 37,381 | 4,823 | 322,252 | 161,548 | - | 68,975 | 230,523 | 1,649,083 |
| Nov 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,603,086 |
| Nov 16-30 | 165,682 | 45,969 | - | 37,381 | 4,823 | 253,855 | 161,548 | - | 68,975 | 230,523 | 1,626,418 |
| Dec 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,580,421 |
| Dec 16-31 | 165,682 | 45,969 | - | 37,381 | 4,823 | 253,855 | 161,548 | - | 68,975 | 230,523 | 1,603,754 |
| Jan 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,557,757 |
| Jan 16-31 | 165,682 | 45,969 | 12,688 | - | 4,823 | 229,162 | 161,548 | - | 68,975 | 230,523 | 1,556,396 |
| Feb 1-15 | 165,682 | - | 2,704 | - | 4,823 | 173,209 | 161,548 | 49,129 | 5,825 | 216,502 | 1,513,102 |
| Feb 15-29 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | - | 68,975 | 230,523 | 1,453,085 |
| Mar 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,407,088 |
| Mar 16-31 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | - | 68,975 | 230,523 | 1,347,070 |
| Apr 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,301,073 |
| Apr 16-30 | 165,682 | - | 19,316 | - | 4,823 | 189,821 | 161,548 | - | 68,975 | 230,523 | 1,260,371 |
| May 1-15 | 165,682 | - | - | - | 4,823 | 170,505 | 161,548 | 49,129 | 5,825 | 216,502 | 1,214,374 |
| May 16-31 | 165,682 | - | 104,016 | - | 4,823 | 274,521 | 161,548 | - | 68,975 | 230,523 | 1,258,372 |
| Jun 1-15 | - | - | - | - | 4,823 | 4,823 | 161,548 | 49,129 | 5,825 | 216,502 | 1,046,693 |
| Jun 16-30 | 331,364 | - | - | - | 4,823 | 336,187 | 161,548 | - | 68,975 | 230,523 | 1,152,357 |
| Total Estimate | 4,690,802 | 139,413 | 462,545 | 182,182 | 118,607 | 5,593,549 | 3,752,766 | 589,548 | 932,617 | 5,274,932 | |
| FY23 Budget | 5,212,003 | 264,414 | - | - | 118,607 | 5,595,024 | 3,752,767 | - | 1,842,257 | 5,595,024 | Net Income |
| FY22 Accrual | - | - | 462,546 | 182,182 | - | 644,728 | 301,073 | - | 100,888 | 401,961 | 0 |
| FY23 Accrual** | (521,200) | (125,000) | - | - | - | (646,200) | (301,073) | - | (75,000) | (376,073) | |
| | 4,690,802 | 139,414 | 462,546 | 182,182 | 118,607 | 5,593,552 | 3,752,767 | - | 1,868,145 | 5,620,912 | |
| Variances | - | - | - | - | - | (2) | - | 589,548 | (935,528) | (345,980) | |