



Legacy of Dr. Josie R. Johnson Montessori

Board of Directors Meeting Agenda

Tuesday, October 19, 2021, 6pm

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

Meeting Link: <https://zoom.us/j/7678905240>

Password: not required

1. Open - Read Mission & Vision

Mission: JJ Legacy School provides an excellent and equitable Montessori education in North Minneapolis to an intentionally diverse community of students

Vision: Our students will develop the character strengths, social and emotional skills, creativity, passion for learning and college-preparatory academic capabilities that will enable them to lead lives of joy and purpose.

2. Calls for conflict of interest

3. Consent Approval

- 9/23 Board Operations Committee
- 10/4 Board Executive Committee Meeting Minutes
- 9/21 Standard Board Meeting Minutes

4. Finance

- Committee Update

5. School Leader Report

6. Board Governance

- Training Share-Out (members share key learnings from recent trainings)
- Secretary duty transfer: Julie will be the Acting Secretary for the month of November.

7. Committee Updates

- Executive Committee
 - i. Sign & Return Board Member Agreement to jacqueline@jjlegacy.com
 - ii. Invitation to New Board Members (compiling list of possibilities)
 - iii. Submission of annual meeting agenda items October 26th, 9 a.m.
- Board Operations Committee
 - i. Committee Update
 - 1. Meeting Thursday October 21, 2021 9:30-10:30 a.m. to solidifying the elections messaging and ballots.
- Grievance Management Committee
 - i. Disband the Havoc Grievance Management Committee
 - ii. Motion to disband the Havoc Grievance Management Committee

8. Adjourn

Board Executive Committee Meeting

Date October 4th, 2021

Attendees: Jacqueline Williams (Chair), Edwinna M. Johnson (Vice Chair)

Discussion: Meeting opened with brainstorming agenda items for the November 16th, Annual meeting. Topics: The future, HOS updates. Discussed sending out an email to the board members to upload their bios and pictures for the elections. Meeting was adjourned

Legacy of Dr. Josie R. Johnson Montessori

Board of Directors Meeting Minutes

Tuesday, September 21, 2021, 6pm

Meeting Date: 9/24/2021 **Meeting Link:** <https://zoom.us/j/7678905240>

Start Time: 6:03 pm

Adjourned: 7:20 pm

Location: Zoom Conference Call

Submitted by: Edwinna Johnson, Vice Chair

Board Members Present: Jackie Williams, Emily Leutgeb, Crown Shepherd, Lindsey Berwald, Julie Flexhaug, Edwinna Johnson

Board members not present: None

Staff Members Present: Tonicia Abdur Salaam, Fay Hopkins, Shaqual Fields, Belen Cornejo, Ms. Bradley, Ms. Chanel and Ms. Claire

Guests Present: Erin Anderson, Shawna Mayanovich, Bree Johnson, Dawn Jenkins

Meeting called to order at 6:03 pm with a motion by Emily (seconded by Lindsey). Motion passes unanimously by roll call.

1. Open - Mission & Vision

Mission: JJ Legacy School provides an excellent and equitable Montessori education in North Minneapolis to an intentionally diverse community of students

Vision: Our students will develop the character strengths, social and emotional skills, creativity, passion for learning and college-preparatory academic capabilities that will enable them to lead lives of joy and purpose. read by Emily Leutgeb

2. Calls for conflict of interest

3. Consent Approval

- a) 8/10 & 8/24 Grievance Management Committee Meeting Minutes
- b) 7/14, 8/12, 8/30, & 9/9 Board Operations Committee
- c) 8/8 Board Executive Committee Meeting Minutes
- d) 8/17 Standard Board Meeting Minutes

Motion: Approve Grievance Management, Board Operations, Board Executive and Standard Board meeting minutes (moved by Jackie seconded by Emily)

Discussion: N/A

Action: Motion passes unanimously by roll call

3. Consent Approval

- 8/10 & 8/24 Grievance Management Committee Meeting Minutes
- 7/14, 8/12, 8/30, & 9/9 Board Operations Committee
- 8/8 Board Executive Committee Meeting Minutes
- 8/17 Standard Board Meeting Minutes

4. Acknowledge and accept resignation of Emerald Woodberry- serving the board for 3+ years Emerald Woodbury resignation

Motion: Acknowledge and accept resignation of Emerald Woodbury. (moved by Julie seconded by Lindsey)

Discussion: N/A

Action: Motion passes unanimously by roll call

5. Finance

- Committee Update
- Review & Approve August Financial Statement & Detailed Income Statement
 - Emily defer to Tonica and Dawn. As of August 31, not a lot action 120 ADM. Discussed line of credit. Made payment to Alliana credit. Will pay it off by next month to bring it down. Line of credit 56 thousand. Made payment to Alliana Credit. Will pay it off by next month to bring it down. 17% of budget. 14% is high for August because of summer program. 56,781.00 on program will be reimbursed.
 - Enrollment is 107 as per Ms. T. Ms. T. will provide an updated budget around October or November.
 - **Motion:** Motion for approving finance/budget made by Emily to approve finance state and detailed income statement. Motion 2nd by Jackie.
 - **Voting by roll call:** Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna

6. School Leader Report

COVID-19 Update:

- COVID-19 continuing to use the protocol. Everyone is required to wear mask whether they are vaccine or not. Bi-weekly testing for staff. Staff need to confirm that they follow through with the test. They do not need to show proof. Mask, social distancing etc. No intent at this point to shut things down. No current out breaks of COVID-19.

Safety:

- Channel 5 interview with Ms. T. Channel 5 will possibly come back.
- Last couple of weeks difficult. Students are taking the death of another young student hard. Violence is overwhelming. The staff are holding space for the children and the families. Practicing lock down drill this week with students. Will host a coffee hour on wed. 12-1 p.m. and 6-7.

Updates/Community Connections:

- Press conference with senator Tina Smith. Making community connects for the school.
- MN association of Charter school. Ms. T is being highlighted. Will be the first person for 2022 school year.

Location:

- Exploring if we will stay at the church or move on. We have been having problems with the school. Wrote a letter to the Archdiocese. Someone came in to check on the league. Will keep the Exec. Committee update. Lindsay: how long is the lease? Ms. T., year to year. Will let them (the school landlord) know by Jan.
- Need a playground for the students.
- Ms. T is looking a real estate.

Returning and new staff:

- This year is starting off well. The staff has a passion for teaching our students and are invested in the mission/vision of the school. Teachers Professional Learning Communities (PLC) will participate in professional development. Partnering and making connections in the community Urban Ventures (Urban Ventures giving us food). Food was given and available to all families.
- Will have a mobile lab for the students. Starting before and after school program: physical fitness, nutrition, art and chess club etc.

Additional updates:

- Awarded Arkia Angels grant we were award. Free school pictures for students. Free pictures are also open for families to take pictures with students.

Media day in oct. 1st, 2021: Connor is updating our website and social media accounts. To help us build our presents within the community. Would like to do something with the board...pictures or comments.

7. Board Governance

- Training Share-Out (members share key learnings from recent trainings)
 - Jackie rescheduled her board governance 100 and 300 training. Jackie will attend in October. Will attend in October. Edwinna and Emily will attend the training in Oct. Julie will reach out to Ms. Jackie for receiving the link for the training. Lindsay and Crown resigned up for the October training.
- Secretary duty transfer
 - Edwinna will cover Oct.
 - Julie will cover Nov.
 - Crown will cover Jan. 18th
- Dec. can we move the meeting the second week of Dec? Executive Committee will meet to discuss rescheduling the December board meeting due to the holiday. If the board meeting is schedule earlies then Lindsay is open to facilitating it.
- Additional comments by Authorizes:
 - Erin November 17th training for Financial Audit. August and February is the new board members training for free.

8. Committee Updates

- **Executive Committee**
 - Sign & Return Board Member Agreement to jacqueline@jjlegacy.com
 - Still have outstanding board agreement as per Ms. Jackie. Ms. Jackie can send it again.
 - Ms. T contract was approved by the Executive Committee
- **Invitation to New Board Members** (compiling list of possibilities)
 - Julie or anyone please direct them to the website on how to become a board member. Received from someone regarding the conflict of interest. Have not heard back. Would like to move forward as per Jackie.
 - Annual meeting announcement have been put on the website. Ms. T. will double check.
- **Board Operations Committee**
 - Annual meeting announcement have been put on the website. Ms. T. will double check. Has been completed as per Ms. T. Lindsay can we get an email blast. Shawna suggested going to the website to pull the announcement from website. Thanks Shawna. Second link for introduction to candidates. The announcement has links.

- Are there questions on recruiting? Shawna.

i. **Committee Update ○ Grievance Management Committee**

Met many times. New board members reviewed all information. After the review it was decided that no fault was found. Resolution letter was created. Emily: tried to really keep thorough documentation of resolution and deliberation. We want to safeguard the confidentiality.

- **Committee Update**
- **Review and Approve Resolution Letter**
 - **Motion:** Jackie move to vote. Julie second the motion.
Voting by roll call: Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna Motion to adjourn meeting.
 - **Motion:** Jackie motion to adjourn. Julie second it.
Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna Motion to adjourn meeting.



September 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: \$136,516
 - Accounts Payable: \$25,498
 - 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 \$150,000 of which \$41,387 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: 25%
 - Revenue as a percent of budget: 22% based on the approved enrollment budget of 106 ADM.
 - Expenses as a percent of budget: 22% as compared to the approved 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 2022

As of September 30, 2021

	General Education	Food Service	Preschool	Total All Funds
Assets				
Current Assets				
Cash	88,995	18,835	28,686	136,516
Petty Cash	17,000	-	-	17,000
Misc. Receivable	-	-	(167)	(167)
State/Federal Receivable	-	-	-	-
Prepaid Expenses	10,365	-	-	10,365
Missing Back Up	6,346	-	-	6,346
Due from Other Funds	29,874	-	-	29,874
Total Current Assets	152,579	18,835	28,519	199,933
TOTAL ASSETS	152,579	18,835	28,519	199,933
Liabilities and Fund Balance				
Current Liabilities				
Salary and Benefits Payable	4,080	-	-	4,080
Due to Other Funds	-	5,283	24,591	29,874
Accounts Payable	25,498	-	-	25,498
Line of Credit	41,387	-	-	41,387
Total Current Liabilities	70,966	5,283	24,591	100,839
Equity & Fund Balance				
UnAudited Fund Balance - 6/30/21	54,524	18,723	15,404	88,651
Net Income FY22	27,089	(5,171)	(11,476)	10,443
Total Equity & Fund Balance	81,613	13,552	3,928	99,094
Total Liabilities, Equity & Fund Balance	152,579	18,835	28,519	199,933

Legacy of Dr. Josie R. Johnson Montessori

Summary Income Expense Statement

Fiscal Year 2022

For Period Ending September 30, 2021

	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
FUND 01 - GENERAL FUND - REVENUE				
State Revenue				
Endowment Fund Apportionment	1,999	1,999	6,393	31%
State General Education	174,519	434,059	1,015,180	43%
Literacy Incentive Aid	-	-	8,689	0%
Building Lease Aid	-	-	157,500	0%
Long Term Facilities Maintenance	-	-	15,840	0%
MA Third Party Billing	-	-	6,500	0%
State Special Education Aid	-	86,559	585,865	15%
Total State Revenue	176,518	522,617	1,795,967	29%
Federal Revenue				
ESSER III Funds	-	-	120,485	0%
Title I Part A Improving Basic Programs	-	-	41,182	0%
Title II Part A Teacher Training & Recruiting	-	-	5,031	0%
Federal Special Education Aid	-	-	25,746	0%
Total Federal Revenue	-	-	192,445	0%
Other Local Revenue Sources				
Gifts and Bequests	1,575	1,882	70,000	3%
Miscellaneous Revenue	-	-	2,000	0%
Total Other Local Sources	1,575	1,882	72,000	3%
FUND 01 - GENERAL FUND - TOTAL REVENUE	178,093	524,499	2,060,412	25%
FUND 01 - GENERAL FUND - EXPENDITURES				
Administration				
Salaries and Wages	7,140	54,655	171,500	32%
Employee Benefits	2,488	13,406	56,864	24%
Purchased Services	28,476	54,416	172,500	32%
Supplies and Materials	719	1,918	8,000	24%
Equipment	-	-	15,000	0%
Other Expenditures	2,499	28,397	46,000	62%
Total Administration	41,323	152,792	469,864	33%
General Education				
Salaries and Wages	30,655	41,414	289,945	14%
Employee Benefits	7,228	8,940	62,832	14%
Purchased Services	202	202	20,000	1%
Supplies and Materials	3,369	3,770	36,000	10%
Total General Education	41,453	54,326	408,777	13%

Legacy of Dr. Josie R. Johnson Montessori

Summary Income Expense Statement

Fiscal Year 2022

For Period Ending September 30, 2021

	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
ESSER III				
Salaries	-	-	86,500	0%
Benefits	-	-	13,985	0%
Purchased Services	7,030	11,365	10,000	114%
Supplies and Materials	-	-	10,000	0%
Total ESSER III Funds	7,030	11,365	120,485	9%
Expanded Summer Programming				
Salaries	1,573	37,022	-	NA
Benefits	237	5,509	-	NA
Purchased Services	-	17,186	-	NA
Supplies	505	505	-	NA
Total Expanded Summer Programming	2,316	60,222	-	NA
Title Funds				
Titel I	-	-	41,182	0%
Title II	-	-	5,031	0%
Total Title Funds	-	-	46,213	0%
Federal Special Education				
Purchased Services	5,000	5,000	24,246	21%
Supplies	-	-	1,500	0%
Total Federal Special Education	5,000	5,000	25,746	19%
State Special Education				
Salaries and Wages	40,653	72,353	376,015	19%
Employee Benefits	10,057	15,934	75,670	21%
Purchased Services	8,471	36,764	162,240	23%
Supplies	-	1,377	5,000	28%
Total State Special Education	59,181	126,427	618,925	20%
Instructional Support Services				
Purchased Services	-	-	20,000	0%
Supplies and Materials	-	1,580	3,000	53%
Total Instructional Support	-	1,580	23,000	7%
Student Support Services				
Salaries	5,833	13,708	-	NA
Benefits	1,465	3,375	-	NA
Purchased Services	16,700	17,900	105,000	17%
Supplies and Material	-	702	5,000	14%
Total Student Support Services	23,999	35,685	110,000	32%

Legacy of Dr. Josie R. Johnson Montessori

Summary Income Expense Statement

Fiscal Year 2022

For Period Ending September 30, 2021

	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Building and Maintenance				
Purchased Services	2,237	5,643	55,000	10%
Building Lease Expense	14,583	43,750	175,000	25%
Supplies and Materials	460	619	1,200	52%
Total Leases and Maintenance	17,280	50,012	231,200	22%
FUND 01 - GENERAL FUND - TOTAL EXPENDITURES	197,580	497,410	2,054,210	24%
FUND 01 - GENERAL FUND - NET INCOME	(19,487)	27,089	6,202	
FUND 02 - FOOD SERVICE FUND - REVENUE				
State Revenue	-	138	2,150	6%
Federal Revenue	-	-	105,679	0%
FUND 02 - FOOD SERVICE FUND - TOTAL REVENUE	-	138	107,829	0%
FUND 02 - FOOD SERVICE FUND - EXPENDITURES				
Salaries	1,979	2,812	11,761	24%
Benefits	312	443	1,862	24%
Supplies and Materials	-	2,053	94,100	2%
FUND 02 - FOOD SERVICE FUND - TOTAL EXPENDITURES	2,291	5,308	107,723	5%
FUND 02 - FOOD SERVICE FUND - NET INCOME	(2,291)	(5,171)	106	
FUND 04 - PRESCHOOL - REVENUE				
Federal Revenue	-	3,600	-	NA
Local Revenue	9,128	24,446	318,500	8%
FUND 04 - PRESCHOOL - TOTAL REVENUE	9,128	28,046	318,500	9%
FUND 04 - PRESCHOOL - EXPENDITURES				
Salaries	16,577	31,117	237,460	13%
Benefits	4,562	8,283	57,682	14%
Supplies	61	122	20,700	1%
FUND 04 - PRESCHOOL - TOTAL EXPENDITURES	21,200	39,521	315,842	13%
FUND 04 - PRESCHOOL - NET INCOME	(12,072)	(11,476)	2,658	
TOTAL REVENUES	187,221	552,683	2,486,741	22%
TOTAL EXPENDITURES	221,071	542,240	2,477,775	22%
NET INCOME - ALL FUNDS	(33,850)	10,443	8,966	

Unaudited Data - For Management Purposes Only

Legacy of Dr. Josie R. Johnson Montessori
Cash Flow Projection FY 2022

	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
FY22 Beg Bal											110,790	65,341	176,131
Jul 1-15	85,289	-	-	-	14,605	99,894	88,354	14,583	49,222	152,160	58,524		123,865
Jul 16-31	87,668	-	-	-	82,425	170,093	80,733	-	25,217	105,951	122,666		188,007
Aug 1-15	86,582	-	-	-	13,222	99,804	74,340	7,292	35,651	117,283	105,188		170,529
Aug 16-31	86,559	60,964	-	-	3,237	150,760	88,577	21,875	39,647	150,099	105,850		171,190
Sep 1-15	89,679	-	-	-	6,473	96,152	67,390	-	21,178	88,568	113,434	-	178,775
Sep 16-30	86,839	41,737	-	-	4,230	132,806	84,525	14,583	51,101	150,209	96,030	(24,855)	136,516
Oct 1-15	86,582	-	-	6,655	11,947	105,184	60,188	7,292	40,065	107,544	93,670		134,155
Oct 16-31	86,375	-	8,555	-	22,782	117,712	62,878	-	23,959	86,838	124,544	(25,000)	140,030
Nov 1-15	86,582	-	26,982	34,523	23,904	171,992	62,932	7,292	20,651	90,874	205,662		221,147
Nov 16-30	86,582	-	-	-	40,308	126,890	62,303	7,292	32,950	102,545	230,007	(15,486)	230,007
Dec 1-15	-	-	16,083	856	13,047	29,986	57,297	7,292	24,106	88,694	171,298		171,298
Dec 16-31	-	-	19,648	-	21,440	41,088	63,664	7,292	30,004	100,959	111,427		111,427
Jan 1-15	6,794	2,097	-	-	19,133	28,025	60,674	7,292	33,547	101,513	37,939	30,000	67,938
Jan 16-31	67,349	-	23,210	-	21,848	112,407	65,886	7,292	41,610	114,787	35,558		65,558
Feb 1-15	67,349	-	-	-	23,056	90,405	48,806	7,292	23,888	79,986	45,978		75,977
Feb 16-28	67,349	-	7,827	-	15,036	90,212	61,559	7,292	31,571	100,422	35,768		65,767
Mar 1-15	67,349	-	-	-	18,025	85,374	57,646	7,292	11,643	76,581	44,561		74,561
Mar 16-31	67,349	-	-	-	27,381	94,730	60,336	7,292	36,233	103,861	35,430		65,429
Apr 1-15	67,349	-	-	-	18,398	85,747	56,464	7,292	42,251	106,007	15,169	30,000	75,169
Apr 16-30	67,349	-	-	-	25,602	92,950	60,798	7,292	33,434	101,523	6,597		66,596
May 1-15	67,349	-	-	-	23,278	90,626	50,537	7,292	52,629	110,458	(13,235)	20,000	66,765
May 16-31	67,349	-	72,975	-	14,297	154,621	49,379	7,292	35,479	92,150	49,237		129,236
Jun 1-15	-	-	4,688	-	20,411	25,098	51,208	7,292	20,638	79,138	(4,803)		75,197
Jun 16-30	134,698	-	7,200	-	13,414	155,311	54,485	-	52,062	106,547	43,962	-	123,961
Total Est.	1,616,370	104,798	187,168	42,034	497,498	2,447,868	1,530,960	175,000	808,736	2,514,696	80,000		
FY22 Budget	1,795,967	-	192,445	-	498,329	2,486,741	1,505,365	175,000	797,410	2,477,775			
FY21 Accruals	-	104,798	-	42,034	5,169	152,000	125,596	(7,292)	61,326	179,630			
FY22 Accruals	(179,597)	-	(5,277)	-	(6,000)	(190,873)	(100,000)	7,292	(50,000)	(142,708)			
	1,616,370	104,798	187,168	42,034	497,498	2,447,868	1,530,960	175,000	808,736	2,514,696			
	-	-	-	-	-	-	-	-	-	-			

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	1033			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Tax	\$4,065.27	
				B 01 215 003	FICA	\$8,252.90	
	PO#:	Voucher #:	14857	Invoice	Invoice No: S2022050	9/3/2021	Paid Amt: \$12,318.17
							Check Amount: \$12,318.17
4189	WEST	1038			PERA		Wire
				B 01 215 005	PERA	\$4,925.77	
	PO#:	Voucher #:	14860	Invoice	Invoice No: S2022050	9/3/2021	Paid Amt: \$4,925.77
							Check Amount: \$4,925.77
4189	WEST	1052			TRA		Wire
				B 01 215 004	TRA	\$3,300.00	
	PO#:	Voucher #:	14861	Invoice	Invoice No: S2022050	9/3/2021	Paid Amt: \$3,300.00
							Check Amount: \$3,300.00
4189	WEST	1511			MN DEPT OF REVENUE		Wire
				B 01 215 002	MN State Tax	\$2,361.01	
	PO#:	Voucher #:	14859	Invoice	Invoice No: S2022050	9/7/2021	Paid Amt: \$2,361.01
							Check Amount: \$2,361.01
4189	WEST	2111			Horace Mann		Wire
				B 01 215 011	Payroll Deductions - 403B	\$50.00	
	PO#:	Voucher #:	14858	Invoice	Invoice No: S2022050	9/8/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
4189	WEST	1033			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Tax	\$166.67	
				B 01 215 003	FICA	\$681.74	
	PO#:	Voucher #:	14862	Invoice	Invoice No: S202205S0	9/10/2021	Paid Amt: \$848.41
							Check Amount: \$848.41
4189	WEST	1038			PERA		Wire
				B 01 215 005	PERA	\$636.87	
	PO#:	Voucher #:	14865	Invoice	Invoice No: S202205S0	9/10/2021	Paid Amt: \$636.87
							Check Amount: \$636.87
4189	WEST	1511			MN DEPT OF REVENUE		Wire
				B 01 215 002	MN State Tax	\$133.58	
	PO#:	Voucher #:	14864	Invoice	Invoice No: S202205S0	9/13/2021	Paid Amt: \$133.58
							Check Amount: \$133.58
4189	WEST	1033			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Tax	\$1,958.50	
				B 01 215 003	FICA	\$1,816.88	
	PO#:	Voucher #:	14954	Credit	Invoice No: Z2022050	9/20/2021	Paid Amt: (\$3,775.38)

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	1033	INTERNAL REVENUE SERVICE				Wire
			B	01	215 001	Federal Tax	\$3,527.78
			B	01	215 003	FICA	\$7,903.80
PO#:	Voucher #:	14957	Invoice	Invoice No:	S2022060	9/20/2021	Paid Amt: \$11,431.58
							Check Amount: \$7,656.20
4189	WEST	1052	TRA				Wire
			B	01	215 004	TRA	\$3,663.01
PO#:	Voucher #:	14961	Invoice	Invoice No:	S2022060	9/20/2021	Paid Amt: \$3,663.01
							Check Amount: \$3,663.01
4189	WEST	1038	PERA				Wire
			B	01	215 005	PERA	\$1,662.51
PO#:	Voucher #:	14956	Credit	Invoice No:	Z2022050	9/20/2021	Paid Amt: (\$1,662.51)
			B	01	215 005	PERA	\$4,292.10
PO#:	Voucher #:	14960	Invoice	Invoice No:	S2022060	9/20/2021	Paid Amt: \$4,292.10
							Check Amount: \$2,629.59
4189	WEST	1511	MN DEPT OF REVENUE				Wire
			B	01	215 002	MN State Tax	\$710.65
PO#:	Voucher #:	14955	Credit	Invoice No:	Z2022050	9/21/2021	Paid Amt: (\$710.65)
			B	01	215 002	MN State Tax	\$2,305.26
PO#:	Voucher #:	14959	Invoice	Invoice No:	S2022060	9/21/2021	Paid Amt: \$2,305.26
							Check Amount: \$1,594.61
4189	WEST	2111	Horace Mann				Wire
			B	01	215 011	Payroll Deductions - 403B	\$75.00
PO#:	Voucher #:	14863	Invoice	Invoice No:	S202205S0	9/22/2021	Paid Amt: \$75.00
			B	01	215 011	Payroll Deductions - 403B	\$75.00
PO#:	Voucher #:	14958	Invoice	Invoice No:	S2022060	9/22/2021	Paid Amt: \$75.00
							Check Amount: \$150.00
4189	WEST	1033	INTERNAL REVENUE SERVICE				Wire
			B	01	215 001	Federal Tax	\$134.65
			B	01	215 003	FICA	\$289.14
PO#:	Voucher #:	14989	Invoice	Invoice No:	S202206S0	9/23/2021	Paid Amt: \$423.79
							Check Amount: \$423.79
4189	WEST	1038	PERA				Wire
			B	01	215 005	PERA	\$271.04
PO#:	Voucher #:	14992	Invoice	Invoice No:	S202206S0	9/23/2021	Paid Amt: \$271.04
							Check Amount: \$271.04

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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	1309			Amazon						Wire
			E	01	010 203	000 000 401	Crayola Crayons	\$31.91			
	PO#:	Voucher #:	15030	Invoice	Invoice No:	111-6846016-4423464		9/2/2021		Paid Amt:	\$31.91
										Check Amount:	\$31.91
4189	WEST	1309			Amazon						Wire
			E	01	010 203	000 000 401	Paint	\$41.79			
	PO#:	Voucher #:	15031	Invoice	Invoice No:	111-7835608-9410601		9/2/2021		Paid Amt:	\$41.79
										Check Amount:	\$41.79
4189	WEST	1309			Amazon						Wire
			E	01	005 105	000 000 401	Office Supplies	\$86.40			
	PO#:	Voucher #:	15032	Invoice	Invoice No:	111-3179534-5559421		9/2/2021		Paid Amt:	\$86.40
										Check Amount:	\$86.40
4189	WEST	1309			Amazon						Wire
			E	01	010 203	000 000 430	Classroom Book	\$112.32			
	PO#:	Voucher #:	15033	Invoice	Invoice No:	111-8330404-7556240		9/1/2021		Paid Amt:	\$112.32
										Check Amount:	\$112.32
4189	WEST	1309			Amazon						Wire
			E	01	010 203	000 000 401	Pencil Cases	\$123.04			
	PO#:	Voucher #:	15034	Invoice	Invoice No:	111-3483413-2100247		9/2/2021		Paid Amt:	\$123.04
										Check Amount:	\$123.04
4189	WEST	1309			Amazon						Wire
			E	01	010 203	000 000 401	Classroom Supplies	\$706.20			
	PO#:	Voucher #:	15035	Invoice	Invoice No:	111-8895814-0889064		9/3/2021		Paid Amt:	\$706.20
										Check Amount:	\$706.20
4189	WEST	1309			Amazon						Wire
			E	01	005 110	000 000 899	Missing Support	\$32.39			
	PO#:	Voucher #:	15040	Invoice	Invoice No:	DT090121		9/1/2021		Paid Amt:	\$32.39
										Check Amount:	\$32.39
4189	WEST	1083			Lakeshore Learning Materials						Wire
			E	01	005 110	000 000 899	Missing Support	\$98.97			
	PO#:	Voucher #:	15041	Invoice	Invoice No:	DT083121		9/1/2021		Paid Amt:	\$98.97
										Check Amount:	\$98.97
4189	WEST	1679			Hy Vee						Wire
			E	01	005 110	000 000 899	Missing Support	\$161.93			
	PO#:	Voucher #:	15042	Invoice	Invoice No:	DT090121		9/1/2021		Paid Amt:	\$161.93
										Check Amount:	\$161.93

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	2160			HP Instant Ink						Wire	
				E 01	005	105	000	000	401	Printer Ink	\$20.42	
PO#:		Voucher #:	15043	Invoice	Invoice No: DT090121					9/1/2021	Paid Amt:	\$20.42
											Check Amount:	\$20.42
4189	WEST	1938			Western Bank					Void	Wire	
				B 01	206	040				Credit Card Payment	\$5,000.00	
				B 01	206	040				Void	(\$5,000.00)	
PO#:		Voucher #:	15044	Invoice	Invoice No: DT091021					9/10/2021	Paid Amt:	\$5,000.00
				B 01	206	040				Credit Card Payment	\$5,000.00	
				B 01	206	040				Void	(\$5,000.00)	
PO#:		Voucher #:	15044	Invoice	Invoice No: DT091021					9/30/2021	Void	Paid Amt: (\$5,000.00)
											Check Amount:	\$0.00
4189	WEST	1938			Western Bank					Void	Wire	
				B 01	206	040				Credit Card Payment	\$8,000.00	
				B 01	206	040				Void	(\$8,000.00)	
PO#:		Voucher #:	15045	Invoice	Invoice No: DT091721					9/17/2021	Paid Amt:	\$8,000.00
				B 01	206	040				Credit Card Payment	\$8,000.00	
				B 01	206	040				Void	(\$8,000.00)	
PO#:		Voucher #:	15045	Invoice	Invoice No: DT091721					9/30/2021	Void	Paid Amt: (\$8,000.00)
											Check Amount:	\$0.00
4189	WEST	1945			Mastercard						Wire	
				B 01	206	040				Credit Card Payment	\$5,000.00	
PO#:		Voucher #:	15046	Invoice	Invoice No: DT091021					9/10/2021	Paid Amt:	\$5,000.00
											Check Amount:	\$5,000.00
4189	WEST	1945			Mastercard						Wire	
				B 01	206	040				Credit Card Payment	\$8,000.00	
PO#:		Voucher #:	15047	Invoice	Invoice No: DT091721					9/17/2021	Paid Amt:	\$8,000.00
											Check Amount:	\$8,000.00
4189	WEST	1938			Western Bank						Wire	
				B 01	202	000				LOC Payment	\$25,000.00	
				B 01	202	000				LOC Payment	(\$25,000.00)	
				E 01	005	110	000	000	740	Principal and Interest	\$144.55	
				B 01	202	000				Principal and Interest	\$24,855.45	
PO#:		Voucher #:	15048	Invoice	Invoice No: DT092221					9/22/2021	Paid Amt:	\$25,000.00
											Check Amount:	\$25,000.00

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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	61293	1548		By Word of Mouth, Ltd.		Check		
				E 01	010 401 000 419 373	Speech Services - C. Stelljes	\$107.50		
				E 01	010 401 000 419 373	Speech Services - C. Stelljes	(\$107.50)		
				E 01	010 401 000 740 394	Speech Services - C. Stelljes	\$107.50		
PO#:		Voucher #:	14962	Invoice	Invoice No: 14937	9/21/2021	Paid Amt:	\$107.50	
				E 01	010 401 000 419 373	Speech Services - C. Stelljes	\$172.00		
				E 01	010 401 000 419 373	Speech Services - C. Stelljes	(\$172.00)		
				E 01	010 401 000 740 394	Speech Services - C. Stelljes	\$172.00		
PO#:		Voucher #:	14963	Invoice	Invoice No: 14964	9/21/2021	Paid Amt:	\$172.00	
							Check Amount:	\$279.50	
4189	WEST	61294	2005		Canon Financial Services, Inc.		Check		
				E 01	005 110 000 000 370	Copier Lease 10/1 - 10/31/21	\$459.45		
PO#:		Voucher #:	14970	Invoice	Invoice No: 27331668	9/21/2021	Paid Amt:	\$459.45	
							Check Amount:	\$459.45	
4189	WEST	61295	2080		Comcast		Check		
				E 01	005 105 000 000 320	Fax Line 08/14 - 09/13/21	\$64.87		
PO#:		Voucher #:	14852	Invoice	Invoice No: DT080921	9/21/2021	Paid Amt:	\$64.87	
				E 01	005 105 000 000 320	Fax Line 09/14 - 10/13/21	\$129.74		
PO#:		Voucher #:	14985	Invoice	Invoice No: DT090921	9/21/2021	Paid Amt:	\$129.74	
							Check Amount:	\$194.61	
4189	WEST	61296	1767		COMCAST		Check		
				E 01	005 105 000 000 320	Business Internet August 2021	\$243.13		
PO#:		Voucher #:	14853	Invoice	Invoice No: 127636464	9/21/2021	Paid Amt:	\$243.13	
				E 01	005 105 000 000 320	Business Internet Sept 2021	\$236.05		
PO#:		Voucher #:	14974	Invoice	Invoice No: 129805081	9/21/2021	Paid Amt:	\$236.05	
							Check Amount:	\$479.18	
4189	WEST	61297	2187		Driven Dreams Media		Check		
				E 01	005 107 000 000 305	Sept 2021 Monthly Media Production	\$2,000.00		
PO#:		Voucher #:	14969	Invoice	Invoice No: 1053	9/21/2021	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
4189	WEST	61298	2103		EvolveIP		Check		
				E 01	005 105 000 000 320	September 2021 Phone Service	\$878.56		
PO#:		Voucher #:	14874	Invoice	Invoice No: 7395	9/21/2021	Paid Amt:	\$878.56	
							Check Amount:	\$878.56	
4189	WEST	61299	1885		Further		Check		
				E 01	005 110 000 000 305	Annual Fee 9/1/21 - 8/31/22	\$150.00		
PO#:		Voucher #:	14984	Invoice	Invoice No: DT090821	9/21/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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	61300	1087		Indigo Education		Check
				E 01 010 420 000 419 303	SpEd Coordinator - Quarterly	\$5,000.00	
	PO#:	Voucher #:	14889	Invoice	Invoice No: 10289D	9/21/2021	Paid Amt: \$5,000.00
							Check Amount: \$5,000.00
4189	WEST	61301	2042		Irene Robinson		Check
				E 01 005 810 000 000 401	Reimbursement - Playground Stakes	\$34.48	
	PO#:	Voucher #:	14975	Invoice	Invoice No: DT091721	9/21/2021	Paid Amt: \$34.48
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14979	Invoice	Invoice No: 301960	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14980	Invoice	Invoice No: 301959	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14981	Invoice	Invoice No: 301958	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$400.00	
	PO#:	Voucher #:	14982	Invoice	Invoice No: 301961	9/21/2021	Paid Amt: \$400.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14964	Invoice	Invoice No: 359335	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14965	Invoice	Invoice No: 359336	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14966	Invoice	Invoice No: 359337	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$200.00	
	PO#:	Voucher #:	14967	Invoice	Invoice No: 301957	9/21/2021	Paid Amt: \$200.00
				E 01 005 850 919 000 350	Cleaning Services	\$600.00	
	PO#:	Voucher #:	14868	Invoice	Invoice No: 301955	9/21/2021	Paid Amt: \$600.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
	PO#:	Voucher #:	14875	Invoice	Invoice No: 301953	9/21/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
	PO#:	Voucher #:	14876	Invoice	Invoice No: 301954	9/21/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
	PO#:	Voucher #:	14877	Invoice	Invoice No: 359340	9/21/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
	PO#:	Voucher #:	14878	Invoice	Invoice No: 359341	9/21/2021	Paid Amt: \$100.00
				E 01 005 850 919 000 350	Cleaning Services	\$250.00	
	PO#:	Voucher #:	14879	Invoice	Invoice No: 359342	9/21/2021	Paid Amt: \$250.00
				E 01 005 850 919 000 350	Cleaning Services	\$400.00	
	PO#:	Voucher #:	14880	Invoice	Invoice No: 359343	9/21/2021	Paid Amt: \$400.00
				E 01 005 850 919 000 350	Cleaning Services	\$100.00	
	PO#:	Voucher #:	14881	Invoice	Invoice No: 359344	9/21/2021	Paid Amt: \$100.00

LEGACY of DR. JOSIE R. JOHNSON

Detail Payment Register By Check

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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	61313	2119		T-MOBILE		Check
				E 01 005 105 919 000 320	Monthly Service Charges 7/11 - 8/10/21	\$1,280.76	
	PO#:	Voucher #:	14854	Invoice	Invoice No: DT081121	9/21/2021	Paid Amt: \$1,280.76
							Check Amount: \$1,280.76
4189	WEST	61314	2119		T-MOBILE		Check
				E 01 005 105 919 000 320	Monthly Service Charges 8/21/21 - 9/20/21	\$1,280.76	
	PO#:	Voucher #:	14986	Invoice	Invoice No: Dt091121	9/21/2021	Paid Amt: \$1,280.76
							Check Amount: \$1,280.76
4189	WEST	61315	1950		Tonica N Abdur Salaam	Void	Check
				E 01 005 110 000 000 401	Reimbursement - Admin Supplies	\$603.31	
				E 01 005 110 000 000 401	Reimbursement - Admin Supplies	(\$603.31)	
				E 01 005 105 000 000 401	Reimbursement - Admin Supplies	\$603.31	
	PO#:	Voucher #:	14856	Invoice	Invoice No: DT070721	9/21/2021	Paid Amt: \$603.31
							Check Amount: \$603.31
4189	WEST	61316	2090		Zoom Video Communications, Inc.		Check
				E 01 005 105 000 000 320	Annual Video Conferencing 9/2/21 - 9/2/22	\$1,800.00	
	PO#:	Voucher #:	14972	Invoice	Invoice No: INV105530499	9/21/2021	Paid Amt: \$1,800.00
							Check Amount: \$1,800.00
							Report Total: \$176,838.23

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
3007	4189	WEST	B0921													
9.3.21	Brightwheel - PreK T		3042	Credit	A	09/03/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.3.21 Brightwheel - PreK T			60.00	0.00	
Receipt Total:														\$60.00	\$0.00	
Deposit Total:														\$60.00	\$0.00	
3008	4189	WEST	V0921													
9.1.21	Vanco Donation		3043	Credit	A	09/01/21		Check	1	1011	Vanco					
			4189	R	01	005	000	000	000	096	9.1.21 Vanco Donation			25.00	0.00	
Receipt Total:														\$25.00	\$0.00	
Deposit Total:														\$25.00	\$0.00	
3009	4189	WEST	V0921													
9.15.21	Vanco Donation		3044	Credit	A	09/15/21		Check	1	1009	A D P					
			4189	R	01	005	000	000	000	096	9.15.21 Vanco Donation			50.00	0.00	
Receipt Total:														\$50.00	\$0.00	
Deposit Total:														\$50.00	\$0.00	
3010	4189	WEST	B0921													
09.20.21	Brightwheel - PreK T		3045	Credit	A	09/20/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	Tuition From Patrons			60.00	0.00	
Receipt Total:														\$60.00	\$0.00	
Deposit Total:														\$60.00	\$0.00	
3011	4189	WEST	B0921													
9.27.21	Brightwheel - PreK T		3046	Credit	A	09/27/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.27.21 Brightwheel - PreK T			85.00	0.00	
Receipt Total:														\$85.00	\$0.00	
Deposit Total:														\$85.00	\$0.00	
3012	4189	WEST	B0921													
9.16.21	Brightwheel - PreK T		3047	Credit	A	09/16/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.16.21 Brightwheel - PreK T			95.00	0.00	
Receipt Total:														\$95.00	\$0.00	
Deposit Total:														\$95.00	\$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
3013	4189	WEST	B0921													
9.07.21	Brightwheel - PreK T		3048	Credit	A	09/07/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.07.21	Brightwheel - PreK T		127.50		0.00
Receipt Total:														\$127.50	\$0.00	
Deposit Total:														\$127.50	\$0.00	
3014	4189	WEST	B0921													
9.28.21	Brightwheel - PreK T		3049	Credit	A	09/28/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.28.21	Brightwheel - PreK T		560.50		0.00
Receipt Total:														\$560.50	\$0.00	
Deposit Total:														\$560.50	\$0.00	
3015	4189	WEST	B0921													
9.8.21	Brightwheel - PreK T		3050	Credit	A	09/08/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.8.21	Brightwheel - PreK T		570.50		0.00
Receipt Total:														\$570.50	\$0.00	
Deposit Total:														\$570.50	\$0.00	
3016	4189	WEST	B0921													
9.21.21	Brightwheel - PreK T		3051	Credit	A	09/21/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.21.21	Brightwheel - PreK T		590.00		0.00
Receipt Total:														\$590.00	\$0.00	
Deposit Total:														\$590.00	\$0.00	
3017	4189	WEST	B0921													
9.14.21	Brightwheel - PreK T		3052	Credit	A	09/14/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.14.21	Brightwheel - PreK T		808.00		0.00
Receipt Total:														\$808.00	\$0.00	
Deposit Total:														\$808.00	\$0.00	
3018	4189	WEST	B0921													
9.8.21	Brightwheel - PreK T		3053	Credit	A	09/08/21		Check	1	1003	Other					
			4189	R	04	005	580	000	000	040	9.8.21	Brightwheel - PreK T		846.50		0.00
Receipt Total:														\$846.50	\$0.00	
Deposit Total:														\$846.50	\$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
3019	4189	WEST	B0921													
9.14.21	Brightwheel - PreK T		3054	Credit	A	09/14/21		Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		9.14.21	Brightwheel - PreK T			1,060.00		0.00
Receipt Total:														\$1,060.00		\$0.00
Deposit Total:														\$1,060.00		\$0.00
3020	4189	WEST	B0921													
9.21.21	Brightwheel - PreK T		3055	Credit	A	09/21/21		Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		9.21.21	Brightwheel - PreK T			1,164.00		0.00
Receipt Total:														\$1,164.00		\$0.00
Deposit Total:														\$1,164.00		\$0.00
3021	4189	WEST	B0921													
9.28.21	Brightwheel - PreK T		3056	Credit	A	09/28/21		Check	1	1003	Other					
						4189	R 04 005 580	000 000 040		9.28.21	Brightwheel - PreK T			1,675.00		0.00
Receipt Total:														\$1,675.00		\$0.00
Deposit Total:														\$1,675.00		\$0.00
3022	4189	WEST	I0921													
9.15.21	IDEAS		3057	Credit	A	09/30/21		Check	1	1002	MDE					
						4189	R 01 005 000	000 000 201		Endow Fund Apportion				1,998.92		0.00
						4189	R 01 005 000	000 000 211		General Education Aid				87,680.19		0.00
Receipt Total:														\$89,679.11		\$0.00
Deposit Total:														\$89,679.11		\$0.00
3023	4189	WEST	I0921B													
9.30.21	IDEAS		3058	Credit	A	09/30/21		Check	1	1002	MDE					
						4189	B 01 121 000			FY21 SpEd				41,389.37		0.00
						4189	B 01 121 000			FY21 Literacy Incentive				347.58		0.00
						4189	R 01 000 000	000 000 211		General Education Aid				86,839.16		0.00
Receipt Total:														\$128,576.11		\$0.00
Deposit Total:														\$128,576.11		\$0.00
3024	4189	WEST	C0921A													
9.2.21	School Deposit		3059	Credit	A	09/02/21		Check	1	1003	Other					
						4189	B 01 115 999			Missing Support				60.00		0.00
Receipt Total:														\$60.00		\$0.00
Deposit Total:														\$60.00		\$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
3025	4189	WEST	C0921A													
9.2.21	School Deposit			3060	Credit	A	09/02/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					1,365.79	0.00
Receipt Total:														\$1,365.79	\$0.00	
Deposit Total:														\$1,365.79	\$0.00	
3026	4189	WEST	C0921A													
9.3.21	School Deposit			3061	Credit	A	09/03/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					1,500.00	0.00
Receipt Total:														\$1,500.00	\$0.00	
Deposit Total:														\$1,500.00	\$0.00	
3027	4189	WEST	C0921A													
9.3.21	School Deposit			3062	Credit	V	09/13/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					7,508.47	0.00
Receipt Total:														\$7,508.47	\$0.00	
Deposit Total:														\$7,508.47	\$0.00	
3028	4189	WEST														
Original Receipt # 3062				3063	Adj	V	09/30/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					(7,508.47)	0.00
							4189 B 01 215 000			Original Receipt # 3062					7,508.47	0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$0.00	
3029	4189	WEST														
Original Receipt # 3061				3064	Adj	A	09/30/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					(1,500.00)	0.00
							4189 R 01 005 000	000	000	096	Original Receipt # 3061				1,500.00	0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$0.00	
3030	4189	WEST														
Original Receipt # 3060				3065	Adj	A	09/30/21	Check	1	1003	Other					
							4189 B 01 115 999			Missing Support					(1,365.79)	0.00
							4189 R 04 005 580	000	000	040	Original Receipt # 3060				1,365.79	0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$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
3031	4189	WEST														
Original Receipt # 3059			3066	Adj	A	09/30/21		Check	1	1003	Other					
						4189 B 01 115 999					Missing Support				(60.00)	0.00
						4189 B 04 115 000					Original Receipt # 3059				60.00	0.00
Receipt Total:															\$0.00	\$0.00
Deposit Total:															\$0.00	\$0.00
3032	4189	WEST C0921A														
Original Receipt # 3062			3067	Credit	V	09/30/21		Check-V 1		1003	Other					
						4189 B 01 115 999									7,508.47	0.00
						4189 B 01 215 000									(7,508.47)	0.00
						4189 B 01 115 999									(7,508.47)	0.00
Receipt Total:															(\$7,508.47)	\$0.00
Deposit Total:															(\$7,508.47)	\$0.00
3033	4189	WEST														
Original Receipt # 3058			3068	Adj	A	09/30/21		Check	1	1002	MDE					
						4189 R 01 000 000 000 000 211					General Education Aid				(86,839.16)	0.00
						4189 R 01 005 000 000 000 211					Original Receipt # 3058				86,839.16	0.00
Receipt Total:															\$0.00	\$0.00
Deposit Total:															\$0.00	\$0.00
Report Total:															\$228,958.01	\$0.00

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2023

For Period Ending September 30, 2021

Description		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
FUND 01 - GENERAL FUND - REVENUE					
State Revenue					
01 R 005 000 000 000 201	Endowment Fund Apportionment	1,999	1,999	6,393	31%
01 R 005 000 000 000 211	State General Education	174,519	434,059	1,015,180	43%
01 R 005 000 000 000 212	Literacy Incentive Aid	-	-	8,689	0%
01 R 005 000 000 348 300	Building Lease Aid	-	-	157,500	0%
01 R 005 000 000 317 300	Long Term Facilities Maintenance	-	-	15,840	0%
01 R 005 000 000 372 071	MA Third Party Billing	-	-	6,500	0%
01 R 005 000 000 740 360	State Special Education Aid	-	86,559	585,865	15%
Total State Revenue		176,518	522,617	1,795,967	29%
Federal Revenue					
01 R 005 000 000 160 400	ESSER III Funds	-	-	120,485	0%
01 R 005 000 000 401 400	Title I Part A Improving Basic Programs	-	-	41,182	0%
01 R 005 000 000 414 400	Title II Part A Teacher Training & Recruiting	-	-	5,031	0%
01 R 005 000 000 419 400	Federal Special Education Aid	-	-	25,746	0%
Total Federal Revenue		-	-	192,445	0%
Local Revenue					
01 R 005 000 000 000 096	Gifts and Bequests	1,575	1,882	70,000	3%
01 R 005 000 000 000 099	Miscellaneous Revenue	-	-	2,000	0%
Total Local Revenue		1,575	1,882	72,000	3%
FUND 01 - GENERAL FUND - TOTAL REVENUE		178,093	524,499	2,060,412	25%

FUND 01 - GENERAL FUND - EXPENDITURES

Administration

Salaries

01 E 005 050 000 000 110	Head of School - Salary	(3,125)	30,625	105,000	29%
01 E 005 050 000 000 170	Assistant Director - Salary	5,542	11,667	14,000	83%
01 E 005 105 000 000 170	Office Administration	4,723	12,363	52,500	24%
Total Salaries		7,140	54,655	171,500	32%

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2023

For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Description					
Benefits					
01 E 005 050 000 000 210	Head of School/Assist. Director - FICA	181	3,055	9,104	34%
01 E 005 050 000 000 214	Head of School/Assist. Director - PERA	94	2,953	8,925	33%
01 E 005 050 000 000 218	Head of School/Assist. Director - TRA	97	243	-	N/A
01 E 005 050 000 000 220	Head of School/Assist. Director - Health Insurance	173	2,203	1,957	113%
01 E 005 050 000 000 230	Head of School/Assist. Director - Life Insurance	2	16	50	31%
01 E 005 050 000 000 240	Head of School/Assist. Director - Disability Insurance	32	266	898	30%
01 E 005 050 000 000 235	Head of School/Assist. Director - Dental Insurance	6	34	45	75%
01 E 005 105 000 000 210	Administration - FICA	337	922	4,016	23%
01 E 005 105 000 000 214	Administration - PERA	354	927	3,938	24%
01 E 005 105 000 000 220	Administration - Health Insurance	386	386	4,714	8%
01 E 005 105 000 000 230	Administration - Life Insurance	2	4	42	10%
01 E 005 105 000 000 235	Administration - Dental Insurance	34	34	101	33%
01 E 005 105 000 000 240	Administration - Disability Insurance	14	35	310	11%
01 E 005 105 000 000 270	Workers Compensation	776	2,328	9,263	25%
01 E 005 105 000 000 280	Unemployment Insurance	-	-	13,500	0%
Total Benefits		2,488	13,406	56,864	24%
Purchased Services					
01 E 005 010 000 000 305	Auditing & Board Fees	-	596	15,000	4%
01 E 005 105 000 000 305	General Admin. Consulting	1,802	8,455	5,000	169%
01 E 005 105 010 000 305	Legal Fees	-	-	20,000	0%
01 E 005 107 000 000 305	Marketing Consulting	2,172	2,672	10,000	27%
01 E 005 110 000 000 305	Business Consulting	18,890	30,986	85,000	36%
01 E 005 110 200 000 305	Technology Consulting	-	-	10,000	0%
01 E 005 105 000 000 320	Communications	4,585	8,496	15,000	57%
01 E 005 105 000 000 329	Postage	-	-	500	0%
01 E 005 010 000 000 366	Board Training	-	-	2,000	0%
01 E 005 110 000 000 370	Office Leases	1,027	3,212	10,000	32%
Total Purchased Services		28,476	54,416	172,500	32%

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2023

For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies and Materials					
01 E 005 105 000 000 401	General Admin / HR Supplies	719	1,918	8,000	24%
Total Supplies and Materials		719	1,918	8,000	24%
Equipment					
01 E 005 105 000 000 530	General Admin - Furniture & Equipment	-	-	5,000	0%
01 E 005 105 000 000 555	General Admin - Technology Hardware	-	-	10,000	0%
Total Equipment		-	-	15,000	0%
Other Expenditures					
01 E 005 105 000 000 820	Memberships & Authorizer Fees	-	12,013	22,000	55%
01 E 005 940 000 000 340	Property and Liability Insurance	-	3,683	20,000	18%
01 E 005 110 000 000 740	Loan Interest	444	1,033	4,000	26%
01 E 005 110 000 000 899	Items Missing Support	2,055	11,669	-	N/A
Total Other Expenditures		2,499	28,397	46,000	62%
Total Administration		41,323	152,792	469,864	33%
General Education					
Salaries and Wages					
01 E 010 203 000 000 140	Elementary - Licensed Staff	20,792	30,042	260,500	12%
01 E 010 219 000 000 140	ELL - Licensed Staff	-	-	15,000	0%
01 E 010 203 000 000 141	Elementary - Non Licensed Staff	9,863	11,373	14,445	79%
Total Salaries and Wages		30,655	41,414	289,945	14%
Employee Benefits					
01 E 010 203 000 000 210	Elementary - FICA	2,207	3,030	21,033	14%
01 E 010 203 000 000 214	Elementary - PERA	1,052	1,322	8,771	15%
01 E 010 203 000 000 218	Elementary - TRA	1,387	1,984	13,177	15%
01 E 010 203 000 000 220	Elementary - Health Insurance	2,269	2,269	14,781	15%
01 E 010 203 000 000 230	Elementary - Life Insurance	17	18	207	9%
01 E 010 203 000 000 235	Elementary - Dental Insurance	199	208	990	21%

Legacy of Dr. Josie R. Johnson Montessori

Detailed Income Expense Statement

Fiscal Year 2023

For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
	Description				
01 E 010 203 000 000 240	Elementary - Disability Insurance	98	109	1,360	8%
01 E 010 219 000 000 210	ELL - FICA	-	-	1,148	0%
01 E 010 219 000 000 218	ELL - TRA	-	-	1,251	0%
01 E 010 219 000 000 230	ELL - Life Insurance	-	-	13	0%
01 E 010 219 000 000 240	ELL - Disability Insurance	-	-	100	0%
Total Employee Benefits		7,228	8,940	62,832	14%
Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Purchased Services	202	202	15,000	1%
01 E 010 203 000 000 369	Elementary Ed - Field Trips	-	-	5,000	0%
Total Purchased Services		202	202	20,000	1%
Supplies and Materials					
01 E 010 203 000 000 401	Elementary Ed - Non Instructional Supplies	2,140	2,541	5,000	51%
01 E 010 203 000 000 430	Elementary Ed - Instructional Supplies	1,229	1,229	11,000	11%
01 E 010 203 000 000 460	Elementary Ed - Curriculum	-	-	15,000	0%
01 E 010 203 000 000 461	Elementary Ed - Standardized Tests	-	-	5,000	0%
Total Supplies and Materials		3,369	3,770	36,000	10%
Total General Education		41,453	54,326	408,777	13%
ESSER III					
Salaries					
01 E 005 610 000 160 170	Curriculum Development - Wages	-	-	55,000	0%
01 E 010 203 000 160 170	Assessment Coordinator	-	-	31,500	0%
Total Salaries		-	-	86,500	0%
Benefits					
01 E 005 610 000 160 210	Curriculum Development - FICA	-	-	4,208	0%
01 E 005 610 000 160 218	Curriculum Development - TRA	-	-	4,587	0%
01 E 005 610 000 160 230	Curriculum Development - Life Insurance	-	-	42	0%
01 E 005 610 000 160 240	Curriculum Development - Disability Insurance	-	-	204	0%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
	Description				
01 E 010 203 000 160 210	Assessment Coordinator - FICA	-	-	2,410	0%
01 E 010 203 000 160 214	Assessment Coordinator - PERA	-	-	2,363	0%
01 E 010 203 000 160 230	Assessment Coordinator - Life Insurance	-	-	29	0%
01 E 010 203 000 160 240	Assessment Coordinator - Disability Insurance	-	-	143	0%
Total Benefits		-	-	13,985	0%
Purchased Services					
01 E 005 108 000 160 303	Tech Consulting	1,485	2,070	10,000	21%
01 E 005 810 000 160 303	Janitorial Services	5,545	9,295	-	N/A
Total Purchased Services		7,030	11,365	10,000	114%
Supplies					
01 E 010 203 000 160 460	Curriculum	-	-	10,000	0%
Total Supplies		-	-	10,000	0%
Total ESSER III		7,030	11,365	120,485	9%
Expanded Summer Programming					
Salaries					
01 E 010 203 000 162 161	Summer School - Wages	1,573	37,022	-	N/A
Total Salaries		1,573	37,022	-	N/A
Benefits					
01 E 010 203 000 162 210	Summer School - FICA	119	2,831	-	N/A
01 E 010 203 000 162 214	Summer School - PERA	118	2,678	-	N/A
Total Benefits		237	5,509	-	N/A
Purchased Services					
01 E 010 203 000 162 303	Summer School - Contracted Services	-	17,186	-	N/A
Total Purchased Services		-	17,186	-	N/A

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies					
01 E 010 203 000 162 430	Summer School - Supplies	505	505	-	N/A
Total Supplies		505	505	-	N/A
Total Expanded Summer Programming		2,316	60,222	-	N/A
Title Funds					
Title I					
01 E 010 216 000 401 140	Licensed Teacher	-	-	27,500	0%
01 E 010 216 000 401 210	FICA	-	-	2,104	0%
01 E 010 216 000 401 214	PERA	-	-	2,063	0%
01 E 010 216 000 401 230	Life Insurance	-	-	23	0%
01 E 010 216 000 401 235	Dental Insurance	-	-	124	0%
01 E 010 216 000 401 240	Disability Insurance	-	-	147	0%
01 E 010 216 000 401 303	Consulting Services	-	-	9,222	0%
Total Title I		-	-	41,182	0%
Title II					
01 E 010 204 640 414 366	Contracted Services	-	-	5,031	0%
Total Title II		-	-	5,031	0%
Total Title Funds		-	-	46,213	0%
Federal Special Education					
Purchased Services					
01 E 010 420 000 419 303	Federal - Special Ed Director/Coordinator	5,000	5,000.00	20,246	25%
01 E 010 420 640 419 366	Federal - Conferences/Workshops	-	-	4,000	0%
Total Purchased Services		5,000	5,000	24,246	21%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies					
01 E 010 420 000 419 401	Federal - Non Instructional Supplies	-	-	1,500	0%
Total Supplies		-	-	1,500	0%
Total Federal Special Education		5,000	5,000	25,746	19%
Special Education					
Salaries and Wages					
01 E 010 420 000 740 140	Special Education - Licensed Teachers	9,000	15,518	108,000	14%
01 E 010 420 000 740 156	Special Education - Social Worker	6,667	11,826	80,000	15%
01 E 010 420 000 740 160	Student Success Coaches	4,167	13,500	130,000	10%
01 E 010 420 000 740 161	Special Education - Paraprofessionals	20,820	31,509	58,015	54%
Total Salaries and Wages		40,653	72,353	376,015	19%
Employee Benefits					
01 E 010 420 000 740 210	General SpEd - FICA	3,035	5,406	28,765	19%
01 E 010 420 000 740 214	General SpEd - PERA	1,874	3,376	22,201	15%
01 E 010 420 000 740 218	General SpEd - TRA	1,307	2,281	6,672	34%
01 E 010 420 000 740 220	General SpEd - Health Insurance	3,352	4,259	15,224	28%
01 E 010 420 000 740 230	General SpEd - Life Insurance	32	41	223	18%
01 E 010 420 000 740 235	General SpEd - Dental Insurance	237	277	755	37%
01 E 010 420 000 740 240	General SpEd - Disability Insurance	220	294	1,830	16%
Total Employee Benefits		10,057	15,934	75,670	21%
Purchased Services					
01 E 010 420 000 372 305	Third Party Billing Fees	-	350	6,500	5%
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	1,013	1,013	18,000	6%
01 E 010 410 000 740 394	State Special Ed - Occupational Therapy	808	808	28,500	3%
01 E 010 420 000 740 394	State Special Ed General Consulting	-	8,568	20,000	43%
01 E 005 760 000 723 360	Special Education Transportation	6,650	26,025	4,640	561%
01 E 005 760 000 728 360	Homeless Transportation	-	-	76,600	0%
Total Purchased Services		8,471	36,764	162,240	23%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

Description		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies					
01 E 010 420 000 740 433	State Special Ed - Instructional Supplies	-	1,377	5,000	28%
Total Supplies		-	1,377	5,000	28%
Total State Special Education		59,181	126,427	618,925	20%
Instructional Support					
Purchased Services					
01 E 010 640 000 306 366	Professional Development	-	-	20,000	0%
Total Purchased Services		-	-	20,000	0%
Supplies and Materials					
01 E 010 640 000 306 490	Staff Development Food	-	1,580	3,000	53%
Total Supplies and Materials		-	1,580	3,000	53%
Total Instructional Support		-	1,580	23,000	7%
Student Support Services					
Salaries and Wages					
01 E 005 760 000 720 170	Transportation - Wages	5,833	13,708	-	N/A
Total Salaries and Wages		5,833	13,708	-	N/A
Benefits					
01 E 005 760 000 720 210	Transportations - FICA	423	1,001	-	N/A
01 E 005 760 000 720 218	Transportations - PERA	487	1,143	-	N/A
01 E 005 760 000 720 220	Transportations - Health Insurance	466	1,052	-	N/A
01 E 005 760 000 720 230	Transportations - Life Insurance	3	8	-	N/A
01 E 005 760 000 720 235	Transportations - Dental Insurance	47	70	-	N/A
01 E 005 760 000 720 240	Transportations - Disability Insurance	39	100	-	N/A
Total Benefits		1,465	3,375	-	N/A

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Description					
Purchased Services					
01 E 005 720 000 000 305	Nursing Services	-	-	5,000	0%
01 E 005 760 000 720 360	Regular Transportation	16,700	17,900	100,000	18%
Total Purchased Services		16,700	17,900	105,000	17%
Supplies and Materials					
01 E 005 720 000 000 401	Health Supplies	-	702	5,000	14%
Total Supplies and Materials		-	702	5,000	14%
Total Student Support Services		23,999	35,685	110,000	32%
Building and Maintenance					
Purchased Services					
01 E 005 810 000 000 330	Operations - Utilities	2,237	6,183	25,000	25%
01 E 005 810 000 000 305	Operations - Consulting	-	150	30,000	1%
01 E 005 850 000 000 350	Operations - General Maintenance	-	(690)	-	N/A
Total Purchased Services		2,237	5,643	55,000	10%
Building Lease Expense					
01 E 005 850 000 348 370	Operations - Building Lease Cost	14,583	43,750	175,000	25%
Total Building Lease Expense		14,583	43,750	175,000	25%
Supplies and Materials					
01 E 005 810 000 000 401	Operations - Supplies and Materials	460	619	1,200	52%
Total Supplies and Materials		460	619	1,200	52%
Total Building and Maintenance		17,280	50,012	231,200	22%
FUND 01 - GENERAL FUND - TOTAL EXPENSES		197,580	497,410	2,054,210	24%
Fund 01 - General Fund - Net Income		(19,487)	27,089	6,202	

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

Description		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
FUND 02 - FOOD SERVICE FUND - REVENUE					
State Revenue					
02 R 005 770 000 701 300	School Lunch Program	-	138	2,150	6%
Total State Revenue		-	138	2,150	6%
Federal Revenue					
02 R 005 770 000 701 471	School Lunch Program - Regular	-	-	7,200	0%
02 R 005 770 000 701 472	School Lunch Program - Free and Reduced	-	-	56,500	0%
02 R 005 770 000 701 474	Commodities Credit	-	-	1,479	0%
02 R 005 770 000 705 476	School Breakfast Program	-	-	40,500	0%
Total Federal Revenue		-	-	105,679	0%
FUND 02 - FOOD SERVICE FUND - TOTAL REVENUE		-	138	107,829	0%
FUND 02 - FOOD SERVICE FUND - EXPENDITURES					
Salaries and Wages					
02 E 005 770 000 701 170	Food Services - Wages	1,979	2,812	11,761	24%
Total Salaries and Wages		1,979	2,812	11,761	24%
Benefits					
02 E 005 770 000 701 210	Food Services - FICA	151	215	900	24%
02 E 005 770 000 701 214	Food Services - PERA	148	211	882	24%
02 E 005 770 000 701 230	Food Services - Life Insurance	2	3	14	19%
02 E 005 770 000 701 240	Food Services - Disability Insurance	10	14	66	22%
Total Benefits		312	443	1,862	24%
Supplies and Materials					
02 E 005 770 000 701 401	Food Service - Supplies	-	50	500	10%
02 E 005 770 000 701 490	Food Service - Food - Lunch	-	210	45,000	0%
02 E 005 770 000 702 490	Food Service - Food - Snack	-	-	12,000	0%
02 E 005 770 000 705 490	Food Service - Food - Breakfast	-	-	27,500	0%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

		Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
	Description				
02 E 005 770 000 701 495	Food Service - Milk	-	1,793	8,200	22%
02 E 005 770 000 701 820	Food Service - Dues & Memberships	-	-	900	0%
Total Supplies and Materials		-	2,053	94,100	2%
FUND 02 - FOOD SERVICE FUND - TOTAL EXPENDITURES		2,291	5,308	107,723	5%
Fund 02 - Food Service Fund - Net Income		(2,291)	(5,171)	106	
FUND 04 - PRESCHOOL - REVENUE					
Federal Revenue					
04 R 005 000 000 165 400	Expanded Summer Programming	-	3,600	-	N/A
Total Federal Revenue		-	3,600	-	N/A
Local Revenue					
04 R 005 580 000 000 040	Tuition	9,128	17,627	264,000	7%
04 R 005 580 000 000 096	Donations	-	-	20,000	0%
04 R 005 580 000 000 099	Grants - Hiawatha	-	5,500	27,500	20%
04 R 005 580 999 000 099	Grants - CCAP	-	1,319	7,000	19%
Total Local Revenue		9,128	24,446	318,500	8%
FUND 04 - PRESCHOOL - TOTAL REVENUE		9,128	28,046	318,500	9%
FUND 04 - PRESCHOOL - EXPENDITURES					
Salaries and Wages					
04 E 005 580 000 000 110	Program Director	4,667	11,667	56,000	21%
04 E 005 580 000 000 140	Classroom Teacher	6,667	10,000	80,000	13%
04 E 005 580 000 000 141	Classroom Assistant	3,160	4,242	58,960	7%
04 E 005 580 000 000 170	Administration	2,083	5,208	42,500	12%
Total Salaries and Wages		16,577	31,117	237,460	13%

Legacy of Dr. Josie R. Johnson Montessori
Detailed Income Expense Statement
Fiscal Year 2023
For Period Ending September 30, 2021

		Month	Year-To-	FY22	% of
	Description	Activity	Date	Approved	Revised
			Activity	Budget	Budget
				120 ADM	(25% YTD)
Benefits					
04 E 005 580 000 000 210	Preschool - FICA	1,201	2,277	18,166	13%
04 E 005 580 000 000 214	Preschool - PERA	893	1,459	17,810	8%
04 E 005 580 000 000 218	Preschool - TRA	389	973	-	N/A
04 E 005 580 000 000 220	Preschool - Health Insurance	1,853	3,207	19,347	17%
04 E 005 580 000 000 230	Preschool - Life Insurance	11	21	188	11%
04 E 005 580 000 000 235	Preschool - Dental Insurance	133	174	882	20%
04 E 005 580 000 000 240	Preschool - Disability Insurance	82	173	1,291	13%
Total Benefits		4,562	8,283	57,682	14%
Supplies					
04 E 005 580 000 000 401	Preschool - Supplies	61	122	20,000	1%
04 E 005 580 000 000 820	Preschool - License	-	-	700	0%
Total Supplies		61	122	20,700	1%
FUND 04 - PRESCHOOL - TOTAL EXPENDITURES		21,200	39,521	315,842	13%
Fund 04 -Preschool - Net Income		(12,072)	(11,476)	2,658	
NET INCOME - ALL FUNDS		(33,850)	10,443	8,966	