



September 2021 Financial Statements

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## CAREER PATHWAYS

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The Anton Group - TAG

ADVISORY & ACCOUNTING SERVICES FOR CHARTER SCHOOLS

## 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 in both checking (Sunrise + ANB) and sweep as of the end of the month: \$942386.6 and \$0 respectively.
  - State Receivables: -\$175,085 which represents an initial estimate for the FY21 hold back and the beginning of the accrual for the FY21 hold back (10%). It appears this is a slight overpayment from Special Education from prior year, as of this report, the report with the overpayment is from January 2021. It is possible this will be adjusted going forward.
  - Accounts Payable balances as of the end of the month: \$30,000 for general accounts payable.
  - Salary and Benefits Payables estimated: \$16,060 this is for summer salaries as of month-end.
  - Short-Term Debt, Current line of credit balance: \$0
- **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. 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%
  - YTD revenue as a percent of budget: 21% based on the working budget.
    - Current Working Budget 105ADM, actual enrollment is favorably higher.
  - YTD expenses as a percent of budget: 18.4% based on the working budget.
- **Cash Flow:**
  - Currently the MDE is projecting payments of \$67k semi-monthly. Estimated at 10% holdback was reduced for possible overpayment last year. No cash flow concerns under current legislation.

**Career Pathways  
Balance Sheet  
As of September 30, 2021**

<b>Assets</b>		<b>As of Month-End</b>
Cash - Checking Sunrise and Western	\$	942,387
Cash - Sweep		-
State Receivable - Earned/(Overpaid)		(175,085)
State Receivable - Earned/(Overpaid)		(2,860)
Misc. Receivables		
Prepays		54,505
Open for Reconciliation		-
Total Assets	\$	818,947
 <b>Liabilities</b>		
Salary and Benefits Payable	\$	16,060
Accounts Payable		30,000
Short-Term Debt		-
Total Liabilities	\$	46,060
 <b>Fund Balance</b>		
Beginning	\$	676,728
Change in Fund Balance		96,159
Ending- Projected	\$	772,887
Liabilities and Fund Balance Total	\$	818,947

*\*\*Beginning fund balance is unaudited. Current year based on estimated, primarily for ADM numbers.\*\**

**Career Pathways  
Income Statement Summary  
As of September 30, 2021**

<b>Revenue</b>	<b>Adopted Budget - 105ADM/ 125PU</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>% of Budget</b>
State Aids	\$ 1,724,838	\$ 140,661	\$ 451,631	24.9%
Federal Aids	370,635	6,404	6,404	1.7%
Local	-	270	674	100.0%
Total (Excluding Transfers)	\$ 2,095,473	\$ 147,335	\$ 458,710	21.0%
<b>Expense</b>				
Salary	\$ 764,890	\$ 53,377	\$ 74,819	10.9%
Benefits	214,169	18,042	28,980	8.8%
Summer Payables	-	-	23,645	NA
Purchased Services	432,368	18,990	119,527	26.8%
Supplies and Materials	83,823	10,691	31,293	37.3%
Capital Expenditures	401,220	25,185	78,454	19.6%
Other Expenses	7,098	-	5,834	29.6%
Total	\$ 1,903,568	\$ 126,285	\$ 362,552	18.4%
<b>Change in Fund Balance</b>	\$ 191,905	\$ 21,050	\$ 96,159	
<b>Beginning Fund Balance</b>	\$ 676,728	\$ 676,728	\$ 676,728	
<b>Ending- Projected</b>	\$ 868,633	\$ 697,778	\$ 772,887	
FB as a % of Exp	46%	553%	213%	

**Career Pathways  
Detail Revenue  
As of September 30, 2021**

25% Year Complete

	Adopted Budget - 105ADM/ 125PU	Working Projection - 105ADM/ 125PU	Monthly Activity	Year to Date	% of Budget
<b>General Fund</b>					
<b>State Aid</b>					
General Aid	\$ 1,140,325	\$ 1,144,151	\$ 140,661	\$ 339,981	29.7%
Special Ed	360,945	360,945	-	65,117	18.0%
Compensatory	29,902	29,902	-	-	0.0%
LEP	25,431	25,431	-	-	0.0%
Lease Aid	164,250	164,250	-	-	0.0%
ADSIS	-	81,846	-	-	0.0%
Sped/Enrollment Variance	-	-	-	-	N/A
State Aid Receivables*	-	-	-	46,533	N/A
<b>Total State Aid</b>	<b>\$ 1,720,853</b>	<b>\$ 1,806,525</b>	<b>\$ 140,661</b>	<b>\$ 451,631</b>	<b>25.0%</b>
<b>Federal Aid</b>					
Title	\$ 35,479	\$ 35,479	\$ -	\$ -	0.0%
Special Ed	13,838	13,838	-	-	0.0%
COVID	289,439	289,439	-	-	0.0%
CRF	-	-	-	-	0.0%
Summer Advance	-	-	-	-	0.0%
	<b>\$ 338,756</b>	<b>\$ 338,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Local Aid and Donation</b>					
Donations and Other	-	-	270	674	100.0%
	-	-	270	674	100.0%
<b>Total General Fund Revenue</b>	<b>\$ 2,059,609</b>	<b>\$ 2,145,281</b>	<b>\$ 140,931</b>	<b>\$ 452,306</b>	<b>21.1%</b>
<b>Food Service Fund</b>					
State Revenue	\$ 3,985	\$ 3,985	\$ -	\$ -	0.0%
Federal Revenue	31,879	31,879	6,404	6,404	20.1%
<b>Total Food Service Revenue</b>	<b>\$ 35,864</b>	<b>\$ 35,864</b>	<b>\$ 6,404</b>	<b>\$ 6,404</b>	<b>17.9%</b>
<b>Total Revenue- All Funds</b>	<b>\$ 2,095,473</b>	<b>\$ 2,181,145</b>	<b>\$ 147,335</b>	<b>\$ 458,710</b>	<b>21.0%</b>

\* State Aid Receivables adjusted to budget or most recent ADM report

Career Pathways  
Detail Expense  
As of September 30, 2021

FYTD: 25.0%

	Adopted Budget - 105ADM/ 125PU	Working Projection - 105ADM/ 125PU	Monthly Activity	Year to Date	% of Budget
<b>Admin and Operations</b>					
100 Salaries	\$ 161,250	\$ 161,250	\$ 10,804	\$ 28,829	17.9%
200 Benefits	45,151	45,151	2,350	6,429	14.2%
1XX/2XX Summer Payable	-	-	-	2,150	NA
305 Contracted Services	168,090	156,060	7,040	46,149	29.6%
320 Communication	4,000	4,000	217	911	22.8%
329 Postage	425	425	-	92	21.7%
330 Utility	36,000	36,000	3,720	10,089	28.0%
340 Insurance	20,000	20,000	1,801	3,620	18.1%
350 Repairs & Maintenance	2,163	2,163	127	367	17.0%
366 Travel & Conferences	4,080	4,080	-	-	0.00%
370 Operating Leases (Copier)	11,675	11,675	240	964	8.3%
401 General Supplies	4,500	4,500	581	3,357	74.6%
405 Purchased Software (405/406)	3,250	3,250	-	1,652	50.8%
440 Mileage	2,500	2,500	-	-	0.00%
500 Furniture & Equipment	51,500	51,500	-	-	0.0%
520 Capital Improvements	2,500	2,500	-	-	0.0%
555 Technology Equipment	10,000	10,000	-	-	0.0%
570 Building Lease	302,220	302,220	25,185	75,555	25.0%
740 Interest	4,394	4,394	-	2	0.0%
820 Dues & Memberships	2,704	15,319	-	5,681	37.1%
<b>Total Admin and Operations</b>	<b>\$ 836,402</b>	<b>\$ 836,987</b>	<b>\$ 52,065</b>	<b>\$ 185,848</b>	<b>22.2%</b>
<b>Instruction</b>					
100 Salaries	\$ 382,780	\$ 301,970	27,780	26,526	8.8%
200 Benefits	107,178	103,178	6,960	5,826	5.6%
1XX/2XX Summer Payable	-	-	-	12,661	NA
305 Contracted Services	2,653	2,653	-	-	0.0%
329 Postage	75	75	-	-	0.0%
340 Insurance	-	-	-	1,985	0.0%
350 Repairs & Maintenance	-	-	1,537	1,612	0.00%
360 Transportation	56,300	54,702	52	4,030	7.4%
366 Travel & Conferences	5,678	5,678	136	8,226	144.9%
369 Field Trips and Registration	8,845	8,845	-	350	4.0%
401 General Supplies	2,864	2,864	18	127	4.4%
405 Purchased Software (405/406)	9,993	9,993	-	6,363	63.7%
430 Instructional Supplies	5,000	5,000	73	2,459	49.2%
460 Textbooks & Workbooks	5,000	5,000	838	1,189	23.8%
461 Standardized Tests	4,000	4,000	-	1,200	30.0%
555 Technology Equipment	35,000	35,000	-	2,899	8.3%
<b>Instruction</b>	<b>\$ 625,366</b>	<b>\$ 538,958</b>	<b>\$ 37,394</b>	<b>\$ 75,452</b>	<b>14.0%</b>
<b>Special Education/ADSIS</b>					
100 Salaries	\$ 220,860	\$ 220,860	\$ 14,793	\$ 32,125	14.5%
200 Benefits	61,840	61,840	2,874	7,135	11.5%
100 ADSIS - Salaries	-	103,000	4,705	7,923	7.69%
200 ADSIS - Benefits	-	18,000	1,153	1,667	9.26%
1XX/2XX Summer Payable	-	-	-	8,834	NA
305 ADSIS - Services	-	27,810	-	18,000	64.72%
305 Contracted Services and Supplies	6,297	6,297	3,250	8,250	131.0%
329 Postage	200	200	-	22	10.9%
360 Transportation - SPEID & HHM	45,000	45,000	429	1,089	2.4%
366 Travel & Conferences	1,420	1,420	-	555	39.1%
394 Payments to Other Agencies	58,374	58,374	384	384	0.7%
401 General Supplies	4,422	4,422	-	-	0.0%
405 Purchased Software	-	-	-	1,761	0.0%
430 Instructional Supplies	3,538	3,538	6,148	6,668	188.5%
820 Dues & Memberships	-	-	-	150	0.00%
<b>Total Special Education</b>	<b>\$ 401,951</b>	<b>\$ 550,761</b>	<b>\$ 33,736</b>	<b>\$ 94,562</b>	<b>17.2%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,863,719</b>	<b>\$ 1,926,706</b>	<b>\$ 123,195</b>	<b>\$ 355,862</b>	<b>18.5%</b>
<b>Food Service Fund</b>					
305 Contracted Expense	\$ 1,093	\$ 1,093	\$ 59	\$ 171	15.7%
401 General Supplies	4,706	4,706	(165)	104	2.2%
490 Food	32,764	32,764	3,196	5,500	16.8%
600 Misc Expense	1,286	1,286	-	-	0.0%
820 Dues & Memberships	-	-	-	914	0.0%
<b>Total Food</b>	<b>\$ 39,849</b>	<b>\$ 39,849</b>	<b>\$ 3,091</b>	<b>\$ 6,689</b>	<b>16.8%</b>
<b>Total Expense- All Funds</b>	<b>\$ 1,903,568</b>	<b>\$ 1,966,555</b>	<b>\$ 126,285</b>	<b>\$ 362,552</b>	<b>18.4%</b>

\*\*Unaudited - Based on Management and Consultant Estimates\*\*

Career Pathways  
CashFlow  
As of September 30, 2021

9 Months Remaining

FY22

Cash Receipts	Budget	Monthly Activity	Year to Date	October	November	December	January	February	March	April	May	June	Total
	State Aids- CY	\$ 1,810,510	\$ 140,661	\$ 405,098	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788	\$ 135,788
Potential Overpay	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aids- PY	127,583	-	68,205	38,275	-	-	-	-	-	21,102	-	-	127,583
Federal & FS Aids	370,635	-	6,404	27,798	27,798	27,798	27,798	27,798	27,798	27,798	27,798	27,798	256,583
Local	-	270	674	-	-	-	-	-	-	-	-	-	674
<b>Total Inflows</b>	<b>\$ 2,308,728</b>	<b>\$ 140,931</b>	<b>\$ 480,382</b>	<b>\$ 201,861</b>	<b>\$ 163,586</b>	<b>\$ 163,586</b>	<b>\$ 163,586</b>	<b>\$ 163,586</b>	<b>\$ 163,586</b>	<b>\$ 184,688</b>	<b>\$ 163,586</b>	<b>\$ 163,586</b>	<b>\$ 2,012,032</b>
<b>Expense</b>													
Salary	\$ 674,080	\$ 53,377	\$ 74,819	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 66,585	\$ 674,080.00
Benefits	331,169	12,184	28,980	33,577	33,577	33,577	33,577	33,577	33,577	33,577	33,577	33,577	331,169
Purchased Services	(21,663)	19,571	79,546	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(21,663)
Purchased Services - SPED	66,291	-	9,210	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	66,291
Transportation	99,702	-	5,119	10,509	10,509	10,509	10,509	10,509	10,509	10,509	10,509	10,509	99,702
Lease Expense	302,220	25,185	75,555	25,185	25,185	25,185	25,185	25,185	25,185	25,185	25,185	25,185	302,220
Supplies and Materials	83,823	10,691	31,293	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	83,823
Capital Expenditures	401,220	-	78,454	35,863	35,863	35,863	35,863	35,863	35,863	35,863	35,863	35,863	401,220
Other Expenses	19,713	-	5,834	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	19,713
Held Payments/Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	30,000	-	-	30,000	-	-	-	-	-	-	-	-	30,000
<b>Total Outflows</b>	<b>\$ 1,986,555</b>	<b>\$ 121,008</b>	<b>\$ 388,809</b>	<b>\$ 204,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 174,194</b>	<b>\$ 1,986,555</b>
<b>Change in Cash</b>	<b>\$ (2,333)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ 10,494</b>	<b>\$ (10,608)</b>	<b>\$ (10,608)</b>	<b>\$ -</b>
<b>Beginning Line of Credit</b>	<b>\$ 942,387</b>	<b>\$ 940,053</b>	<b>\$ 929,445</b>	<b>\$ 918,837</b>	<b>\$ 908,229</b>	<b>\$ 897,621</b>	<b>\$ 887,013</b>	<b>\$ 876,405</b>	<b>\$ 865,797</b>	<b>\$ 855,189</b>	<b>\$ 844,581</b>	<b>\$ 833,973</b>	<b>\$ 823,365</b>
<b>Ending- Projected</b>	<b>\$ 940,053</b>	<b>\$ 929,445</b>	<b>\$ 918,837</b>	<b>\$ 908,229</b>	<b>\$ 897,621</b>	<b>\$ 887,013</b>	<b>\$ 876,405</b>	<b>\$ 865,797</b>	<b>\$ 855,189</b>	<b>\$ 844,581</b>	<b>\$ 833,973</b>	<b>\$ 823,365</b>	<b>\$ 812,757</b>
<b>Line of Credit Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Career Pathways  
CashFlow  
As of September 30, 2021

9 Months Remaining



Cash Receipts	Budget	Monthly Activity	Year to Date	Budget	Remaining
State Aids- CY	\$ 1,810,510	\$ 140,661	\$ 405,098	\$ 1,810,510	\$ 183,318
Potential Overpay	-	-	-	-	-
State Aids- PY	127,583	-	68,205	127,583	-
Federal & FS Aids	370,635	-	6,404	370,635	114,052
Local	-	270	674	-	(674)
<b>Total Inflows</b>	<b>\$ 2,308,728</b>	<b>\$ 140,931</b>	<b>\$ 480,382</b>	<b>\$ 2,308,728</b>	<b>\$ 296,695</b>

Expense	Budget	Monthly Activity	Year to Date	Budget	Remaining
Salary	\$ 674,080	\$ 53,377	\$ 74,819	\$ 674,080	\$ -
Benefits	331,169	12,184	28,980	331,169	-
Purchased Services	(21,663)	19,571	79,546	(21,663)	-
Purchased Services - SPED	66,291	-	9,210	66,291	-
Transportation	99,702	-	5,119	99,702	-
Lease Expense	302,220	25,185	75,555	302,220	-
Supplies and Materials	83,823	10,691	31,293	83,823	-
Capital Expenditures	401,220	-	78,454	401,220	-
Other Expenses	19,713	-	5,834	19,713	-
Held Payments/Invoices	-	-	-	-	-
Accounts Payable	30,000	-	-	30,000	-
<b>Total Outflows</b>	<b>\$ 1,986,555</b>	<b>\$ 121,008</b>	<b>\$ 388,809</b>	<b>\$ 1,986,555</b>	<b>\$ -</b>

**Change in Cash**

Beginning  
Line of Credit  
Ending- Projected

**Line of Credit Balance**



Career Pathways  
CashFlow  
As of September 30, 2021

9 Months Remaining

Cash Receipts				FY23				
	Budget	Monthly Activity	Year to Date	Budget	July	August	September	October
State Aids- CY	\$ 1,810,510	\$ 140,661	\$ 405,098	\$ 1,600,775	\$ 105,058	\$ 112,558	\$ 112,558	\$ 120,058
Potential Overpay	-	-	-	-	-	-	-	-
State Aids- PY	127,583	-	68,205	308,318	-	-	-	-
Federal & FS Aids	370,635	-	6,404	80,820	2,500	2,500	6,735	6,735
Local	-	270	674	27,000	2,250	2,250	2,250	2,250
<b>Total Inflows</b>	<b>\$ 2,308,728</b>	<b>\$ 140,931</b>	<b>\$ 480,382</b>	<b>\$ 2,016,913</b>	<b>\$ 109,808</b>	<b>\$ 117,308</b>	<b>\$ 121,543</b>	<b>\$ 129,043</b>
<b>Expense</b>								
Salary	\$ 674,080	\$ 53,377	\$ 74,819	\$ 635,199	\$ 61,933	\$ 57,433	\$ 52,933	\$ 52,933
Benefits	331,169	12,184	28,980	158,800	13,233	26,097	26,097	26,097
Purchased Services	(21,663)	19,571	79,546	236,179	19,682	15,000	15,000	15,000
Purchased Services - SPED	66,291	-	9,210	83,683	6,974	6,974	6,974	6,974
Transportation	99,702	-	5,119	187,250	-	18,725	18,725	18,725
Lease Expense	302,220	25,185	75,555	258,500	21,542	21,542	21,542	21,542
Supplies and Materials	83,823	10,691	31,293	66,672	5,556	5,556	5,556	5,556
Capital Expenditures	401,220	-	78,454	2,100	2,100	-	-	-
Other Expenses	19,713	-	5,834	8,073	815	815	500	350
Held Payments/Invoices	-	-	-	-	-	-	-	-
Accounts Payable	30,000	-	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 1,986,555</b>	<b>\$ 121,008</b>	<b>\$ 388,809</b>	<b>\$ 1,636,456</b>	<b>\$ 131,834</b>	<b>\$ 152,142</b>	<b>\$ 147,327</b>	<b>\$ 147,177</b>
<b>Change in Cash</b>				<b>\$ (22,026)</b>	<b>\$ (34,834)</b>	<b>\$ (25,784)</b>	<b>\$ (18,134)</b>	
<b>Beginning</b>				<b>\$ 876,291</b>	<b>\$ 854,265</b>	<b>\$ 819,431</b>	<b>\$ 793,647</b>	
<b>Line of Credit</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending- Projected</b>				<b>\$ 854,265</b>	<b>\$ 819,431</b>	<b>\$ 793,647</b>	<b>\$ 775,514</b>	
<b>Line of Credit Balance</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	1004			MN Dept of Revenue		Wire		
				B 01 215 013	MN W/H Payable			\$970.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6404</b>	Invoice	<b>Invoice No:</b> S2022050	<b>9/5/2021</b>	<b>Paid Amt:</b>	<b>\$970.50</b>	
							<b>Check Amount:</b>	<b>\$970.50</b>	
4237	ANB	1005			TRA		Wire		
				B 01 215 018	TRA			\$3,991.66	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6405</b>	Invoice	<b>Invoice No:</b> S2022050	<b>9/5/2021</b>	<b>Paid Amt:</b>	<b>\$3,991.66</b>	
							<b>Check Amount:</b>	<b>\$3,991.66</b>	
4237	ANB	1003			IRS		Wire		
				B 01 215 010	FICA			\$4,018.60	
				B 01 215 011	Fed W/H Payable			\$1,869.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6406</b>	Invoice	<b>Invoice No:</b> S2022050	<b>9/5/2021</b>	<b>Paid Amt:</b>	<b>\$5,887.88</b>	
							<b>Check Amount:</b>	<b>\$5,887.88</b>	
4237	ANB	1006			PERA		Wire		
				B 01 215 017	PERA			\$324.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6403</b>	Invoice	<b>Invoice No:</b> S2022050	<b>9/5/2021</b>	<b>Paid Amt:</b>	<b>\$324.52</b>	
							<b>Check Amount:</b>	<b>\$324.52</b>	
4237	ANB	1025			Minnesota Child Support Payment Center		Wire		
				B 01 215 050	Child Suppor P/R Deduction			\$66.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6402</b>	Invoice	<b>Invoice No:</b> S2022050	<b>9/5/2021</b>	<b>Paid Amt:</b>	<b>\$66.54</b>	
							<b>Check Amount:</b>	<b>\$66.54</b>	
4237	ANB	1025			Minnesota Child Support Payment Center		Wire		
				B 01 215 050	Child Suppor P/R Deduction			\$272.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6438</b>	Invoice	<b>Invoice No:</b> S2022060	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$272.40</b>	
							<b>Check Amount:</b>	<b>\$272.40</b>	
4237	ANB	1006			PERA		Wire		
				B 01 215 017	PERA			\$789.61	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6439</b>	Invoice	<b>Invoice No:</b> S2022060	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$789.61</b>	
							<b>Check Amount:</b>	<b>\$789.61</b>	
4237	ANB	1004			MN Dept of Revenue		Wire		
				B 01 215 013	MN W/H Payable			\$1,085.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6440</b>	Invoice	<b>Invoice No:</b> S2022060	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$1,085.54</b>	
							<b>Check Amount:</b>	<b>\$1,085.54</b>	
4237	ANB	1005			TRA		Wire		
				B 01 215 018	TRA			\$3,948.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>6441</b>	Invoice	<b>Invoice No:</b> S2022060	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$3,948.11</b>	
							<b>Check Amount:</b>	<b>\$3,948.11</b>	

\*\*Unaudited - Based on Management and Consultant Estimates\*\*

## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	1003			IRS		Wire		
				B 01	215 010	FICA		\$4,484.72	
				B 01	215 011	Fed W/H Payable		\$2,065.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6442</b>	Invoice	<b>Invoice No:</b>	S2022060	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$6,550.12</b>	
							<b>Check Amount:</b>	<b>\$6,550.12</b>	
4237	ANB	1416			American National Bank		Wire		
				E 01	005 110 000 000 305	Account Analysis Charge		\$38.57	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6487</b>	Invoice	<b>Invoice No:</b>	DT091021	<b>9/10/2021</b>	<b>Paid Amt:</b>	<b>\$38.57</b>	
							<b>Check Amount:</b>	<b>\$38.57</b>	
4237	ANB	5042	1013		cmERDC		Check		
				E 01	005 110 000 000 305	Payroll Processing 7/5, 7/20		\$375.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6392</b>	Invoice	<b>Invoice No:</b>	183365	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$375.00</b>	
							<b>Check Amount:</b>	<b>\$375.00</b>	
4237	ANB	5043	1293		Indigo Education		Check		
				E 01	010 420 640 419 366	SPED PD		\$47.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6393</b>	Invoice	<b>Invoice No:</b>	10242D	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$47.50</b>	
				E 01	010 420 640 419 366	SPED PD		\$187.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6394</b>	Invoice	<b>Invoice No:</b>	10223D	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$187.89</b>	
							<b>Check Amount:</b>	<b>\$235.39</b>	
4237	ANB	5044	1320		Metro Sales, Inc.		Check		
				E 01	005 110 000 000 370	Contract Lease Charge		\$240.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6395</b>	Invoice	<b>Invoice No:</b>	INV1877385	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$240.00</b>	
							<b>Check Amount:</b>	<b>\$240.00</b>	
4237	ANB	5045	1342		Minnesota Alliance with Youth		Check		
				E 01	005 105 000 000 305	Promise Fellow Program Fee FY22		\$1,500.00	
				E 01	005 105 000 000 305	Promise Fellow Program Fee FY22		(\$1,500.00)	
				E 01	010 422 000 740 305	Promise Fellow Program Fee FY22		\$1,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6396</b>	Invoice	<b>Invoice No:</b>	1627	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
				E 01	005 105 000 000 305	Promise Fellow Match FY22		\$16,500.00	
				E 01	005 105 000 000 305	Promise Fellow Match FY22		(\$16,500.00)	
				E 01	010 422 000 740 305	Promise Fellow Match FY22		\$16,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6397</b>	Invoice	<b>Invoice No:</b>	1731	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$16,500.00</b>	
							<b>Check Amount:</b>	<b>\$18,000.00</b>	
4237	ANB	5046	1314		Saint Mary's - Business Office		Check		
				E 01	010 640 000 316 366	Abshir Hirsi (ID: 01736034) Tuition		\$2,725.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6398</b>	Invoice	<b>Invoice No:</b>	DT081721	<b>9/2/2021</b>	<b>Paid Amt:</b>	<b>\$2,725.00</b>	
							<b>Check Amount:</b>	<b>\$2,725.00</b>	

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## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	5047	1001		<b>The Anton Group, LLC</b>		Check		
				E 01	005 110 000 000 305	September 2021 Accounting/Consulting Servic		\$5,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6399</b>	Invoice	<b>Invoice No: 7640</b>		<b>9/2/2021</b>	
							<b>Paid Amt:</b>	<b>\$5,500.00</b>	
							<b>Check Amount:</b>	<b>\$5,500.00</b>	
4237	ANB	5048	1297		<b>The Origins Program: Education for Equity</b>		Check		
				E 01	010 640 919 316 366	Covid- Advisory PD		\$3,525.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6400</b>	Invoice	<b>Invoice No: 33681</b>		<b>9/2/2021</b>	
							<b>Paid Amt:</b>	<b>\$3,525.00</b>	
							<b>Check Amount:</b>	<b>\$3,525.00</b>	
4237	ANB	5049	1413		<b>Transportation Plus, Inc.</b>		Check		
				E 01	005 760 000 723 360	SpEd Transportation for July		\$660.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6401</b>	Invoice	<b>Invoice No: 86633</b>		<b>9/2/2021</b>	
							<b>Paid Amt:</b>	<b>\$660.00</b>	
							<b>Check Amount:</b>	<b>\$660.00</b>	
4237	ANB	5050	1248		<b>Accent Communications, Inc</b>		Check		
				E 01	005 810 000 000 320	Oct 2021 Phone Service		\$197.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6426</b>	Invoice	<b>Invoice No: 15099</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$197.00</b>	
							<b>Check Amount:</b>	<b>\$197.00</b>	
4237	ANB	5051	1152		<b>ANAGO of Minneapolis</b>		Check		
				E 01	005 810 000 000 305	August Janitorial Services		\$1,595.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6427</b>	Invoice	<b>Invoice No: 7710</b>		<b>9/9/2021</b>	
				E 01	005 810 000 000 305	October Janitorial Services		\$1,595.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6428</b>	Invoice	<b>Invoice No: 8021</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$1,595.00</b>	
							<b>Check Amount:</b>	<b>\$3,190.00</b>	
4237	ANB	5052	1031		<b>Bullis Insurance Agency LLC</b>		Check		
				E 01	005 940 000 000 340	Policy #EWC 0396023 - 07/14/2021 - 07/14/2021		\$1,801.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6429</b>	Invoice	<b>Invoice No: 184078</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$1,801.00</b>	
							<b>Check Amount:</b>	<b>\$1,801.00</b>	
4237	ANB	5053	1036		<b>CKC Good Food</b>		Check		
				E 02	005 770 000 709 490	COVID - Lunch/Breakfast 7/19-7/25		\$557.50	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6430</b>	Invoice	<b>Invoice No: 71896</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$557.50</b>	
							<b>Check Amount:</b>	<b>\$557.50</b>	
4237	ANB	5054	1293		<b>Indigo Education</b>		Check		
				E 01	010 420 000 419 303	SpEd Director Services for FY22		\$3,250.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6431</b>	Invoice	<b>Invoice No: 10257D</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$3,250.00</b>	
							<b>Check Amount:</b>	<b>\$3,250.00</b>	
4237	ANB	5055	1264		<b>Kern Lawn Service, Inc.</b>		Check		
				E 01	005 810 000 000 305	September Monthly Lawn Service		\$450.00	
	<b>PO#:</b>	<b>Voucher #:</b>		<b>6432</b>	Invoice	<b>Invoice No: 76551</b>		<b>9/9/2021</b>	
							<b>Paid Amt:</b>	<b>\$450.00</b>	
							<b>Check Amount:</b>	<b>\$450.00</b>	

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## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	5056	1331		<b>LockSmith Disciples</b>		Check		
				E 01	005 810 000 000 350	Re-Key Service call		\$126.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6433</b>	<b>Invoice</b>	<b>Invoice No:</b>	41020	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$126.50</b>	
							<b>Check Amount:</b>	<b>\$126.50</b>	
4237	ANB	5057	1232		<b>ROO SOLUTIONS</b>		Check		
				E 01	005 110 000 000 305	August HR Services		\$600.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6434</b>	<b>Invoice</b>	<b>Invoice No:</b>	1272	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$600.00</b>	
							<b>Check Amount:</b>	<b>\$600.00</b>	
4237	ANB	5058	1122		<b>WD Tech Online LLC</b>		Check		
				E 01	005 108 000 000 305	Tech Support and Web Filtering		\$800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6435</b>	<b>Invoice</b>	<b>Invoice No:</b>	m2499	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$800.00</b>	
							<b>Check Amount:</b>	<b>\$800.00</b>	
4237	ANB	5059	1274		<b>Wisconsin SCTF</b>		Check		
				B 01	215 050	Child Suppor P/R Deduction		\$66.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6407</b>	<b>Invoice</b>	<b>Invoice No:</b>	S2022050	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$66.54</b>	
							<b>Check Amount:</b>	<b>\$66.54</b>	
4237	ANB	5060	1413		<b>Transportation Plus, Inc.</b>		Check		
				E 01	005 760 000 723 360	SpEd Transportation		\$429.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6436</b>	<b>Invoice</b>	<b>Invoice No:</b>	86535	<b>9/14/2021</b>	<b>Paid Amt:</b>	<b>\$429.00</b>	
							<b>Check Amount:</b>	<b>\$429.00</b>	
4237	ANB	5061	1029		<b>Aramark Uniform Services</b>		Check		
				E 02	005 770 000 701 305	Kitchen Apron and Towel Services		\$58.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6437</b>	<b>Invoice</b>	<b>Invoice No:</b>	1005139861	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$58.81</b>	
							<b>Check Amount:</b>	<b>\$58.81</b>	
4237	ANB	5062	1013		<b>cmERDC</b>		Check		
				E 01	005 110 000 000 305	Payroll Processing 8/5, 8/20		\$300.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6444</b>	<b>Invoice</b>	<b>Invoice No:</b>	183771	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
4237	ANB	5063	1037		<b>Comcast</b>		Check		
				E 01	005 810 000 000 320	Internet Service 9/13-10/12		\$19.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6445</b>	<b>Invoice</b>	<b>Invoice No:</b>	DT090821	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$19.95</b>	
							<b>Check Amount:</b>	<b>\$19.95</b>	
4237	ANB	5064	1018		<b>Health Partners</b>		Check		
				B 01	215 030	Health Insurance		\$5,775.00	
				B 01	215 035	Dental Insurance		\$598.13	
				B 01	215 030	Retroactive Adjustments		\$524.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6446</b>	<b>Invoice</b>	<b>Invoice No:</b>	107326233	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$6,897.72</b>	
							<b>Check Amount:</b>	<b>\$6,897.72</b>	

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## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	5065	1293		<b>Indigo Education</b>		Check		
				E 01 010 420 000 740 394	SPED contracted services - Hella Wartman			\$190.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6447</b>		Invoice	<b>Invoice No:</b> 10327D	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$190.00</b>	
							<b>Check Amount:</b>	<b>\$190.00</b>	
4237	ANB	5066	1179		<b>JOAN ARBISI LITTLE</b>		Check		
				E 01 010 211 000 000 430	Reimbursement- Instructional Materials			\$26.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6449</b>		Invoice	<b>Invoice No:</b> DT091421	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$26.97</b>	
				E 01 005 110 000 000 401	Reimbursement- Non Instructional Materials			\$41.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6450</b>		Invoice	<b>Invoice No:</b> DT091421	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$41.45</b>	
				E 01 010 640 000 316 366	Reimbursement- PD Materials			\$136.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6451</b>		Invoice	<b>Invoice No:</b> DT091421	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$136.00</b>	
				E 01 005 110 000 000 401	Reimbursement- Non Instru Materials			\$32.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6452</b>		Invoice	<b>Invoice No:</b> DT091421	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$32.32</b>	
							<b>Check Amount:</b>	<b>\$236.74</b>	
4237	ANB	5067	1425		<b>Lexia Learning Systems LLC</b>		Check		
				E 01 010 420 000 740 433	SpEd Curriculum			\$2,280.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6448</b>		Invoice	<b>Invoice No:</b> SIN073134	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,280.00</b>	
							<b>Check Amount:</b>	<b>\$2,280.00</b>	
4237	ANB	5068	1385		<b>McGraw Hill LLC</b>		Check		
				E 01 010 420 000 740 433	Sped Curriculum			\$360.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6453</b>		Invoice	<b>Invoice No:</b> 119538108001	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$360.00</b>	
				E 01 010 420 000 740 433	Sped Curriculum			\$1,350.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6454</b>		Invoice	<b>Invoice No:</b> 119546608001	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,350.00</b>	
							<b>Check Amount:</b>	<b>\$1,710.00</b>	
4237	ANB	5069	1254		<b>Quill LLC</b>		Check		
				E 01 005 110 919 000 401	Covid- Face Masks			\$51.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6455</b>		Invoice	<b>Invoice No:</b> 19418187	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$51.96</b>	
				E 01 005 110 000 000 401	Office/classroom supplies			\$99.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6456</b>		Invoice	<b>Invoice No:</b> 19386402	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$99.98</b>	
							<b>Check Amount:</b>	<b>\$151.94</b>	
4237	ANB	5070	1063		<b>The McDowell Agency, Inc.</b>		Check		
				E 01 005 105 000 000 305	Background Verification Fee			\$41.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6457</b>		Invoice	<b>Invoice No:</b> 132470	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$41.00</b>	
							<b>Check Amount:</b>	<b>\$41.00</b>	
4237	ANB	5071	1274		<b>Wisconsin SCTF</b>		Check		
				B 01 215 050	Child Suppor P/R Deduction			\$94.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6443</b>		Invoice	<b>Invoice No:</b> S2022060	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$94.00</b>	
							<b>Check Amount:</b>	<b>\$94.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	5072	1064		<b>WM Corporate Services, Inc.</b>		Check		
				E 01	005 810 000 000 330	Waste and Recycling Services 9/1-9/30		\$519.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6458</b>		Invoice	<b>Invoice No:</b> 8953949-0500-7	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$519.82</b>	
							<b>Check Amount:</b>	<b>\$519.82</b>	
4237	ANB	5073	1036		<b>CKC Good Food</b>		Check		
				E 02	005 770 000 709 490	COVID - Lunch/Breakfast 7/19-7/25		\$20.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6459</b>		Invoice	<b>Invoice No:</b> 71896	<b>9/20/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
4237	ANB	5074	1036		<b>CKC Good Food</b>		Check		
				E 02	005 770 000 709 490	COVID - Lunch/Breakfast 9/6-9/10		\$674.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6468</b>		Invoice	<b>Invoice No:</b> 71997	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$674.20</b>	
							<b>Check Amount:</b>	<b>\$674.20</b>	
4237	ANB	5075	1428		<b>Math Teachers Press Inc</b>		Check		
				E 01	010 420 000 740 433	SpEd Math Curriculum		\$2,007.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6471</b>		Invoice	<b>Invoice No:</b> 00049480	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$2,007.50</b>	
							<b>Check Amount:</b>	<b>\$2,007.50</b>	
4237	ANB	5076	1254		<b>Quill LLC</b>		Check		
				E 02	005 770 000 701 401	Cleaning Supplies		\$23.98	
				E 01	005 110 000 000 401	Cleaning Supplies		\$60.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6472</b>		Invoice	<b>Invoice No:</b> 19599621	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$84.97</b>	
							<b>Check Amount:</b>	<b>\$84.97</b>	
4237	ANB	5077	1107		<b>Sentry Systems, Inc.</b>		Check		
				E 01	005 810 000 000 305	Commercial Monitoring		\$73.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6473</b>		Invoice	<b>Invoice No:</b> 770600	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$73.90</b>	
							<b>Check Amount:</b>	<b>\$73.90</b>	
4237	ANB	5078	1362		<b>TMC Publications Co</b>		Check		
				E 01	005 107 000 000 305	Marketing Services		\$600.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6474</b>		Invoice	<b>Invoice No:</b> 2021-7246	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$600.00</b>	
							<b>Check Amount:</b>	<b>\$600.00</b>	
4237	ANB	5079	1239		<b>Hamline Office Park, LLP</b>		Check		
				E 01	005 850 000 348 370	Rent for October 2021		\$25,185.00	
				E 01	005 810 000 000 330	Operating Expenses for October 2021		\$3,200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6475</b>		Invoice	<b>Invoice No:</b> 10-2021	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$28,385.00</b>	
							<b>Check Amount:</b>	<b>\$28,385.00</b>	
4237	ANB	5080	1257		<b>By Word of Mouth, Ltd.</b>		Check		
				E 01	010 401 000 740 394	Spch/Lang and Consultation Services - Kelly		\$193.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6476</b>		Invoice	<b>Invoice No:</b> 15013	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$193.50</b>	
							<b>Check Amount:</b>	<b>\$193.50</b>	

\*\*Unaudited - Based on Management and Consultant Estimates\*\*

## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	ANB	5081	1036		<b>CKC Good Food</b>		Check		
				E 02	005 770 000 709 490	COVID - Lunch/Breakfast 9/13-9/17		\$1,664.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6477</b>	Invoice		<b>Invoice No:</b> 72116	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$1,664.20</b>	
				E 02	005 770 000 709 490	COVID - Lunch/Breakfast		\$280.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6478</b>	Invoice		<b>Invoice No:</b> 72103	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$280.50</b>	
							<b>Check Amount:</b>	<b>\$1,944.70</b>	
4237	ANB	5082	1371		<b>Cristina Cuevas</b>		Check		
				E 02	005 770 000 701 401	Reimb- Kitchen Supplies		\$5.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6479</b>	Invoice		<b>Invoice No:</b> DT092121	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$5.77</b>	
							<b>Check Amount:</b>	<b>\$5.77</b>	
4237	ANB	5083	1022		<b>Elizabeth Lonetti</b>		Check		
				E 01	005 760 000 720 350	Cat Replacement		\$1,536.67	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6470</b>	Invoice		<b>Invoice No:</b> DT090921	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$1,536.67</b>	
							<b>Check Amount:</b>	<b>\$1,536.67</b>	
4237	ANB	5084	1418		<b>Great River Office Products</b>		Check		
				E 01	005 110 000 000 401	Office Supplies		\$92.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6480</b>	Invoice		<b>Invoice No:</b> 2106483-0	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$92.42</b>	
							<b>Check Amount:</b>	<b>\$92.42</b>	
4237	ANB	5085	1320		<b>Metro Sales, Inc.</b>		Check		
				E 01	005 110 000 000 370	Contract Lease Charge		\$240.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6481</b>	Invoice		<b>Invoice No:</b> INV1896028	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$240.00</b>	
							<b>Check Amount:</b>	<b>\$240.00</b>	
4237	ANB	5086	1254		<b>Quill LLC</b>		Check		
				E 01	005 110 919 000 401	Covid- Face Masks		\$155.88	
				E 01	005 810 000 000 401	Cleaning Supplies		\$25.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6482</b>	Invoice		<b>Invoice No:</b> 19774985	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$181.86</b>	
							<b>Check Amount:</b>	<b>\$181.86</b>	
4237	ANB	5087	1390		<b>T-Mobile</b>		Check		
				E 01	005 110 919 000 305	Covid - Hotspots Service Charge		\$600.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6483</b>	Invoice		<b>Invoice No:</b> DT092121	<b>9/29/2021</b>	<b>Paid Amt:</b>	<b>\$600.00</b>	
							<b>Check Amount:</b>	<b>\$600.00</b>	
4237	SUN		1347		<b>Teachers Pay Teachers</b>		Wire		
				E 01	010 211 000 000 460	Curriculum		\$415.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6462</b>	Invoice		<b>Invoice No:</b> 163784105	<b>9/8/2021</b>	<b>Paid Amt:</b>	<b>\$415.00</b>	
							<b>Check Amount:</b>	<b>\$415.00</b>	



## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	SUN	1347			<b>Teachers Pay Teachers</b>		Wire		
				E 01	010 211 000 000 460 Curriculum			\$104.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6464</b>	Invoice	<b>Invoice No:</b>	163983423	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$104.80</b>	
							<b>Check Amount:</b>	<b>\$104.80</b>	
4237	SUN	1095			<b>Further</b>		Wire		
				E 01	005 110 000 000 305 Benefits Participant Fee			\$157.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6466</b>	Invoice	<b>Invoice No:</b>	15827394	<b>9/22/2021</b>	<b>Paid Amt:</b>	<b>\$157.00</b>	
							<b>Check Amount:</b>	<b>\$157.00</b>	
4237	SUN	1426			<b>B-Dale Shell</b>		Wire		
				E 01	005 760 000 720 440 Gas for school van			\$51.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6460</b>	Invoice	<b>Invoice No:</b>	DT091521	<b>9/17/2021</b>	<b>Paid Amt:</b>	<b>\$51.68</b>	
							<b>Check Amount:</b>	<b>\$51.68</b>	
4237	SUN	1112			<b>Amazon.Com, Inc.</b>		Wire		
				E 01	010 211 000 000 430 Science Curriculum			\$45.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6467</b>	Invoice	<b>Invoice No:</b>	111-0935895-2493031	<b>9/15/2021</b>	<b>Paid Amt:</b>	<b>\$45.92</b>	
							<b>Check Amount:</b>	<b>\$45.92</b>	
4237	SUN	1427			<b>Home Science Tools</b>		Wire		
				E 01	010 211 000 000 460 Curriculum			\$268.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6461</b>	Invoice	<b>Invoice No:</b>	200350765	<b>9/16/2021</b>	<b>Paid Amt:</b>	<b>\$268.50</b>	
							<b>Check Amount:</b>	<b>\$268.50</b>	
4237	SUN	1095			<b>Further</b>		Wire		
				E 01	005 110 000 000 305 Benefits Participant Fee			\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6484</b>	Invoice	<b>Invoice No:</b>	DT090921	<b>9/9/2021</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
4237	SUN	1095			<b>Further</b>		Wire		
				B 01	215 090 EE HSA Contribution			\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6485</b>	Invoice	<b>Invoice No:</b>	DT092721	<b>9/27/2021</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
4237	SUN	1164			<b>Sunrise Bank</b>		Wire		
				E 01	005 110 000 000 305 Service Charges for August			\$90.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6486</b>	Invoice	<b>Invoice No:</b>	DT091021	<b>9/10/2021</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
4237	SUN	1347			<b>Teachers Pay Teachers</b>		Wire		
				E 01	010 211 000 000 460 Curriculum			\$19.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>6494</b>	Invoice	<b>Invoice No:</b>	164364191	<b>9/10/2021</b>	<b>Paid Amt:</b>	<b>\$19.99</b>	
							<b>Check Amount:</b>	<b>\$19.99</b>	

## Career Pathways Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4237	SUN	1429			<b>Oriental Trading</b>		Wire		
				E 01 010 420 000 740 433	100% Sped - Fidgets for classroom			\$50.55	
<b>PO#:</b>		<b>Voucher #:</b>	<b>6495</b>	Invoice	<b>Invoice No:</b> 711801611	<b>9/20/2021</b>		<b>Paid Amt:</b>	<b>\$50.55</b>
								<b>Check Amount:</b>	<b>\$50.55</b>
4237	SUN	1112			<b>Amazon.Com, Inc.</b>		Wire		
				E 01 010 211 000 000 460	100% reg ed - curriculum material for science			\$29.90	
<b>PO#:</b>		<b>Voucher #:</b>	<b>6496</b>	Invoice	<b>Invoice No:</b> 111-0328343-9964230	<b>9/20/2021</b>		<b>Paid Amt:</b>	<b>\$29.90</b>
								<b>Check Amount:</b>	<b>\$29.90</b>
4237	SUN	1112			<b>Amazon.Com, Inc.</b>		Wire		
				E 01 005 110 000 000 401	50% reg ed			\$19.88	
				E 01 010 420 000 740 433	50% sped			\$19.88	
<b>PO#:</b>		<b>Voucher #:</b>	<b>6497</b>	Invoice	<b>Invoice No:</b> 111-3766647-6421023	<b>9/20/2021</b>		<b>Paid Amt:</b>	<b>\$39.76</b>
								<b>Check Amount:</b>	<b>\$39.76</b>
4237	SUN	1112			<b>Amazon.Com, Inc.</b>		Wire		
				E 01 010 420 000 740 433	SPED Lights			\$80.42	
<b>PO#:</b>		<b>Voucher #:</b>	<b>6498</b>	Invoice	<b>Invoice No:</b> 111-6295234-5292256	<b>9/20/2021</b>		<b>Paid Amt:</b>	<b>\$80.42</b>
								<b>Check Amount:</b>	<b>\$80.42</b>
4237	SUN	1112			<b>Amazon.Com, Inc.</b>		Wire		
				E 01 010 211 000 000 401	Fidget Spinners			\$18.49	
<b>PO#:</b>		<b>Voucher #:</b>	<b>6499</b>	Invoice	<b>Invoice No:</b> 111-6295234-5292256	<b>9/20/2021</b>		<b>Paid Amt:</b>	<b>\$18.49</b>
								<b>Check Amount:</b>	<b>\$18.49</b>
								<b>Report Total:</b>	<b>\$117,365.86</b>

DISTRICT: 4237-07 Career Pathways

TO: SUPERINTENDENT OF SCHOOLS / COOPERATIVE CENTER DIRECTOR

FR: TRACY GANN-OLEHY Heather Mueller, Ed.D  
SCHOOL FINANCE COMMISSIONER

RE: SEP 30, 2021 STATE AIDS PAYMENT MAILING

THE FOLLOWING REPORTS ARE INCLUDED ON THE MINNESOTA DEPARTMENT OF EDUCATION WEB SITE AT HTTP://EDUCATION.STATE.MN.US. CLICK ON "DATA CENTER", "DATA REPORTS AND ANALYTICS" AND THEN, UNDER SCHOOL FINANCE, CHOOSE "MINNESOTA FUNDING REPORTS (MFR)".

1. 2020-21 FINAL AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR SEPTEMBER 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS

PAYMENT IS MADE TO 97% OF UFARS REVENUE FOR FINAL AID PAYMENTS

ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR THE GENERAL EDUCATION, SPECIAL EDUCATION, LONG TERM FACILITIES MAINTENANCE, CHARTER SCHOOL LEASE, ALTERNATIVE COMPENSATION, AND ADULT BASIC EDUCATION-SUPPLEMENTAL SERVICES AID PROGRAMS.

PAYMENT IS MADE TO 100% FOR ADULT BASIC EDUCATION-SUPPLEMENTAL SERVICES AID. RECOVERIES ARE ALSO BEING MADE FOR THIS PROGRAM

2. 2021-22 CURRENT AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR SEPTEMBER 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS, AND STATE AID PAYMENT SCHEDULE ANNUAL ENTITLEMENTS HAVE BEEN ADDED FOR LIBRARY BASIC SUPPORT, MULTICOUNTY MULTITYPE LIBRARY, AND SHARED TIME AID PROGRAMS.

ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR THE GENERAL EDUCATION AND CHARTER SCHOOL LEASE AID PROGRAMS.

AID PROGRAM	20-21	21-22
NONPUB PUPIL TRANSPORT		.9999378225
DESEG TRANSPORTATION		.8049562920
OUT-OF-STATE TUITION	.4852196470	
COMMUNITY EDUCATION	.9887249950	
EQUITY IN TELECOM ACCESS	.5181458723	
ALTERNATIVE COMPENSATION	.9967624429	
ABATEMENT AID FUND 1	.5524051800	
ABATEMENT AID FUND 4	.5524051800	
ABATEMENT AID FUND 7	.5524051800	
ABATEMENT AID FUND 47	.5524051800	

RUN DATE: 09/28/21 (IDEAS)  
 RUN TIME: 13:09

MINNESOTA DEPARTMENT OF EDUCATION  
 STATE AIDS PAYMENT REPORT BY DISTRICT  
 FINAL ACCOUNT PART 1

ENTITLEMENT YEAR: 20-21  
 FINAL PAYMENT SEPTEMBER 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	NO. DST	ANNUAL AID ENTITLEMENT	PRORATED AID ENTITLEMENT	GENERAL REDUCTION	ANNUAL UFARS REVENUE	REDUCTION ADJUSTMENT	CUMULATIVE AMOUNT DUE
SCH TRUST LAND ENDOWMENT		4,612.63	4,612.63	0.00	4,612.63	0.00	4,612.63
GENERAL EDUCATION-CHARTR		0.00	1,225,017.26	0.00	1,225,017.26	0.00	1,188,266.74
SUBTOTAL		4,612.63	1,229,629.89	0.00	1,229,629.89	0.00	1,192,879.37
SPECIAL ED-CHARTER		553,031.36	553,031.36	0.00	553,031.36	0.00	536,440.42
SUBTOTAL		553,031.36	553,031.36	0.00	553,031.36	0.00	536,440.42
CHARTER SCHOOL LEASE		182,935.08	182,935.08	0.00	182,935.08	0.00	177,447.03
LT FAC MAINT CHARTER		18,256.92	18,256.92	0.00	18,256.92	0.00	17,709.21
SUBTOTAL		201,192.00	201,192.00	0.00	201,192.00	0.00	195,156.24
TOTAL		758,835.99	1,983,853.25	0.00	1,983,853.25	0.00	1,924,476.03

RUN DATE: 09/28/21 (IDEAS)  
 RUN TIME: 13:09

MINNESOTA DEPARTMENT OF EDUCATION  
 STATE AIDS PAYMENT REPORT BY DISTRICT  
 FINAL ACCOUNT PART 2

ENTITLEMENT YEAR: 20-21  
 FINAL PAYMENT SEPTEMBER 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	UFARS CODE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT	THIS PAYMENT OVERPAYMENT
SCH TRUST LAND ENDOWMENT	01S201	4,612.63	0.00	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	1,147,348.48	40,918.26	0.00	0.00	40,918.26	0.00
SUBTOTAL		1,151,961.11	40,918.26	0.00	0.00	40,918.26	0.00
SPECIAL ED-CHARTER	01S360	516,695.60	19,744.82	0.00	0.00	19,744.82	0.00
SUBTOTAL		516,695.60	19,744.82	0.00	0.00	19,744.82	0.00
CHARTER SCHOOL LEASE	01F348	170,601.88	6,845.15	0.00	0.00	6,845.15	0.00
LT FAC MAINT CHARTER	01S317	17,012.16	697.05	0.00	0.00	697.05	0.00
SUBTOTAL		187,614.04	7,542.20	0.00	0.00	7,542.20	0.00
TOTAL		1,856,270.75	68,205.28	0.00	0.00	68,205.28	0.00

RUN DATE: 09/28/21 (IDEAS)  
 RUN TIME: 13:10

MINNESOTA DEPARTMENT OF EDUCATION  
 STATE AIDS PAYMENT REPORT BY DISTRICT  
 CURRENT ACCOUNT PART 1

ENTITLEMENT YEAR: 21-22  
 PAYMENT #06 : SEPTEMBER, 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	NO. DST	ANNUAL AID ENTITLEMENT	PRORATED AID ENTITLEMENT	GENERAL REDUCTION	ANNUAL UFARS REVENUE	REDUCTION ADJUSTMENT	AMOUNT PAYABLE CURRENT ACCOUNT
SCH TRUST LAND ENDOWMENT		4,857.06	4,857.06	0.00	4,857.06	0.00	4,857.06
GENERAL EDUCATION-CHARTR		0.00	1,256,625.70	0.00	1,256,625.70	0.00	1,130,963.13
SUBTOTAL		4,857.06	1,261,482.76	0.00	1,261,482.76	0.00	1,135,820.19
SPECIAL ED-CHARTER		351,534.18	351,534.18	0.00	351,534.18	0.00	308,154.86
SUBTOTAL		351,534.18	351,534.18	0.00	351,534.18	0.00	308,154.86
CHARTER SCHOOL LEASE		173,329.74	173,329.74	0.00	173,329.74	0.00	155,996.77
LT FAC MAINT CHARTER		17,292.00	17,292.00	0.00	17,292.00	0.00	15,562.80
SUBTOTAL		190,621.74	190,621.74	0.00	190,621.74	0.00	171,559.57
TOTAL		547,012.98	1,803,638.68	0.00	1,803,638.68	0.00	1,615,534.62

RUN DATE: 09/28/21 (IDEAS)  
 RUN TIME: 13:10

MINNESOTA DEPARTMENT OF EDUCATION  
 STATE AIDS PAYMENT REPORT BY DISTRICT  
 CURRENT ACCOUNT PART 2

ENTITLEMENT YEAR: 21-22  
 PAYMENT #06 : SEPTEMBER, 30

DISTRICT: 4237-07 Career Pathways

AID PROGRAM	UFARS CODE	CUMULATIVE AMOUNT DUE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT
SCH TRUST LAND ENDOWMENT	01S201	2,428.53	2,428.53	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	337,552.16	270,386.91	67,165.25	0.00	0.00	67,165.25
SUBTOTAL		339,980.69	272,815.44	67,165.25	0.00	0.00	67,165.25
SPECIAL ED-CHARTER	01S360	65,117.23	65,117.23	0.00	0.00	0.00	0.00
SUBTOTAL		65,117.23	65,117.23	0.00	0.00	0.00	0.00
CHARTER SCHOOL LEASE	01F348	0.00	0.00	0.00	0.00	0.00	0.00
LT FAC MAINT CHARTER	01S317	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		405,097.92	337,932.67	67,165.25	0.00	0.00	67,165.25

DISTRICT: 4237-07 Career Pathways

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AID CASH PAYMENTS TO YOUR SCHOOL FOR THE 21-22 PAYMENT YEAR. THE FIRST COLUMN SHOWS THE PAYMENT PERIOD DATE. THE SECOND COLUMN SHOWS THE STATUS - ESTIMATES FOR DATES YET TO COME, CURRENT FOR CURRENT PAYMENT DATE, AND ACTUAL FOR CASH PAYMENTS ACTUALLY TRANSFERRED TO YOUR FINANCIAL INSTITUTION. THE THIRD COLUMN SHOWS PAYMENT AMOUNTS FOR THE 21-22 SCHOOL YEAR (60% OF STATE AID REVENUES). THE FOURTH COLUMN SHOWS FINAL ADJUSTMENT PAYMENT AMOUNTS FOR THE 20-21 SCHOOL YEAR (RECEIVABLE). THE FIFTH COLUMN SHOWS THE SUM OF PAYMENTS FOR THE TWO YEARS ON AN ACTUAL, CURRENT OR ESTIMATED BASIS.

THE CALCULATION OF PAYMENTS TO SCHOOLS IS BASED ON MS 124D.11, SUBD. 9. THE AMOUNTS SHOWN IN PAYMENT PERIODS WITH STATUS OF 'ESTIMATE' ARE BASED ON ENTITLEMENTS ON THE IDEAS SYSTEM AS OF THE CURRENT PAYMENT DATE. ACTUAL CASH PAYMENTS WILL CHANGE FOR SEVERAL REASONS INCLUDING:

1. 21-22 ENTITLEMENT DECREASES RESULT IN REDUCTION OF 21-22 PAYMENT AMOUNTS AS THE SCHOOL HAS RECEIVED MORE CASH THAN IS DUE AT THAT DATE.
2. 21-22 ENTITLEMENT INCREASES RESULT IN AN ADDITIONAL PAYMENT AMOUNT TO 'CATCH UP'.
3. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') ARE AUTHORIZED BY MS 127A.41, SUBD. 2 TO RECOVER AMOUNTS DUE TO THE STATE AS A RESULT OF A) HAVING BEEN PAID MORE THAN 60% AMOUNT PAYABLE CURRENT ACCOUNT FOR 21-22 OR B) HAVING BEEN PAID IN EXCESS OF ANNUAL UFARS REVENUE FOR 20-21.
4. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') DUE TO AUDIT OF PRIOR YEAR STUDENT DATA, PROGRAM OR EXPENDITURE DATA.
5. CHANGES IN THE SCHEDULING OF 20-21 PAYMENT AMOUNTS DUE TO AVAILABILITY OF DATA USED TO CALCULATE STATE AID ENTITLEMENTS.

PAY PERIOD	STATUS	CURRENT YEAR	PRIOR YEAR	TOTAL
JUL 15	ACTUAL	65,399.73	0.00	65,399.73
JUL 30	ACTUAL	67,427.03	0.00	67,427.03
AUG 15	ACTUAL	66,493.11	0.00	66,493.11
AUG 30	ACTUAL	65,117.23	0.00	65,117.23
SEP 15	ACTUAL	73,495.57	0.00	73,495.57
SEP 30	CURRENT	67,165.25	68,205.28	135,370.53
OCT 15	ESTIMATE	67,165.25	0.00	67,165.25
OCT 30	ESTIMATE	67,004.19	38,579.87	105,584.06
NOV 15	ESTIMATE	67,165.26	0.00	67,165.26
NOV 30	ESTIMATE	67,165.25	0.00	67,165.25
DEC 15	ESTIMATE	67,004.19	0.00	67,004.19
DEC 30	ESTIMATE	67,165.25	0.00	67,165.25
JAN 15	ESTIMATE	67,165.25	0.00	67,165.25
JAN 30	ESTIMATE	67,004.19	4,206.41	71,210.60
FEB 15	ESTIMATE	67,165.26	0.00	67,165.26
FEB 28	ESTIMATE	67,165.25	0.00	67,165.25
MAR 15	ESTIMATE	69,432.72	0.00	69,432.72
MAR 30	ESTIMATE	67,165.25	0.00	67,165.25
APR 15	ESTIMATE	67,165.25	0.00	67,165.25
APR 30	ESTIMATE	67,004.19	16,590.94	83,595.13
MAY 15	ESTIMATE	67,165.26	0.00	67,165.26
MAY 30	ESTIMATE	67,165.25	0.00	67,165.25
JUN 20	ESTIMATE	67,004.19	0.00	67,004.19
JUN 30	ESTIMATE	67,165.25	0.00	67,165.25
TOTAL		1,615,534.62	127,582.50	1,743,117.12

1. 2021-22 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2020-21 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2021 FORECAST AND WILL BE REVISITED THROUGH THE YEAR AS STUDENT, EXPENDITURE AND OTHER DATA ARE FINALIZED.
3. ESTIMATED PAYMENT AMOUNTS ON THIS REPORT REFLECT A 90/10 PAYMENT SCHEDULED. EARLY RECOGNITION ITEMS WITH NO CORRESPONDING AID ADJUSTMENT SPECIFIED IN STATUTE WILL CONTINUE TO BE RECOGNIZED EARLY.