



**Bluffview
Montessori**

**Bluffview Montessori School #4001
Winona, MN**

Financial Statements

As of December 31, 2024



CREATIVE PLANNING®

Bluffview Montessori School

December 2024 Financial Statements

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Check Register summary

Detail check payments & wires register

Journal Entry Report

**Bluffview Montessori
Winona, Minnesota
December, 2024
Financial Statements
Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 212
 - Working Budget: 210
 - Current ADM: 210
- * The school's original budgeted surplus for the year is \$3,883 a projected cumulative fund balance of \$1,141,744 or 35.0% of expenditures at fiscal year-end.
- * The school's working budgeted surplus for the year is \$17,258 a projected cumulative fund balance of \$1,165,024 or 33.9% of expenditures at fiscal year-end.
- * Projected Days Cash on Hand for the projected fiscal year-end is 119 days. Above 30 days meets minimum bond covenants.
- * BMS Building Corporation capital improvement fund balance for the year, is \$96,102.
- * Projected Debt Service Coverage Ratio at fiscal year-end is 1.20. Above 1.10x or 1.0x with 90 days cash on hand meets minimum bond covenants.

Financial Statement Key Points

- * As of month-end, 50% of the year was complete.
- * Cash Balance as of the reporting period is \$1,126,530 down from the previous month.
- * Prior year holdback balance is -\$6,750 as of the reporting period. Final payouts will occur throughout the year as MDE finalizes fy24 data.
- * Current year holdback estimate is \$127,292.
- * Revenues received at end of the reporting period – 49%
- * Expenditures disbursed at end of the reporting period – 51%

Balance Sheet

- The beginning balances shown are based on audited information as of June 30, 2024.
- The balance sheet shows a summary of the financial balances of the district.

Statement of Revenue and Expenditures

- This report shows the board approved budget, the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of budget to actuals.

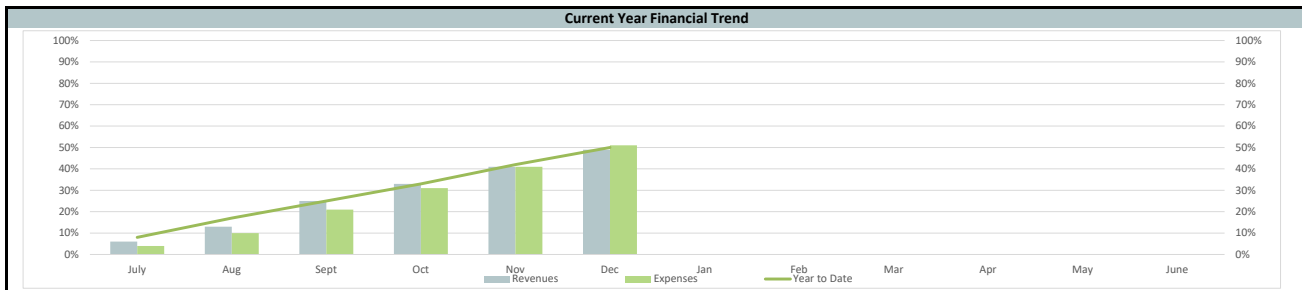
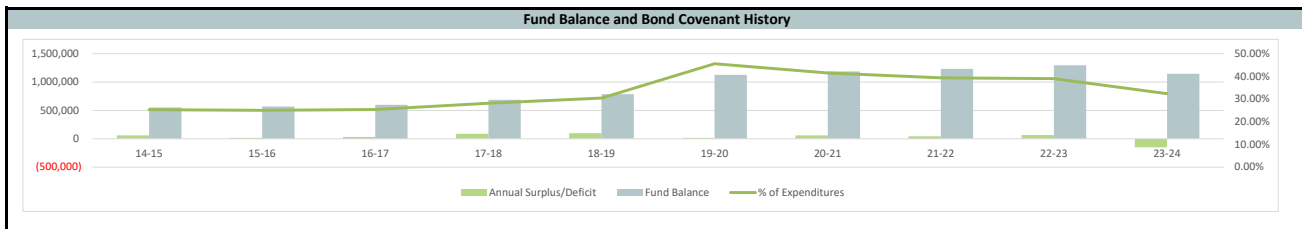
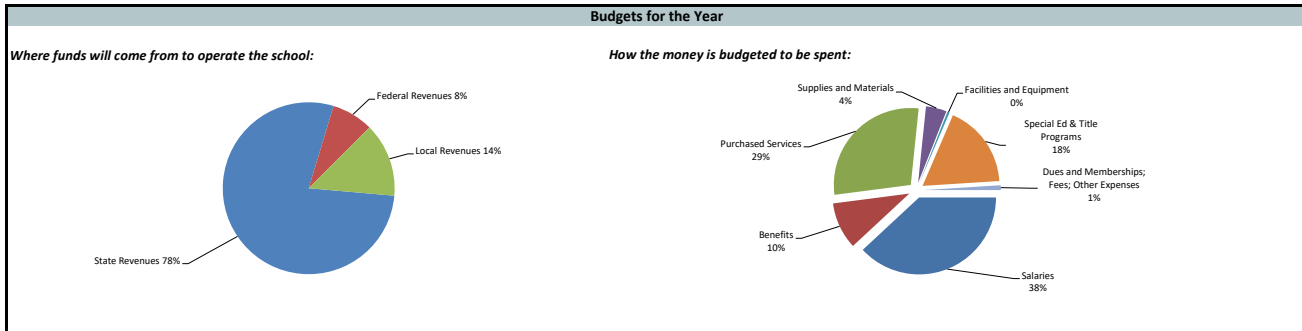
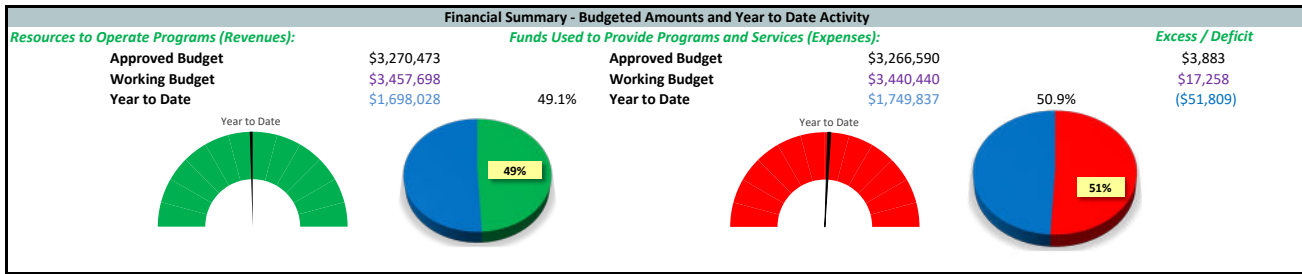
Cash Flow Projection

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

Other items

- * Beginning check register Pmt No 30514; ending check register Pmt No 30604. No gaps in the PMT No sequence.
- * Beginning check register Check No 6926; ending check register Check No 6932. No gaps in the Check No sequence.
- * Supplemental information is provided, that shows checks written, receipts posted and journal entries completed.
- * This report was prepared by Travis Berends at Creative Planning – travis.berends@creativeplanning.com.

Bluffview Montessori
Winona MN
Financial Statements Dashboard
as of December 31, 2024



**Bluffview Montessori
Winona MN
Financial Statements Dashboard
as of December 31, 2024**



Bluffview Montessori School

Winona, MN

Balance Sheet as of December 31, 2024

	Audited Balance June 30, 2024	Ending Balance December 31, 2024
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	914,076	1,126,530
Accounts Receivable	1,458	668
Interest Receivable	0	0
Due from Bldg Co.	25,769	11,483
MDE State Aids Receivable 23-24	274,823	(6,750)
Estimated MDE State Aids Receivable 24-25	0	127,292
Federal Aid Receivable 23-24	150,182	1,408
Federal Aids Receivable balance 24-25		15,298
Inventory	12,235	20,628
Prepaid Expenses and Deposits	42,890	219
Total Current Assets	1,421,432	1,296,776
Total All Assets	1,421,432	1,296,776
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 23-24	133,904	0
Summer Salaries Payable		53,288
Accounts Payable	45,562	0
Due to other funds	14,286	0
Payroll Deductions and Contributions	72,956	4,195
Summer Benefits Payable		45,024
Deferred Revenue	6,960	0
Total Current Liabilities	273,667	102,507
Fund Balance		
Fund Balance all funds	1,061,904	1,061,904
Restricted Fund Balance FY24	85,862	85,862
Current Net Income	0	46,503
Total Fund Balance	1,147,765	1,194,268
Total Liabilities and Fund Balance	1,421,432	1,296,776
	0	0
Expenditures per day	\$ 10,613	\$ 9,426
Days of cash on hand	86	119

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of December 31, 2024

			FY 2024-25 Adopted Budget 05-22 212 ADMs	FY 2024-25 Working Budget 01.09.25 210 ADMs	YTD Actual 210 ADM	50.0% Percent of Working Budget
			221 PPU	217 PPU	216 PPU	
General Fund - 01						
Revenues						
State Revenues						
211		General Education Aid	1,712,311	1,696,294	867,736	51.2%
317	300	EL Subsidy Aid	476	454	0	0.0%
348	300	Charter School Lease Aid	289,080	285,664	100,902	35.3%
360		Special Education Aid/ including ADSIS	400,867	479,392	131,197	27.4%
201		Endowment Aid	12,681	14,383	7,191	50.0%
212		Literacy Incentive Aid	17,732	17,732	9,534	53.8%
317		Long Term Facility Maintenance	29,040	28,697	9,305	32.4%
342		Unemployment Reimb.	0	0	11,437	0.0%
356		READ Act Funding	0	8,547	5,128	60.0%
356		Tchr Trng READ Act Funding	0	7,716	7,717	100.0%
343		Library Support Aid	19,916	20,000	6,000	30.0%
373		Student Support Aid	0	20,000	6,000	30.0%
		MDE State Aids Receivable	0	0	127,292	NA
		prior year under accrual	0	0	0	NA
Total State Revenues			2,482,103	2,578,878	1,289,439	50.0%
Federal Revenues						
		Title I, F401	35,023	35,023	11,300	32.3%
		Title II, F414	4,317	4,317	0	0.0%
		Special Education Aid, F419, F420	71,578	43,288	7,534	17.4%
		Cares Act Funds, GEER & ESSER	0	6,261	6,491	103.7%
		Reap Grant F514	27,075	27,075	0	0.0%
		NED Grant		90,000	4,577	5.1%
Total Federal Revenues			137,992	205,963	29,903	14.5%
Local Revenues						
		Interest Earnings (092)	21,727	21,727	12,016	55.3%
		Donation, offset by Salary increases	140,000	175,000	165,355	94.5%
		Gifts and Donations (096)	23,279	38,279	29,906	78.1%
		Perpich Grant	2,500	2,500	1,500	60.0%
		Fees & Tuition from Patrons & CH	9,884	0	0	0.0%
		Miscellaneous local Revenues (099) (021) (093)	10,256	10,256	0	0.0%
		Snack fees (490-050)	6,725	6,725	4,214	62.7%
		Field Trip fees (050)	6,725	6,725	2,404	35.8%
		Fundraising (621/619)	13,450	13,450	8,273	61.5%
Total Local Revenues			234,548	274,664	223,668	81.4%
Total Revenues			2,854,643	3,059,505	1,543,010	50.4%
Total revenue working Budget Changes				204,862		

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of December 31, 2024

		FY 2024-25 Adopted Budget 05-22 212 ADMs	FY 2024-25 Working Budget 01.09.25 210 ADMs	YTD Actual 210 ADM	50.0% Percent of Working Budget
		221 PPU	217 PPU	216 PPU	
	Expenditures				
	Salaries and Wages	1,024,335	1,044,872	461,723	53.6%
	Benefits	281,425	287,081	131,975	46.0%
	Salaries accrual fy 24-25			98,312	incl above
	305 Contracted Services and Fees	195,000	195,000	86,493	44.4%
	315 Contracted Services Technology	4,887	4,887	65	1.3%
	320 Communications Services	20,242	21,000	11,431	54.4%
	329 Postage	1,040	1,040	426	40.9%
	330 Utilities	65,398	60,000	19,869	33.1%
	340 Property and Liability Insurance	25,410	25,410	25,329	99.7%
	350 Repairs and Maintenance	55,080	55,080	20,739	37.7%
	360 Contracted Transportation regular		20,300	20,540	101.2%
	360 Contracted Transportation field trips	4,656	4,656		0.0%
	C-018 Reimbursement for all tuition	15,000	15,000	5,793	38.6%
	C-052 Montessori training for all tuition	5,000	7,500	0	0.0%
	366 Travel, Conferences, and Staff Training	15,000	12,500	5,728	45.8%
	570 Building Lease	343,385	343,385	171,693	50.0%
380	560 Other Rentals and Operating Leases	11,552	11,552	6,706	58.1%
	P400 Non-Reimb SPED Costs	7,650	7,650	55	0.7%
401	455 Supplies - Non Instructional	38,922	38,922	17,961	46.1%
	405 Contracted Services - Region V fees/data	19,141	19,141	13,471	70.4%
430,456,406	466 Instructional Supplies	18,229	30,379	24,432	80.4%
	440 Fuel	250	1,000	699	69.9%
	461 Standardized Tests 461	1,055	1,055	0	0.0%
	470 Media Resources	2,638	2,638	696	26.4%
555, 465	556 Technology Equipment	7,650	0	0	0.0%
	530 Capital Equipment & Furniture	0	10,500	10,176	96.9%
	520 Leasehold Improvements	0	5,500	12,535	227.9%
	820 Dues and Memberships and software license Fees,	34,680	34,680	10,689	30.8%
369,495	490 Student Activities Field Trips & Snack foods	27,439	27,439	16,966	61.8%
	State Special Ed Expenditures				
	Salaries	268,062	302,334	114,185	37.8%
	Benefits	78,739	86,589	17,141	19.8%
	Contracted Services	7,363	45,000	3,002	6.7%
	Supplies	26	26	0	0.0%
	ADSiS - State	125,976	125,976	51,519	40.9%
	Federal Special Ed, F419, F420	73,010	43,288	7,534	17.4%
	Federal Title I, F401	34,527	33,661	11,300	33.6%
	Federal Title II, F414	4,255	3,816	0	0.0%
	REAP Grant, FS14	27,617	27,075	0	0.0%
	NED Grant		90,000	108,531	120.6%
150-164	Cares Act Funds, GEER & ESSER	0	6,261	6,491	103.7%
	Permanent transfer to cover deficit	6,120	0	0	0.0%
	Subtotal Expenditures	2,850,760	3,052,193	1,494,203	49.0%
	Total Expenditures	2,850,760	3,052,193	1,494,203	49.0%
	working budget expenditures changes		201,433		
	General Fund Net Income	3,883	7,313	48,807	
			3,430		

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of December 31, 2024

				50.0%
	FY 2024-25 Adopted Budget 05-22 212 ADMs	FY 2024-25 Working Budget 01.09.25 210 ADMs	YTD Actual 210 ADM	Percent of Working Budget
	221 PPU	217 PPU	216 PPU	
Food Services Fund - 02				
Revenues				
State Revenues	124,168	128,258	40,960	31.9%
Federal Revenues	72,204	58,149	20,197	34.7%
Sale of Lunches and Other Local Revenues	22,178	14,748	6,138	41.6%
Commodities revenue	6,022	6,022	0	0.0%
Snack Fees	14,094	16,315	16,315	100.0%
Perm Transfer from General Fund	6,120	0	0	N/A
Total Revenues	244,787	223,492	83,609	37.4%
Expenditures				
Salaries and Wages	56,292	62,539	30,769	49.2%
Benefits	18,764	17,622	4,405	25.0%
Fees & Travel	3,060	2,548	2,700	106.0%
Food Costs	126,034	88,793	43,046	48.5%
Milk Costs	16,490	14,510	6,222	42.9%
Supplies and Dues	18,125	21,514	12,792	59.5%
Commodities	6,022	6,022	0	0.0%
Total Expenditures	244,787	213,547	99,935	46.8%
Food Services Fund Net Income	0	9,945	(16,325)	
Community Services Fund - 04 After School Program and Childrens House				
Revenues				
Childrens House Tuition Fees (040)	152,173	155,330	66,020	42.5%
Afterschool Care Fees (050)	15,870	15,870	5,389	34.0%
Gifts & Donations	0	0	0	NA
Grant- HVEF	3,000	3,500	0	0.0%
Perm Transfer from General Fund	0	0	0	NA
Total Revenues	171,043	174,700	71,409	40.9%
Expenditures				
Salaries and Wages	123,256	135,824	45,900	33.8%
Employee Benefits	34,247	34,720	7,607	21.9%
Purchased Services including rental of space & Adm fee	9,884	2,500	3,320	132.8%
Supplies and Materials and food	3,656	1,656	559	33.8%
Total Expenditures	171,043	174,700	57,387	32.8%
Community Service Fund Net Income	(0)	0	14,021	
		0		

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of December 31, 2024

	FY 2024-25 Adopted Budget 05-22 212 ADMs	FY 2024-25 Working Budget 01.09.25 210 ADMs	YTD Actual 210 ADM	50.0% Percent of Working Budget
	221 PPU	217 PPU	216 PPU	
Total All Funds				
Revenues				
State Revenues	2,606,271	2,707,136	1,330,399	49.1%
Federal Revenues	216,218	270,134	50,099	18.5%
Local Revenues	441,863	480,427	317,529	66.1%
Perm. Transfer	6,120	0	0	0.0%
Total Revenues	3,270,473	3,457,698	1,698,028	49.1%
		187,224		
Expenditures				
Salaries and Wages	1,266,026	1,310,231	752,807	57.5%
Benefits	334,436	339,423	143,988	42.4%
Purchased Services	929,024	987,126	538,685	54.6%
Supplies and Materials	135,478	149,766	87,576	58.5%
Facilities and Equipment	7,650	16,000	22,711	141.9%
Dues & Memberships, Misc. Fees	34,680	34,680	10,689	30.8%
Special Education Expenses	553,176	603,213	193,382	32.1%
Perm. Transfer	6,120	0	0	0.0%
Total Expenditures	3,266,590	3,440,440	1,749,837	50.9%
		173,850		
Total Revenues All Funds	3,270,473	3,457,698	1,698,028	49.1%
Total Expenditures All Funds	3,266,590	3,440,440	1,749,837	50.9%
Net Income - All Funds				
	3,883	17,258	46,503	
	3,883	17,258	(51,809)	
Revenue less expense working budget changes				
		13,375	\$ -	
<i>Per compliance Report</i>				
	1,147,766	1,147,776		
Fund Balance, All Funds, June 30, 2023	1,147,766	1,147,766		
Projected Fund Balance, All Funds, June 30, 2024	1,151,649	1,165,024		
	35.3%	33.9%		

Bluffview Montessori
Cash Flow Projection Summary
2024 - 2025 School Year

Period Ending	Cash Inflows (Revenues)							Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Local Revenues	Food Service	Prior Year State and Federal Holdback	Line of Credit Draw	Total Receipts	Payroll Expenditures	Other Expenditures	Food Service	Total Expenses	
											Beginning Balance	\$ 914,076
Jul 31	177,973	-	4,374		24,868	-	207,215	109,235	148,090	5,540	262,865	858,426
Aug 31	184,358	-	7,771	8,761	118,418	-	319,309	113,185	150,207	7,012	270,404	907,331
Sept 30	233,048	4,577	170,431	8,322	208,036	-	624,414	151,220	188,597	14,604	354,421	1,177,325
Oct 31	195,468	6,261	29,133	16,628	62,791	-	310,280	120,993	160,293	16,478	297,764	1,189,841
Nov 30	209,519		54,769	1,927		-	266,215	121,568	149,965	22,661	294,193	1,161,862
Dec 31	189,232	3,767	25,869	40,268	9	-	259,144	123,946	159,082	11,448	294,476	1,126,530
Jan 31	189,225	31,048	18,874	24,479	7,199	-	270,825	126,685	128,401	27,841	282,926	1,114,429
Feb 28	189,225	-	18,874	24,479	2,077	-	234,655	126,685	128,401	27,841	282,926	1,066,158
Mar 31	196,417	-	18,874	24,479	-	-	239,769	126,685	128,401	27,841	282,926	1,023,002
Apr 30	189,452	31,048	18,874	24,479	3,025	-	266,879	126,685	128,401	27,841	282,926	1,006,954
May 31	189,452	-	18,874	24,479	-	-	232,805	126,685	128,401	27,841	282,926	956,833
June 30	189,225	31,048	18,874	24,479	-	-	263,626	126,685	128,401	27,841	282,926	937,533
Projected	2,332,594	124,193	405,591	222,778	426,425	-	3,511,580	1,500,257	1,726,636	244,787	3,471,680	
Totals	2,332,594	107,750	405,591	222,778	426,425	-	3,495,137	1,500,257	1,726,636	244,787	3,471,680	

Assumptions. 10% State Aid Holdback

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

BV
Food Service Operations
For the year-ending June 30, 2024

Purple = received and recorded in Skyward
Blue - Projections
No Fill - CLICS

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
School Days	0	0	19	21	17	15	20	19	16	21	21	4	173	
Number of Claims Submitted														
Breakfast, Federal Free			238	244	257				-			-	739	
Breakfast, Federal Reduced	-	-	150	177	114							-	441	
Breakfast, Federal Regular			1,315	1,587	1,247									
Breakfast, State Reduced	-	-	150	177	114							-	441	
Breakfast, State Regular	-	-	1,315	1,587	1,247							-	4,149	
Total Breakfast	-	-	3,168	3,772	2,979	-	-	-	-	-	-	-	9,919	
Lunch, Federal Free	-	-	512	562	507							-	1,581	
Lunch, Federal HHFKA	-	-	3,338	3,781	3,038							-	10,157	
Lunch, Federal Reduced		-	317	308	219							-	844	
Lunch, Federal Regular			3,338	3,781	3,038						-	-	10,157	
Lunch, State Free	-	-	512	562	507							-	1,581	
Lunch, State Reduced	-	-	317	308	219							-	844	
Lunch, State Regular	-	-	2,509	2,911	2,312							-	7,732	
Total Lunch	-	-	10,843	12,213	9,840	-	-	-	-	-	-	-	32,896	
Revenues & Expenditures														
Breakfast, Federal Free	\$ 2.370	\$ -	\$ -	\$ 564.06	\$ 578.28	\$ 609.09	\$ 460.90	\$ 614.54	\$ 583.81	\$ 491.63	\$ 645.26	\$ 645.26	\$ 122.91	\$ 5,315.74
Breakfast, Federal Reduced	\$ 2.070	\$ -	\$ -	\$ 310.50	\$ 366.39	\$ 235.98	\$ 240.23	\$ 320.31	\$ 304.29	\$ 256.24	\$ 336.32	\$ 336.32	\$ 64.06	\$ 2,770.64
Breakfast, Federal Regular	\$ 0.390	\$ -	\$ -	\$ 512.85	\$ 618.93	\$ 486.33	\$ 425.82	\$ 567.76	\$ 539.37	\$ 454.21	\$ 596.15	\$ 596.15	\$ 113.55	\$ 4,911.11
Breakfast, State Reduced	\$ 0.300	\$ -	\$ -	\$ 45.00	\$ 53.10	\$ 34.20	\$ 34.82	\$ 46.42	\$ 44.10	\$ 37.14	\$ 48.74	\$ 48.74	\$ 9.28	\$ 401.54
Breakfast, State Regular	\$ 1.980	\$ -	\$ -	\$ 2,603.70	\$ 3,142.26	\$ 2,469.06	\$ 2,161.85	\$ 2,882.46	\$ 2,738.34	\$ 2,305.97	\$ 3,026.59	\$ 3,026.59	\$ 576.49	\$ 24,933.31
Breakfast Revenue	\$ -	\$ -	\$ -	\$ 4,036.11	\$ 4,758.96	\$ 3,834.66	\$ 3,323.61	\$ 4,431.48	\$ 4,209.91	\$ 3,545.19	\$ 4,653.06	\$ 4,653.06	\$ 886.30	\$ 38,332.34
Lunch, Federal Free	\$ 4.010	\$ -	\$ -	\$ 2,053.12	\$ 2,253.62	\$ 2,033.07	\$ 1,668.37	\$ 2,224.49	\$ 2,113.27	\$ 1,779.60	\$ 2,335.72	\$ 2,335.72	\$ 444.90	\$ 19,241.88
Lunch, Federal HHFKA	\$ 0.090	\$ -	\$ -	\$ 300.42	\$ 340.29	\$ 273.42	\$ 240.56	\$ 320.75	\$ 304.71	\$ 256.60	\$ 336.78	\$ 336.78	\$ 64.15	\$ 2,774.46
Lunch, Federal Reduced	\$ 3.610	\$ -	\$ -	\$ 1,144.37	\$ 1,111.88	\$ 790.59	\$ 801.80	\$ 1,069.07	\$ 1,015.61	\$ 855.25	\$ 1,122.52	\$ 1,122.52	\$ 213.81	\$ 9,247.43
Lunch, Federal Regular	\$ 0.420	\$ -	\$ -	\$ 1,401.96	\$ 1,588.02	\$ 1,275.96	\$ 1,122.62	\$ 1,496.82	\$ 1,421.98	\$ 1,197.46	\$ 1,571.66	\$ 1,571.66	\$ 299.36	\$ 12,947.50
Lunch, State Free	\$ 0.125	\$ -	\$ -	\$ 64.00	\$ 70.25	\$ 63.37	\$ 52.00	\$ 69.34	\$ 65.87	\$ 55.47	\$ 72.81	\$ 72.81	\$ 13.87	\$ 599.78
Lunch, State Reduced	\$ 0.525	\$ -	\$ -	\$ 166.42	\$ 161.70	\$ 114.98	\$ 116.60	\$ 155.47	\$ 147.70	\$ 124.38	\$ 163.24	\$ 163.24	\$ 31.09	\$ 1,344.82
Lunch, State Regular	\$ 4.135	\$ -	\$ -	\$ 10,374.72	\$ 12,036.98	\$ 9,560.12	\$ 8,413.63	\$ 11,218.18	\$ 10,657.27	\$ 8,974.54	\$ 11,779.09	\$ 11,779.09	\$ 2,243.64	\$ 97,037.25
Total Breakfast & Lunch Aid	-	-	-	19,541.11	22,321.70	17,946.16	15,739.20	20,985.60	19,936.32	16,788.48	22,034.88	22,034.88	4,197.12	143,193.12
Commodities												6,022.00	\$ 6,022.00	
Small Bite Grant					407.40			\$ 3,534.00					\$ 3,941.40	
Snack Fees	150.00	8,110.00	6,905.00		575.00	495.00	80.00						\$ 16,315.00	
Reimbursement for Distribution Fees					940.17								\$ 940.17	
Sale of Lunches - Adults			65.00	505.00	378.00	313.00	\$ 350.28	\$ 332.76	\$ 280.22	\$ 367.79	\$ 367.79	\$ 70.06	\$ 3,029.90	
Sale of Lunches - Students			1,992.45	1,096.40	1,053.65	734.40	\$ 1,354.69	\$ 1,286.96	\$ 1,083.76	\$ 1,422.43	\$ 1,422.43	\$ 270.94	\$ 11,718.11	
Total Revenue	\$ 150	\$ 8,110	\$ 28,503.56	\$ 25,846	\$ 19,873	\$ 16,867	\$ 26,225	\$ 21,556	\$ 18,152	\$ 23,825	\$ 29,847	\$ 4,538	\$ 223,492.03	
Expenditures														
Salaries & Benefits	2,999.74	4,806.45	8,193.56	6,431.01	7,125.16	5,618.26	\$ 8,602.22	\$ 8,428.63	\$ 7,399.83	\$ 9,438.13	\$ 9,448.01	\$ 1,673.01	80,164.02	
Contracted Services		20.50	188.20	124.20	114.25	29.50	\$ 126.71	\$ 120.37	\$ 101.37	\$ 133.04	\$ 133.04	\$ 25.34	1,116.53	
Lunch			3,848.58	9,523.60	11,990.87	2,613.26	\$ 6,702.15	\$ 6,367.04	\$ 5,361.72	\$ 7,037.25	\$ 7,037.25	\$ 1,340.43	61,822.15	
Breakfast		2,644.41	1,806.32	3,154.19	2,860.50	662.99	\$ 2,356.67	\$ 2,238.83	\$ 1,885.33	\$ 2,474.50	\$ 2,474.50	\$ 471.33	23,029.58	
Milk		314.28	1,673.32	1,798.98	1,813.05	622.50	\$ 1,641.07	\$ 1,559.02	\$ 1,312.86	\$ 1,723.12	\$ 1,723.12	\$ 328.21	14,509.53	
Commodities													6,022.00	
Supplies		972.52	1,006.32	1,795.73	1,371.18	915.12	\$ 1,413.43	\$ 1,342.76	\$ 1,130.74	\$ 1,484.10	\$ 1,484.10	\$ 282.69	13,198.69	
Software	653.36	5,180.15								\$ -	\$ -	\$ -	5,833.51	
Dishwasher Rental	132.00	132.00	132.00	132.00	132.00	132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	1,584.00	
Dues/Memberships	197.50					700.00							897.50	
First Bite Grant			407.40	3,534.00									3,941.40	
Trainings and Conferences		1,289.50	142.07										1,431.57	
Total Expenditures	3,982.60	15,359.81	17,397.77	26,493.71	26,107.01	10,593.63	20,974.24	20,188.65	17,323.85	22,422.16	28,454.03	4,253.02	213,550.48	
Net Income/Loss	\$ (3,833)	\$ (7,250)	\$ 11,106	\$ (648)	\$ (6,234)	\$ 6,273	\$ 5,250	\$ 1,367	\$ 829	\$ 1,403	\$ 1,393	\$ 285	\$ 9,941.56	