

Bluffview Montessori School #4001 Winona, MN

Financial Statements

As of April 30, 2021



Prepared by:
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Outsourced CFO, School Services

Bluffview Montessori School

April 2021

Financial Statements

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Supplemental Information April 2021, (see separate report)

Check Register summary

Detail check payments & wires register

Receipts Recorded

Journal Entry Report

Bluffview Montessori School Executive Summary

Balance Sheet

 The beginning balances shown on the Balance Sheet are audited ending numbers as of June 30, 2020.

Assets:

- The cash balance as of April 30th was \$1,202,407
- Accounts receivable balance for Funds 01-04 was -\$114
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$13,904.
- State Aid Receivable balance fy 2020-21 was \$162,085.
- State Aid Receivable balance fy 2019-20 was \$0.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 19-20 was \$1.
- Prepaid Expense balance as of April 30th was \$4,922.

Liabilities:

- Salaries payable balance fy 20-21 as of April 30th was \$81,128.
- Total accounts payable balance fy 2020-21 as of April 30th was \$0.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of April 30th was \$4,858
- Deferred Revenue was \$1,603.

Fund Balance:

- The beginning Fund Balance amount of \$1,127,595 represents the Audited fund balance at the end of the 2019-20
- Net income year to date is \$168,229.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$168,229.
 - Total General Fund Revenues exceeded Expenditures by \$238,080
 - Revenues were 83.3% of revised budget.
 - Expenditures were 73.2% of revised budget.
 - Total Food Service Expenditures exceeded Revenues by \$26,112
 - Revenues were 71.8% of revised budget.
 - Expenditures were 94.7% of revised budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$43,739.
 - Revenues were 42.6% of revised budget.
 - Expenditures were 67.1% of revised budget

Cash Flow fiscal year 20-21:

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30; 40% on September 30th 25% on October 30th, 3% in January and 2% in May.
- Holdback remains at 10%
- Next holdback payment will be May 2021.
- A line of credit is not needed at this time due to receiving PPP Loan and this was forgiven.

Annual Audit fiscal year 2019-20

- 990 tax return was completed and submitted before May 17th.
- Fiscal Audit 2020-21 is scheduled for October 5th.

Budget fiscal years 2020-21 and 2021-22

- Adopted Budget fy 20-21 was approved by the board on May 20, 2020
- The Revised budget fy 20-21 was approved by the board on April 21, 2021.
- Adopted Budget fy 21-22 was approved by the board on April 21, 2021.

Financial Updates:

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 20-21 was submitted before June 30th and approved.
- REAP Grant fy 2020-21 application was due 4-17-21 and was submitted.
- Title Grants fy 20-21 amended applications were due April 30th.
- Federal Cares Act Funds: CRF funds application was submitted and approved and has been spent!
- GEER & ESSER Funds have been spent down.
- ESSER II Funds Entitlements are \$77,749 and are planned to be spent in the fy 21-22 budget
- ESSER III Funds estimates are \$174,614 and are budgeted to be spent fy 22-23 thru 23-24

Bluffview Montessori School

Winona, MN

Balance Sheet as of April 30, 2021

	Audited Balance	Ending Balance
	June 30, 2020	April 30, 2021
Assets		
Current Assets	1 067 103	1 202 407
Cash and Investments - Fds 1,2 & 4	1,067,183	1,202,407
Accounts Receivable	6,090	114
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	13,801	13,904
MDE State Aids Receivable 19-20	220,319	(0)
Estimated MDE State Aids Receivable 20-21		162,085
Federal Aid Receivable food service		0
Federal Aids Receivable balance 20-21	25,144	1
Prepaid Expenses and Deposits	20,886	4,922
Total Current Assets	1,353,404	1,383,412
Total All Assets	1,353,404	1,383,412
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 20-21 YTD	100,406	81,128
Accounts Payable	63,193	0
Due to other funds	03,193	0
Interest Payable		0
Line of Credit Payable		0
Due to Bldg Co.		0
Payroll Deductions and Contributions	"	
Deferred Revenue	59,408	4,858
	2,803	1,603
Total Current Liabilities	225,809	87,589
Fund Balance		
Fund Balance all funds	787,893	1,127,595
Current Net Income	339,702	168,229
Total Fund Balance	1,127,595	1,295,823
Total Liabilities and Fund Balance	1,353,404	1,383,412
	(0)	(0)
Expenditures per day	7,216	\$ 7,430
Days of cash on hand	148	162

Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.

No CPA provides any assurance on these financial statements.

Bluffview Montessori School Winona, MN

Statement of Revenues and Expenditures as of April 30, 2021

Property		as of A		April 30, 2021					
State Processing 1,50,439 1,50,439 1,50,439 1,50,449 1,50,529 1,50,449 1,50,529 1,50,449 1,50,529			Adopted Budget 5-20-20	Revised Budget 4-21-21	YTD Actual	variance to the		Changes to Adopted Budget	
No.	Caranal Front Of		227	216					
111									
388 300 Chert of Stock Lenne And 292,789 226,005 100,0									
March Special Recursion March								(74,826) (14,622)	
2015								25,473	
1212 Library Normethe And 18,184 18,812 18,921 1,9								2,910	
142 12 12 12 12 12 12 12								-	
LEP Lundring 14.173								628	
Extends School New And 0	342							-	
### STATE OF THE S									
MOS State Ado Receivable								-	
1377								-	
Federal Revenues 18,000 29,432 31,256 17,477 55,456 17,677 12,757	317								
Title Programs, 16.11 38,040 39,633 21,956 17,677 55,416 17,675 17,676 17,6		Total State Revenues	2,275,934	2,215,496	1,852,261	525,320	83.6%	(60,437)	
Time Programs, 16.11 38,000 33,633 21,956 17,677 55,464 17,677 17,676 17,67		Federal Revenues							
Care Act Turds, CER & SESSR 21,326 24,166 (2,840) (1)376 Resp Cert F124 26,117 0 26,117 0 26,117 0 26,117 0 26,117 26,117 0 26,117			38,040	39,633	21,956	17,677	55.4%	1,593	
CRIP-Coronavirus Reinf Funds			41,600					(9,648)	
Reap Grant F344 26,117 26,117 0 26,117 0.00%								21,326	
Total Federal receivable at 6-30			26,117					53,262	
Local Revenues Donation, offset by Salary increases 100 207,396 00 0.0% 1.00%			20,117	20,117				-	
Donation, office by Salary increases 100 207,396 (0) 0.0% 1		Total Federal Revenues	105,757	172,290	99,768	72,522	57.9%	66,533	
Donation, office by Salary increases 100 207,396 207,396 (0) 0.0% 1 Interest Entrol from Patrions & Col. 636 606 0		Local Revenues							
Interest Earnings (1922)			100	207.396	207.396	(0)	0.0%	207,296	
Fees & Turlion from Patrons & CH Micellaneous Coll Revenues (1099) (021) (093) 9,055 9,148 6,219 2,930 68% 5nack fees (490-050) 10,002 10,478 6,488 3,900 62% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64								(30)	
Miscellaneous local Revenues (099) (021) (093) 9,605 9,148 6,219 2,930 62% Field Trip Fee (050) 10,902 10,78 6,488 3,990 62% Field Trip Fee (050) 10,440 1,254 405 849 32% Fortal Iscell Revenues 116,631 305,783 231,309 13,834 95% 18 Total Revenue working Budget Changes 2,488,322 2,935,499 2,248,938 449,612 83,335 Total Revenue working Budget Changes 15,621 15,622 2,248,938 449,612 83,335 Total Revenue working Budget Changes 1,564,140 1,516,988 1,187,794 248,666 73.9% Salaries and Benefits 4,342 4,342 688 3,655 0.0% 333 Furchased Services Title 18 (Crants 4,342 4,342 688 3,655 0.0% 334 Surfaced Services Title 18 (Crants 4,342 4,342 688 3,655 0.0% 335 Contracted Services Services of 19,903,397,399 4,332 4,34								8,500	
Snack fees (490-050)								- (457)	
Field Trip Fees (050)								(457) (423)	
Total local Revenues								(15,186)	
Total Revenues Total Revenue working Budget Changes 195,28		- · · · · · · · · · · · · · · · · · · ·						(10,568)	
Page		Total Local Revenues	116,631	305,763	291,909	13,854	95%	189,132	
Salaries and Benefits 1,564,140 1,516,988 1,187,794 248,066 73.9%			2,498,322		2,243,938	449,612	83.3%	195,228	
Salaries and Benefits 1,564,140 1,516,988 1,187,794 248,066 73.5%				195,228					
303 Purchased Services Title & II Grants			1,564,140	1,516,988	1,187,794	248,066	73.9%	(47,152)	
305 Contracted Services and fees 305 313 Contracted Services Technology Digicom 305 45.15								200,000	
315 Contracted Services Exchanology Digitions 305 394373 399 Contracted Services - Special Ed. 394, 396, 397, 399 51,792 48,394 46,848 1,009 96.1% 305 Advertising Employment (P105 - 305) 2,225 5,135 5,099 36 99.3% 305 Advertising Marketing (P107 - 305) 3,627 5,627 1,126 4,501 20,0% 320 Communications Services 12,743 18,700 15,319 3,381 81,9% 329 Postage 2,417 2,417 422 1,994 17.5% 330 Utilities 60,045 60,045 41,399 18,646 69.0% 340 Property and Liability Insurance 17,308 17,508 15,020 2,288 86.8% 330 Repairs and Maintenance 54,992 50,992 34,682 16,310 68.0% 360 Contracted Transportation field trips 7,503 2,146 0 2,146 0,0% 368 Titution Assistance or 318 (366 8.368) 10,000 10,000 0 10,000 0 0,0% 368 Titution Assistance or 318 (366 8.368) 10,000 10,000 0 0 10,000 0,0% 368 Titution Assistance or 318 (366 8.368) 10,000 10,000 0 0 10,000 0,0% 370 Building Lease 343,620 343,620 266,350 57,270 83,3% 380 370 Other Rentals and Operating Leases 4,671 10,671 8,069 2,603 75,6% 391 Non-Reimb SPEC Dosts 4,800 5,300 5,478 (178) 103,4% 401 455 Supplies - Non Instructional 34,314 32,673 32,742 (70) 100,2% 430,456,406 466 Instructional 39,314 32,673 32,742 (70) 100,2% 440 Fuel 200 200 102 98 50,993 440 Fuel 200 200 102 98 50,993 450,456,466 1 Texthook Services - Region V fees/data 12,483 11,890 12,269 (379) 103,2% 440 Fuel 200 200 102 98 50,9% 450 Texthooks & Workbooks & Workbooks & Contracted Text 461 2,520 2,400 0 0 2,400 0,0% 555,465 55 Technology Equipment 5,552 5,552 4,974 578 89,6% 540 Texthooks & Workbooks & Pruntiure 10,000 50 0 0 0 0 0 0,0% 550 Capital Equipment & Furniture 5,552 5,552 4,974 578 89,6% 550 Septiment Furniture 6,552 5,552 5,552 4,974 578 89,6% 550 Septiment Furniture 7,553 5,554 5,555 6,								=	
394-373 399 Contracted Services - Special Ed. 394, 396, 397, 399 51,792 48,394 46,484 1,909 96.1% 36 99.3% 365 Advertising Remipleyment (PLOS - 305) 3,627 5,627 1,126 4,501 20.0% 320 Communications Services 12,743 18,700 15,319 3,381 81,9% 329 Postage 2,417 2,417 42,1 1,994 17,5% 330 Utilities 60,045 60,045 41,399 18,646 69.0% 340 Property and Liability Insurance 173,308 17,308 15,020 2,288 86,8% 350 Repairs and Maintenance 54,992 50,992 34,682 16,310 68,0% 360 Contracted Transportation field trips 7,503 2,146 0 2,146 0.0% 368 Tution Assistance cro 108 (68 & 366) 10,000 10,000 0 10,000 0.0% 368 366 Travel, Conferences, and Staff Training incl title II 5,988 2,548 2,548 2,548 0 100.0% 368 366 Travel, Conferences, and Staff Training incl title II 2,548 2,548 2,548 0 100.0% 370 Building Lease 343,620 343,620 26,530 57,270 83,3% 380 370 Other Rentais and Operating Leases 4,671 10,671 80,69 2,693 75,6% 391 Non-Reimb SPED Costs 4,800 5,300 5,478 (173) 103,4% 40.15 5,500 ples - Non Instructional 33,14 32,627 32,724 (70) 100,2% 430,456,40 66 Ed. 500 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 430,456,40 66 Testbooks & Workbooks 5,262 5,012 464 4,547 9,3% 40 Feel Created Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990 12,269 (379) 103,3% 405 Contracted Services - Region V fees/data 12,483 11,990								-	
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391 Non-Reimb SPED Costs								-	
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405 Contracted Services - Region V fees/data 12,483 11,890 12,269 (379) 103.2% 430,456,406 466 Instructional Supplies 17,073 14,878 12,208 2,669 82.1% 433 Instructional Supplies - Individual - grants 13,085 12,462 3,085 9,377 24.8% 440 Fuel 200 200 102 98 50.9% 440 Fuel 460 Textbooks & Workbooks 52,622 5,012 464 4,547 9.3% 461 Standardized Tests 461 2,520 2,400 0 0 2,400 0.0% 470 Media Resources 3,905 1,519 1,587 (68) 104.5% 555,465 556 Technology Equipment 52,552 5,555 Technology Equipment 52,557 Technology grant (offset by grant revenue above) safe school revenue 530 Capital Equipment & Furniture 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 5,555 Technology grant (offset by grant revenue above) safe school revenue 6 Technology grant (offset by grant revenue above) safe school revenue 6 Technology grant (offset by grant revenue above) safe school revenue 6 Technology grant (offset by grant revenue above) safe school revenue 7 Technology grant (offset by grant revenue above) safe school revenue 7 Technology grant (offset by g	401							500 (1,642)	
430,456,406 466 Instructional Supplies	401							(594)	
440 Fuel	430,456,406	466 Instructional Supplies	17,073	14,878	12,208	2,669	82.1%	(2,195)	
460 Textbooks & Workbooks 5,262 5,012 464 4,547 9.3% 461 Standardized Tests 461 2,520 2,400 0 2,400 0.0% 470 Media Resources 3,905 1,519 1,587 (68) 104.5% 555, 465 556 Technology Equipment 8,454 8,454 5,760 2,694 68.1% 555 Technology grant (offset by grant revenue above) safe school revenue 0 0 0 0 0 0 530 Capital Equipment 8,454 8,454 5,760 2,694 68.1% 553 Capital Equipment 8,451 5,552 5,552 5,552 4,974 578 89.6% 740 LOC Interest Expense & fees 3,000 0 0 0 0 0 820 Dues and Memberships and software license Fees, 27,012 27,012 8,762 18,250 32.4% 896 Taxes & Special Assessments 0 0 0 0 0 0 899 Misc. Expense 505 481 0 481 0.0% 899 Misc. Expense 505 481 0 481 0.0% 151 Cares Act Funds, GEER & ESSER 5,3262 53,262 0 100.0% 151 Cares Act Funds, GEER & ESSER 21,326 21,327 (0) 100.0% 154 CRF- Coronavirus Relief Funds 53,262 53,262 0 0.0% Food Service Permanent transfer to cover deficit 0 0 0 0 0 Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 -								(622)	
461 Standardized Tests 461 2,520 2,400 0 2,400 0.0% 470 Media Resources 3,905 1,519 1,587 (68) 104.5% 555 556 Technology Equipment 8,454 8,454 8,454 5,760 2,694 68.1% 555 Technology grant (offset by grant revenue above) safe school revenue 0 0 0 0 0 530 Capital Equipment & Furniture 5,552 5,552 4,974 578 89.6% 740 LOC Interest Expense & fees 3,000 0 0 0 0 0 820 Dues and Memberships and software license Fees, 27,012 27,012 8,762 18,250 32.4% 896 Taxes & Special Assessments 0 0 0 0 0 0 899 Misc. Expense 505 481 0 481 0.0% 899 Misc. Expense 505 481 0 481 0.0% 490 Student Activities Field Trips & Snack foods 28,853 6,915 7,556 (641) 109.3% 151 Cares Act Funds, GEER & ESSER 21,326 21,327 (0) 100.0% 154 CRF- Coronavirus Relief Funds 53,262 53,262 0 100.0% Food Service Permanent transfer to cover deficit 0 0 0 0 0 Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 - Total Expenditures 2,494,067 2,738,587 2,005,858 732,728 73.2% 7								(250)	
470 Media Resources 3,905 1,519 1,587 (68) 104.5% 555 Technology grant (offset by grant revenue above) safe school revenue 0 0 0 0 0 0 530 Captial Equipment & Furniture 5,552 5,552 4,974 578 89.6% 740 LOC Interest Expense & fees 3,000 0 0 0 0 0 0 820 Duse and Memberships and software license Fees, 27,012 27,012 8,762 18,250 32.4% 896 Taxes & Special Assessments 0 0 0 0 0 0 0 899 Misc. Expense 505 481 0 481 0.0% 899 Misc. Expense 505 481 0 481 0.0% 899 Misc. Expense 505 481 0 481 0.0% 151 Cares Act Funds, GEER & ESSER 21,326 21,327 (0) 100.0% 154 CRF - Coronavirus Relief Funds 53,262 53,262 0 100.0% Food Service Permanent transfer to cover deficit 0 0 0 0 0 Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 - Total Expenditures 2,494,067 2,738,587 2,005,858 732,728 73.2% 7								(120)	
S555 Technology grant (offset by grant revenue above) safe school revenue S555 Technology grant (offset by grant revenue above) safe school revenue S555 S552 S552 S4,974 S78 S9,6% S740 LOC Interest Expense & Fees 3,000 0 0 0 0 0 0 0 0 0		470 Media Resources	3,905	1,519	1,587	(68)	104.5%	(2,386)	
S30 Captial Equipment & Furniture 5,552 5,552 4,974 578 89.6% 740 LOC Interest Expense & fees 3,000 0 0 0 0 0 0 0 0 0	555, 465							=	
740 LOC Interest Expense & fees 3,000 0 0 0 0.0% 820 Dues and Memberships and software license Fees, 27,012 27,012 8,762 18,250 32.4% 896 Taxes & Special Assessments 0								-	
820 Dues and Memberships and software license Fees, 27,012 27,012 8,762 18,250 32.4% 886 Taxes & Special Assessments 0 0 0 0 0 889 Misc. Expense 505 481 0 481 0.0% 369,495 490 Student Activities Field Trips & Snack foods 28,853 6,915 7,556 (641) 109.3% 151 Cares Act Funds, GEER & ESSER 21,326 21,327 (0) 100.0% 154 CRF-Coronavirus Relief Funds 0 53,262 53,262 0 100.0% Food Service Permanent transfer to cover deficit 0 0 0 0 0.0% Subtotal Expenditures 2,452,239 2,651,103 2,005,858 645,244 75.7% 19.0% Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 - Total Expenditures 2,494,067 2,738,587 2,005,858 732,728 73.2%								(3,000)	
899 Misc. Expense 505 481 0 491 0.0%								-	
369,495 490 Student Activities Field Trips & Snack foods 28,853 6,915 7,556 (641) 109.3% 151 Cares ACt Funds, GEER & ESSER 21,326 21,327 (0) 100.0% 154 CRF- Coronavirus Relief Funds 5 53,262 53,262 0 100.0% Food Service Permanent transfer to cover deficit 0 0 0 0 0 0 0.0% Subtotal Expenditures 2,452,239 2,651,103 2,005,858 645,244 75.7% 19: 0 7 Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 - Total Expenditures 6 2,494,067 2,738,587 2,005,858 732,728 73.2% 73.2% 19: 0 75.7% 19:								-	
151 Cares Act Funds, GEER & ESSER 154 CRF- Coronavirus Relief Funds 154 CRF- Coronavirus Relief Funds 155 Cares Act Funds, GEER & ESSER 154 CRF- Coronavirus Relief Funds 155 Cares Act Funds, GEER & ESSER 156 CRF- Coronavirus Relief Funds 157 Cares Act Funds - Food Service Relief Funds 158 CRF- Coronavirus Relief Funds 158 CRF- Coronavirus Relief Funds 159 CRF- CARES	360 405							(24)	
154 CRF- Coronavirus Relief Funds	309,495		28,853					(21,937) 21,326	
Food Service Permanent transfer to cover deficit 0 0 0 0 0 0 0 0 0								53,262	
O 1,828 87,484 O 87,484 O 87,484 O 1,828 O			0					-	
Transfers to Other Funds - Food Service & Preschool 41,828 87,484 0 87,484 - Total Expenditures 2,494,067 2,738,587 2,005,858 732,728 73.2% 3 working budget expenditures changes 244,520 - - - -		Subtotal Expenditures		2,651,103	2,005,858	645,244	75.7%	198,863	
Total Expenditures 2,494,067 2,738,587 2,005,858 732,728 73.2% working budget expenditures changes 244,520		Transfers to Other Funds - Food Service & Preschool		87,484	0	87,484	-	45,656	
working budget expenditures changes 244,520							73.2%	244,520	
General Fund Net Income 4,255 (45,037) 238,080 283,117		working budget expenditures changes		244,520					
(49,292)	(General Fund Net Income	4,255		238,080	283,117		(49,292)	

Bluffview Montessori School Winona, MN ement of Revenues and Expenditu

Statement of Revenues and Expenditures as of April 30, 2021

					40/40	02.20/	
		FY 2020-21 Adopted Budget 5-20-20 218 ADMs	FY 2020-21 Revised Budget 4-21-21 208 ADM's	YTD Actual	FY 2020-21 variance to the Revised Budget	Percent of Budget	Changes to Adopted Budget
	Pupil units	227	216				
Food Services Fund -							
Rev	enues State Revenues	6,045	0	0	0	0.0%	(6,045
	Federal Revenues	37,672	142,000	106,946	35,054	75.3%	104,328
	Sale of Lunches and Other Local Revenues	64,189	0	0	(0)	0.0%	(64,189
	Commodities revenue Perm Transfer from General Fund	7,000 5,569	7,000 0	0 0	0	0.0%	(5,569
	Total Revenues	120,474	149,000	106,946	35,054	71.8%	28,526
			143,000	100,540	35,054	72,070	20,520
Exp	enditures Salaries & Benefits	48,088	48,088	42,711	5,377	88.8%	_
	Fees & Travel	1,200	2,263	5,676	(3413)	250.8%	1,063
	Food Costs	57,865	69,329	59,079	10,250	85.2%	11,464
	Milk costs	6,400	6,400	9,008	(2608)	140.7%	-
	Supplies and dues Commodities	6,921 0	14,421 0	16,541 0	(2,120) 0	114.7% 0.0%	7,500
	CARES Expenses	<u>o</u>	Ü	43	0	0.0%	
	Total Expenditures	120,474	140,501	133,058	7,486	94.7%	20,027
Foo	d Services Fund Net Income	0	8,499	(26,112)	34,611		8,499
ommunity Services	Fund - 04 After School Program and Childrens House						
	renues						
	Childrens House Tuition Fees (040) Afterschool Care Fees (050)	125,425	64,400	51,068	13,332	79.3%	(61,025
	Gifts & Donations	0	0 0	0 0	0 0	0.0% 0.0%	-
	Summer School (050)	0	0	0	0	0%	
	Grant- HVEF	20,000	26,600	24,900	1,700	93.6%	6,600
	Perm Transfer from General Fund	36,259	87,484	0	87,484	0.0%	51,22
	Total Revenues	181,684	178,484	75,968	102,516	42.6%	(3,200
Exp	enditures		0				
•	Salaries and Wages	104,552	104,552	57,440	47,112	54.9%	-
	Employee Benefits	16,809	16,809	13,362	3,447	79.5%	-
	Purchased Services including rental of space & Adm fee	57,123	57,123	47,842	9,280	83.8%	- (1.50)
	Supplies and Materials and food Dues	1,500 1,500	0 0	1,011 0	(1,011) 0	0.0% 0.0%	(1,50 (1,50
	Technology Purchases	200	0	0	0	0.0%	(20
	CARES Expenses			51	0	0.0%	,
	Total Expenditures			119,706	58,829	67.1%	(3,200
		181,684	178,484				
Con	nmunity Service Fund Net Income	181,684	0 0		43,739		-
Con	nmunity Service Fund Net Income		0	(43,739)	43,739		-
otal All Funds			0 0		43,739		-
otal All Funds	enues	0	0 0 0	(43,739)			
otal All Funds	enues State Revenues	2,281,979	0 0 0		525,320	83.6%	(66,48
otal All Funds	enues	0	0 0 0	(43,739) 1,852,261			(66,483 170,863
otal All Funds	enues State Revenues Federal Revenues Local Revenues Perm. Transfer	2,281,979 143,429 333,245 41,828	0 0 0 2,215,496 314,290 403,763 87,484	1,852,261 206,714 367,877 0	525,320 107,577 28,886 87,484	83.6% 65.8% 91.1% 0.0%	(66,48 170,86 70,51 45,65
otal All Funds	renues State Revenues Federal Revenues Local Revenues	2,281,979 143,429 333,245	0 0 2,215,496 314,290 403,763	1,852,261 206,714 367,877	525,320 107,577 28,886	83.6% 65.8% 91.1%	(66,48 170,86 70,51 45,65
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues	2,281,979 143,429 333,245 41,828 2,800,480	0 0 0 2,215,496 314,290 403,763 87,484 3,021,033 220,553	1,852,261 206,714 367,877 0 2,426,851	525,320 107,577 28,886 87,484 749,26 7	83.6% 65.8% 91.1% 0.0% 80.3%	(66,48 170,86 70,51 45,65 220,55
otal All Funds Rev	enues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits	2,281,979 143,429 333,245 41,828 2,800,480	0 0 0 2,215,496 314,290 403,763 87,484 3,021,033 220,553	1,852,261 206,714 367,877 0 2,426,851	525,320 107,577 28,886 87,484 749,267 504,002	83.6% 65.8% 91.1% 0.0% 80.3%	(66,48: 170,86: 70,51: 45,65: 220,55:
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues	2,281,979 143,429 333,245 41,828 2,800,480	0 0 0 2,215,496 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193	(43,739) 1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093	525,320 107,577 28,886 87,484 749,26 7	83.6% 65.8% 91.1% 0.0% 80.3%	(66,48: 170,86: 70,51: 45,65: 220,55: 152,84!
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706	0 0 0 2,215,496 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3%	(66,48: 170,86: 70,51: 45,65: 220,55: 152,84! 16,72: (1,80: (1,70:
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4%	(66,48: 170,86: 70,51: 45,65: 220,55: 152,84: 16,72: (1,80: (1,70) (3,00)
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5%	(66,48: 170,86: 70,51: 45,65: 220,55: 152,84! 16,72: (1,80: (1,70: (3,00: 74,56:
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense Student Activities	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505 28,853	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683 7,556	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387 (641)	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5% 109.3%	(66,488,170,866,70,511,45,655,220,55;20,55;20,55;20,55;20,55;20,55;20,55;20,55;20,56
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915 87,484 3,057,572	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5%	(66,488, 170,866, 70,511, 45,651, 220,553, 152,844, 16,722, (1,801,170), (3,000,74,564,21,933,45,651,456,170), (21,933,45,651,456,170), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,45,651,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,456), (21,933,4561,4561,4561,4561,4561,4561,4561,4561
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues Senditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense Student Activities Perm. Transfer	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505 28,853 41,828	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915 87,484	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683 7,556 0	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387 (641) 87,484	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5% 109.3%	(66,48 170,86 70,51 45,65 220,55 152,84 16,72 (1,80 (1,70 (3,00) 74,56 (21,93 45,65
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense Student Activities Perm. Transfer Total Expenditures	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505 28,853 41,828 2,796,225	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915 87,484 3,057,572 261,346 3,021,033	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683 7,556 0 2,258,623	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387 (641) 87,484 798,949	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5% 109.3% 0.0% 73.9%	(66,481, 170,861, 70,511, 45,551, 220,555) 152,844, 16,722 (1,801, 170,174,561, 220,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 25,555, 261,344, 250,555, 261,344, 261,
etal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense Student Activities Perm. Transfer Total Expenditures Total Revenues All Funds Total Expenditures All Funds	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505 28,853 41,828 2,796,225	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915 87,484 3,057,572 261,346 3,021,033 3,057,572	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683 7,556 0 2,258,623	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387 (641) 87,484 798,949	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5% 109.3% 0.0% 73.9%	(66,482 170,861 70,518 45,656 220,553 152,848 16,724 (1,805 (1,700 (3,000 74,565 (21,937 45,656 261,346
otal All Funds Rev	renues State Revenues Federal Revenues Local Revenues Local Revenues Perm. Transfer Total Revenues enditures Salaries and Benefits Purchased Services Supplies and Materials Technology & Equipment & Capital Improvements Dues & Memberships Misc. Expense Student Activities Perm. Transfer Total Expenditures Total Revenues All Funds Total Expenditures All Funds Total Expenditures All Funds	2,281,979 143,429 333,245 41,828 2,800,480 1,733,589 848,469 97,263 15,706 30,012 505 28,853 41,828 2,796,225	0 0 0 314,290 403,763 87,484 3,021,033 220,553 1,886,437 865,193 95,454 14,006 27,012 75,069 6,915 87,484 3,057,572 261,346 3,021,033	1,852,261 206,714 367,877 0 2,426,851 1,382,435 693,093 80,010 12,084 8,762 74,683 7,556 0 2,258,623	525,320 107,577 28,886 87,484 749,267 504,002 172,100 15,444 1,922 18,250 387 (641) 87,484 798,949	83.6% 65.8% 91.1% 0.0% 80.3% 73.3% 80.1% 83.8% 86.3% 32.4% 99.5% 109.3% 0.0% 73.9%	(66,482 170,861 70,518 45,656 220,553 152,848 16,724 (1,805 (1,700 (3,000 74,565 (21,937 45,656 261,346

 Preliminary Fund Balance, All Funds, June 30, 2020
 1,127,595
 1,127,595

 Projected Fund Balance, All Funds, June 30, 2021
 1,131,849
 1,091,056

Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.

No CPA provides any assurance on these financial statements.