

FY 2021 Charter School Lease Aid Certification Form – Part 2

Charter School Name and Address: Bluffview Montessori Charter School, 1321 Gilmore Ave, Winona MN, 55987		Charter School Number: 4001-07
Approved FY 2021 Authorizer: Winona School District	Building Owner/Lessor Name and Address: BMS Bldg Co. 1321 Gilmore Ave, Winona, MN 55987	
Will this be the first time your charter serves students at this location? Yes <input type="radio"/> No <input checked="" type="radio"/>		

Lease Information

Square Footage: 41,030	Total July 1, 2020, through June 30, 2021, sum certain annual lease cost: \$343,619.79
Is the lessor an affiliated nonprofit building corporation? Yes <input checked="" type="radio"/> No <input type="radio"/>	
If yes, what date was the affiliated nonprofit building corporation formed? <u>10/1/99</u>	
If yes, what date was the lease agreement with the affiliated nonprofit building corporation last modified? <u>6/1/16</u>	
Does the affiliated nonprofit building corporation own the facility? Yes <input checked="" type="radio"/> No <input type="radio"/>	
Are there any expenses included in your sum certain annual lease cost that will be paid to the landlord in FY 2021 which include: custodial, maintenance services, utilities, Common Area Maintenance (CAM) costs, landscaping, snow removal, lawn care costs, property taxes, property insurance for the building that are paid to the landlord or property management fees? Yes <input type="radio"/> No <input checked="" type="radio"/>	
Property Management fees that are eligible lease aid costs include accounting expenses, advertising, office expenses, and administrative duties related to managing the property. If any of these costs apply, provide a list of the purposes and amounts.	
Property management fees that are not eligible for lease aid include any CAM costs, utilities, custodial and/or fees such as maintenance, landscaping, snow removal, lawn care costs, license, leasing, late, vacancy, eviction. Please provide a list of the purposes and amounts to be subtracted from the sum certain annual cost above.	
Are there any allowable expenses not included, that are being paid to the Landlord in FY 2021, that the school wishes to submit and add to the sum certain annual cost listed above (e.g. allowable costs: property taxes, property insurance and/or property management fees)? Yes <input type="radio"/> No <input checked="" type="radio"/>	
Allowable Property Management fees can include accounting expenses, advertising, office expenses, and administrative duties related to managing the property. If yes, please provide a list of the purposes and amounts below.	
Allowable property taxes and property insurance paid to the landlord. If yes, please provide the amounts for each.	

FY 2021 Charter School Lease Aid Certification Form – Part 2 (continued)

Charter School Name Bluffview Montessori Charter School Number 4001-07

Is the charter school currently delinquent with any lease payments?
If yes, attach a list of the due dates, amounts owed, and payee(s).

Yes ☐ No ☒

A sum certain annual cost and a closure clause as defined in Minnesota Statutes, section 124E.22, paragraph (a) (3) (i) and (ii), has been written into the lease.

Yes ☒ No ☐

Does the charter school have programs which serve prekindergarten children?

Yes ☒ No ☐

If yes, are the programs instructional?

Yes ☒ No ☐

Has the school received approval for "Early Learning Supplemental Affidavit?"

Yes ☐ No ☒

Note: If no approval is on file, please clearly identify the space used, square footage, and time usage for these programs.

Does the charter school rent out any portion of its facilities?

Yes ☐ No ☒

If yes, include copies of subleases.

Note: Please clearly identify the space used, square footage, and time usage for these sublease agreements.

I hereby verify the information provided in Part 2 of the FY 2021 Charter School Lease Aid Certification Form to be true and correct.

Henry Schantzen, Head of School

6/17/20

Print Name of Person Preparing Form

Signature of Person Preparing Form

Date

Ann Marie Dunbar

6/17/20

Print Name of Board Chair

Signature of Board Chair

Date