

Bluffview Montessori School #4001 Winona, MN

PRELIMINARY Financial Statements

As of June 30, 2025



Bluffview Montessori School

Winona, MN

Balance Sheet as of June 30, 2025

	Audited Balance	Ending Balance
	June 30, 2024	June 30, 2025
<u>Assets</u>		
Current Assets		
Cash and Investments - Fds 1,2 & 4	914,076	896,459
Accounts Receivable	1,458	0
Interest Receivable	0	0
Due from Bldg Co.	25,769	11,509
MDE State Aids Receivable 23-24	274,823	268,293
Estimated MDE State Aids Receivable 24-25	0	0
Federal Aid Receivable 23-24	150,182	0
Federal Aids Receivable balance 24-25		59,308
Inventory	12,235	20,628
Prepaid Expenses and Deposits	42,890	54,284
Total Current Assets	1,421,432	1,310,481
Total All Assets	1,421,432	1,310,481
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 23-24	133,904	123,955
Summer Salaries Payable		
Accounts Payable	45,562	40,115
Due to other funds	14,286	0
Payroll Deductions and Contributions	72,956	69,143
Summer Benefits Payable		
Deferred Revenue	6,960	0
Total Current Liabilities	273,667	233,213
Fund Balance		
Fund Balance Fund Balance all funds	1.061.004	1,061,904
Restricted Fund Balance FY24	1,061,904	
Current Net Income	85,862	85,862
Total Fund Balance	1 147 765	(70,498)
Total Fund Balance	1,147,765	1,077,267
Total Liabilities and Fund Balance	1,421,432	1,310,481
	0	0.00
Expenditures per day	\$ 10,613	\$ 9,834
Days of cash on hand	86	103

Bluffview Montessori School Winona, MN

Statement of Revenues and Expenditures as of June 30, 2025

	as of Julie 30, 2025			100.0%		
			FY 2024-25 Original Budget 05.22.24 212 ADMs	FY 2024-25 Revised Budget 05.05.25 208 ADMs	YTD Actual 208 ADM	Percent of Working Budget
Canada Fund	24		221 PPU	216 PPU	216 PPU	
<u>General Fund - C</u>	<u>JI</u> Revenues					
	State Reve	nues				
211		l Education Aid	1,712,311	1,688,498	1,692,304	100.2%
317	300 EL Subs		476	450	450	100.0%
348		School Lease Aid	289,080	283,298	283,319	100.0%
360		Education Aid/ including ADSIS	400,867	470,187	477,597	101.6%
201		ment Aid	12,681	14,552	14,552	100.0%
212		/ Incentive Aid	17,732	19,069	19,069	100.0%
317	•	erm Facility Maintenance	29,040	28,697	28,462	99.2%
342	_	loyment Reimb.	0	0	11,437	0.0%
356	•	ct Funding	0	8,547	8,547	100.0%
356		ng READ Act Funding	0	7,716	7,717	100.0%
343		Support Aid	19,916	20,000	20,000	100.0%
373	•	t Support Aid	0	0	0	0.0%
		ate Aids Receivable	0	0	-	NA
		ear under accrual	0	0	15,790	NA
		tate Revenues	2,482,103	2,541,013	2,579,243	101.5%
	Federal Rev	venues				
	Title I, I	-401	35,023	34,893	34,893	100.0%
	Title II,	F414	4,317	4,083	0	0.0%
	Special	Education Aid, F419, F420	71,578	48,974	22,887	46.7%
	•	ct Funds, GEER & ESSER	0	6,261	8,920	142.5%
	CRF- Co	oronavirus Relief Funds			0	NA
	Reap G	rant F514	27,075	27,075	29,491	108.9%
	NED Gr	ant	0	186,997	190,558	101.9%
	Total F	ederal Revenues	137,992	308,283	286,749	93.0%
	Local Reve	nues				
	Interes	t Earnings (092)	21,727	23,500	24,021	102.2%
	Donatio	on, offset by Salary increases	140,000	184,000	165,355	89.9%
	Gifts ar	nd Donations (096)	23,279	38,279	54,486	142.3%
	Perpich		2,500	2,500	2,500	100.0%
		Tuition from Patrons & CH	9,884	0	0	0.0%
	Miscell	aneous local Revenues (099) (021) (093)	10,256	10,256	60	0.6%
		ees (490-050)	6,725	6,725	5,772	85.8%
		ip fees (050)	6,725	7,500	11,945	159.3%
		ising (621/619)	13,450	13,450	11,726	87.2%
		f Equipment	0	100	98	97.5%
		I Assistance Revenues	0	0	1,807	NA
	Total Lo	ocal Revenues	234,548	286,311	277,770	97.0%
	Total Rever	nues	2,854,643	3,135,607	3,143,761	100.3%

Total revenue working Budget Changes

280,964

Bluffview Montessori School Winona, MN

Statement of Revenues and Expenditures as of June 30, 2025

Expenditures			FY 2024-25 Original Budget 05.22.24 212 ADMs	FY 2024-25 Revised Budget 05.05.25 208 ADMs	YTD Actual 208 ADM	Percent of Working Budget
Salaries and Wages 1,024,335 1,062,499 1,100,665 130,565 8enchis 8enchis 828,142 290,666 38,87 88,87 83 86 86 86 87,875 88,87 87,875 87,		Francistra	221 PPU	216 PPU	216 PPU	
Benefits Salarias acroral fy 24-25 300 Contracted Services and Fixes 195,000 165,000 135,131 117,31% 313 Contracted Services and Fixes 195,000 165,000 165,000 135,131 117,31% 313 Contracted Services and Fixes 70,442 23,000 22,739 98,95% 320 Communications Services 70,442 23,000 22,739 98,95% 330 Utilities 65,388 45,000 48,074 108,85% 330 Utilities 65,388 45,000 48,074 100,85% 334 Property and Labelity in surance 25,140 25,614 25,614 100,85% 350 Repairs and Maintenance 55,080 55,080 66,680 121,07% 360 Contracted Transportation regular 0 12,250 19,552 20,65% 20,000 2		•	1 02/1 335	1 062 459	1 100 665	103.6%
Salaries accrual by 24-25 11.000 165,000 193,131 11.73 % 31.50 Contracted Services rethenology 4.887 500 65 13.0% 3.0% 3.15 Contracted Services Technology 4.887 500 65 13.0% 3.0% 3.09 Pottage 10.000 1,040 1,179 113.3% 3.09 Pottage 10.000 1,040 1,179 113.3% 3.09 Utilities 55.398 45,000 48.074 106.5% 3.00 Pottage 10.000 1,040 1,179 113.3% 3.00 Utilities 55.398 45,000 48.074 106.5% 3.00 Pottagetry and Liability Insurance 55,020 55,020 66,660 121.0% 3.00 Contracted Irrasportation regular 0 21,250 19,252 90.0% 3.00 Contracted Irrasportation regular 0 21,250 19,252 90.0% 3.00 Contracted Irrasportation field trips 4,656 4,656 4,556 7,517 111.4% 4,050 3.00 Contracted Irrasportation field trips 5,000 15,000 10,597 70.6% 3.00 Contracted Irrasportation field trips 5,000 15,000 10,597 70.6% 3.00 Contracted Irrasportation field trips 5,000 15,000 10,597 70.6% 3.00 Contracted Irrasportation for all tuttion 5,000 1,500 10,434 83.5% 570 Building Losse 343.385 343.385 343.385 100.0% 3.00 Contracted Services - Region View/data 11,552 11		_				
305 Contracted Services and Fiess 195,000 165,000 165,000 130,513 117,3% 315 Contracted Services Technology 4,887 500 65 313,000 320			201, 123	230,003		
3315 Contracted Services Fechnology 202 Communications Services 329 Contracted Services 202 Communications Services 329 Communications Services 339 Utilities 55308 45,000 48,074 1638; 339 Utilities 55308 45,000 48,074 1638; 340 Property and Liability Insurance 350 Repairs and Maintenance 350 Contracted Transportation regular 360 Contracted Transportation regular 360 Contracted Transportation field trips 360 Contracted Transportation field trips 360 Contracted Transportation field trips 360 Tour Services 360 Travel, Conference, and Salif Training 15,000 15,000 10,537 70,548; 360 Travel, Conference, and Salif Training 15,000 7,500 10,444 83,548; 370 Building Losse 360 Other Rereats and Operating Leases 11,552 11,552 11,688 101,278; 370 Seld United Services 37,650 7,650 7,650 7,650 4,755 62,248; 401 455 Suppliers Non Instructional 38,922 38,922 42,905 110,484; 403,456,046 466 Instructional Supplies 440 Feet Doots 7,650 1,000 7,500 NA 461 Standardized Tests 461 10,055 10,055 10,057 70,648; 460 Textbooks & Workbooks 0 1,000 7,56 7,650 NA 461 Standardized Tests 461 10,055 10,55 0 0,004 NB 461 Standardized Tests 461 10,055 10,055 10,050 10,000 756 75,640 NB 462 Suppliers Services 7,650 5,300 18,299 98,248; 380 495 180 Suppliers 12,290 10,000 756 75,640 NB 463 Standardized Tests 461 10,055 10,055 10,050 10,000 756 75,640 NB 461 Standardized Tests 461 10,055 10,055 10,050 10,000 756 75,640 NB 462 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 463 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 463 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 464 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 465 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 465 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 465 Standardized Tests 461 10,055 10,055 10,050 10,000 NB 465 Standardized Tests 461 10,055 10,050 10,000 NB 465 Standardized Tests 461 10,055		•	195,000	165,000		
320 Communications 20,242 23,000 22,739 98.59% 329 Postage 10.40 1.104 1.179 113.3% 329 Postage 10.40 1.104 1.179 113.3% 330 Utilities 65,398 45,000 48,074 106.8% 340 Property and Liability Insurance 55,080 55,080 66,660 121.0% 360 Contracted Transportation regular 0 21,250 19,252 90.6% 360 Contracted Transportation field trips 4,656 4,656 75,17 161.4% 10.50 15,000 15,000 10,597 70.6% 10.4% 10.50 15,000 10,597 70.6% 10.4% 10.50 15,000 10,597 70.6% 10.4% 10.50 10,597 70.6% 10.50 10,597 70.6% 10.50 10,597 70.6% 10.50 10.50 10,597 70.6% 10.50						
330 Utilities 65,398 45,000 48,074 106,88k 340 200 340 Property and liability insurance 55,410 55,610 100,88k 350 Repairs and Maintenance 55,080 55,080 66,660 121,09k 360 Contracted Transportation regular 0 21,250 19,252 90,69k 360 Contracted Transportation field trips 4,655 4,656 7,517 161,49k 7,000 7,000 10,997 70,69k 70,000		<u> </u>		23,000	22,739	98.9%
340 Property and Liability Insurance 75,410 75,410 75,614 100.8% 350 Repairs and Maintenance 55,080 55,080 66,660 121.0% 360 Contracted Transportation regular 0 52,020 19,252 90.6% 300 Contracted Transportation regular 0 15,000 15,000 10,957 70.6% 10,000		329 Postage	1,040	1,040	1,179	113.3%
350 Regairs and Maintenance 55,080 55,080 66,660 121,0% 360 Contracted Transportation regular 0 21,250 19,252 90,6% 360 Contracted Transportation field trips 4,656 4,656 7,517 161,4% 161,4% 15,000 15,000 10,597 70,6% 161,4% 161,4% 15,000 15,000 10,597 70,6% 161,4% 161,4% 161,4% 15,000 15,000 10,597 70,6% 161,4% 161,4% 161,4% 15,000 15,000 10,597 70,6% 161,4%		330 Utilities	65,398	45,000	48,074	106.8%
360 Contracted Transportation regular 0 21,250 19,252 90.6% 360 Contracted Transportation field trips 4,656 4,656 7,517 161.4% 161.4% 161.4% 161.4% 161.4% 161.5% 161.5% 161.4%		340 Property and Liability Insurance	25,410	25,410	25,614	100.8%
Section		350 Repairs and Maintenance	55,080	55,080	66,660	121.0%
C-018 Reimbursement for all tuition 15,000 15,000 15,000 10,97 70.0%		360 Contracted Transportation regular	0	21,250	19,252	90.6%
C-052 Montessori training for all tuition 5,000 7,500 1,046 13.9% 366 Travel, Conferences, and Staff Training 15,000 12,500 10,434 33.5% 360 360 560 Other Rentals and Operating Leases 11,552 11,683 101.2% 1400 Non-Renthls SPED Costs 7,650 7,650 4,755 62.2% 401 455 Supplies - Non Instructional 38,922 38,922 42,965 110.4% 405 Contracted Services - Region V fees/data 19,141 19,141 19,141 19,496 101.9% 400 Non-Rental Supplies 466 Instructional Supplies 460 Textbooks & Workbooks 0 525 500 NA 461 Standardized Tests 461 1,055 1,055 0 0,0% 461 Standardized Tests 461 1,055 1,055 0 0,0% 470 Media Resources 2,638 2,638 2,638 2,531 98.2% 470 Media Resources 2,638 2,638 2,638 2,531 98.2% 470 Media Resources 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 37,743 32,5633 309.4% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945 300 Uses and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 36,945		360 Contracted Transportation field trips	4,656	4,656	7,517	161.4%
366 Travel, Conferences, and Staff Training 15,000 12,500 10,434 83.5% 570 Building Lease 343.885 343.385 343.385 340.00% 340.00% 340.00% 343.885 343.385 343.385 340.00% 34			15,000	15,000	10,597	70.6%
S70 Bullding Lease 343,385 343,385 343,385 100.0% S60 Other Rentals and Operating Leases 11,552 11,688 101.2% P400 Non-Reimb SPED Costs 7,650 7,650 4,755 62.2% 401 455 Supplies - Non Instructional 38,922 38,922 42,965 110.4% 405 Contracted Services - Region Vices/data 19,141 19,141 19,146 101.9% 405 Contracted Services - Region Vices/data 19,141 19,141 19,146 101.9% 406 Textbooks & Workbooks 18,229 25,079 31,413 125.3% 406 Textbooks & Workbooks 0 525 500 NA 406 Textbooks & Workbooks 0 525 500 NA 407 Media Resources 2,638 2,638 2,591 98.2% 470 Media Resources 2,638 2,638 2,591 98.2% 470 Media Resources 2,638 2,638 2,591 98.2% 470 Media Resources 0 15,500 15,041 97.0% 520 Leasehold improvements 0 18,500 18,299 98.9% 820 Dues and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 369,495 3490 Student Activities Field Trips & Snack foods 27,339 27,439 29,166 106.4% 53a Capital Ed Expenditures 268,062 297,748 325,633 109,4% 8 Benefits 78,739 85,161 49,125 57.7% Contracted Services 125,976 137,524 135,136 98.3% 405 State 125,976 137,524 135,136 98.3% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 77,675 77,075 0 0.0% REAP Grant, F514 77,675 77,075 77,				7,500	1,046	13.9%
\$\frac{380}{400} \ \frac{560}{500} \ \text{Chromatic Retails and Operating Leases} \ \ \frac{7}{600} \ \ \frac{7}{650} \ \ \ \ \ \frac{7}{650} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· · · · · · · · · · · · · · · · · · ·				
P400 Non-Reimb SPED Costs		_				
401 455 Supplies - Non Instructional 38,922 38,922 42,965 110.4% do Contracted Services - Region V fees/data 19,141 19,141 19,141 19,149 101.9% 101.9% 140 Contracted Services - Region V fees/data 19,141 19,141 19,141 19,149 101.9% 140 Contracted Services - Region V fees/data 19,141 19,14	380	·				
405 Contracted Services - Region V fees/data 19,141 19,141 19,496 101.9% 430,456,406 466 Instructional Supplies 18,229 25,079 31,413 125.3% 640 Textbooks & Workbooks 0 525 500 NA 461 Standardized Tests 461 1,055 1,055 0 0.0% 470 Media Resources 2,638 2,591 98.2% 555,465 556 Technology Equipment & Furniture 0 15,500 15,041 97.0% 530 Capital Equipment & Furniture 0 15,500 15,041 97.0% 15,04						
18,29	401	• •				
Ado Textbooks & Workbooks	120 156 106	-				
A60 Textbooks & Workbooks	430,456,406	• •				
1,055 1,055 0 0.0% 0						
\$10 \$10						
555, 465 556 Technology Equipment 7,650 5,300 5,215 0.0% 530 Capital Equipment & Furniture 0 15,500 15,041 97.0% 820 Dues and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 369,495 490 Student Activities Field Trips & Snack foods 27,439 27,439 29,196 106.4% State Special Ed Expenditures Benefits 78,739 85,161 49,125 57.7% Contracted Services 78,739 85,161 49,125 57.7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title II, F401 34,527 34,893 34,893 100.0% REAP Grant, F514 27,617 27,075 0 0.0% REAP Grant, F514 27,617 27,075 0 0.0% Josto Grant 150-64 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
S30 Capital Equipment & Furniture 0 15,500 15,041 97.0% 270 28.20 28.20 28.20 28.20 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 29.196 106.4% 27.439 27.439 29.196 106.4% 27.439 27.439 29.196 106.4% 27.439 27.439 29.196 106.4% 27.439 27.439 29.196 106.4% 27.439 27.439 27.439 29.196 106.4% 27.439 27.	555 165					
S20 Leasehold Improvements 0 18,500 18,299 98.9% 820 Dues and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 369,495 490 Student Activities Field Trips & Snack foods 27,439 27,439 29,196 106.4% State Special Ed Expenditures Salaries 268,062 297,748 325,633 109.4% 8enefits 78,739 85,161 49,125 57,7% Contracted Services 7,363 45,000 61,060 135,7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46,7% Federal Title II, F411 4,255 4,083 2,805 68.7% REAP Grant, F514 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9%	555, 405					
820 Dues and Memberships and software license Fees, 34,680 36,750 36,831 100.2% 369,495 490 Student Activities Field Trips & Snack foods 27,439 27,439 29,196 106.4% State Special Ed Expenditures Salaries 268,062 297,748 325,633 109.4% Benefits 78,739 85,161 49,125 57.7% Contracted Services 7,363 45,000 61,060 135.7% Supplies 26 26 26 0 0.0% ADSIS - State Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 150-164 Cares Act Funds, GEER & ESSER 0 6,220 27,928 26,483 94.8% Subtotal Expenditures Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures Changes 334,410 Seneral Fund Net Income 3,883 (49,563) (70,498) Seneral Fund Net Income 3,883 (49,563) (70,498) Seneral Fund Net Income 3,883 (49,563) (70,498)		·				
106.4% State Special Ed Expenditures Salaries S		·	_			
State Special Ed Expenditures Salaries 268,062 297,748 325,633 109.4% Benefits 78,739 85,161 49,125 57.7% Contracted Services 7,363 45,000 61,060 135.7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title I, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% </td <td>369 495</td> <td>·</td> <td>•</td> <td>•</td> <td></td> <td></td>	369 495	·	•	•		
Salaries 268,062 297,748 325,633 109.4% Benefits 78,739 85,161 49,125 57.7% Contracted Services 7,363 45,000 61,060 135.7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% General Fund Net Income	303,433	·	27,433	27,433	23,130	100.470
Benefits 78,739 85,161 49,125 57.7% Contracted Services 7,363 45,000 61,060 135.7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% General Fund Net Income 3,883 (49,563) (70,498)		·	268 062	297 748	325 633	109 4%
Contracted Services 7,363 45,000 61,060 135.7% Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title II, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% General Fund Net Income 3,883 (49,563) (70,498)						
Supplies 26 26 0 0.0% ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% General Fund Net Income 3,883 (49,563) (70,498)			•	•	ŕ	
ADSIS - State 125,976 137,524 135,136 98.3% Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 6,285 7,600 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% Working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)						
Federal Special Ed, F419, F420 73,010 48,974 22,887 46.7% Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% working budget expenditures changes 334,410 334,410 49,563) (70,498)		• •				
Federal Title I, F401 34,527 34,893 34,893 100.0% Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% working budget expenditures changes 334,410 334,410 General Fund Net Income 3,883 (49,563) (70,498)						
Federal Title II, F414 4,255 4,083 2,805 68.7% REAP Grant, F514 27,617 27,075 0 0.0% NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% Working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)		•		•		
REAP Grant, F514 NED Grant 27,617 27,075 0 0.0% NED Grant 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% Working budget expenditures changes 334,410 334,410 49,563) (70,498)		•				
NED Grant 186,997 190,558 101.9% 150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% Working budget expenditures changes General Fund Net Income 3,883 (49,563) (70,498)		•		· ·		
150-164 Cares Act Funds, GEER & ESSER 0 6,261 8,920 142.5% Permanent transfer to cover deficit 6,120 27,928 26,483 94.8% Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)		•	,	•	190,558	
Subtotal Expenditures 2,850,760 3,185,170 3,214,259 100.9% Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% working budget expenditures changes 334,410 (70,498) General Fund Net Income 3,883 (49,563) (70,498)	15	50-164 Cares Act Funds, GEER & ESSER	0			142.5%
Total Expenditures 2,850,760 3,185,170 3,214,259 100.9% working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)		Permanent transfer to cover deficit	6,120	27,928	26,483	94.8%
working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)		Subtotal Expenditures			·	
working budget expenditures changes 334,410 General Fund Net Income 3,883 (49,563) (70,498)		Total Expenditures	2 850 760	3 185 170	3 214 250	100 9%
General Fund Net Income 3,883 (49,563) (70,498)		•			J,E17,E33	100.570
			3 883	·	(70 492)	
		General Fund Net Income	3,003	(53,446)	(70,430)	

100.0%

Bluffview Montessori School Winona, MN

Statement of Revenues and Expenditures as of June 30, 2025

	FY 2024-25 Original Budget	FY 2024-25 Revised Budget		Percent
	05.22.24 212 ADMs	05.05.25 208 ADMs	YTD Actual 208 ADM	of Working Budget
	221 PPU	216 PPU	216 PPU	
Food Services Fund - 02				
Revenues	124.160	126 206	422.000	07.50/
State Revenues	124,168	126,296	123,099	97.5%
Federal Revenues	72,204	56,840	62,229	109.5%
Sale of Lunches and Other Local Revenues	22,178	14,506	15,989	110.2%
Commodities revenue Snack Fees	6,022	6,022	0	0.0% 100.3%
Perm Transfer from General Fund	14,094 6,120	16,800 0	16,845 1,287	100.3% N/A
Perm transfer from General Fund	0,120	U	1,207	IN/A
Total Revenues	244,787	220,464	219,449	99.5%
Expenditures				
Salaries and Wages	56,292	58,769	57,347	97.6%
Benefits	18,764	18,346	15,189	82.8%
Fees & Travel	3,060	4,362	6,257	143.5%
Food Costs	126,034	97,029	109,552	112.9%
Milk Costs	16,490	14,149	14,568	103.0%
Supplies and Dues	18,125	17,551	16,537	94.2%
Commodities	6,022	6,022	0	0.0%
Total Expenditures	244,787	216,227	219,449	101.5%
Food Services Fund Net Income	0	4,237	(0)	
Community Complete Franch Of After Cohool Buserses and Childrens House				
Community Services Fund - 04 After School Program and Childrens House Revenues				
Childrens House Tuition Fees (040)	152,173	141,841	149,773	105.6%
Afterschool Care Fees (050)	15,870	12,076	13,683	113.3%
Gifts & Donations	0	0	0	NA
Grant- HVEF	3,000	6,000	0	0.0%
Perm Transfer from General Fund	0	27,928	25,196	NA
Total Revenues	171,043	187,845	188,652	100.4%
Expenditures				
Salaries and Wages	123,256	144,476	147,426	102.0%
Employee Benefits	34,247	34,967	30,631	87.6%
Purchased Services including rental of space & Adm fee	9,884	6,854	9,041	131.9%
Supplies and Materials and food	3,656	1,548	1,553	100.4%
Total Expenditures	171,043	187,845	188,651	100.4%
Community Service Fund Net Income	(0)	0	0	

Bluffview Montessori School Winona, MN Statement of Revenues and Expenditures as of June 30, 2025

as of Julie 30, 20	<i>,</i> 23			100.0%
	FY 2024-25 Original Budget 05.22.24 212 ADMs	FY 2024-25 Revised Budget 05.05.25 208 ADMs	YTD Actual 208 ADM	Percent of Working Budget
	221 PPU	216 PPU	216 PPU	
Total All Funds				
Revenues				
State Revenues	2,606,271	2,667,309	2,702,342	101.3%
Federal Revenues	216,218	371,145	348,977	94.0%
Local Revenues	441,863	477,534	474,059	99.3%
Perm. Transfer	6,120	27,928	26,483	0.0%
Total Revenues	3,270,473	3,543,916	3,551,862	100.2%
		273,443		
Expenditures				
Salaries and Wages	1,266,026	1,333,933	1,349,251	101.1%
Benefits	334,436	343,982	333,096	96.8%
Purchased Services	929,024	1,051,997	1,099,298	104.5%
Supplies and Materials	135,478	140,920	145,007	102.9%
Facilities and Equipment	7,650	39,300	38,555	98.1%
Dues & Memberships, Misc. Fees	34,680	36,750	36,831	100.2%
Special Education Expenses	553,176	614,432	593,840	96.6%
Perm. Transfer	6,120	27,928	26,483	0.0%
Total Expenditures	3,266,590	3,589,242	3,622,359	100.9%
		322,652		
Total Revenues All Funds	3,270,473	3,543,916	3,551,862	100.2%
Total Expenditures All Funds	3,266,590	3,589,242	3,622,359	100.9%
Net Income - All Funds	3,883	(45,326)	(70,498)	
	3,883	(45,326)	(70,498)	
Revenue less expense working budget changes		(49,209)	\$ -	
Per compliance Report	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	1,102,440		
Frojected Fulld Balance, All Fullds, Julie 30, 2024	35.3%	•		

Bluffview Montessori School Building Co.

Winona, MN
Balance Sheet
as of June 30, 2025

	Audited Balance June 30, 2024	Ending Balance June 30, 2025
<u>ets</u>		
Current Assets		
Bldg Co. Cash Merchants Bank Checking Acct	65,665	70,812
Bldg Co. Investments -Bond Accounts - UMB		
Revenue Fund	993	516
Bond Fund	24,526	31,645
Reserve Fund	300,265	299,771
Capital Improvement Fund	93,807	40,574
Expense Fund	4,080	75
Special Fund	68	72
Prepaid Expenses and Deposits	0	0
Total Current Assets	489,405	443,464
	·	1.5,151
Total All Assets	489,405	443,464
pilities and Fund Balance		
oilities and Fund Balance Current Liabilities	489,405	443,464
<u>Dilities and Fund Balance</u> Current Liabilities Due to School		11,509
oilities and Fund Balance Current Liabilities	489,405 11,483	11,509 0.00
oilities and Fund Balance Current Liabilities Due to School Accounts Payable	489,405 11,483 0	11,509 0.00
Current Liabilities Due to School Accounts Payable Total Current Liabilities	489,405 11,483 0	
Current Liabilities Due to School Accounts Payable Total Current Liabilities Fund Balance	11,483 0 11,483.02	11,509 0.00 11,509
Current Liabilities Due to School Accounts Payable Total Current Liabilities Fund Balance Fund balance fy 2024-25	11,483 0 11,483.02	11,509 0.00 11,509
Current Liabilities Due to School Accounts Payable Total Current Liabilities Fund Balance Fund balance fy 2024-25 Surplus/deficit	489,405 11,483 0 11,483.02 457,159 20,762	11,509 0.00 11,509 477,922 (45,966
Current Liabilities Due to School Accounts Payable Total Current Liabilities Fund Balance Fund balance fy 2024-25 Surplus/deficit Total Fund Balance	489,405 11,483 0 11,483.02 457,159 20,762 477,922	443,464 11,509 0.00 11,509 477,922 (45,966 431,955

Statement of Revenues and Expenditures	
as of June 30, 2025	

<u>Revenues</u>

Total Revenues	366,518	364,515
Rent - Lease Revenue	342,339	343,385
Interest Income	24,180	21,130

Expenditures

Net In	come -Revenue less Expenditures	20,762	(45,966)
	Total Expenditures	345,756	410,481
	Bond Principal Payment	105,000	110,000
	Bond Interest Expense	188,250	184,313
	Building Leasehold Improvements	29,223	89,546
	Contracted Services	23,283	26,623