

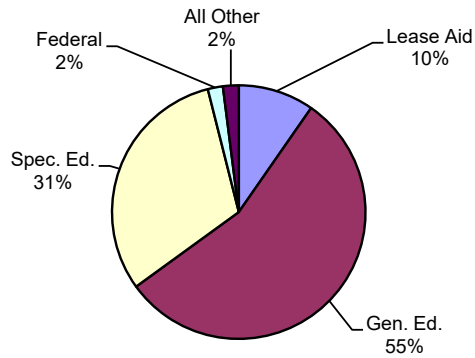


River Grove: A Marine Area Community School

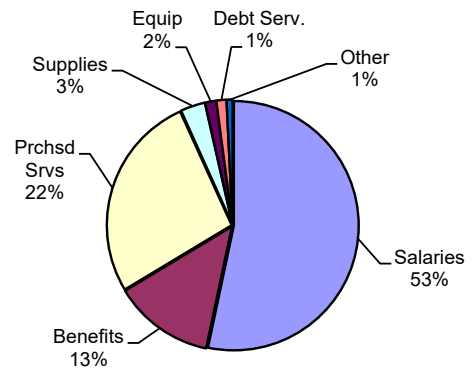
Financial Dashboard for: 10/31/2020

Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



Student Count - Elementary and VPK

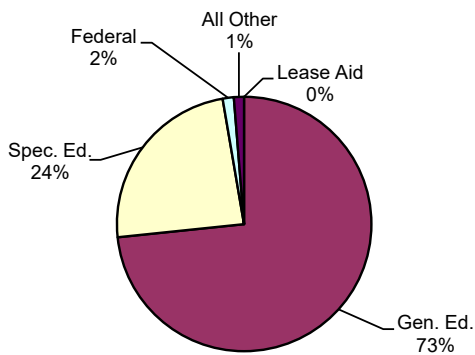
Actual Current ADM:

200 ADM

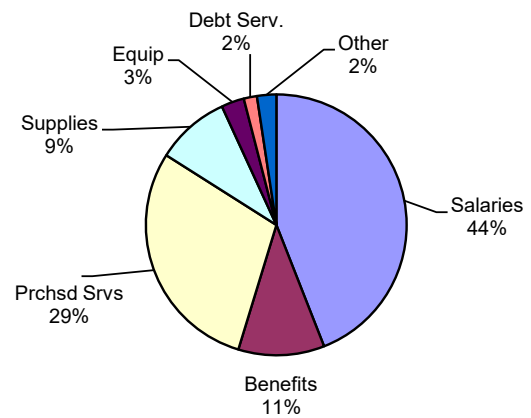
ADM from Budget: **205 ADM**

Year to Date Actual (Cash)

Where the money is coming from:



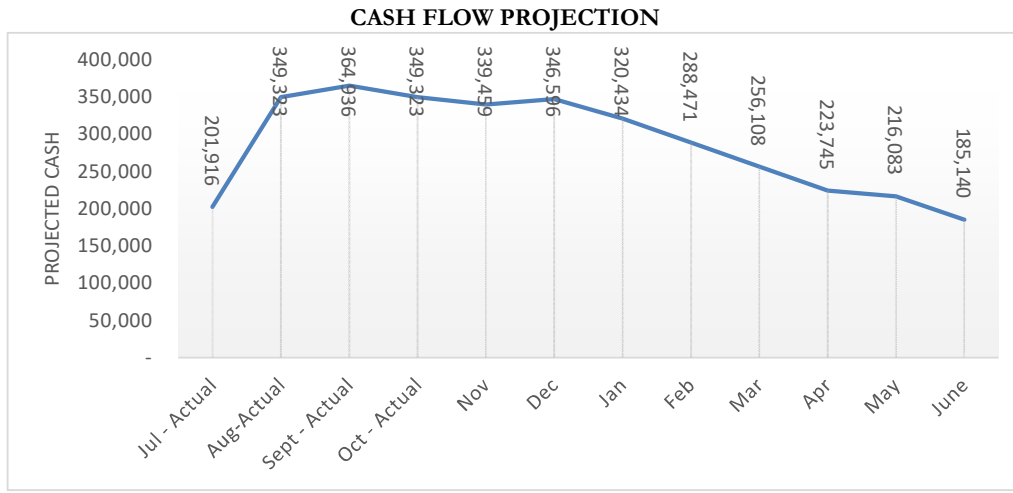
Where the money is being spent:





River Grove: A Marine Area Community School
Financial Dashboard for: 10/31/2020

Cash Balance Projection



Grants and Other Awards:

Description	Current Year Award	Unspent PFY	Spent CFY	Remaining	Expiration Date
Title II	\$ 973.53	\$ 1,729.59	\$ 1,084.76	\$ 1,618.36	6/30/2021
Rural Schools Grant	\$ 23,495.00	\$ -	\$ 1,151.05	\$ 22,343.95	6/30/2021
CARES - GEER	-	3,842	-	3,842	9/30/2022
CARES - ESSER 9.5%	-	10,000	-	10,000	9/30/2022
CARES - CRF	43,622	-	24,049	19,573	12/30/2020

Comments:

General Comments:

The school had a reconciled cash balance of \$349,323 at end of month.

Revenue:

During the month the school received \$187,921 in revenue bringing the year to date receipts to \$894,4684. This represents 32% of the working revenue budget.

Expenses:

During the month, River Grove incurred expenditures of \$280,139. The year to date expenditures of \$735,308 represents 24% of the working expense budget.

Other Notes of Importance:

Working budget has been adjusted to reflect spending YTD but retaining original budgeted amounts for some line items as it is too early to make additional assumptions. State aid revenues have been adjusted to reflect 200 ADM.

Cash flow reflects working budget assumptions.

**Marine Area Community School
Balance Sheet
As of October 31, 2020**

Assets	Current Month
Cash	\$ 349,323
Misc. Receivables	1,337
Due From Other Funds	-
Due from State - PY	45,975
Due from State - CY	174,079
State Overpayment (Deferred)	-
Due from Federal	-
Prepays	10,721
Total Assets	<u><u>\$ 581,435</u></u>
Liabilities	
Salary and Benefits Payable	\$ 66,371
Accounts Payable	-
Deferred Revenue	-
Total Liabilities	<u><u>\$ 66,371</u></u>
Fund Balance	
Beginning- Unaudited	\$ 355,904
Change in Fund Balance	159,159
Ending- Projected	<u><u>\$ 515,063</u></u>
Liabilities and Fund Balance Total	<u><u>\$ 581,434</u></u>

Current year projections are based on management and consultant estimates

**Marine Area Community School
Income Statement Summary
As of October 31, 2020**

General Fund	Adopted Budget 205 ADM	Working Budget 200 ADM	Monthly Activity	Year to Date Activity	% of Working Budget
Revenues					
State Aid	\$ 2,611,245	\$ 2,556,937	\$ 173,051	\$ 870,415	34.0%
Federal Aid	51,193	125,503	10,131	10,131	8.1%
Local Aid	55,000	55,100	-	9,183	16.7%
Total Revenues	\$ 2,717,438	\$ 2,737,541	\$ 183,182	\$ 889,729	32.5%
Expenditures					
Salary	\$ 1,497,656	\$ 1,497,656	\$ 132,219	\$ 326,683	21.8%
Benefits	366,143	437,293	44,608	79,164	18.1%
Purchased Services	754,995	735,037	75,147	217,134	29.5%
Supplies and Materials	90,312	165,931	22,121	67,921	40.9%
Capital Expenditures	41,000	22,985	-	20,984	91.3%
Other Expenses	58,215	56,545	3,488	17,644	31.2%
Total Expenditures	2,808,321	2,915,448	277,583	729,530	25.0%
Change in Fund Balance	\$ (90,883)	\$ (177,908)	\$ (94,401)	\$ 160,199	
Food Service Fund					
Revenues	\$ 49,199	\$ 49,199	\$ 4,739	\$ 4,739	9.6%
Expenditures	\$ 49,199	\$ 49,200	\$ 2,556	\$ 5,778	11.7%
Change in Fund Balance	\$ -	\$ (1)	\$ 2,183	\$ (1,039)	
Total Change in Fund Balance	\$ (90,883)	\$ (177,909)	\$ (92,218)	\$ 159,159	

**Marine Area Community School
Detail Revenue
As of October 31, 2020**

FYTD: 33%

	Adopted Budget 205 ADM	Working Budget 200 ADM	Monthly Activity	Year to Date Activity	% of Working Budget
State Aid					
General Aid	\$ 1,504,029	\$ 1,442,718	\$ 86,447	\$ 524,899	34.90%
Special Ed	844,416	851,419	86,605	171,437	20.30%
Lease Aid	262,800	262,800	-	-	0.00%
State Aid Receivable	-	-	-	174,079	N/A
Total State Aid	\$ 2,611,245	\$ 2,556,937	\$ 173,051	\$ 870,415	33.3%
Federal Aid					
Title Programs	\$ 2,500	\$ 2,673	-	-	0.0%
Federal Special Ed	\$ 40,000	\$ 39,178	-	-	0.0%
CARES and CRF	6,000	57,464	\$ 10,131	\$ 10,131	17.6%
Rural Schools Grant	-	23,495	-	-	0.0%
E-Rate	2,693	2,693	-	-	0.0%
Total Federal	\$ 51,193	\$ 125,503	\$ 10,131	\$ 10,131	8.1%
Local Aid and Donation					
Misc. Revenue	\$ -	\$ 100	-	\$ 41	41.4%
Band - Student Activity Fees	20,000	20,000	-	420	2.1%
Donations and Other	35,000	35,000	-	8,722	24.9%
Total Local	\$ 55,000	\$ 55,100	\$ -	\$ 9,183	16.7%
General Fund Revenue	\$ 2,717,438	\$ 2,737,541	\$ 183,182	\$ 889,729	32.7%
Food Service Revenue					
NSLP - State	3,237	3,237	-	-	0.0%
NSLP - Federal	8,725	8,725	-	-	0.0%
Food Sales	35,000	35,000	4,739	4,739	13.5%
Transfer from GF	2,237	2,237	-	-	0.0%
Food Service Revenue	\$ 49,199	\$ 49,199	\$ 4,739	\$ 4,739	9.6%
Total Revenues All Funds	\$ 2,766,637	\$ 2,786,740	\$ 187,921	\$ 894,468	32.3%

**Marine Area Community School
Detail Expense
As of October 31, 2020**

FYTD: 33%

	Adopted Budget 205 ADM	Working Budget 200 ADM	Monthly Activity	Year to Date Activity	% of Working Budget
Admin and Operation					
100 Salaries	\$ 167,068	\$ 167,068	\$ 14,548	\$ 52,210	31.3%
200 Benefits	45,108	116,258	21,867	38,753	33.3%
305 Contracted Services - Admin	126,550	105,913	7,217	35,304	33.3%
320 Communication	26,928	18,747	41	6,249	33.3%
329 Postage	500	124	-	41	33.3%
330 Utility	40,400	40,400	1,456	6,167	15.3%
340 Insurance	11,681	10,138	-	3,379	33.3%
350 Repairs & Maintenance	2,575	2,575	-	-	0.0%
370 Other Leases (Copier)	7,200	7,200	599	1,917	26.6%
371 Building Lease	292,000	299,300	24,942	99,767	33.3%
401 General Supplies	16,400	37,879	(2,801)	12,626	33.3%
405 Purchased Software	8,522	8,522	-	3,102	36.4%
455 Non-instructional Tech Supply	-	1,150	-	-	0.0%
490 Food	-	750	-	673	89.8%
520 Leasehold Improvements	35,000	15,800	-	15,800	100.0%
730 Principal Expense	33,600	33,600	2,835	11,311	33.7%
740 Interest Expense	2,184	2,750	222	917	33.3%
820 Dues & Memberships	20,194	20,195	-	4,985	24.7%
899 Misc. Expense/Xfer to FSF	2,237	-	-	-	N/A
Total Admin and Operation	\$ 838,147	\$ 888,369	\$ 70,926	\$ 293,202	33.0%
Transportation					
100 Salaries	\$ 117,894	\$ 117,894	\$ 13,095	\$ 31,282	26.5%
200 Benefits	17,861	17,861	1,842	4,562	25.5%
305 Contracted Services - Admin	2,210	609	52	203	33.3%
340 Insurance	6,061	4,842	-	1,614	33.3%
350 Repairs & Maintenance	3,000	8,500	6,467	6,467	76.1%
370 Bus Lease	60,480	60,480	5,038	20,152	33.3%
401 General Supplies	2,500	4,629	257	1,543	33.3%
405 Purchased Software	3,140	3,140	223	729	23.2%
440 Fuel	25,000	25,000	-	759	3.0%
Total Transportation	\$ 238,146	\$ 242,955	\$ 26,975	\$ 67,311	27.7%
Instruction					
100 Salaries	\$ 599,735	\$ 599,735	\$ 55,682	\$ 100,188	16.7%
200 Benefits	149,934	149,934	11,958	21,806	14.5%
1/2XX Summer Salaries & Benefits	-	-	-	33,319	N/A
305 Contracted Services	5,000	5,000	-	-	0.0%
369 Field Trips	8,000	8,000	-	-	0.0%
401 General Supplies	5,000	23,342	333	7,781	33.3%
405 Non-instructional Software	-	1,012	91	175	17.3%
430 Instructional Supplies	17,000	20,694	5,590	6,898	33.3%
460 Textbooks & Bookmarks	5,000	5,000	-	965	19.3%
500 Capital Expenditures	4,000	5,185	-	5,184	100.0%
555 Technology Equipment	1,000	1,000	-	-	0.0%
Total Instruction	\$ 794,669	\$ 818,901	\$ 73,652	\$ 176,314	21.5%

Special Education

100 Salaries	\$	612,959	\$	612,959	\$	48,643	\$	75,382	12.3%
200 Benefits		153,240		153,240		8,904		14,006	9.1%
1/2XX Summer Salaries & Benefits		-		-		-		34,053	N/A
305 Contracted Services		154,190		154,190		28,935		34,258	22.2%
360 Transportation		5,720		5,720		-		-	0.0%
401 General Supplies		1,250		2,000		68		1,904	95.2%
405 Purchased Software		-		1,800		-		1,798	99.9%
433 Instructional Supplies		1,500		5,500		3,637		4,587	83.4%
820 Dues & Memberships		-		430		431		431	100.3%
Total Special Ed	\$	928,859	\$	935,409	\$	90,618	\$	166,419	17.8%

Title Programs

100 Salaries	\$	-	\$	250	\$	250	\$	250	100.0%
200 Benefits		-		40		38		38	93.9%
303 Contracted Services		-		373		-		200	53.6%
366 Travel & Conferences		2,500		2,300		-		597	26.0%
455 Instructional Tech Supply		-		23,495		-		1,151	4.9%
Total Title Programs	\$	2,500	\$	26,458	\$	288	\$	2,236	8.5%

CARES and CRF

100 Salaries (Transportation)	\$	-	\$	12,000		-		-	0.0%
200 Benefits (Transportation)		-		3,000		-		-	0.0%
303 Contracted Services		-		6,000		400		400	6.7%
370 Other Leases (Copier)		-		1,000		-		418	41.8%
401 General Supplies		-		24,214		14,724		23,231	95.9%
405 Purchased Software		5,000		5,000		-		-	0.0%
500 Capital Expenditures		1,000		1,000		-		-	0.0%
555 Technology Equipment		-		5,250		-		-	0.0%
Total CARES and CRF	\$	6,000	\$	57,464	\$	15,124	\$	24,049	41.9%

Total General Fund Expenditures

Total General Fund Expenditures	\$	2,808,321	\$	2,969,556	\$	277,583	\$	729,530	24.6%
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Food Service Fund

100 Salaries	\$	13,260	\$	13,260	\$	1,944	\$	3,654	27.6%
200 Benefits		2,009		2,010		303		571	28.4%
305 Contracted Services		900		900		10		42	4.7%
350 Repairs & Maintenance		1,030		1,030		-		-	0.0%
401 General Supplies	\$	650	\$	650	\$	-	\$	470	72.3%
490 Food		30,850		30,850		300		1,041	3.4%
500 Furniture & Equipment		500		500		-		-	0.0%

Total Food Service Fund

Total Food Service Fund	\$	49,199	\$	49,200	\$	2,556	\$	5,778	11.7%
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Total Expenditures All Funds	\$	2,857,520	\$	3,018,756	\$	280,139	\$	735,308	24.4%
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Marine Area Community School
CashFlow FY21
As of October 31, 2020
Based on Working Budget

Cash Receipts	Budget	Year to Date	November	December	January
State Aids- CY	\$ 2,556,937	696,336	\$ 200,613	\$ 200,613	\$ 200,613
State Aids- PY	258,616	194,310	-	-	5,800
Federal Aids	125,503	10,131	30,000	40,000	6,500
Local	55,100	9,183	5,000	10,000	4,400
Food Service	49,199	4,739	4,446	4,446	4,446
Total Inflows	\$ 3,045,355	\$ 914,699	\$ 240,059	\$ 255,059	\$ 221,759

Expense					
Salary	\$ 1,497,656	\$ 272,786	\$ 124,805	\$ 124,805	\$ 124,805
Benefits	\$ 437,293	65,690	\$ 36,441	\$ 36,441	\$ 36,441
Purchased Services	\$ 435,737	117,367	\$ 39,796	\$ 39,796	\$ 39,796
Supplies and Materials	\$ 165,931	67,921	\$ 12,251	\$ 12,251	\$ 12,251
Capital Expenditures	\$ 22,985	20,984	\$ 2,001	\$ -	\$ -
Lease	\$ 299,300	99,767	\$ 24,942	\$ 24,942	\$ 24,942
Other Expenses	\$ 56,545	17,644	\$ 4,863	\$ 4,863	\$ 4,863
Food Service	\$ 49,199	5,778	4,825	4,825	4,825
Accounts and Lease Payable	-	-	-	-	-
Total Outflows	\$ 2,964,647	\$ 667,937	\$ 249,923	\$ 247,922	\$ 247,922

Change in Cash \$ (9,864) \$ 7,137 \$ (26,163)

Beginning	\$ 349,323	\$ 339,459	\$ 346,596
Line of Credit	\$ -	\$ -	\$ -
Ending- Projected	\$ 339,459	\$ 346,596	\$ 320,434

Marine Area Community School
CashFlow FY21
As of October 31, 2020
Based on Working Budget

8 months remaining

Cash Receipts	February	March	April	May	June	Total	Budget	Remaining	
State Aids- CY	\$ 200,613	\$ 200,613	\$ 200,613	\$ 200,613	\$ 200,613	\$ 2,301,244	\$ 2,556,937	\$ 255,694	10%
State Aids- PY	-	-	-	24,000		224,110	258,616	34,506	
Federal Aids	6,500	6,500	6,500	7,000	6,503	119,634	125,503	5,869	
Local	4,400	4,000	4,000	4,200	5,417	50,600	55,100	4,500	
Food Service	4,446	4,446	4,446	4,446	4,446	40,307	49,199	8,892	
Total Inflows	215,959	215,559	215,559	240,259	216,979	2,735,895	\$ 3,045,355	\$ 309,461	
Expense									
Salary	\$ 124,805	\$ 124,805	\$ 124,805	\$ 124,805	\$ 124,805	\$ 1,271,223	\$ 1,497,656	\$ 226,433	15%
Benefits	\$ 36,441	\$ 36,441	\$ 36,441	\$ 36,441	\$ 36,441	357,219	437,293	80,074	18%
Purchased Services	\$ 39,796	\$ 39,796	\$ 39,796	\$ 39,796	\$ 39,796	435,737	435,737	-	
Supplies and Materials	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	165,931	165,931	-	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	22,985	22,985	-	
Lease	\$ 24,942	\$ 24,942	\$ 24,942	\$ 24,942	\$ 24,942	299,300	299,300	-	
Other Expenses	\$ 4,863	\$ 4,863	\$ 4,863	\$ 4,863	\$ 4,863	56,545	56,545	-	
Food Service	4,825	4,825	4,825	4,825	4,825	44,374	49,199	4,825	
Accounts and Lease Payable	-	-	-	-	-	-	-	-	
Total Outflows	\$ 247,922	\$ 247,922	\$ 247,922	\$ 247,922	\$ 247,922	\$ 2,653,315	\$ 2,964,647	\$ 311,332	
	\$ (31,963)	\$ (32,363)	\$ (32,363)	\$ (7,663)	\$ (30,943)				
	\$ 320,434	\$ 288,471	\$ 256,108	\$ 223,745	\$ 216,083				
	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ 288,471	\$ 256,108	\$ 223,745	\$ 216,083	\$ 185,140				

RUN DATE: 10/28/20 (IDEAS)
 RUN TIME: 12:17

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

ENTITLEMENT YEAR: 20-21
 PAYMENT #08 : OCTOBER, 30

DISTRICT: 4254-07 Marine Area Community School

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		8,145.80	8,145.80	0.00	8,145.80	0.00	8,145.80
GENERAL EDUCATION-CHARTR		0.00	1,442,946.81	0.00	1,442,946.81	0.00	1,298,652.13
SUBTOTAL		8,145.80	1,451,092.61	0.00	1,451,092.61	0.00	1,306,797.93
SPECIAL ED-CHARTER		583,571.44	583,571.44	0.00	583,571.44	0.00	511,558.72
SUBTOTAL		583,571.44	583,571.44	0.00	583,571.44	0.00	511,558.72
CHARTER SCHOOL LEASE		269,370.00	269,370.00	0.00	269,370.00	0.00	242,433.00
LT FAC MAINT CHARTER		27,060.00	27,060.00	0.00	27,060.00	0.00	24,354.00
SUBTOTAL		296,430.00	296,430.00	0.00	296,430.00	0.00	266,787.00
TOTAL		888,147.24	2,331,094.05	0.00	2,331,094.05	0.00	2,085,143.65

DISTRICT: 4254-07 Marine Area Community School

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AID CASH PAYMENTS TO YOUR SCHOOL FOR THE 20-21 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 20-21 SCHOOL YEAR (60% OF STATE AID REVENUES). THE FOURTH COLUMN SHOWS FINAL ADJUSTMENT PAYMENT AMOUNTS FOR THE 19-20 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. 20-21 ENTITLEMENT DECREASES RESULT IN REDUCTION OF 20-21 PAYMENT AMOUNTS AS THE SCHOOL HAS RECEIVED MORE CASH THAN IS DUE AT THAT DATE.
2. 20-21 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 20-21 OR B) HAVING BEEN PAID IN EXCESS OF ANNUAL UFARS REVENUE FOR 19-20.
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 19-20 PAYMENT AMOUNTS DUE TO AVAILABILITY OF DATA USED TO CALCULATE STATE AID ENTITLEMENTS.

PAY PERIOD	STATUS	CURRENT YEAR	PRIOR YEAR	TOTAL
JUL 15	ACTUAL	76,881.98	0.00	76,881.98
JUL 30	ACTUAL	76,707.75	0.00	76,707.75
AUG 15	ACTUAL	76,887.05	0.00	76,887.05
AUG 30	ACTUAL	117,287.10	95,275.32	212,562.42
SEP 15	ACTUAL	88,905.78	0.00	88,905.78
SEP 30	ACTUAL	86,615.34	99,035.71	185,651.05
OCT 15	ACTUAL	86,604.58	0.00	86,604.58
OCT 30	CURRENT	86,446.70	74,870.44	161,317.14
NOV 15	ESTIMATE	86,610.81	0.00	86,610.81
NOV 30	ESTIMATE	86,610.81	0.00	86,610.81
DEC 15	ESTIMATE	86,403.11	0.00	86,403.11
DEC 30	ESTIMATE	86,610.82	0.00	86,610.82
JAN 15	ESTIMATE	86,610.81	0.00	86,610.81
JAN 30	ESTIMATE	86,403.11	5,791.08	92,194.19
FEB 15	ESTIMATE	86,610.81	0.00	86,610.81
FEB 28	ESTIMATE	86,610.81	0.00	86,610.81
MAR 15	ESTIMATE	90,476.01	0.00	90,476.01
MAR 30	ESTIMATE	86,610.81	0.00	86,610.81
APR 15	ESTIMATE	86,610.81	0.00	86,610.81
APR 30	ESTIMATE	86,403.11	0.00	86,403.11
MAY 15	ESTIMATE	86,610.81	23,995.87	110,606.68
MAY 30	ESTIMATE	86,610.81	0.00	86,610.81
JUN 20	ESTIMATE	86,403.11	0.00	86,403.11
JUN 30	ESTIMATE	86,610.81	0.00	86,610.81
TOTAL		2,085,143.65	298,968.42	2,384,112.07

1. 2020-21 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2019-20 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2020 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.