



Sunny Hollow

MONTESSORI



“No matter how much falls on us,
we plow ahead and stand together.”

2021–2022 ANNUAL REPORT

Imagine!

Dear Sunny Hollow Community,

Imagine you were one of the majestic bald eagles that nest in the trees above Sunny Hollow on the Eastern shore of the mighty Mississippi River. Oh, the sights you would have seen during the 2021-2022 school year! From the daily flurry of caregivers dropping children off for their first days of learning in the fall, to the kids climbing the huge snow mountain in the corner of the parking lot all winter, to a candlelit evening full of friends present and past celebrating both SHM's 40th birthday and our beloved guide Shanna Brown's 20th year teaching in the spring, to Junior High students helping plant serviceberry trees in the new garden in early summer. From this eagle's eye view you'd take in four seasons of weather and four seasons of growth at Sunny Hollow.

We have all been living through our own seasons of transition and growth these past few years. The 2021-2022 school year was a transition back to full-time, in-person learning for all SHM students following the pandemic related closures. We welcomed many new families and staff into the Toddler, Casa, Elementary and Junior High levels. We were led by an interim Head of School and navigated the many twists and turns of Covid, facing each week with bravery and flexibility. It has been at times confronting—we're not always ready for those leaves to drop, the snow to fall, for the Covid masks to go back on, for teams to change, but the students, family, and staff at Sunny Hollow exemplified the Montessori principle of "grace and courtesy" and took the year in stride. We as a community have embraced these transitions and growth with a massive store of acceptance, courage, and cooperation.

The focus of the year was on our core AMI-accredited Montessori classroom environments where we are "cultivating life-long learners and empowering every child to create a more just and harmonious world." In addition to this, we began implementing our new strategic plan enabling Sunny Hollow to become "a thriving, authentic Montessori teaching and learning community that stands against racism and bias and exemplifies a culture of inclusivity and justice." Our fundraising efforts supported a robust financial aid program and helped us raise enough funds to create a new outdoor space that includes a garden, an outdoor classroom, and an al fresco gathering space for our community.

We are grateful to our community for the continued flexibility, cooperation, and generosity. We are grateful for the eagles who stand guard and watch over our beloved SHM community and give us a chance for daily awe and curiosity. May we continue to soar.

Sincerely,

Nan Arundel, Chair, Board of Trustees

Forging Ahead Together



Finances

SUNNY HOLLOW MONTESSORI STATEMENTS OF FINANCIAL POSITION JUNE 30, 2022 and 2021

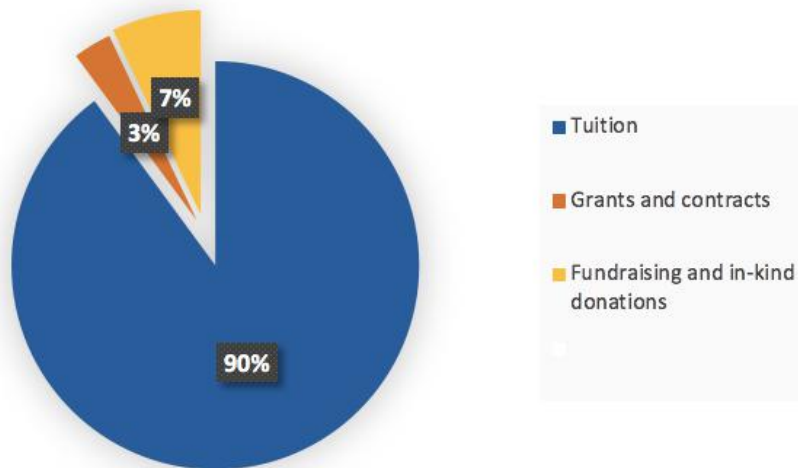
Assets

	2022	2021
CURRENT ASSETS		
Cash and Cash Equivalents	\$1,266,057	\$1,116,668
Restricted Certificate of Deposit	100,000	100,000
Accounts Receivable, Net	30,175	24,680
Contributions Receivable		311
Prepaid Expenses	8,463	7,116
Total Current Assets	1,404,695	1,248,775
PROPERTY AND EQUIPMENT		
Classroom Equipment	78,292	78,292
Office Furniture and Equipment	112,402	105,944
Leasehold Improvements	983,251	891,017
Total Property and Equipment	1,173,945	1,075,253
Less: Accumulated Depreciation	(960,933)	(805,012)
Total Property and Equipment	213,012	270,241
OTHER ASSETS		
Security Deposits	1,042	1,042
Total Other Assets	1,042	1,042
Total Assets	<u>\$1,618,749</u>	<u>\$1,520,058</u>
Liabilities and Net Assets		
CURRENT LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 179,429	\$ 176,208
Current Portion of Note Payable	54,001	96,054
Deferred Tuition Income	101,137	112,618
Total Current Liabilities	334,567	384,880
NOTE PAYABLE, NET OF CURRENT PORTION	314,399	666,005
Total Liabilities	648,966	1,050,885
NET ASSETS		
Without Donor Restrictions	927,192	436,323
With Donor Restrictions	42,591	32,850
Total Net Assets	969,783	469,173
Total Liabilities and Net Assets	<u>\$1,618,749</u>	<u>\$1,520,058</u>

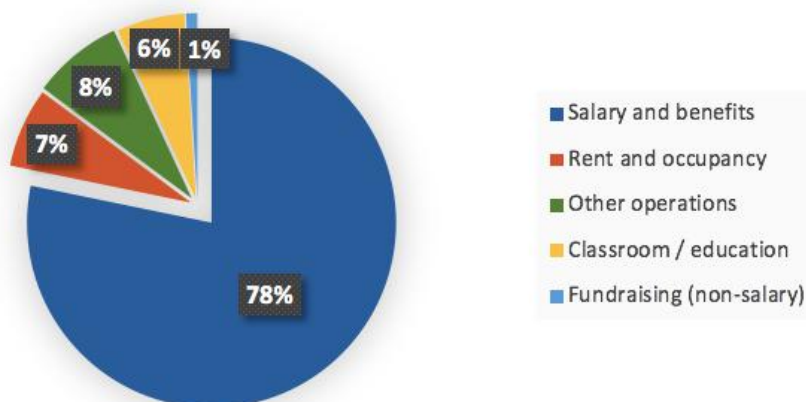
Finances

SUNNY HOLLOW MONTESSORI STATEMENTS OF ACTIVITIES AND FUNCTIONAL EXPENSES JUNE 30, 2022

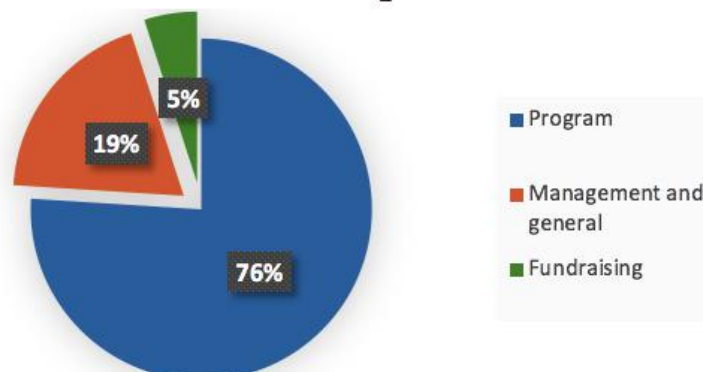
Support and Revenue



Operating Expenses



Salaries and Benefits Expense Breakdown



Finances

SUMMARIZED FROM SUNNY HOLLOW MONTESSORI STATEMENTS OF FINANCIAL POSITION JUNE 30, 2020 and 2019 and 2018 and 2017

Assets

	2020	2019	2018	2017
TOTAL CURRENT ASSETS	\$ 1,201,235	\$ 706,403	\$ 1,115,318	\$ 1,077,453
TOTAL PROPERTY AND EQUIPMENT	272,138	281,103	176,560	172,793
TOTAL OTHER ASSETS	<u>1042</u>	<u>1042</u>	<u>7,342</u>	<u>17,109</u>
TOTAL ASSETS	<u><u>\$ 1,474,415</u></u>	<u><u>\$ 988,548</u></u>	<u><u>\$ 1,299,220</u></u>	<u><u>\$ 1,267,355</u></u>

Liabilities and Net Assets

TOTAL CURRENT LIABILITIES	\$ 482,931	\$ 194,391	\$ 256,020	\$ 171,139
NOTE PAYABLE, NET OF CURRENT PORTION	<u>595,765</u>	<u>-</u>	<u>3,559</u>	<u>8,725</u>
TOTAL LIABILITIES	1,078,696	194,391	259,579	179,864
TOTAL NET ASSETS	<u>395,719</u>	<u>794,157</u>	<u>1,039,641</u>	<u>1,087,491</u>
TOTAL LIABILITIES AND ASSETS	<u><u>\$ 1,474,415</u></u>	<u><u>\$ 988,548</u></u>	<u><u>\$ 1,299,220</u></u>	<u><u>\$ 1,267,355</u></u>

Standing Together!



Giving at Sunny Hollow

Generous gifts from Sunny Hollow families and its extended family of grandparents, alumni families, aunts, uncles, friends, businesses, corporations, and foundations during 2021/2022 were literally "ground breaking"! The Garden Redesign Project created a safe and beautiful "outdoor classroom" and community space for reconnection after a year of isolation. In addition, the community's generous support of Financial Aid for families whose income had been impacted by COVID was breathtaking. **THANK YOU!**

THE SUNNY HOLLOW FUND

Families, Staff & Students

Anonymous (16)
Angela & Kenneth Abdo
Julie & Kev Amirayan
Laura & Marcus Arneson
Nan Arundel
CJ Hoppe & Cody Blades
Maggie Brightman
Abby & Nick Boetticher
Stacey Boggs & Jason Flynn
Heather & John Brockman
Shanna Brown
Abby & Bill Caperton
Andy & Angie Carroll
The Casanova-Yang Family
Colleen Connolly & Ryan Coffey
Alicia & Mo Cordes-Mayo
Izadora Dilworth
Sydney Floyd, Michael Floyd,
Michael, Jr. & Sienna Thomsen
Kelsey Echols
Hilary & Nicholas Evans
Stephanie & Harlan Gallop
Catherine & Jeff Geier
Allison Hoffman & Derek Gjerde
Sibyll Goetze
Maria & Craig Golden
Sylvie & Brian Gahan
The Gregoire Family
The Grider Family
Erin Haapala
Amy Hanson
Cindy & Chris Harley
Joe Hayes & Jane Tigan
Kyle & Caitlin Helms
Tessa & Bruce Henderson
Henry Horne

Mary Irey
Lee & Christina Ironside
Clara & Chris Jackson
Caroline Jacobsen
Erin Jones & Peter Galassi
Nara & Hilde Khou
Kevin Kniebel & Anna Mason
Rachel & Taxiarchis Kourelis
Noel & Anne Krueger
Gabriel Lade & Michaela Flagg
Ursula Lang & David Peterson
Emily S. Leutgeb
Cynthia Levine & Parry Dilworth
Justice & Joanna Lindell
Brandon Lowe
Jasper Magner
Jennifer Marshall & Rawson Stovall
Timothy Kohls & Sara Martin
Gregg & Karis Mast
Morawiecki Family
Kate & Autumn Offerdahl-Joyce
Mustafa Ozer
Tom Gilchrist & Laura Pagano
Samantha & Tim Pipkorn
Dwight & Erin Sindberg Porter
Megan & Shahv Press
Jessica & Evan Racer
Samuel Ragsdale & Meghan Healy
Kate Montague & Lance Ramm
Pamela Reed & Joseph McGonigle
Todd Reubold & Veronika Torap
The Rome Family
Steve Schley & Nichole Smaglick
Christine Schmidt & Andy Greene
The Schroeder Family
Andrew & Ashley Shoaf
Wish Siripong
Nick, April & Hank Smasal
Carolyn Sparks & Ken Smith
Laura & Greg Smith
Sam Dunn & Kathryn Southard

The Summers Family
Nicole Tuma & Dave Cornell
La Vang
Marisa Vargas & Andreas Hipple
Alex & Caitlin Walker
Derek Williamson & Katie
Gleichman

Grandparents, Relatives & Friends

Anonymous (6)
Anonymous in Honor Of
Charlie Garrett Family
David & Pamela Arneson
Sue & Leonard Bentsch
Bob Beverage
Debbie Britz
David Bryan & Ann Longfellow
John Carroll & Carla Dietz
Charles & Mary Casanova
Harry Lade & Gretchen Cole-Lade
in Honor of Hiram Lade
Liza & Rob Davis
Bernard Evans
Anne & Mark Gleichman
in Honor of Noah & Saul
Williamson
Thomas Golden
Kathleen & Lee Hansen
Janice & John F. X. Harahan
Mary & Leonard Ironside
in Honor of Zelda and Ingram
Ironside
Bill & Shirley Jackson
David & Sallie Jones
in Honor of Miriam Krause
James & Mary Kosinski
in Honor of Fannie Young
Gretchen & Jeffrey Lang
Pamela & Guy Lovelace
Shirley & William Oberton

Kathleen M. Paul

In Honor of the Keller Twins

Michelle Ramier

George Riedl

Alan & Gale Rome

Steve & Kathleen Schou

Lauren Shapiro

Dr. & Mrs. William Sharer

Sharon Davis Shoaf

Jeni & Bob Walker

Dwayne & Lesley Wolterstorf

Alumni

Anonymous (2)

David Andrews

Elaina Bleifield

Renee Campion & David Walsh

Tricia & Jeremy Hipps

Michael & Kimberly Miller

Brooke Nielsen

The Hoeschler-O'Brien Fund,

St. Paul and Minnesota Fdn.

Dick & Diane Wright Charitable Fund

David and Robin Wright

Government, Foundations, and Businesses

Amazon Smile

Ameriprise Financial

Hewlett Packard Enterprise Fdn.

Hiawatha Education Foundation

Landscape Love

Microsoft Rewards

Northwestern Mutual Foundation

PayPal

Slow Road Photo

St. Paul Public Schools

State of Minnesota

2022 SPRING GALA

Sponsors

Breadsmith MN

Hayes Window Restoration

Indeed Brewing Co.

Landscape Love

Language Sprout

Noel Krueger with the Gulliford &

Rue Team at Edina Realty

Poppy Design

Solo Vino

Donors

Anonymous (2)

Anonymous in Honor of Shanna

Brown (2)

Kenneth & Angela Abdo

Kev & Julie Amirayan

Laura & Marcus Arneson

Nathan Berndt & Nancy Lien Berndt

Jason & Adrienne Betchkal

Cody Blades & CJ Hoppe

Felix Blanco & Maggie Brightman

Abby & Nick Boetticher

Kurt Bohnert & Irena Mejac

Katie & Tyler Brewton

Renee Campion & David Walsh

Colleen Connolly & Ryan Coffey

Marcela & Eric Crosby

Liza & Rob Davis

Lynn Deml

Sydney Dobbs-Floyd & Michael Floyd

Kelsey & Michael Echols

Judith Ettinger

Aly Folin & Tigger Lunney

Elan Gibbons

Sibyll Goetze

Erin Haapala & Brian Britz

Cynthia & Chris Harley

Tessa & Bruce Henderson

Mary Irey

Lee & Christina Ironside

Kate Jalma & Anne Phibbs

Peter Galassi & Erin Jones

Carol & Lester Jones

Karl Krause

Noel Krueger & Anne Stigstad

David Peterson & Ursula Lang

Cynthia Levine & Parry Dilworth

Joanna & Justice Lindell

Alix & Holly Magner

Judith Main

Jennifer Marshall & Rawson Stovall

Amber & David McLaughlin

Kimberly & Mike Miller

Johanna & Corey Munns

Kristen & Terry O'Brien

Katie Oberton & Scott Stroberton

Dwight Porter & Erin Sindberg Porter

Todd Reubold & Veronika Torap

Elizabeth & Jonathan Rome

Christine Schmidt & Andy Greene

Kathleen & Steven Schou

The Schwengber Family

David & Susie Shelton-Dodge

Sandra Shirek

Charles & Maribeth Shuster

Sukhwan Soontravanich &

Wish Siripong

Laura & Greg Smith

Joy Summers

Liesl & Chandler Taylor

Bertsekas Telis

Gin Templeton

Michael & Pavlina Tesch

Ann & Hans Thorkelson

Derek Williamson & Katie

Gleichman

Sandra D. Wirth, ED.D.

Richard Wright

David & Robin Wright

Auction Item Donors

Angela Abdo

Ashley Shoaf

Beth Ebin

Bolton & Menk

Bret & Jackie Swanson

Carina Photographics

Christine Schmidt

Curly Girl Boutique

Emily Leutgeb

Gretchen Lang

Jett Beauty

Jonnie Dresden

Joy Summers

Kursiv Organics

Lake Harriet Loft

Laura & Marcus Arneson

Mike & Kelsey Echols

Minnesota Children's Museum

Minnesota State Fair

Minnesota Timberwolves

Minnesota Twins

Minnesota Vikings

R.F. Moeller Jeweler

Red Balloon Bookshop

Saint Paul Saints

Speaking Out Collective

Sylvie Grahm Photography

Tare Market

Total Wine & More

Vertical Endeavors



“No matter how much falls on us,
we push forward.”



Sunny Hollow
MONTESORI

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