SCHOOL DISTRICT OF MANAWA FINANCE COMMITTEE MEETING AGENDA

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Date: December 7, 2021

Time: 6:00 p.m.

Hybrid Meeting Format (In-person Meeting for Board of Education at MES Board Room, 800 Beech Street & Virtual Components)

Board Committee Members: Pethke (C), J. Johnson, R. Johnson

In Attendance:

Timer:

Recorder:

- Review of Key Performance Indicators (Information / Action)

 Operation Efficiencies
- 2. Consider Endorsement of the Adult Meal Price Adjustment as Presented (Action)
- 3. Consider Endorsement of Fundraisers as Presented (Action)
- 4. Benefits for SDM Employees Summary (Information)
- 5. Monthly Financial Summary (Information)
- 6. Fund 46 CD Receipt (Information)
- 7. Finance Committee Planning Guide (Information / Action)
- 8. Next Finance Committee Meeting Date: _____
- 9. Next Finance Committee Items:
 - 1. Legal RFP
 - 2. Salary/Wage Comparables
- 10. Adjourn



School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To:	Board of Education
From:	Carmen O'Brien
cc:	Dr. Melanie Oppor
Date:	12/2/2021
Re:	Review of Key Performance Indicators – Operation Efficiencies

Currently, there are six (6) Key Performance Indicators (KPI) for Operation Efficiencies.

- 1. Maintain an annual balanced budget. Each year at the annual meeting, the Board is presented with a balanced budget.
- 2. Levy to the allowable authority.

The State of Wisconsin determines the total allowable revenue limit that can be used by school districts using the funding formula. Part of that revenue is generated through state aid and the other part through local property taxes. The Board of Education sets the local property tax at a level they feel is necessary to run the district. If the board decides not to tax to the allowable limit, the amount of state aid will decrease the next year. Keeping the property tax levy at the allowable limit maximizes state aid and keeps funding at an acceptable and sustainable amount.

3. Workers Compensation Experience Rate (a.k.a. MOD rate) will be kept under 1.0.

The MOD rate is reported once per year. It is a premium multiplier that measures the difference in the past worker's compensation claims to the expected claims. This either increases or decreases the worker's compensation insurance premium. A rate of 1.0 indicates that the amount of worker's compensation claims is at the industry norm. This year, the SDM MOD rate is 1.04, just slightly over what would be considered "normal" for a school district. Statistically, the rate cannot go lower than 0.70.

4. Bond Rating = A + (2019)

A bond rating is a credit score obtained when borrowing. The SDM used Standard & Poor's for our last referendum debt. The score can range from AAA to D. The bond rating is established based on a stable local economy, a strong available fund balance, a moderate overall debt burden, and good district management practices. Declining enrollment lowered the SDM bond rate.

5. Update and implement 20-year Facilities Plan.

The SDM Buildings & Grounds Committee is working with Pferrerle Management to update the 20-year Facilities Plan. This will be reviewed at this committee when complete.

 Update and implement a 5-year Technology Plan. The new technology director will review the plan and it will be reviewed at this committee when complete.

School District of Manawa 800 Beech Street Manawa, WI 54949

> Phone: (920) 596-2525 Fax: (920) 596-5308

Little Wolf High School Manawa Middle School 515 E. Fourth St Manawa, WI 54949 Phone: (920) 596-2524 Fax: (920) 596-2655 Manawa Elementary 800 Beech Street Manawa, WI 54949

Phone: (920) 596-2238 Fax: (920) 596-5339

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Possible addition:

- A. The General Fund Balance is kept at 22% of the previous year's expenditures at the end of each fiscal year. The SDM has not had to short-term borrow since the 2017-18 school year. When analyzing the changes that occurred, the district began receiving sparsity aid in 2018-19 and the fund balance at the end of the 2017-18 school year was at 22% of that school year's expenditures. Since that time, the district has continued to receive sparsity aid and the BOE has kept the ending year fund balance at or above 22%. Keeping with this practice should deter future short-term borrowing.
- B. Energy efficiency practices establishing goals for energy usage.

Change all light fixtures to LED district-wide. Then establish practices that are published for reducing energy costs. Monitor using electric billing.

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To:	Board of Education
From:	Carmen O'Brien
cc:	Dr. Melanie Oppor
Date:	12/2/2021
Re:	Adult Meal Price Adjustment

I recommend to change the adult meal price as follows:

	Current	Adjusted per Non-	Price
		pricing Calculation	Increase
Breakfast	\$1.80	\$2.56	\$0.76
Lunch	\$3.65	\$4.65	\$1.00

Rationale

The adult meal prices must sufficiently cover the full cost of providing the meal, including labor, food, supplies, as well as revenue and entitlements received. There are two methods to calculating the adult meal price, the Non-pricing Calculation or the Price based on Cost Data. Mrs. Suehs, Food Service Manager, used the DPI food pricing tools and found that cost higher than the non-pricing calculation.

According to Updated Guidance for Adult Meal Pricing for School Year (SY) 2021-22 (next document in this packet), these are the minimum prices that must be charged.

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Jill K. Underly, PhD, State Superintendent

Date: Monday, November 15, 2021
 To: Authorized Representatives and Food Service Directors of School Food Authorities (SFAs) Participating in the U.S. Department of Agriculture (USDA) Child Nutrition Programs
 From: Jessica Sharkus, RDN, CD Director, School Nutrition Team
 Subject: Updated Guidance for Adult Meal Pricing for School Year (SY) 2021-22

The School Nutrition Team (SNT) distributed guidance on adult meal pricing for school year (SY) 2021-22 in the October 13, 2021 School Meals News Bulletin. We have received feedback from school food authorities (SFA) regarding this guidance. As a result, we have been in contact with the U.S. Department of Agriculture (USDA) and received clarifying guidance and some flexibility that SFAs may take advantage of for school year (SY) 2021-22.

The adult meal price must sufficiently cover the full cost of providing the meal, including labor, food, supplies, along with revenue and entitlement received to support the meal. Many SFAs have reported increased costs for labor, food, and other supplies critical to the operation of their food programs. As such, please ensure the adult meal is priced accordingly. Adult Meal Pricing guidance is found in the <u>USDA FNS Instruction 782-5 Rev. 1</u>.

Adult Meal Pricing Options for SY 2021-22

1. Option 1: Use the Non-pricing Calculation

Since students are not charged for meals while operating the Seamless Summer Option (SSO), the school meal programs are considered "non-pricing". This calculation is an easy streamlined approach to determine the adult meal price and required if meal cost data is not available. This calculation includes the amount of reimbursement received for a free meal, plus the per meal value of USDA Foods (\$0.26) and State Reimbursement (\$0.0664).

Updated guidance: The USDA has provided flexibility to allow all SFAs, including those operating SSO, the option to utilize either the National School Lunch (NSLP) and School Breakfast Program (SBP) or SSO reimbursement rates for this calculation. SFAs are encouraged to utilize the SSO reimbursement rates due to the increased costs of operating the programs in SY 2021-22.

The following tables provide the *minimum* adult meal price using the non-pricing calculation for lunch and breakfast utilizing either the NSLP/SBP or SSO reimbursement rates.

Program	Program Reimbursement State Lunch USDA Foods Aid Value							
NSLP	\$3.75	\$0.0664	\$0.26	Meal Price \$4.08				
SSO	\$4.31	\$0.0664	\$0.26	\$4.65				

Lunch - choose the option that best covers the full cost of the adult meal

Breakfast -	choose the o	ntion that hest	covers the f	full cost of	^t the adult meal
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Program	Reimbursement	State	Minimum Adult
		Breakfast Aid	Meal Price
SBP	\$2.35	\$0.095	\$2.45
SSO	\$2.46	\$0.095	\$2.56
	<i>_</i>	<i>\</i>	

This is only the minimum adult price that must be charged. Schools that pay a higher amount for an adult meal purchased from a vendor or through a joint agreement, may need to charge more than this formula would indicate to recoup costs.

2. Option 2: Establish the Adult Meal Price Based on Cost Data for the Meal

This option is available for SFAs that have meal cost data to support a lower adult meal price than provided in Option 1. This price must be sufficient to cover the full cost of providing the meal including food, labor, and supplies. The State Lunch Reimbursement of \$0.0664 and the USDA Foods entitlement value of \$0.26 must also be included in this calculation. Documentation to support how the adult meal price was calculated must be maintained as part of program record retention requirements.

Update School Nutrition Online Contract

The school nutrition online contract must reflect the current adult meal price being charged for SY 2021-22. Based on the option selected above, please review your <u>School Nutrition Contract</u> and ensure the adult meal price is correct. If your SFA has already updated the contract per the previous guidance, no further action is required unless you plan to adjust the adult meal price based on the flexibility provided above.

If a contract update is required, make the adjustment, and resubmit for approval by February 1, 2022.

If you have any further questions, please contact the SNT at <u>dpifns@dpi.wi.gov</u> or 608-267-9228.

We know this year has been extremely challenging and we hope this updated guidance will be welcoming and provide some additional flexibility and local control. We have also provided some additional time to put this in place if needed.

Thank you all for all you do for the children of Wisconsin!

FUNDRAISER INFORMATION							
2021-22 Budget Year							
Name of Fundraiser (4K-5)	Class or Club	Purpose	Dates				
Box Tops for Education	All Grades	To purchase unbudgeted teacher items. To fund PTO activities to support school	All Year				
PTO Wolf Walk	РТО	functions.	Fall - Optional				
		To offset unbudgeted expenses and support					
PTO Penny War	РТО	positive school climate activities at MES.	Spring				
Hansen's Food	All Grades	To fund field trips and other class activities.	All Year				
Student Council Fundrasier; No		· · ·					
more than 2 per year	Student Council	To fund Student Council activities.	Two Per Year				
Read-A-Thon	Librarian	To fund books for library, book room, and/or classrooms.	21-May				
Book Fair/BOGO Fair	Librarian	To fund books for library, book room, and/or classrooms.	November & May				
Mocha Mondays and/or Java		Self-sustaining work experience for students					
Fridays, various student made craft		to raise money for community improvement					
sales	Special Education	activities.	All Year All Year - various fundraisers				
MES Disuground Equipment			All Year - Various fundraisers Tourney - Jan/Feb,				
MES Playground Equipment Fundraisers - Bean Bag/Corn Hole		To offset the cost of new playground	Rummage Sale with city-				
Tourney, Rummage Sale	MES - All Grades	equipment	wide sales				
Tourney, Runnage Sale			white sales				
Waynaca County Hymana Society	Grade 2	Donation of goods to support the humane	October				
Waupaca County Humane Society Name of Fundraiser (6-12)	Class or Club	society Purpose	Dates				
		Offset costs of PBIS Reward	Dates				
Gr. 7-8 Dances	Grades 7 and 8	Trips/Washington D.C. Trip	All Year				
Seroogy's	Art Club/Art Team	To fund an artistic venue field trip.	All Year				
Concessions	Student Council	To pay for projects.	Football season, volleyball season, girls basketball season, boys basketball season, track season, and a portion of the wrestling season				
Vandewalls Chocolate	Grades 7 and 8	To fund 2021 Washington D.C. trip.	All Year				
Fruit Sales	Choir/Band	To provide opportunities for students to raise funds for trip	Nov/Dec				
Mr. Z's Fundrasing (cookie dough,		To provide opportunities for students to					
pizzas, pies etc.)	Choir/Band	raise funds for trip To provide opportunities for students to	January				
Kiss A Pig	Choir/Band	raise funds for trip To provide opportunities for students to	January				
Raffle (baskets and prizes)	Choir/Band	raise funds for trip To provide opportunities for students to	December				
Concert Concessions	Choir/Band	raise funds for trip	Yearlong				
Movie Nights: for MS & HS	Chair (Band	To provide opportunities for students to	November, December				
students.	Choir/Band	raise funds for trip To provide opportunities for students to	January				
Kids Day Out - Holdiay	Choir/Band	raise funds for trip	December				
Kids Day Out - February	Choir/Band	To provide opportunities for students to raise funds for trip	14-Feb				
		To provide opportunities for students to					
Royal Tea for ES Students	Choir/Band	raise funds for trip	January				

Show Choir Camp for Elementary		To provide opportunities for students to	
students	Choir/Band	raise funds for trip	January
		To provide opportunities for students to	
Kickball tournament	Choir/Band	raise funds for trip	30-Jan
Direct Contribution Sponsorship		To provide opportunities for students to	
Letters to family	Choir/Band	raise funds for trip	Dec- March
		To pay for leadership development/chapter	
FFA Dessert Auction (At Banquet)	FFA	expenses.	March or April
Cookie Dough (Great American			
Opportunities)	Band	Fund trip.	January/June
50-50 Raffle Tickets Football			
Games	Girls Basketball	Uniforms/other activities.	September/October
50-50 Raffle Tickets Basketball			
Games	Junior Class	Prom.	Winter
Rodeo Parking	Football	Support ongoing program wishlist	July
Discount Cards	Football	Support ongoing program wishlist	September
		Self-sustaining work experience for	
Holiday Bread Order	Special Education	students. To fund community outings.	November-January
·		Raising money to donate to the American	
Various Projects	Think Pink	Cancer Society.	All Year
Name of Fundraiser (Districtwide)	Class or Club	Purpose	Dates
	Manawa Project Backpack	To support the ongoing food and supply	Solicitation of donation
Project Backpack	Committee	costs for student program participants.	letter
		District technology or academic	May - Every Other Year -
Color Run	Secondary Special Education	enhancements.	2018/2020/2022/ etc.

RED = eliminated fundraisers YELLOW = updated/revised fundraisers

GREEN = did not happen this year but will be resumed in the future



School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To:	Board of Education
From:	Carmen O'Brien
cc:	Dr. Melanie Oppor
Date:	11/17/2021
Re:	SDM Benefits for Employees

The SDM offers the following benefits for salaried and full time employees that typically work over 30 hours per week.

Insurance	Provider	Pa	Paid by			
		District	Employee			
Health (incl. prescription plan)	WCA Group Health Trust (UMR)	86%	14%			
Dental	Delta Dental of WI	86%	14%			
Vision	Delta Vision	86%	14%			
Long-term Disability	The Standard	100%				
Life Insurance	The Standard	100%				
Flexible Spending Account	Employee Benefits Corporation		100%			
Other Benefits: Travel	The Standard					
assistance, EAP, Life Services		100%				
toolkit						
Short-term Disability	The Standard		100%			
Additional Life Insurance	The Standard		100%			

The SDM offers the following benefits for part-time employees that typically work under 30 hours per week.

Insurance	Provider	Paid by			
		District	Employee		
Long-term Disability	The Standard	100%			
Life Insurance	The Standard	100%			
Flexible Spending Account	Employee Benefits Corporation		100%		
Other Benefits: Travel assistance, EAP, Life Services toolkit	The Standard	100%			
Short-term Disability	The Standard		100%		
Additional Life Insurance	The Standard		100%		

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Monthly Financial Summary

Fund 10 - General \$ 939,643.55 \$ 527,176.44 \$ 989,655.63 \$ 130,455.00 Fund 27 - Special Filancation \$ - \$ 7,533.73 \$ 23,373.83 \$ 7,731.01 \$ 37,938,85 Fund 30 - Food Service \$ 7,533.73 \$ 23,373.83 \$ 7,731.01 \$ 37,938,85 Fund 30 - Pood Service \$ 7,533.73 \$ 23,372.83 \$ 7,731.01 \$ 37,938,85 Fund 30 - Pood Service \$ 7,533.73 \$ 23,522.96 \$ 1,730,586.38 Project Exp to Dute Traject Fup to Traject Fup to Dute Traject Fup to Dute Traject Fup to Traject Fup to Dute Traject Fup to Traject			evenues Month		Expenses Month		levenues YTD		xpenses YTD		
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			Allocation		Carryover		Total	Cl	aimed to Date	•	-
ESSER II Fund \$ 360,451,00 \$ - \$ 360,451,00 \$ 114,417,14 \$ 246,033.86 Title I - Public (Reading/Math) \$ 98,81,74 \$ 12,455,91 \$ 111,287,65 \$ - \$ \$ 5,459,50,63 \$ - \$ 5,459,50,63 \$ - \$ 5,459,50,63 \$ - \$ 5,459,50,63 \$ - \$ 5,459,50,63 \$ - \$ 5,459,50,63 \$ - \$ 5,46,82,08 \$ - \$ 5,46,82,08 \$ - \$ 5,46,82,08 \$ - \$ 6,482,08 \$ - \$ 6,482,08 \$ - \$ 6,482,08 \$ - \$ 1,8,151,60 \$ - \$ 1,8,151,60 \$ - \$ 1,8,151,60 \$ - \$ 1,254,96 \$ - \$ 1,254,96 \$ - \$ 1,254,96 \$ - \$ 1,264,96 \$ - \$ 2,26,73,72 \$ \$ 2,26,		¢	6 468 00	¢		¢	6 468 00	¢		¢	6 468 00
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Title II - Private (Professional Dev.) \$ 3,145.73 \$ 3,336.35 \$ 6,482.08 \$ Filte IV - Public (Student Support & Enrichment) \$ 8,745.04 \$ 9,406.56 \$ 18,151.60 \$ - \$ 18,151.60 \$ - \$ 1,254.96 \$ 1,254.96 \$ 1,254.96 \$ 1,254.96 \$ 21,0637.18 \$ 21,0637.18 \$ 21,0637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 219,637.18 \$ 214,227.17 \$ 214,227.17 \$ 214,227.17 \$ 214,227.17 \$									-		
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Fund 27 Flow Through (SPED) - Public \$ 180,042.28 \$ 39,594.90 \$ 219,637.18 \$ - \$ 219,637.18 Flow Through (SPED) - Private \$ 29,673.72 \$ - \$ 29,673.72 \$ - \$ 29,673.72 Preschool (Early Childhood) - Public \$ 11,011.00 \$ 3,216.17 \$ 14,227.17 \$ - \$ 847.00 Preschool (Early Childhood) - Public \$ 11,011.00 \$ 3,216.17 \$ 14,227.17 \$ - \$ 847.00 Revenues Budgeted Collected to Date Outstanding 2020-21 Property Taxes \$ 2,372,375.00 \$ - \$ 2,360,335.00 Mobile Home Tax \$ 1,200.00 \$ 668.13 \$ 531.87 \$ 3,135.25 Open Errollment In \$ 185,982.00 \$ - \$ 185,982.00 \$ 126,073.00 Transportation Aid \$ 20,000.00 \$ - \$ 20,000.00 \$ 27,253.00 Per Pupil Aid \$ 4,478,653.00 \$ 668,476.00 \$ 4,117,177.00 \$ 4,451,438.00 Sparsity Aid \$ 248,935.00 \$ - \$ 272,253.00 Per Pupil Aid \$ 492,688	Title IV - Private				9,406.56				-	•	18,151.60
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Preschool (Early Childhood) - Public \$ 11,011.00 \$ 3,216.17 \$ 14,227.17 \$ - \$ 14,227.17 Preschool (Early Childhood) - Private \$ Budgeted Collected to Date Outstanding 2020-21 Property Taxes \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 3,313.52.5 Athletic Event Admission \$ 9,000.00 \$ 2,523.00 \$ 64,847.00 \$ 4,4845.50 O Promenoliment In \$ 185,982.00 \$ - \$ 20,000.00 \$ 2,372,375.00 \$ 2,272,553.00 Percent Expended Main Sin S 2,448,935.00	Flow Through (SPED) - Public	\$	180,042.28	\$	39,594.90	\$	219,637.18	\$	-	\$	219,637.18
Preschool (Early Childhood) - Public \$ 11,011.00 \$ 3,216.17 \$ 14,227.17 \$ - \$ 14,227.17 Preschool (Early Childhood) - Private \$ Budgeted Collected to Date Outstanding 2020-21 Property Taxes \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ - \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 2,372,375.00 \$ 3,313.52.5 Athletic Event Admission \$ 9,000.00 \$ 2,523.00 \$ 64,847.00 \$ 4,4845.50 O Promenoliment In \$ 185,982.00 \$ - \$ 20,000.00 \$ 2,372,375.00 \$ 2,272,553.00 Percent Expended Main Sin S 2,448,935.00	Flow Through (SPED) - Private	\$	29,673.72			\$	29,673.72	\$	-	\$	29,673.72
Preschool (Early Childhood) - Private \$ 847.00 \$ 847.00 \$ - \$ 847.00 \$ - \$ 847.00 \$ - \$ 847.00 \$ - \$ 847.00 \$ - \$ 847.00 \$ 20020-21 \$ 9000.00 \$ 2,372,375.00 \$ 2,660,335.00 \$ 3,135.25 \$ \$ 3,135.25 \$ \$ \$ \$ \$,126,073.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	11,011.00	\$	3,216.17	\$	14,227.17	\$	-	\$	14,227.17
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Preschool (Early Childhood) - Private	\$	847.00			\$	847.00	\$	-	\$	
			Budgeted	0	Collected to Date		0				
Athletic Event Admission \$ 9,000.00 \$ 2,523.00 \$ 6,477.00 \$ 4,845.50 Open Enrollment In \$ 185,982.00 \$ - \$ 185,982.00 \$ 126,073.00 Transportation Aid \$ 20,000.00 \$ - \$ 20,000.00 \$ 23,718.00 Equalization Aid \$ 4,785,653.00 \$ 668,476.00 \$ 4,117,177.00 \$ 4,451,438.00 Sparsity Aid \$ 248,935.00 \$ 248,935.00 \$ - \$ 272,553.00 Per Pupil Aid \$ 492,688.00 \$ - \$ 492,688.00 \$ 509,754.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 30,000.00 \$ 31,495.00 Fund 10 Expenses 2020-21 FY Activity 2021-22 Budget Activity to Date Balance Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,222,297.77 Benefits \$ 1,446,389.77			2,372,375.00	\$	-		2,372,375.00	\$	2,660,335.00		
Open Enrollment In \$ 185,982.00 \$ - \$ 185,982.00 \$ 126,073.00 Transportation Aid \$ 20,000.00 \$ - \$ 20,000.00 \$ 23,718.00 Equalization Aid \$ 4,785,653.00 \$ 668,476.00 \$ 4,117,177.00 \$ 4,451,438.00 Sparsity Aid \$ 248,935.00 \$ 248,935.00 \$ - \$ 272,553.00 Per Pupil Aid \$ 492,688.00 \$ - \$ 2972,553.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 30,000.00 \$ 509,754.00 Z020-21 FY Activity 2021-22 Budget Activity Date Unexpended Balarice \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 2,588.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ 4,71,53.61	Mobile Home Tax	\$	1,200.00	\$	668.13	\$	531.87	\$	3,135.25		
Transportation Aid \$ 20,000.00 \$ - \$ 20,000.00 \$ 23,718.00 Equalization Aid \$ 4,785,653.00 \$ 668,476.00 \$ 4,117,177.00 \$ 4,451,438.00 Sparsity Aid \$ 248,935.00 \$ 248,935.00 \$ - \$ 272,553.00 Per Pupil Aid \$ 492,688.00 \$ - \$ 492,688.00 \$ 509,754.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 30,000.00 \$ 31,495.00 Fund 10 Expenses 2020-21 FY Activity 2021-22 Budget Percent Expended Unexpended Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 25,888.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ 47,153.61 Debt Retirement \$ - \$ - \$ - \$ - \$ -	Athletic Event Admission	\$	9,000.00	\$	2,523.00	\$	6,477.00	\$	4,845.50		
Equalization Aid \$ 4,785,653.00 \$ 668,476.00 \$ 4,117,177.00 \$ 4,451,438.00 Sparsity Aid \$ 248,935.00 \$ 248,935.00 \$ - \$ 272,553.00 Per Pupil Aid \$ 492,688.00 \$ - \$ 492,688.00 \$ 509,754.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 30,000.00 \$ 31,495.00 2020-21 FY Activity 2021-22 Budget Percent Expended Balance Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,220.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 25,888.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ 47,153.61 Debt Retirement \$ - \$ - \$ - \$ - \$ - \$ - Insurance & Judgments \$ 132,447.10 \$ 112,750.00 \$ 107,556.75 95.39% <t< td=""><td>Open Enrollment In</td><td>\$</td><td>185,982.00</td><td>\$</td><td>-</td><td>\$</td><td>185,982.00</td><td>\$</td><td>126,073.00</td><td></td><td></td></t<>	Open Enrollment In	\$	185,982.00	\$	-	\$	185,982.00	\$	126,073.00		
Sparsity Aid \$ 248,935.00 \$ 248,935.00 \$ - \$ 272,553.00 Per Pupil Aid \$ 492,688.00 \$ - \$ 492,688.00 \$ 509,754.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 492,688.00 \$ 509,754.00 Fund 10 Expenses 2020-21 FY Activity 2021-22 Budget Activity Percent Expended Unexpended Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 2,235,733.50 Non-Capital Objects \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 2,888.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ <td>-</td> <td>\$</td> <td>20,000.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>20,000.00</td> <td>\$</td> <td>23,718.00</td> <td></td> <td></td>	-	\$	20,000.00	\$	-	\$	20,000.00	\$	23,718.00		
Per Pupil Aid \$ 492,688.00 \$ - \$ 492,688.00 \$ 509,754.00 High-Cost Transportation Aid \$ 30,000.00 \$ - \$ 30,000.00 \$ 31,495.00 Fund 10 Expenses 2020-21 FY Activity 2021-22 Budget Activity Percent Expended Unexpended Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 25,888.86 Capital Objects \$ 132,447.10 \$ 112,750.00 \$ 107,556.75 95.39% \$ 5,193.25 Transfers (i.e. to Fund 27) \$ 559,363.85 \$ 637,271.00 \$ - 0.00% \$ 637,271.00 Other (Dues & Fees) \$ 27,389.93 \$ 331,158.00 \$ 15,040.16 4.54% \$ 316,117.84	Equalization Aid	\$	4,785,653.00	\$	668,476.00	\$	4,117,177.00	\$	4,451,438.00		
High-Cost Transportation Aid\$ 30,000.00\$ -\$ 30,000.00\$ 31,495.00Fund 10 Expenses2020-21 FY Activity2021-22 BudgetActivityPercent Expended to DateUnexpended BalanceSalaries\$ 3,321,788.20\$ 3,333,336.00\$ 511,036.2315.33%\$ 2,822,299.77Benefits\$ 1,446,389.77\$ 1,433,810.00\$ 221,280.2715.43%\$ 1,212,529.73Purchased Services\$ 2,207,983.45\$ 2,538,717.00\$ 302,983.5011.93%\$ 2,225,733.50Non-Capital Objects\$ 410,798.90\$ 210,924.00\$ 185,035.1487.73%\$ 25,888.86Capital Objects\$ 233,594.24\$ 103,200.00\$ 56,046.3954.31%\$ 47,153.61Debt Retirement\$ -\$ -\$ -\$ -\$ -Insurance & Judgments\$ 132,447.10\$ 112,750.00\$ 107,556.7595.39%\$ 5,193.25Transfers (i.e. to Fund 27)\$ 559,363.85\$ 637,271.00\$ -0.00%\$ 637,271.00Other (Dues & Fees)\$ 27,389.93\$ 331,158.00\$ 15,040.164.54%\$ 316,117.84	Sparsity Aid	\$	248,935.00	\$	248,935.00	\$	-	\$	272,553.00		
Fund 10 Expenses 2020-21 FY Activity 2021-22 Budget Activity Percent Expended Unexpended Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 25,888.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ 47,153.61 Debt Retirement \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - Insurance & Judgments \$ 132,447.10 \$ 112,750.00 \$ 107,556.75 95.39% \$ 5,193.25 Transfers (i.e. to Fund 27) \$ 559,363.85 \$ 637,271.00 - 0.00% \$ 637,271.00 Other (Dues & Fees) \$ 27,389.93 \$ 331,158.00 \$ 15,040.16 4.54% \$ 316,117.84		\$	492,688.00	\$	-	\$	492,688.00	\$	509,754.00		
Fund 10 Expenses2020-21 FY Activity2021-22 BudgetActivityto DateBalanceSalaries\$ 3,321,788.20\$ 3,333,336.00\$ 511,036.2315.33%\$ 2,822,299.77Benefits\$ 1,446,389.77\$ 1,433,810.00\$ 221,280.2715.43%\$ 1,212,529.73Purchased Services\$ 2,207,983.45\$ 2,538,717.00\$ 302,983.5011.93%\$ 2,235,733.50Non-Capital Objects\$ 410,798.90\$ 210,924.00\$ 185,035.1487.73%\$ 25,888.86Capital Objects\$ 233,594.24\$ 103,200.00\$ 56,046.3954.31%\$ 47,153.61Debt Retirement\$ -\$ -\$ -\$ -Insurance & Judgments\$ 132,447.10\$ 112,750.00\$ 107,556.7595.39%\$ 5,193.25Transfers (i.e. to Fund 27)\$ 559,363.85\$ 637,271.00\$ -0.00%\$ 637,271.00Other (Dues & Fees)\$ 27,389.93\$ 331,158.00\$ 15,040.164.54%\$ 316,117.84	High-Cost Transportation Aid	\$	30,000.00	\$	-	\$	30,000.00	\$	31,495.00		
Fund 10 Expenses2020-21 FY Activity2021-22 BudgetActivityto DateBalanceSalaries\$ 3,321,788.20\$ 3,333,336.00\$ 511,036.2315.33%\$ 2,822,299.77Benefits\$ 1,446,389.77\$ 1,433,810.00\$ 221,280.2715.43%\$ 1,212,529.73Purchased Services\$ 2,207,983.45\$ 2,538,717.00\$ 302,983.5011.93%\$ 2,235,733.50Non-Capital Objects\$ 410,798.90\$ 210,924.00\$ 185,035.1487.73%\$ 25,888.86Capital Objects\$ 233,594.24\$ 103,200.00\$ 56,046.3954.31%\$ 47,153.61Debt Retirement\$ -\$ -\$ -\$ -Insurance & Judgments\$ 132,447.10\$ 112,750.00\$ 107,556.7595.39%\$ 5,193.25Transfers (i.e. to Fund 27)\$ 559,363.85\$ 637,271.00\$ -0.00%\$ 637,271.00Other (Dues & Fees)\$ 27,389.93\$ 331,158.00\$ 15,040.164.54%\$ 316,117.84											
Salaries \$ 3,321,788.20 \$ 3,333,336.00 \$ 511,036.23 15.33% \$ 2,822,299.77 Benefits \$ 1,446,389.77 \$ 1,433,810.00 \$ 221,280.27 15.43% \$ 1,212,529.73 Purchased Services \$ 2,207,983.45 \$ 2,538,717.00 \$ 302,983.50 11.93% \$ 2,235,733.50 Non-Capital Objects \$ 410,798.90 \$ 210,924.00 \$ 185,035.14 87.73% \$ 25,888.86 Capital Objects \$ 233,594.24 \$ 103,200.00 \$ 56,046.39 54.31% \$ 47,153.61 Debt Retirement \$ - \$ - \$ - \$ - \$ - Insurance & Judgments \$ 132,447.10 \$ 112,750.00 \$ 107,556.75 95.39% \$ 5,193.25 Transfers (i.e. to Fund 27) \$ 559,363.85 \$ 637,271.00 - 0.00% \$ 637,271.00 Other (Dues & Fees) \$ 27,389.93 \$ 331,158.00 \$ 15,040.16 4.54% \$ 316,117.84						2		Per	-	1	-
Benefits\$1,446,389.77\$1,433,810.00\$221,280.2715.43%\$1,212,529.73Purchased Services\$2,207,983.45\$2,538,717.00\$302,983.5011.93%\$2,235,733.50Non-Capital Objects\$410,798.90\$210,924.00\$185,035.1487.73%\$25,888.86Capital Objects\$233,594.24\$103,200.00\$56,046.3954.31%\$47,153.61Debt Retirement\$-\$-\$-\$-Insurance & Judgments\$132,447.10\$112,750.00\$107,556.7595.39%\$5,193.25Transfers (i.e. to Fund 27)\$559,363.85\$637,271.00\$-0.00%\$637,271.00Other (Dues & Fees)\$27,389.93\$331,158.00\$15,040.164.54%\$316,117.84	-				-		-				
Purchased Services\$2,207,983.45\$2,538,717.00\$302,983.5011.93%\$2,235,733.50Non-Capital Objects\$410,798.90\$210,924.00\$185,035.1487.73%\$25,888.86Capital Objects\$233,594.24\$103,200.00\$56,046.3954.31%\$47,153.61Debt Retirement\$-\$-\$-\$-Insurance & Judgments\$132,447.10\$112,750.00\$107,556.7595.39%\$5,193.25Transfers (i.e. to Fund 27)\$559,363.85\$637,271.00\$-0.00%\$637,271.00Other (Dues & Fees)\$27,389.93\$331,158.00\$15,040.164.54%\$316,117.84											
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Debt Retirement\$-\$-\$-Insurance & Judgments\$132,447.10\$112,750.00\$107,556.7595.39%\$5,193.25Transfers (i.e. to Fund 27)\$559,363.85\$637,271.00\$-0.00%\$637,271.00Other (Dues & Fees)\$27,389.93\$331,158.00\$15,040.164.54%\$316,117.84											
Insurance & Judgments\$132,447.10\$112,750.00\$107,556.7595.39%\$5,193.25Transfers (i.e. to Fund 27)\$559,363.85\$637,271.00-0.00%\$637,271.00Other (Dues & Fees)\$27,389.93\$331,158.00\$15,040.164.54%\$316,117.84			233,594.24		103,200.00		56,046.39		54.31%		47,153.61
Transfers (i.e. to Fund 27) \$ 559,363.85 \$ 637,271.00 \$ - 0.00% \$ 637,271.00 Other (Dues & Fees) \$ 27,389.93 \$ 331,158.00 \$ 15,040.16 4.54% \$ 316,117.84			-		-		-				-
Other (Dues & Fees) \$ 27,389.93 \$ 331,158.00 \$ 15,040.16 4.54% \$ 316,117.84	0			\$			107,556.75				
				\$			-				
TOTAL \$ 8,339,755.44 \$ 8,701,166.00 \$ 1,398,978.44 \$ 16.08% \$ 7,302,187.56					331,158.00	\$					
	TOTAL	\$	8,339,755.44	\$	8,701,166.00	\$	1,398,978.44		16.08%	\$	7,302,187.56

Fund 50 - Revenues		Monthly Total	2021-22 FYTD	2	020-21 FYTD
MES Sales	\$	855.75	\$ 855.75	\$	520.35
MMS Sales	\$	1,758.65	\$ 1,758.65	\$	1,319.65
LWHS Sales	\$	3,888.35	\$ 3,888.35	\$	1,854.20
Catering	\$	-	\$ 197.28	\$	321.24
Aid	\$	1,030.98	\$ 1,030.98	\$	-
ſ	Fotal \$	7,533.73	\$ 7,731.01	\$	4,015.44
Fund 50- Expenses					
Salaries	\$	8,111.80	\$ 16,713.58	\$	12,026.27
Benefits	\$	3,495.02	\$ 8,898.90	\$	8,209.66
Purchased Services	\$	-	\$ -	\$	-
Repair/Maintenance	\$	-	\$ -	\$	-
Operational Services	\$	-	\$ 518.81	\$	385.22
Employee Travel	\$	-	\$ -	\$	-
Fuel - Vehicle	\$	-	\$ -	\$	-
Commodity Charges	\$	-	\$ -	\$	-
Central Supply	\$	1,200.47	\$ 1,200.47	\$	1,196.98
Food	\$	10,590.54	\$ 10,590.54	\$	10,313.77
Other Non-Capital Objects	\$	-	\$ 16.55	\$	-
Capital Equipment	\$	-	\$ -	\$	-
]	Fotal \$	23,397.83	\$ 37,938.85	\$	32,131.90
		End June 2021	Rev-Exp FYTD		
Fund 50 Bal	ance \$	118,273.00	\$ (30,207.84)		

Monthly Financial Summary

	R	evenues Month	F	Expenses Month	R	evenues YTD	E	xpenses YTD		
Fund 10 - General	\$	2,681.75	\$	663,456.12	\$	992,247.38	\$	2,062,434.56		
Fund 27 - Special Education	\$	-	\$	82,071.15	\$	-	\$	212,526.15		
Fund 50 - Food Service	\$	7,110.20	\$	30,028.56	\$	14,841.21	\$	67,967.41		
Fund 80 - Community Fund	\$	15.00	\$	1,468.69	\$ Ir	900.00 Iterest to Date	\$	2,979.77	Pr	oject Exp to Date
Fund 39/49 - Referendum (2018)	\$	17.09	\$	12,403.95	\$	183,520.33	\$ \$	235,656.91 178,067.00		11,742,990.33
Demo Referendum Project	\$	-	\$	-	\$	-	\$ \$	-	\$ \$	343,722.08 <i>21,277.92</i>
Accounts		Balance		Interest Rate					Ψ	21,277.92
General Checking	\$	1,530,690.46		0.051%						
General Money Market	\$	5,173.26		0.010%						
ADM Investment Savings	\$	150,847.47		0.050%						
Fund 21 Account	\$	133,514.34		0.040%						
OPEB	\$	317,291.28			\$	6,186.89	Cha	ange in Value fro	m J	uly 2021
Fund 46 - Savings	\$	250,273.92								
Grants Fund 10		Allocation		Carryover		Total	Cl	aimed to Date	0	Outstanding Revenue
	¢	C 469 00	¢		¢	C 469 00	¢		¢	C 4C9 00
Carl Perkins (Tech. Ed) ESSER II Fund	\$	6,468.00		-	\$ \$	6,468.00	\$	- 114,417.14	\$ ¢	6,468.00
	\$,	\$ ¢	-		360,451.00	\$	114,417.14	\$	246,033.86
Title I - Public (Reading/Math)	\$	98,831.74		12,455.91	\$	111,287.65	\$	-	\$	111,287.65
Title I - Private (Reading/Math)	\$	21,721.26	\$	33,384.07	\$	54,959.63	\$	-	\$	54,959.63
Title II - Public (Professional Dev.)	\$	21,419.27		17,677.69	\$	39,096.96	\$	-	\$	39,096.96
Title II - Private (Professional Dev.) Title IV - Public	\$	3,145.73		3,336.35		6,482.08	\$	-	\$	6,482.08
(Student Support & Enrichment) Title IV - Private	\$	8,745.04	\$	9,406.56	\$	18,151.60	\$	-	\$	18,151.60
(Student Support & Enrichment) Fund 27	\$	1,254.96	\$	-	\$	1,254.96	\$	-	\$	1,254.96
Flow Through (SPED) - Public	\$	180,042.28	\$	39,594.90	\$	219,637.18	\$	-	\$	219,637.18
Flow Through (SPED) - Private	\$	29,673.72			\$	29,673.72	\$	-	\$	29,673.72
Preschool (Early Childhood) - Public	\$	11,011.00	\$	3,216.17	\$	14,227.17	\$	-	\$	14,227.17
Preschool (Early Childhood) - Private	\$	847.00		,	\$	847.00	\$	-	\$	847.00
Revenues		Budgeted	C	Collected to Date	(Outstanding		2020-21		
Property Taxes	\$	2,372,375.00	\$	-	\$	2,372,375.00	\$	2,660,335.00		
Mobile Home Tax	\$	1,200.00	\$	668.13	\$	531.87	\$	3,135.25		
Athletic Event Admission	\$	9,000.00	\$	4,648.00	\$	4,352.00	\$	4,845.50		
Open Enrollment In	\$	185,982.00	\$	-	\$	185,982.00	\$	126,073.00		
Transportation Aid	\$	20,000.00	\$	-	\$	20,000.00	\$	23,718.00		
Equalization Aid	\$	4,785,653.00	\$	668,476.00	\$	4,117,177.00	\$	4,451,438.00		
Sparsity Aid	\$	248,935.00	\$	248,935.00	\$	-	\$	272,553.00		
Per Pupil Aid	\$	492,688.00	\$	-	\$	492,688.00	\$	509,754.00		
High-Cost Transportation Aid	\$	30,000.00	\$	-	\$	30,000.00	\$	31,495.00		
Fund 10 Expenses	202	0-21 FY Activity		2021-22 Budget	20	021-22 FYTD Activity	Per	cent Expended to Date	١	Unexpended Balance
Salaries	\$	3,321,788.20	\$	3,333,336.00	\$	770,629.79		23.12%	\$	2,562,706.21
Benefits	 Տ	1,446,389.77		1,433,810.00	\$ \$	336,784.70		23.1270		1,097,025.30
Purchased Services	.թ \$	2,207,983.45		2,538,717.00	ֆ Տ	561,473.78		23.49%		1,097,023.30
Non-Capital Objects	.թ Տ	410,798.90	.թ \$	2,338,717.00 210,924.00	ֆ Տ	206,839.00		98.06%		4,085.00
Capital Objects Debt Retirement	\$ ¢	233,594.24	\$ ¢	103,200.00	\$ ¢	62,350.16		60.42%		40,849.84
	\$ ¢	122 447 10	\$ ¢	-	\$ ¢	-		05 200/	\$ ¢	5 102 25
Insurance & Judgments	\$ ¢	132,447.10	\$ ¢	112,750.00	\$ ¢	107,556.75		95.39%		5,193.25
Transfers (i.e. to Fund 27)	\$ \$	559,363.85	\$ ¢	637,271.00	\$ ¢	-		0.00%		637,271.00
Other (Dues & Fees)		27,389.93	\$ ¢	331,158.00	\$ ¢	16,800.38		5.07%		314,357.62
TOTAL	7.2	8,339,755.44	\$	8,701,166.00	\$	2,062,434.56		23.70%	\$	6,638,731.44

Fund 50 - Revenues		Monthly Total	2021-22 FYTD	2	020-21 FYTD
MES Sales	\$	854.80	\$ 1,710.55	\$	899.85
MMS Sales	\$	1,577.95	\$ 3,336.60	\$	2,233.65
LWHS Sales	\$	4,677.45	\$ 8,565.80	\$	3,113.05
Catering	\$	-	\$ 197.28	\$	321.24
Aid	\$	-	\$ 1,030.98	\$	1,569.96
	Total \$	7,110.20	\$ 14,841.21	\$	8,137.75
Fund 50- Expenses					
Salaries	\$	11,666.02	\$ 28,379.60	\$	23,969.32
Benefits	\$	3,783.01	\$ 12,681.91	\$	12,064.19
Purchased Services	\$	-	\$ -	\$	-
Repair/Maintenance	\$	3,135.15	\$ 3,135.15	\$	195.00
Operational Services	\$	-	\$ 518.81	\$	385.22
Employee Travel	\$	-	\$ -	\$	-
Fuel - Vehicle	\$	-	\$ -	\$	-
Commodity Charges	\$	-	\$ -	\$	-
Central Supply	\$	1,286.66	\$ 2,487.13	\$	3,669.38
Food	\$	10,157.72	\$ 20,748.26	\$	21,052.99
Other Non-Capital Objects	\$	-	\$ 16.55	\$	-
Capital Equipment	\$	-	\$ -	\$	-
	Total \$	30,028.56	\$ 67,967.41	\$	61,336.10
		End June 2021	Rev-Exp FYTD		
Fund 50 Ba	alance \$	118,273.00	\$ (53,126.20)		

American Deposit Management Co

Certificate of Deposit Receipt

November 15, 2021

School District of Manawa 800 Beech St. Manawa, WI 54949 Customer Account: CMANAWA46

Financial Institution	State Bank of Texas					
FDIC/NCUA Certificate Number	27074					
CD Account Number	CDSBTXAS44					
Principal Amount	\$ 250,000.00					
Issued Rate	0.85 %					
Fee	\$ 500.00					
Fee Choice	Debit CMANAWA46					
Purchase Date	11/04/2021					
Maturity Date	11/04/2022					
Term (months)	12					
Interest Posting Type	Maturity					
Interest Credit to	CMANAWA46					
Early Withdrawal Penalty	30 Days' Interest on Amount Withdrawn					

The financial institution where your Certificate of Deposit is held is insured by the Federal Insurance Deposit Corporation (FDIC) or the National Credit Union Administration (NCUA). American Deposit Management does not insure bank deposits. If a depositor is subject to restrictions with respect to the placement of funds in depository institutions, it is the responsibility of the depositor to determine whether the placement of the depositor's funds through the program satisfies those restrictions. Additional conditions may apply.

You may be subject to an early withdrawal penalty assessed by the financial institution. If the financial institution consents to the request for withdrawal, you agree to pay the penalty determined by the financial institution. You also acknowledge that the penalty is separate from any fees charged by ADM in connection with the placement of the CD and the penalty may decrease your principal balance depending on the terms and conditions of the account.

We appreciate your business. If you have any questions regarding this transaction, please call 414-961-6600.

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