

**SCHOOL DISTRICT OF MANAWA  
FINANCE COMMITTEE MEETING  
AGENDA**

**Google Meet joining info**

**Date: April 12, 2023**

**Time: 5:00 p.m.**

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

**Board Committee Members: Jepson (C), Reiersen, Fietzer**

**In Attendance:**

**Timer:** \_\_\_\_\_ **Recorder:** \_\_\_\_\_

1. Consider Endorsement of Health, Dental, and Vision Insurance Renewals as Prepared by M3 Insurance (Action)
2. Consider Endorsement of Fundraising Requests (Action)
3. Wisconsin Association for Equity in Funding (Information)
4. Property, Liability, and Workers Compensation Insurance Renewals (Information)
5. Skyward Invoice (Information)
6. Staff and Program Changes (Information / Action)
  1. Salary for Administrators
  2. Wages for Accounts Receivable
  3. Wages and Job Description for District Admin/SPED/I.T./HR Clerical Support
7. Point System for Professional Educators (Information / Action)
8. Fiscal Year End Account Balances (Information / Action)
9. Changes to 4K Funding (Information)
10. Mileage and Meal Reimbursement Rate (Information / Action)
11. Monthly Financial Summary (Information)
  1. December
  2. January
  3. February
12. Finance Committee Planning Guide (Information / Action)
13. Next Finance Committee Meeting Date: \_\_\_\_\_
14. Next Finance Committee Items:
  - 1.
  - 2.
15. Adjourn

Manawa School District  
Renewal Meeting  
February 27, 2023



M3 INSURANCE » 800.272.2443 » [www.m3ins.com](http://www.m3ins.com)

Health Carrier		WCA Group Health Trust	
Insurance Type		Current/Renewal PPO - Embedded	
Provider Network:		UHC Choice Plus	
Deductible(Plan Year)		Single	Family
In Network		\$2,000	\$4,000
Out of Network		\$4,000	\$8,000
Co-Insurance		100% after Deductible	
In Network		100% after Deductible	
Out of Network		70/30 to Out of Pocket Max	
Maximum Out-of-Pocket (Ded/Coins)		Single	Family
In Network		\$2,000	\$4,000
Out of Network		\$8,000	\$16,000
Max Out-of-Pocket (Ded/Coins/Copay)		Single	Family
In Network Medical		\$2,000	\$4,000
In Network Rx		\$2,000	\$4,000
Out of Network		Does Not Apply	
Office Visits		PCP	Specialist
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
Routine/Preventive Care		Select Services Covered in Full	
In Network		Select Services Covered in Full	
Out of Network		Deductible & Coinsurance	
Urgent Care		Deductible Applies	
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
Emergency Room		In-Network Deductible Applies	
Hospital Services		Deductible Applies	
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
Prescription Drugs		\$0 / \$10 / \$30 / \$60 / 25% to \$250	
In Network		\$0 / \$10 / \$30 / \$60 / 25% to \$250	
Out of Network		No Coverage	
Enhanced Services		Vision Included	
Vision Benefit		Vision Included	
Extraction/Replacement of Teeth		No	
Waiver of Premium		No	
Rates		Current	Renewal
Employee	10	\$860.92	\$899.66
Employee + 1	10	\$1,723.04	\$1,800.58
Family	27	\$2,325.07	\$2,429.70
Annual Δ% from Current			4.50%
Monthly Totals		\$88,616.49	\$92,604.23
Annual Totals		\$1,063,397.88	\$1,111,250.78
Annual Δ\$ from Current			\$47,853

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.

# School District of Manawa

Program Year 7/1/2021 - 6/30/2022

## Health Reimbursement Arrangement Utilization Report

	<b>Employee Count</b>	<b><sup>1</sup> Maximum Plan Liability</b>	<b>Amount Reimbursed</b>	<b>Plan Balance</b>	<b>% Utilization</b>
<sup>2</sup> Active Participant Totals:	52	\$91,000.00	\$50,669.89	\$40,330.11	55.68 %
<sup>3</sup> Inactive Participant Totals:	7	\$11,000.00	\$1,239.54	\$9,760.46	11.27 %
<b>Active/Inactive Participant Totals:</b>	<b>59</b>	<b>\$102,000.00</b>	<b>\$51,909.43</b>	<b>\$50,090.57</b>	<b>50.89 %</b>

### Active Participant Plan Type/Coverage Enrollment Counts

In Network Deductible (07/01/2021 - 06/30/2022)

Single	13
Family	39
<b>Total:</b>	<b>52</b>

**Average Reimbursement Amount:** \$1,297.74

**Number of Participants Receiving Reimbursements:** 40

<b>Reimbursement Range</b>	<b>Participant Count</b>
\$0	19
\$0.01 - \$500	7
\$500.01 - \$1,000	12
\$1,000.01 - \$2,500	21
\$2,500.01 - \$5,000	0
\$5,000.01 - \$10,000	0
\$10,000.01 - \$15,000	0
\$15,000.01 +	0

<sup>1</sup> Maximum Plan Liability is the maximum amount that could be reimbursed to participants during the entire plan year. It accounts for changes in coverage type as well as partial year participants. The Maximum Plan Liability includes Employer Funding.

<sup>2</sup> For purposes of the Utilization Report, Active Participants include active participants, termed participants in the run-out period and active COBRA participants (if applicable).

<sup>3</sup> For purposes of the Utilization Report, Inactive Participants include termed participants who are past the termination run-out period and can no longer submit claims.

# School District of Manawa

Program Year 7/1/2022 - 6/30/2023

## Health Reimbursement Arrangement Utilization Report

	Employee Count	<sup>1</sup> Maximum Plan Liability	Amount Reimbursed	Plan Balance	% Utilization
<sup>2</sup> Active Participant Totals:	51	\$87,000.00	\$24,336.72	\$62,663.28	27.97 %
<sup>3</sup> Inactive Participant Totals:	7	\$12,000.00	\$324.08	\$11,675.92	2.70 %
<b>Active/Inactive Participant Totals:</b>	<b>58</b>	<b>\$99,000.00</b>	<b>\$24,660.80</b>	<b>\$74,339.20</b>	<b>24.91 %</b>

### Active Participant Plan Type/Coverage Enrollment Counts

In Network Deductible (07/01/2022 - 06/30/2023)

Single	11
Family	38
<b>Total:</b>	<b>49</b>

**Average Reimbursement Amount:** \$1,072.21

**Number of Participants Receiving Reimbursements:** 23

Reimbursement Range	Participant Count
\$0	35
\$0.01 - \$500	5
\$500.01 - \$1,000	11
\$1,000.01 - \$2,500	7
\$2,500.01 - \$5,000	0
\$5,000.01 - \$10,000	0
\$10,000.01 - \$15,000	0
\$15,000.01 +	0

<sup>1</sup> Maximum Plan Liability is the maximum amount that could be reimbursed to participants during the entire plan year. It accounts for changes in coverage type as well as partial year participants. The Maximum Plan Liability includes Employer Funding.

<sup>2</sup> For purposes of the Utilization Report, Active Participants include active participants, termed participants in the run-out period and active COBRA participants (if applicable).

<sup>3</sup> For purposes of the Utilization Report, Inactive Participants include termed participants who are past the termination run-out period and can no longer submit claims.



Projected Funding Levels: 07/01/23 to 06/30/24

Prepared for Manawa School District

Completed: 02/07/2023

Version 1.0

Current Benefit Plan Design

I. TREND ASSUMPTIONS

Dental Trend	4.0%
Renewal Date	07/01/2023
Projection End Date	06/30/2024

II. HISTORICAL CLAIMS EXPERIENCE

EXPERIENCE PERIOD	02/01/22 - 01/31/23	02/01/21 - 01/31/22
Paid Dental Claims	\$68,356	\$82,373
Plan Adjustment Factor	1.0000	1.0000
Plan Maturation Factor <sup>(1)</sup>	1.0000	1.0000
<b>Adjusted Paid Claims</b>	<b>\$68,356</b>	<b>\$82,373</b>
Number of Months in Experience Period	12	12
<b>Annualized Adjusted Paid Claims</b>	<b>\$68,356</b>	<b>\$82,373</b>
Average Contracts <sup>(2)</sup>	55	60
Claims per Contract per Year	\$1,245	\$1,384
Trend to Midpoint (number of months)	17.0	29.0
Trend to Midpoint (trend factor)	1.0571	1.0994
Projected Claims per Contract per Year	\$1,316	\$1,522
Weight	70%	30%
<b>Weighted Average Claims per Contract per Year</b>	<b>\$1,378</b>	

<sup>(1)</sup> Claims Adjustment for COVID-19

<sup>(2)</sup> Enrollment is lagged two months.

III. CALCULATION OF FUNDING LEVELS

1. Variable Costs

Current Contract Count	52
Projected Plan Year Dental Claims	\$71,641

2. Fixed Costs

Renewal rate of \$5.01 PEPM with Delta Dental	\$5.01
Dental Administration	\$3,126

Projected Overall Plan Year Expenditures \$74,767

Projected Funding w/ Current Rates \$82,892

Calculated Funding Rate Increase -9.8%

Plan Level	Current Contract Counts	Current Funding Rate	Calculated Funding Rate	Proposed Funding Rate
Employee Only	9	\$57.73	\$52.07	\$57.73
Employee + Family	43	\$148.56	\$134.00	\$148.56
<b>Annual Totals</b>	<b>52</b>	<b>\$82,892</b>	<b>\$74,767</b>	<b>\$82,892</b>

The recommended rates do not include the plan sponsor's 2% administrative allowance for COBRA Participants

Disclaimer: The calculated proposed funding rates represents our suggestion of what adjustment should be applied to current premium funding rates to meet future expected plan costs. M3 Insurance Solutions, Inc. will not be liable for any potential shortfalls or surpluses of dollars based on these projections.

Dental Carrier:		Delta Dental	
		Current/Renewal	
<b>Deductible</b>			
	Single	\$25	
	Family	\$75	
<b>Annual Maximum</b>			
	Policy Yr	\$2,000	
<b>Preventive Services</b>			
		PPO	Non-PPO
	Oral Exams	100%	100%
	X-Rays	100%	100%
	Cleanings	100%	100%
	Topical Fluoride	100%	100%
	Sealants	100%	100%
	Space Maintainers	80%	80%
<b>Basic/Major Services</b>			
		PPO	Non-PPO
	Simple Extractions	80%	80%
	Amalgam/Composite Fillings	80%	80%
	Oral Surgery	80%	80%
	Endodontics	80%	80%
	Periodontics	80%	80%
	Stainless Steel Crowns	80%	80%
	Porcelain Crowns	80%	80%
	Inlays/Onlays	80%	80%
	Implants	50%	50%
	Removable or Fixed Bridgework	50%	50%
	Partial or Complete Dentures	50%	50%
	Full & Partial Denture Repair	80%	80%
<b>Orthodontics</b>			
	Dependents to age 26 & Adults	50% to \$2,000	
<b>**Waiting Periods (Initial Enrollment)</b>			
		None	
<b>Participation</b>			
		N/A	
<b>Remarks:</b>			
		Vision Discount	
<b>**Note: Separate waiting periods may apply for timely add-ons and late entrants.</b>			

Rates		Current	Renewal
Employee	9	\$57.73	\$57.73
Family	43	\$148.56	\$148.56
Administrative Fee		\$5.01	\$5.01
<b>Monthly Totals</b>		<b>\$6,907.65</b>	<b>\$6,907.65</b>
<b>Annual Totals</b>		<b>\$82,891.80</b>	<b>\$82,891.80</b>
		<b>0.00%</b>	<b>0.00%</b>

*While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.*

<b>Dental Carrier:</b>		<b>Delta Dental</b>	
		Alternate	
<b>Deductible</b>			
	Single		\$25
	Family		\$75
<b>Annual Maximum</b>			
	Policy Yr		\$2,000
<b>Preventive Services</b>			
		PPO	Non-PPO
	Oral Exams	100%	100%
	<span style="color: red;">X-Rays - Reduced Frequency</span>	100%	100%
	Cleanings	100%	100%
	Topical Fluoride	100%	100%
	Sealants	100%	100%
	Space Maintainers	80%	80%
<b>Basic/Major Services</b>			
		PPO	Non-PPO
	Simple Extractions	80%	80%
	Amalgam/Composite Fillings	80%	80%
	Oral Surgery	80%	80%
	Endodontics	80%	80%
	Periodontics	80%	80%
	Stainless Steel Crowns	80%	80%
	Porcelain Crowns	80%	80%
	Inlays/Onlays	80%	80%
	Implants	50%	50%
	Removable or Fixed Bridgework	50%	50%
	Partial or Complete Dentures	50%	50%
	Full & Partial Denture Repair	80%	80%
<b>Orthodontics</b>			
	Dependents to age 26 & Adults		50% to \$2,000
<b>***Waiting Periods (Initial Enrollment)</b>			
			None
<b>Participation</b>			
			N/A
<b>Remarks:</b>			
			Vision Discount- <span style="color: red;">Includes Check Up Plus</span>
<b>**Note: Separate waiting periods may apply for timely add-ons and late entrants.</b>			
	9		\$59.46
	43		\$153.02
			<b>\$7,114.88</b>
			<b>\$85,378.55</b>

\*Adding check up plus +3.5%, Adding Reduced X-Ray Frequency -.5%

**3.00%**



# Manawa School District

## Dental Insurance Benefit Comparison

Effective Date: 7/1/2023

Dental Carrier:		Delta Dental	
		Alternate	
Deductible			
	Single	\$25	
	Family	\$75	
Annual Maximum			
	Policy Yr	\$2,000	
Preventive Services			
		PPO	Non-PPO
	Oral Exams	100%	100%
	X-Rays	100%	100%
	Cleanings	100%	100%
	Topical Fluoride	100%	100%
	Sealants	100%	100%
	Space Maintainers	80%	80%
Basic/Major Services			
		PPO	Non-PPO
	Simple Extractions	80%	80%
	Amalgam/Composite Fillings	80%	80%
	Oral Surgery	80%	80%
	Endodontics	80%	80%
	Periodontics	80%	80%
	Stainless Steel Crowns	80%	80%
	Porcelain Crowns	80%	80%
	Inlays/Onlays	80%	80%
	Implants	50%	50%
	Removable or Fixed Bridgework	50%	50%
	Partial or Complete Dentures	50%	50%
	Full & Partial Denture Repair	80%	80%
Orthodontics			
	Dependents to age 26 & Adults	50% to \$2,000	
**Waiting Periods (Initial Enrollment)			
		None	
Participation			
		N/A	
Remarks:			
Vision Discount- <b>Includes Evidence Based Integrated Care Plan</b>			
**Note: Separate waiting periods may apply for timely add-ons and late entrants.			
		\$58.19	
		\$149.75	
		<b>\$6,962.91</b>	
		<b>\$83,554.93</b>	

0.80%

# Manawa School District

## Dental Insurance Benefit Comparison

Effective Date: 7/1/2023

Dental Carrier:		Delta Dental	
		Alternate	
Deductible			
	Single	\$25	
	Family	\$75	
Annual Maximum			
	Policy Yr	\$2,000	
Preventive Services			
		PPO	Non-PPO
	Oral Exams	100%	100%
	Xrays	100%	100%
	Cleanings	100%	100%
	Topical Fluoride	100%	100%
	Sealants	100%	100%
	Space Maintainers	80%	80%
Basic/Major Services			
		PPO	Non-PPO
	Simple Extractions	80%	80%
	Amalgam/Composite Fillings	80%	80%
	Oral Surgery	80%	80%
	Endodontics	80%	80%
	Periodontics	80%	80%
	Stainless Steel Crowns	80%	80%
	Porcelain Crowns	80%	80%
	Inlays/Onlays	80%	80%
	Implants	50%	50%
	Removable or Fixed Bridgework	50%	50%
	Partial or Complete Dentures	50%	50%
	Full & Partial Denture Repair	80%	80%
Orthodontics			
	Dependents to age 26 & Adults	50% to \$2,000	
***Waiting Periods (Initial Enrollment)			
		None	
Participation			
		N/A	
Remarks:			
		Vision Discount- <b>Porcelain Crowns on Posterior Teeth</b>	
***Note: Separate waiting periods may apply for timely add-ons and late entrants.			
	9	\$58.31	
	43	\$150.05	
		<b>\$6,976.73</b>	
		<b>\$83,720.72</b>	

1.00%

## COBRA Rate Establishment

School District Of Manawa  
95210 - 0 - 02012023

As a service to you, Delta Dental has calculated rates that can be used for your Plan's COBRA enrollees.

These rates reflect only the anticipated claims expenses for those enrollees and Delta Dental's administrative fees. No other administrative fees have been included:

Single Coverage (employee, 1 Party)	\$50.12
Family Coverage (employee and spouse, 2 Party)	\$147.43
Family Coverage (employee and child(ren))	\$147.43
Family Coverage (full family, 3+ Party)	\$147.43

**SCHEDULE 6.1**

**SCHEDULE OF ADMINISTRATIVE FEES**

95210 - 0 - 02012023

To be attached to, and made part of, the Third-Party Administrative Agreement, Article VI – Administrative Fees.

IT IS HEREBY AGREED, that the Administrative Fees, payable on a monthly basis from School District Of Manawa to Delta Dental of Wisconsin, shall be the following, and shall be valid starting on July 1, 2023, and ending on June 30, 2025.

Monthly Administrative Fee:

Per Employee

\$5.01

SCHOOL DISTRICT OF MANAWA

95210-00000

# Delta Dental of Wisconsin Plan Management Report

Reporting Period from 2/1/2021 to 1/31/2023

# Executive Summary

## *Highlights of your group's experience from February 2022 through January 2023.*

- 48.7% of paid claims were concentrated in preventive and diagnostic procedure categories.
- The average claim payment was \$209.68, compared to your previous year's average of \$209.07.
- The utilization rate, which measures the average number of claims filed annually was 6.02 per subscriber, compared to your previous year's average of 6.65. Per member, the utilization rate was 1.87 compared to 2.09 in the previous year.
- The average age of your group was 33.1, compared to Delta Dental's average of 35.6.
- 86.7% of the procedures were performed by Delta Dental's network dentists.
- Savings due to Delta Dental's cost management tools (reduction to maximum plan allowance, consultant review, optional procedures and eligibility verification, etc.) were 35.6% of billed charges.
- The number of patients using the plan was 139 representing 79.8% of all members. In the prior period the numbers were 144 and 76.4%.
- The turnover in your dental plan was 11.1% compared to 8.4% in the previous year.
- 2.1% of members met or exceeded their annual maximum benefit during the most recently completed benefit accumulation period.

### **Renewal Information**

- Administrative fees for the next contract year will be \$5.01 per employee per month (PEPM) compared to last year's fee of \$5.01.
- Suggested COBRA rates will be employee only: \$50.12, and employee w/family: \$147.43.

**SCHOOL DISTRICT OF MANAWA**  
95210-00000



# Customer Service Statistics

*Delta Dental's commitment to customer satisfaction is reflected in our company's overall commitment to prompt and accurate service.*

## Customer Service

Average time for connection of a phone inquiry by a Delta Dental Representative	18 seconds
Phone inquiries resolved on first contact by a Benefit Advisor	98%
Written inquiries resolved within 5 calendar days	94%

## Claim Processing

Average claim turnaround in calendar days	2
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## Processing Accuracy

Financial accuracy (the total amount of the claim dollars paid correctly divided by the total claim dollars paid)	99%
Claim accuracy (the number of correct claims processed divided by the total number of all claims processed)	99%

## Enrollment Processing

Average number of work days to update eligibility once complete information is received	3
Average number of work days to produce ID card and return to customer with +98.5% accuracy	4

\* Actual performance for the most recent calendar year.

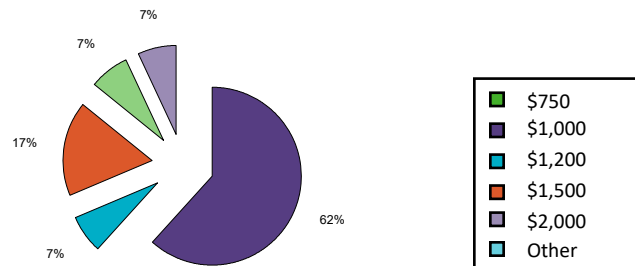
**SCHOOL DISTRICT OF MANAWA**  
**95210-00000**



# Benefit Plan Comparisons

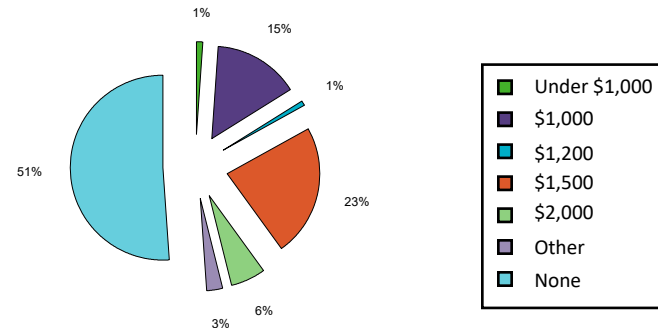
*How your dental plan deductibles and maximums compare with other Delta Dental Customers.*

## Individual Maximum



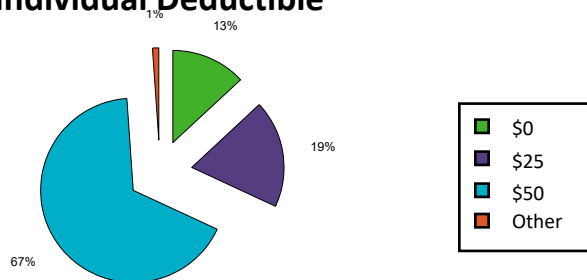
**SCHOOL DISTRICT OF MANAWA: \$2,000**

## Orthodontic Maximum



**SCHOOL DISTRICT OF MANAWA: \$2,000**

## Individual Deductible



**SCHOOL DISTRICT OF MANAWA: \$25**

**SCHOOL DISTRICT OF MANAWA**  
95210-00000

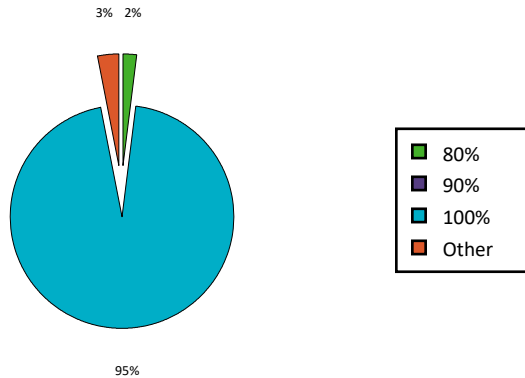




# Benefit Plan Comparisons

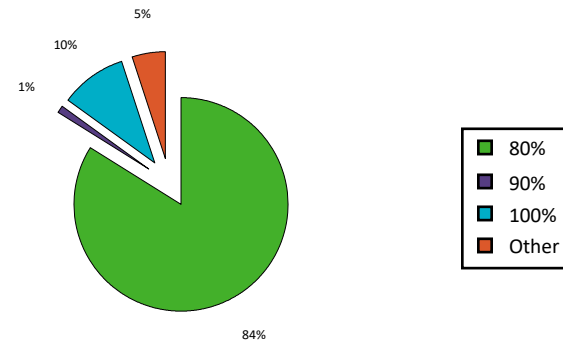
*How your dental plan coinsurance provisions compare with other Delta Dental Customers.*

## Preventive & Diagnostic Coinsurance



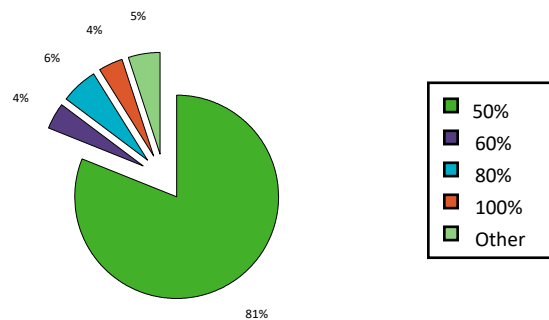
**SCHOOL DISTRICT OF MANAWA: 100%**

## Basic Coinsurance



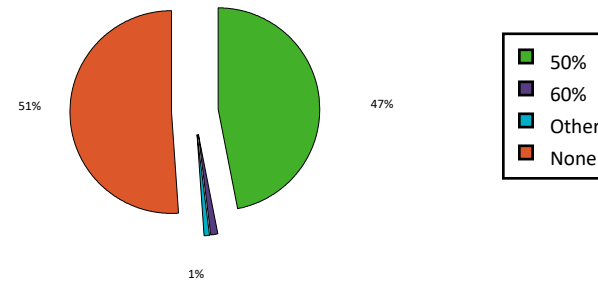
**SCHOOL DISTRICT OF MANAWA: 80%**

## Major Coinsurance



**SCHOOL DISTRICT OF MANAWA: 80%**

## Orthodontic Coinsurance



**SCHOOL DISTRICT OF MANAWA: 50%**

**SCHOOL DISTRICT OF MANAWA**  
95210-00000



# Monthly Activity

*A summary of your monthly enrollment and claims.*

Month	Number of Claims	Paid Claims	Total Employees	Employees Only	Employees w/Family
Feb 2021	27	\$4,613	60	15	45
Mar 2021	47	\$11,463	61	15	46
Apr 2021	34	\$6,866	61	15	46
May 2021	24	\$3,394	61	15	46
Jun 2021	36	\$6,117	61	15	46
Jul 2021	34	\$7,590	61	16	45
Aug 2021	31	\$7,239	61	16	45
Sep 2021	36	\$5,942	58	11	47
Oct 2021	40	\$8,910	57	11	46
Nov 2021	22	\$7,233	57	11	46
Dec 2021	28	\$6,836	57	11	46
Jan 2022	35	\$6,171	56	11	45
Feb 2022	31	\$8,906	56	11	45
Mar 2022	27	\$4,900	56	11	45
Apr 2022	23	\$3,704	55	11	44
May 2022	22	\$2,966	55	11	44
Jun 2022	34	\$10,349	55	11	44
Jul 2022	32	\$5,989	54	11	43
Aug 2022	41	\$7,380	55	11	44
Sep 2022	28	\$7,189	53	10	43
Oct 2022	14	\$2,771	53	10	43
Nov 2022	31	\$6,661	53	10	43
Dec 2022	17	\$3,109	53	10	43
Jan 2023	26	\$4,434	52	9	43

**SCHOOL DISTRICT OF MANAWA**  
95210-00000



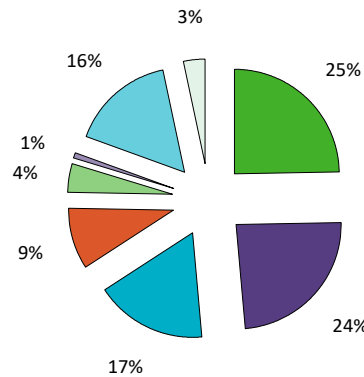
# Claims by Coverage Category

Coverage Category	February 2022 - January 2023					Percent Change From Prior				
	Members Covered	Procedures Billed	Procedures PMPM	Amount Paid	Amt. Paid PMPM	Members Covered	Procedures Billed	Procedures PMPM	Amount Paid	Amt. Paid PMPM
Diagnostic		374	0.179	\$16,974	\$8.13		1.9%	10.1%	0.5%	8.5%
Preventive		281	0.135	\$16,294	\$7.80		-10.2%	-3.0%	-6.5%	1.0%
Routine Fillings		127	0.061	\$11,679	\$5.59		27.0%	37.2%	4.8%	13.2%
Oral Surgery		31	0.015	\$6,467	\$3.10		19.2%	28.8%	58.8%	71.5%
Endodontics		12	0.006	\$3,038	\$1.45		100.0%	116.0%	67.3%	80.6%
Periodontics		13	0.006	\$634	\$0.30		225.0%	251.0%	142.5%	161.9%
Crowns/Onlays		29	0.014	\$11,054	\$5.29		-32.6%	-27.2%	-39.9%	-35.1%
Bridges/Dentures		0	0.000	\$0	\$0.00		-100.0%	NM	-100.0%	NM
Orthodontics		25	0.012	\$2,217	\$1.06		-67.5%	-64.9%	-79.1%	-77.4%
<b>Total</b>	<b>174</b>	<b>892</b>	<b>0.427</b>	<b>\$68,356</b>	<b>\$32.74</b>	<b>-7.4%</b>	<b>-4.9%</b>	<b>2.7%</b>	<b>-17.0%</b>	<b>-10.3%</b>

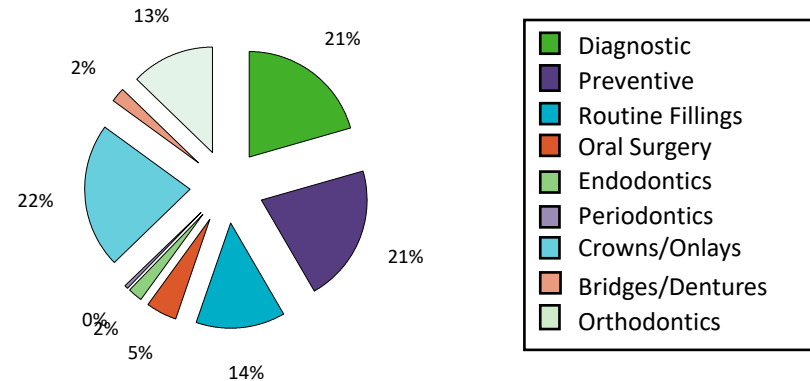
PMPM - Per Member Per Month

NM - Not meaningful. Used when group has no data in a specific area.

Amount Paid February 2022 - January 2023



Amount Paid February 2021 - January 2022



SCHOOL DISTRICT OF MANAWA  
95210-00000

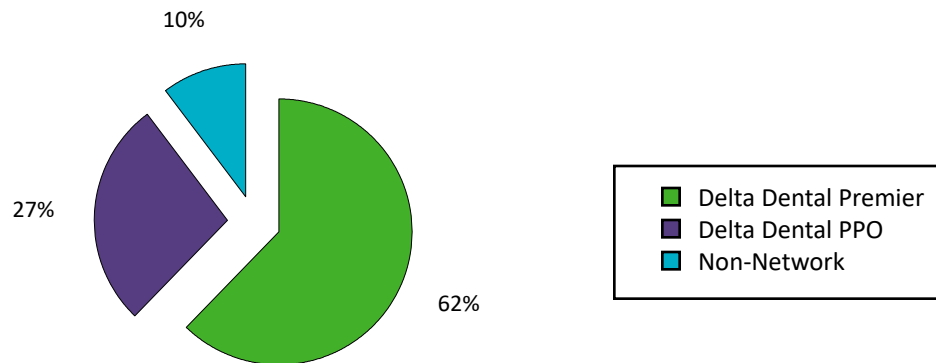


# Dentist Selection Patterns

*Distribution of claim payments by Delta Dental network vs. non-network dentists.*

Delta Dental Network	February 2022 - January 2023	
	Number of Claims	Claim Payments
Delta Dental Premier	206	\$42,542
Delta Dental PPO	68	\$18,765
Non-Network	52	\$7,049
<b>Total</b>	<b>326</b>	<b>\$68,356</b>

**Claim Payments by Period  
February 2022 - January 2023**



SCHOOL DISTRICT OF MANAWA  
95210-00000



# Delta Dental PPO Usage & Savings

*Your savings for the period February 2022 through January 2023  
resulting from utilization of Delta Dental PPO dentists.*

	Preventive & Diagnostic	Basic	Major	Total
Number of procedures by Delta Dental PPO dentists	121	85	2	208
Delta Dental PPO share of total procedures	18.7%	54.1%	6.9%	24.9%
Submitted amount by Delta Dental PPO dentists	\$10,126	\$29,120	\$1,750	\$40,996
Approved amount for Delta Dental PPO dentists	\$6,924	\$18,228	\$1,205	\$26,357
Estimated Delta Dental PPO Savings	31.6%	37.4%	31.1%	35.7%

**SCHOOL DISTRICT OF MANAWA**  
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# Delta Dental Premier Usage & Savings

*Your savings for the period February 2022 through January 2023  
resulting from utilization of Delta Dental Premier dentists.*

	Preventive & Diagnostic	Basic	Major	Total
Number of procedures by Delta Dental Premier dentists	405	62	22	489
Delta Dental Premier share of total procedures	64.7%	41.1%	91.7%	61.0%
Submitted amount by Delta Dental Premier dentists	\$31,959	\$21,844	\$21,093	\$74,896
Approved amount for Delta Dental Premier dentists	\$23,553	\$15,537	\$15,555	\$54,645
Estimated Delta Dental Premier Savings	26.3%	28.9%	26.3%	27.0%

**SCHOOL DISTRICT OF MANAWA**  
95210-00000



02/01/2023

# Cost Management Savings

	February 2022-January 2023		February 2021-January 2022	
Billed Charges	\$	139,787	\$	156,068
Paid Claims	\$	68,356	\$	82,373
Predetermination Savings	\$	0	\$	335
Cost Management Savings	Dollars Saved	% of Billed Charges	Dollars Saved	% of Billed Charges
Delta Dental PPO Dentist Savings	\$ 14,318	10.2%	\$ 12,800	8.2%
Delta Dental Premier Dentist Savings	\$ 19,909	14.2%	\$ 15,745	10.1%
Non-Network Dentist Savings	\$ 3,764	2.7%	\$ 3,011	1.9%
Consultant Review	\$ 0	0.0%	\$ 2,505	1.6%
Non-Billable Procedures	\$ 2,244	1.6%	\$ 1,933	1.2%
Elective Care	\$ 0	0.0%	\$ 107	0.1%
Eligibility Verification	\$ 763	0.5%	\$ 913	0.6%
Coordination of Benefits	\$ 8,783	6.3%	\$ 5,652	3.6%
<b>Subtotal</b>	<b>\$ 49,781</b>	<b>35.6%</b>	<b>\$ 42,666</b>	<b>27.3%</b>
Cost Management Savings per employee per month	\$ 76.82		\$ 60.01	
Plan Design Savings				
Non-Covered Procedures	\$ 1,684	1.2%	\$ 4,159	2.7%
Deductible Savings	\$ 1,225	0.9%	\$ 1,250	0.8%
Coinsurance Savings	\$ 9,710	6.9%	\$ 21,973	14.1%
Plan Maximum Savings	\$ 1,864	1.3%	\$ 2,957	1.9%
<b>Subtotal</b>	<b>\$ 14,483</b>	<b>10.4%</b>	<b>\$ 30,339</b>	<b>19.4%</b>
<b>Total Savings</b>	<b>\$ 64,264</b>	<b>46.0%</b>	<b>\$ 73,005</b>	<b>46.8%</b>
Claims Adjustments	\$ 7,166	5.1%	\$ 689	0.4%
<b>Net Savings</b>	<b>\$ 71,430</b>	<b>51.1%</b>	<b>\$ 73,694</b>	<b>47.2%</b>

SCHOOL DISTRICT OF MANAWA  
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# Cost Management Savings

## Definitions of Savings Categories

*Predetermination Savings:* Reflects the difference between the amount charged and the amount allowed. Paid claims may be included in any of the saving categories listed below, depending on what treatment was actually rendered.

## Cost Management Savings

*Delta Dental PPO Dentist Savings:* Reduction of submitted fees to reflect the Delta Dental PPO Dentist's fee schedule as set by Delta Dental. The balance is not charged to the patient.

*Delta Dental Premier Dentist Savings:* Reduction of submitted fees to reflect the Delta Dental Premier Dentist's maximum plan allowance. The balance is not charged to the patient.

*Non-Network Dentist:* Reduction of submitted fees to the maximum plan allowance.

*Consultant Review:* Determinations made by Delta Dental's dental consultants regarding the appropriateness of a proposed service.

*Non-Billable Procedures:* Procedures not charged to the patient or the group by a Delta Dental Network Dentist, such as unbundling of charges and work covered under Delta Dental's treatment guarantees.

*Elective Care:* Payment allowance made by Delta Dental for the most cost-effective, acceptable alternative dental procedure (e.g., a silver filling allowance toward a tooth-colored filling on a molar).

*Eligibility Verification:* Delta Dental's careful attention, monitoring and maintenance of subscriber and group eligibility records.

*Coordination of Benefits:* Delta Dental's special attention to properly applying coordination of benefits (COB) policies, regardless of claim size.

## Plan Design Savings

*Non-Covered Procedures:* Procedures excluded or limited by the Plan that are charged to the patient.

*Deductible Savings:* A specified dollar amount paid by the patient before benefit payment/coinsurance is applied.

*Coinsurance Savings:* The patient's share of payment of allowable fees for covered benefits.

*Plan Maximum Savings:* The dollar amount which exceeds a patient's maximum allowable benefits for a specified period.

*Claim Adjustments:* The net result of adjustments made to claims processed in a prior period. There may be additional savings reflected in the adjusted claim action or there may be a reversal of the claim savings originally shown.

**SCHOOL DISTRICT OF MANAWA**  
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# Renewal Summary

*A review of experience results, administrative fee for your renewal period, and COBRA rate analysis.*

## Experience Results

	Experience Period February 2022 - January 2023
Paid Claims	\$68,356
Administrative Fees	\$3,257
Total Cost	\$71,613
Number of Claims	326
Average Claims per Employee	6.02
Average Paid Claim	\$209.68
Average Enrollment	54

## Administrative Fee For Renewal Period July 2023 - June 2024

	Per Employee Per Month
Present Rate	\$5.01
Renewal Rate	\$5.01
Percent Change	0.0%

## COBRA Rate Projections For Renewal Period

Revenue Generated at Current COBRA Rates	\$83,568
Projected Total Cost	\$74,033
Calculated Adjustment to Rates	-11.4%
Experience Credibility Factor	30.0%

## COBRA Rate Recommendation\*

	Current Rates	Renewal Rates	Rate Change
Employees Only	\$50.12	\$50.12	0.0%
Employees w/Family	\$147.43	\$147.43	0.0%

\* The recommended rates do not include the plan sponsor's 2% administrative allowance.

**SCHOOL DISTRICT OF MANAWA**  
95210-0000



# Dental Plan Performance Monitor

Prepared for Manawa School District

## I. REPORT PARAMETERS

A. Dental Administrator: Delta Dental

Monthly Rates used for Calculating Dental Premiums:

Single \$57.73  
Family \$148.56

## II. PLAN EXPERIENCE

Month	PLAN COSTS		TOTAL PLAN COSTS	CONTRACT COUNTS		TOTAL CONTRACTS
	Administration	Paid Claims		Single Contracts	Family Contracts	
July 2022	\$271	\$5,989	\$6,259	11	43	54
August 2022	\$276	\$7,380	\$7,655	11	44	55
September 2022	\$266	\$7,189	\$7,454	10	43	53
October 2022	\$266	\$2,771	\$3,036	10	43	53
November 2022	\$266	\$6,661	\$6,926	10	43	53
December 2022	\$266	\$3,109	\$3,374	10	43	53
January 2023	\$261	\$4,434	\$4,694	9	43	52
<b>TOTALS</b>	\$1,869	\$37,531	<b>\$39,400</b>	71	302	<b>373</b>

## III. KEY INDICATORS

Average Single Enrollment:	10	Total Plan Costs:	\$39,400
Average Family Enrollment:	43	Projected Plan Costs:	\$48,964
Average Total Enrollment:	53	Dollar Difference:	\$9,564
		Funding Ratio:	80%
		Total Costs per Employee per Year:	\$1,268



# Manawa School District Vision Insurance Benefit Comparison

Effective Date: 7/1/2023

Vision Carrier		DeltaVision	
<b>Plan Name</b>		Current/Renewal Full Coverage	
<b>Frequency Limitations</b>			
Eye Examination		Once Every	12 Months
Lenses		Once Every	12 Months
Frame		Once Every	24 Months
Contact Lenses		Once Every	12 Months
<b>Deductible</b>		None	
<b>Copayment</b>		Exam	Materials
		\$20	\$20
<b>Vision Benefits</b>		In Network	Out of Network
			<u>Up To</u>
Vision Examination	100% after Copay		\$35.00
Contact Lens Fitting	See Summary		\$40.00
Frames Up To	\$100.00		\$50.00
<b>Lens Benefit</b>		(Clear, Standard, Glass, or Plastic)	
			<u>Retail Value To</u>
Single Vision	100% after Copay		\$25.00
Bifocal	100% after Copay		\$40.00
Trifocal	100% after Copay		\$55.00
<b>Contact Lenses Benefit</b>			<u>Retail Value To</u>
Medically Necessary w PreAuth	Paid in Full		\$200.00
Elective	\$80.00		\$64.00
In lieu of Spectacle Lenses		Yes	
<b>Rates:</b>		Current	Renewal
Employee	11	\$4.78	
Family	44	\$11.90	
		<b>\$576.18</b>	
		<b>\$6,914.16</b>	
<b>Rate Guarantee</b>		<b>Until 7/1/2026</b>	

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.



## School District of Manawa

2022 Renewal Summary

Policy 163481

Thank you for choosing Standard Insurance Company (The Standard) as your employee benefits partner since September 1, 2017. We appreciate your business and the opportunity to renew our commitment. We strive to provide School District of Manawa and your employees outstanding value, expertise and personal service.

As always, our goal is to help you take care of your business and your employees. Our team remains committed to helping you achieve strategic goals for your benefits program, streamline administration and increase employee satisfaction. In short — better results with less noise. Thank you again for your continued business.

### Our Approach to Renewals — Continued Partnership

The renewal rates for your Group Life, Disability insurance will be effective July 1, 2022.

For your renewal, we utilized manual rates to determine the appropriate rate for renewal. Our manual rates use the demographics of your employees to determine the appropriate rates. Factors such as gender, age, salary, occupation and plan design contribute to determining the manual rate.

Please consider this renewal package the next step in our ongoing conversation about how we can best meet your needs. We may be able to work together to help you get more value out of your benefits program or reduce overall costs. We'd be happy to re-evaluate your plan design and benefits usage and discuss your options.

### Your Basic Life Renewal

We understand that handling a Life insurance claim takes a special touch. Our Life benefits analysts complete annual grief training. This program helps them empathize with beneficiaries and recognize when they need special attention. We strive to help you make a tough time easier. Our goal is to provide support with easy claim filing, timely decisions, and prompt payment of approved claims.

#### Census Demographics for Basic Life

Categories	Prior Calculation	Current Calculation	Change
Female Lives	71	63	-8
Male Lives	14	13	-1
Benefit Volume	\$6,994,000	\$6,476,000	\$-518,000
% Benefit Volume Age 50 +	44%	45%	1%

Based on our thorough analysis, we're offering the renewal rate[s] listed below.

Renewal Date	Current Rate *	Renewal Rate *	Monthly Premium Change **
July 1, 2022	\$0.090	\$0.090	\$0

\* Rate mode is Per \$1000 of Benefit

\*\* Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 2 years until July 1, 2024.

The Standard is committed to helping you provide employees and their beneficiaries with the support they need. Below is a reminder of the additional services and tools offered with your Life plan.

### The Life Services Toolkit

For employees, online services include estate planning and state-specific will preparation, identity theft prevention, financial calculators, wellness resources and more. For beneficiaries, the Life Services Toolkit offers grief and loss support by phone, online and face-to-face. They can also take advantage of access to financial counselors, legal consultation and other support services. This service is offered through a vendor that is not affiliated with The Standard.

### Travel Assistance

Travel Assistance can provide a sense of security for your employees and their eligible family members anytime they travel with minimal restrictions. Available 24 hours a day — with access online or through a single phone call — Travel Assistance offers a full range of trip planning and travel support, including emergency evacuation services and medical, legal, and translation service referrals. This service is offered through a vendor that is not affiliated with The Standard.

### Your Additional Life Renewal

Your Additional Life insurance from The Standard allows you to expand the benefit options you offer your employees. Your Additional Life plan can offer choice, flexibility, convenience and greater peace of mind for employees.

### Census Demographics for Additional Life

Categories	Prior Calculation	Current Calculation	Change
Female Lives	19	22	3
Male Lives	5	4	-1
Benefit Volume	\$1,000,000	\$1,110,000	\$110,000
% Benefit Volume Age 50 +	35%	24%	-11%

Based on our thorough analysis, we're offering the renewal rate[s] listed below.

Age Graded Rates for Additional Life:

Age Band	Current Rate *	Renewal Rate *	Volume	Monthly Premium Change **
0 – 24	\$0.076	\$0.076	\$0	\$0
25 – 29	\$0.076	\$0.076	\$10,000	\$0
30 – 34	\$0.095	\$0.095	\$90,000	\$0
35 – 39	\$0.134	\$0.134	\$100,000	\$0
40 – 44	\$0.191	\$0.191	\$310,000	\$0
45 – 49	\$0.306	\$0.306	\$330,000	\$0
50 – 54	\$0.486	\$0.486	\$80,000	\$0
55 – 59	\$0.747	\$0.747	\$120,000	\$0
60 – 64	\$1.166	\$1.166	\$70,000	\$0
65 – 69	\$1.808	\$1.808	\$0	\$0
70 – 74	\$3.941	\$3.941	\$0	\$0
75 and over	\$14.950	\$14.950	\$0	\$0
Total Monthly Premium Change:				\$0

\* Rate mode is Per \$1000 of Benefit

Age Graded Rates for Spouse Life:

Age Band	Current Rate *	Renewal Rate *	Volume	Monthly Premium Change **
0 - 24	\$0.076	\$0.076	\$0	\$0
25 - 29	\$0.076	\$0.076	\$0	\$0
30 - 34	\$0.095	\$0.095	\$25,000	\$0
35 - 39	\$0.134	\$0.134	\$25,000	\$0
40 - 44	\$0.191	\$0.191	\$80,000	\$0
45 - 49	\$0.306	\$0.306	\$60,000	\$0
50 - 54	\$0.486	\$0.486	\$0	\$0
55 - 59	\$0.747	\$0.747	\$20,000	\$0
60 - 64	\$1.166	\$1.166	\$25,000	\$0
65 - 69	\$1.808	\$1.808	\$0	\$0
70 - 74	\$3.941	\$3.941	\$0	\$0
75 and over	\$14.950	\$14.950	\$0	\$0
Total Monthly Premium Change:				\$0

\* Rate mode is Per \$1000, Elective

\*\* Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 2 years until July 1, 2024.

## Your Long Term Disability Renewal

The Standard's Long Term Disability insurance helps your employees protect a portion of their incomes. Our holistic approach can also support productivity by helping employees stay at or return to work.

This coverage includes a Reasonable Accommodation Expense Benefit, which reimburses employers for approved workplace modifications of up to \$25,000 that enable disabled employees to return to or remain at work. The Reasonable Accommodation Expense Benefit is separate from the LTD benefit payment.

### Census Demographics for Long Term Disability

Categories	Prior Calculation	Current Calculation	Change
Female Lives	71	63	-8
Male Lives	14	13	-1
Benefit Volume	\$318,124	\$291,101	-\$27,023
% Benefit Volume Age 50 +	46%	47%	1%

Based on our thorough analysis, we're offering the renewal rate[s] listed below.

Renewal Date	Current Rate *	Renewal Rate *	Monthly Premium Change **
July 1, 2022	\$0.300	\$0.324	\$70

\* Rate mode is Percent of Insured Earnings

\*\* Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 2 years until July 1, 2024.

The Standard is committed to offering services that help employees feel successful at work and at home. To make sure you're aware of what's offered with your LTD plan, we've highlighted key services below.

### Employee Assistance Program

The Employee Assistance Program (EAP) can help employees and managers resolve personal and workplace issues. The EAP provides 24/7 support from masters-degreed clinicians by phone, online, live chat, email and text. Employees and family members can receive referrals to support groups, a network counselor, community resources and face-to-face counseling sessions. EAP services can help with depression, family issues, life improvement, addictions, financial concerns, workplace conflicts and more. The EAP can also be connected to your health plan and other benefits you offer. This service is offered through a vendor not affiliated with The Standard.



## Your Short Term Disability Renewal

Our approach to your Disability insurance focuses on creating a circle of support for your employees. We strive to make prompt claim decisions to help ensure employees with complex claims get the help they need to return to work.

### Census Demographics for Short Term Disability

Categories	Prior Calculation	Current Calculation	Change
Female Lives	5	4	-1
Male Lives	2	2	0
Benefit Volume	\$4,038	\$2,485	\$-1,553
% Benefit Volume Age 50 +	49%	9%	-40%

Based on our thorough analysis, we're offering the renewal rate[s] listed below.

### Age Graded Rates for Short Term Disability:

Age Band	Current Rate *	Renewal Rate *	Volume	Monthly Premium Change **
0 – 24	\$1.040	\$1.040	\$0	\$0
25 – 29	\$1.040	\$1.040	\$942	\$0
30 – 34	\$0.850	\$0.850	\$0	\$0
35 – 39	\$0.680	\$0.680	\$520	\$0
40 – 44	\$0.610	\$0.610	\$0	\$0
45 – 49	\$0.580	\$0.580	\$810	\$0
50 – 54	\$0.690	\$0.690	\$0	\$0
55 – 59	\$0.690	\$0.690	\$0	\$0
60 – 64	\$0.690	\$0.690	\$213	\$0
65 – 69	\$0.690	\$0.690	\$0	\$0
70 and over	\$0.690	\$0.690	\$0	\$0
Total Monthly Premium Change:				\$0

\* Rate mode is Per \$10.00 of Benefit

\*\* Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 2 years until July 1, 2024.

The Standard is committed to helping you provide innovative benefits programs that support your employees' needs. We want to make sure you're aware of the services offered with your STD plan as outlined below.

### Health Advocacy Select

When employees are receiving disability benefits, we can help them navigate the health care system with Health Advocacy Select, a service provided through a partnership with Health Advocate, a leading health assistance and support company. This highly personalized service offers employees a dedicated personal health advocate who can assist with a wide range of health care issues, from medical paperwork to scheduling appointments and getting second opinions.

### Thank You and Next Steps

We appreciate the opportunity to continue our partnership with School District of Manawa.

A summary of our Renewal Offer is in the chart below. Thank you for allowing Standard Insurance Company the opportunity to support your insurance needs.

Product & Services *	Through 06/30/22	Effective 07/01/22
Basic Life	\$0.090 Per \$1000 of Benefit	\$0.090 Per \$1000 of Benefit
Travel Assistance	Included in Rates for Life	Included in Rates for Life
Basic AD&D	\$0.020 Per \$1000 of Benefit	\$0.020 Per \$1000 of Benefit
Additional Life	Rate Varies	Rate Varies, no change
Additional AD&D	\$0.029 Per \$1000 of Benefit	\$0.029 Per \$1000 of Benefit
Spouse Dependent Life	Rate Varies	Rate Varies, no change
Spouse Dependent AD&D	\$0.020 Per \$1000, Elective	\$0.020 Per \$1000, Elective
Child Dependent Life	\$0.039 Per \$1000, Elective	\$0.039 Per \$1000, Elective
Child Dependent AD&D	\$0.033 Per \$1000, Elective	\$0.033 Per \$1000, Elective
LTD	\$0.300 Percent of Insured Earnings	\$0.324 Percent of Insured Earnings
Employee Assistance Program	Included in Rates for LTD	Included in Rates for LTD
STD	Rate Varies	Rate Varies, no change
Health Advocacy Select	Included in rates for STD	Included in rates for STD

\*The above shown rates are monthly.

You can count on us to help you retain and attract employees by providing the benefits and services they value – now and for years to come. We're always available to address any questions you have about this renewal or for any service needs. Please reach out to the Chicago group office at (847) 517--945 and we'll be happy to help.

Health Carrier		WCA Group Health Trust	
		Current/Renewal	
<b>Insurance Type</b>		<b>PPO - Embedded</b>	
<b>Provider Network:</b>		<b>UHC Choice Plus</b>	
<b>Deductible(Plan Year)</b>		<b>Single</b>	<b>Family</b>
In Network		\$2,000	\$4,000
Out of Network		\$4,000	\$8,000
<b>Co-Insurance</b>			
In Network		100% after Deductible	
Out of Network		70/30 to Out of Pocket Max	
<b>Maximum Out-of-Pocket (Ded/Coins)</b>		<b>Single</b>	<b>Family</b>
In Network		\$2,000	\$4,000
Out of Network		\$8,000	\$16,000
<b>Max Out-of-Pocket (Ded/Coins/Copay)</b>		<b>Single</b>	<b>Family</b>
In Network Medical		\$2,000	\$4,000
In Network Rx		\$2,000	\$4,000
Out of Network		Does Not Apply	
<b>Office Visits</b>		<b>PCP</b>	<b>Specialist</b>
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
<b>Routine/Preventive Care</b>			
In Network		Select Services Covered in Full	
Out of Network		Deductible & Coinsurance	
<b>Urgent Care</b>			
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
<b>Emergency Room</b>			
		In-Network Deductible Applies	
<b>Hospital Services</b>			
In Network		Deductible Applies	
Out of Network		Deductible & Coinsurance	
<b>Prescription Drugs</b>			
In Network		\$0 / \$10 / \$30 / \$60 / 25% to \$250	
Out of Network		No Coverage	
<b>Enhanced Services</b>			
Vision Benefit		Vision Included	
Extraction/Replacement of Teeth		No	
Waiver of Premium		No	
<b>Rates</b>		<b>Current</b>	<b>Renewal</b>
Employee	10	\$860.92	\$899.66
Employee + 1	10	\$1,723.04	\$1,800.58
Family	27	\$2,325.07	\$2,429.70
Annual Δ% from Current		4.50%	
<b>Monthly Totals</b>		<b>\$88,616.49</b>	<b>\$92,604.23</b>
<b>Annual Totals</b>		<b>\$1,063,397.88</b>	<b>\$1,111,250.78</b>
Annual Δ\$ from Current		\$47,853	


*While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.*



**07/01/2023 Renewal for Manawa School District**

	<b>Current Plan Benefits</b>			<b>Renewal Plan Benefits</b>		
<b>Network</b>	UHC Choice Plus			UHC Choice Plus		
<b>Plan Type</b>	PPO			PPO		
<b>Accumulation Type</b>	Embedded			Embedded		
<b>Benefit Accumulator</b>	Plan Year			Plan Year		
	<b>In-Network</b>	<b>Out-of-Network</b>		<b>In-Network</b>	<b>Out-of-Network</b>	
<b>Deductible</b>	\$2,000/\$4,000	\$4,000/\$8,000		\$2,000/\$4,000	\$4,000/\$8,000	
<b>Coinsurance</b>	100%	70%		100%	70%	
<b>Total Maximum Out-of-Pocket (Ded &amp; Coins)</b>	\$2,000/\$4,000	\$8,000/\$16,000		\$2,000/\$4,000	\$8,000/\$16,000	
<b>Medical Benefits</b>						
Inpatient Hospital	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Outpatient Hospital	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Office Visit	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Specialist Office Visit	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Preventive Exam	100%/Deductible Waived	Deductible/70%		100%/Deductible Waived	Deductible/70%	
Manipulation	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Phys/Occ/Sp/Resp Therapy <small>(Combined 60 visits per benefit period for PT/OT/ST)</small>	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Durable Medical Equipment	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Urgent Care	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Emergency Room Care	PPO Deductible/100%			PPO Deductible/100%		
Mental Health/Subst. Abuse:						
Office Visit	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Inpatient	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Outpatient	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
High Tech Imaging Coverage	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
Oral Surgery	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
All Other Covered Medical Services	Deductible/100%	Deductible/70%		Deductible/100%	Deductible/70%	
<b>Teladoc Benefits</b>	100%/Deductible Waived			100%/Deductible Waived		
<b>Pharmacy Benefits</b>						
<b>Drug Plan Formulary</b>	Generic	Preferred	Non-Preferred	Generic	Preferred	Non-Preferred
Retail, 30 Days	\$10	\$30	\$60	\$10	\$30	\$60
Retail, 31-90 Days	\$30	\$90	\$180	\$30	\$90	\$180
Mail Order, 90 Days	\$20	\$60	\$120	\$20	\$60	\$120
Specialty, 30 Days	25% up to \$250			25% up to \$250		
	Value Priced Generic: Yes - \$0			Value Priced Generic: Yes - \$0		
	Mandatory Generic: No			Mandatory Generic: No		
	Rx Max Out-of-Pocket: \$2,000/\$4,000			Rx Max Out-of-Pocket: \$2,000/\$4,000		

By: Manawa School District  
 Signature: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: WCA Group Health Trust  
 Signature:   
 Print Name: Michael Lamont  
 Title: Chief Operating Officer  
 Date: 03-11-2023

This is a summary of the plan benefits. For more detailed benefit information, please refer to the Summary Plan Description (SPD). If a discrepancy is found between this renewal summary and your policy's SPD, the terms of the SPD will govern.



**MANAWA SCHOOL DISTRICT  
2023 RENEWAL EXHIBIT  
(Effective 07/01/2023)**

<i>Coverage Tier</i>	<i>Enrollment</i>	<i>Current Premium</i>	<i>Current Monthly Premium</i>	<i>07/01/2023 Renewal Premium</i>	<i>Renewal Monthly Premium</i>
Single	10	\$860.92	\$8,609.20	\$899.66	\$8,996.60
Employee + 1	10	\$1,723.04	\$17,230.40	\$1,800.58	\$18,005.80
Family	27	\$2,325.07	\$62,776.89	\$2,429.70	\$65,601.90
<b>Monthly Total</b>	57		\$88,616.49		\$92,604.30
<b>Annual Total</b>			\$1,063,397.88		\$1,111,251.60

By: Manawa School District  
 Signature: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: WCA Group Health Trust  
 Signature: *Michael Lamont*  
 Print Name: Michael Lamont  
 Title: Chief Operating Officer  
 Date: 03.11.2023

This is a summary of the plan benefits. For more detailed benefit information, please refer to the Summary Plan Description (SPD). If a discrepancy is found between this renewal summary and your policy's SPD, the terms of the SPD will govern.



**MANAWA SCHOOL DISTRICT  
2023 RENEWAL EXHIBIT  
(Effective 07/01/2023)**

**Assumptions**

- Rates are guaranteed for the contract period of 07/01/2023 through 06/30/2024.  
- Rates are based on your submitted census. WCA Group Health Trust reserves the right to adjust the rates from audit date back to effective date if any of the following changes:

- Enrollment +/- 10%
- Average Contract Size +/- 10%
- Area Factor +/- 8
- Age/Sex Factor +/- 10%
- Cobra enrollees are more than 10% of enrollment.
- Retiree enrollees are more than 10% of enrollment.
- Any Material Changes

-Employer contributes a minimum of 50% toward the employee only rates and 50% toward the dependent rates.

-Requires a minimum participation level of 75%.

- This offer, unless otherwise stated herein, completely replaces all other previous offers or portions thereof. Any offers previously extended are hereby null and void.

-WCA Group Health Trust reserves the right to adjust the rates and/or fees (i) in the event of any changes in federal, state or other applicable legislation or regulation; (ii) in the event any changes in Plan design required by the applicable regulatory authority (i.e. mandated benefits) or by the Plan Sponsor; and (iii) as otherwise permitted in our policy.

-This premium may include state and federal taxes and fees.

-Plan design and corresponding premium rates offered herein represent a coverage option that is consistent with your current group size (based on most recent census or survey information) and closely matches your current coverage. Additional coverage options may be available to you.

- Premium rates include a 1.5% commission payable to your agent based on negotiations between you and your broker/consultant.

By: Manawa School District

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: WCA Group Health Trust

Signature:  \_\_\_\_\_

Print Name: Michael Lamont

Title: Chief Operating Officer

Date: 08.11.2023



Projected Funding Levels: 07/01/23 to 06/30/24

Prepared for Manawa School District

Completed: 02/07/2023

Version 1.0

Current Benefit Plan Design

I. TREND ASSUMPTIONS

Dental Trend	4.0%
Renewal Date	07/01/2023
Projection End Date	06/30/2024

II. HISTORICAL CLAIMS EXPERIENCE

EXPERIENCE PERIOD	02/01/22 - 01/31/23	02/01/21 - 01/31/22
Paid Dental Claims	\$68,356	\$82,373
Plan Adjustment Factor	1.0000	1.0000
Plan Maturation Factor <sup>(1)</sup>	1.0000	1.0000
<b>Adjusted Paid Claims</b>	<b>\$68,356</b>	<b>\$82,373</b>
Number of Months in Experience Period	12	12
<b>Annualized Adjusted Paid Claims</b>	<b>\$68,356</b>	<b>\$82,373</b>
Average Contracts <sup>(2)</sup>	55	60
Claims per Contract per Year	\$1,245	\$1,384
Trend to Midpoint (number of months)	17.0	29.0
Trend to Midpoint (trend factor)	1.0571	1.0994
Projected Claims per Contract per Year	\$1,316	\$1,522
Weight	70%	30%
<b>Weighted Average Claims per Contract per Year</b>	<b>\$1,378</b>	

<sup>(1)</sup> Claims Adjustment for COVID-19

<sup>(2)</sup> Enrollment is lagged two months.

III. CALCULATION OF FUNDING LEVELS

1. Variable Costs

Current Contract Count	52
Projected Plan Year Dental Claims	\$71,641

2. Fixed Costs

Renewal rate of \$5.01 PEPM with Delta Dental	\$5.01
Dental Administration	\$3,126

Projected Overall Plan Year Expenditures \$74,767

Projected Funding w/ Current Rates \$82,892

Calculated Funding Rate Increase -9.8%

Plan Level	Current Contract Counts	Current Funding Rate	Calculated Funding Rate	Proposed Funding Rate
Employee Only	9	\$57.73	\$52.07	\$57.73
Employee + Family	43	\$148.56	\$134.00	\$148.56
<b>Annual Totals</b>	<b>52</b>	<b>\$82,892</b>	<b>\$74,767</b>	<b>\$82,892</b>

The recommended rates do not include the plan sponsor's 2% administrative allowance for COBRA Participants

Disclaimer: The calculated proposed funding rates represents our suggestion of what adjustment should be applied to current premium funding rates to meet future expected plan costs. M3 Insurance Solutions, Inc. will not be liable for any potential shortfalls or surpluses of dollars based on these projections.

	Quad County Consortium									
	Erin	HNR Plan #1	HNR Plan #2	Horicon Plan #1	Horicon Plan #1	Hustisford	Kewaskum	Lomira	Manawa	New Holstein
	PPO	PPO	PPO - QHDHP	PPO - HRA	PPO - QHDHP	PPO	PPO	PPO	PPO	PPO
Deductible	\$3,000/\$6,000	\$3,000/\$6,000	\$3,000/\$6,000	\$3,000/\$6,000	\$2,000/\$4,000	\$1,500/\$3,000	\$2,000/\$4,000	\$2,000/\$4,000	\$2,000/\$4,000	\$1,000/\$2,000
Deductible Yr	Calendar Yr (1/1/ - 12/31)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Policy Yr (7/1 - 6/30)	Calendar Yr (1/1 - 12/31)
Coinsurance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Out of Pocket Max	\$4,500/\$9,000	\$3,000/\$6,000	\$3,000/\$6,000	\$5,000/\$10,000	\$2,000/\$4,000	\$1,500/\$3,000	\$4,000/\$8,000	\$2,000/\$4,000	\$2,000/\$4,000	\$4,000/\$8,000
Prescription	\$10/\$25/\$50/25% to \$250	\$10/\$30/\$60/25% to \$250	Ded	\$20/\$25/\$50/25% to \$250	Ded	\$10/\$25/\$50/25% to \$250	\$20/\$40/\$60/25% to \$250	Ded	\$10/\$30/\$60/25% to \$250	\$10/\$30/\$60/25% to \$250
Rx OOP Max	Included in Med	\$2,000/\$4,000	Included in Med	Included in Med	Included in Med	\$2,000/\$4,000	Included in Med	Included in Med	\$2,000/\$4,000	Included in Med
HRA	N/A	\$2,750/\$5,500	N/A	\$2,250/\$4,500	N/A	N/A	N/A	N/A	\$1,000/\$2,000	N/A
HSA	N/A	N/A	\$2,000/\$4,000 (1/2 in Oct; 1/2 in Jan)	N/A	\$750/\$1,500	N/A	N/A	\$350/\$700 (EE needs to contribute)	N/A	N/A
ER Contribution	56.29 monthly EE contribution	82%	93%	88%	88%	95%	defined contribution - district pays \$17,000 annually	94%	86%	88%
Cash In Lieu	\$8,000	\$6,800	\$6,800	Not Offered	Not Offered	\$6,000 for Admin/Teachers; \$3000/\$2000 for support	\$4,000	Not Offered	Not Offered	Not Offered
Copays:	Yes	No	No	Yes	No	No	Yes	No	No	Yes
Office	N/A			N/A			\$25/\$50			\$25
Urgent Care	\$100			\$100			\$75			\$100
ER	\$250			\$250			\$250			\$250



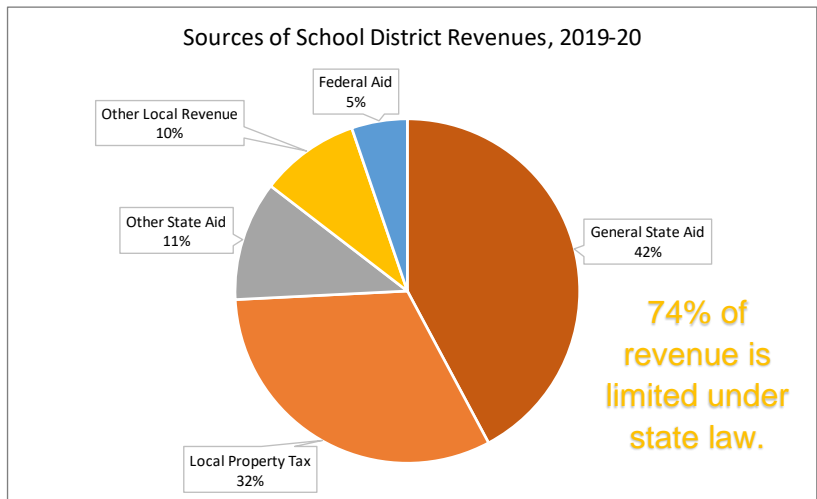
Timestamp	Email Address	What group is fundraising?	Advisor	What is the fundraiser? (i.e. what is being sold?)	What is the purpose for the funds being raised, be specific? (i.e. to pay admissions for a student field trip or donation to another non-profit organization?)	Will food or beverages be sold to students for consumption on campus? Fundraisers and Smart Snacks: Foods Not Intended for Consumption at School	Will the food or beverages sold to students meet the current USDA Dietary Guidelines for Americans and the Smart Shack Rules? Smart Snacks In A Nutshell	If approved, what day do you propose the fundraiser to start and end on?	If approved, this fundraiser will be considered an exemption. What day do you propose the fundraiser to start and end on? (may not exceed 2 weeks)	If approved, what day do you propose the fundraiser to start and end on?
3/17/2023 10:16:32	meck@manawaschools.org	FOR club	Mary Eck	Shake Sales- the school district is allowed three exemptions and can sell shakes- this will be the first time this year.	for FOR club projects (spreading kindness)	Yes	No		March 17th	
3/22/2023 15:43:28	metzwiler@manawaschools.org	Drama Club	Mr. Etwiler-Kealilher	Home baked goods	To pay admission price for students to attend professional theater performances	No				Sold during performances of HS musical. April 20,22,23
3/29/2023 12:22:08	nzabler@manawaschools.org	Art Club	Nancy Zabler	The Art Club kids are making miniature "Little Shop of Horrors" plants to be sold at the musical - They're thinking between \$6-10 each, depending on the size.	Future Art Club trips to art museums.	No				Same dates as the Musical - April 20,22,23



## Manawa School District: A Failure of State Funding

### One Side of the Coin: Fair Funding for Schools

Wisconsin school districts have limited control over the amount of money they have to educate their students. Since 1993-94, the state government has imposed limits on the revenue school districts can receive from their two main funding sources: local property taxes and state aid.



The pie chart shows funding sources in Manawa. Seventy-Four cents out of every dollar are constrained by the state's revenue limits. Although the school district has some discretion over its *other local revenue*, the amount it receives in federal and other state aid is out of its control.

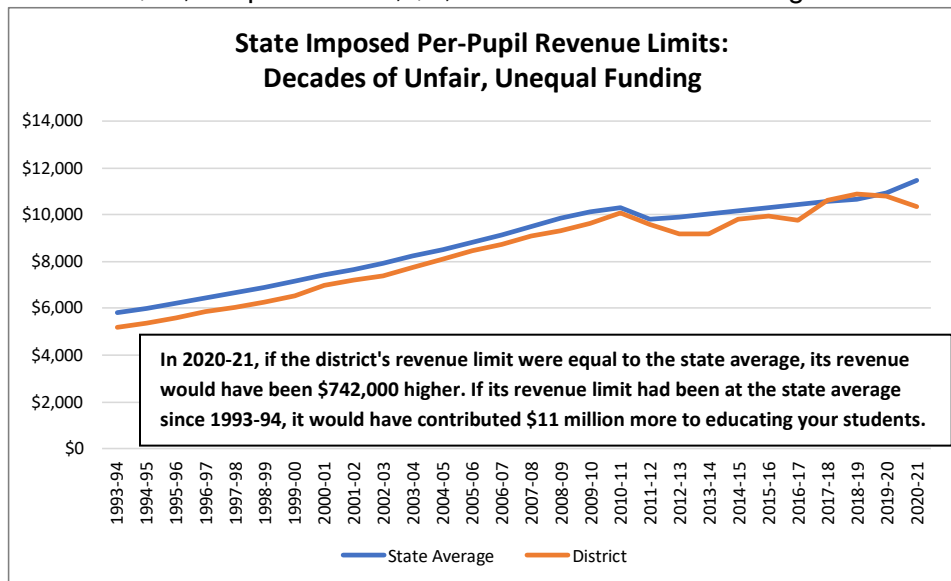
In 1993-94, the revenue limit in Manawa was set at \$5,186 per student, \$631 below the state average of \$5,817. In the same year, 24 districts were allowed

to have revenues of over \$7,500 per student! Funding gaps have only grown worse.

Revenue limits in Manawa have remained below the state average most years since 1993. In 2020-2021, your revenue limit is \$10,365 per student, \$1,080 below the state average of \$11,445 per student.

New federal funding in 2021 will help with pandemic-related costs, including learning losses. But these funds only last for a few years. We need long-term improvements in fair funding.

**These unfair funding gaps will continue unless the legislature takes steps now to reform the state's school funding system. Flip the page to see more.**

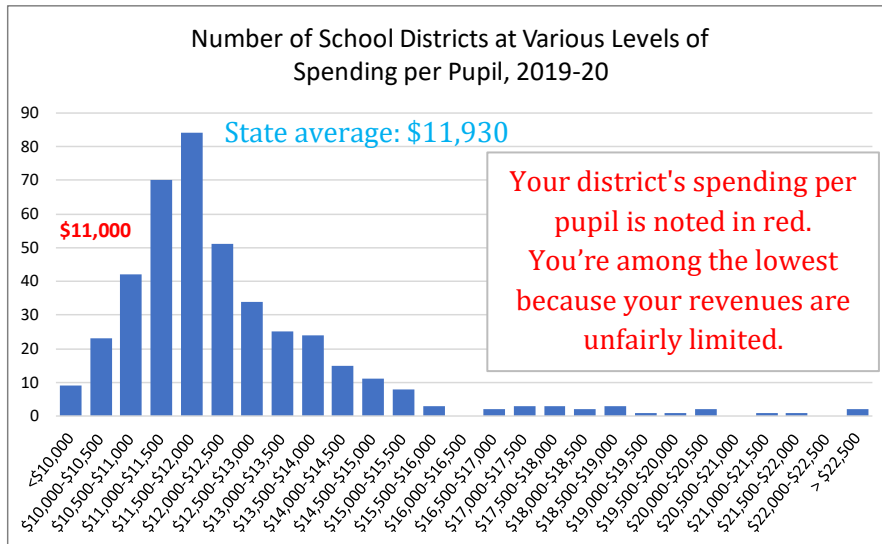


Special thanks to RW Baird School Business Solutions for expert assistance with data analysis.

## The Other Side of the Coin: Adequate Spending to Meet Student Needs

The amount of money Manawa spends to educate its students is constrained by its available funds. Given its low per pupil revenue limit, it is no surprise that at \$11,000 education spending per pupil in Manawa was \$930 below the state average.

Manawa not only faces the challenge of limited revenues. Its student body includes a large concentration of *high-need* students.



- 42% of students are from low-income families.
- 13% of students have disabilities requiring extra services.
- 6 students are learning English.

*Providing high-need students with a quality education requires additional resources.*

**The state's funding system mostly disregards extra costs of educating high-need students.**

- Wisconsin is one of only a few states that does not provide extra aid for students from low-income families.
- State aid covers only 28% of the extra costs to provide special education services.
- Manawa receives no additional state aid to provide English language instruction.

To provide an adequate education to all its students, meeting the state's academic performance standards, AEF estimates that Manawa will need to increase spending by at least \$2,437 per student. At the current level of enrollment, this increase implies a **spending gap of \$1,703,267**. We base this on a conservative estimate of 40% extra costs for high-need students.

AEF calls on the state legislature to close unfair funding gaps and recognize the additional costs incurred by districts serving high-needs students. Specifically, AEF proposes:

- Raising low revenue limits by \$300 per year, and closing gaps for low-revenue districts.
- Raising special education reimbursement to 45%, then 55% of actual costs.
- Providing \$150 of additional state aid per low-income student.
- Providing "Bilingual/Bicultural Aid with a floor of \$10,000 and \$500/student.

**Call WI Senator Joan Ballweg at (608) 266-0751.  
Tell her you want fair funding for  
the children in Manawa schools.**

Data in this Dashboard are from WI DPI Revenue Limit Longitudinal Data, School Report Card Data Downloads, 2019-20 student "membership" counts, and Comparative Revenue and Comparative Cost files. Dr. Andrew Reschovsky (LaFollette School of Public Affairs, UW-Madison) assisted in the analysis of the data. All averages are pupil weighted. Spending is defined as "Total Current Education Costs."

***I also wanted to reach out to everyone and give you an overview on what you should expect for this year's renewal. In conversations with our insurance carriers, we were able to negotiate the following:***

- ***Workers Compensation – In talking with Acuity, the WERMC group is performing well, and we see no need to make any changes to the current Workers Compensation dividend program. If there are any changes, they will be improvements.***
  - ***Workers Compensation Class Codes for School Districts***
    - ***WC Code 7380 Drivers, the rate is dropping 4.5% from \$6.22 / \$100 to \$5.94 / \$100.***
    - ***WC Code 8868 School – Professional Employees, the rate is dropping 5.5% from \$0.50 / \$100 to \$0.47 / \$100.***
    - ***WC Code 9101 School – All Other Employees, the rate is dropping 7.0% from \$4.56 / \$100 to \$4.24 / \$100.***
- ***Property – The WERMC group is fortunate that 3 years ago we were able to negotiate a Rate Guarantee with CM Regent. This guarantee is based on the performance of the WERMC members, and the performance has been very good. The overall property loss ratio is at 11.4% for the WERMC members with CM Regent. As long as we keep the loss ratio below 25%, we will not have a property rate increase from CM Regent. This is at a time when we have been seeing 7.5% to 15% increases in property rates.***
  - ***Statement of Values – We are recommending a 6% increase for building values at this year's renewal. With the increased cost of construction, inflation, supply chain challenges, and labor shortages, we feel this is a very reasonable request. Some industry reports are recommending building valuation increases in the 10% to 15% range.***
- ***Liability – We don't have an indication from Community Insurance Corporation yet, but since their rates have been virtually flat for 20+ years, we are expecting similar this year.***

***During a time when we are seeing 5% to 15% increases with most lines of insurance coverage, the above indications are well below what the insurance marketplace is requesting. WERMC Works!***

***I hope this helps as you start planning and budgeting for your 2023-2024 school year. Again, if you should have questions, please feel free to reach out.***

***All the best,***

***Tim Patterson***



Invoice Detail

MANAWA SCHOOL DISTRICT
ATTN: JEANNE FRAZIER
800 BEECH STREET
MANAWA, WI 54949

Invoice # 0000223285
Invoice Date 07/01/2023
Due Date 07/15/2023
Invoice Total 40,182.00

\* Invoice was emailed.

Table with 4 columns: Qty., Item Description, Unit Price, Extension. Lists 12 annual license fees for various services like Financial Management, Payroll, Employee Management, etc.

Annual License Fees: 07/01/2023 - 06/30/2024

Total Extension 40,182.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482

Invoice # 0000223285
Invoice Date 07/01/2023
Payor MANAWA SCHOOL DISTRICT
Due Date 07/15/2023 (MANAWAWI000)

Invoice Amount: 40,182.00
Remit Amount: [ ]



**Invoice Detail**

MANAWA SCHOOL DISTRICT  
ATTN: JEANNE FRAZIER  
800 BEECH STREET  
MANAWA, WI 54949

**Invoice #** 0000216867  
**Invoice Date** 07/01/2022  
**Due Date** 07/15/2022  
**Invoice Total** 38,453.00

\* Invoice was emailed.

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE	8,908.0000	8,908.00
1.00	PAYROLL ANNUAL LICENSE FEE	5,495.0000	5,495.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	3,437.0000	3,437.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	2,361.0000	2,361.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	1,652.0000	1,652.00
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	8,492.0000	8,492.00
1.00	FOOD SERVICE ANNUAL LICENSE FEE	2,719.0000	2,719.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	1,649.0000	1,649.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	1,425.0000	1,425.00
1.00	FEE TRACKING ANNUAL LICENSE FEE	992.0000	992.00
1.00	FAMILY & STUDENT ACCESS ANNUAL LICENSE FEE	651.0000	651.00
1.00	RESPONSE TO INTERVENTION ANNUAL LICENSE FEE	387.0000	387.00
1.00	GRADUATION REQUIREMENTS ANNUAL LICENSE FEE	285.0000	285.00

Annual License Fees: 07/1/2022 - 06/30/2023

Total Extension **38,453.00**

**REMIT TO:**

SKYWARD ACCOUNTING DEPT  
2601 SKYWARD DRIVE  
STEVENS POINT, WI 54482

**Invoice #** 0000216867  
**Invoice Date** 07/01/2022  
**Payor** MANAWA SCHOOL DISTRICT  
**Due Date** 07/15/2022 (MANAWAWI000)

**Invoice Amount:** 38,453.00  
**Remit Amount:**

10 E 800 360 260000 000  
COB. 6/23/22



**School District of Manawa**  
Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 4/11/2023  
**Re:** Point System for Professional Educators

---

In the current Salary Advancement Model (\$AM) for professional educators, teachers must earn 240 points over a 6-year period to advance levels (A-H). When wages were equalized for the 2023-24 school year, some teachers have advanced several levels and are left wondering how many points they will need to accumulate for their next advancement.

For example, a teacher may have been a B2 in the current school year, but will be a B6 for 2023-24. They would need to submit points to move to level C in 2024-25. How many points would they need to submit?

The idea of the point system for movement on the \$AM was to encourage professional growth. A teacher is expected to earn approximately 40 points per year. To solve this issue, the amount of points could be prorated at 40 points per year. So, for the example above, a B2 should have earned 80 points and they should earn another 40 points as a B6, so for this particular person, they would be expected to submit 120 points to move to the C1 level.

Another issue arises, though, if a teacher has moved up a level with the equalization. For example, a teacher may have been at an A5 level in 2022-23 and will move to B2 in 2023-24. For this teacher, they should have earned 200 points in the past 5 years. To solve this issue, the teacher could submit their 200 points for approval at the end of the current school year. Then, moving forward, they would need 200 more points to move to the C1 level in 5 years.

The problem with these methods is that a person will need to calculate and keep track of the amount of points that each employee will need for the next 5 years because everyone could be a bit different.

---

**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

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools

Fd T Loc Obj Func Prj	April 2022-23 Monthly Activity	2021-22 FY Activity	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %	Unexpended Balance - YTD Act
XX E --- 1-- ----- ---		3,288,450.84	3,168,913.00	3,168,913.00	2,066,379.34	65.21	1,102,533.66
XX E --- 2-- ----- ---		1,409,773.15	1,332,237.00	1,332,237.00	860,377.24	64.58	471,859.76
XX E --- 3-- ----- ---	28,124.46	2,482,067.96	2,760,506.00	2,803,051.11	1,147,124.79	40.92	1,655,926.32
XX E --- 4-- ----- ---	4,198.66	389,502.35	337,475.00	277,683.89	239,809.18	86.36	37,874.71
XX E --- 5-- ----- ---	9,748.00	138,020.85	243,801.00	150,760.00	144,617.97	95.93	6,142.03
XX E --- 7-- ----- ---		107,556.75	113,673.00	113,673.00	108,673.25	95.60	4,999.75
XX E --- 8-- ----- ---		543,636.12	632,045.00	632,045.00			632,045.00
XX E --- 9-- ----- ---	364.05	40,956.82	170,199.00	280,486.00	26,286.75	9.37	254,199.25
<b>Grand Expense Totals</b>	<b>42,435.17</b>	<b>8,399,964.84</b>	<b>8,758,849.00</b>	<b>8,758,849.00</b>	<b>4,593,268.52</b>	<b>52.44</b>	<b>4,165,580.48</b>

Number of Accounts: 1230

\*\*\*\*\* End of report \*\*\*\*\*



		2022-23		2022-23		Encumbered	Unencumbered	2022-23		
Fd	T Loc	Obj	Func	Prj	Fd T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E 101	310	110000	000	GENERAL/PERSONA		89.00		-89.00	
10	E 101	310	219000	000	GENERAL/PERSONA	140.00			140.00	
10	E 101	310	221200	000	GENERAL/PERSONA		375.00		-375.00	
XX	E 101	310	-----	---		140.00	464.00		-324.00	331.43
10	E 101	324	253000	000	GENERAL/REPAIR/	4,000.00	104.50		3,895.50	2.61
10	E 101	324	254200	000	GENERAL/REPAIR/		396.00		-396.00	
10	E 101	324	254300	000	GENERAL/REPAIR/	29,076.00	19,670.25		9,405.75	67.65
10	E 101	324	254490	000	GENERAL/REPAIR/		953.64		-953.64	
XX	E 101	324	-----	---		33,076.00	21,124.39		11,951.61	63.87
10	E 101	327	255000	000	GENERAL/CONSTRU	6,200.00			6,200.00	
XX	E 101	327	-----	---		6,200.00			6,200.00	
10	E 101	329	253000	000	GENERAL/SERVICE	4,500.00	1,375.16		3,124.84	30.56
XX	E 101	329	-----	---		4,500.00	1,375.16		3,124.84	30.56
10	E 101	331	253000	000	GENERAL/GAS FOR	57,680.00	34,007.78	22,112.33	1,559.89	97.30
XX	E 101	331	-----	---		57,680.00	34,007.78	22,112.33	1,559.89	97.30
10	E 101	336	253000	000	GENERAL/ELEC OT	65,000.00	35,118.44		29,881.56	54.03
XX	E 101	336	-----	---		65,000.00	35,118.44		29,881.56	54.03
10	E 101	337	253000	000	GENERAL/WATER/O	2,000.00	1,247.99		752.01	62.40
XX	E 101	337	-----	---		2,000.00	1,247.99		752.01	62.40
10	E 101	338	253000	000	GENERAL/SEWERAG	2,000.00	1,476.99		523.01	73.85
XX	E 101	338	-----	---		2,000.00	1,476.99		523.01	73.85
10	E 101	341	256770	000	GENERAL/PUPIIL/P	5,000.00	383.37		4,616.63	7.67
XX	E 101	341	-----	---		5,000.00	383.37		4,616.63	7.67
10	E 101	342	213200	000	GENERAL/EMPLOYE	117.00	116.56		0.44	99.62
XX	E 101	342	-----	---		117.00	116.56		0.44	99.62
10	E 101	355	260000	000	GENERAL/TELEPHO	9,000.00	5,592.27	1,241.53	2,166.20	75.93
XX	E 101	355	-----	---		9,000.00	5,592.27	1,241.53	2,166.20	75.93
10	E 101	360	110000	000	GENERAL/TECH&SO	19,467.00	18,314.50		1,152.50	94.08
10	E 101	360	122000	000	GENERAL/TECH&SO	570.00	570.00			100.00
10	E 101	360	295000	000	GENERAL/TECH&SO	5,000.00	2,160.00		2,840.00	43.20
XX	E 101	360	-----	---		25,037.00	21,044.50		3,992.50	84.05
XX	E 101	3--	-----	---		209,750.00	121,951.45	23,353.86	64,444.69	69.28
10	E 101	410	110000	000	GENERAL/CENTRAL	4,506.00	4,090.65	190.00	225.35	95.00
XX	E 101	410	-----	---		4,506.00	4,090.65	190.00	225.35	95.00
10	E 101	411	110000	000	GENERAL/GENERAL	1,201.00	787.91	22.31	390.78	67.46
10	E 101	411	121000	000	GENERAL/GENERAL	2,984.00	1,810.69		1,173.31	60.68
10	E 101	411	124000	000	GENERAL/GENERAL	110.00	110.00			100.00
10	E 101	411	125000	000	GENERAL/GENERAL	100.00			100.00	
10	E 101	411	126000	000	GENERAL/GENERAL	400.00			400.00	
10	E 101	411	143000	000	GENERAL/GENERAL	61.00	59.87		1.13	98.15
10	E 101	411	161004	000	GENERAL/GENERAL	425.00			425.00	
10	E 101	411	214200	000	GENERAL/GENERAL	1,196.00	613.36		582.64	51.28
10	E 101	411	222200	000	GENERAL/GENERAL	300.00	268.25		31.75	89.42

		2022-23		2022-23		Encumbered	Unencumbered	2022-23								
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	Revised Budget	FY Activity	Amount	Balance -	YTD Act	FY %
10	E	101	411	241000	000	GENERAL/GENERAL					695.00	694.38			0.62	99.91
10	E	101	411	253000	000	GENERAL/GENERAL					19,363.00	17,903.82			1,459.18	92.46
XX	E	101	411	-----	---						26,835.00	22,248.28	22.31		4,564.41	82.99
10	E	101	415	110000	000	GENERAL/FOOD/UN					704.00	157.73			546.27	22.40
XX	E	101	415	-----	---						704.00	157.73			546.27	22.40
10	E	101	417	110000	000	GENERAL/PAPER/U					5,903.00	5,902.56			0.44	99.99
XX	E	101	417	-----	---						5,903.00	5,902.56			0.44	99.99
10	E	101	430	110000	000	GENERAL/MEDIA/U					763.00	889.01			-126.01	116.52
10	E	101	430	122000	000	GENERAL/MEDIA/E					155.00				155.00	
10	E	101	430	124000	000	GENERAL/MEDIA/M					190.00	189.84			0.16	99.92
XX	E	101	430	-----	---						1,108.00	1,078.85			29.15	97.37
10	E	101	433	110000	000	GENERAL/NEWSPAP					1,523.00	1,522.06			0.94	99.94
XX	E	101	433	-----	---						1,523.00	1,522.06			0.94	99.94
10	E	101	439	110000	000	GENERAL/OTHER/U					700.00		46.08		653.92	6.58
XX	E	101	439	-----	---						700.00		46.08		653.92	6.58
10	E	101	440	110000	000	GENERAL/NON-CAP					1,924.00	1,637.97	97.89		188.14	90.22
10	E	101	440	143000	000	GENERAL/NON-CAP					737.00	533.93			203.07	72.45
10	E	101	440	214200	000	GENERAL/NON-CAP					720.00				720.00	
10	E	101	440	222200	000	GENERAL/NON-CAP					1,125.00	965.95			159.05	85.86
10	E	101	440	241000	000	GENERAL/NON-CAP					373.00	372.87			0.13	99.97
10	E	101	440	253000	000	GENERAL/NON-CAP					1,500.00	1,054.43			445.57	70.30
10	E	101	440	254300	000	GENERAL/NON-CAP						185.95			-185.95	
XX	E	101	440	-----	---						6,379.00	4,751.10	97.89		1,530.01	76.01
10	E	101	470	122000	000	GENERAL/TEXT/WO					2,567.00	2,314.25	252.00		0.75	99.97
10	E	101	470	124000	000	GENERAL/TEXT/WO					2,654.00	2,653.60			0.40	99.98
XX	E	101	470	-----	---						5,221.00	4,967.85	252.00		1.15	99.98
10	E	101	473	125000	000	GENERAL/SHEET M					203.00	44.85			158.15	22.09
XX	E	101	473	-----	---						203.00	44.85			158.15	22.09
XX	E	101	4--	-----	---						53,082.00	44,763.93	608.28		7,709.79	85.48
10	E	101	521	255000	000	GENERAL/PURCHAS					5,500.00	5,644.05			-144.05	102.62
XX	E	101	521	-----	---						5,500.00	5,644.05			-144.05	102.62
10	E	101	550	214900	000	GENERAL/CAPITAL					1,500.00				1,500.00	
10	E	101	550	253000	000	GENERAL/CAPITAL					464.00				464.00	
XX	E	101	550	-----	---						1,964.00				1,964.00	
10	E	101	551	143000	000	GENERAL/EQUIP P					2,816.00	2,815.68			0.32	99.99
XX	E	101	551	-----	---						2,816.00	2,815.68			0.32	99.99
10	E	101	560	125000	000	GENERAL/EQUIP R					1,099.00				1,099.00	
10	E	101	560	253000	000	GENERAL/EQUIP R					551.00	550.67			0.33	99.94
XX	E	101	560	-----	---						1,650.00	550.67			1,099.33	33.37
10	E	101	561	241000	000	GENERAL/EQUIP P					2,937.00				2,937.00	
XX	E	101	561	-----	---						2,937.00				2,937.00	
10	E	101	581	295000	000	GENERAL/TECH HA					4,000.00	1,568.61			2,431.39	39.22

		2022-23		2022-23		Encumbered	Unencumbered	2022-23	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %	
XX	E 101 581 ----- ---			4,000.00	1,568.61		2,431.39	39.22	
XX	E 101 5-- ----- ---			18,867.00	10,579.01		8,287.99	56.07	
10	E 101 940 121000 000	GENERAL/DUES &		195.00	90.00	105.00		100.00	
10	E 101 940 160000 000	GENERAL/DUES &		1,000.00		15.00	985.00	1.50	
XX	E 101 940 ----- ---			1,195.00	90.00	120.00	985.00	17.57	
10	E 101 942 241000 000	GENERAL/EMPLOYE		774.00	774.00			100.00	
XX	E 101 942 ----- ---			774.00	774.00			100.00	
10	E 101 943 110000 000	GENERAL/PUPIL/U		500.00	192.00		308.00	38.40	
XX	E 101 943 ----- ---			500.00	192.00		308.00	38.40	
10	E 101 999 241000 000	GENERAL/OTHER/O		62,689.00			62,689.00		
XX	E 101 999 ----- ---			62,689.00			62,689.00		
XX	E 101 9-- ----- ---			65,158.00	1,056.00	120.00	63,982.00	1.80	
XX	E 101 --- ----- ---			346,857.00	178,350.39	24,082.14	144,424.47	58.36	

		2022-23		2022-23		Encumbered	Unencumbered	2022-23		
Fd	T Loc	Obj	Func	Prj	Fd T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E 200	310	123000	000	GENERAL/PERSONA	26,000.00	26,000.00			100.00
10	E 200	310	125400	000	GENERAL/PERSONA	1,000.00	89.25		910.75	8.93
10	E 200	310	125500	000	GENERAL/PERSONA	2,000.00	118.50		1,881.50	5.93
10	E 200	310	213200	000	GENERAL/PERSONA	10,625.00	8,469.42		2,155.58	79.71
10	E 200	310	221300	000	GENERAL/PERSONA		416.52	37.84	-454.36	
10	E 200	310	241000	000	GENERAL/PERSONA		215.00		-215.00	
XX	E 200	310	-----	---		39,625.00	35,308.69	37.84	4,278.47	89.20
10	E 200	321	295000	000	GENERAL/TECH RE		239.64		-239.64	
XX	E 200	321	-----	---			239.64		-239.64	
10	E 200	324	254200	000	GENERAL/REPAIR/		207.26		-207.26	
10	E 200	324	254300	000	GENERAL/REPAIR/	27,200.00	18,576.86		8,623.14	68.30
10	E 200	324	254490	000	GENERAL/REPAIR/		1,023.94		-1,023.94	
XX	E 200	324	-----	---		27,200.00	19,808.06		7,391.94	72.82
10	E 200	329	253000	000	GENERAL/SERVICE	3,000.00	1,428.03		1,571.97	47.60
XX	E 200	329	-----	---		3,000.00	1,428.03		1,571.97	47.60
10	E 200	331	253000	000	GENERAL/GAS FOR	24,880.00	17,124.54		7,755.46	68.83
XX	E 200	331	-----	---		24,880.00	17,124.54		7,755.46	68.83
10	E 200	336	253000	000	GENERAL/ELEC OT	58,510.00	32,180.01	21,700.51	4,629.48	92.09
XX	E 200	336	-----	---		58,510.00	32,180.01	21,700.51	4,629.48	92.09
10	E 200	337	253000	000	GENERAL/WATER/O	1,050.00	708.79		341.21	67.50
XX	E 200	337	-----	---		1,050.00	708.79		341.21	67.50
10	E 200	338	253000	000	GENERAL/SEWERAG	1,350.00	893.44		456.56	66.18
XX	E 200	338	-----	---		1,350.00	893.44		456.56	66.18
10	E 200	341	256770	000	GENERAL/PUPIIL/P	4,000.00			4,000.00	
XX	E 200	341	-----	---		4,000.00			4,000.00	
10	E 200	342	120000	000	GENERAL/EMPLOYE	200.00			200.00	
10	E 200	342	241000	000	GENERAL/EMPLOYE		60.45		-60.45	
XX	E 200	342	-----	---		200.00	60.45		139.55	30.23
10	E 200	355	260000	000	GENERAL/TELEPHO	6,000.00	4,104.29	896.51	999.20	83.35
XX	E 200	355	-----	---		6,000.00	4,104.29	896.51	999.20	83.35
10	E 200	360	110000	000	GENERAL/TECH&SO	8,000.00	8,055.96		-55.96	100.70
10	E 200	360	295000	000	GENERAL/TECH&SO		25.00		-25.00	
XX	E 200	360	-----	---		8,000.00	8,080.96		-80.96	101.01
10	E 200	386	221300	000	GENERAL/TRANSFE		32.25		-32.25	
XX	E 200	386	-----	---			32.25		-32.25	
XX	E 200	3--	-----	---		173,815.00	119,969.15	22,634.86	31,210.99	82.04
10	E 200	410	110000	000	GENERAL/CENTRAL	3,500.00	2,090.65	1,001.97	407.38	88.36
XX	E 200	410	-----	---		3,500.00	2,090.65	1,001.97	407.38	88.36
10	E 200	411	110000	000	GENERAL/GENERAL	1,200.00	558.46	116.05	525.49	56.21
10	E 200	411	120010	000	GENERAL/GENERAL		239.73		-239.73	
10	E 200	411	121000	000	GENERAL/GENERAL	2,000.00	1,311.89		688.11	65.59
10	E 200	411	122988	000	GENERAL/GENERAL	650.00	611.20		38.80	94.03

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23	2022-23	Encumbered	Unencumbered	2022-23
											Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	200	411	124000	000	GENERAL/GENERAL						332.44		-332.44	
10	E	200	411	125500	000	GENERAL/GENERAL					250.00	-35.03		285.03	-14.01
10	E	200	411	126000	000	GENERAL/GENERAL						85.04		-85.04	
10	E	200	411	136000	000	GENERAL/GENERAL						550.20		-550.20	
10	E	200	411	213200	000	GENERAL/GENERAL					150.00	3.47		146.53	2.31
10	E	200	411	214200	000	GENERAL/GENERAL					500.00	187.98		312.02	37.60
10	E	200	411	241000	000	GENERAL/GENERAL					450.00	329.51		120.49	73.22
10	E	200	411	253000	000	GENERAL/GENERAL					10,000.00	6,177.99		3,822.01	61.78
XX	E	200	411	-----	---						15,200.00	10,352.88	116.05	4,731.07	68.87
10	E	200	415	125400	000	GENERAL/FOOD/VO					100.00			100.00	
10	E	200	415	213200	000	GENERAL/FOOD/CO					200.00			200.00	
10	E	200	415	241000	000	GENERAL/FOOD/OF						62.48		-62.48	
XX	E	200	415	-----	---						300.00	62.48		237.52	20.83
10	E	200	417	110000	000	GENERAL/PAPER/U					1,250.00	1,269.05		-19.05	101.52
XX	E	200	417	-----	---						1,250.00	1,269.05		-19.05	101.52
10	E	200	439	122000	000	GENERAL/OTHER/E					200.00			200.00	
XX	E	200	439	-----	---						200.00			200.00	
10	E	200	440	124000	000	GENERAL/NON-CAP					1,000.00			1,000.00	
10	E	200	440	125500	000	GENERAL/NON-CAP					1,000.00			1,000.00	
10	E	200	440	126000	000	GENERAL/NON-CAP					300.00	207.17		92.83	69.06
10	E	200	440	136000	000	GENERAL/NON-CAP					1,000.00			1,000.00	
10	E	200	440	143000	000	GENERAL/NON-CAP					500.00			500.00	
10	E	200	440	214900	000	GENERAL/NON-CAP						219.77		-219.77	
10	E	200	440	241000	000	GENERAL/NON-CAP					300.00	374.89		-74.89	124.96
10	E	200	440	253000	000	GENERAL/NON-CAP					3,000.00	1,767.28		1,232.72	58.91
XX	E	200	440	-----	---						7,100.00	2,569.11		4,530.89	36.18
10	E	200	470	124000	000	GENERAL/TEXT/WO					3,512.00	3,511.20		0.80	99.98
XX	E	200	470	-----	---						3,512.00	3,511.20		0.80	99.98
10	E	200	473	125400	000	GENERAL/SHEET M					500.00	4.62		495.38	0.92
10	E	200	473	125500	000	GENERAL/SHEET M					500.00			500.00	
XX	E	200	473	-----	---						1,000.00	4.62		995.38	0.46
10	E	200	480	136000	000	GENERAL/TECH/TE					600.00	54.83		545.17	9.14
10	E	200	480	295000	000	GENERAL/TECH/AD						492.18		-492.18	
XX	E	200	480	-----	---						600.00	547.01		52.99	91.17
10	E	200	490	120000	000	GENERAL/OTHER N					750.00	85.46		664.54	11.39
XX	E	200	490	-----	---						750.00	85.46		664.54	11.39
XX	E	200	4--	-----	---						33,412.00	20,492.46	1,118.02	11,801.52	64.68
10	E	200	550	253000	000	GENERAL/CAPITAL					1,000.00	847.08		152.92	84.71
10	E	200	550	253300	000	GENERAL/CAPITAL					6,700.00	6,667.65		32.35	99.52
XX	E	200	550	-----	---						7,700.00	7,514.73		185.27	97.59
10	E	200	581	295000	000	GENERAL/TECH HA					2,000.00	649.63		1,350.37	32.48
XX	E	200	581	-----	---						2,000.00	649.63		1,350.37	32.48
XX	E	200	5--	-----	---						9,700.00	8,164.36		1,535.64	84.17
10	E	200	940	125400	000	GENERAL/DUES &					250.00	308.27		-58.27	123.31

		2022-23		2022-23		Encumbered	Unencumbered	2022-23							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	200	940	125500	000						250.00	23.07		226.93	9.23
10	E	200	940	213900	000						80.00			80.00	
XX	E	200	940	-----	---						580.00	331.34		248.66	57.13
10	E	200	943	172000	000						600.00	320.00		280.00	53.33
10	E	200	943	213200	000						500.00	120.00		380.00	24.00
XX	E	200	943	-----	---						1,100.00	440.00		660.00	40.00
XX	E	200	9--	-----	---						1,680.00	771.34		908.66	45.91
XX	E	200	---	-----	---						218,607.00	149,397.31	23,752.88	45,456.81	79.21

		2022-23		2022-23		Encumbered	Unencumbered	2022-23		
Fd	T Loc	Obj	Func	Prj	Fd T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E 400	310	121000	000	GENERAL/PERSONA	250.00			250.00	
10	E 400	310	123000	000	GENERAL/PERSONA	2,400.00			2,400.00	
10	E 400	310	125400	000	GENERAL/PERSONA	1,500.00	240.25		1,259.75	16.02
10	E 400	310	125500	000	GENERAL/PERSONA	1,800.00	156.50		1,643.50	8.69
10	E 400	310	162000	000	GENERAL/PERSONA	2,550.00	695.00		1,855.00	27.25
10	E 400	310	162005	000	GENERAL/PERSONA	600.00			600.00	
10	E 400	310	162101	000	GENERAL/PERSONA	1,781.79	1,890.00		-108.21	106.07
10	E 400	310	162102	000	GENERAL/PERSONA	4,100.00	4,525.70		-425.70	110.38
10	E 400	310	162103	000	GENERAL/PERSONA	1,920.00			1,920.00	
10	E 400	310	162201	000	GENERAL/PERSONA	2,400.00	3,200.00		-800.00	133.33
10	E 400	310	162202	000	GENERAL/PERSONA	3,760.00	3,808.66		-48.66	101.29
10	E 400	310	162203	000	GENERAL/PERSONA	320.00	320.00			100.00
10	E 400	310	162204	000	GENERAL/PERSONA	1,120.00			1,120.00	
10	E 400	310	213200	000	GENERAL/PERSONA	15,700.00	13,201.91		2,498.09	84.09
10	E 400	310	221300	000	GENERAL/PERSONA		552.12	50.16	-602.28	
10	E 400	310	241000	000	GENERAL/PERSONA	675.00	285.00		390.00	42.22
10	E 400	310	241999	000	GENERAL/PERSONA	2,000.00			2,000.00	
10	E 400	310	253000	000	GENERAL/PERSONA	1,000.00			1,000.00	
10	E 400	310	264400	000	GENERAL/PERSONA	300.00			300.00	
XX	E 400	310	-----	---		44,176.79	28,875.14	50.16	15,251.49	65.48
10	E 400	321	295000	000	GENERAL/TECH RE	500.00	317.66		182.34	63.53
XX	E 400	321	-----	---		500.00	317.66		182.34	63.53
10	E 400	324	254200	000	GENERAL/REPAIR/		274.74		-274.74	
10	E 400	324	254300	000	GENERAL/REPAIR/	27,800.00	24,903.92		2,896.08	89.58
10	E 400	324	254410	000	GENERAL/REPAIR/	500.00			500.00	
10	E 400	324	254490	000	GENERAL/REPAIR/		1,467.55		-1,467.55	
XX	E 400	324	-----	---		28,300.00	26,646.21		1,653.79	94.16
10	E 400	329	253000	000	GENERAL/SERVICE	5,000.00	1,893.09		3,106.91	37.86
XX	E 400	329	-----	---		5,000.00	1,893.09		3,106.91	37.86
10	E 400	331	253000	000	GENERAL/GAS FOR	33,000.00	22,699.97		10,300.03	68.79
XX	E 400	331	-----	---		33,000.00	22,699.97		10,300.03	68.79
10	E 400	336	253000	000	GENERAL/ELEC OT	72,490.00	39,233.70	22,421.87	10,834.43	85.05
XX	E 400	336	-----	---		72,490.00	39,233.70	22,421.87	10,834.43	85.05
10	E 400	337	253000	000	GENERAL/WATER/O	1,350.00	939.56		410.44	69.60
XX	E 400	337	-----	---		1,350.00	939.56		410.44	69.60
10	E 400	338	253000	000	GENERAL/SEWERAG	1,710.00	1,184.33		525.67	69.26
XX	E 400	338	-----	---		1,710.00	1,184.33		525.67	69.26
10	E 400	341	256770	000	GENERAL/PUPIIL/P	6,000.00	3,060.30		2,939.70	51.01
XX	E 400	341	-----	---		6,000.00	3,060.30		2,939.70	51.01
10	E 400	342	121000	000	GENERAL/EMPLOYE	175.00			175.00	
10	E 400	342	125500	000	GENERAL/EMPLOYE	200.00			200.00	
10	E 400	342	126000	000	GENERAL/EMPLOYE	766.00			766.00	
10	E 400	342	162300	000	GENERAL/EMPLOYE		29.65		-29.65	
10	E 400	342	179000	000	GENERAL/EMPLOYE	200.00			200.00	
10	E 400	342	221300	000	GENERAL/EMPLOYE	800.00	631.58		168.42	78.95
10	E 400	342	241000	000	GENERAL/EMPLOYE	500.00	80.13		419.87	16.03
10	E 400	342	264000	000	GENERAL/EMPLOYE	750.00			750.00	
XX	E 400	342	-----	---		3,391.00	741.36		2,649.64	21.86

		2022-23		2022-23		Encumbered	Unencumbered	2022-23		
Fd	T Loc	Obj	Func	Prj	Fd T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E 400	345	162300	000	GENERAL/PUPI/L/A	3,000.00			3,000.00	
XX	E 400	345	-----	---		3,000.00			3,000.00	
10	E 400	355	260000	000	GENERAL/TELEPHO	8,000.00	5,565.65	1,101.30	1,333.05	83.34
XX	E 400	355	-----	---		8,000.00	5,565.65	1,101.30	1,333.05	83.34
10	E 400	360	110000	000	GENERAL/TECH&SO	6,000.00	5,429.54		570.46	90.49
10	E 400	360	120010	000	GENERAL/TECH&SO		200.00		-200.00	
10	E 400	360	126000	000	GENERAL/TECH&SO	1,000.00	920.00		80.00	92.00
10	E 400	360	162000	000	GENERAL/TECH&SO	11,350.00	10,750.00		600.00	94.71
10	E 400	360	179000	000	GENERAL/TECH&SO	6,600.00	6,422.50		177.50	97.31
10	E 400	360	213200	000	GENERAL/TECH&SO		21.09		-21.09	
10	E 400	360	295000	000	GENERAL/TECH&SO	2,000.00	1,950.00		50.00	97.50
XX	E 400	360	-----	---		26,950.00	25,693.13		1,256.87	95.34
10	E 400	386	172000	000	GENERAL/TRANSFE		158.40		-158.40	
10	E 400	386	221300	000	GENERAL/TRANSFE		42.75		-42.75	
10	E 400	386	264400	000	GENERAL/TRANSFE	150.00			150.00	
10	E 400	386	431000	000	GENERAL/TRANSFE	7,000.00	25,719.44		-18,719.44	367.42
XX	E 400	386	-----	---		7,150.00	25,920.59		-18,770.59	362.53
10	E 400	387	431000	000	GENERAL/TRANSFE	3,000.00			3,000.00	
XX	E 400	387	-----	---		3,000.00			3,000.00	
10	E 400	389	431000	000	GENERAL/TRANSFE	2,000.00	22,241.25		-20,241.25	1,112.06
XX	E 400	389	-----	---		2,000.00	22,241.25		-20,241.25	1,112.06
XX	E 400	3--	-----	---		246,017.79	205,011.94	23,573.33	17,432.52	92.91
10	E 400	410	110000	000	GENERAL/CENTRAL	4,000.00	2,939.33	1,204.17	-143.50	103.59
XX	E 400	410	-----	---		4,000.00	2,939.33	1,204.17	-143.50	103.59
10	E 400	411	110000	000	GENERAL/GENERAL	2,000.00		153.83	1,846.17	7.69
10	E 400	411	120000	000	GENERAL/GENERAL	750.00			750.00	
10	E 400	411	120010	000	GENERAL/GENERAL	3,000.00	436.31	1,604.00	959.69	68.01
10	E 400	411	121000	000	GENERAL/GENERAL	4,000.00	1,282.43		2,717.57	32.06
10	E 400	411	122988	000	GENERAL/GENERAL		3,481.99		-3,481.99	
10	E 400	411	124000	000	GENERAL/GENERAL		399.22		-399.22	
10	E 400	411	125400	000	GENERAL/GENERAL	525.00			525.00	
10	E 400	411	125500	000	GENERAL/GENERAL	300.00	359.13		-59.13	119.71
10	E 400	411	126000	000	GENERAL/GENERAL	1,650.00	1,803.33	8.05	-161.38	109.78
10	E 400	411	131000	000	GENERAL/GENERAL	1,000.00	1,036.90		-36.90	103.69
10	E 400	411	136000	000	GENERAL/GENERAL	14,000.00	14,004.89	994.84	-999.73	107.14
10	E 400	411	136610	000	GENERAL/GENERAL		751.95	3,585.99	-4,337.94	
10	E 400	411	160000	000	GENERAL/GENERAL	8.00	78.00		-70.00	975.00
10	E 400	411	162000	000	GENERAL/GENERAL	3,204.00	612.00	1,618.43	973.57	69.61
10	E 400	411	162101	000	GENERAL/GENERAL					
10	E 400	411	162102	000	GENERAL/GENERAL	86.00			86.00	
10	E 400	411	162201	000	GENERAL/GENERAL	2,035.00	2,034.90		0.10	100.00
10	E 400	411	162202	000	GENERAL/GENERAL	12.00			12.00	
10	E 400	411	162203	000	GENERAL/GENERAL	248.00			248.00	
10	E 400	411	162204	000	GENERAL/GENERAL	50.00			50.00	
10	E 400	411	214000	000	GENERAL/GENERAL		331.41		-331.41	
10	E 400	411	214200	000	GENERAL/GENERAL	500.00	58.13		441.87	11.63
10	E 400	411	241000	000	GENERAL/GENERAL	500.00	500.39		-0.39	100.08
10	E 400	411	253000	000	GENERAL/GENERAL	7,500.00	8,195.01		-695.01	109.27
XX	E 400	411	-----	---		41,368.00	35,365.99	7,965.14	-1,963.13	104.75



Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23	2022-23	Encumbered	Unencumbered	2022-23
											Revised	Budget	FY Activity	Amount	Balance -
10	E	400	415	131000	000	GENERAL/FOOD/AG					750.00			750.00	
10	E	400	415	162005	000	GENERAL/FOOD/CO						152.00		-152.00	
10	E	400	415	213200	000	GENERAL/FOOD/CO					200.00			200.00	
10	E	400	415	241000	000	GENERAL/FOOD/OF					150.00	82.83		67.17	55.22
XX	E	400	415	-----	---						1,100.00	234.83		865.17	21.35
10	E	400	416	162000	000	GENERAL/MEDICAL					542.00	538.06		3.94	99.27
XX	E	400	416	-----	---						542.00	538.06		3.94	99.27
10	E	400	417	110000	000	GENERAL/PAPER/U					1,700.00	1,682.23		17.77	98.95
XX	E	400	417	-----	---						1,700.00	1,682.23		17.77	98.95
10	E	400	420	125500	000	GENERAL/APPAREL						55,162.05		-55,162.05	
10	E	400	420	162001	000	GENERAL/APPAREL					1,225.00	1,392.00		-167.00	113.63
10	E	400	420	162101	000	GENERAL/APPAREL					2,471.21	2,471.21			100.00
10	E	400	420	162103	000	GENERAL/APPAREL					1,600.00	1,075.00		525.00	67.19
10	E	400	420	162203	000	GENERAL/APPAREL					4,000.00	3,932.50		67.50	98.31
10	E	400	420	162204	000	GENERAL/APPAREL					3,102.00			3,102.00	
XX	E	400	420	-----	---						12,398.21	64,032.76		-51,634.55	516.47
10	E	400	439	110000	000	GENERAL/OTHER/U					100.00			100.00	
10	E	400	439	121000	000	GENERAL/OTHER/A						6.93		-6.93	
10	E	400	439	122000	000	GENERAL/OTHER/E					400.00	84.39	26.59	289.02	27.75
XX	E	400	439	-----	---						500.00	91.32	26.59	382.09	23.58
10	E	400	440	121000	000	GENERAL/NON-CAP					100.00			100.00	
10	E	400	440	124000	000	GENERAL/NON-CAP					8,100.00	8,021.25		78.75	99.03
10	E	400	440	125400	000	GENERAL/NON-CAP					1,000.00			1,000.00	
10	E	400	440	125500	000	GENERAL/NON-CAP					1,200.00			1,200.00	
10	E	400	440	126000	000	GENERAL/NON-CAP					150.00	145.73		4.27	97.15
10	E	400	440	131000	000	GENERAL/NON-CAP					500.00	317.85		182.15	63.57
10	E	400	440	136000	000	GENERAL/NON-CAP					1,000.00	646.76		353.24	64.68
10	E	400	440	143000	000	GENERAL/NON-CAP					2,125.00	2,203.65	60.84	-139.49	106.56
10	E	400	440	162005	000	GENERAL/NON-CAP					1,171.00			1,171.00	
10	E	400	440	162101	000	GENERAL/NON-CAP									
10	E	400	440	162102	000	GENERAL/NON-CAP					448.00			448.00	
10	E	400	440	162103	000	GENERAL/NON-CAP					320.00	727.00	635.00	-1,042.00	425.63
10	E	400	440	162201	000	GENERAL/NON-CAP					1,350.00	2,441.29		-1,091.29	180.84
10	E	400	440	162202	000	GENERAL/NON-CAP					760.00			760.00	
10	E	400	440	162204	000	GENERAL/NON-CAP					319.00		1,140.00	-821.00	357.37
10	E	400	440	213200	000	GENERAL/NON-CAP					530.00		678.19	-148.19	127.96
10	E	400	440	214900	000	GENERAL/NON-CAP						291.33		-291.33	
10	E	400	440	241000	000	GENERAL/NON-CAP					3,000.00	2,722.89		277.11	90.76
10	E	400	440	253000	000	GENERAL/NON-CAP					4,000.00	2,899.22		1,100.78	72.48
XX	E	400	440	-----	---						26,073.00	20,416.97	2,514.03	3,142.00	87.95
10	E	400	450	122988	000	GENERAL/RESALE						2,680.40		-2,680.40	
XX	E	400	450	-----	---							2,680.40		-2,680.40	
10	E	400	470	120000	000	GENERAL/TEXT/WO					200.00	106.00		94.00	53.00
10	E	400	470	120011	000	GENERAL/TEXT/WO					1,200.00			1,200.00	
10	E	400	470	122000	000	GENERAL/TEXT/WO					800.00	255.94		544.06	31.99
10	E	400	470	124000	000	GENERAL/TEXT/WO					3,700.00	3,683.80		16.20	99.56
10	E	400	470	131000	000	GENERAL/TEXT/WO					750.00	765.10		-15.10	102.01
10	E	400	470	179000	000	GENERAL/TEXT/WO					50.00			50.00	
XX	E	400	470	-----	---						6,700.00	4,810.84		1,889.16	71.80

		2022-23		2022-23		Encumbered	Unencumbered	2022-23		
Fd	T Loc	Obj	Func	Prj	Fd T Loc Obj Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E 400	473	125400	000	GENERAL/SHEET M	500.00	231.16	12.74	256.10	48.78
10	E 400	473	125500	000	GENERAL/SHEET M	1,800.00	846.11		953.89	47.01
XX	E 400	473	-----	---		2,300.00	1,077.27	12.74	1,209.99	47.39
10	E 400	480	136000	000	GENERAL/TECH/TE		72.67		-72.67	
10	E 400	480	162201	000	GENERAL/TECH/BO		1,081.01		-1,081.01	
10	E 400	480	162300	000	GENERAL/TECH/AT	1,100.00			1,100.00	
10	E 400	480	295000	000	GENERAL/TECH/AD	8,500.00	7,321.60	1,029.49	148.91	98.25
XX	E 400	480	-----	---		9,600.00	8,475.28	1,029.49	95.23	99.01
10	E 400	490	120000	000	GENERAL/OTHER N	1,000.00	113.29		886.71	11.33
10	E 400	490	162101	000	GENERAL/OTHER N					
XX	E 400	490	-----	---		1,000.00	113.29		886.71	11.33
XX	E 400	4--	-----	---		107,281.21	142,458.57	12,752.16	-47,929.52	144.68
10	E 400	550	162005	000	GENERAL/CAPITAL	6,309.00	2,291.01		4,017.99	36.31
10	E 400	550	162103	000	GENERAL/CAPITAL	2,477.00	2,499.95		-22.95	100.93
10	E 400	550	162201	000	GENERAL/CAPITAL					
10	E 400	550	162204	000	GENERAL/CAPITAL	1,369.00			1,369.00	
10	E 400	550	253000	000	GENERAL/CAPITAL		1,122.87		-1,122.87	
10	E 400	550	253300	000	GENERAL/CAPITAL	10,000.00	8,839.70		1,160.30	88.40
XX	E 400	550	-----	---		20,155.00	14,753.53		5,401.47	73.20
10	E 400	560	161000	000	GENERAL/EQUIP R	893.00	893.00			100.00
10	E 400	560	162101	000	GENERAL/EQUIP R	4,000.00	4,000.00			100.00
XX	E 400	560	-----	---		4,893.00	4,893.00			100.00
10	E 400	581	295000	000	GENERAL/TECH HA	4,000.00	861.13		3,138.87	21.53
XX	E 400	581	-----	---		4,000.00	861.13		3,138.87	21.53
XX	E 400	5--	-----	---		29,048.00	20,507.66		8,540.34	70.60
10	E 400	940	121000	000	GENERAL/DUES &	275.00	90.00		185.00	32.73
10	E 400	940	125400	000	GENERAL/DUES &	3,500.00	1,052.53	995.00	1,452.47	58.50
10	E 400	940	125500	000	GENERAL/DUES &	500.00	226.57		273.43	45.31
10	E 400	940	131000	000	GENERAL/DUES &	475.00	400.00		75.00	84.21
10	E 400	940	136000	000	GENERAL/DUES &	500.00			500.00	
10	E 400	940	143000	000	GENERAL/DUES &	400.00			400.00	
10	E 400	940	160000	000	GENERAL/DUES &	1,435.00	1,195.00		240.00	83.28
10	E 400	940	162000	000	GENERAL/DUES &	980.00	950.00		30.00	96.94
10	E 400	940	162001	000	GENERAL/DUES &	675.00	850.00		-175.00	125.93
10	E 400	940	162003	000	GENERAL/DUES &		640.00		-640.00	
10	E 400	940	162004	000	GENERAL/DUES &	900.00			900.00	
10	E 400	940	162005	000	GENERAL/DUES &	2,450.00			2,450.00	
10	E 400	940	162101	000	GENERAL/DUES &	460.00	475.00		-15.00	103.26
10	E 400	940	162102	000	GENERAL/DUES &	295.00	195.00		100.00	66.10
10	E 400	940	162103	000	GENERAL/DUES &	75.00			75.00	
10	E 400	940	162201	000	GENERAL/DUES &		260.00		-260.00	
10	E 400	940	162202	000	GENERAL/DUES &	175.00			175.00	
10	E 400	940	162203	000	GENERAL/DUES &	850.00	175.00		675.00	20.59
10	E 400	940	162204	000	GENERAL/DUES &	140.00			140.00	
10	E 400	940	179000	000	GENERAL/DUES &	650.00	125.00		525.00	19.23
10	E 400	940	213200	000	GENERAL/DUES &	300.00			300.00	
XX	E 400	940	-----	---		15,035.00	6,634.10	995.00	7,405.90	50.74
10	E 400	942	126000	000	GENERAL/EMPLOYE		25.00		-25.00	

		2022-23		2022-23		Encumbered	Unencumbered	2022-23							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	400	942	162000	000	GENERAL/EMPLOYE						75.00		-75.00	
10	E	400	942	162300	000	GENERAL/EMPLOYE					300.00			300.00	
10	E	400	942	241000	000	GENERAL/EMPLOYE					750.00			750.00	
XX	E	400	942	-----	---						1,050.00	100.00		950.00	9.52
10	E	400	943	136000	000	GENERAL/PUPIIL/T					200.00			200.00	
10	E	400	943	143000	000	GENERAL/PUPIIL/P					390.00	390.00			100.00
10	E	400	943	179000	000	GENERAL/PUPIIL/S					50.00	245.92		-195.92	491.84
10	E	400	943	213999	000	GENERAL/PUPIIL/G					1,500.00			1,500.00	
XX	E	400	943	-----	---						2,140.00	635.92		1,504.08	29.72
10	E	400	999	241000	000	GENERAL/OTHER/O					60,150.00			60,150.00	
XX	E	400	999	-----	---						60,150.00			60,150.00	
XX	E	400	9--	-----	---						78,375.00	7,370.02	995.00	70,009.98	10.67
XX	E	400	---	-----	---						460,722.00	375,348.19	37,320.49	48,053.32	89.57

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23	2022-23	Encumbered	Unencumbered	2022-23	
											Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %	
10	E	800	310	125400	000	GENERAL/PERSONA						120.00			-120.00	
10	E	800	310	214200	000	GENERAL/PERSONA						225.00			-225.00	
10	E	800	310	221300	000	GENERAL/PERSONA						550.00			-550.00	
10	E	800	310	222200	000	GENERAL/PERSONA					275.00				275.00	
10	E	800	310	230000	000	GENERAL/PERSONA					1,000.00				1,000.00	
10	E	800	310	231000	000	GENERAL/PERSONA					750.00				750.00	
10	E	800	310	231100	000	GENERAL/PERSONA					5,700.00	5,234.00			466.00	91.82
10	E	800	310	231400	000	GENERAL/PERSONA					5,000.00				5,000.00	
10	E	800	310	231500	000	GENERAL/PERSONA					70,000.00	34,396.24			35,603.76	49.14
10	E	800	310	231700	000	GENERAL/PERSONA					20,000.00	20,300.00			-300.00	101.50
10	E	800	310	232100	000	GENERAL/PERSONA					8,500.00	8,500.00				100.00
10	E	800	310	232300	000	GENERAL/PERSONA										
10	E	800	310	251000	000	GENERAL/PERSONA					2,950.00	2,310.00			640.00	78.31
10	E	800	310	252000	000	GENERAL/PERSONA					4,434.00	2,359.00			2,075.00	53.20
10	E	800	310	253000	000	GENERAL/PERSONA					1,000.00	263.28			736.72	26.33
10	E	800	310	254300	000	GENERAL/PERSONA										
10	E	800	310	263000	000	GENERAL/PERSONA					7,500.00	4,260.00			3,240.00	56.80
10	E	800	310	264200	000	GENERAL/PERSONA						255.73			-255.73	
10	E	800	310	264400	000	GENERAL/PERSONA					1,000.00	975.00			25.00	97.50
10	E	800	310	264500	000	GENERAL/PERSONA					4,500.00	1,329.00			3,171.00	29.53
10	E	800	310	264900	000	GENERAL/PERSONA					1,500.00	563.45			936.55	37.56
10	E	800	310	295000	000	GENERAL/PERSONA					15,500.00	18,685.00			-3,185.00	120.55
XX	E	800	310	-----	---						149,609.00	100,325.70			49,283.30	67.06
10	E	800	321	295000	000	GENERAL/TECH RE					5,000.00	412.50			4,587.50	8.25
XX	E	800	321	-----	---						5,000.00	412.50			4,587.50	8.25
10	E	800	324	254200	000	GENERAL/REPAIR/					10,000.00	2,901.78			7,098.22	29.02
10	E	800	324	254300	000	GENERAL/REPAIR/					40,000.00	32,382.02			7,617.98	80.96
10	E	800	324	254490	000	GENERAL/REPAIR/					5,000.00	4,274.73			725.27	85.49
10	E	800	324	254500	000	GENERAL/REPAIR/					4,000.00	287.78			3,712.22	7.19
XX	E	800	324	-----	---						59,000.00	39,846.31			19,153.69	67.54
10	E	800	325	255000	000	GENERAL/RENTAL-					3,000.00				3,000.00	
XX	E	800	325	-----	---						3,000.00				3,000.00	
10	E	800	327	255000	000	GENERAL/CONSTRU					556.00	556.00				100.00
XX	E	800	327	-----	---						556.00	556.00				100.00
10	E	800	329	253000	000	GENERAL/SERVICE					38,000.00	33,359.67	11,003.02		-6,362.69	116.74
10	E	800	329	253200	000	GENERAL/SERVICE					45,000.00	20,902.90			24,097.10	46.45
XX	E	800	329	-----	---						83,000.00	54,262.57	11,003.02		17,734.41	78.63
10	E	800	337	253000	000	GENERAL/WATER/O					100.00				100.00	
XX	E	800	337	-----	---						100.00				100.00	
10	E	800	338	253000	000	GENERAL/SEWERAG					100.00				100.00	
XX	E	800	338	-----	---						100.00				100.00	
10	E	800	341	256710	000	GENERAL/PUPIIL/C					516,333.00	268,726.72			247,606.28	52.05
10	E	800	341	256740	000	GENERAL/PUPIIL/P					45,000.00	26,648.26			18,351.74	59.22
XX	E	800	341	-----	---						561,333.00	295,374.98			265,958.02	52.62
10	E	800	342	214200	000	GENERAL/EMPLOYE					250.00				250.00	
10	E	800	342	231100	000	GENERAL/EMPLOYE					5,000.00	3,529.30			1,470.70	70.59
10	E	800	342	232100	000	GENERAL/EMPLOYE					3,000.00	1,612.19			1,387.81	53.74
10	E	800	342	251000	000	GENERAL/EMPLOYE					2,000.00	1,675.45			324.55	83.77

		2022-23		2022-23		Encumbered	Unencumbered	2022-23								
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	Revised Budget	FY Activity	Amount	Balance -	YTD Act	FY %
10	E	800	342	295000	000	GENERAL/EMPLOYE					300.00				300.00	
XX	E	800	342	-----	---						10,550.00	6,816.94			3,733.06	64.62
10	E	800	348	254500	000	GENERAL/FUEL-VE					2,750.00	1,237.27			1,512.73	44.99
XX	E	800	348	-----	---						2,750.00	1,237.27			1,512.73	44.99
10	E	800	350	295000	000	GENERAL/COMMUNI					2,000.00	1,879.71			120.29	93.99
XX	E	800	350	-----	---						2,000.00	1,879.71			120.29	93.99
10	E	800	353	260000	000	GENERAL/POSTAGE					15,000.00	14,787.05			212.95	98.58
XX	E	800	353	-----	---						15,000.00	14,787.05			212.95	98.58
10	E	800	354	230000	000	GENERAL/PRINTIN						92.70			-92.70	
10	E	800	354	260000	000	GENERAL/PRINTIN					25,000.00	24,071.30			928.70	96.29
10	E	800	354	263000	000	GENERAL/PRINTIN					14,000.00	4,770.78			9,229.22	34.08
XX	E	800	354	-----	---						39,000.00	28,934.78			10,065.22	74.19
10	E	800	355	260000	000	GENERAL/TELEPHO					9,000.00	6,496.92	1,726.33		776.75	91.37
XX	E	800	355	-----	---						9,000.00	6,496.92	1,726.33		776.75	91.37
10	E	800	358	221500	000	GENERAL/ON LINE					7,000.00	5,863.32	8,439.64		-7,302.96	204.33
10	E	800	358	232100	000	GENERAL/ON LINE						601.82			-601.82	
10	E	800	358	295000	000	GENERAL/ON LINE					3,000.00	2,151.48			848.52	71.72
XX	E	800	358	-----	---						10,000.00	8,616.62	8,439.64		-7,056.26	170.56
10	E	800	360	219000	000	GENERAL/TECH&SO					1,000.00	512.00			488.00	51.20
10	E	800	360	231100	000	GENERAL/TECH&SO						1,440.00			-1,440.00	
10	E	800	360	232100	000	GENERAL/TECH&SO					340.00	126.48			213.52	37.20
10	E	800	360	251000	000	GENERAL/TECH&SO						119.88			-119.88	
10	E	800	360	252000	000	GENERAL/TECH&SO										
10	E	800	360	260000	000	GENERAL/TECH&SO					39,862.00	39,861.75			0.25	100.00
10	E	800	360	264200	000	GENERAL/TECH&SO					1,500.00				1,500.00	
10	E	800	360	295000	000	GENERAL/TECH&SO					26,500.00	25,888.16	777.60		-165.76	100.63
XX	E	800	360	-----	---						69,202.00	67,948.27	777.60		476.13	99.31
10	E	800	382	435000	000	GENERAL/PAY WI					926,431.00				926,431.00	
XX	E	800	382	-----	---						926,431.00				926,431.00	
10	E	800	386	214200	000	GENERAL/TRANSFE						85.00			-85.00	
10	E	800	386	215200	000	GENERAL/TRANSFE					2,432.00	1,459.20			972.80	60.00
10	E	800	386	221300	000	GENERAL/TRANSFE						149.69			-149.69	
10	E	800	386	231100	000	GENERAL/TRANSFE					600.00				600.00	
10	E	800	386	232100	000	GENERAL/TRANSFE					150.00	30.00			120.00	20.00
10	E	800	386	239000	000	GENERAL/TRANSFE					7,351.00	7,351.00				100.00
10	E	800	386	295000	000	GENERAL/TRANSFE					17,559.00	6,399.00			11,160.00	36.44
XX	E	800	386	-----	---						28,092.00	15,473.89			12,618.11	55.08
10	E	800	387	231600	000	GENERAL/TRANSFE					105.00				105.00	
10	E	800	387	438000	000	GENERAL/TRANSFE					90,321.00				90,321.00	
XX	E	800	387	-----	---						90,426.00				90,426.00	
XX	E	800	3--	-----	---						2,064,149.00	642,969.51	21,946.59		1,399,232.90	32.21
10	E	800	410	230000	000	GENERAL/CENTRAL					250.00	49.89			200.11	19.96
XX	E	800	410	-----	---						250.00	49.89			200.11	19.96
10	E	800	411	214200	000	GENERAL/GENERAL					2,026.00	47.50	1,978.48		0.02	100.00

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23	2022-23	Encumbered	Unencumbered	2022-23
											Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	800	411	221100	000	GENERAL	/GENERAL				1,000.00			1,000.00	
10	E	800	411	230000	000	GENERAL	/GENERAL				1,250.00	612.61	507.38	130.01	89.60
10	E	800	411	231000	000	GENERAL	/GENERAL				1,000.00			1,000.00	
10	E	800	411	231100	000	GENERAL	/GENERAL				2,000.00	1,788.66		211.34	89.43
10	E	800	411	232000	000	GENERAL	/GENERAL				100.00			100.00	
10	E	800	411	232100	000	GENERAL	/GENERAL				2,000.00	1,174.15		825.85	58.71
10	E	800	411	232200	000	GENERAL	/GENERAL				1,000.00	860.95		139.05	86.10
10	E	800	411	252000	000	GENERAL	/GENERAL				525.00	128.01		396.99	24.38
10	E	800	411	253000	000	GENERAL	/GENERAL				3,520.00	3,520.00			100.00
10	E	800	411	253200	000	GENERAL	/GENERAL				15,000.00	3,500.00		11,500.00	23.33
10	E	800	411	295000	000	GENERAL	/GENERAL				1,000.00			1,000.00	
XX	E	800	411	-----	---						30,421.00	11,631.88	2,485.86	16,303.26	46.41
10	E	800	415	221300	000	GENERAL	/FOOD/IN				1,500.00			1,500.00	
10	E	800	415	231100	000	GENERAL	/FOOD/BO				700.00	581.44		118.56	83.06
10	E	800	415	232100	000	GENERAL	/FOOD/OF				1,500.00	1,557.91		-57.91	103.86
XX	E	800	415	-----	---						3,700.00	2,139.35		1,560.65	57.82
10	E	800	440	230000	000	GENERAL	/NON-CAP				1,000.00	781.13		218.87	78.11
10	E	800	440	232100	000	GENERAL	/NON-CAP				1,000.00			1,000.00	
10	E	800	440	253000	000	GENERAL	/NON-CAP				5,000.00	333.09		4,666.91	6.66
10	E	800	440	254200	000	GENERAL	/NON-CAP				550.00	550.00			100.00
10	E	800	440	295000	000	GENERAL	/NON-CAP					149.99		-149.99	
XX	E	800	440	-----	---						7,550.00	1,814.21		5,735.79	24.03
10	E	800	470	221300	000	GENERAL	/TEXT/WO				225.00	225.00			100.00
XX	E	800	470	-----	---						225.00	225.00			100.00
10	E	800	480	295000	000	GENERAL	/TECH/AD				10,000.00	9,114.36		885.64	91.14
XX	E	800	480	-----	---						10,000.00	9,114.36		885.64	91.14
10	E	800	481	295000	000	GENERAL	/ADMIN T				800.00	878.94	751.22	-830.16	203.77
XX	E	800	481	-----	---						800.00	878.94	751.22	-830.16	203.77
10	E	800	482	295000	000	GENERAL	/TECH HA					42.00		-42.00	
XX	E	800	482	-----	---							42.00		-42.00	
10	E	800	490	232100	000	GENERAL	/OTHER N					28.17		-28.17	
10	E	800	490	295000	000	GENERAL	/OTHER N				500.00			500.00	
XX	E	800	490	-----	---						500.00	28.17		471.83	5.63
XX	E	800	4--	-----	---						53,446.00	25,923.80	3,237.08	24,285.12	54.56
10	E	800	550	252000	000	GENERAL	/CAPITAL								
10	E	800	550	254490	000	GENERAL	/CAPITAL					1,750.00		-1,750.00	
XX	E	800	550	-----	---							1,750.00		-1,750.00	
10	E	800	560	214200	000	GENERAL	/EQUIP R				3,100.00	3,050.00		50.00	98.39
10	E	800	560	254490	000	GENERAL	/EQUIP R				545.00	545.00			100.00
XX	E	800	560	-----	---						3,645.00	3,595.00		50.00	98.63
10	E	800	563	295000	000	GENERAL	/EQUIP/V				2,000.00	1,861.40		138.60	93.07
XX	E	800	563	-----	---						2,000.00	1,861.40		138.60	93.07
10	E	800	581	295000	000	GENERAL	/TECH HA				85,000.00	59,463.54		25,536.46	69.96
XX	E	800	581	-----	---						85,000.00	59,463.54		25,536.46	69.96

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23	2022-23	Encumbered	Unencumbered	2022-23
											Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	800	582	295000	000	GENERAL/TECH	SO				2,500.00			2,500.00	
XX	E	800	582	-----	---						2,500.00			2,500.00	
XX	E	800	5--	-----	---						93,145.00	66,669.94		26,475.06	71.58
10	E	800	711	270000	000	GENERAL/DISTRIC					8,777.00	8,777.00			100.00
XX	E	800	711	-----	---						8,777.00	8,777.00			100.00
10	E	800	712	270000	000	GENERAL/DISTRIC					44,363.00	44,363.00			100.00
XX	E	800	712	-----	---						44,363.00	44,363.00			100.00
10	E	800	713	270000	000	GENERAL/WORKERS					51,711.00	51,711.00			100.00
XX	E	800	713	-----	---						51,711.00	51,711.00			100.00
10	E	800	716	270000	000	GENERAL/DISTRIC					1,875.00	1,875.25		-0.25	100.01
XX	E	800	716	-----	---						1,875.00	1,875.25		-0.25	100.01
10	E	800	719	270000	000	GENERAL/OTHER D					1,947.00	1,947.00			100.00
XX	E	800	719	-----	---						1,947.00	1,947.00			100.00
10	E	800	730	270000	000	GENERAL/UNEMPLO					5,000.00			5,000.00	
XX	E	800	730	-----	---						5,000.00			5,000.00	
XX	E	800	7--	-----	---						113,673.00	108,673.25		4,999.75	95.60
10	E	800	827	411000	000	GENERAL/FUND 27					582,045.00			582,045.00	
XX	E	800	827	-----	---						582,045.00			582,045.00	
10	E	800	846	411000	000	GENERAL/Operati					50,000.00			50,000.00	
XX	E	800	846	-----	---						50,000.00			50,000.00	
XX	E	800	8--	-----	---						632,045.00			632,045.00	
10	E	800	940	230000	000	GENERAL/DUES &					1,390.00	125.00		1,265.00	8.99
10	E	800	940	231100	000	GENERAL/DUES &					8,500.00	4,689.00	3,864.00	-53.00	100.62
10	E	800	940	232100	000	GENERAL/DUES &					500.00	125.00		375.00	25.00
10	E	800	940	251000	000	GENERAL/DUES &						116.05		-116.05	
10	E	800	940	252000	000	GENERAL/DUES &					800.00	450.00		350.00	56.25
10	E	800	940	295000	000	GENERAL/DUES &					2,000.00	2,000.00			100.00
XX	E	800	940	-----	---						13,190.00	7,505.05	3,864.00	1,820.95	86.19
10	E	800	941	251000	000	GENERAL/DISTRIC					500.00	66.40		433.60	13.28
10	E	800	941	252000	000	GENERAL/DISTRIC					7,500.00	5,333.38		2,166.62	71.11
XX	E	800	941	-----	---						8,000.00	5,399.78		2,600.22	67.50
10	E	800	942	214200	000	GENERAL/EMPLOYE						71.45		-71.45	
10	E	800	942	230000	000	GENERAL/EMPLOYE					650.00			650.00	
10	E	800	942	232100	000	GENERAL/EMPLOYE					3,000.00	2,863.00		137.00	95.43
10	E	800	942	251000	000	GENERAL/EMPLOYE					300.00	90.00		210.00	30.00
XX	E	800	942	-----	---						3,950.00	3,024.45		925.55	76.57
10	E	800	943	179000	000	GENERAL/PUPIL/S					150.00			150.00	
XX	E	800	943	-----	---						150.00			150.00	
10	E	800	969	492000	000	GENERAL/OTHER/A					500.00			500.00	
XX	E	800	969	-----	---						500.00			500.00	

		2022-23				2022-23		Encumbered	Unencumbered	2022-23					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	Revised Budget	FY Activity	Amount	Balance - YTD Act	FY %
10	E	800	999	252000	000					GENERAL/OTHER/F	105,325.00			105,325.00	
XX	E	800	999	-----	---						105,325.00			105,325.00	
XX	E	800	9--	-----	---						131,115.00	15,929.28	3,864.00	111,321.72	15.10
XX	E	800	---	-----	---						3,087,573.00	860,165.78	29,047.67	2,198,359.55	28.80
XX	E	---	---	-----	---						4,113,759.00	1,563,261.67	114,203.18	2,436,294.15	40.78



Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Fu	2022-23 Revised Budget	2022-23 FY Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2022-23 FY %
Grand Expense Totals											4,113,759.00	1,563,261.67	114,203.18	2,436,294.15	40.78

Number of Accounts: 414

\*\*\*\*\* End of report \*\*\*\*\*



**Ms. Carmen O'Brien**  
Business Manager

**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 4/11/2023  
**Re:** 4K Funding

---

There is a good chance that by the fall of 2025, all-day 4-year-old kindergarten will be funded by the State of Wisconsin and students will count as 1.0 FTE. Then, the plan is to have half-day 3-year-old kindergarten that will count as 0.5 or 0.6 FTE for funding.

This is informational for the Board of Education for planning purposes.

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**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

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools



**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Meal Reimbursement Rates

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Currently, the meal reimbursement rates for the School District of Manawa are:

Breakfast \$9

Lunch \$10

Dinner \$16

Employees are allowed these reimbursements only if they attend an approved conference, workshop, or meeting and stay overnight.

According to the SDM auditor, Brian Anderson, meals may be paid on a per diem basis as long as it is reflected as such in the policies. Mr. Anderson cautions paying the meal allowance in advance in case plans change.

The CFR 200.475 was provided by Mr. Anderson and is included in this packet.

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This content is from the eCFR and is authoritative but unofficial.

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## Title 2 - Grants and Agreements

### Subtitle A - Office of Management and Budget Guidance for Grants and Agreements

#### Chapter II - Office of Management and Budget Guidance

#### Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

#### Subpart E - Cost Principles

#### General Provisions for Selected Items of Cost General Provisions...

Authority: 31 U.S.C. 503

Source: 78 FR 78608, Dec. 26, 2013, unless otherwise noted.

#### § 200.475 Travel costs.

- (a) **General.** Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the non-Federal entity. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the non-Federal entity's non-federally-funded activities and in accordance with non-Federal entity's written travel reimbursement policies. Notwithstanding the provisions of § 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or pass-through entity when they are specifically related to the Federal award.
- (b) **Lodging and subsistence.** Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the non-Federal entity in its regular operations as the result of the non-Federal entity's written travel policy. In addition, if these costs are charged directly to the Federal award documentation must justify that:
- (1) Participation of the individual is necessary to the Federal award; and
  - (2) The costs are reasonable and consistent with non-Federal entity's established travel policy.
- (c)
- (1) Temporary dependent care costs (as dependent is defined in 26 U.S.C. 152) above and beyond regular dependent care that directly results from travel to conferences is allowable provided that:
    - (i) The costs are a direct result of the individual's travel for the Federal award;
    - (ii) The costs are consistent with the non-Federal entity's documented travel policy for all entity travel; and
    - (iii) Are only temporary during the travel period.
  - (2) Travel costs for dependents are unallowable, except for travel of duration of six months or more with prior approval of the Federal awarding agency. See also § 200.432.

- (d) In the absence of an acceptable, written non-Federal entity policy regarding travel costs, the rates and amounts established under 5 U.S.C. 5701-11, (“Travel and Subsistence Expenses; Mileage Allowances”), or by the Administrator of General Services, or by the President (or his or her designee) pursuant to any provisions of such subchapter must apply to travel under Federal awards (48 CFR 31.205-46(a)).
- (e) **Commercial air travel.**
  - (1) Airfare costs in excess of the basic least expensive unrestricted accommodations class offered by commercial airlines are unallowable except when such accommodations would:
    - (i) Require circuitous routing;
    - (ii) Require travel during unreasonable hours;
    - (iii) Excessively prolong travel;
    - (iv) Result in additional costs that would offset the transportation savings; or
    - (v) Offer accommodations not reasonably adequate for the traveler's medical needs. The non-Federal entity must justify and document these conditions on a case-by-case basis in order for the use of first-class or business-class airfare to be allowable in such cases.
  - (2) Unless a pattern of avoidance is detected, the Federal Government will generally not question a non-Federal entity's determinations that customary standard airfare or other discount airfare is unavailable for specific trips if the non-Federal entity can demonstrate that such airfare was not available in the specific case.
- (f) **Air travel by other than commercial carrier.** Costs of travel by non-Federal entity-owned, -leased, or -chartered aircraft include the cost of lease, charter, operation (including personnel costs), maintenance, depreciation, insurance, and other related costs. The portion of such costs that exceeds the cost of airfare as provided for in paragraph (d) of this section, is unallowable.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75887, Dec. 19, 2014. Redesignated and amended at 85 FR 49570, Aug. 13, 2020]



Book	Administrative Guideline Manual
Section	3000 Professional Staff
Title	JOB-RELATED EXPENSES
Code	ag3440A
Status	Active
Adopted	May 21, 2018

#### 3440A - **JOB-RELATED EXPENSES**

Expenses which are incurred by professional staff members as a result of authorized travel in and outside of the District will be reimbursed to the extent provided for in these guidelines. Reimbursement is intended to provide for transportation, lodging, and food of reasonable and adequate quality. When traveling on school business, a professional staff member is expected to use the same care in incurring expenses that a prudent person would exercise if traveling on personal business.

#### **Authorization**

- A. Travel within or outside the District is to be authorized by the Building Principal and District Administrator.
- B. Travel to conventions or conferences away from the District which involve overnight stay will be authorized by the Building Principal for approval by the District Administrator. All such requests must be received in the Central Office at least two (2) weeks prior to the date a decision is needed. Forms are available in each school office or on the district website.

#### **Procedure**

- A. Each request for travel or conference funds should detail the reasons for the expenditures .
- B. Travel should be by the most direct and economical route.
- C. All persons authorized to travel on official business should keep a memorandum and receipts of expenditures properly chargeable to the Board of Education. Professional staff members might find it advantageous to charge as many expenditures as possible on credit cards. The itemized statement may serve as a receipt, with reimbursement available to pay the charges.
- D. For official travel other than by automobile, tickets may be purchased by the District in advance, upon request of the individual involved.
- E. In all instances of travel reimbursement, full itemization of expenditures is required.
- F. Those doing such traveling should be expected to exercise the same care in incurring expenses that they would in travel on personal business of their own. Excessive and unnecessary travel will not be approved or reimbursed.

**Reimbursement**

- A. Reimbursement will be at the current rates approved by the Board. Requests for reimbursement will be submitted on the district form for this purpose.
- B. Travel outside the School District will be reimbursed at the regular fare rate charged the general public by common carrier, unless travel by private conveyance is more economical, in which case mileage will be reimbursed at Internal Revenue Service the rate. Taxi fare from home and conference destination to terminal and return is allowable with receipt.
- C. Lodging and meals will be reimbursed at a reasonable per diem rate. All claims must be supported by original receipted bills.
- D. Reimbursement for reasonable charges for tolls, lodging, parking, taxis, official telephone calls, and tips will be made upon presentation of supporting receipts.
- E. Registration fees are reimbursable.

**Claim Forms**

All claims for reimbursement and expenditures must be substantiated by receipted bills.

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**Last Modified by Kayla Reichley on September 9, 2019**

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GFEFUNDS	MONTHLY EFUNDS DEPOSITS - DEC	2022-2023	12/31/2022	Web Activate	History				
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>		<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BANKO 1		MAGIC WRITER E-FUNDS DEPOSIT		50 L 816900		12850	12/31/22	0.00	4,300.95
BANKO 2		STUDENT FEE		10 R 800 292 500000 000		16400	12/31/22	0.00	40.00
BANKO 3		CLASS OF 2025 FEE - WILL WRITE CHECK TO TRANSFER TO FUND 21		10 R 800 990 500000 000		16401	12/31/22	0.00	15.00
	3 LINE ENTRIES FOR BATCH NUMBER GFEFUNDS								
								CASH TOTAL	4,355.95
								TOTALS FOR BATCH	4,355.95
								BATCH TOTAL DIFFERENCE	-4,355.95
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>				
GF INT	GENERAL FUND - FIRST STATE INTEREST	2022-2023	12/30/2022	Web Activate	History				
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>		<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BANKO 1		MONTHLY INTEREST FOR GENERAL FUND CHECKING FROM FIRST STATE BANK		10 R 800 280 500000 000		14032	12/30/22	0.00	8,295.88
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>				
GFCO1227	IWHS FOOD SERVICE DEPOSIT 12/27/22	2022-2023	12/27/2022	Web Batch Entry	History				
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>		<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BANKO 1		FOOD SERVICE DEPOSIT FOR 12/6-12/26		50 L 816900		16335	12/27/22	0.00	2,970.00
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>				
GFCO1227	IWHS FEE DEPOSIT 12/27/22	2022-2023	12/27/2022	Web Batch Entry	History				
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>		<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BANKO 1		PARKING FEE		10 R 400 292 241000 000		16336	12/27/22	0.00	5.00



BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1227 LMHS FEE DEPOSIT 12/27/22 2022-2023 12/27/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADPT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 PARKING PERMIT FEE CASH 10 R 400 292 241000 000 16334 12/27/22 0.00 10.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1222 MES FOOD SERVICE DEPOSIT FOR 12/22/22 2022-2023 12/22/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADPT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 MES FOOD SERVICE FOR WEEK OF 12/12-22 CASH 50 L 816900 16346 12/22/22 0.00 562.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1222 BUSINESS OFFICE DEPOSIT FOR 12/22/22 2022-2023 12/22/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADPT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 REIMBURSEMENT FROM DBS CASH 10 L 811632 16347 12/22/22 0.00 562.70  
 BNK0 2 FITNESS CENTER CASH 10 R 800 279 500000 670 16348 12/22/22 0.00 200.00

CASH TOTAL 762.70  
 TOTALS FOR BATCH 0.00 762.70  
 BATCH TOTAL DIFFERENCE 0.00 -762.70

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO0DAI FOOD SERVICE AID 2022-2023 12/19/2022 Web Activate History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADPT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 BREAKFAST AID CASH 50 R 800 717 257210 546 14256 12/19/22 0.00 4,048.43

BNK0 2 NATIONAL SCHOOL LUNCH AID CASH 50 R 800 717 257220 547 14257 12/19/22 0.00 12,920.17

BNK0 3 COMMODITY CHARGES CASH 50 E 800 387 257000 000 14258 12/19/22 1,463.78 0.00

BNK0 4 SPED STATE AID CASH 27 R 800 611 500000 000 16333 12/19/22 0.00 31,462.00

CASH TOTAL 1,463.78 48,430.60  
 TOTALS FOR BATCH 1,463.78 48,430.60  
 BATCH TOTAL DIFFERENCE 0.00 -46,966.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCOUMR	COBRA REPAYMENT FROM UMR - DEC	2022-2023	12/19/2022	Web Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BKNO 1		COBRA REPAYMENT FROM UMR		10 L 811631	15920	12/19/22	0.00	62.51
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1214	LMHS FEE DEPOSIT 12/14/22	2022-2023	12/14/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BKNO 1		PARKING FEE		10 R 400 292 241000 000	16328	12/14/22	0.00	10.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1214	LMHS ADMISSIONS DEPOSIT 12/14/22	2022-2023	12/14/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BKNO 1		GBB VS MENOMINEE 12/13/22		10 R 800 271 162000 000	16324	12/14/22	0.00	130.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1212	MES FOOD SERVICE DEPOSIT 12/12/22	2022-2023	12/12/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BKNO 1		MES WEEK OF 12/05-09		50 L 816900	16318	12/12/22	0.00	425.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1212	MES FOOD SERVICE DEPOSIT 12/12/22	2022-2023	12/12/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BKNO 1		MES WEEK OF 11/21-12/02		50 L 816900	16317	12/12/22	0.00	1,062.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1212	MES FEE DEPOSIT 12/12/22	2022-2023	12/12/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 1		MES WEEK OF 12/05-09		10 R 800 292 500000 000	16319	12/12/22	0.00	30.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1212	BUSINESS OFFICE DEPOSIT 12/12/22	2022-2023	12/12/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 1		MEDICAID CLAIM		27 R 800 780 500000 000	16310	12/12/22	0.00	4,777.84
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 2		REIMBURSEMENT FROM THE IRS FOR 2018 FORM 720		10 E 800 941 252000 000	16311	12/12/22	0.00	136.28
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 3		REIMBURSEMENT FROM TODRYK FOR A GAME THAT WAS NOT OFFICIATED		10 E 400 310 162102 000	16312	12/12/22	0.00	90.00
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 4		MANAWA ATHLETIC BOOSTER CLUB, REPAYMENT FOR PLYOBOX SET		10 E 200 550 140000 670	16313	12/12/22	0.00	1,051.51
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 5		MANAWA ATHLETIC BOOSTER CLUB, REPAYMENT FOR PLYOBOX SET		10 E 400 550 140000 670	16314	12/12/22	0.00	1,393.87
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 6		NTC REFUND FOR OVERCHARGE FOR AN ERYING CLASS		10 E 400 386 431000 000	16315	12/12/22	0.00	4.00
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 7		FITNESS CENTER MEMBERSHIP FEES		10 R 800 279 500000 670	16316	12/12/22	0.00	200.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFCO1210	TO RECORD MISTAKE IN HIGH SCHOOL DEPOSIT 12/0	2022-2023	12/10/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 1		ATHLETIC ADMISSIONS 12/8/22 GBB VS WF		10 R 800 271 162000 000	16340	12/10/22	0.00	279.00
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 2		MS ATHLETIC FEE		80 R 800 272 500000 000	16341	12/10/22	0.00	15.00
		CASH						

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 3		ATHLETIC PASS		10 R 800 271 162000 000	16342	12/10/22	0.00	5.00
		CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS



BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1210 TO RECORD MISTAKE IN HIGH SCHOOL DEPOSIT 12/0 2022-2023 12/10/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDR'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 4 . . . CONTINUED  
 PARKING PASS 10 R 400 292 241000 000 16343 12/10/22 0.00 20.00  
 CASH TOTAL 0.00 319.00  
 TOTALS FOR BATCH 0.00 319.00  
 BATCH TOTAL DIFFERENCE 0.00 -319.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1207 MMS DEPOSIT 12/07/22 2022-2023 12/07/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDR'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 REIMBURSEMENT/REPLACEMENT 10 E 200 411 125500 000 16322 12/07/22 0.00 271.94  
 FOR BROKEN REEDS CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1207 MMS - LMHS FOOD SERVICE DEPOSIT 12/07/22 2022-2023 12/07/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDR'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 WEEK OF 11/19-12/05 50 L 816900 16323 12/07/22 0.00 1,988.58  
 CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1206 LMHS ADMISSION DEPOSIT 12/6/22 2022-2023 12/06/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDR'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 BBB VS CRIVITZ 12/1 10 R 800 271 162000 000 16332 12/01/22 0.00 199.00  
 CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1205 GENERAL EQUALIZATION AID DEC PAYMENT 2022-2023 12/05/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDR'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 DECEMBER AID PAYMENT 10 R 800 621 500000 000 16300 12/05/22 0.00 1,046,835.00  
 CASH

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GF1202 1	RETURN CROSS COUNTRY COACH PAY	2022-2023	12/02/2022	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNKO 1		ACCOUNT ON FILE WAS CLOSED, ACH PAYMENT WAS RETURNED		10 E 400 140 162001 000	16399	12/02/22	0.00	2,992.14

CASH GRAND TOTAL 1,463.78 1,127,370.80

36 LINE ENTRIES FOR 21 BATCHES GRAND TOTALS 1,463.78 1,127,370.80

GRAND TOTAL DIFFERENCE 0.00 -1,125,907.02

\*\*\*\*\* End of report \*\*\*\*\*

Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
01/04/2023	GF0104 1	45.00	80 R 800 272 500000 000	MS ATHLETIC FEE	45.00	0.00
01/04/2023	GF0104 1	14.00	10 R 200 292 122988 000	MS YEARBOOK	14.00	0.00
01/04/2023	GF0104 1	55.00	10 R 400 292 122988 000	HS YEARBOOK	55.00	0.00
01/04/2023	GF0104 1	5.00	10 R 400 292 241000 000	PARKING FEE	5.00	0.00
		119.00	Totals for GF0104 1			
01/04/2023	GF0104 2	189.00	10 R 800 271 162000 000	ADMISSIONS GBB VS GRESHAM 1/3/23	189.00	0.00
		189.00	Totals for GF0104 2			
01/13/2023	GF 0113V	11,018.98	10 R 800 211 500000 000	WAUPACA COUNTY PAYMENT FOR BEAR CREEK	11,018.98	0.00
01/13/2023	GF 0113V	180,495.78	10 R 800 211 500000 000	WAUPACA COUNTY PAYMENT FOR UNION	180,495.78	0.00
		191,514.76	Totals for GF 0113V			
01/13/2023	GF0113 1	189.00	10 R 800 271 162000 000	ADMISSIONS GBB VS WITTENBERG 1/5/23	189.00	0.00
		189.00	Totals for GF0113 1			
01/13/2023	GF0113 2	183.00	10 R 800 271 162000 000	ADMISSIONS GBB VS BONDUDEL 1/10/23	183.00	0.00
		183.00	Totals for GF0113 2			
01/13/2023	GF0113 3	297.00	10 R 800 271 162000 000	ADMISSIONS BBB VS AMHERST 1/12/23	297.00	0.00
		297.00	Totals for GF0113 3			
01/17/2023	GF 0117R	1,352.00	10 L 811632	HRA REFUND FROM DBS	1,352.00	0.00
		1,352.00	Totals for GF 0117R			
01/17/2023	GF0117 1	745.00	50 L 816900	MES FOOD SERVICE DEPOSIT FOR WEEK OF 1/9	745.00	0.00
		745.00	Totals for GF0117 1			
01/17/2023	GF0117 2	105,210.81	10 R 800 211 500000 000	ST LAWRENCE	105,210.81	0.00
01/17/2023	GF0117 2	28,922.16	10 R 800 211 500000 000	HELVETIA	28,922.16	0.00
01/17/2023	GF0117 2	470,409.01	10 R 800 211 500000 000	LITTLE WOLF	470,409.01	0.00
01/17/2023	GF0117 2	214,265.99	10 R 800 211 500000 000	ROYALTON	214,265.99	0.00
01/17/2023	GF0117 2	86,291.92	10 R 800 211 500000 000	LEBANON	86,291.92	0.00
01/17/2023	GF0117 2	48,559.45	10 R 800 211 500000 000	MUKWA	48,559.45	0.00
01/17/2023	GF0117 2	27,568.71	10 R 800 211 500000 000	OGDENSBURG	27,568.71	0.00
01/17/2023	GF0117 2	655.89	10 R 800 990 500000 000	RESTITUTION PAYMENT CASE NO. 23C 033849	655.89	0.00

Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
01/17/2023	GF0117 2	3,076.00	10 R 800 971 500000 000	WORKERS COMP DIVIDEND PAYMENT	3,076.00	0.00
		984,959.94	Totals for GF0117 2			
01/17/2023	GF0117 3	1,313.20	50 L 816900	MES FOOD SERVICE WEEK OF 12/23-1/6	1,313.20	0.00
		1,313.20	Totals for GF0117 3			
01/17/2023	GF0117 4	200,456.53	10 R 800 211 500000 000	MANAWA	200,456.53	0.00
01/17/2023	GF0117 4	176.19	10 E 800 353 260000 000	PITNEY BOWES REFUND CHECK	176.19	0.00
01/17/2023	GF0117 4	253.00	10 R 800 279 500000 670	FITNESS CENTER	253.00	0.00
01/17/2023	GF0117 4	3,769.02	27 R 800 780 500000 000	MEDICAID PAYMENT	3,769.02	0.00
		204,654.74	Totals for GF0117 4			
01/17/2023	GF0117 5	3,392.60	50 L 816900	12/27 THRU 1/16/23	3,392.60	0.00
		3,392.60	Totals for GF0117 5			
01/17/2023	GF0117AI	29,884.00	27 R 800 611 500000 000	SPECIAL EDUCATION AID	29,884.00	0.00
01/17/2023	GF0117AI	2,064.29	10 R 800 730 500000 160	ESSER I FINAL PAYMENT	2,064.29	0.00
		31,948.29	Totals for GF0117AI			
01/19/2023	GF0119 1	319.00	10 R 800 271 162000 000	BBB VS IOLA 1/17/23	319.00	0.00
		319.00	Totals for GF0119 1			
01/19/2023	GFCOUMR	62.51	10 L 811631	COBRA REPAYMENT FROM UMR	62.51	0.00
		62.51	Totals for GFCOUMR			
01/23/2023	GF0123 1	377.00	10 R 800 271 162000 000	BBB VS WEGA 1/20/23	377.00	0.00
		377.00	Totals for GF0123 1			
01/25/2023	GF0125 1	1,078.00	10 R 800 290 500000 000	FFA DEPOSIT WAS PUT INTO WRONG BANK - WI	1,078.00	0.00
		1,078.00	Totals for GF0125 1			
01/25/2023	GF0125 2	223.00	10 R 800 271 162000 000	GBB VS IOLA 1/24/23	223.00	0.00
		223.00	Totals for GF0125 2			
01/25/2023	GF0125 3	306.00	10 R 800 271 162000 000	ROCK THE GYM 1/24/23	306.00	0.00
		306.00	Totals for GF0125 3			

Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
01/30/2023	GF 01301	273.97	10 R 800 660 500000 000	PILT PAYMENT FROM OGDENSBURG	273.97	0.00
01/30/2023	GF 01301	561.25	10 R 800 660 500000 000	PILT PAYMENT FROM LITTLE WOLF	561.25	0.00
01/30/2023	GF 01301	609.87	10 R 800 213 500000 000	MOBILE HOME TAX PAYMENT FROM CITY OF MAN	609.87	0.00
01/30/2023	GF 01301	955.80	10 E 400 389 431000 000	REFUND FOR PAYMENT TO NWTC FOR 2 STUDENT	955.80	0.00
		2,400.89	Totals for GF 01301			
01/30/2023	GF 01302	958.00	50 L 816900	FOR WEEK OF 1/16 TO 1/27	958.00	0.00
		958.00	Totals for GF 01302			
01/30/2023	GF0130AI	15,860.00	10 R 800 612 500000 000	STATE TRANSPORTATION AID	15,860.00	0.00
01/30/2023	GF0130AI	22,933.42	50 R 800 717 257220 547	NSL AID	22,933.42	0.00
		38,793.42	Totals for GF0130AI			
01/31/2023	GF INT	10,776.30	10 R 800 280 500000 000	MONTHLY INTEREST FOR GENERAL FUND CHECKI	10,776.30	0.00
		10,776.30	Totals for GF INT			
01/31/2023	GF0131 1	217.00	10 R 800 271 162000 000	ADMISSIONS BBB VS MEN. INDIAN	217.00	0.00
		217.00	Totals for GF0131 1			
01/31/2023	GFEFUNDS	3,040.85	50 L 816900	MAGIC WRITER E-FUNDS DEPOSIT	3,040.85	0.00
01/31/2023	GFEFUNDS	95.00	10 R 400 292 213999 000	AP EXAM	95.00	0.00
		3,135.85	Totals for GFEFUNDS			
		1,479,504.50	Total for Cash Receipts			



Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
02/01/2023	GF02011	3,375.00	50 L 816900	FOR 01/17/23 THROUGH 1/31/23	3,375.00	0.00
		3,375.00	Totals for GF02011			
02/06/2023	GF 0206	261.00	10 R 800 271 162000 000	BBB VS WB FROM 2/3/23	261.00	0.00
		261.00	Totals for GF 0206			
02/09/2023	GF 02091	226.00	10 R 800 271 162000 000	GBB VS SHIOCTON 2/7/23	226.00	0.00
		226.00	Totals for GF 02091			
02/10/2023	GF 02101	580.00	10 R 800 279 500000 670	FITNESS CENTER MEMBERSHIPS JANUARY	580.00	0.00
02/10/2023	GF 02101	500.00	10 R 800 264 500000 000	SALE OF SCISSORS LIFT TO CONGER	500.00	0.00
02/10/2023	GF 02101	1,138.08	10 R 800 660 500000 000	PILT PAYMENT FOR ST LAWRENCE	1,138.08	0.00
02/10/2023	GF 02101	216.35	10 L 811632	REIMBURSEMENT FROM DBS/FROEDTERT HEALTH	216.35	0.00
02/10/2023	GF 02101	1,530.75	27 R 800 780 500000 000	MEDICAID PAYMENT FROM DHS	1,530.75	0.00
02/10/2023	GF 02101	237.73	10 R 800 660 500000 000	PILT PAYMENT FROM UNION	237.73	0.00
		4,202.91	Totals for GF 02101			
02/10/2023	GF 02102	1,175.95	50 L 816900	FROM 1/30 TO 2/3	1,175.95	0.00
		1,175.95	Totals for GF 02102			
02/10/2023	GF 02103	75.00	10 R 800 292 500000 000	MES DISTRICT FEES	75.00	0.00
		75.00	Totals for GF 02103			
02/10/2023	GF 02104	860.00	50 L 816900	2/6 TO 2/10 FOOD SERVICE PAYMENTS	860.00	0.00
		860.00	Totals for GF 02104			
02/13/2023	GF 0213A	19,998.24	10 R 800 751 500000 141	TITLE I REIMBURSEMENT	19,998.24	0.00
		19,998.24	Totals for GF 0213A			
02/15/2023	AP RETUR	90.00	10 E 400 310 162202 000	BBB OFFICIAL	90.00	0.00
		90.00	Totals for AP RETUR			
02/15/2023	GF 02151	103.00	10 R 800 271 162000 000	ATHLETIC ADMISSIONS BBB VS WILD ROSE 2/1	103.00	0.00
		103.00	Totals for GF 02151			
02/15/2023	GF 02152	169.00	10 R 800 271 162000 000	ATHLETIC ADMISSIONS BBB VS SHIOCTON 2/13	169.00	0.00

Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
		169.00	Totals for GF 02152			
02/17/2023	GF 02171	369.90	10 L 811632	REFUND FROM FROEDTERT HEALTH	369.90	0.00
02/17/2023	GF 02171	346.03	50 R 800 259 257900 000	CATERING INVOICES 10,12, 13, 14	346.03	0.00
02/17/2023	GF 02171	111,694.78	10 R 800 211 500000 000	ST LAWRENCE	111,694.78	0.00
02/17/2023	GF 02171	264,036.86	10 R 800 211 500000 000	LITTLE WOLF	264,036.86	0.00
02/17/2023	GF 02171	233,572.67	10 R 800 211 500000 000	MANAWA	233,572.67	0.00
02/17/2023	GF 02171	20,855.47	10 R 800 211 500000 000	MUKWA	20,855.47	0.00
02/17/2023	GF 02171	18,701.15	10 R 800 211 500000 000	OGDENSBURG	18,701.15	0.00
		649,576.86	Totals for GF 02171			
02/17/2023	GF 02172	589.50	50 L 816900	WEEK OF 2/13 THROUGH 2/16	589.50	0.00
		589.50	Totals for GF 02172			
02/17/2023	GF 02173	201.50	10 R 101 292 122988 000	FEEES FOR YEARBOOK	201.50	0.00
		201.50	Totals for GF 02173			
02/17/2023	GF 0217C	1,849.00	10 R 800 629 500000 000	DHS SCHOOL HEALTH CARE WORKER GRANT REIM	1,849.00	0.00
		1,849.00	Totals for GF 0217C			
02/21/2023	21 0221A	361.00	21 R 400 291 164311 000	CONCESSIONS FOR GBB VS AMHERST 2/16/23	361.00	0.00
02/21/2023	21 0221A	-361.00	21 R 400 291 164311 000	CONCESSIONS FOR GBB VS AMHERST 2/16/23	0.00	361.00
		0.00	Totals for 21 0221A			
02/21/2023	GF 0221A	1,888.50	50 L 816900	FOOD SERVICE FOR 2/11 TO 2/20	1,888.50	0.00
		1,888.50	Totals for GF 0221A			
02/21/2023	GF 0221B	2,640.00	50 L 816900	FOOD SERVICE FOR 2/1 TO 2/10	2,640.00	0.00
		2,640.00	Totals for GF 0221B			
02/21/2023	GF 0221C	180.00	10 R 800 271 162000 000	ADMISSIONS FOR GBB VS AMHERST 2/16/23	180.00	0.00
		180.00	Totals for GF 0221C			
02/21/2023	GF 0221P	8,050.65	10 R 800 211 500000 000	BEAR CREEK	8,050.65	0.00
02/21/2023	GF 0221P	124,436.66	10 R 800 211 500000 000	UNION	124,436.66	0.00
		132,487.31	Totals for GF 0221P			

Post Date	Batch	Amount	Acct Nbr	Description	Credit	Debit
02/21/2023	GFFOODAI	3,402.03	50 R 800 717 257210 546	BREAKFAST AID	3,402.03	0.00
02/21/2023	GFFOODAI	10,400.66	50 R 800 717 257220 547	NATIONAL SCHOOL LUNCH AID	10,400.66	0.00
02/21/2023	GFFOODAI	-2,839.47	50 E 800 387 257000 000	COMMODITY CHARGES	0.00	2,839.47
02/21/2023	GFFOODAI	33,868.00	27 R 800 611 500000 000	SPECIAL EDUCATION AID	33,868.00	0.00
		44,831.22	Totals for GFFOODAI			
02/24/2023	GF 02241	615.00	50 L 816900	WEEK OF 2/17-24	615.00	0.00
		615.00	Totals for GF 02241			
02/24/2023	GF 02242	93.00	10 R 101 292 122988 000	YEARBOOK ORDER	93.00	0.00
		93.00	Totals for GF 02242			
02/24/2023	GF 02243	19,985.83	10 R 800 211 500000 000	HELVETIA	19,985.83	0.00
02/24/2023	GF 02243	46,231.44	10 R 800 211 500000 000	LEBANON	46,231.44	0.00
02/24/2023	GF 02243	113,508.54	10 R 800 211 500000 000	ROYALTON	113,508.54	0.00
02/24/2023	GF 02243	4,236.03	27 R 800 516 500000 000	CESA #5 1ST, 2ND, & 3RD QUARTER PAYMENT	4,236.03	0.00
02/24/2023	GF 02243	218.00	10 R 800 271 162000 000	ATHLETIC ADMISSIONS DEPOSIT (BBB VS BOND	218.00	0.00
		184,179.84	Totals for GF 02243			
02/24/2023	GF02241	816.00	10 R 800 271 162000 654	WIAA REGIONAL VS MONTELLO 2/21/23	816.00	0.00
		816.00	Totals for GF02241			
02/28/2023	GF INT2	10,627.46	10 R 800 280 500000 000	MONTHLY INTEREST FOR GENERAL FUND CHECKI	10,627.46	0.00
		10,627.46	Totals for GF INT2			
02/28/2023	GFEFUNDS	3,732.50	50 L 816900	MAGIC WRITER E-FUNDS DEPOSIT	3,732.50	0.00
02/28/2023	GFEFUNDS	25.00	10 R 800 297 500000 721	EFUNDS PAYMENT FOR FEE	25.00	0.00
		3,757.50	Totals for GFEFUNDS			
		1,064,868.79	Total for Cash Receipts			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	586.25	998,372.06	90.00	999,048.31
21	Special Revenue Trust Fund	0.00	0.00	0.00	0.00
27	SPECIAL EDUCATION FUND	0.00	39,634.78	0.00	39,634.78
50	FOOD SERVICE FUND	14,876.45	14,148.72	-2,839.47	26,185.70
***	Fund Summary Totals ***	15,462.70	1,052,155.56	-2,749.47	1,064,868.79

\*\*\*\*\* End of report \*\*\*\*\*