

Finance Committee Meeting

Monday, March 13, 2023 7:30 AM

Faribault Public Schools District Office, 710 17th Street SW, Faribault, MN 55021

I. Business Items

I.A. Approve February Meeting Minutes

II. Contracts, Agreements, Bids and Grants for Review

II.A. FY24 BA Phoenix School Counseling Contract

II.B. FY24 Self-Insurance Rates

II.C. Jefferson Playground

III. Financial Performance

III.A. February Student Counts

III.B. February Comparative Financial Report

III.C. February Investments Report

III.D. February Analytics

IV. Financial Strategies

V. Next Meeting - Monday April 17th

VI. Adjourn - **ACTION**

FINANCE COMMITTEE MINUTES

The meeting was held remotely via Google Meet

February 13, 2023

7:30 a.m.

Members in Attendance:

Jamie Bente, Scott Gerdes, Chad Wolff, Christopher Nelson, Richard Olson, John Bellingham, Joel Olson, Stacy Fox, Rob Dehnert, Meghan Knutson, Jason Engbrecht, Roxanne Hill, David Campbell

Others in Attendance:

Members Absent:

Meeting was called to order at 7:30 am

1. Business Items

- a. Motion by Mr. Wolff to approve the minutes from the January 17, 2023 Finance Committee Meeting, second by Mr. Bente. Motion passed.
- b. Mr. Gerdes welcomed Mr. Campbell to the committee, and Mr. Campbell introduced himself.

2. Contracts, Agreements, Bids and Grants for Review

- a. Mr. Pruitt presented the proposal to increase Kids World rates for FY24. He explained that increasing staff pay was required to prevent turnover and inability to attract staff given other rates for comparable work. Motion by Mr. Bellingham to approve, seconded by Ms. Fox. Motion passed.
- b. Mr. Sloane presented the proposed biannual band trip, this time to Los Angeles. Motion by Mr. Bente to approve, seconded by Mr. Engbrecht. Motion passed.

3. Financial Performance

- a. Mr. Gerdes presented the January ADM report. We were up by 23 ADM vs projections.
- b. Mr. Gerdes shared the January comparative financial report and pointed out that electric rates remain high due to elevated price per kwh charge as well as peak time, and that it might warrant adjustment to the final budget in the future if it remains high. The self-insurance fund continues to increase.
- c. Mr. Gerdes presented the investment report, reiterating that we purchased a series of laddered CDs in December.
- d. Mr. Gerdes presented the January analytical summary. It looks like the district will end the year roughly where we did last year which is in line with our revised budget. The report is fairly consistent with prior years apart from the revenue mix, which is largely due to reduced federal money.

4. Next Meeting March 13, 2023 at 7:30am.

5. Motion by Ms. Fox to adjourn the meeting, seconded by Mr. Engbrecht. Meeting adjourned at 7:51 am.

Respectfully submitted by Christopher Nelson



Dr. Julene Nolan, Psy.D

www.phoenixschoolcounseling.com
DrJulesNolan@gmail.com

651-426-4297

March 3, 2023

Scott Gerdes
Director of Finance and Operations
Faribault School District
710 17th Street SW
Faribault, MN 55021-0618

Dear Scott

As we did last year, I am sending you the counseling contract for Bethlehem Academy for the 2023-2024 school year.

If the contract looks correct as written, please sign and return at your earliest convenience. And if you need anything from me, please do not hesitate to ask.

Again, thank you so much for your help this year.

Sincerely,

Jules Nolan, Psy.D
Licensed Psychologist

Contract for Services: Grades 7 – 12

This is a contract for services between the Faribault School District and Phoenix School Counseling for the 2023-2024 school year. The counseling services provided to Bethlehem Academy will be the same guidance and counseling services as the Faribault School District provides to their students in grades 7-12.

This contract considers Phoenix School Counseling to be an independent contractor. The mutually agreed upon fee for service for the 2023-2024 school year will be equal to the number of students (in grades 7 – 12) multiplied by the per student allocation.

This figure includes all benefits (pension contributions, health and liability insurance). Contractor shall indemnify and hold district harmless for any and all damages, costs and expenses including attorney fees which district, its officials, employees, or agents may sustain arising from any act or omission of contractor in the execution, performance or failure to adequately perform the contractor's obligations under this agreement. Either party may terminate the agreement by providing at least thirty (30) calendar days written termination notice.

Scott Gerdes

On behalf of he

Faribault School District

—Jules Nolan, Psy.D—

Jules Nolan, Psy.D

Phoenix School Counseling, LLC

Date: _____

Date: March 3, 2023



MEMORANDUM

TO: School Board Members
FR: Nicole Yochum, Director of Human Resources
DA: March 20, 2023
RE: 2023.24 Health Insurance Rates

Please consider approval of the following rates for our 2023/2024 insurance premiums for all non-teacher employees:

	2022-23	2023-24
1500 VEBA Plan		
Single	\$1,048.57	\$ 1,080.03
Family	\$2,626.80	\$ 2,705.60
3500 HSA Plan		
Single	\$882.16	\$ 908.62
Family	\$2,206.89	\$ 2,273.10

The above rates include a total increase of 3% overall to all district self-funded health insurance premiums. Included in the 3% increase is an increase to account for our annual projected utilization and administrative costs trend and to also continue to support building a reserve balance in our health insurance funds. The Insurance Committee will meet on Monday, March 13th to review this increase.

Thank you.

Nicole Yochum

Xc: Finance Office
Payroll Office
Benefit Office



710 17th St. SW, Faribault, MN 55021

Office: 507-333-6000 | Fax: 507-333-6050

MEMORANDUM

Date: March 13, 2023

To: Finance Committee

From: Scott Gerdes

RE: Jefferson Playground Phase #2

In November 2022, we requested to engage in a Request for Proposal (RFP) process for phase two of the Jefferson Playground project. This phase of the project would be to enhance the area next to the current playground and provide for outdoor classrooms, shade shelters and community gathering areas, as well as provide some landscaping and natural play areas.

This project is being fully funded by a grant through the State of Minnesota and managed by the TPL group. The total amount of the grant is \$155,000.00

We received one proposal from the Safety First playground, a vendor that the District works with. This proposal is attached. There will be some minor changes to the proposal that more align with the School's goals and long term plan, but the dollar amount will not change.

We are requesting that the board approve this proposal from Safety First playground for \$155,000.00 so that we can begin planning as per the grant timeline and conditions.

Sincerely

Scott Gerdes
Director of Finance and Operations

Jefferson Elementary School
Community Schoolyard
RFP #112222

Company: SafetyFirst Playground Maintenance
Design Alternative # 22-0208-01 *

Item 1 – Design Development	\$ <u>See itemized pricing</u>
Item 2 – Construction Documents & Permitting	\$ <u>See itemized pricing</u>
Item 3 – Construction	\$ <u>See itemized pricing</u>
Item 4 – Construction Administration	\$ <u>See itemized pricing</u>
Total Price	\$ <u>155,000</u>

Alternates Add-Ons/Options

Item 5 – Traditional Play Structure(s)	\$ _____
Item 6 – Multi-sport Field	\$ _____
Item 7 – Public Art	\$ _____
Item 8 – Natural Resource Maintenance/Establishment (First three seasons)	\$ _____
Item 9 – Recommended Add-Ons	
A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____

These items can be expanded to an additional page.

Will you accept the district purchasing card for the payment of this Project? _____ Yes No Different Terms, if Proposed: _____

***Please complete one form for each design alternative submitted.**

PROJECT SCHEDULE:

We anticipate the Project will be awarded by March 2023. Please indicate below the project timeline/completion schedule.

ANTICIPATED START DATE: <u>August 1, 2023</u>
COMPLETION DATE: <u>August 31, 2023</u>

(This

I, the undersigned, hereby certify that I am a duly authorized agent of SafetyFirst Playground Maintenance to submit this Proposal for consideration and acknowledge that all pages of the Proposal document for COMMUNITY SCHOOLYARD PROJECT 2 at the Jefferson Elementary School have been received and agree to the terms contained therein.

SIGNED: 

NAME: Chris F. Meleshko
(print or type your name)

VENDOR
NAME: SafetyFirst Playground Maintenance

ADDRESS: 31095 Baugh St. NW Princeton MN 55371

EMAIL ADDRESS chrism@safetyfirstplayground.com

PHONE #: 515-474-1745 FAX #: _____

INCORPORATED IN STATE OF: Minnesota

Addenda:

Receipt of the following Addenda to the RFP Documents and their costs being incorporated in the Proposal is acknowledged:

- Addendum No. _____ (date)
- Addendum No. _____ (date)
- Addendum No. _____ (date)

The following documents must be submitted for a complete Proposal package:

- _____ RFP Form (in duplicate)
- _____ References
- _____ Signed Acceptance
- _____ Submit or Review AIA 305 status

Jefferson Elementary School
Community Schoolyard
RFP #112222

Company: SafetyFirst Playground Maintenance
Design Alternative # 22-0208-01 *

Item 1 – Design Development	\$ <u>See itemized pricing</u>
Item 2 – Construction Documents & Permitting	\$ <u>See itemized pricing</u>
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Total Price	\$ <u>155,000</u>

Alternates Add-Ons/Options

Item 5 – Traditional Play Structure(s)	\$ _____
Item 6 – Multi-sport Field	\$ _____
Item 7 – Public Art	\$ _____
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A. _____	\$ _____
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31095 Baugh St NW

Princeton, MN 55371

www.safetyfirstplayground.com

To: Faribault Public Schools

From: SafetyFirst Specialty Contracting, Inc. DBA SafetyFirst Playground Maintenance

Re: Jefferson Elementary Community Schoolyard – RFP #112222

Date: February 13, 2023

SafetyFirst Playground Maintenance (SFPM) is family-owned company founded in 2008. Based out of Princeton, SFPM began working in the playground industry providing a new kind of engineered wood fiber (EWF) to customers that was processed from a single species of tree known as Tamarack. This product would later become known as Nature'sPlus EWF.

While delivering semi loads of Nature'sPlus across the Midwest, we noticed how much parks and schools cared about their playgrounds but didn't have the time and resources to maintain them. We started offering playground services to further help our clients. Fifteen years later, we have become a full-service playground maintenance and installation company that provides construction services across Minnesota, working with every playground representative in the state.

Either Charles Bot, our General Manager, or Chris Meleshko our Project Manager are authorized members of the company that can enter into a master contract agreement. For your project at Jefferson Elementary, we will be partnering with Webber Recreation to supply the materials and we'll be self-performing all the site work and installation needed for your project. We have completed 2 projects that are similar in nature in the last 2 years. These projects were for the Lower Sioux Indian Housing Authority and LinnCo at Wasserman Park and contact information can be found on our reference sheet.

After reviewing our project calendar, SFPM would not be able to start the project at Jefferson Elementary until early August 2023. Our projected target completion date would be August 31, 2023. We will use construction fence around our areas sites during working and off hours. Storage of materials delivered onsite would be kept inside school perimeter fencing or wherever district staff determines.

Below is a list of our company staff and a description of their role in your project.

- Marissa Bauer – Owner and President: Manages overall resources and operations of company.
- Charles Bot – General Manager: Runs day to day operations. Coordinating and scheduling installation crews.
- Allison Simonson – Office Manager: Accounts payable and receivable
- Chris Meleshko – Project Manager: Working with engineering, zoning/planning and permitting.



31095 Baugh St NW

Princeton, MN 55371

www.safetyfirstplayground.com

- Dan Stoltenberg – Field Operations Manager: Site layout and construction plan
- Nicole Ollhoff – Customer Service: Ordering, quoting and process control. Coordinates deliveries.
- Project Foreman – Exact staff member TBD. Will be responsible for leading the installation crew.
- Installer – 2 to 3 staff members who will be onsite performing work.

SFPM does not have any history of litigation with project performance or professional liability during the past ten years. SFPM is in strong financial standing. A sample of our insurance coverage is provided in this proposal.

Please see included itemized quote for project breakdown, that includes all equipment and landscaping being proposed.

Qualification Statement: SFPM has worked with ISD #0656 School District, and nothing has changed in the past 5 years that would require a completed AIA 315 Qualification Statement.

SafetyFirst Playground Maintenance

31095 Baugh St NW
Princeton, MN 55371
+1 3204969118

office.manager@safetyfirstplayground.com
www.safetyfirstplayground.com



Estimate

ADDRESS	SHIP TO
Kain Smith	Kain Smith
Faribault Public Schools	Faribault Public Schools
710 17th St SW	710 17th St SW
Faribault, MN 55021	Faribault, MN 55021
United States	United States

ESTIMATE # 5465
DATE 02/15/2023

ACTIVITY	QTY	RATE	AMOUNT
Jefferson RFP Phase 2 - Outdoor classroom, Nature Play Area, Shade ***Prevailing Wages Apply***			
Outdoor Classroom 20' x 25' (500 SF)		1,846.00	1,846.00
Small Outdoor Classroom (Equipment Cost, includes freight)	1	22,670.00	22,670.00
Install Outdoor Classroom, includes materials and excavation	1	10,000.00	10,000.00
Freeman maple trees (or similar) for Outdoor Classroom area. Warranty for 1 year from date planted.	2	500.00	1,000.00
Nature'sPlus ASTM Compliant Playground Safety Surfacing	19	36.00	684.00
Install Nature'sPlus	19	20.00	380.00
6" x 6" x 8' treated timber interlocking border installed at ground level	14	25.00	350.00
			Subtotal: 36,930.00
Nature Play Area 35 x 35 (1225 SF)			
Nature Play Area - UPC Parks "Forrest Run" (equipment Cost, includes freight)	1	28,960.00	28,960.00
Installation of UPC Parks Forrest Run Nature Play Area	1	8,688.00	8,688.00
Site work and excavation of Nature Play Area (CY)	45	34.00	1,530.00
Install Nature Play Area (35' x 35')	1	14,000.00	14,000.00
Nature'sPlus for Nature Play Area	50	36.00	1,800.00
Install Nature'sPlus	50	20.00	1,000.00

ACTIVITY	QTY	RATE	AMOUNT
6" x 6" x 8' treated timber interlocking border installed at ground level	20	25.00	500.00
Concrete sidewalk for accessibility	175	15.00	2,625.00
			Subtotal: 59,103.00

Shade Structure

Shade Structure - Americana:Meramec Model Shelter: Standard Frame Color, 24' x 48' (includes structure, design and freight)	1	33,467.00	33,467.00
Install Shade structure	1	23,654.00	23,654.00
City permits, plan reviews and inspections	1	1,846.00	1,846.00
			Subtotal: 58,967.00

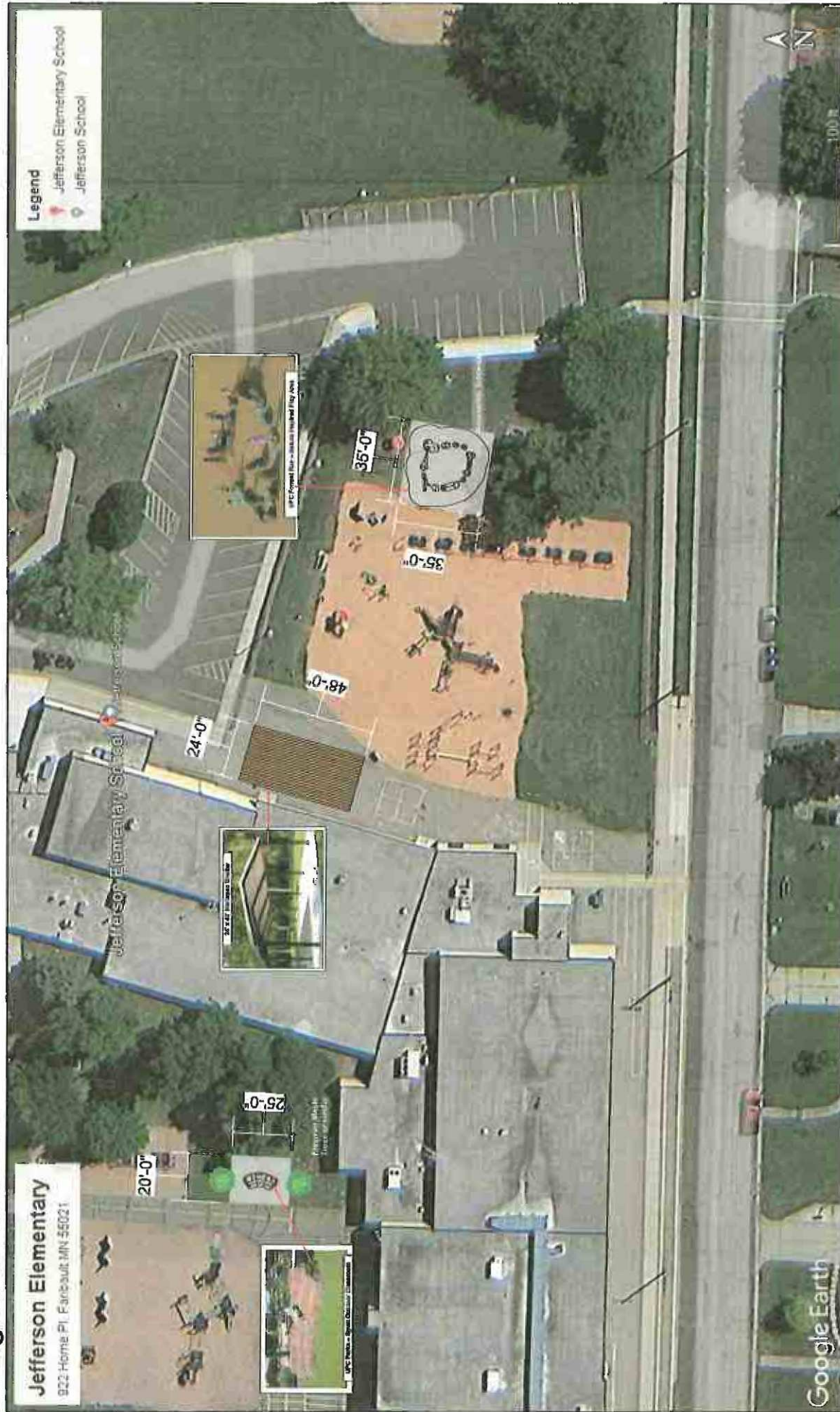
Tax ID 84-3718494	SUBTOTAL	155,000.00
Surcharges are applied at the time work is completed to the total price of the contract	TAX	0.00
PLEASE REFER TO THE MIDWEST DIESEL FUEL, EIA WEBSITE PRICE WWW.EIA.GOV/PETROLEUM/GASDIESEL	TOTAL	\$155,000.00

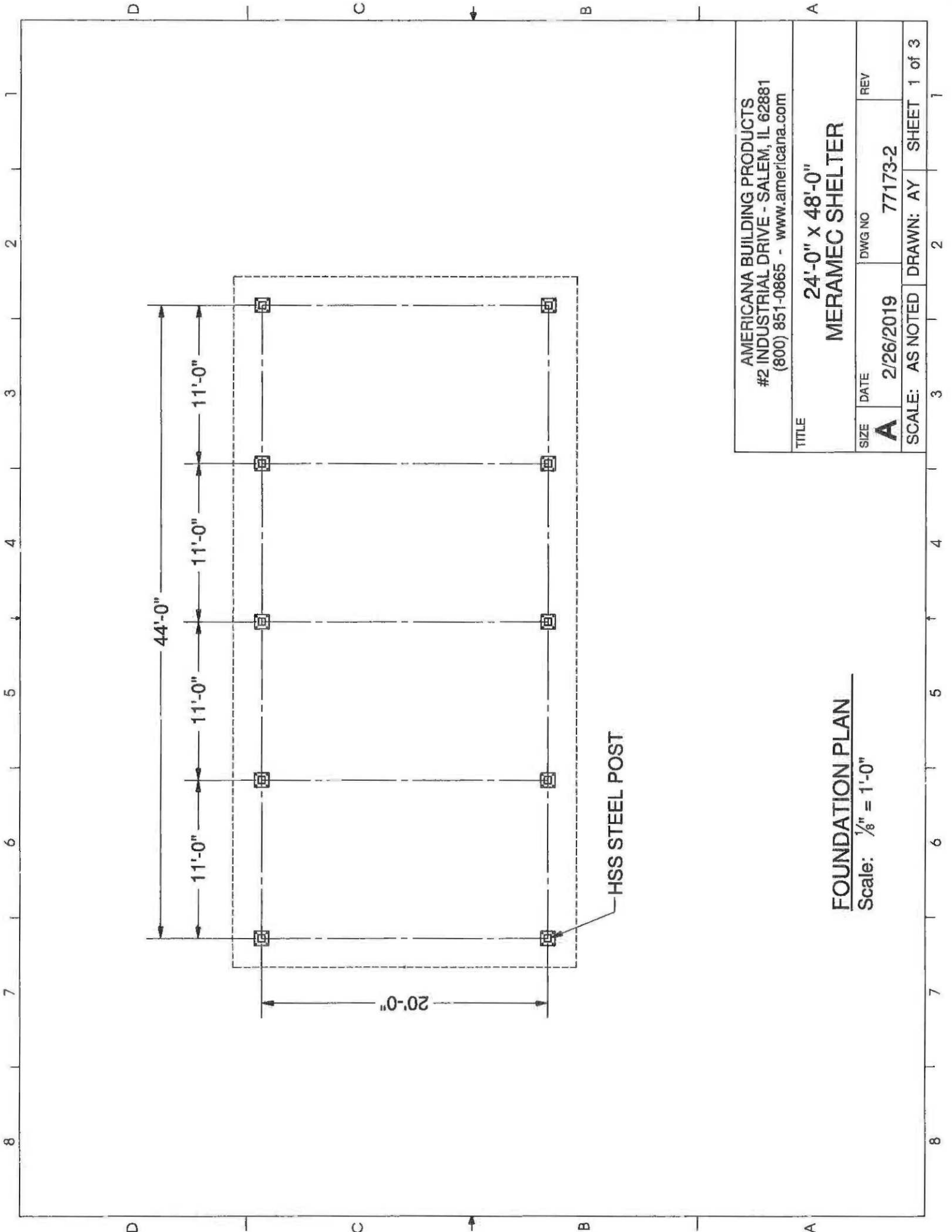
Rate sheets for surcharges available on request

Accepted By

Accepted Date

Design #22-0208-01





HSS STEEL POST

AMERICANA BUILDING PRODUCTS
 #2 INDUSTRIAL DRIVE - SALEM, IL 62881
 (800) 851-0865 - www.americana.com

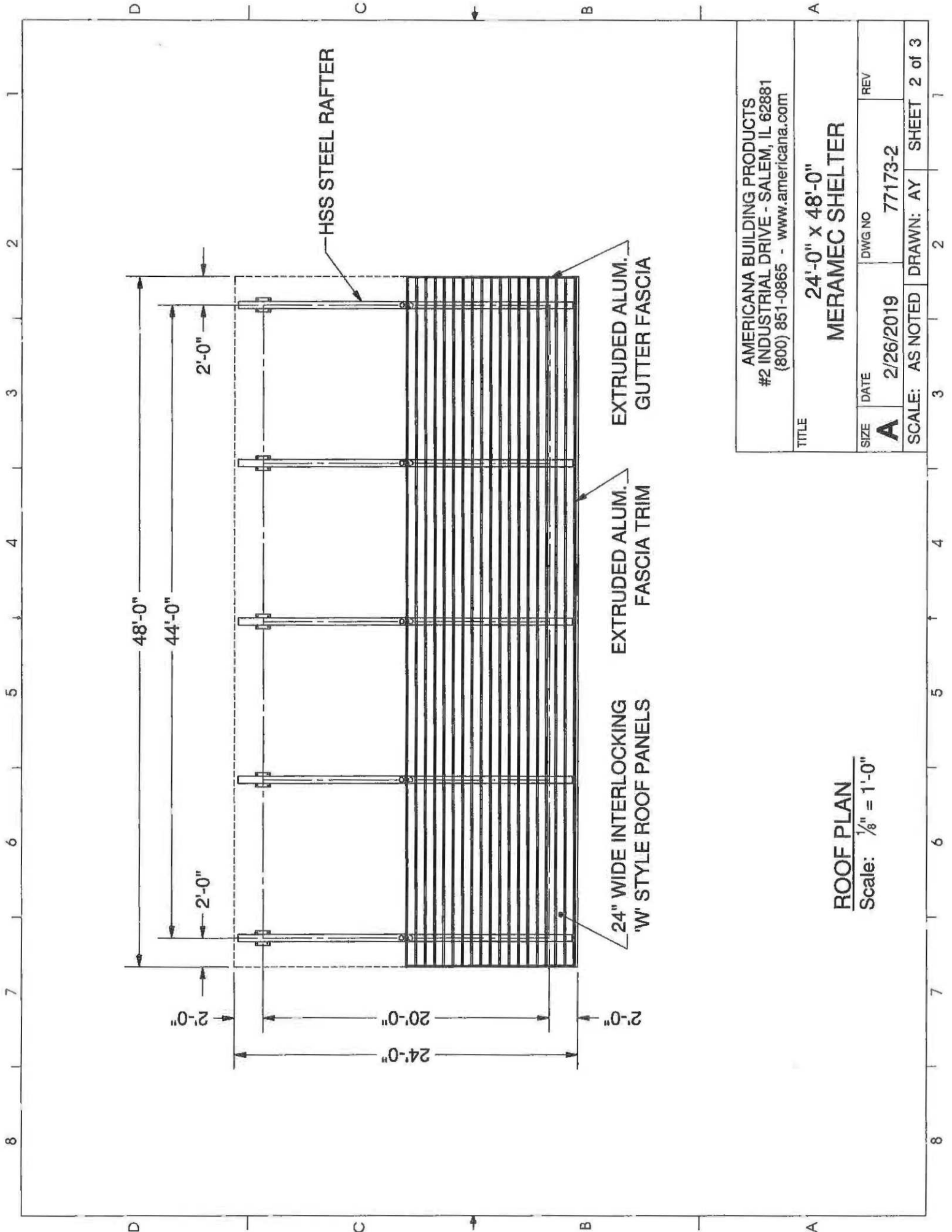
24'-0" x 48'-0"
 MERAMEC SHELTER

SIZE	DATE	DWG NO	REV
A	2/26/2019	77173-2	

SCALE: AS NOTED DRAWN: AY SHEET 1 of 3

FOUNDATION PLAN

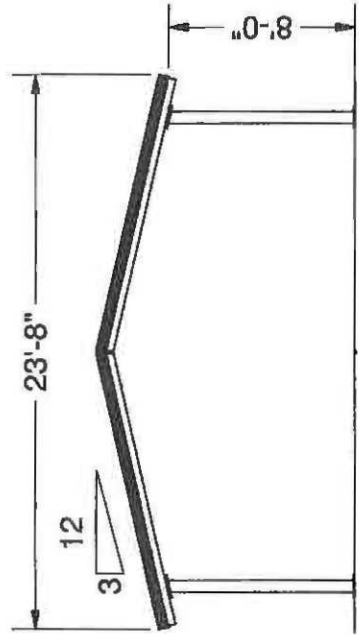
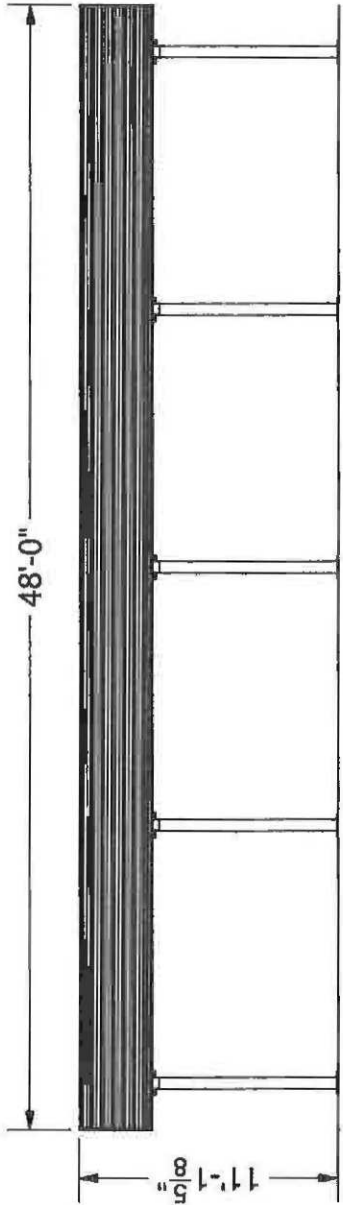
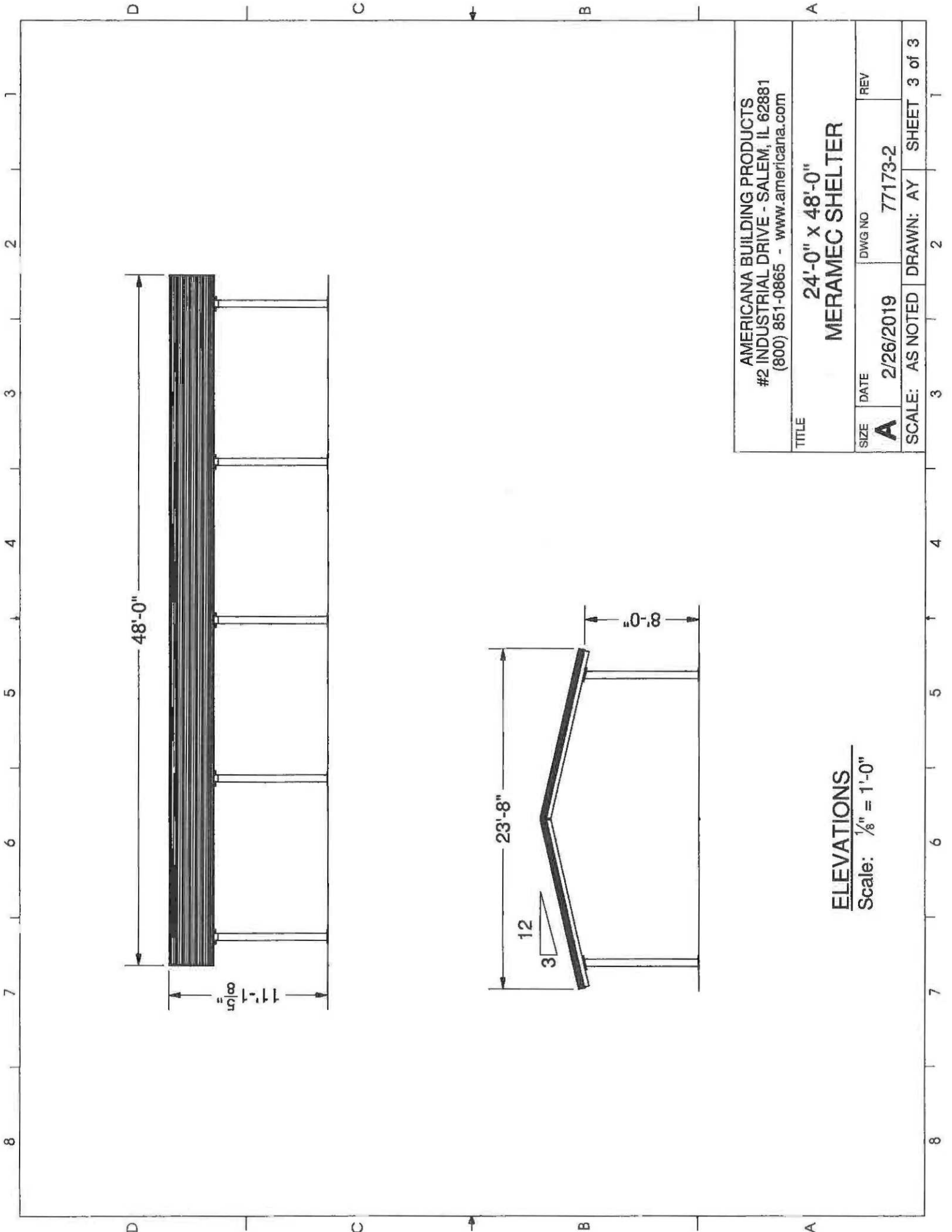
Scale: 1/8" = 1'-0"



AMERICANA BUILDING PRODUCTS
 #2 INDUSTRIAL DRIVE - SALEM, IL 62881
 (800) 851-0865 - www.americana.com

TITLE		24'-0" x 48'-0"	
MERAMEC SHELTER			
SIZE	DATE	DWG NO	REV
A	2/26/2019	77173-2	
SCALE: AS NOTED		DRAWN: AY	SHEET 2 of 3

ROOF PLAN
 Scale: 1/8" = 1'-0"



ELEVATIONS
 Scale: 1/8" = 1'-0"

AMERICANA BUILDING PRODUCTS
 #2 INDUSTRIAL DRIVE - SALEM, IL 62881
 (800) 851-0865 - www.americana.com

TITLE		24'-0" x 48'-0" MERAMEC SHELTER	
SIZE	DATE	DWG NO	REV
A	2/26/2019	77173-2	
SCALE: AS NOTED		DRAWN: AY	SHEET 3 of 3

MERAMEC SERIES



FEATURED PROJECT

School Playground Picnic Area

-  **Structure:** 12x20 Meramec Shelter
-  **Location:** Salem, Illinois
-  **Design Notes:** Tubular Frame Meramec Shelter
-  **Frame Color:** 260 Cranberry
-  **Roof Color:** 540 Tan



AMERICANA

OUTDOORS

Elements for Life *Outside*®



www.AMERICANA.com

MERAMEC PRODUCT FEATURES

Sizes: Ranging from 20-41' wide and 20-54' long

Roof Pitch: Standard 3/12

Structure: Pre-fabricated, powder coated steel frame

Frame: Tubular

Gutters: Standard extruded aluminum (wood roof excluded)

Roof: Structural, interlocking panels for superior strength with less supports

Standard Roof Panels: 24" wide "W" design in high strength aluminum or galvalume

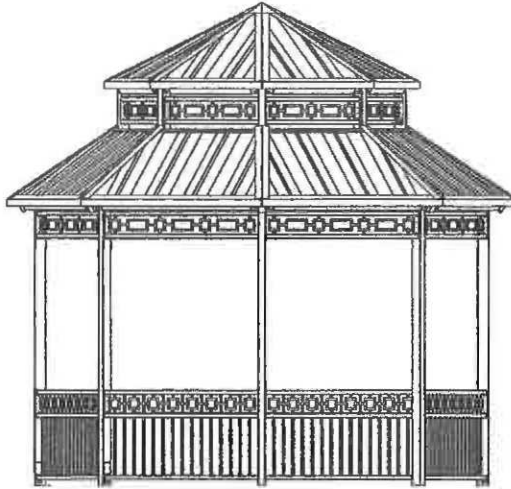
Optional Roof Panels: 3" sandwich panel, tongue & groove wood with shingles

Add-On Accessories: Aluminum railing



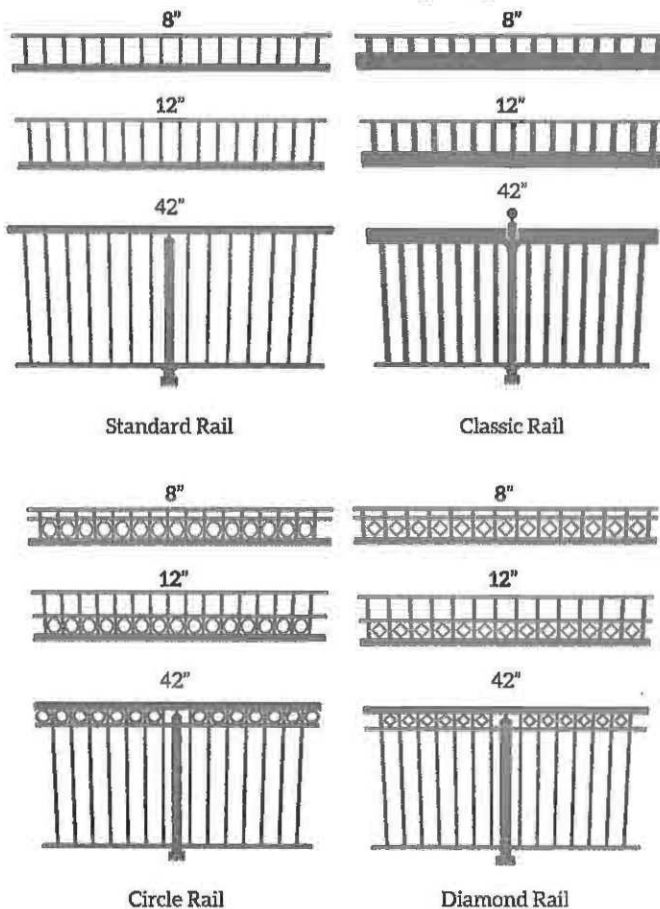
Options & Accessories

Custom Railing



Railing can be customized to fit almost any application, with endless design possibilities. Perfect for displaying logos, affiliations, sponsors, or location information.

Aluminum Railing Options



Frame & Post Style



Americana Shelters utilize tubular frames built with **American-Made** raw materials.

Pre-drilled structure for bolt together assembly, snap together roof panels and detailed assembly instructions help minimize installation costs.

Zinc plated, galvanized or stainless steel fasteners eliminated rust and stains.

Frame Finishes

Standard: Super durable frame finishes:

The anti-graffiti, super durable polyester TGIC finish, is a powder that is applied 6-9 mils thick then cured at 400 degrees until fused into a smooth glossy permeate coating. This coating meets AAMA 2604-2 specifications and has a much longer life expectancy than the industries standard TGIC. This anti-graffiti coating provides an outstanding finish.

The smooth glossy surface can withstand numerous cleanups with the use of our proprietary chemical cleaner without altering the finish. Paint and marker can be removed completely with only a slight reduction in gloss.

The architectural matte, super durable polyester TGIC finish, is a powder that is applied 6-9 mils thick then cured at 400 degrees into a smooth matte permeate coating. This coating meets AAMA 2604-2 specifications and has a much longer life expectancy than the industries standard TGIC.

Premium Frame Finish (up charge)

A 2-3 mil thick zinc rich primer is applied prior to a final standard color coat. This premium finish enhances the ability of your structure to combat even the harshest environments and has withstood over 10,000 hours in our salt/fog test chamber. This primer prevents rust from forming and spreading in the event of nicks and scratches in the color coat, providing the ultimate in pre-finished steel structure coatings.

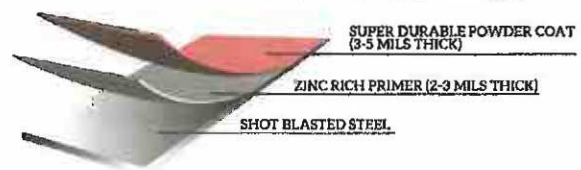
Standard Frame Finish



SUPER DURABLE POWDER COAT
(6-9 MILS THICK)

CHEMICALLY PRE-TREATED
ALUMINUM OR GALVANIZED STEEL

Premium Frame Finish (up charge)



SUPER DURABLE POWDER COAT
(3-5 MILS THICK)

ZINC RICH PRIMER (2-3 MILS THICK)

SHOT BLASTED STEEL

Frame Colors

Super Durable Frame Color Options



Super Durable & Anti Graffiti Frame Color Options



Roof Panel Colors & Options

24" Aluminum Structural "W" Panel

Features:

Structural roof panel designed to limit the amount rafters & purlins per structure.

Best overall value when comparing cost & strength.

Gutters are included for water erosion management.



Coverage Width - 24"
 Minimum Slope - 1/2:12
 Thickness - .038" & .024" (560 Anodized Only)
 Finish - Stucco Embossed
 Coatings - DuraCoat XT40 Ceranamel
 Rib Spacing - 8" on center
 Rib Height - 2-1/2"



Features:

Flush fit for a cleaner, sleeker appearance.



Tongue and Groove Wood

- 1) Southern Yellow Pine
- 2) Western Cedar

Utilized as sub roofing for shelters using shingles



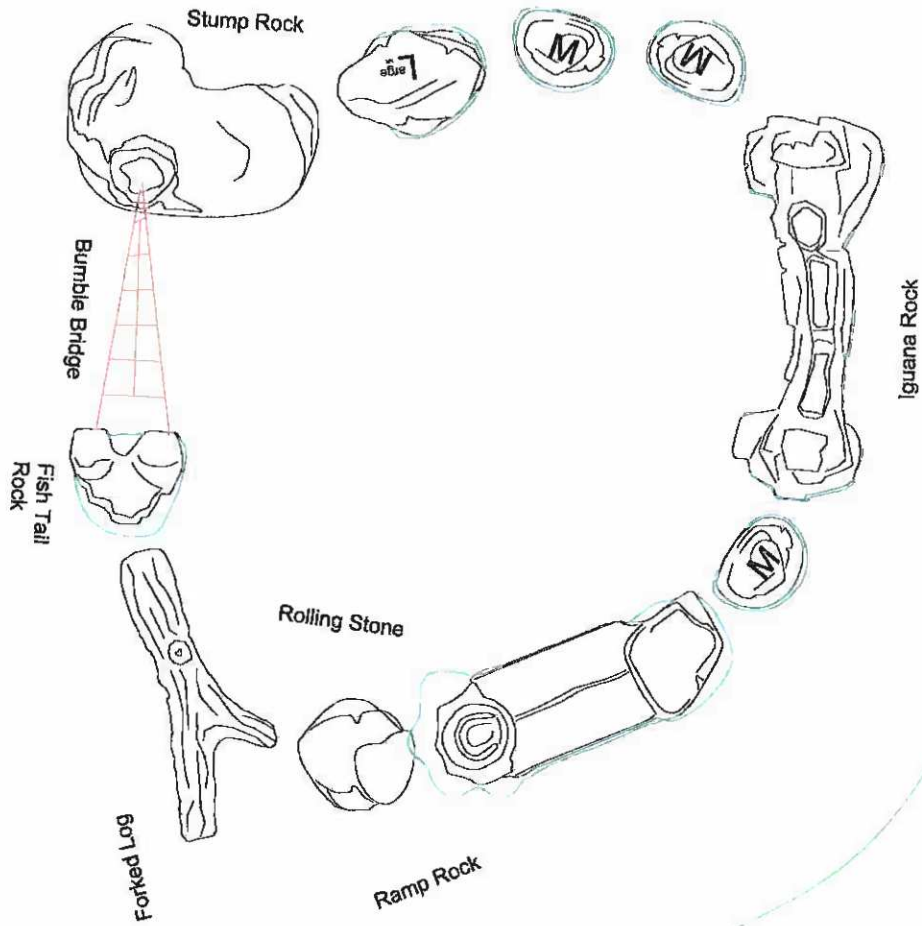
PO Box 1290, Salem IL 62881
1-800-851-0865, Fax: 1-618-548-2890
Sales@Americana.com
www.Americana.com



2020 AMERICANA

35'-0"

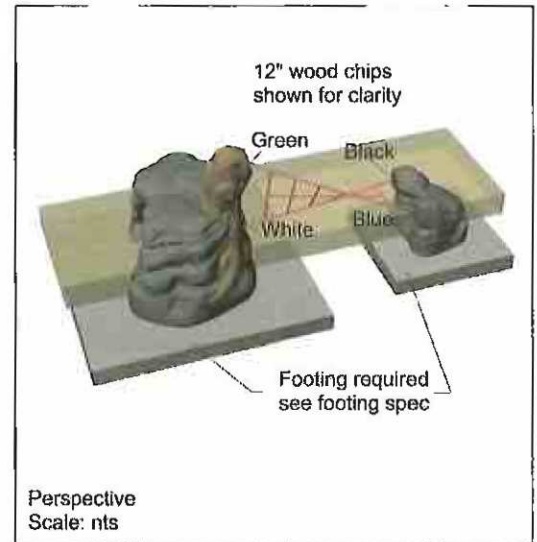
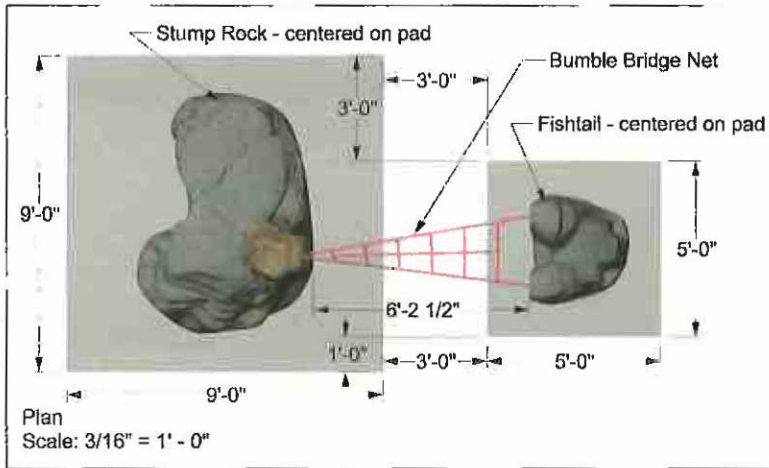
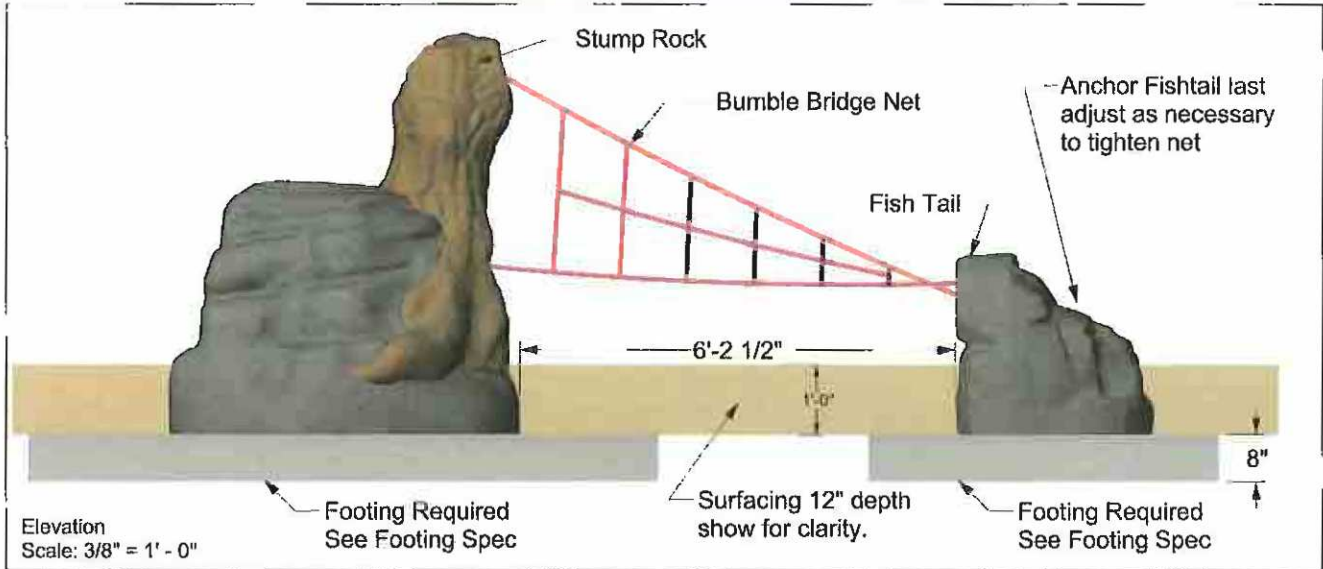
35'-0"



Jefferson Elementary



Bumble Bridge Spec. 5-2017



Instructions;
Follow typical rope installation instructions as found in UPC Parks Installation Guide. Install four rope ends into Monoliths, per color code in perspective view and colored tape on net. Install approx. 6" of rope into stainless steel rope anchor. Keep proper slack as shown. Slide Fishtail rock to fully tighten rope, prior to anchoring to slab.

Notes;
All Ropes Red

Rep: tbd	Company: tbd	Phone: tbd
Contractor: tbd	Project: tbd	Model # 12919
Desc: Bumble Bridge	Date: 5-1-17	Rev: na
Plant: 530-605-2664	Contact: Dan	Page: 1/1

UPC Parks
530-605-2664
www.upcparks.com

Fishtail Rock

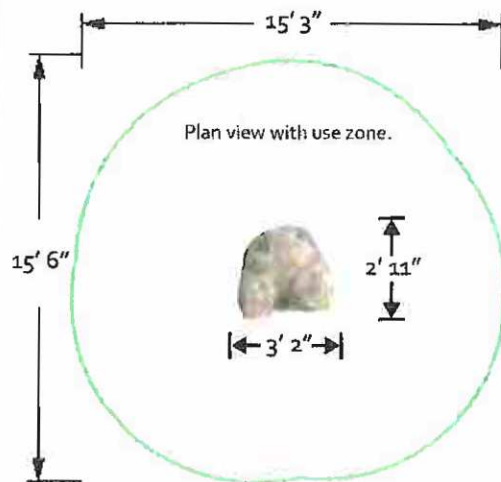
a part of Rocks & Ropes™



Installed in woodchips.



Fishtail Rock



With Fishtail Rock, ropes can attach near the ground without being burried, making rope maintenance and replacement easier since surfacing doesn't need to be removed. It is ideal for ropes or nets that would otherwise be connected under EPDM surfacing.

Color Options:

-  Limestone
-  Sandstone
-  Granite

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer
For Ages: 2-12
Estimated Users: 1

Footing: When ropes are attached use footing E. When ropes not attached a site poured footing is not required. See Installation Manual for details.

Highest Designated Play Surface: 1' 7"
Installation: Install using two (2) straps through slots in base.



To verify product certification visit www.ipema.org



Installs on footing like a monolith.
 15" of part must be installed below top of surfacing.

Weights can vary up to 5% and dimensions ± 1-inch.

Rep.	Company	Name
Contractor		Project
Part Name	Part #	Weight
Fish Tail Rock	12408	1,211 lbs
Plant	Contact	Rev. / Page
530-243-6477	Dan C.	6/18 / 1/1

ROCKS & ROPES
 530-605-2664
www.upcparks.com

Forked Log

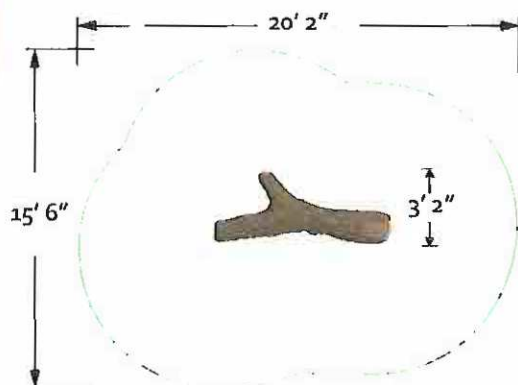
a part of Rocks & Ropes™



Installed in woodchips.



Forked Log



Plan view with use zone.

Forked Log is a low-to-the-ground Roamer designed for fast movement. Its branching path is perfect for a three way connection in a linked-play Roamers area – the perfect piece to be on when playing Hot Lava tag.

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:

-  Limestone
-  Sandstone
-  Granite



12" of woodchips -or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

For Ages: 2-12
Estimated Users: 3
Footing: Integral to part
Highest Designated Play Surface: 1' 2"
Installation: Install using two (2) straps around Log.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification visit www.ipema.org

Rep:	Company:	Phone:
Contractor:		Project:
Part Name	Part #	Weight
Forked Log	12304	1,351 lbs
Phone	Contact	Rev
530-243-6477	Dan C.	4/12
		Page
		1/1

ROCKS & ROPES
 530-605-2664
www.upcparks.com

Iguana Rock

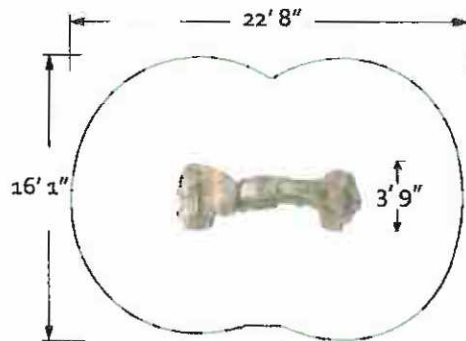
a part of Rocks & Ropes™



Installed in woodchips.



Iguana Rock



Plan view with use zone.

The Iguana Rock is a good Roamer for scampering and traversing, featuring an arch where kids can cross over, testing their agility with the safety of handholds. It's good for imaginative play, like the bridge of a chasm.

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:

-  Limestone
-  Sandstone
-  Granite



12" of woodchips -or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

For Ages: 2-12
Estimated Users: 5
Footing: Integral to part
Highest Designated Play Surface: 3' 5"
Installation: Install using two (2) straps beneath part.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification visit www.ipema.org

Rep:		Company:		Name:	
Contractor:			Project:		
Part Name: Iguana Rock		Part #: 12201	Weight: 4,276 lbs		
Phone: 530-243-6477		Contact: Dan C.	Rev: 4/12	Page: 1/1	

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Large Hop Rock

a part of Rocks & Ropes™

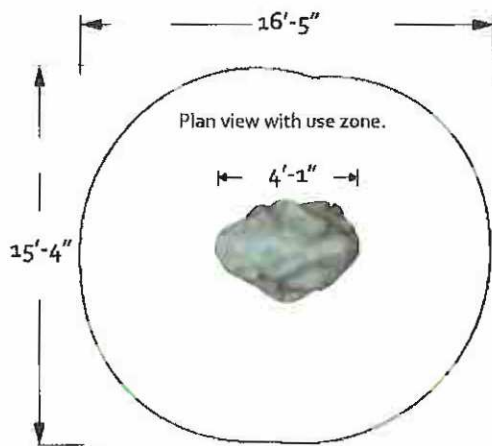


Installed in woodchips.



Large Hop Rock

The Large Hop Rock is great for linking other tall Roamers and Creatures to lower Roamers, where the extra height helps the transition between parts of different heights. Hop Rocks are also great for agility and active, energetic play.



Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:

-  Limestone
-  Sandstone
-  Granite

Two variations of Large Hop Rock - sizes vary 3" +



12" of woodchips -or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

For Ages: 2-12
Estimated Users: 2
Footing: Integral to part
Highest Designated Play Surface: 2'-0"
Installation: Install using straps or fork through slot.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification visit www.ipema.org

Top		Company		Phone	
Contractor			Project		
Part Name		Part #		Weight	
Large Hop Rock		12404		1,347 lbs	
Plant		Contact		Date	
530-243-6477		Dan C.		4/16	
				Page 1/1	

ROCKS & ROPES
 530-605-2664
www.upcparks.com

Medium Hop Rock

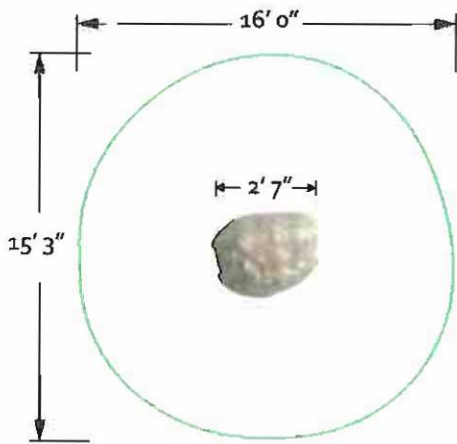
a part of Rocks & Ropes™



Installed in woodchips.



Medium Hop Rock



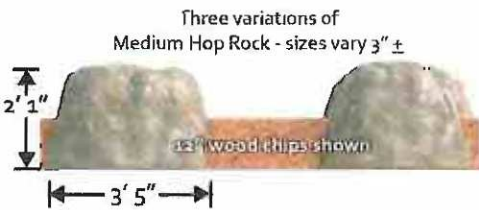
Plan view with use zone.

The Medium Hop Rock, like all Hop Rocks, is used to create an affordable Linked-Play connection between Monoliths and large Roamers. They are great for active play where kids can run, jump and hop!

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:

-  Limestone
-  Sandstone
-  Granite



12" of woodchips -or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

For Ages: 2-12
Estimated Users: 1
Footing: Integral to part
Highest Designated Play Surface: 1' 1"
Installation: Install using straps or fork through slot.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification visit www.ipema.org

Name		Company		Phone	
Contractor			Project		
Part Name		Part #		Weight	
Medium Hop Rock		12403		600 lbs	
Phone		Contact		Rev	
530-243-6477		Dan C.		4/12	
				Page	
				1/1	



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 530-605-2664
www.upcparks.com

RAMP ROCK

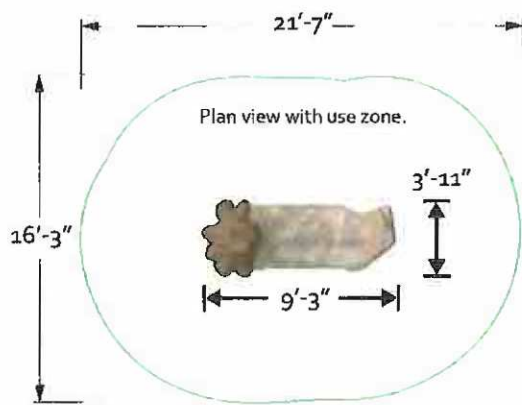
a part of Rocks & Ropes™



installed in woodchips.



Ramp Rock



Ramp Rock incorporates an ADA pathway into the course so a Rocks & Ropes linked play circuit can cross over a fully accessible ADA pathway, thus allowing kids in wheelchairs to be included in the middle of the fun.

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

Color Options:

-  Limestone
-  Sandstone
-  Granite



12" of woodchips or- EPDM surfacing and fill.
 12" of part must be installed below top of surfacing.

For Ages: 2-12
Estimated Users: 4
Footing: Integral to part
Highest Designated Play Surface: 2'-5"
Installation: Install using two (2) straps under part.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification
 visit www.ipema.org

Rep:		City/State:		Phone:	
Contractor:			Project:		
Part Name: Ramp Rock		Part #:	12502	Weight:	3,750 lbs
Phone:	530-243-6477	Contact:	Dan C.	Rev:	6/15
				Pages:	1/1



ROCKS & ROPES
 530-605-2664
www.upcparks.com



Rolling Stone

A Part of the Rocks & Ropes Line by UPC Parks

General Notes:

Material: Polyfibercrete

Rebar: A706, #3 & #4

Air Entrained: Yes

Sealer: Standard

Concrete Color: PST

Quantity:

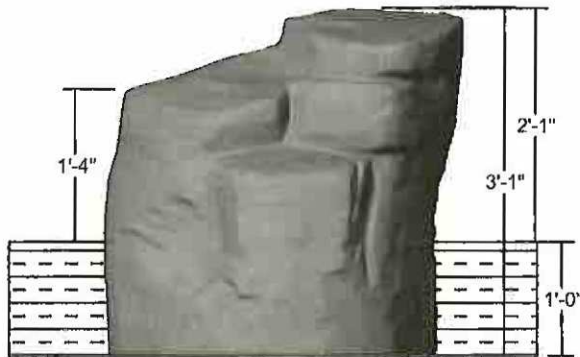
Lifting : Lift using two straps from under part



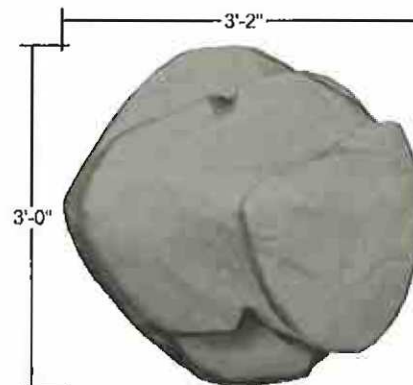
Rolling Stone



Lifting



12" of part to be installed below finished grade.



Rep:	Company:	Phone:
Contractor:		Project:
Part Name	Rolling Stone	Part # RS-12404
Weight:	1300 lbs	
Phone	Contact:	Rev.
530-243-6477	Eileen McKenzie	8/19
Page:	1/1	

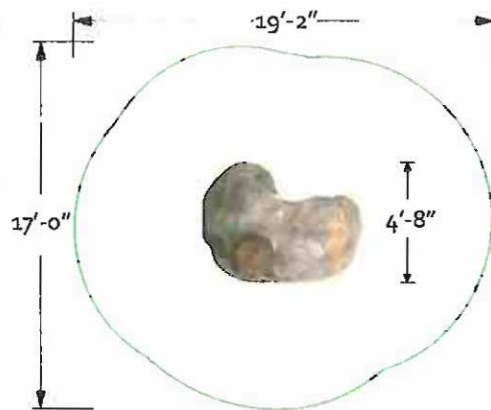
UPC Parks
530-605-2664
www.upcparks.com

Stump Rock

a part of Rocks & Ropes™



Installed in woodchips.



Plan view with use zone.



6'-10"

12" of woodchips plus 3" of fill over footing, or: 15" total of fill and synthetic playground safety surfacing over footing.

If ropes are not attached, may be installed 12" below finish grade without additional footing.



Stump Rock

The Stump Rock is a hybrid part with a Roamer-height rock and a stump tall enough to attach ropes. It features a crawl-through-cave and an easy access top. It is a great stand alone climber for the 2-5 area and is ideal for Uneven Ropes.

Color Options:

-  Limestone
-  Sandstone
-  Granite

Material: PolyFiberCrete®
Finish/Texture: Light sandblast
Anti-graffiti: Acrylic sealer

For Ages: 2-12

Estimated Users: 5

Footing: When ropes are attached use footing F. When ropes not attached a site poured footing is not required. See Installation Manual for details.

Highest Designated Play Surface: 4'-9"

Installation: Install using two (2) lifting eyes from top.

Weights can vary up to 5% and dimensions ± 1-inch.



To verify product certification visit www.ipema.org

Rep:	Company:	Phone:
Contractor:		Project:
Part Name: Stump Rock	Part #: 12202	Weight: 4,032 lbs
Phone: 530-243-6477	Contact: Dan C.	Rev: 6/18 Qty: 1/1

ROCKS & ROPES
 530-605-2664
www.upcparks.com

Small Outdoor Classroom

A Part of Thematic Furnishings by UPC Parks

General Notes:

Material: ImagaCrete

Rebar: #4, #5

Air Entrained: Yes NO

Sealer: Standard

Concrete Color: _____
(See Color Spec)

Quantity: _____

Lifting : Lifts from top using 2 eyebolts.



Outdoor Classroom
Medium Outdoor Classroom Pictured

A place for learning: The creative and natural looking modular seating of the Outdoor Classroom facilitates the fun of outdoor learning, with a unique natural touch.

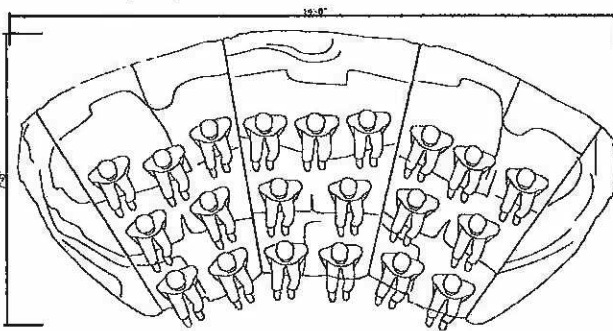
General Instructions

Installation: Patch eye bolt holes after installation. Fill three seams with Urethane caulk. Cascade sand into wet caulk to create sandy finish.

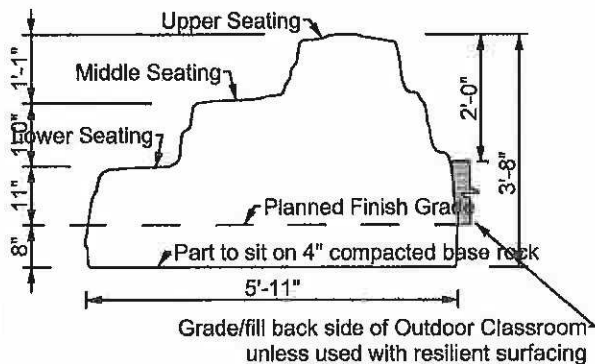
Parts have integral footings. No additional site poured footings necessary, unless being used as a retaining wall.

Fill 36" tall side of Outdoor Classroom with soil, grass, etc., to reduce fall height to less than 24". Keep area within 6' clear of obstructions. or use impact attenuating surface rated for 3' fall, all around the part for a 6' minimum horizontal distance.

Estimated Users 21
Based on Average 12 year old



Elevation



Rev.	Company	Part
Approval:		
Part Name	Part #	Weight
Small Outdoor Classroom	15315	14,500 Heaviest Part: 6,300
Plant	Contact	Rev.
(530) 243-6477	Eileen M	7/31/20
		1/1

UPC Parks
530-605-2664
www.upcparks.com

**Faribault Public Schools
Enrollment Report by Month**

	School Year 2022 - 2023										Enrollment Used for FY23 <u>Adopted Budget</u>				
	September	October	November	December	January	February	March	April	May	YTD Average	Plus: Projected Tuition	Projected Total ADM	Served @ FPS	Plus: Projected Tuition	Total
Early Childhood	64	69	70	70	70	70	-	-	-	69	2	71	66	2	68
VPK	46	46	46	46	46	46	-	-	-	46		46	46		46
Kindergarten	241	245	244	242	241	241	-	-	-	243	1	244	237	1	238
1	211	210	208	206	208	209	-	-	-	209	1	210	205	1	206
2	170	169	168	167	166	166	-	-	-	168	1	169	166	1	167
3	201	203	201	199	199	198	-	-	-	201	4	205	199	4	203
4	206	208	205	203	204	206	-	-	-	205	3	208	208	3	211
5	207	210	209	206	208	208	-	-	-	208	6	214	203	6	209
6	220	222	222	220	220	218	-	-	-	221	2	223	218	2	220
7	227	225	227	229	227	228	-	-	-	227	2	229	225	2	227
8	278	280	278	274	276	275	-	-	-	277	2	279	273	2	275
9	270	271	270	266	266	266	-	-	-	269	8	277	269	8	277
10	275	281	282	279	279	284	-	-	-	279	5	284	281	5	286
11	277	275	274	273	273	264	-	-	-	274	10	284	274	10	284
12	284	286	284	288	283	273	-	-	-	285	25	310	288	25	313
Total	3,178	3,200	3,186	3,170	3,166	3,151	-	-	-	3,180	72	3,252	3,158	72	3,230
YTD Average		22	(14)	(17)	(4)	(15)	(3,151)	-	-						
September - December		3,200	3,193	3,185	3,180	3,175	2,646	2,268	1,984						
													Over (Under) Budget		22

February

	McKinley	Jefferson	Lincoln	Roosevelt	Middle School	High School	ALC	FOA - E	FOA - MS	FOA - HS	Total Served @ FPS	Plus: Projected Tuition	Projected Total ADM
Early Childhood	70										70		70
VPK	46										46		46
Kindergarten		88	86	68							241		241
1		68	70	72							209		209
2		52	67	46							166		166
3		68	70	60							198		198
4		72	84	50							206		206
5		58	77	69					4		208		208
6					215				3		218		218
7					215				13		228		228
8					266				9		275		275
9						242	11			13	266		266
10						253	18			13	284		284
11						217	25			21	264		264
12						199	49			25	273		273
Total	116.00	406.99	453.22	363.90	695.44	911.15	103.16	-	29.21	72.33	3,151	-	3,151
Drop vs last mo.	-	(2)	2	1	(5)	(35)	7	-	4	14	(15)		

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of February 28, 2023

	FY22 February 2022	FY23 February 2023	FY22 YTD Through February 2022	FY23 YTD February 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through February 2022	FY23 % of Budget through February 2023
EXPENDITURES:								
HVAC	49,108	55,825	122,002	259,444	186,000	280,875	65.59%	92.37%
Water	6,329	6,494	40,336	43,684	60,400	59,900	66.78%	72.93%
Electric	10,924	19,200	443,251	542,758	668,000	700,000	66.35%	77.54%
Snow Removal	4,014	32,077	57,381	111,407	90,400	87,000	63.47%	128.05%
Total Expenditures	70,375	113,596	662,970	957,293	1,004,800	1,127,775	65.98%	84.88%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of February 28, 2023

	FY22 For the Month of February	FY23 For the Month of February	FY22 Year to Date through February 2022	FY23 Year to Date through February	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through February 2022	FY23 % of Budget through February 2023
REVENUES:								
District Contributions	223,209	227,380	1,542,519	1,565,203	2,262,910	2,465,674	68.17%	63.48%
Employee Contributions	26,800	23,375	202,033	179,104	421,004	426,689	47.99%	41.98%
Retirees Contributions	3,557	7,059	27,050	45,088	113,604	42,662	23.81%	105.69%
Cobra Contributions	832	882	8,322	7,939	19,214	19,743	43.31%	40.21%
Total Revenue	254,398	\$258,697	\$1,779,924	\$1,797,335	\$2,816,732	\$2,954,768	63.19%	60.83%

EXPENDITURES:

Medical Claims	236,601	132,127	1,661,132	1,210,904	2,340,983	2,494,589	70.96%	48.54%
Administrative Fees	-	-	56,091	1,166	151,021	25,790	37.14%	4.52%
Stop Loss	(96,169)	13,740	(66,998)	33,026	262,857	314,398	-25.49%	10.50%
Consultant Fees	1,172	1,143	9,525	7,234	14,278	14,000	66.71%	51.67%
Total Expenditures	\$141,605	\$147,009	\$1,659,750	\$1,252,330	\$2,769,139	\$2,848,777	59.94%	43.96%

\$111,687

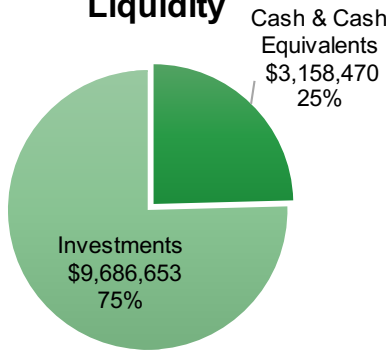
\$545,005

FARIBAULT PUBLIC SCHOOLS

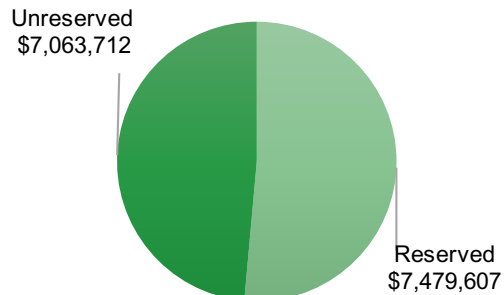
Investment Balances
as of February 28, 2023

	Ending Balance 1/31/23	Ending Balance 2/28/23	Interest/Div Earned
CCF - MAIN CHECKING	1,473,036.43	1,387,907.47	\$ 4,364.22
CCF -SAVINGS	1,367,012.78	1,371,886.09	4,873.31
MSDLAF+LIQUID MONEY MARKET	297,935.19	298,965.38	1,030.19
MSDLAF+ MAX MONEY MARKET	6,122.92	96,100.69	181.40
MN TRUST	2,739,608.50	2,822,693.57	9,142.55
MN TRUST TERM SERIES REDEMPTION	866,168.33	869,189.48	3,021.15
US BANK - IRREVOCABLE TRUST	2,494,112.76	2,494,112.76	-
US BANK - ROOSEVELT ADDITION	504,871.38	506,553.08	1,681.70
MN TRUST INVESTMENT CD	249,200.00	249,200.00	-
MN TRUST INVESTMENT CD	249,248.90	249,248.90	-
MN TRUST INVESTMENT CD	244,555.39	244,555.39	-
MN TRUST INVESTMENT CD	241,550.00	241,550.00	-
MN TRUST INVESTMENT CD	241,500.00	241,500.00	-
MN TRUST INVESTMENT CD	238,450.00	238,450.00	-
MN TRUST INVESTMENT CD	238,650.00	238,650.00	-
MN TRUST INVESTMENT CD	233,050.00	233,050.00	-
MN TRUST INVESTMENT CD	229,250.00	229,250.00	-
MN TRUST INVESTMENT CD	228,650.00	228,650.00	-
FIRST UNITED BANK CD	150,000.00	150,000.00	-
PREMIER BANK CD	150,000.00	150,000.00	-
RELIANCE BANK CD	150,000.00	150,000.00	-
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	-
PETTY CASH	3,610.00	3,610.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 12,746,582.58	\$ 12,845,122.81	\$ 24,294.52

Liquidity

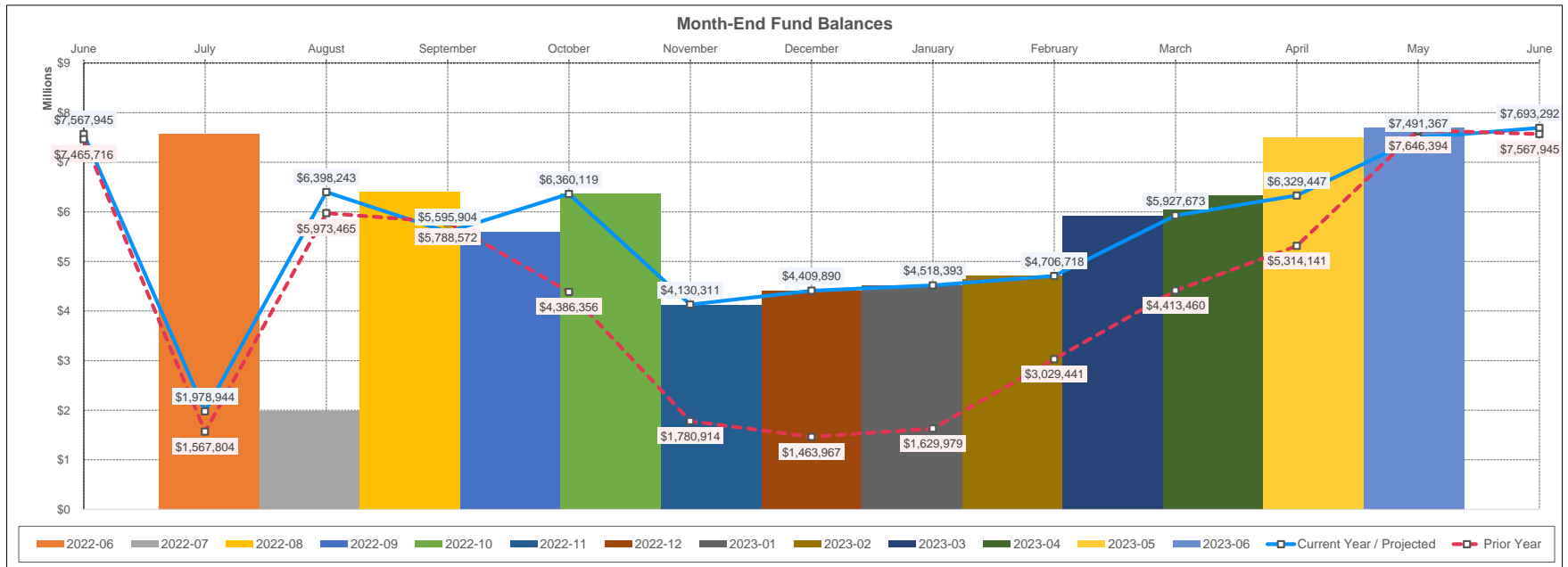


Asset Reservations



General Fund

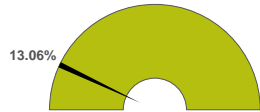
For the Period Ending February 28, 2023



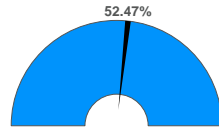
General Fund | Revenue Dashboard Summary

For the Period Ending February 28, 2023

Projected Year-End Balances as % of Budgeted Revenue

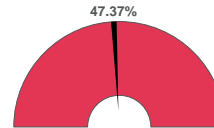


Actual YTD Revenues



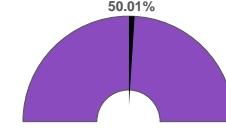
Projected YTD Revenues
49.86%

Actual YTD by Local Sources



Projected YTD Local Sources
46.83%

Actual YTD by State Sources

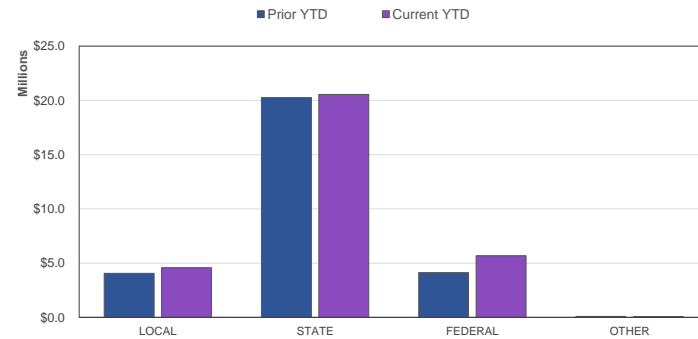


Projected YTD State Sources
52.70%

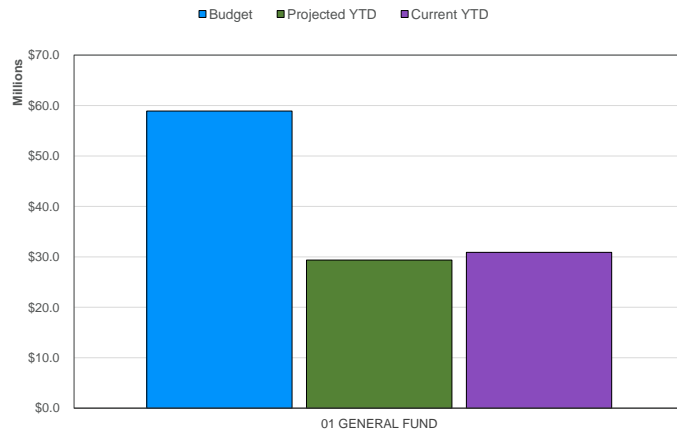
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$16,840,406.59
Federal Aid/Mde (Requires Fin)	\$5,342,453.83
Property Tax Levy,General	\$3,550,731.17
State Aid For Special Education	\$3,379,472.36
Ma Rev/Dept Of Human Svcs	\$382,790.22
Federal Aid Thru Other Agency	\$340,789.57
Interest Earnings	\$176,230.39
Misc Rev From Local Sources	\$172,198.20
State Aid (Requires Fin Code)	\$136,847.89
Rent	\$97,024.99
Percent of Total Revenues Year-to-Date	98.44%

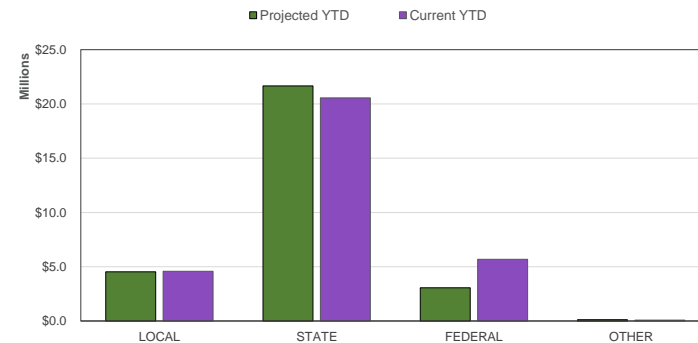
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



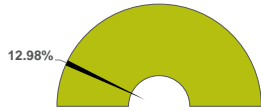
Revenue by Source | Projected YTD vs. Current YTD



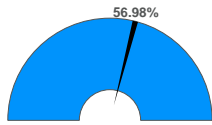
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2023

Projected Year-End Balances as % of Budgeted Expenditures

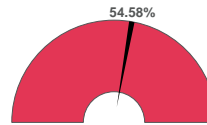


Actual YTD Expenditures



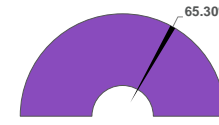
Projected YTD Expenditures
56.88%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
55.17%

Actual YTD Other Objects

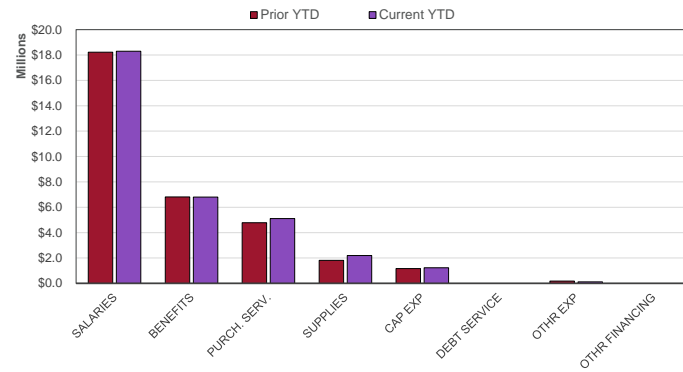


Projected YTD Other Objects
62.81%

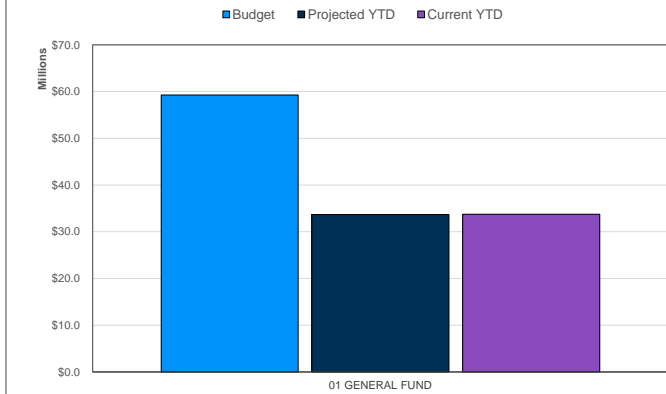
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$9,103,122.74
Health Insurance	\$2,692,737.86
Non,Instructional Support	\$2,220,357.49
Transport Contr <=\$25,000	\$2,151,780.46
Administration/Supervision	\$1,923,860.29
Fica/Medicare	\$1,349,736.79
Certified Para/Pca	\$1,162,581.71
Tra	\$1,100,030.89
Consulting Fees/Fees For Service	\$864,455.45
Instructional Tech Devices	\$694,714.60
Percent of Total Expenditures Year-to-Date	68.90%

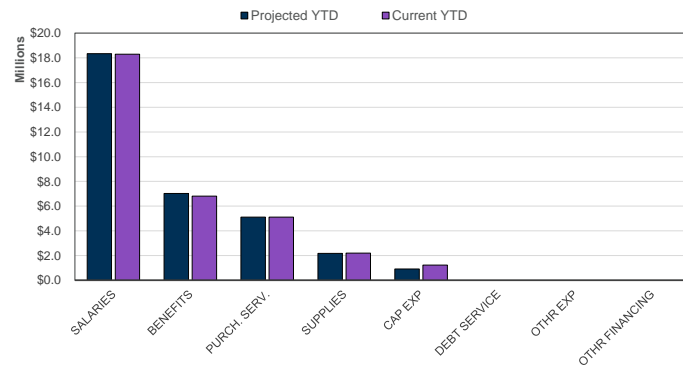
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



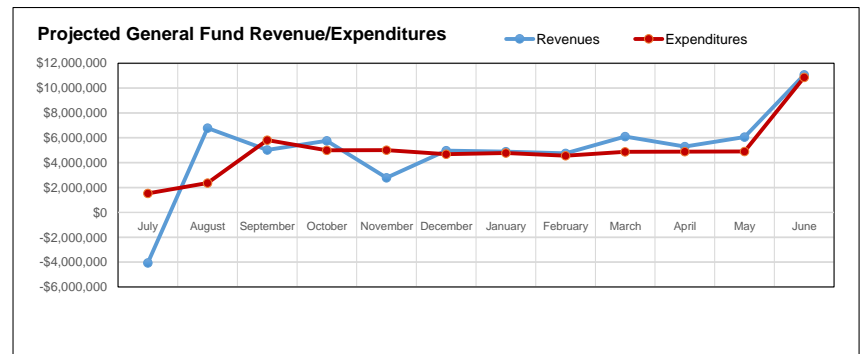
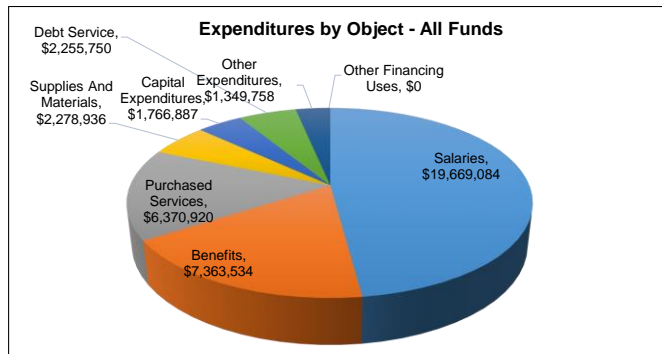
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending February 28, 2023

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - February, 2023)

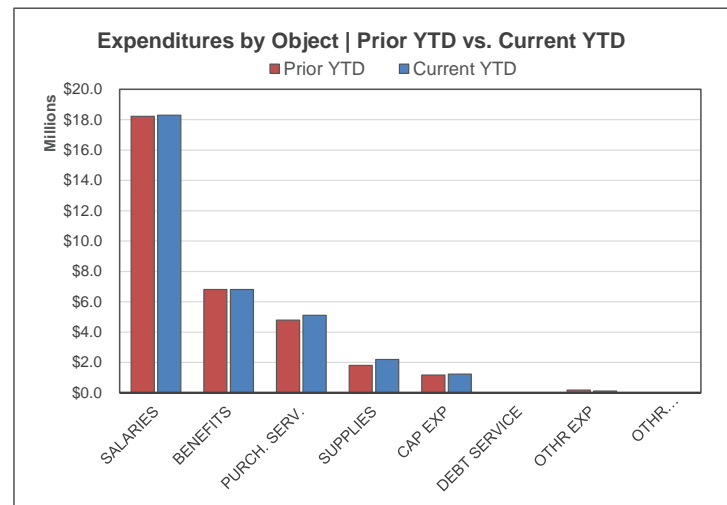
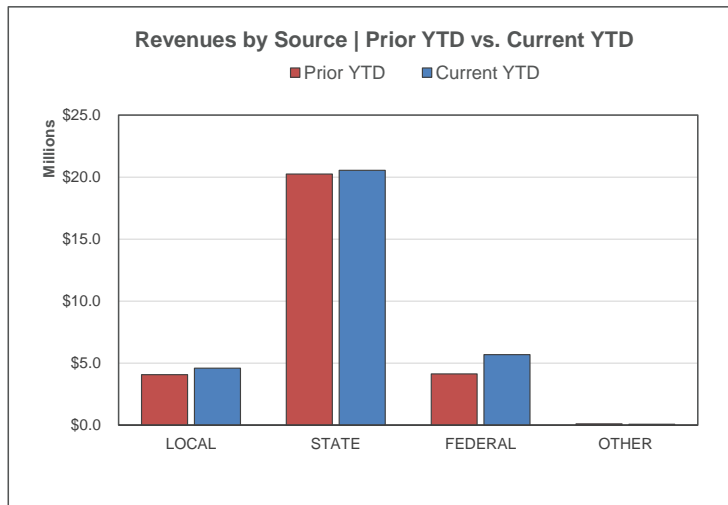
	All Funds FY2022			All Funds FY2023			% Incr/(Decr)				
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES											
Local	\$7,726,297	\$7,937,514	2.73%	4,585,855	21,037	936,106	8,690	966,545	0	1,495,066	(75,786)
State	\$20,940,034	\$21,229,924	1.38%	20,552,186	49,965	451,645	0	176,129	0	0	0
Federal	\$5,985,362	\$6,759,996	12.94%	5,683,243	1,015,214	61,539	0	0	0	0	0
Other	\$123,163	\$136,279	10.65%	79,207	57,072	0	0	0	0	0	0
TOTAL REVENUE	\$34,774,856	\$36,063,713	3.71%	30,900,491	1,143,288	1,449,290	8,690	1,142,674	0	1,495,066	(75,786)
EXPENDITURES											
Salaries	\$19,454,573	\$19,669,084	1.10%	18,296,624	34,873	1,337,587	0	0	0	0	0
Benefits	\$7,288,824	\$7,363,534	1.02%	6,805,684	14,486	423,226	0	0	0	0	120,137
Purchased Services	\$6,261,085	\$6,370,920	1.75%	5,110,624	1,009,221	180,743	63,215	0	0	0	7,117
Supplies And Materials	\$1,892,790	\$2,278,936	20.40%	2,196,650	4,696	77,590	0	0	0	0	0
Capital Expenditures	\$3,124,697	\$1,766,887	(43.45%)	1,232,722	41,291	12,487	480,386	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0
Other Expenditures	\$1,844,811	\$1,349,758	(26.83%)	119,413	0	1,749	0	0	0	1,228,595	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$42,120,405	\$41,054,868	(2.53%)	33,761,718	1,104,568	2,033,381	543,601	2,255,750	0	1,228,595	127,254
SURPLUS / (DEFICIT)	(7,345,549)	(4,991,155)	(32.05%)	(2,861,227)	38,720	(584,092)	(534,910)	(1,113,076)	0	266,471	(203,040)
FUND BALANCE											
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	354,241	2,388,588
End of Period				4,706,718	1,645,160	439,400	523,528	(568,902)	0	620,712	2,185,548



General Fund | Financial Summary

For the Period Ending February 28, 2023

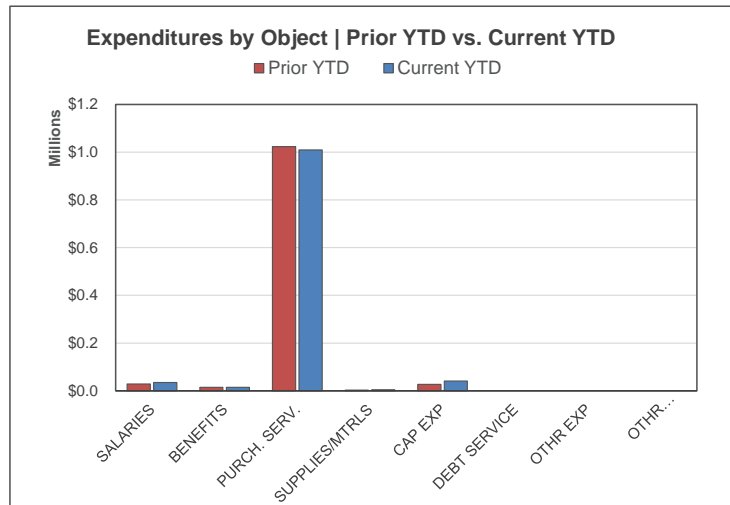
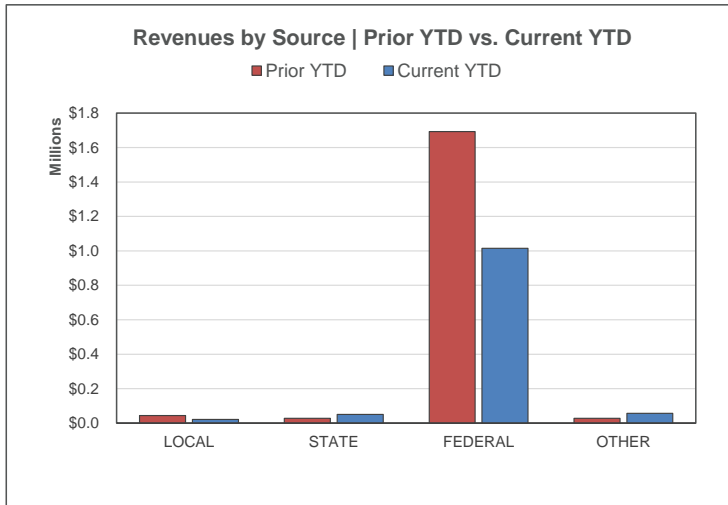
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,068,740	\$9,058,135	44.92%	\$4,585,855	\$9,681,793	47.37%
State	\$20,254,200	\$40,291,711	50.27%	\$20,552,186	\$41,099,469	50.01%
Federal	\$4,123,654	\$9,745,913	42.31%	\$5,683,243	\$7,991,718	71.11%
Other	\$95,542	\$123,541	77.34%	\$79,207	\$123,800	63.98%
TOTAL REVENUE	\$28,542,137	\$59,219,300	48.20%	\$30,900,491	\$58,896,780	52.47%
EXPENDITURES						
Salaries	\$18,217,100	\$33,399,510	54.54%	\$18,296,624	\$33,630,625	54.40%
Benefits	\$6,813,100	\$12,405,121	54.92%	\$6,805,684	\$12,358,396	55.07%
Purchased Services	\$4,784,696	\$8,360,138	57.23%	\$5,110,624	\$8,485,681	60.23%
Supplies And Materials	\$1,810,937	\$2,788,902	64.93%	\$2,196,650	\$3,172,575	69.24%
Capital Expenditures	\$1,169,674	\$1,726,541	67.75%	\$1,232,722	\$1,258,101	97.98%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$182,904	\$436,859	41.87%	\$119,413	\$345,149	34.60%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$32,978,412	\$59,117,071	55.78%	\$33,761,718	\$59,250,527	56.98%
SURPLUS / (DEFICIT)	(\$4,436,275)	\$102,229		(\$2,861,227)	(\$353,747)	
ENDING FUND BALANCE	\$3,029,441			\$4,706,718		



Food Service Fund | Financial Summary

For the Period Ending February 28, 2023

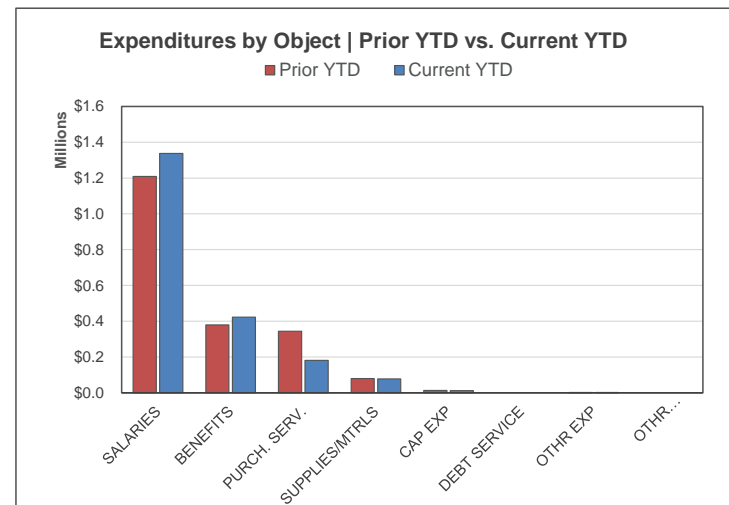
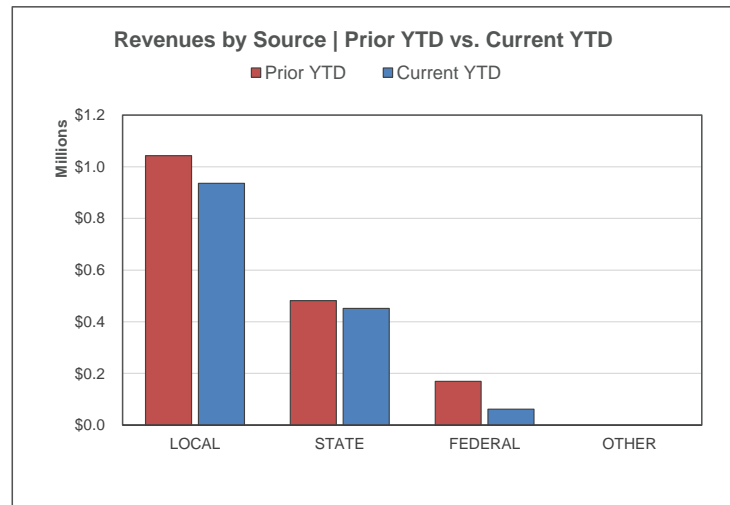
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$44,045	\$92,202	47.77%	\$21,037	\$116,500	18.06%
State	\$27,767	\$50,257	55.25%	\$49,965	\$55,544	89.96%
Federal	\$1,692,295	\$2,984,449	56.70%	\$1,015,214	\$3,038,684	33.41%
Other	\$27,621	\$108,348	25.49%	\$57,072	\$156,852	36.39%
TOTAL REVENUE	\$1,791,728	\$3,235,256	55.38%	\$1,143,288	\$3,367,580	33.95%
EXPENDITURES						
Salaries	\$28,574	\$42,600	67.07%	\$34,873	\$77,000	45.29%
Benefits	\$14,389	\$21,413	67.20%	\$14,486	\$33,067	43.81%
Purchased Services	\$1,023,043	\$1,910,430	53.55%	\$1,009,221	\$2,822,984	35.75%
Supplies And Materials	\$2,807	\$218,941	1.28%	\$4,696	\$219,150	2.14%
Capital Expenditures	\$26,989	\$62,070	43.48%	\$41,291	\$210,490	19.62%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,095,802	\$2,255,453	48.58%	\$1,104,568	\$3,362,691	32.85%
SURPLUS / (DEFICIT)	\$695,926	\$979,803		\$38,720	\$4,889	
ENDING FUND BALANCE	\$1,322,563			\$1,645,160		



Community Service Fund | Financial Summary

For the Period Ending February 28, 2023

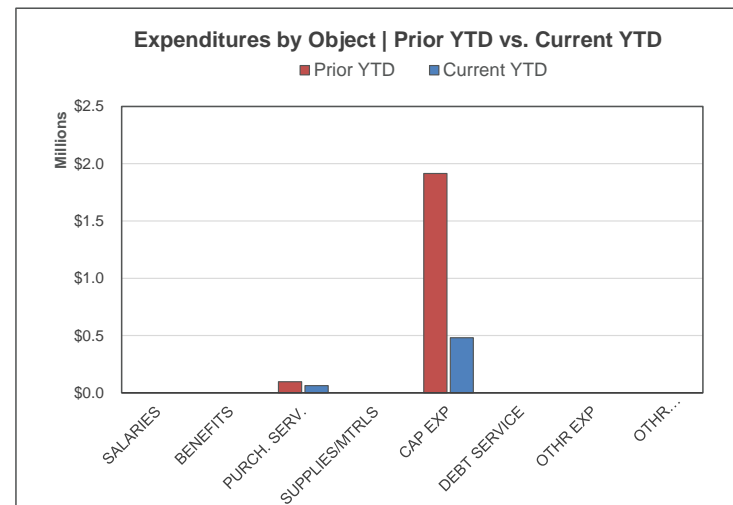
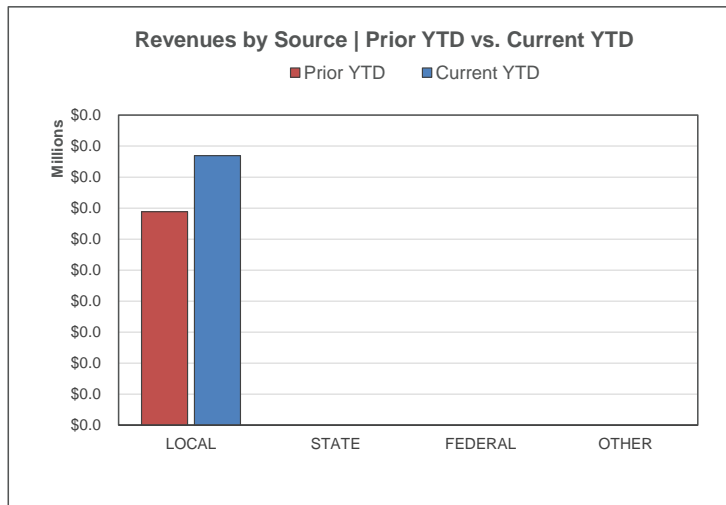
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,043,334	\$1,581,770	65.96%	\$936,106	\$2,267,677	41.28%
State	\$481,817	\$1,307,898	36.84%	\$451,645	\$1,249,239	36.15%
Federal	\$169,412	\$459,022	36.91%	\$61,539	\$235,388	26.14%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,694,563	\$3,348,690	50.60%	\$1,449,290	\$3,752,304	38.62%
EXPENDITURES						
Salaries	\$1,208,900	\$1,989,938	60.75%	\$1,337,587	\$2,294,477	58.30%
Benefits	\$378,964	\$625,683	60.57%	\$423,226	\$738,609	57.30%
Purchased Services	\$343,623	\$652,466	52.67%	\$180,743	\$707,492	25.55%
Supplies And Materials	\$79,046	\$165,225	47.84%	\$77,590	\$184,883	41.97%
Capital Expenditures	\$12,607	\$20,178	62.48%	\$12,487	\$13,291	93.95%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,156	\$25,129	8.58%	\$1,749	\$16,895	10.35%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,025,295	\$3,478,620	58.22%	\$2,033,381	\$3,955,647	51.40%
SURPLUS / (DEFICIT)	(\$330,732)	(\$129,929)		(\$584,092)	(\$203,343)	
ENDING FUND BALANCE	\$822,689			\$439,400		



Building Construction Fund | Financial Summary

For the Period Ending February 28, 2023

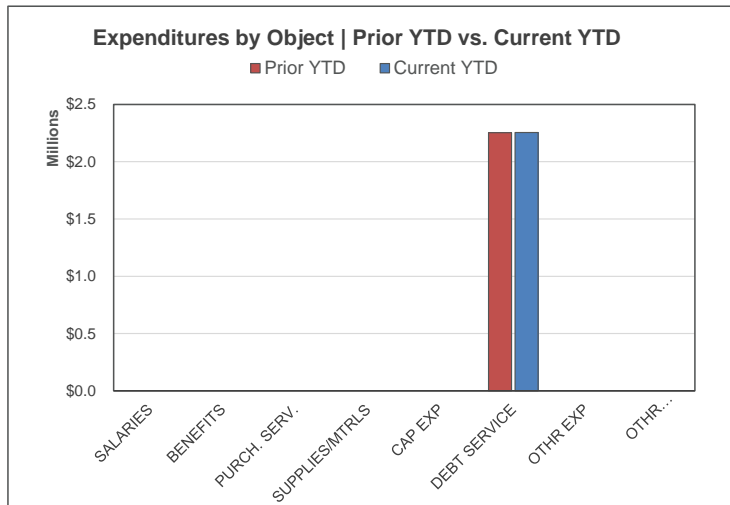
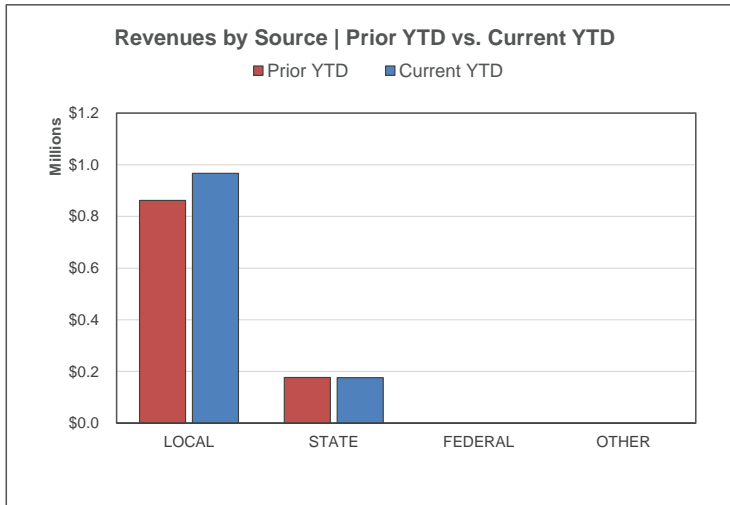
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,883	\$14,294	48.16%	\$8,690	\$1,300	668.49%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,883	\$14,294	48.16%	\$8,690	\$1,300	668.49%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$96,766	\$180,561	53.59%	\$63,215	\$100,000	63.21%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,915,428	\$2,426,173	78.95%	\$480,386	\$1,081,385	44.42%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,012,194	\$2,606,734	77.19%	\$543,601	\$1,181,385	46.01%
SURPLUS / (DEFICIT)	(\$2,005,310)	(\$2,592,440)		(\$534,910)	(\$1,180,085)	
ENDING FUND BALANCE	\$1,645,568			\$523,528		



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2023

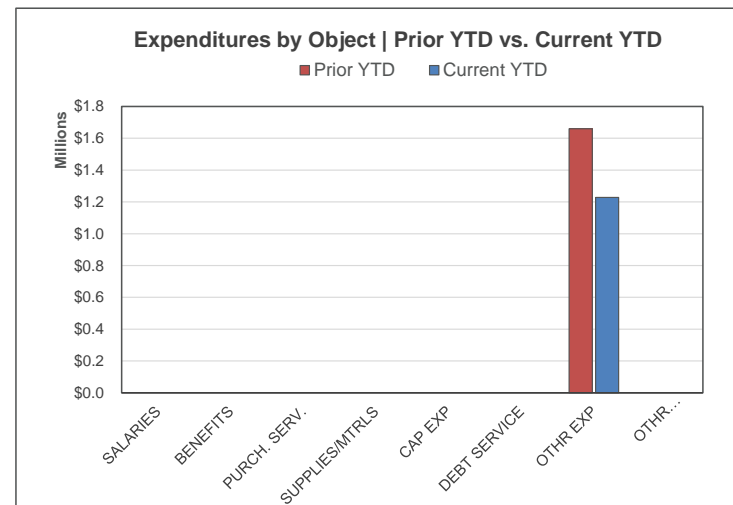
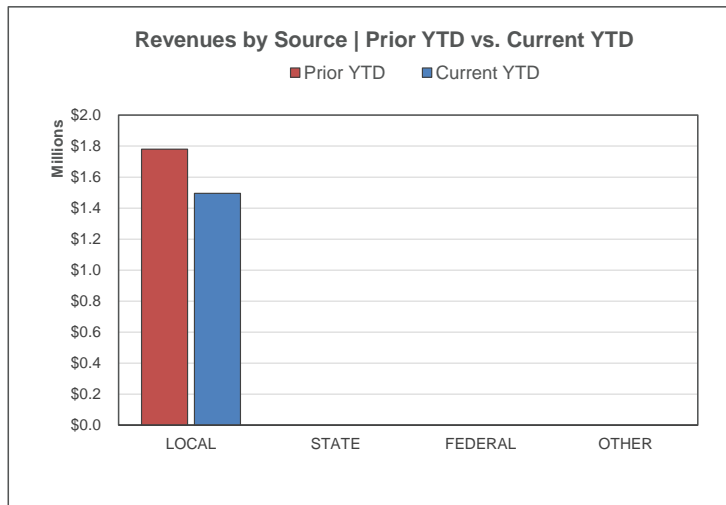
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$862,237	\$2,059,212	41.87%	\$966,545	\$2,025,073	47.73%
State	\$176,250	\$196,495	89.70%	\$176,129	\$195,700	90.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,038,487	\$2,255,707	46.04%	\$1,142,674	\$2,220,773	51.45%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
SURPLUS / (DEFICIT)	(\$1,215,138)	\$2,082		(\$1,113,076)	(\$13,877)	
ENDING FUND BALANCE	(\$673,047)			(\$568,902)		



Internal Service Fund | Financial Summary

For the Period Ending February 28, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,779,924	\$2,760,648	64.47%	\$1,495,066	\$2,854,768	52.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,779,924	\$2,760,648	64.47%	\$1,495,066	\$2,854,768	52.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,659,750	\$2,432,507	68.23%	\$1,228,595	\$2,848,777	43.13%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,659,750	\$2,432,507	68.23%	\$1,228,595	\$2,848,777	43.13%
SURPLUS / (DEFICIT)	\$120,174	\$328,141		\$266,471	\$5,991	
ENDING FUND BALANCE	\$146,274			\$620,712		

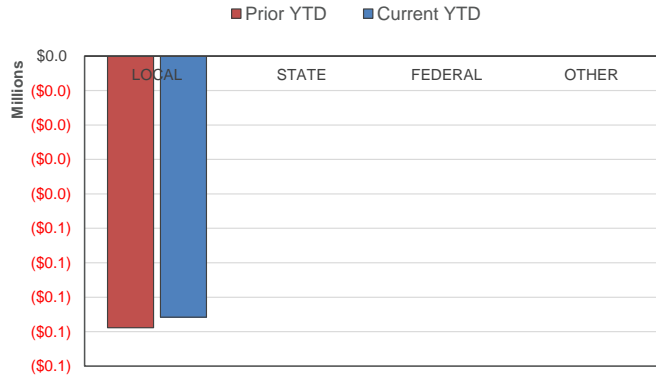


Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending February 28, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	(\$78,867)	(\$362,226)	21.77%	(\$75,786)	\$250,000	-30.31%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$78,867)	(\$362,226)	21.77%	(\$75,786)	\$250,000	-30.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$82,370	\$123,724	66.58%	\$120,137	\$385,000	31.20%
Purchased Services	\$12,957	\$19,168	67.60%	\$7,117	\$19,000	37.46%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$95,328	\$142,891	66.71%	\$127,254	\$404,000	31.50%
SURPLUS / (DEFICIT)	(\$174,194)	(\$505,118)		(\$203,040)	(\$154,000)	
ENDING FUND BALANCE	\$2,719,511			\$2,185,548		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

