

Independent School District 507 Regular
School Board Meeting
Wednesday, April 14, 2021 6:00 PM

Public Viewing and Comment at Zoom.us

Join Zoom Meeting

<https://us02web.zoom.us/j/8658971046?pwd=UTljNktqanFoMVhwYzNRTUtFNDkzQT09>

Meeting ID: 865 897 1046

Passcode: 136511

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. VISITOR COMMENTS
4. APPROVAL OF AGENDA
5. REPORTS AND PRESENTATION
 - a. Superintendent's Report 6
 - b. Principal's Report 8

Celebration/Congratulations:

Climb to Feed - Feeding Our Communities Partners - Staff members were not physically able to take part this year because of COVID but were still able to raise \$1,298 to help with the Backpack Food Program.

I want to say thank you to ProGrowth Bank. They gave each staff member \$25 to be used in any business in Nicollet. They recognize that this year has been difficult, but the staff has adjusted and innovated while continuing to teach and care for our students. They appreciate and are grateful to have us in the Nicollet community.

Raider Pride/Assembly:

The Vikings and Viktor's Quest to S.T.O.P. Bullying virtual program for Elementary (K-6) will take place the morning of May 7. We had this program on campus a few years ago.

MCA Testing Update:

We are off to a good start in terms of the MCAs.

Registration Update:

We continue to register all students. Middle school registration will take place in May. Registering middle school students does not take long.

Tornado Safety Awareness:

The Severe Weather Awareness Week is April 12-16. We typically would have a drill on Thursday, April 15 (@1:45 p.m.). We will end up having each classroom go over where each area would be if we were to have severe weather. With COVID we don't want all of the students intermixing in the shelter areas.

Graduation/Senior Awards Night:

The graduation committee met earlier this month. Senior Awards Night is Wed., May 26 in the theater. Graduation will take place outside. Planning for both events will continue to take place.

Kindergarten Round-Up:

Kindergarten Round-Up is Monday, May 10 for parents only. We anticipate more than 30 Kindergarten students next year. Students will be able to meet their teachers and see their classrooms during parent-teacher conferences next Fall before school starts.

c. Activities Director's Report

9

1. Spring sports have started

a. Baseball, softball, and track started on March 29th. Weather has been decent this far, and we are hoping it will continue!

b. Masks are still required at times in spring sports, with a few exceptions. The MSHSL has said that they are actively seeking approval to have competitions without masks. But we are still awaiting further information from the MDH.

c. Spectators will be allowed at spring events. There are limitations on crowd size, but we fall well short of the number where we would need to limit spectators. Social distancing will be required.

2. Girls Basketball Co-op

a. Loyola has elected to field their own girls basketball team next year. We wish them luck and hope to see their numbers return to sustainable levels. It is nice to see local schools field teams for rivalry and travel purposes.

d. Student Representative's Report

e. Board Committees' Reports

6. CONSENT AGENDA

- a. Approval of Minutes 10
- b. Approval of Bills in the amount of \$265,053.68 12
- c. Approval of Personnel Items 14

DATE: April 2021					
I recommend approving the personnel items as presented (sorted by last name):					
Name	Status	Job Title	Location	Hrs Per Day/FTE	Group
Bode, Matt	Volunteer	Softball	HS	Coaching	Coaching
Cassellius, Alyssa	Resignation	Special Ed Teacher	ES	1FTE	Teache
Demuth, Mark	Rehire	JV Baseball Coach	HS	Coaching	Coaching
Duis, Riley	Rehire	Assistant Track Coach	HS	Coaching	Coaching
Eldred, Brianne	Rehire	Head Softball Coach	HS	Coaching	Coaching
Flood-Grubb,Rachel	Resignation	District Administratve Assistant	ES	1FTE	Office
Herr, William	Rehire	JH Softball Coach	HS	Coaching	Coaching
Johnson, Hunter	Rehire	JH Baseball Coach	HS	Coaching	Coaching
King, Emmelyn	Rehire	JH Softball Coach	HS	Coaching	Coaching
Murphy, Jodi	Rehire	Assistant Track Coach	HS	Coaching	Coaching
Murphy, Tom	Rehire	Head Track Coach	HS	Coaching	Coaching
Theis, Connor	Rehire	Head Baseball Coach	HS	Coaching	Coaching
Traconis, Zharai	New Hire	Infant Room	NECC	1 FTE	NECC
Zajac, Jeff	Volunteer	Baseball	HS	Coaching	Coaching

- d. Accept Donations 15
 MS 123B.02, Subd. 6 permits the school board to accept donations or gifts for the benefit of the district. **The Superintendent recommends approving the donations received.**

April 14, 2021

I recommend accepting the gifts as described below.

Donor Name	Description of Gift	Value	
Nicollet Fund Drive	Cash	\$20	E
Hy-Vee Fuel Your School	Cash	\$500	

7. APPROVE REVISED FY 2021 BUDGETS

16

The superintendent and business manager recommend approving the all the Revised FY 21 Budgets.

- a. General Fund: Enrollment decreased from 390 to 366 resulting in a revenue decrease. Federal and state COVID-19 relief funds offset some of the revenue loss. The FY 21 ending unassigned fund balance of \$638,841 falls short of the district's policy of 2 months operating expense (\$711,512.)
- b. Food Service: expenses for food purchasing decreased due to distance learning. The federal summer food program revenue compensated for loss of food sales to families.
- c. The General Community Service Fund revenues decreased because programming did not occur during the pandemic and preschool tuition was lost due to closures.
- d. The fitness center lost revenue due to COVID-19 related closures. The expense budget decreased because of equipment that was not purchased.
- e. Closing the Day Care for COVID-19 resulted in tuition loss of \$130,000. Grants were received in the amount of \$79,000. Expenses decreased by \$17,000 mostly due to food being provided by the federal summer food program. The fund balance is projected to decrease by \$26,137. (However, \$25,500 in grants are pending.)
- f. The Latchkey program salary expenses decreased due to COVID-19 related closures. Revenue increased because of grants that were received.

8. APPROVE PRELIMINARY FY 2022 BUDGETS

19

The superintendent and business manager recommend approving the Preliminary FY 22 Food Service, Community

Service, Building Construction, Debt Service, and Trust Budgets

- g. Food service food expenses increase from prior year assuming there will be no distance learning. Inflationary salary increases are included. Revenue will likely be higher after lunch prices are increased this summer.
 - h. The General Community Service Fund is projected to continue regular programming.
 - i. The Fitness Center expense includes the purchase of new equipment.
 - j. The Daycare program expenses include purchasing food again. The revenue assumes the program will operate without closures.
 - k. The Latchkey program revenue does not assume receiving additional grants.
9. DIRECT ADMINISTRATION TO DEVELOP BUDGET REDUCTIONS 22
- The superintendent recommends directing the administration to develop FY 22 budget reductions to be considered by the school board at the May 12 meeting.**
- l. The General Fund: Enrollment should increase to 375. The projected negative variance is due to anticipated inflationary increases for salaries and benefits.
 - m. The FY 22 ending unassigned fund balance of \$402,670 falls short of the district’s policy of 2 months operating expense (\$823,528.)
 - n. The FY 22 unassigned general fund balance is projected to deficit spend by \$236,171.



- d. The operating referendum approved in 2016 will expire after FY 22. The referendum amount is \$818 per adjusted pupil unit and generates \$330,000.
 - e. After the general fund budget is approved in the May, the school board should examine referendum options for the November 2, 2021 election.
- 10.
11. ADJOURNMENT



NICOLLET PUBLIC SCHOOLS • ISD 507

One Pine Street • Nicollet, MN 56074
 District & Elementary Office 507-232-3411
 High School Office 507-232-3448
 Fax 507-232-3536 • isd507.k12.mn.us
 Superintendent: Dr. Stephen Malone • Principal: Mr. Todd Toulouse

Date: April 9, 2021
 To: School Board
 From: Dr. Malone
 RE: Meeting Notes, April 14, 2021

5. A. Superintendent’s Report

i. The COVID-19 case information as of April 8 is:

Nicollet Public Schools					
COVID-19 Case Information					Updated 4-8-21
					Active
		Confirmed	Active	Active	Cases &
		Cases	Quarantine	Cases	Quarantine
Students	367	45	18	0	4.9%
Staff	69	5	0	0	0.0%

The case information is updated weekly on the school website.
https://docs.google.com/spreadsheets/d/1Gn4Lzw_cDExzKFjS-wMAu15lstjiCv8dmftDpSbeNn8/edit#gid=0

6. Consent Agenda. **The superintendent recommends approving the consent agenda.**

7. **The superintendent and business manager recommend approving the all the Revised FY 21 Budgets.**

- a. General Fund: Enrollment decreased from 390 to 366 resulting in a revenue decrease. Federal and state COVID-19 relief funds offset some of the revenue loss. The FY 21 ending unassigned fund balance of \$638,841 falls short of the district’s policy of 2 months operating expense (\$711,512.)
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- c. The FY 22 unassigned general fund balance is projected to deficit spend by \$236,171.

FY 22 Unassigned General Fund				
6/30/21				6/30/22
Balance	Revenue	Expense	Variance	Balance
\$638,841	\$4,330,486	\$4,566,657	-\$236,171	\$402,670

- d. The operating referendum approved in 2016 will expire after FY 22. The referendum amount is \$818 per adjusted pupil unit and generates \$330,000.
- e. After the general fund budget is approved in the May, the school board should examine referendum options for the November 2, 2021 election.

Please contact me with any questions or concerns.



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Superintendent: Dr. Stephen Malone • Principal: Mr. Todd Toulouse



Principal's Report: April 14, 2021

LOTS GOING ON WHICH IS GREAT!!!!

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"Developing responsible, lifelong learners who are ready to succeed in a changing world."



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School Board Meeting
Wednesday, March 10, 2021 6:00 PM Central

Public Viewing and Comment at Zoom.us

Ashley Black: Present, Adam Erickson: Present, Scot Osborne: Present, Mike Slater: Present, Nick Thom: Present, Phillip Wills: Present. Present: 6.

1. CALL TO ORDER

2. ROLL CALL

3. VISITOR COMMENTS

4. APPROVAL OF AGENDA

Move to accept the Agenda as presented. This motion, made by Phillip Wills and seconded by Scot Osborne, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea, Phillip Wills: Yea
Yea: 6, Nay: 0

5. REPORTS AND PRESENTATION

5.a. Superintendent's Report

5.b. Principal's Report

5.c. Student Representative's Report

5.d. Board Committees' Reports

6. CONSENT AGENDA

Move to accept the Consent Agenda as presented. This motion, made by Scot Osborne and seconded by Ashley Black, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea, Phillip Wills: Yea
Yea: 6, Nay: 0

6.a. Approval of Minutes

6.b. Approval of Bills in the amount of \$186,476.05

6.c. Approval of Personnel Items

DATE: March 2021								
I recommend approving the personnel items as presented (sorted by last name):								
Name	Status	Job Title	Location	Hrs Per Day/FTE	Group	Replacing	Effective	Wage
Biocic, Timothy	New Hire	5-12 Social Studies	HS	1 FTE	NEA	Regina Calvert	9/1/2021	BS+30 (Step 1) \$43,452
Boetcher, Taylor	New Hire	Paraprofessional	Elementary	1 FTE	Para	Nora Goodburn	3/1/2021	\$11.63 (Step 3)
Goodburn, Nora	Resignation	Paraprofessional	Elementary	1FTE	Para		2/26/2021	\$13.63 (Step 9)
Monahan, Megan	New Hire	Assistant Teacher	NECC	1 FTE	NECC		2/16/2021	\$11.13 (Step 1)
Stenzel, Hailey	New Hire	Preschool Room	NECC	1 FTE	NECC		2/19/2021	\$10.13 (Step 1)

7. AMMEND 2020-2021 CALENDAR

Approve 22020-2021 calendar. This motion, made by Phillip Wills and seconded by Ashley Black, Carried.

Nick Thom: Abstain (Without Conflict), Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Phillip Wills: Yea

Yea: 5, Nay: 0, Abstain (Without Conflict): 1

8. APPROVE 2021-2022 CALENDAR

Approve 2021-2022 calendar. This motion, made by Adam Erickson and seconded by Phillip Wills, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea, Phillip Wills: Yea

Yea: 6, Nay: 0

9. APPROVE 2022 MUSIC TRIP TO FLORIDA

Approve 2022 Music Trip to Florida. This motion, made by Scot Osborne and seconded by Mike Slater, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea, Phillip Wills: Yea

Yea: 6, Nay: 0

10. ADJOURNMENT

Move to Adjourn at 6:29 pm. This motion, made by Ashley Black and seconded by Mike Slater, Carried.

Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea, Phillip Wills: Yea

Yea: 6, Nay: 0

BOARD PACKET SUMMARY

Bank Account Balance as of:

	<u>February 28, 2021</u>
Progrowth Bank - Checking	\$ 2,476,690.67
MSDLAF	2,574,115.52
Petty Cash	750.00
Total	<u>\$ 5,051,556.19</u>

Net March 2021 Payrolls

	<u>S202109</u>
Fund 1 General	\$ 134,554.02
Fund 2 Food Service	5,408.37
Fund 4 Community Service	8,863.32
Fund 24 Fitness Center	1,224.27
Fund 34 Daycare	27,133.86
Fund 44 Latchkey	2,013.43
Total	<u>\$ 179,197.27</u>

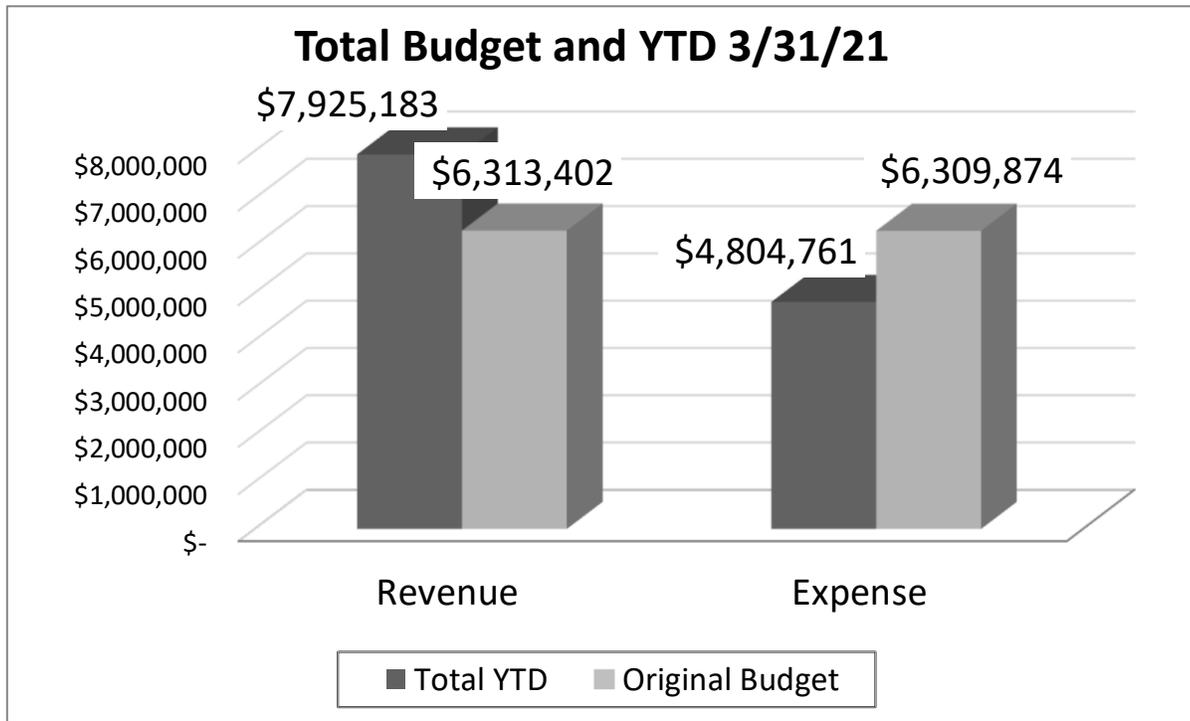
Paid Bills March -April 2021

Fund 1 General	\$ 240,515.86
Fund 2 Food Service	11,801.95
Fund 4 Community Service	1,499.81
Fund 6 Construction Fund	-
Fund 7 Debt Service	-
Fund 18 Custodial	-
Fund 24 Fitness Center	348.41
Fund 25 Student Activities	8,706.29
Fund 34 Daycare	2,016.66
Fund 44 Latchkey	164.70
Total	<u>\$ 265,053.68</u>

TOTAL FINANCE \$ 661,198.01

**Nicollet ISD 507
Monthly Budget Report
3/31/2021**

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Original Budget	\$ 6,313,402		\$ 6,309,874	
Month Ending:				
7/31/2020	\$ 180,674	2.9%	\$ 221,277	3.5%
8/31/2020	\$ 668,774	10.6%	\$ 182,374	2.9%
9/30/2020	\$ 44,346	0.7%	\$ 590,632	9.4%
10/31/2020	\$ 483,088	7.7%	\$ 476,087	7.5%
11/30/2020	\$ 393,595	6.2%	\$ 457,820	7.3%
12/31/2020	\$ 4,573,498	72.4%	\$ 574,970	9.1%
1/31/2021	\$ 554,847	8.8%	\$ 1,081,412	17.1%
2/29/2021	\$ 463,668	7.3%	\$ 676,600	10.7%
3/31/2021	\$ 562,693	8.9%	\$ 543,589	8.6%
4/30/2021	\$ -	0.0%	\$ -	0.0%
5/31/2021	\$ -	0.0%	\$ -	0.0%
6/30/2021	\$ -	0.0%	\$ -	0.0%
Total YTD	<u>\$ 7,925,183</u>	<u>125.5%</u>	<u>\$ 4,804,761</u>	<u>76.1%</u>



DATE: April 2021

I recommend approving the personnel items as presented (sorted by last name):

Name	Status	Job Title	Location	Hrs Per Day/FTE	Group	Replacing	Effective	Wage
Bode, Matt	Volunteer	Softball	HS	Coaching	Coaching		3/25/2021	Volunteer
Cassellius, Alyssa	Resignation	Special Ed Teacher	ES	1FTE	Teacher		6/4/2021	\$45,288.00 (Step 2)
Demuth, Mark	Rehire	JV Baseball Coach	HS	Coaching	Coaching		3/25/2021	\$1,794.00 (Step 1)
Duis, Riley	Rehire	Assistant Track Coach	HS	Coaching	Coaching		3/25/2021	\$1,076.40 (60% Step 1)
Eldred, Brianne	Rehire	Head Softball Coach	HS	Coaching	Coaching		3/25/2021	\$3,804.00 (Step 8)
Flood-Grubb,Rachel	Resignation	District Administrative Assistant	ES	1FTE	Office		4/16/2021	\$18.43 (Step 13)
Herr, William	Rehire	JH Softball Coach	HS	Coaching	Coaching		3/25/2021	\$2,959.00 (Step 8)
Johnson, Hunter	Rehire	JH Baseball Coach	HS	Coaching	Coaching		3/25/2021	\$1,939.00 (Step 2)
King, Emmelyn	Rehire	JH Softball Coach	HS	Coaching	Coaching		3/25/2021	\$1,794.00 (Step 1)
Murphy, Jodi	Rehire	Assistant Track Coach	HS	Coaching	Coaching		3/25/2021	\$717.60 (40% Step 1)
Murphy, Tom	Rehire	Head Track Coach	HS	Coaching	Coaching		3/25/2021	\$3,804.00 (Step 8)
Theis, Connor	Rehire	Head Baseball Coach	HS	Coaching	Coaching		3/25/2021	\$3,522.00 (Step 7)
Traconis, Zharai	New Hire	Infant Room	NECC	1 FTE	NECC		3/29/2021	\$10.13 (Step 1)
Zajac, Jeff	Volunteer	Baseball	HS	Coaching	Coaching		3/25/2021	Volunteer

April 14, 2021

I recommend accepting the gifts as described below.

Donor Name	Description of Gift	Value	Purpose of Gift
Nicollet Fund Drive	Cash	\$20	Elementary Field Trips
Hy-Vee Fuel Your School	Cash	\$500	Phy Ed Equipment

**ISD #507 NICOLLET
FUND BALANCE
June 30, 2021**

		TOTAL	Revised	Revised		TOTAL
		BALANCE	REVENUES	EXPENDITURES	TRANSFERS	BALANCE
		6/30/20				06/30/21
Fund 1 - General						
403	Restricted for staff development	95,963.52	53,140.00	(110,449.00)		38,654.52
424	Restricted for operating capital	46,316.03	86,056.00	(86,653.00)		45,719.03
428	Restricted for learning & development	59,495.90	77,542.00	(137,038.00)	-	(0.10)
438	Restricted for Gifted and Talented	30,251.99	5,260.00	(31,003.00)		4,508.99
441	Restricted for basic skills programs	33,583.38	37,117.00	(60,036.00)	-	10,664.38
449	Restricted for Safe Schools	64,872.12	15,039.00	(2,500.00)		77,411.12
467	Restricted fo Long-Term Facilities Maintenance	191,609.07	128,934.00	(81,032.00)	-	239,511.07
472	Medical Assistance	41,395.87	500.00	(15.00)		41,880.87
460	Nonspendable - Prepays	11,436.37			-	11,436.37
401	Student Activities	64,268.02	80,279.00	(72,400.00)		72,147.02
462	Assigned For Vehicles (21)	83,006.70	-	(47,213.00)		35,793.70
422	Unassigned	614,593.47	4,293,322.00	(4,269,074.00)	-	638,841.47
	Total - Fund 1	1,336,792.44	4,777,189.00	(4,897,413.00)	-	1,216,568.44
Fund 2 - Food Service						
460	Nonspendable	8,113.22			-	8,113.22
464	Restricted	47,996.95	178,286.00	(189,827.00)	-	36,455.95
	Total - Fund 2	56,110.17	178,286.00	(189,827.00)	-	44,569.17
Fund 4 - Community Service						
431 04	Restricted for community education	(53,093.18)	95,922.00	(105,255.00)	29,131.00	(33,295.18)
24	Fitness Center	50,308.98	27,345.00	(22,699.00)	-	54,954.98
34	Daycare	(58,849.72)	395,705.00	(421,842.00)	7,111.03	(77,875.69)
44	Latchkey	18,825.29	58,500.00	(46,546.00)	-	30,779.29
432	Restricted for ECFE	24,774.54	23,296.00	(18,938.00)	(29,131.00)	1.54
444	Restricted for school readiness	10,540.43	27,750.00	(32,935.00)		5,355.43
464	Restricted	14,179.02	18,510.00	(9,521.00)	(7,111.03)	16,056.99
	Total - Fund 4	6,685.36	647,028.00	(657,736.00)	-	(4,022.64)
Fund 6 - Building Construction						
464	Restricted	-	3,991,646.00	(2,772,579.00)		1,219,067.00
	Total - Fund 6	-	3,991,646.00	(2,772,579.00)	-	-
Fund 7 - Debt Service						
464	Restricted	101,213.69	558,914.00	(487,473.00)	-	172,654.69
	Total - Fund 7	101,213.69	558,914.00	(487,473.00)	-	172,654.69
Fund 18 - Trust						
422	Unassigned	29,919.66	960.00	(1,000.00)		29,879.66
	Total - Fund 8	29,919.66	960.00	(1,000.00)	-	29,879.66
TOTALS - ALL FUNDS - JUNE 30, 2020		1,530,721.32	10,154,023.00	(9,006,028.00)	-	1,459,649.32
*	for UFARS compliance table must be shown as unreserved					

	Preliminary 2020-2021	Revised 2020-2021		Preliminary	Revised
	390 ADMS	366 ADMS		FY21	FY21
General Fund					
Revenues	\$ 4,853,507	\$ 4,777,189	ECSE	5	5
Expenditures	\$ 4,855,894	\$ 4,897,413	K FULL	35	29.7
Variance	\$ (2,387)	\$ (120,224)	1-3	70	58.26
			4-6	95	89.23
			7-12	185	184.17
				390	366.36
Food Service Fund					
Revenues	\$ 182,750	\$ 178,286			
Expenditures	\$ 199,170	\$ 189,827			
Variance	\$ (16,420)	\$ (11,541)			
Community Service Fund					
Revenues	\$ 722,960	\$ 647,028			
Expenditures	\$ 701,138	\$ 657,736			
Variance	\$ 21,822	\$ (10,708)			
<i>General Community Service</i>					
Revenues	\$ 187,444	\$ 164,978			
Expenditures	\$ 170,443	\$ 166,149			
Variance	\$ 17,001	\$ (1,171)			
<i>Fitness Center</i>					
Revenues	\$ 32,560	\$ 27,345			
Expenditures	\$ 36,517	\$ 22,699			
Variance	\$ (3,957)	\$ 4,646			
<i>Daycare</i>					
Revenues	\$ 457,856	\$ 396,205			
Expenditures	\$ 439,968	\$ 422,342			
Variance	\$ 17,888	\$ (26,137)			
<i>Latchkey</i>					
Revenues	\$ 45,100	\$ 58,500			
Expenditures	\$ 54,210	\$ 46,546			
Variance	\$ (9,110)	\$ 11,954			

Construction Fund

Revenues	\$ -	\$ 3,991,646
Expenditures	\$ -	\$ 2,772,579
Variance	<u>\$ -</u>	<u>\$ 1,219,067</u>

Debt Service Fund

Revenues	\$ 553,285	\$ 558,914
Expenditures	\$ 552,673	\$ 487,473
Variance	<u>\$ 612</u>	<u>\$ 71,441</u>

Trust Fund

Revenues	\$ 900	\$ 960
Expenditures	\$ 1,000	\$ 1,000
Variance	<u>\$ (100)</u>	<u>\$ (40)</u>

**ISD #507 NICOLLET
FUND BALANCE
June 30, 2022**

		TOTAL	Preliminary	Preliminary		TOTAL
		BALANCE	REVENUES	EXPENDITURES	TRANSFERS	BALANCE
		6/30/21				06/30/22
Fund 1 - General						
403	Restricted for staff development	38,654.52	53,140.00	(23,034.00)		68,760.52
424	Restricted for operating capital	45,719.03	62,977.00	(101,192.00)		7,504.03
428	Restricted for learning & development	(0.10)	81,312.00	(84,529.00)	3,217.00	(0.10)
438	Restricted for Gifted and Talented	4,508.99	5,359.00	(8,965.00)		902.99
441	Restricted for basic skills programs	10,664.38	19,933.00	(62,418.00)	31,821.00	0.38
449	Restricted for Safe Schools	77,411.12	15,536.00	(5,000.00)		87,947.12
467	Restricted fo Long-Term Facilities Maintenance	239,511.07	85,042.00	(50,500.00)	-	274,053.07
472	Medical Assistance	41,880.87	500.00	(15.00)		42,365.87
460	Nonspendable - Prepays	11,436.37			-	11,436.37
401	Student Activities	72,147.02	55,900.00	(73,900.00)		54,147.02
462	Assigned For Vehicles (21)	35,793.70	2,000.00	-		37,793.70
422	Unassigned	638,841.47	4,330,486.00	(4,531,619.00)	(35,038.00)	402,670.47
	Total - Fund 1	1,216,568.44	4,712,185.00	(4,941,172.00)	-	987,581.44
Fund 2 - Food Service						
460	Nonspendable	8,113.22			-	8,113.22
464	Restricted	36,455.95	172,800.00	(212,480.00)	-	(3,224.05)
	Total - Fund 2	44,569.17	172,800.00	(212,480.00)	-	4,889.17
Fund 4 - Community Service						
431 04	Restricted for community education	(33,295.18)	106,968.00	(114,566.00)	-	(40,893.18)
24	Fitness Center	54,954.98	30,150.00	(68,020.00)	-	17,084.98
34	Daycare	(77,875.69)	456,916.00	(460,916.00)	-	(81,875.69)
44	Latchkey	30,779.29	46,500.00	(49,116.00)	-	28,163.29
432	Restricted for ECFE	1.54	22,391.00	(19,734.00)	-	2,658.54
444	Restricted for school readiness	5,355.43	27,750.00	(28,100.00)		5,005.43
464	Restricted	16,056.99	18,510.00	(10,021.00)	-	24,545.99
	Total - Fund 4	(4,022.64)	709,185.00	(750,473.00)	-	(45,310.64)
Fund 6 - Building Construction						
464	Restricted	1,219,067.00	-	(1,178,950.00)		40,117.00
	Total - Fund 6	-	-	(1,178,950.00)	-	-
Fund 7 - Debt Service						
464	Restricted	172,654.69	644,207.00	(550,233.00)	-	266,628.69
	Total - Fund 7	172,654.69	644,207.00	(550,233.00)	-	266,628.69
Fund 18 - Trust						
422	Unassigned	29,879.66	960.00	(1,000.00)		29,839.66
	Total - Fund 8	29,879.66	960.00	(1,000.00)	-	29,839.66
TOTALS - ALL FUNDS - JUNE 30, 2020		1,459,649.32	6,239,337.00	(7,634,308.00)	-	1,243,628.32
*	for UFARS compliance table must be shown as unreserved					

	Revised 2020-2021	Preliminary 2021-2022		Revised	Preliminary
	366 ADMS	375 ADMS		FY21	FY22
General Fund					
Revenues	\$ 4,777,189	\$ 4,712,185	ECSE	5	5
Expenditures	\$ 4,897,413	\$ 4,941,172	K FULL	29.7	20
Variance	\$ (120,224)	\$ (228,987)	1-3	58.26	68
			4-6	89.23	97
			7-12	184.17	185
				366.36	375
Food Service Fund					
Revenues	\$ 178,286	\$ 172,800			
Expenditures	\$ 189,827	\$ 212,480			
Variance	\$ (11,541)	\$ (39,680)			
Community Service Fund					
Revenues	\$ 647,028	\$ 709,185			
Expenditures	\$ 657,736	\$ 750,473			
Variance	\$ (10,708)	\$ (41,288)			
<i>General Community Service</i>					
Revenues	\$ 164,978	\$ 175,119			
Expenditures	\$ 166,149	\$ 171,921			
Variance	\$ (1,171)	\$ 3,198			
<i>Fitness Center</i>					
Revenues	\$ 27,345	\$ 30,150			
Expenditures	\$ 22,699	\$ 68,020			
Variance	\$ 4,646	\$ (37,870)			
<i>Daycare</i>					
Revenues	\$ 396,205	\$ 457,416			
Expenditures	\$ 422,342	\$ 461,416			
Variance	\$ (26,137)	\$ (4,000)			
<i>Latchkey</i>					
Revenues	\$ 58,500	\$ 46,500			
Expenditures	\$ 46,546	\$ 49,116			
Variance	\$ 11,954	\$ (2,616)			

Construction Fund

Revenues	\$ 3,991,646	\$ -
Expenditures	\$ 2,772,579	\$ 1,178,950
Variance	<u>\$ 1,219,067</u>	<u>\$ (1,178,950)</u>

Debt Service Fund

Revenues	\$ 558,914	\$ 644,207
Expenditures	\$ 487,473	\$ 550,233
Variance	<u>\$ 71,441</u>	<u>\$ 93,974</u>

Trust Fund

Revenues	\$ 960	\$ 960
Expenditures	\$ 1,000	\$ 1,000
Variance	<u>\$ (40)</u>	<u>\$ (40)</u>

FY 22 Unassigned General Fund				
6/30/21				6/30/22
Balance	Revenue	Expense	Variance	Balance
\$638,841	\$4,330,486	\$4,566,657	-\$236,171	\$402,670