



Agenda Item Details

Meeting Jun 21, 2021 - School Board Meeting Agenda - Revised
 Category 4. Administrative Reports
 Subject 4.5 Finance Manager Report
 Type

COVID-19 Grant Monies


The three funding sources we received through the DPI for the Cares Act money are as follows:


- ESSER Funds \$167,446 → Spent \$167,446 → Balance \$0
- GEER Funds \$58,406 → Spent \$58,406 → Balance \$0
- ESSER Funds \$672,527 → Spent \$88,204 → Balance \$584,323

Final State Aid Adjustments

The following is a breakdown of the expected journal entries related to the June and July General Aid payments, including adjustments for Open Enrollment and Tuition Waiver. This is how the state captures our payment for open enrollment out, by withholding aid that it pays to us.

Debits		Credits	
Open Enrollment Tuition	\$401,125.00	June Equalization Aid	\$ 47,471.00
		Open Enrollment Tuition	\$ 75,746.00
		Equalization Aid Held	\$ 67,642.00
		High Poverty Aid Held	\$ 29,092.00
		AGR/Sage Aid Held	\$173,800.66
		Per Pupil Aid Held	\$ 7,373.34
Total Debits	\$401,125.00	Total Credits	\$401,125.00

 [June Board Report - Revenue.pdf \(268 KB\)](#)

 [June Board Report - Expense.pdf \(173 KB\)](#)

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.