



Agenda Item Details

Meeting	Apr 25, 2022 - School Board Meeting / Reorganization Agenda - REVISED
Category	6. Administrative Reports
Subject	6.6 Finance Manager Report
Type	Information

Update on Impact Aid

We have received notice that the Impact Aid Program Office is ready to distribute FY22 funds as soon as they hit the Impact Aid Grant System. We were notified our payment would be \$1,053,286.00. That will make the total for funding this year \$2,356,246.00, which is \$787,540.00 less than what was budgeted.

Coronavirus Relief Funding/ESSER (Elementary and Secondary School Emergency Relief)

We are currently using these funds to pay for additional staff and supplies dealing with coronavirus. We have at this time spent 62% of \$2,280,903 in ESSER funding we were given for use through 2024. We will spend approximately \$285,219 for the remainder of the year. We will have approximately \$1,136,780 for the next school year.

- ESSER II Funding \$671,580.00 - \$671,580.00 = \$0.00
- ESSER III Funding \$1,509,323.00 - \$87,323.95 = \$1,421,999.05
- Balance of funding = \$1,421,999.05

Other

- Completed Impact Aid Review
- Completed CRDC (Civil Rights Data Collection) Office of the Civil Rights reporting
- Completed High Cost Special Education Aid
- Continue to work on WISEdata Finance
- Applied for and was approved for the Get Kids Ahead Initiative for \$15,744.00
- Applied for and received Supply Chain Assistance. Amended grant amount was for \$11,478.55
- Working on amending the adopted budget
- Grant claims
- Food service claims
- Continue budget planning for 2022-23 (forecast the future)
- Payrolls
- HR Duties (Job Posting, background checks, etc.)

 [April Board Report - Expense.pdf \(5 KB\)](#)

 [April Board Report - Revenue.pdf \(8 KB\)](#)

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.