



## Agenda Item Details

Meeting	Dec 09, 2021 - Regular School Board Meeting
Category	3. Administrative Reports
Subject	3.5 Finance Manager Report
Access	Public
Type	Information

## Public Content

### Additional Coronavirus Relief Funding

Governor Evers is directing additional funding, available through federal coronavirus relief funds, to invest in education as a direct payment to school districts. The \$110 million in funding will provide new funding for schools distributed on a per-pupil basis for an additional \$133.72 in per pupil aid. Based on our current three-year average pupil count of 433 students, Bayfield will receive \$57,900 in funding.

### Donation from Bayfield School District Alumni

Gretchen Chavis (Stevens) has made a generous gift that will pay off all balances for Bayfield student's meal accounts. Even though all students get free meals they do not always get free milk. This generous donation benefited 97 student accounts.

### Other

- School Level Budget Report (Financial transparency report of per pupil expenditures by location)
- Continue to work on WISEdata Finance
- Working on amended budget
- Food Service Reporting (Contract, SSO, FFVP)
- Worked on ESSER

[December Board Report - Revenue.pdf \(6 KB\)](#)

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

**Administrative Content**

**Executive Content**

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.

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22	2021-22	Unexpended	2021-22 Revenue
								Original Budget	FY Activity	Balance - FY Act	Percent Received
10	R	000	211	000000	000	PROPERTY TAX		6,750,001.00		6,750,001.00	
10	R	000	262	000000	000	SUPPLY RESALES		3,000.00		3,000.00	
10	R	000	280	000000	000	INTEREST ON INVESTMENTS		30,000.00	230.86	29,769.14	0.77
10	R	000	291	000000	000	GIFTS / FUNDRAISING		2,500.00	90.00	2,410.00	3.60
10	R	000	292	000000	000	STUDENT FEES			30.00	-30.00	
10	R	000	345	000000	000	INTERDISTRICT OPEN ENROLLMENT		91,146.00		91,146.00	
10	R	000	517	000000	433	TRANSIT OF FEDERAL AIDS	CARL PERKINS FUNDING	3,746.00		3,746.00	
10	R	000	612	000000	000	TRANSPORTATION AID		19,605.00		19,605.00	
10	R	000	612	000000	001	TRANSPORTATION AID	TRANS OVER ICE	35,000.00		35,000.00	
10	R	000	613	000000	031	LIBRARY AID	COMMON SCHOOL FUND	15,690.00		15,690.00	
10	R	000	619	000000	000	Per Pupil Adjustment Aid		2,000.00		2,000.00	
10	R	000	621	000000	000	EQUALIZATION AID		128,854.00	20,671.00	108,183.00	16.04
10	R	000	628	000000	000	HIGH POVERTY AID		23,075.00		23,075.00	
10	R	000	630	000000	297	SPECIAL PROJECTS GRANT	SCHOOL BASED MENTAL HEALTH SER	75,000.00		75,000.00	
10	R	000	630	000000	522	SPECIAL PROJECTS GRANT	READING READINESS	3,500.00		3,500.00	
10	R	000	630	000000	583	SPECIAL PROJECTS GRANT	EDUCATOR EFFECTIVENESS GRANT	4,800.00		4,800.00	
10	R	000	630	000000	587	SPECIAL PROJECTS GRANT	OJIBWE REVITALIZATION	20,000.00		20,000.00	
10	R	000	650	000000	332	AGR GRANT	AGR	225,000.00	43,775.33	181,224.67	19.46
10	R	000	660	000000	000	PAYMENT FROM LOCAL GOVERNMENTS		40,000.00		40,000.00	
10	R	000	691	000000	000	STATE TAX EXEMPT AIDS		11,775.00		11,775.00	
10	R	000	694	000000	000	SPARSITY AID		166,821.00	166,817.00	4.00	100.00
10	R	000	695	000000	000	PER PUPIL AID		321,857.00		321,857.00	
10	R	000	696	000000	000	HIGH COST TRANSPORTATION AID		293,178.00		293,178.00	
10	R	000	721	000000	000	IMPACT AID, TITLE 8 ESEA		3,143,786.00	1,182,162.00	1,961,624.00	37.60
10	R	000	730	000000	163	FEDERAL PROJECT GRANT	ELEM & SEC SCHOOL EMER RELIEF2	570,361.00		570,361.00	
10	R	000	730	000000	165	FEDERAL PROJECT GRANT	ESSER III ARP ACT	422,968.00		422,968.00	
10	R	000	730	000000	365	FEDERAL PROJECT GRANT	TITLE II-A TEACHER/PRINCIPAL	21,397.00		21,397.00	
10	R	000	730	000000	381	FEDERAL PROJECT GRANT	Title IV-A	25,768.00		25,768.00	
10	R	000	751	000000	141	TITLE I	ESEA TITLE 1	204,136.00		204,136.00	
10	R	000	780	000000	000	MEDICAID		78,000.00		78,000.00	
10	R	000	791	000000	368	OTHER FEDERAL FINANCING	TITLE V-B	35,785.00	10,190.13	25,594.87	28.48
10	R	000	861	000000	000	SALE EQUIPMENT		42,176.00	42,176.00		100.00
10	R	000	964	000000	000	INSURANCE CLAIMS & REIMBURSE		4,000.00	560.04	3,439.96	14.00
10	R	000	971	000000	000	PRIOR YR REFUND		2,000.00	2,755.85	-755.85	137.79
10	R	000	990	000000	000	MISCELLANEOUS REVENUES		3,000.00	476.75	2,523.25	15.89
1-	-	-	-	-	-	GENERAL FUND		12,819,925.00	1,469,934.96	11,349,990.04	11.47
21	R	000	291	000000	000	GIFTS / FUNDRAISING		90,656.00		90,656.00	
21	R	111	291	121002	917	GIFTS / FUNDRAISING	LaPointe Ctr-Artist in Residen		253.61	-253.61	
21	R	000	291	161903	000	GIFTS / FUNDRAISING			500.00	-500.00	
21	R	000	291	162902	000	GIFTS / FUNDRAISING			5,460.00	-5,460.00	

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22	2021-22	Unexpended	2021-22 Revenue
								Original Budget	FY Activity	Balance - FY Act	Percent Received
21	R	000	291	163901	000	GIFTS / FUNDRAISING			3,866.32	-3,866.32	
21	R	000	291	165906	000	GIFTS / FUNDRAISING			2,895.00	-2,895.00	
21	R	000	291	165908	000	GIFTS / FUNDRAISING			2,850.00	-2,850.00	
21	R	000	291	166922	000	GIFTS / FUNDRAISING			4,406.86	-4,406.86	
21	R	000	291	166923	000	GIFTS / FUNDRAISING			1,694.00	-1,694.00	
21	R	000	291	166924	000	GIFTS / FUNDRAISING			1,075.00	-1,075.00	
27	R	000	516	000000	000	TRANSIT OF STATE AIDS		19,000.00		19,000.00	
27	R	000	611	000000	000	SPECIAL EDUCATION STATE AID		505,327.00	80,645.00	424,682.00	15.96
27	R	000	730	000000	341	FEDERAL PROJECT GRANT	IDEA FLOW THROUGH	138,053.00		138,053.00	
27	R	000	730	000000	347	FEDERAL PROJECT GRANT	IDEA EARLY CHILDHOOD	7,475.00	928.81	6,546.19	12.43
27	R	000	780	000000	000	MEDICAID		55,000.00	6,906.67	48,093.33	12.56
29	R	000	791	000000	000	OTHER FEDERAL FINANCING		85,110.00	19,723.13	65,386.87	23.17
2-	-	---	---	-----	---	SPECIAL PROJECT FUNDS		900,621.00	131,204.40	769,416.60	14.57
39	R	000	211	000000	000	PROPERTY TAX		345,100.00		345,100.00	
39	R	000	280	000000	000	INTEREST ON INVESTMENTS			0.76	-0.76	
3-	-	---	---	-----	---	DEBT SERVICE FUND		345,100.00	0.76	345,099.24	0.00
46	R	000	280	000000	000	INTEREST ON INVESTMENTS			64.11	-64.11	
49	R	000	280	000000	000	INTEREST ON INVESTMENTS			0.48	-0.48	
49	R	000	969	000000	000	OTHER ADJUSTMENTS			0.76	-0.76	
4-	-	---	---	-----	---	CAPITAL PROJECTS FUND			65.35	-65.35	
50	R	000	251	000000	000	PUPILS		100.00		100.00	
50	R	000	252	000000	000	ADULTS		3,000.00	1,530.35	1,469.65	51.01
50	R	000	617	000000	542	FOOD SERVICE AID-STATE	STATE MATCHING LUNCH	4,000.00		4,000.00	
50	R	000	617	000000	543	FOOD SERVICE AID-STATE	STATE BREAKFAST	5,400.00		5,400.00	
50	R	000	617	000000	544	FOOD SERVICE AID-STATE	WISC MORNING MILK	1,000.00		1,000.00	
50	R	000	714	000000	000	DONATED COMMODITIES		16,000.00		16,000.00	
50	R	000	717	000000	171	FOOD SERVICE AID-FEDERAL	NSL FUNDS-OTHER-P-EBT		614.00	-614.00	
50	R	000	717	000000	546	FOOD SERVICE AID-FEDERAL	FOOD AID BREAKFAST	75,000.00	7,426.90	67,573.10	9.90
50	R	000	717	000000	547	FOOD SERVICE AID-FEDERAL	FOOD AID LUNCH	150,000.00	21,639.31	128,360.69	14.43
50	R	000	717	000000	566	FOOD SERVICE AID-FEDERAL	NSL SNACK PROGRAM	2,000.00		2,000.00	
50	R	000	730	000000	376	FEDERAL PROJECT GRANT	FRESH FRUIT & VEGETABLE GRANT	11,850.00	1,305.00	10,545.00	11.01
5-	-	---	---	-----	---	FOOD SERVICE FUND		268,350.00	32,515.56	235,834.44	12.12
80	R	000	211	000000	000	PROPERTY TAX		100,000.00		100,000.00	
8-	-	---	---	-----	---	COMMUNITY SERVICE FUND		100,000.00		100,000.00	
<b>Grand Revenue Totals</b>								<b>14,433,996.00</b>	<b>1,633,721.03</b>	<b>12,800,274.97</b>	<b>11.32</b>

Number of Accounts: 68

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

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 Budget	Fiscal Activity Year-To-Date	Unencumbered Balance	Percent of Budget Spent-To-Date
10						GENERAL FUND				
10	E	---	---	11	---	UNDIFFERENTIATED CURRICULUM	2,313,158.00	623,863.69	1,675,796.30	27.63
10	E	---	---	12	---	REGULAR CURRICULUM	2,056,843.00	514,408.97	1,539,717.67	25.23
10	E	---	---	13	---	VOCATIONAL CURRICULUM	272,700.00	72,326.30	197,095.50	27.73
10	E	---	---	14	---	PHYSICAL CURRICULUM	254,137.00	61,514.45	192,622.55	24.24
10	E	---	---	16	---	CO-CURRICULAR	158,600.00	51,005.80	108,148.93	32.26
10	E	---	---	17	---	OTHER SPECIAL NEEDS	3,435.00	364.01	3,070.99	10.60
10	E	---	---	21	---	PUPIL SERVICES	432,890.00	118,398.88	314,194.45	27.48
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	830,897.00	265,601.46	558,461.53	33.13
10	E	---	---	23	---	GENERAL ADMINISTRATION	374,927.00	176,229.45	200,350.64	47.01
10	E	---	---	24	---	BUILDING ADMINISTRATION	748,629.00	278,884.84	469,998.06	37.25
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,465,665.00	1,066,926.44	1,011,582.90	61.60
10	E	---	---	26	---	CENTRAL SERVICES	84,821.00	31,214.73	51,936.97	38.77
10	E	---	---	27	---	INSURANCE & JUDGMENTS	131,053.00	86,706.95	44,346.05	66.16
10	E	---	---	29	---	OTHER SUPPORT SERVICES	98,592.00	65,828.10	32,763.90	66.77
10	E	---	---	41	---	INTERFUND OPERATING TRANSFERS	2,037,331.00	0.00	2,037,331.00	0.00
10	E	---	---	43	---	GEN. TUITION PAYMENTS	585,394.00	0.00	585,394.00	0.00
10	-	---	---	---	---	GENERAL FUND	12,849,072.00	3,413,274.07	9,022,811.44	30.36
27						EXCEPTIONAL ED/SPECIAL NEEDS				
27	E	---	---	12	---	REGULAR CURRICULUM	0.00	0.00	-2,086.96	0.00
27	E	---	---	15	---	SPECIAL CURRICULUM	1,857,154.00	536,851.73	1,316,380.77	29.31
27	E	---	---	21	---	PUPIL SERVICES	336,633.00	92,166.76	244,316.23	27.42
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	242,303.00	75,586.74	164,995.03	31.91
27	E	---	---	25	---	BUSINESS ADMINISTRATION	31,165.00	9,727.38	1,994.30	93.60
27	E	---	---	26	---	CENTRAL SERVICES	1,450.00	0.00	1,450.00	0.00
27	E	---	---	43	---	GEN. TUITION PAYMENTS	15,125.00	6,050.00	9,075.00	40.00
27	-	---	---	---	---	EXCEPTIONAL ED/SPECIAL NEEDS	2,483,830.00	720,382.61	1,736,124.37	30.24
29						TITLE VII				
29	E	---	---	12	---	REGULAR CURRICULUM	25,962.00	8,515.17	17,446.83	32.80
29	E	---	---	21	---	PUPIL SERVICES	58,033.00	16,754.64	41,278.36	28.87
29	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,115.00	0.00	1,115.00	0.00
29	-	---	---	---	---	TITLE VII	85,110.00	25,269.81	59,840.19	29.69
39						DEBT SERVICE - REFERENDUM				
39	E	---	---	28	---	DEBT SERVICES	350,200.00	0.00	350,200.00	0.00
39	-	---	---	---	---	DEBT SERVICE - REFERENDUM	350,200.00	0.00	350,200.00	0.00
46						CAPITAL IMPROVEMENT TRUST FUND				
46	E	---	---	25	---	BUSINESS ADMINISTRATION	1,207,331.00	1,002,196.65	205,134.35	83.01
46	-	---	---	---	---	CAPITAL IMPROVEMENT TRUST FUND	1,207,331.00	1,002,196.65	205,134.35	83.01

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 Budget	Fiscal Activity Year-To-Date	Unencumbered Balance	Percent of Budget Spent-To-Date
50						FOOD SERVICE FUND				
50	E	---	---	25	---	BUSINESS ADMINISTRATION	546,206.00	139,825.27	422,665.79	25.66
50	E	---	---	26	---	CENTRAL SERVICES	500.00	0.00	500.00	0.00
50	-	---	---	---	---	FOOD SERVICE FUND	546,706.00	139,825.27	423,165.79	25.63
80						COMMUNITY SERVICE FUND				
80	E	---	---	25	---	BUSINESS ADMINISTRATION	50,370.00	4,296.55	46,073.45	8.53
80	E	---	---	39	---	REC CENTER	49,630.00	300.00	49,330.00	0.60
80	-	---	---	---	---	COMMUNITY SERVICE FUND	100,000.00	4,596.55	95,403.45	4.60
Grand Expense Totals							17,622,249.00	5,305,544.96	11,892,679.59	33.05

Number of Accounts: 3252

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