



Agenda Item Details

Meeting	Mar 17, 2025 - Regular School Board Meeting
Category	3. Administrative Reports
Subject	3.2 Finance Manager Report
Type	Reports

Cash/Loan Account Balances

Account	October	November	December	January	February	March
Capital Expansion (Fund 49/Construction Impact Aid)	\$4,466.04	\$4,471.84	\$4,478.66	\$4,485.24	\$4,491.68	\$4,497.50
Capital Improvements (Fund 46)	\$15,292.08	\$15,314.24	\$15,337.60	\$15,360.12	\$15,382.17	\$15,402.11
General Checking	\$59,460.79	\$140,177.08	\$60,840.75	\$118,124.13	\$1,150,880.63	\$1,016,773.39
OPEB Trust Money Market	\$29,321.77	\$29,364.27	\$29,409.06	\$29,443.23	\$29,394.37	\$29,432.48
OBEB CD	\$310,871.26	\$310,871.26	\$310,871.26	\$310,871.26	\$310,871.26	\$310,871.26
Scholarship Fund	\$14,086.89	\$12,605.24	\$12,624.47	\$12,643.00	\$12,661.15	\$12,677.56
Money Market	\$1,536,888.89	\$1,639,040.44	\$736,730.49	\$227,404.11	\$77,549.94	\$1,578,761.71
RBC Total CD's	\$783,221.58	\$783,890.72	\$785,525.25	\$789,081.72	\$790,558.29	\$794,345.33
Total Cash	\$2,753,609.30	\$2,935,735.09	\$1,955,817.54	\$1,507,412.81	\$2,391,789.49	\$3,762,761.34
Bremer Loan Balance	\$0.00	\$0.00	\$0.00	0.00	\$500,000.00	\$2,911.23

Impact Aid Program Update

No current payments from the Impact Aid Program to report on.

The Impact Aid Application for the calendar year of 2026 was completed and submitted before for the 1/31/25 deadline. We were able to count 281 children on federal lands and 97 children with disabilities.

Historical Impact Aid Student Numbers

Year	Children on Restricted Indian Lands	Children with Disabilities	Child Resides on Federal Property

2026	281	97	0
2025	276	96	4
2024	281	74	6
2023	288	75	5
2022	303	78	3

Annual ESSER Reporting

The School District of Bayfield is required to report on fiscal year 2024 activities for this report. This will be our final submission because we used the last of our ESSER funds in the 2023-24 school year.

Other

- Health Insurance Request for Proposal – M3 wants information by 3/1
 - 2 most recent renewals and current rates
 - Any available reporting (2 years), including loss ratio reports, claims and/or high-cost claims
 - Census of ALL benefit eligible employees
- Injury & Illness Report (report of all work place injuries from 2024) – Due 3/1/25
- ACA Reporting
- High-Cost Special Education Aid – Due 3/17/25
- CRDC Reporting – 4/7/2025
- OPEB Table Updates for FYE 06/30/25 – Census data complete waiting for tables for auditor and OPEB transfer data
 - Retiree Census
 - Active Employee Census
 - PTO balance data
- Working on EMC Renewal Data – All business insurance carried by the district
 - List of drivers with name date of births and driver's license numbers
 - Vehicle list with year, make, model and vin #'s
 - List of additional insureds
 - Abuse or Molestation Umbrella checklist
 - Cyber Suite Questionnaire sent too Chris Plansky



[February 2025 Expense Report.pdf \(35 KB\)](#)



[February 2025 Revenue Report.pdf \(7 KB\)](#)

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.