

Board Report 11/8/21 #8 - 69.23% remaining

General Fund 1000

Benefit lines throughout - staff and/or plan changes. Anthem is billing a month earlier this year so credits lag behind. That will throw off benefit lines so that one month there can be more remaining than the previous month.

Supplies / textbooks / dues & fees / software / contracts / repairs & maintenance / lease & bond payments - ok to be under this time of year; many of these expenses occur in the summer and/or early fall.

HS Math - needed more supplies; Cari will offset with math textbook line.

Health Services - contracted services - our new school physician; we never had an official contract nor payments, also a phone charge that will continue throughout the year for our contact trace nurse.

ESS Resource Room sub line - we had two ed techs resign in August (offset is their salary line.)

WMS Self Contained Room - Ed Tech not in budget for the behavioral program; now coming out of new grant Loc Ent ARP on the payroll beginning 10/15.

HS Resource sub line - had an ed tech resign in August in this cost center as well.

Social Worker contracted service - position at PCS is unfilled so contracting for some of these services.

Bus dispatch lease/ bus garage - four quarterly payments to the town of Poland and two have been made already.

Food Service

Amazing reimbursement!! \$110,687.65 - more students are participating in the program and our reimbursement per meal rate is higher.

Grants

We looked at the four special ed federal grants - two we always apply for and receive - Local Entitlement and Pre School Local Entitlement for ages 3 - 5. New this year, the two ARP local entitlement grants. These grants are mostly used for salaries and benefits, with some for PT.

Supplies is also used for "holding" until Holly lets me know how else she will spend the funds.

Audit draft has been received - Auditor will be at the December meeting.