



Agenda Item Details

Meeting	Jun 22, 2022 - Regular School Board Meeting
Category	3. Administrative Reports
Subject	3.3 Finance Manager Report
Type	Information

Fiscal Year 2021 Impact Aid Payments Update

The U.S. Department of Education Impact Aid Office continues work to finalize FY21 Impact Aid payments. As many school districts used prior year data for their FY22 application under the Impact Aid Coronavirus Relief Act, the monitoring process for school districts selected for review that year identified a few school districts in overpayment for FY21. The Department is still working through the required procedures and reviewing requests for forgiveness for districts in overpayment status. Once that process is complete, payments can be finalized.

High Cost Special Education Aid

This was the first time we have applied for this funding source. High Cost Special Education Aid provides additional support for school districts serving students with disabilities whose need are particularly significant and costly. We can apply for partial reimbursement of costs for individual students in the prior year. Due to our high paraprofessional needs, we are eligible for aid when a student with disabilities has related special education related services in excess of \$30,000, after certain reimbursements are excluded. We will be receiving \$39,213 in aid for the 2021-22 School year.

Final State Aid Adjustments – Open Enrollment In & Out

Below is a historical look at our open enrollment budgets.

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-2017	2015-16
Open Enrollment Out	\$425,239.00	\$401,125.00	\$403,873.00	\$468,557.00	\$385,336.00	\$334,378.00	\$256,927.00
Open Enrollment In	\$125,591.00	\$75,746.00	\$64,306.00	\$94,417.00	\$85,017.00	\$83,686.00	\$162,616.00
Total Net Deduction	\$299,648.00	\$325,379.00	\$339,567.00	\$374,140.00	\$300,319.00	\$250,692.00	\$94,311.00

The following is an estimated breakdown of our Open Enrollment deductions for the 2021-2022 school year. These withholdings are subtracted from the district's aid eligibility in lieu of an actual cash payment.

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

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 one fund left to use in ESSER funding. There is currently talk of addition funds in

- ESSER III Funding \$1,509,323.00 - \$196,009.87 = \$1,313,313.13

IRS Mileage Reimbursement Rates

Beginning July 1, 2022, the rates are 62.5 cents per mile for business use.

School Breakfast Program Expansion Grant

In an effort to promote breakfast to students, staff, families and community, the School Breakfast Program Expansion Grant offers a service model beyond the traditional breakfast in the cafeteria before the school day starts. This program will also offer more scratch-made, hot meals, and/or more local foods and increase the number of meat alternate offerings in our breakfast offerings. I completed the grant application on June 9th and I will update the board if we receive this funding.

Grants Completed for the 2022-23 School Year

- Fresh Fruits & Vegetables
- Title VI Indian Education Grant
- Peer Review & Mentor Grant
- Homeless Children & Youth Grant
- Supply Chain Assistance Grant

Other

- Started a grant for purchasing more local foods. We are hoping to receive \$100,000 or more to establish and broaden partnerships with farmers/producers to ensure access to fresh and nutritious foods for our school meals.
- Completed the Local Level Administrative Cost Grant.
- Working on open records request from a member of the RFR board.
- Completed Educator Effectiveness grant claim.
- Completed Get Kids Ahead Initiative grant claim.
- Completed Title II-A grant claim.
- Working on amending the adopted budget.
- Food service claims.
- Continue budget planning for 2022-23.
- Payrolls.

[June Board Report - Expense.pdf \(5 KB\)](#)[June Board Report - Revenue.pdf \(9 KB\)](#)

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.